

**GENERAL FUND****BILLS PAID IN NOVEMBER 2013****Ending Balance for October****\$31,681.28****PAYROLL**

Robert Hixson	\$891.10
Marion Cannon	\$493.34
Judy Marzullo	\$519.77
Judith Raisley	\$47.97
William Osborne	\$471.55
Henry Joyce	\$114.67
Charles Tatton	\$217.08
Don Lutz	\$405.77
Matt Wagner	\$204.93
Marion Cannon	\$526.65
Higgy	\$766.65
Judy Marzullo	\$614.33
William Osborne	\$372.61
Henry Joyce	\$61.74
Matt Wagner	\$229.63

**MISCELLANEOUS**

Trader Horn	\$31.23
Air/Vac	\$1,500.00
Trader Horn	\$16.96
Bob Boice (Halloween Priz	\$108.00
Pa Assoc of Boros Dues	\$241.00
Patrolman's Gun M4-A3	\$815.00
Bronder Tech Service	\$195.03
Paid Higgy's Cell Phone/Error	\$50.00
Jeffrey Assoc Allen Wrench)	\$18.00
Prospect Sewage/Bill Osborne	\$200.00
Pa Assoc of Boros (Subscription)	\$24.00

**PAYROLL TAXES**

E-Tides State PR Tax	\$283.42
Federal Tax Payment(EFTPS)	\$2,117.46
E-Tides State PR Tax	\$280.42
Federal Tax Payment(EFTPS)	\$2,096.28

**INSURANCE**

PMRS (Pension - Higgy)	\$500.00
Keystone Health Plan	\$1,041.30

**LEGAL & ADVERTISING**

KLH Engineers	\$546.00
Professional Code Ser	
GTN	\$5,408.10
HRG (Sidewalk Plan)	\$1,500.00

**UTILITIES AND TELEPHONE**

West Penn Power	\$103.10
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	
Waste Mgmt	
West Penn Power	\$711.41
Armstrong (Office )	\$140.30
West Penn Power	

**OFFICE SUPPLIES**

Staples	\$1,512.92
Walmart	\$51.38
Precision Lock & Keys	\$80.00

**VEHICLES**

United Refining	\$674.02
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**TOTAL BILLS PAID****\$26,238.57****MONTH END GENERAL ACCOUNT BALANCE****\$27,820.57**