

GENERAL FUND**BILLS PAID IN January 2014****Ending Balance for December****\$26,576.58****PAYROLL**

Robert Hixson	\$879.25
Marion Cannon	\$425.95
Judy Marzullo	\$399.10
Judith Raisley	\$87.11
William Osborne	\$133.30
Henry Joyce	\$26.46
Charles Tatton	\$58.08
Don Lutz	\$518.67
Robert Hixson	\$1,111.70
Marion Cannon	\$449.70
Judy Marzullo	\$447.81
William Osborne	\$197.05
Robert Hixson	\$1,248.69
Marion Cannon	\$427.51
Judy Marzullo	\$448.32
Henry Joyce	\$35.28
William Osborne	\$551.34
Don Lutz	\$502.38

MISCELLANEOUS

Trader Horn	
Walsh Equipment	
Butler County Boro Assoc (Dues)	\$55.00
Dave Osborne	\$25.00
Linda Maihle Computer Serv.	\$142.50
RA Services (Computer)	\$1,100.00
Roth Milling (Salt)	\$2,058.00
Bronder Services	\$191.00
William Osborne (Sewage Payment)	\$200.00

PAYROLL TAXES

E-Tides State PR Tax	\$409.29
Federal Tax Payment(EFTPS)	\$3,149.61

INSURANCE

PMRS (Pension - Higgy) Yrly Fee	\$20.00
Keystone Health Plan	\$1,041.30
Mitchell Ins. (J. Raisley)	\$34.06
Speicalty Ins. (Police)	\$2,000.00

LEGAL & ADVERTISING

KLH Engineering, Inc.	\$2,887.61
Professional Code Services	
GTN	\$1,208.00
Butler Eagle	
HRG	\$780.00

UTILITIES AND TELEPHONE

West Penn Power	\$176.90
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$225.17
Waste Mgmt	\$70.97
West Penn Power	\$735.45
Armstrong (Office)	\$209.25
Armstrong (Contractors)	\$250.32
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$262.18
Armstrong (Contractors)	\$29.58
Armstrong (Office)	\$150.30

OFFICE SUPPLIES

Staples	\$448.91
Walmart	\$53.89
Staples	\$559.17

VEHICLES

Kwik Fill - Gas (Police)	\$85.00
Kwik Fill - Gas (Plant Vehicles)	\$619.91

TOTAL BILLS PAID**\$27,236.97****MONTH END GENERAL ACCOUNT BALANCE****\$7,591.47**