

General Fund Revenue Account

November 1, 2014 Beginning Balance \$29,824.13

November Deposits:

Date	Vendor	Amount
29-Oct	Berkheimer	\$788.38
31-Oct	Berkheimer	\$429.00
4-Nov	Berkheimer	\$545.83
5-Nov	Berkheimer	\$720.71
10-Nov	Berkheimer	\$1,927.26
12-Nov	Berkheimer	\$1,734.63
17-Nov	Berkheimer	\$1,913.84
19-Nov	Berkheimer	\$928.13
24-Nov	Berkheimer	\$2,208.03
	Total Berkheimer	\$11,195.81
	Municipal Taxes	\$124.10
	American Tower (Tower Rental)	\$1,394.14
17-Nov	Real Estate Taxes	\$70.28
	Per Capita	\$5.50
	Building Permit (James Morgan)	\$179.00
	Lot Line Revision (Zinn) - CASH	\$100.00
	District Court (Fines)	\$405.40
	Building Permit (Shane Zijnn)	\$694.00
	Total Deposit	\$1,454.18
24-Nov	Reimbursement From Sewage Fund (November Taxes)	\$575.66
	Total Deposit	\$575.66
	Total Deposits For November 2014	\$14,743.89

November 2014 Sub-Total Balance: \$44,568.02

November Bills Paid:

Payroll:

Charles Tatton	\$221.89
Charles Tatton	\$119.39
Judith Raisley	\$3.35
Judy Marzullo	\$540.69
Judy Marzullo	\$582.27
Matt Wagner	\$168.57
Matt Wagner	\$360.17
Robert Hixson	\$804.58
Robert Hixson	\$673.89
William Osborne	\$225.38
William Osborne	\$329.29

B.Osborne's Delq. Sewage Payment \$200.00

Payroll Paid: \$4,229.47

Payroll Taxes:

E-Tides State PR Tax	\$234.41
Federal Tax Payment (EFTPS)	\$1,799.46
Hab-Eit (Berkheimer 3rd Qtr)	
PAUC (Unemployment 3rd Qtr)	

Payroll Taxes Paid: \$2,033.87

Insurance:

PMRS (3rd Qtr)	
AmeriHealth	\$1,531.82
IPFS	\$681.54
Keystone Health Plan (December 2014)	\$1,207.90
UPMC Health Plan (January 2015)	\$508.62

Insurance Paid: \$3,929.88

Professional & Legal Fees

Butler Eagle	
GTN	\$1,316.48
KLH Engineering, Inc.	\$200.00
Professional Code Services	

Professional & Legal Fees Paid: \$1,516.48

ALL Utilities:

Armstrong (Office)	\$155.30
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	
Prospect Sewage	\$50.00
Waste Mgmt	\$95.02
West Penn Power	\$117.45
West Penn Power (Street Lights)	\$727.42
Verizon (Police Communication)	\$100.37

ALL Utilities Paid: \$1,301.01

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$76.89
Kwik Fill - Gas (Plant Vehicles)	\$158.97
Troy Alan (Pickup Oil Change)	
Wiltrout Oil	
Michaels Garage (1997 Truck)	
Walsh Equipment (Backhoe Starter Repairs)	
Fairground Automotive (Police Car)	\$264.90
Kern Auto Parts (Police Car)	\$33.98
Walsh Equipment (Backhoe Parts)	
Hein Starters (Starter in Dump Truck)	

Vehicle Parts & Maintenance Paid: \$534.74

Office Supplies:

Staples	\$671.81
Walmart	
J & L Systems (Tax Forms)	\$65.18

Office Supplies Paid: \$736.99

Miscellaneous:

Jim Butler (Halloween Badges)	\$93.95
PA State Assoc. of Boroughs	\$241.00
Alloy Oxygen	\$36.00
Petty Cash (Halloween Prize \$)	\$108.00
Petty Cash	\$47.38
Minuteman Press (Prospector)	
Sherwin Williams	
TJB Consulting	\$229.29
Roth Milling	\$1,661.10
Walsh Equipment (Sign)	\$37.35

Miscellaneous Paid: \$2,454.07

Total Bills Paid For November 2014 \$16,736.51

November 2014 Sub-Total Balance: \$27,831.51

Bills To Be Approved To Pay:

3-Nov	Staples	\$149.48
11-Nov	Bronder Services	\$99.53
11-Nov	KLH Engineering, Inc. (Inv# 41814, Prof. Services)	\$200.00
11-Nov	Professional Code Services	\$607.73
11-Nov	Walsh Equipment (Markers For Road)	\$90.00
12-Nov	Skander Tires (2 Tires For Backhoe)	\$720.00
13-Nov	Trader Horn (Office Outlet)	\$74.38
17-Nov	GTN (October Invoice # 45726)	\$1,580.00
17-Nov	Personnel Concepts (Subscription)	\$108.90
17-Nov	RA Services (Annual Service Fee)	\$1,100.00
18-Nov	Bronder Services	\$99.53

Total Amount For The Bills To Be
Approved For November 2014 \$4,829.55

***Ending Balance as of November 30, 2014:** \$27,831.51

\$5,000 CD Not Included In Total Balance