

**SEWAGE FUND****BILLS PAID IN JANUARY 2014****BEGINNING SEWAGE ACCOUNT BALANCE****\$46,433.82****PAYROLL**

Judith Raisley	\$281.89
Robert Hixson	\$480.99
William Osborne	\$101.44
Marion Cannon	\$99.40
Judy Marzullo	\$106.00
Robert Hixson	\$208.10
Judy Marzullo	\$84.63
Marion Cannon	\$82.53
Marion Cannon	\$112.74
Robert Hixson	\$263.94
Judy Marzullo	\$128.46
William Osborne	\$170.50
Judith Raisley	\$281.89

**SUPPLIES**

Trader Horn	
Dumbaugh Electric	\$4,820.00
Minuteman Press	\$637.49
Postmaster (Stamps)	\$191.40
Postmaster (Stamps)	\$175.79

**LOAN PAYMENTS**

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

**EQUIPMENT REPAIR****PROFESSIONAL & LEGAL FEES**

KLH Engineering, Inc.	\$2,306.98
GTN	\$184.00
KLH Engineering, Inc. (OLD Inv.)	\$5,950.62

**UTILITIES & TELEPHONE**

Century Link (Telephone)	\$37.97
West Penn Power	\$363.89
Prospect Boro Sewage	\$50.00
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (ADJ Nov)	\$223.29
West Penn Power	\$1,022.18
Prospect Boro Sewage	\$50.00
Armstrong	\$150.30
West Penn Power	\$62.24

**OTHER**

DCNR	
Edgar Electric	
Susquehabba Fire Equip	
Industrial Chem Labs	\$1,506.42
Dumbaugh Electric	

**EQUIPMENT SUPPLIES****TOTAL BILLS PAID****\$27,916.53****MONTH END SEWAGE ACCOUNT BALANCE****\$41,539.71**