

General Fund Revenue Account

July 1, 2014 Beginning Balance: \$15,707.89

July Deposits:

| Date | Vendor | Amount |
|--------|--------------------------------------|-------------|
| 30-Jun | Berkheimer | \$529.90 |
| 7-Jul | Berkheimer | \$741.68 |
| 9-Jul | Berkheimer | \$1,800.24 |
| 14-Jul | Berkheimer | \$618.90 |
| 16-Jul | Berkheimer | \$683.93 |
| 21-Jul | Berkheimer | \$525.84 |
| 23-Jul | Berkheimer | \$1,107.82 |
| | Total Berkheimer | \$6,008.31 |
| | American Tower (Tower Rental) | \$1,394.14 |
| 3-Jul | Real Estate | \$2,771.16 |
| | Per Cap | \$230.00 |
| | Park Fee | \$25.00 |
| | Total Deposit | \$3,026.16 |
| 7-Jul | Butler Tax Claim (Municipal Taxes) | \$245.98 |
| 14-Jul | Cash (Copies for Ed. Robinson) | \$4.00 |
| | Zoning Permit | \$50.00 |
| | Building Permit | \$219.00 |
| | Hoffman Reimbursement (Armstrong) | \$149.95 |
| | District Magistrate (Police Fines) | \$14.37 |
| | Park Fee | \$25.00 |
| | Amusements of Rochester (Fair Rides) | \$10,203.76 |
| | Total Deposit | \$10,666.08 |

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|-------------------------------------|--|--------------------|
| 15-Jul | Park Fee | \$25.00 |
| | Butler Fair | \$28,193.03 |
| | Total Deposit | \$28,218.03 |
| 23-Jul | Parts-A-Rama | \$5,031.72 |
| | Total Deposit | \$5,031.72 |
| 29-Jul | Cash for Scraps | \$248.40 |
| | Dell Tax Refund | \$21.87 |
| | Dell Tax Refund | \$173.06 |
| | Dell Tax Refund | \$180.64 |
| | Total Deposit | \$623.97 |
| 31-Jul | Sharp Collections/Per Cap | \$115.50 |
| | Reimbursement From Sewage Fund (July Taxes) | \$889.57 |
| | Total Deposit | \$1,005.07 |
| Total Deposits For July 2014 | | \$56,219.46 |

July 2014 Sub-Total Balance: \$71,927.35

July Bills Paid:

Payroll:

| | |
|-----------------|----------|
| Charles Tatton | \$301.99 |
| Charles Tatton | \$204.73 |
| Don Lutz | \$155.06 |
| Don Lutz | \$146.72 |
| Henry Joyce | \$161.20 |
| Judith Raisley | \$132.35 |
| Judy Marzullo | \$527.70 |
| Judy Marzullo | \$629.05 |
| Matt Wagner | \$181.54 |
| Matt Wagner | \$129.68 |
| Robert Hixson | \$804.58 |
| Robert Hixson | \$595.50 |
| William Osborne | \$437.96 |
| William Osborne | \$329.29 |
| Henry Joyce | \$335.22 |
| Judy Marzullo | \$527.70 |
| Robert Hixson | \$786.65 |
| William Osborne | \$259.64 |
| Matt Wagner | \$132.91 |
| Charles Tatton | \$196.15 |
| Don Lutz | \$91.14 |
| Henry Joyce | \$451.46 |

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| B.Osborne's Delq. Sewage Payment | \$400.00 |
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|----------------------|-------------------|
| Payroll Paid: | \$7,918.22 |
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Payroll Taxes:

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|------------------------------|------------|
| E-Tides State PR Tax | \$409.83 |
| Federal Tax Payment (EFTPS) | \$3,190.77 |
| Hab-Eit (Berkheimer 2nd Qtr) | \$283.16 |
| PAUC (Unemployment 2nd Qtr) | \$438.68 |

Payroll Taxes Paid: \$4,322.44

Insurance:

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|----------------------|------------|
| PMRS (2nd Qtr) | \$625.00 |
| AmeriHealth | \$1,531.82 |
| Erie Insurance Audit | \$2,639.00 |
| IPFS | \$681.54 |
| Keystone Health Plan | \$1,041.30 |

Insurance Paid: \$6,518.66

Professional & Legal Fees

| | |
|----------------------------|------------|
| Butler Eagle | \$72.00 |
| GTN | \$2,880.00 |
| KLH Engineering, Inc. | \$523.50 |
| Professional Code Services | \$829.90 |

Professional & Legal Fees Paid: \$4,305.40

ALL Utilities:

| | |
|---------------------------------|----------|
| Armstrong (Contractors Owe) | \$139.95 |
| Armstrong (Contractors Owe) | \$10.00 |
| Armstrong (Office) | \$145.30 |
| Armstrong (Police Phone) | \$55.45 |
| Peoples Natural Gas | \$34.31 |
| Prospect Sewage | \$50.00 |
| Waste Mgmt | \$192.52 |
| West Penn Power | \$94.56 |
| West Penn Power (Street Lights) | \$741.99 |
| Verizon (Police Communication) | \$100.16 |

ALL Utilities Paid: \$1,564.24

Vehicles Parts & Maintenance

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|--|----------|
| Kwik Fill - Gas (Police) | \$116.55 |
| Kwik Fill - Gas (Plant Vehicles) | \$341.25 |
| Troy Alan | |
| Wiltrout Oil | |
| Michaels Garage | \$49.49 |
| Walsh Equipment (Backhoe Starter Repairs) | \$300.00 |

Vehicle Parts & Maintenance Paid: \$807.29

Office Supplies:

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|---------------------------------|----------|
| Staples | |
| Walmart | |
| Bill Marcinak (Tables - Office) | \$169.35 |

Office Supplies Paid: \$169.35

Miscellaneous:

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|---|--------------------|
| Bronder Services | |
| Butler Co. Treasurer | |
| Butler/Cranberry Lock | |
| Fairground Automotive | |
| Lowe's | |
| PA State Assoc. of Boroughs | |
| Petty Cash | \$54.61 |
| Minuteman Press (Prospector) | |
| Post Office (Stamps) | \$49.00 |
| Sherwin Williams | |
| Trader Horn | \$103.89 |
| Walsh Equipment | |
| TJB Consulting | |
| Markl Supply | |
| Franklin Township (Amusements of Rochester - Fair Rides) | \$2,550.94 |
| Franklin Township (Butler Fair) | \$7,048.26 |
| Franklin Township (Parts-A-Rama) | \$1,257.93 |
| In Escrow for a Road Bond | \$1,000.00 |
| Back Hoe (Reimburse From Penn Vest) | \$8,206.19 |
| Miscellaneous Paid: | \$20,270.82 |
| Total Bills Paid For July 2014 | \$45,876.42 |

July 2014 Sub-Total Balance: \$26,050.93

Bills To Be Approved To Pay:

| | | |
|--------|--------------------------------------|------------|
| 1-Jul | Staples | \$619.22 |
| 3-Jul | GTN Law (Inv# 45130) | \$3,645.00 |
| 7-Jul | Sherwin Williams (Marker Paint) | \$133.80 |
| 9-Jul | Walsh Equipment (Green Paint) | \$9.90 |
| 8-Jul | Galls (Police Raincoat - Back Order) | \$61.05 |
| 8-Jul | Trader Horn (Backhoe) | \$19.14 |
| 9-Jul | Walsh Equipment (Backhoe) | \$19.49 |
| 9-Jul | Walsh Equipment (Backhoe) | \$11.22 |
| 10-Jul | Professional Code Services | \$526.74 |
| | | |
| 7-Jul | KLH Engineering, Inc. (Inv# 40847) | \$200.00 |
| | Trader Horn (Parts for Air | |
| 17-Jul | Compressor) | \$20.32 |
| | Trader Horn (Parts for Air | |
| 17-Jul | Compressor) | \$3.56 |
| | Michael's Garage (Dump Truck | |
| 14-Jul | Inspection) | \$1,021.13 |
| 21-Jul | Lowe's (Air Conditioner) | \$208.05 |
| | | |
| 22-Jul | Fairground Automotive (Police Car) | \$304.86 |
| | Trader Horn (For Air | |
| 23-Jul | Conditioner/Install) | \$8.28 |
| 29-Jul | Trader Horn (Supplies) | 3.92 |
| | | |
| | Total Amount For The Bills To Be | |
| | Approved For July 2014 | \$6,815.68 |

***Ending Balance as of July 31, 2014:** \$26,050.93

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|---|------------|
| Truck Repair Insurance Payment | \$1,754.24 |
| \$5,000 CD Not Included In Total Balance | |

