

General Fund Revenue Account

February 1, 2014 Beginning Balance: \$7,591.47

February Deposits:

Date	Vendor	Amount
31-Jan	Berkheimer	\$1,487.80
4-Feb	Berkheimer	\$1,243.27
5-Feb	Berkheimer	\$574.17
10-Feb	Berkheimer	\$1,182.56
12-Feb	Berkheimer	\$1,213.45
17-Feb	Berkheimer	\$1,823.54
19-Feb	Berkheimer	\$3,000.97
20-Feb	Berkheimer	\$3,403.39
24-Feb	Berkheimer	\$1,812.23
26-Feb	Berkheimer	\$1,029.21
	Total Berkheimer	\$16,770.59
5-Feb	Butler County (Municipal Taxes)	\$41.39
7-Feb	Copies made	\$1.50
5-Feb	Reimbursement from Sewage Fund	\$5,000.00
5-Feb	District Court (Police Fines)	\$53.10
	Total Deposit	\$5,054.60
18-Feb	Reinbursement from Sewage Fund (Prospect Sewage)	\$50.00
18-Feb	Reinbimbursement from Sewage Fund (2 West Penn Bills)	\$1,116.46
18-Feb	Building Permit	\$125.00
18-Feb	Reinb. From Contractor (Armstrong Bills)	\$189.53
	Total Deposit	\$1,480.99
24-Feb	American Tower (Tower Rental)	\$1,394.14

27-Feb	Building Permit	\$315.95
27-Feb	Lien Letter	\$20.00
	Reimbursement from Sewage Fund	
27-Feb	(February Taxes)	\$565.19
	Total Deposit	\$901.14

Total Deposits For February 2014 **\$25,642.85**

February 2014 Sub-Total Balance: \$33,234.32

February Bills Paid:

Payroll:

Robert Hixson	\$1,000.63
Marion Cannon	\$438.61
Judy Marzullo	\$458.50
Judith Raisley	
William Osborne	\$574.95
Henry Joyce	\$35.28
Charles Tatton	\$230.48
Don Lutz	\$313.44
Matt Wagner	\$155.60
Robert Hixson	\$1,316.41
Judy Marzullo	\$479.28
William Osborne	\$480.47
Matt Wagner	\$354.40
Marion Cannon	\$1,437.49

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

Payroll Paid: \$7,475.54

Payroll Taxes:

E-Tides State PR Tax	365.44
Federal Tax Payment (EFTPS)	2857.63

Payroll Taxes Paid: 3223.07

Insurance:

PMRS (Pension - Higgy) Yrly Fee	
Keystone Health Plan	\$1,041.30

Insurance Paid: \$1,041.30

Professional & Legal Fees

KLH Engineering, Inc.	\$456.50
Professional Code Services	
GTN	\$5,734.50
Butler Eagle	\$70.00
Butler Eagle	\$120.00
KLH Engineering, Inc. (OLD Invoices)	\$600.00

Professional & Legal Fees Paid: \$6,981.00

ALL Utilities:

West Penn Power	\$433.29
Armstrong (Police Phone)	
Peoples Natural Gas	\$315.13
Waste Mgmt	\$70.97
West Penn Power	\$735.72
Armstrong (Office)	
Prospect Sewage	\$50.00

ALL Utilities Paid: \$1,605.11

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$67.86
Kwik Fill - Gas (Plant Vehicles)	\$584.49
Fire Fighters (Extinguisher for Police Car)	\$67.00

Vehicle Parts & Maintenance Paid: \$719.35

Office Supplies:

Staples	136.21
Walmart	\$14.90

Office Supplies Paid: \$151.11

Miscellaneous:

Trader Horn	\$56.09
Walsh Equipment	\$716.80
Roth Milling (Salt)	\$1,029.00
Postmaster (Stamps)	\$49.00
Sears (Garage Door Opener)	\$199.99
Butler/Cranberry Lock	\$211.45
Firefighters'	\$193.50
In-Synch (Police RMS)	1,080.00
J&L Systems (1099 Forms)	34.46
TJB Consulting	\$255.00
Petty Cash	\$73.33
Fairground Auto (Police car)	\$62.25
Trader Horn	\$3.99
Personnel Concepts (signs)	\$25.90
Kern Auto Parts	\$33.46
Lowe's	\$8.02
Petty Cash	27.61

Miscellaneous Paid: \$4,059.85

Total Bills Paid For February 2014 \$25,256.33

February 2014 Sub-Total Balance: \$7,977.99

Bills To Be Approved To Pay:

2-Feb	Chuck Tatton (speed trap)	\$44.95
4-Feb	Trader Horn (Dry Gas for Dodge Charger)	\$4.98
5-Feb	Trader Horn (slotted angles for garage door)	\$15.49
5-Feb	Professional Code Ser (Inspection & Zoning)	\$1,473.46
12-Feb	Trader Horn (parts for garage door)	\$18.02
12-Feb	Sears (parts for garage door) - Visa Card	\$52.99
13-Feb	Staples (Paper, Organizers, etc.)	\$118.01
13-Feb	Troy Alan (Oil Change)	\$33.88
20-Feb	S.R. Law, LLC (Butler Eagle Ad)	\$128.00
20-Feb	Staples (Storage Drawer Organizer)	\$12.00
24-Feb	Walmart (Bathroom Cleaners, Etc.)	\$44.59
24-Feb	HRG (Sidewalk)	\$480.00
24-Feb	Staples (Black Toner Double Pk, Binders)	\$225.76
28-Feb	GTN Law (Inv# 44499)	\$3,675.00
	Total Amount For The Bills To Be Approved For February 2014	\$6,327.13

OLD Bills To Be Paid Yet (Approved):

Back Hoe (Reimburse From Penn Vest) \$8,500.00

From December 2013

Highway Aid Fund (Reimburse From Right Of Way) \$7,500.00

31-Dec KLH Engineering, Inc. (Old Invoices 2012-2013) \$6104.50 - \$600 (PD 2/24) \$5,504.50

From January 2014

8-Jan Erie Insurance Audit ERROR \$4,639.00

Total OLD Bills To Be Paid Yet (Approved) \$26,143.50

***Ending Balance as of February 28, 2014:** \$7,981.09

*This total still includes the \$5000.00 for the doors we have had approved to purchase at the February 3, 2014 Meeting.