

SEWAGE FUND**BILLS PAID IN SEPTEMBER 2013****BEGINNING SEWAGE ACCOUNT BALANCE****\$28,607.39****PAYROLL**

| | |
|-----------------|----------|
| Judith Raisley | |
| Robert Hixson | \$281.39 |
| Robert Hixson | \$393.26 |
| Judith Raisley | |
| William Osborne | \$228.25 |

PROFESSIONAL & LEGAL FEES

| | |
|----------------------------|------------|
| DEP (Fine from Chapter 94) | \$500.00 |
| KLH Engineers | \$2,607.97 |
| GTN | \$4,080.00 |
| | \$7,187.97 |

SUPPLIES

| | |
|-------------------|---------|
| Postmaster Stamps | \$46.00 |
|-------------------|---------|

UTILITIES & TELEPHONE

| | |
|----------------------------|----------|
| Century Link (telephone) | \$38.80 |
| West Penn Power | \$301.91 |
| Prospect Borough Sewage | \$50.00 |
| Robert Hixson (Cell Phone) | \$50.00 |
| West Penn Power | \$419.65 |

OTHER

| | |
|------------------------|-------------|
| DCNR | \$19,915.57 |
| Edgar Electric | \$2,015.11 |
| Susquehabba Fire Equip | \$76.95 |
| Industrial Chem | \$290.11 |
| Dumbaugh Electric | \$3,163.30 |
| DEP (Fine) | \$500.00 |

LOAN PAYMENTS

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

EQUIPMENT REPAIR**EQUIPMENT SUPPLIES****TOTAL BILLS PAID****\$42,789.72****MONTH END SEWAGE ACCOUNT BALANCE****\$17,004.56**