

Sewage Fund Revenue Account

October 1, 2014 Beginning Balance: \$26,169.69

October Deposits:

Date	Vendor	Amount
1-Oct	Judy Raisley (Sewage Deposit)	\$600.00
4-Oct	Judy Raisley (Sewage Deposit)	\$2,706.05
7-Oct	Judy Raisley (Sewage Deposit)	\$1,150.00
10-Oct	Judy Raisley (Sewage Deposit)	\$4,225.39
11-Oct	Judy Raisley (Sewage Deposit)	\$2,150.00
14-Oct	Judy Raisley (Sewage Deposit)	\$1,750.00
16-Oct	Judy Raisley (Sewage Deposit)	\$2,510.00
21-Oct	Judy Raisley (Sewage Deposit)	\$4,983.01
24-Oct	Judy Raisley (Sewage Deposit)	\$3,656.44
29-Oct	Judy Raisley (Sewage Deposit)	\$2,315.39
	Total Sewage Deposits	\$26,046.28
	September Bank Interest	\$0.21
	Total Deposits For October 2014	\$26,046.49

October 2014 Sub-Total Balance: \$52,216.18

October Bills Paid:

Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$319.79

William Osborne	\$325.38
Judy Marzullo	\$130.87
Robert Hixson	\$386.40
Judy Marzullo	\$164.18
William Osborne	\$405.69

Payroll Paid: \$2,014.20

Professional & Legal Fees

KLH Engineering, Inc.	\$423.50
GTN	\$1,990.92
Butler Eagle	

Professional & Legal Fees Paid: \$2,414.42

Loan Payments:

Penn Vest	\$1,697.85
FNB	\$6,033.60

Loan Payments Paid: \$7,731.45

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$124.14
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$396.03
West Penn Power (Wilson Pump Station)	\$228.95

All Utilities and Cell Phone Paid: \$799.12

Supplies:

Trader Horn	\$5.58
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge)	
Supplies Paid:	\$5.58

All Other:

DCNR	
Drnach Environmental, Inc.	
PA One Call	
Trader Horn	
Postmaster	\$49.00
Prospect General Fund Account (Transfer For 2014 October Payroll Taxes)	\$626.87
All Other Paid:	\$675.87

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)	
R.J. Hrydraulics	
Trader Horn	
Equipment Supplies Paid:	\$0.00

Total Bills Paid For October 2014 **\$13,640.64**

October 2014 Sub-Total Balance: \$38,575.54

Bills To Be Approved To Pay:

4-Oct	GTN (INV#45513)	\$4,299.42
13-Oct	KLH (Inv# 41580)	\$1,210.00
13-Oct	DCNR (3rd Quarter)	\$20,091.43
23-Oct	Sherwin Williams (Marking Lines Sewag	\$26.34

Total Amount For The Bills To Be
Approved For October 2014 \$25,627.19

Ending Balance as of October 31, 2014: \$38,575.54

* Does not include Interest Earned October 2014

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