

GENERAL FUND**BILLS PAID IN DECEMBER 2013****Ending Balance for November****PAYROLL**

Robert Hixson	\$978.21
Marion Cannon	\$515.55
Judy Marzullo	\$572.15
Judith Raisley	
William Osborne	\$143.47
Henry Joyce	\$52.93
Charles Tatton	\$259.29
Don Lutz	\$529.26
Matt Wagner	\$223.46
Robert Hixson	\$1,059.11
Marion Cannon	\$471.12
Judy Marzullo	\$643.44
Henry Joyce	\$105.86
Matt Wagner	\$241.98

MISCELLANEOUS

Markl Supply Co	\$1,931.25
Trader Horn	\$122.49
Charles Tatton (Ammo)	\$898.94
Galls Quartermaster	\$113.48
Interstate Pipe & Supply	\$27.38
Tractor Supply	\$79.45
Walsh Equipment	\$441.00
Prospect Sewage/Bill Osborne	\$200.00
Postage for Prospector	\$121.32
T-Shirts & Sew On (Henry's)	\$31.00
Prospect Fire Dept 2011 Donation	\$7,000.00
J. Railey (Postage - Del. Letters)	\$23.00
Butler County COG (2014 Dues)	\$233.00
Petty Cash	\$68.65
Notary (Marion's)	\$180.25
parurakwater (Trainiing Class)	\$80.00
Butler County Boro Assoc (Dues)	\$55.00
Cindy Bransfield (Block Grant)	\$1,000.00

PAYROLL TAXES

E-Tides State PR Tax	\$253.32
Federal Tax Payment(EFTPS)	\$1,995.66
Berkheimer QTR Local Tax	\$266.22
PAUC QTR Tax	\$166.92

INSURANCE

PMRS (Pension - Higgy)	\$750.00
Keystone Health Plan	\$1,041.30

LEGAL & ADVERTISING

KLH Engineers	\$307.50
Professional Code Ser	\$1,389.15
GTN	\$3,784.00
Butler Eagle	\$50.00
Ron Coyer (Well Drilling)	\$750.00
Butler Eagle	\$58.00

UTILITIES AND TELEPHONE

West Penn Power	\$711.41
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$94.06
Waste Mgmt	\$70.78
West Penn Power	\$219.77
Armstrong (Office)	\$140.83
Armstrong (For Contractor's)	\$110.37

OFFICE SUPPLIES

Staples	\$317.14
Walmart	\$40.20
J&L Systems	\$34.44

VEHICLES

Troy Alan Chevrolet	\$33.88
United Refining	\$450.09

TOTAL BILLS PAID**\$31,492.53****MONTH END GENERAL ACCOUNT BALANCE****\$24,685.85**