

SEWAGE FUND**BILLS PAID IN JUNE 2013****BEGINNING SEWAGE ACCOUNT BALANCE****\$56,789.54****PAYROLL**

Robert Hixson	\$313.66
Robert Hixson	\$330.69
Robert Hixson	\$462.48

PROFESSIONAL & LEGAL FEES

GTN	\$4,912.00
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SUPPLIES**UTILITIES & TELEPHONE**

Century Link (telephone)	\$36.26
West Penn Power	\$456.17
Prospect Borough Sewage	\$50.00
Robert Hixson (Cell Phone)	\$50.00
West Penn Power	\$242.10
DCNR	\$27,728.14
West Penn Power	\$616.70

OTHER

Edgar Electric	\$11,013.53
Butler Eagle	\$126.00
St. John Electric, LLC	\$1,235.52

LOAN PAYMENTS

PennVest	\$1,697.85
FNB	\$6,033.60

EQUIPMENT REPAIR**EQUIPMENT SUPPLIES****TOTAL BILLS PAID****\$55,304.70****MONTH END SEWAGE ACCOUNT BALANCE****\$22,361.84**