

General Fund Revenue Account

June 1, 2014 Beginning Balance: \$12,112.89

June Deposits:

Date	Vendor	Amount
28-May	Berkheimer	\$1,935.51
30-May	Berkheimer	\$1,079.37
3-Jun	Berkheimer	\$2,025.24
4-Jun	Berkheimer	\$1,440.41
6-Jun	Berkheimer	\$2,447.71
9-Jun	Berkheimer	\$1,761.12
11-Jun	Berkheimer	\$648.47
16-Jun	Berkheimer	\$1,846.53
18-Jun	Berkheimer	\$1,380.71
23-Jun	Berkheimer	\$1,049.33
	Total Berkheimer	\$15,614.40
	Municipal Taxes	\$586.64
	American Tower (Tower Rental)	\$1,394.14
	PA Dept Of Transportation (Police Fines	\$371.90
2-Jun	Real Estate	\$482.53
	Per Cap	\$34.30
	Real Estate	\$1,981.47
	Per Cap	\$115.00
	Park	\$25.00
	Total Deposit	\$2,638.30
10-Jun	Deed Transfers	\$720.30

18-Jun	District Court	\$112.03
	Lexis Nexis	\$15.00
	Per Cap	\$16.50
	Contractors (Armstrong Bill)	\$149.95
	Deposit	\$293.48

30-Jun	Zoning Permit	\$50.00
	Gas Impact Fee	\$6,040.88
	Reimbursement From Sewage Fund (June Taxes)	\$598.20
	Deposit	\$6,689.08

Total Deposits For June 2014	\$28,308.24
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June 2014 Sub-Total Balance:	\$40,421.13
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June Bills Paid:

Payroll:

Charles Tatton	\$347.76
Don Lutz	\$430.13
Henry Joyce	\$329.35
Judith Raisley	\$115.26
Judy Marzullo	\$532.88
Judy Marzullo	\$573.94
Matt Wagner	\$200.99
Matt Wagner	\$285.27
Robert Hixson	\$902.62
Robert Hixson	\$641.25
William Osborne	\$461.58
William Osborne	\$423.78

B.Osborne's Delq. Sewage Payment	\$200.00
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Payroll Paid:	\$5,444.81
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Payroll Taxes:

E-Tides State PR Tax	\$279.82
Federal Tax Payment (EFTPS)	\$2,164.58
Hab-Eit (Berkheimer 2nd Qtr)	
PAUC (Unemployment 2nd Qtr)	

Payroll Taxes Paid:	\$2,444.40
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Insurance:

AmeriHealth	\$1,531.82
Erie Insurance Audit	\$500.00
IPFS	\$681.54

Keystone Health Plan	\$1,041.30
Specialty Ins. (Public Officials & Empl. Liability)	\$3,400.00

Insurance Paid: \$7,154.66

Professional & Legal Fees

Butler Eagle	\$184.00
GTN	\$1,987.50
KLH Engineering, Inc.	\$1,499.50
Professional Code Services	\$550.00

Professional & Legal Fees Paid: \$4,221.00

ALL Utilities:

Armstrong (Contractors Owe)	\$139.95
Armstrong (Contractors Owe)	\$10.00
Armstrong (Office)	\$145.30
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$80.54
Prospect Sewage	\$50.00
Waste Mgmt	\$82.82
West Penn Power	\$164.57
West Penn Power (Street Lights)	\$720.87
Verizon (Police Communication)	\$173.54

ALL Utilities Paid: \$1,623.04

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$106.60
Kwik Fill - Gas (Plant Vehicles)	\$347.93
Troy Alan	
Wiltrout Oil	

Vehicle Parts & Maintenance Paid: \$454.53

Office Supplies:

Staples	\$979.93
Walmart	
Lloyd Johnson	\$23.86
Visa (Avery Prod. For Lanyards)	\$69.52
Visa (Computer Program For Office)	\$105.99
Visa (Police Latitude Holder)	\$204.09

Office Supplies Paid: \$1,383.39

Miscellaneous:

Bronder Services	
Butler Co. Treasurer	
Butler/Cranberry Lock	
Fairground Automotive	\$28.99
Lowe's	
PA State Assoc. of Boroughs	\$33.00
Petty Cash	\$98.75
Minuteman Press (Prospector)	\$414.82
RA Services	\$50.00
Sherwin Williams	
Trader Horn	\$17.57
Walsh Equipment	\$2.93
Cox's Boxes	
TJB Consulting	\$297.50
Markl Supply	\$252.85
Skander Tire (Police Car New Tires)	\$276.00
Larry Teal's Alignment (Police Car)	\$65.00
Transfer To Sewage Fund (Dye Tests)	\$450.00

Miscellaneous Paid: \$1,987.41

Total Bills Paid For June 2014 **\$24,713.24**

June 2014 Sub-Total Balance: \$15,707.89

Bills To Be Approved To Pay:

2-Jun	GTN (Inv# 44921)	\$2,880.00
31-May	KLH Engineers, Inc. (Inv# 40479)	\$523.50
5-Jun	Walsh Equipment (Hein Starters)	\$300.00
9-Jun	Trader Horn	\$21.59
9-Jun	Staples	\$16.00
16-Jun	Trader Horn	\$14.85
23-Jun	Professional Code Services (May Invoice)	\$829.90
26-Jun	Trader Horn (Storm Catch Basin Concrete)	\$31.14
27-Jun	Trader Horn (Storm Catch Basin Concrete)	\$36.33
30-Jun	Michael's Garage (Inspection)	\$49.49
Total Amount For The Bills To Be Approved For June 2014		\$4,702.80

OLD Bills To Be Paid Yet (Approved):

Back Hoe (Reimburse From Penn Vest)	\$8,895.73
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From January 2014

8-Jan	Erie Insurance Audit ERROR (Payments \$2000)	\$2,639.00
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Total OLD Bills To Be Paid Yet (Approved) \$11,534.73

***Ending Balance as of June 30, 2014:**

\$15,707.89

Truck Repair Insurance Payment	\$1,754.24
In Escrow for a Road Bond	\$1,000.00