SEWAGE FUND

BILLS PAID IN NOVEMBER 2013

BEGINNING SEWAGE ACCOUNT BALANCE	$1,978.95

PAYROLL

Judith Raisley	$281.39
Robert Hixson	$131.45
Robert Hixson	$284.35
William Osborne	$213.03
William Osborne	$310.72

SUPPLIES

LOAN PAYMENTS

PennVest	$1,697.85
FNB	$6,033.60

EQUIPMENT REPAIR

PROFESSIONAL & LEGAL FEES

KLH Engineers	$1,273.47
GTN	

UTILITIES & TELEPHONE

Century Link (Telephone)	$37.91
West Penn Power	$230.68
Prospect Borough Sewage	$50.00
Robert Hixson (Cell Phone) *	
West Penn Power	

OTHER

DCNR	
Edgar Electric	
Susquehabba Fire Equip	
Industrial Chem Labs	$1,147.39
Dumbaugh Electric	
DEP (Fine)	
Reimburse General Fund *	$50.00
Servi-Sel Inc.	
Nick Vaccarello (Legal Frees)	$500.00
Paid G.F. For PR Taxes	$716.54
Paid G.F. For PR Taxes Nov	$345.66
Paid G.F. For PR Taxes Nov	$12.15

EQUIPMENT SUPPLIES

TOTAL BILLS PAID	$13,316.19
MONTH END SEWAGE ACCOUNT BALANCE	$13,139.34