

Sewage Fund Revenue Account

September 1, 2016 Beginning Balance: \$11,236.47

September Deposits:

Date	Vendor	Amount
8-Sep	Judy Raisley (Sewage Deposit)	\$3,216.25
8-Sep	Judy Raisley (Sewage Deposit)	\$4,207.50
12-Sep	Judy Raisley (Sewage Deposit)	\$3,887.25
13-Sep	Judy Raisley (Sewage Deposit)	\$5,750.00
16-Sep	Judy Raisley (Sewage Deposit)	\$4,789.50
21-Sep	Judy Raisley (Sewage Deposit)	\$2,869.50
23-Sep	Judy Raisley (Sewage Deposit)	\$750.00
30-Sep	Judy Raisley (Sewage Deposit)	\$1,762.50
	Total Sewage Deposits	\$27,232.50
	August Bank Interest	\$4.86
	Total Deposits For September 2016	\$27,237.36

September 2016 Sub-Total Balance: \$38,473.83

September Bills Paid:

Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$262.55
Robert Hixson	\$31.33
George Simcic	\$362.48
George Simcic	\$229.25
Judy Marzullo	\$136.97
Judy Marzullo	\$148.64
William Osborne	\$429.69
William Osborne	\$268.54

Payroll Paid: \$2,159.25

Professional & Legal Fees

KLH Engineering, Inc.	\$1,344.59
GTN	\$491.88
Butler Eagle	

Professional & Legal Fees Paid: \$1,836.47

Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,022.70
FNB	\$6,033.60
FNB (UCC Filing)	\$84.00

Loan Payments Paid: \$12,838.15

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$154.62
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$554.22

West Penn Power (Wilson Pump Station)

All Utilities and Cell Phone Paid: \$808.84

Supplies:

Trader Horn
Dumbaugh Electric
Minuteman Press
Postmaster (Stamps) Judith Raisley
Butler/Cranberry Lock
USA Blue Book
McClymonds (Backfill)
Kern Auto Parts (Air Gauge)
Excel (Cutter Kits - Pre-approved) \$3,436.95

Supplies Paid: \$3,436.95

All Other:

DCNR
Drnach Environmental, Inc.
George Simcic (Gas Milegae
Reimbursement) \$127.44
Trader Horn
Walgreens (Hepatitis Shot - G. Simcic) \$89.99
Lowe's \$22.78
Prospect General Fund Account (Transfer
For 2016 September Payroll Taxes) \$661.64

All Other Paid: \$901.85

Equipment Repair:

Equipment Repair Paid: \$0.00

Equipment Supplies:

Grainger (Motor)
R.J. Hydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For September 2016 **\$21,981.51**

September 2016 Sub-Total Balance: \$16,492.32

Bills To Be Approved To Pay:

12-Sep	Cal-Ohio Lube Products Co.	\$64.00
13-Sep	KLH Engineering, Inc. (INV# 47845)	\$821.00
20-Sep	GTN Law (Inv# 48830)	\$548.00

Total Amount For The Bills To Be Approved
For September 2016 \$1,433.00

Ending Balance as of September 30, 2016: \$16,492.32

* Does not include Interest Earned For September 2016

****ALWAYS KEEP \$12,754.15
FOR END OF MONTH****