

Sewage Fund Revenue Account

February 1, 2016 Beginning Balance: \$30,758.37

February Deposits:

Date	Vendor	Amount
3-Feb	Judy Raisley (Sewage Deposit)	\$6,872.50
13-Jan	Bad Check	-\$62.50
17-Feb	Judy Raisley (Sewage Deposit)	\$4,474.82
17-Feb	Judy Raisley (Sewage Deposit)	\$7,933.75
		.
	Total Sewage Deposits	\$19,218.57
9-Feb	Dye Test (Miller)	\$135.00
	Total Deposit	\$135.00
	January Bank Interest	\$2.98
	Total Deposits For February 2016	\$19,356.55
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February 2016 Sub-Total Balance:		\$50,114.92
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February Bills Paid:

Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$321.19
Robert Hixson	\$363.89
George Simcic	\$180.77
George Simcic	\$251.14
Judy Marzullo	\$154.47
Judy Marzullo	\$160.29
William Osborne	
William Osborne	

Payroll Paid: \$1,721.55

Professional & Legal Fees

KLH Engineering, Inc.	
GTN	\$165.00
Butler Eagle	\$687.50

Professional & Legal Fees Paid: \$852.50

Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,022.70
FNB	\$6,033.60

Loan Payments Paid: \$12,754.15

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$181.47
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$976.81
West Penn Power (Wilson Pump Station)	\$283.04

All Utilities and Cell Phone Paid: \$1,541.32

Supplies:

Trader Horn
Dumbaugh Electric
Minuteman Press
Postmaster (Stamps) Judith Raisley
Butler/Cranberry Lock
USA Blue Book
McClymonds (Backfill)
Kern Auto Parts (Air Gauge)

Supplies Paid: \$0.00

All Other:

DCNR (4th Qtr)	\$16,370.29
Drnach Environmental, Inc. PA One Call	
Postmaster - J. Raisley's Box Fee	\$60.00
Bill Marciniak (DEP Copies Reimbursed)	\$123.30

All Other Paid: \$16,553.59

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)
R.J. Hydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For February 2016 **\$33,423.11**

February 2016 Sub-Total Balance: \$16,691.81

Bills To Be Approved To Pay:

1-Feb	GTN Law (INV# 47799)	\$460.92
3-Feb	Chuck Smith (Dye Test - Miller)	\$135.00
8-Feb	KLH Engineering, Inc. (INV# 45817)	\$687.50
10-Feb	USA Blue Book (Gloves)	\$39.89

Total Amount For The Bills To Be
Approved For February 2016 \$1,323.31

Ending Balance as of February 29, 2016: \$16,691.81

* Does not include Interest Earned For February 2016

NOTE: Still owe \$18,435.00 to the General Fund
May 2014 Meeting was given
approval for \$5,000 to transfer to
General Fund - Not Done Yet

**HOLD OFF WILL OWE AT
End/Beginning OF MONTH \$12,754.15**