

SEWAGE FUND**BILLS PAID IN OCTOBER 2013****BEGINNING SEWAGE ACCOUNT BALANCE****\$17,004.56****PAYROLL**

| | |
|-----------------|----------|
| Robert Hixson | \$264.41 |
| William Osborne | \$192.73 |
| Robert Hixson | \$237.83 |
| Judith Raisley | \$281.39 |
| William Osborne | \$192.73 |

PROFESSIONAL & LEGAL FEES

| | |
|---------------|----------|
| KLH Engineers | \$913.90 |
| GTN | |

SUPPLIES

| | |
|-------------------|--|
| Postmaster Stamps | |
|-------------------|--|

UTILITIES & TELEPHONE

| | |
|----------------------------|----------|
| Century Link (telephone) | \$38.01 |
| West Penn Power | \$228.84 |
| Prospect Borough Sewage | \$50.00 |
| Robert Hixson (Cell Phone) | \$50.00 |
| West Penn Power | |

OTHER

| | |
|------------------------|-------------|
| DCNR | \$17,835.98 |
| Edgar Electric | |
| Susquehabba Fire Equip | |
| Industrial Chem | \$865.11 |
| Dumbaugh Electric | |
| DEP (Fine) | |
| Reimburse General Fund | \$5,000.00 |
| Servi-Sel Inc. | \$211.16 |
| Paid G.F. For PR Taxes | \$3,624.87 |

LOAN PAYMENTS

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

EQUIPMENT REPAIR**EQUIPMENT SUPPLIES****TOTAL BILLS PAID****\$37,718.41****MONTH END SEWAGE ACCOUNT BALANCE****\$1,978.95**