

# General Fund Revenue Account

**December 1, 2014 Beginning Balance** \$27,831.51

## December Deposits:

| Date   | Vendor                                  | Amount             |
|--------|---|--------------------|
| 25-Nov | Berkheimer                              | \$3,318.55         |
| 26-Nov | Berkheimer                              | \$264.86           |
| 2-Dec  | Berkheimer                              | \$1,217.07         |
| 8-Dec  | Berkheimer                              | \$919.06           |
| 10-Dec | Berkheimer                              | \$1,166.31         |
| 15-Dec | Berkheimer                              | \$1,042.60         |
| 17-Dec | Berkheimer                              | \$861.34           |
| 19-Dec | Berkheimer                              | \$2,216.75         |
| 31-Dec | Berkheimer                              | \$703.88           |
|        | Total Berkheimer                        | \$11,710.42        |
|        | Municipal Taxes                         |                    |
|        | American Tower (Tower Rental)           | \$1,394.14         |
|        | Deed Transfers                          | \$1,646.49         |
|        | PA Treasury (State Police Fines)        | \$312.55           |
| 9-Dec  | Lien Letter                             | \$10.00            |
|        | Lien Letter                             | \$10.00            |
|        | Lien Letter                             | \$15.00            |
|        | District Magistrate                     | \$126.59           |
|        | Lien Letter                             | \$10.00            |
|        | Real Estate Tax                         | \$171.47           |
|        | Per Cap                                 |                    |
|        | Total Deposit                           | \$343.06           |
|        | <b>Total Deposits For December 2014</b> | <b>\$15,406.66</b> |

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December 2014 Sub-Total Balance: \$43,238.17

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**December Bills Paid:**

Payroll:

|                 |          |
|-----------------|----------|
| Charles Tatton  | \$64.52  |
| Charles Tatton  | \$125.82 |
| Charles Tatton  | \$184.72 |
| Don Lutz        | \$18.91  |
| Judith Raisley  | \$7.57   |
| Judy Marzullo   | \$491.31 |
| Judy Marzullo   | \$506.90 |
| Judy Marzullo   | \$418.54 |
| Matt Wagner     | \$230.17 |
| Matt Wagner     | \$337.16 |
| Matt Wagner     | \$77.80  |
| Robert Hixson   | \$951.60 |
| Robert Hixson   | \$657.58 |
| Robert Hixson   | \$533.41 |
| William Osborne | \$155.74 |
| William Osborne |          |

B.Osborne's Delq. Sewage Payment \$100.00

**Payroll Paid: \$4,861.75**

Payroll Taxes:

E-Tides State PR Tax  
Federal Tax Payment (EFTPS)  
Hab-Eit (Berkheimer 3rd Qtr)  
PAUC (Unemployment 3rd Qtr)

**Payroll Taxes Paid:** \$0.00

Insurance:

PMRS (4th Qtr) \$625.00  
AmeriHealth \$1,531.82  
IPFS \$681.54  
Keystone Health Plan  
Specialty Insurance (Police Liability) \$2,000.00

**Insurance Paid:** \$4,838.36

Professional & Legal Fees

Butler Eagle \$162.00  
GTN \$1,580.00  
KLH Engineering, Inc.  
Professional Code Services \$607.73

**Professional & Legal Fees Paid:** \$2,349.73

ALL Utilities:

|                                 |          |
|---------------------------------|----------|
| Armstrong (Office )             | \$155.30 |
| Armstrong (Police Phone)        | \$55.45  |
| Peoples Natural Gas             | \$108.02 |
| Prospect Sewage                 | \$50.00  |
| Waste Mgmt                      | \$95.02  |
| Waste Mgmt                      | \$95.57  |
| West Penn Power                 | \$237.20 |
| West Penn Power (Street Lights) | \$727.42 |
| Verizon (Police Communication)  | \$100.79 |

**ALL Utilities Paid:** \$1,624.77

Vehicles Parts & Maintenance

|   |          |
|---|----------|
| Kwik Fill - Gas (Police)                  | \$78.63  |
| Kwik Fill - Gas (Plant Vehicles)          | \$175.00 |
| Troy Alan (Pickup Oil Change)             |          |
| Wiltrout Oil                              |          |
| Michaels Garage (1997 Truck)              |          |
| Walsh Equipment (Backhoe Starter Repairs) |          |
| Fairground Automotive (Police Car)        |          |
| Trader Horn (Backhoe Grease)              |          |
| Walsh Equipment ( Backhoe Parts)          |          |
| Hein Starters (Starter in Dump Truck)     |          |

**Vehicle Parts & Maintenance Paid:** \$253.63

Office Supplies:

|         |          |
|---------|----------|
| Staples | \$180.58 |
| Walmart |          |

**Office Supplies Paid:** \$180.58

Miscellaneous:

|   |            |
|---|------------|
| Kiski Uniforms (Police - Preapproved)         | \$1,244.23 |
| Fairground Automotive                         |            |
| Skander Tire (Backhoe Tires)                  | \$720.00   |
| PA State Assoc. of Boroughs                   | \$100.00   |
| BCBA Dues                                     | \$55.00    |
| Minuteman Press (Prospector)                  |            |
| Personnel Concepts (Renewal)                  | \$108.90   |
| J. Railsey (Postage)                          | \$34.30    |
| Pete Bryan (Xmas Party Cookies)               | \$75.00    |
| Bronder Services                              | \$199.06   |
| RA Services (Annual Fee)                      | \$1,100.00 |
| Trader Horn (Office Electrical Supplies)      | \$74.38    |
| Walsh Equipment (Markers For<br>Kennedy Road) | \$90.00    |

**Miscellaneous Paid:** \$3,800.87

**Total Bills Paid For December 2014** \$17,909.69

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December 2014 Sub-Total Balance: \$25,328.48

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**Bills To Be Approved To Pay:**

|        |   |            |
|--------|---|------------|
| 3-Dec  | Staples                                 | \$164.00   |
| 3-Dec  | GTN (Invoice# 45753)                    | \$2,457.50 |
| 8-Dec  | Butler County COG (Membership Dues)     | \$233.00   |
| 8-Dec  | KLH Engineering, Inc. (INV# 42103)      | \$200.00   |
| 8-Dec  | Professional Code Services              | \$852.49   |
| 11-Nov | KLH Engineering, Inc. (INV# 41814) HOLD | \$200.00   |
| 15-Dec | BCTCC (Income Tax Revenues)             | \$73.30    |
| 15-Dec | BCBA (Dues)                             | \$55.00    |
| 29-Dec | Bronder Services (#12020)               | \$99.53    |
| 29-Dec | Bronder Services (#12022)               | \$99.53    |

Total Amount For The Bills To Be Approved For December 2014 \$4,434.35

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**\*Ending Balance as of December 31, 2014:** \$25,328.48

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

