

Sewage Fund Revenue Account

July 1, 2016 Beginning Balance: \$32,809.48

July Deposits:

Date	Vendor	Amount
1-Jul	Judy Raisley (Sewage Deposit)	\$1,651.25
7-Jul	Judy Raisley (Sewage Deposit)	\$511.75
8-Jul	Judy Raisley (Sewage Deposit)	\$7,220.00
18-Jul	Judy Raisley (Sewage Deposit)	\$6,159.50
19-Jul	Judy Raisley (Sewage Deposit)	\$2,010.00
27-Jul	Judy Raisley (Sewage Deposit)	\$2,413.75
30-Jul	Judy Raisley (Sewage Deposit)	\$1,883.25

Total Sewage Deposits \$21,849.50

19-Jul	Sewage Planning (McDonald)	\$100.00
	Verified Prev. Testing (Kennedy)	\$150.00
	Total Deposit	\$250.00

June Bank Interest \$4.18

Total Deposits For July 2016 \$22,103.68

July 2016 Sub-Total Balance: \$54,913.16

July Bills Paid:

Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$277.23
Robert Hixson	\$101.32
George Simcic	\$514.04
George Simcic	\$370.17
Judy Marzullo	\$136.97
Judy Marzullo	\$136.97
William Osborne	\$350.34
William Osborne	\$330.50

Payroll Paid: \$2,507.34

Professional & Legal Fees

KLH Engineering, Inc.	\$750.00
GTN	\$90.00
Butler Eagle	
Maher Duessel (PennVest Audit)	\$6,594.25

Professional & Legal Fees Paid: \$7,434.25

Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,022.70
FNB	\$6,033.60
PNC Bank Interest	\$451.05

Loan Payments Paid: \$13,205.20

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$134.72
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$551.99
West Penn Power (Wilson Pump Station)	\$162.73

All Utilities and Cell Phone Paid: \$949.44

Supplies:

Trader Horn	
Keystone Electric Co. Inc.	\$23.84
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
paruralwater	\$415.00
USA Blue Book	\$124.28
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge)	

Supplies Paid: \$563.12

All Other:

DCNR	
Drnach Environmental, Inc.	
PA One Call	
Lowe's	\$482.07
Insight Pipe (Prior approved)	\$1,900.00
Prospect General Fund Account (Transfer For 2016 July Payroll Taxes)	\$799.39

All Other Paid: \$3,181.46

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For July 2016 **\$27,840.81**

July 2016 Sub-Total Balance: \$27,072.35

Bills To Be Approved To Pay:

6-Jul	Grainger (Elect Parts for McNaughton Pumps)	\$57.49
6-Jul	GTN Law (INV# 48495)	\$300.00
12-Jul	KLH Engineering Inc, (INV# 47325, 47326, 47328)	\$723.00
30-Jun	Sherwin Williams (Green Paint)	\$52.68
13-Jul	Doug Duncan (SEO)	\$430.00
19-Jul	USA Bluebook (Gloves)	\$56.40
19-Jul	Commonwealth of PA (Wastewater System WWE Fees)	\$65.00
26-Jul	DCNR (2nd QTR)	\$27,393.75
26-Jul	Edgar Electric (McNaughton Repair)	\$437.50
28-Jul	Chuck Smith (Kennedy Verif. Prior Testing)	\$150.00

Total Amount For The Bills To Be Approved For July 2016 **\$29,665.82**

Ending Balance as of July 31, 2016:

\$27,072.35

* Does not include Interest Earned For July 2016