

# General Fund Revenue Account

**May 1, 2014 Beginning Balance: \$6,530.52**

**May Deposits:**

Date	Vendor	Amount
30-Apr	Berkheimer	\$634.01
5-May	Berkheimer	\$905.32
7-May	Berkheimer	\$1,294.08
14-May	Berkheimer	\$1,027.04
21-May	Berkheimer	\$722.80
23-May	Berkheimer	\$2,223.77
	Total Berkheimer	\$6,807.02
	Municipal Taxes	
28-May	American Tower (Tower Rental)	\$1,394.14
30-Apr	Butler County Tax Claim Bureau	\$395.00
5-May	Real Estate	\$26,116.67
	Per Capita	\$1,367.10
	Dye Test	\$150.00
	Total	\$27,633.77
15-May	Jack Bonus refund (Premium Ins.)	\$20.00
	District Court (Fines)	\$450.82
	Hoffman (Reimb. Armstrong Bill)	\$149.95
	Skrak/Belusso (Sub Div. Fee)	\$35.00
	Total	\$655.77

28-May	Reinbursement from Sewage Fund	
	(May Taxes)	\$1,194.37
	Lien Letter	\$10.00
	Lien Letter	\$10.00
	Total	\$1,214.37

**Total Deposits For May 2014** **\$38,100.07**

May 2014 Sub-Total Balance: \$44,630.59

**May Bills Paid:**

Payroll:

Charles Tatton	\$173.27
Don Lutz	\$480.15
Henry Joyce	
Judith Raisley	\$1,421.56
Judy Marzullo	\$519.89
Judy Marzullo	556.27
Matt Wagner	\$417.65
Matt Wagner	
Robert Hixson	\$208.10
Robert Hixson	\$791.57
William Osborne	\$59.84
William Osborne	367.09

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

**Payroll Paid:** **\$5,195.39**

## Payroll Taxes:

E-Tides State PR Tax	\$330.02
Federal Tax Payment (EFTPS)	\$2,667.13
Hab-Eit (Berkheimer 1ST Qtr)	
PAUC (Unemployment 1ST Qtr)	

**Payroll Taxes Paid:** \$2,997.15

## Insurance:

AmeriHealth	\$1,531.82
Erie Insurance Audit	\$500.00
IPFS	\$681.54
Keystone Health Plan	\$1,041.30
PMRS (Pension - Higgys) Yrly Fee	

**Insurance Paid:** \$3,754.66

## Professional & Legal Fees

Butler Eagle	
GTN (Old)	\$3,675.00
GTN	\$3,238.98
HRG	
KLH Engineering, Inc.	\$1,088.96
KLH Engineering, Inc. (Old Invoices)	\$482.50
Professional Code Services	\$728.91
S.R. Law, LLC	

**Professional & Legal Fees Paid:** \$9,214.35

ALL Utilities:

Armstrong (Contractors Owe)	\$139.95
Armstrong (Contractors Owe)	\$10.00
Armstrong (Office )	\$140.30
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$118.69
Prospect Sewage	\$50.00
Waste Mgmt	\$83.02
West Penn Power	\$178.65
West Penn Power (Street Lights)	\$720.87

**ALL Utilities Paid:** \$1,496.93

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$173.41
Kwik Fill - Gas (Plant Vehicles)	\$165.86
Troy Alan	
Wiltrout Oil	

**Vehicle Parts & Maintenance Paid:** \$339.27

Office Supplies:

Staples  
Walmart

**Office Supplies Paid:** \$0.00

Miscellaneous:

Bronder Services	\$99.53
Butler Co. Treasurer	\$304.79
Butler/Cranberry Lock	
LexisNexis	\$68.08
Lowes	
PA State Assoc. of Boroughs	\$25.00
Petty Cash	
Postmaster (Stamps)	\$49.00
Roth Milling (Salt)	
Sherwin Williams	\$247.78
Trader Horn	\$25.77
<b>Transfer To Highway Aid For Purchase of Right Of Way Reimbursement</b>	<b>\$7,500.00</b>
Walsh Equipment	
Cox's Boxes	\$1,200.00

**Miscellaneous Paid:** \$9,519.95

**Total Bills Paid For May 2014** **\$32,517.70**

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May 2014 Sub-Total Balance: \$12,112.89

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**Bills To Be Approved To Pay:**

1-May	Professional Code Sevices	\$550.00
	KLH Engineering, Inc. (Inv#'s 40153,	
5-May	40155)	\$1,499.50
6-May	Staples (Toners, Labels, Etc.)	\$537.64
8-May	GTN (INV# 44861)	\$2,587.50
8-May	Walsh Equipment (New Key for Backhoe)	\$2.93
13-May	Trader Horn (Door Knob)	\$8.99
14-May	Trader Horn (Oil for Dodge)	\$8.58
	Fairground Automotive (Police Car	
15-May	Inspection)	\$28.99
27-May	Staples (Office Supplies)	\$276.09
	<b>Total Amount For The Bills To Be Approved For May 2014</b>	<b>\$5,500.22</b>

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**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 \$1,000)	\$3,639.00
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<b>Total OLD Bills To Be Paid Yet (Approved)</b>	<b>\$12,534.73</b>
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<b>*Ending Balance as of May 31, 2014:</b>	<b>\$12,112.89</b>
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Truck Repair Insurance Payment	\$1,754.24
In Escrow for a Road Bond	\$1,000.00

