

Sewage Fund Revenue Account

October 1, 2016 Beginning Balance: \$16,492.32

October Deposits:

| Date | Vendor | Amount |
|--------|-------------------------------|------------|
| 3-Oct | Judy Raisley (Sewage Deposit) | \$2,473.75 |
| 10-Oct | Judy Raisley (Sewage Deposit) | \$6,004.00 |
| 11-Oct | Judy Raisley (Sewage Deposit) | \$6,062.50 |
| 14-Oct | Judy Raisley (Sewage Deposit) | \$2,437.50 |
| 22-Oct | Judy Raisley (Sewage Deposit) | \$5,638.75 |
| 22-Oct | Judy Raisley (Sewage Deposit) | \$1,395.00 |
| 28-Oct | Judy Raisley (Sewage Deposit) | \$1,643.75 |

Total Sewage Deposits \$25,655.25

September Bank Interest \$2.04

Total Deposits For October 2016 \$25,657.29

October 2016 Sub-Total Balance: \$42,149.61

October Bills Paid:

Payroll:

| | |
|-----------------|----------|
| Judith Raisley | \$289.80 |
| Robert Hixson | \$115.98 |
| Robert Hixson | |
| George Simcic | \$309.02 |
| George Simcic | \$219.86 |
| Judy Marzullo | \$134.06 |
| Judy Marzullo | \$156.80 |
| William Osborne | \$290.82 |
| William Osborne | \$257.33 |

Payroll Paid: \$1,773.67

Professional & Legal Fees

| | |
|-----------------------|----------|
| KLH Engineering, Inc. | \$821.00 |
| GTN | \$548.00 |
| Butler Eagle | |

Professional & Legal Fees Paid: \$1,369.00

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) | \$173.28 |
| Robert Hixson (Cell Phone) | \$50.00 |
| George Simcic (Cell Phone) | \$50.00 |
| West Penn Power (Treatment Plant) | |
| West Penn Power (Wilson Pump Station) | \$122.66 |

All Utilities and Cell Phone Paid: \$395.94

Supplies:

Trader Horn
Dumbaugh Electric
Minuteman Press
Postmaster (Stamps) Judith Raisley
Cal-Ohio Lube Products \$64.00
USA Blue Book
McClymonds (Backfill)
Kern Auto Parts (Air Gauge)

Supplies Paid: \$64.00

All Other:

Prospect General Fund Account (Transfer
For 2016 October Payroll Taxes) \$510.22
Drnach Environmental, Inc.
PA One Call
Trader Horn
PH Environmental (Test for License/G.
Simcic) \$60.00

All Other Paid: \$570.22

Sewage Repair:

Equipment Repair Paid: \$0.00

Sewage Parts/Supplies:

Grainger (Motor)
R.J. Hydraulics
Rail Parts for McNaughton Pump Station
(Pre-approved to purchase) \$1,366.48
EJ USA, Inc. \$86.40

Equipment Supplies Paid: \$1,452.88

Total Bills Paid For October 2016 \$18,379.86

October 2016 Sub-Total Balance: \$23,769.75

Bills To Be Approved To Pay:

| | | |
|--------|--|------------|
| 10-Oct | USA Blue Book (Gloves) | \$129.62 |
| 11-Oct | GTN (INV# 48942) | \$972.00 |
| 11-Oct | KLH (INV# 48194) | \$642.26 |
| 12-Oct | Dumbaugh Electric (INV# 118346, 118344)- Pumps Reburished | \$5,185.00 |
| 31-Oct | Servi-Sel. Inc. (Oil for Blowers) | \$234.78 |

Total Amount For The Bills To Be Approved
For October 2016 \$7,163.66

Ending Balance as of October 31, 2016: \$23,769.75

* Does not include Interest Earned For October 2016

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