

General Fund Revenue Account

March 1, 2014 Beginning Balance: \$7,981.09

March Deposits:

| Date | Vendor | Amount |
|--------|----------------------------------|-------------|
| 28-Feb | Berkheimer | \$2,865.83 |
| 5-Mar | Berkheimer | \$1,616.86 |
| 10-Mar | Berkheimer | \$862.97 |
| 12-Mar | Berkheimer | \$1,276.41 |
| 14-Mar | Berkheimer | \$2,240.73 |
| 17-Mar | Berkheimer | \$594.93 |
| 24-Mar | Berkheimer | \$773.48 |
| | Total Berkheimer | \$10,231.21 |
| 28-Feb | Municipal Taxes | \$183.91 |
| | Reimbursement Armstrong Cable | |
| 6-Mar | From Hoffman Construction | \$49.95 |
| 6-Mar | Insurance Payout For Pickup | \$1,754.24 |
| | Total Deposit | \$1,804.19 |
| 13-Mar | Adj 2013 For District Court Void | -\$53.44 |
| 10-Mar | District Court (February Fines) | \$32.09 |
| 10-Mar | Reinbursement from Sewage Fund | \$5,000.00 |
| | Total Deposit | \$5,032.09 |
| 5-Mar | Butler County Recorder of Deeds | \$1,163.75 |

| | | |
|--------|--|--------------------|
| 20-Mar | Lien Letter | \$20.00 |
| | Reimbursement Armstrong Cable From Hoffman Construction | \$149.95 |
| | Sharp Collections (Per Capita) | \$11.00 |
| | Lien Letter | \$10.00 |
| | Total Deposit | \$190.95 |
| 25-Mar | American Tower | \$1,394.14 |
| 31-Mar | Berkheimer Refund | \$43.22 |
| | Reinbursement from Sewage Fund (March Taxes) | \$514.00 |
| | Lien Letter | \$10.00 |
| | Total Deposit | \$567.22 |
| 31-Mar | Real Estate | \$10,367.59 |
| | Per Capita | \$700.70 |
| | Total Deposit | \$11,068.29 |
| | Total Deposits For March 2014 | \$31,582.31 |

March 2014 Sub-Total Balance: \$39,563.40

March Bills Paid:

Payroll:

| | |
|-----------------|----------|
| Robert Hixson | \$837.25 |
| Judy Marzullo | \$532.88 |
| Judith Raisley | |
| William Osborne | \$385.99 |
| Henry Joyce | \$35.28 |
| Charles Tatton | \$148.41 |
| Don Lutz | \$419.01 |
| Matt Wagner | \$168.57 |
| Robert Hixson | \$909.15 |
| Judy Marzullo | 488.71 |
| William Osborne | 471.02 |
| Matt Wagner | \$354.40 |
| Henry Joyce | \$35.28 |

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

Payroll Paid: \$4,985.95

Payroll Taxes:

| | |
|-----------------------------|------------|
| E-Tides State PR Tax | \$256.48 |
| Federal Tax Payment (EFTPS) | \$1,978.40 |

Payroll Taxes Paid: \$2,234.88

Insurance:

| | |
|------------------------------------|-------------------|
| PMRS (Pension - Higgy) Yrly Fee | \$625.00 |
| Keystone Health Plan | \$1,041.30 |
| Erie Insurance Audit | \$500.00 |
| Jack Bonus (20% Down Taylor Ins.) | \$2,084.00 |
| AmeriHealth (20% Down Taylor Ins.) | \$4,062.62 |
| IPFS (Monthly Charge & Finance) | \$681.54 |
| CNA Surety (Judy's Bond) | \$268.75 |
| Insurance Paid: | \$9,263.21 |

Professional & Legal Fees

| | |
|--|-------------------|
| KLH Engineering, Inc. | |
| Professional Code Services | \$1,473.46 |
| GTN | |
| Butler Eagle | \$32.00 |
| KLH Engineering, Inc. (OLD Invoices) | |
| HRG | \$480.00 |
| S.R. Law, LLC | \$128.00 |
| Professional & Legal Fees Paid: | \$2,113.46 |

ALL Utilities:

| | |
|--------------------------------|----------|
| Armstrong (Contractors To Pay) | \$139.95 |
| Armstrong (Police Phone) | \$55.45 |
| Peoples Natural Gas | \$254.50 |
| Waste Mgmt | \$82.09 |
| West Penn Power | \$735.72 |
| Armstrong (Office) | \$140.30 |
| Armstrong (Contractors To Pay) | \$149.95 |
| Prospect Sewage | \$50.00 |
| West Penn Power | \$310.75 |
| Waste Mgmt | \$81.97 |

ALL Utilities Paid: \$2,000.68

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police) \$127.78
Kwik Fill - Gas (Plant Vehicles) \$511.11
Troy Alan \$33.88

Vehicle Parts & Maintenance Paid: \$672.77

Office Supplies:

Staples
Walmart \$44.59

Office Supplies Paid: \$44.59

Miscellaneous:

Trader Horn \$38.49
Walsh Equipment
Roth Milling (Salt)
Postmaster (Stamps)
Butler/Cranberry Lock \$4,330.51
In-Synch (Police RMS)
TJB Consulting
Petty Cash \$35.51
Personnel Concepts (Signs) \$139.90
Lowe's
BCTCC Tax Collection Revenues \$108.61
Chuck Tatton (Police Lap Timer) \$44.95
Sears Garage Door Opener Adj \$0.99
Minuteman Press (Prospector) \$424.50
SGA Bookstore (J. Harmon Memory) \$34.99
Mary Harmon (J. Harmon Memory) \$45.00
Galls (Police Raincoats - 2 Pre-approved) \$99.91

Miscellaneous Paid: \$5,303.36

Total Bills Paid For March 2014 \$26,618.90

March 2014 Sub-Total Balance: \$12,944.50

Bills To Be Approved To Pay:

| | | |
|--------|----------------------------------|------------|
| March | Staples (Office Supplies) | \$454.62 |
| 6-Mar | Bill Errera (Plow Repair) | \$757.08 |
| 28-Feb | KLH Engineering, Inc. INV# 39765 | \$200.00 |
| 28-Feb | KLH Engineering, Inc. INV# 39768 | \$282.50 |
| | Professional Code Services | |
| 10-Mar | (Inspections) | \$536.41 |
| 13-Mar | HRG (Books and Binding) | \$240.00 |
| March | Staples (Office Supplies) | \$111.63 |
| 27-Mar | John Farinelli (Auditor) | \$1,500.00 |
| 31-Mar | Wiltrout Oil (Oil Delivery) | \$882.32 |

Total Amount For The Bills To Be
Approved For March 2014 \$4,509.94

OLD Bills To Be Paid Yet (Approved):

Back Hoe (Reimburse From Penn
Vest) \$8,895.73

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 (Payments Made: 3/3 \$500 (4,639) | \$4,139.00 |
|-------|---|------------|

| | |
|--|--------------------|
| Total OLD Bills To Be Paid Yet (Approved) | \$26,039.23 |
|--|--------------------|

| | |
|--|--------------------|
| *Ending Balance as of March 31, 2014: | \$12,944.50 |
|--|--------------------|

| | |
|--------------------------------|------------|
| Truck Repair Insurance Payment | \$1,754.24 |
|--------------------------------|------------|