

General Fund Revenue Account

April 1, 2014 Beginning Balance: \$12,944.50

April Deposits:

Date	Vendor	Amount
31-Mar	Berkheimer	\$1,465.62
2-Apr	Berkheimer	\$860.64
7-Apr	Berkheimer	\$848.30
16-Apr	Berkheimer	\$1,417.48
21-Apr	Berkheimer	\$924.70
28-Apr	Berkheimer	\$2,101.64
	Total Berkheimer	\$7,618.38
	Municipal Taxes	\$430.63
	American Tower (Tower Rental)	\$1,394.14
10-Apr	Micheltree Brothers (Road Bonds)	\$160.00
	Micheltree Brothers (Escrow Road Bonds)	\$1,000.00
	R. Roxburry (Building Permit)	\$500.00
	G. Hoffman (2 Dye Tests)	\$300.00
	District Magistrate (Fines)	\$120.50
	Total Deposit	\$2,080.50
16-Apr	Hoffman Construction (Reimburse for Armstrong Bill)	\$149.95
	Real Estate	\$9,087.83
	Per Cap	\$460.60
	Total Deposit	\$9,698.38

17-Apr	Highway Aid Fund Money For Dell Computers	\$1,000.00
17-Apr	Sewage Fund Money For Dell Computers	\$433.16
	Total Deposit	\$1,433.16
24-Apr	Lien Letter	\$20.00
	Reinbursement from Sewage Fund (April Taxes)	\$778.22
	Total Deposit	\$798.22
	Total Deposits For April 2014	\$23,453.41

April 2014 Sub-Total Balance:	\$36,397.91
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April Bills Paid:

Payroll:

Robert Hixson	\$713.10
Judy Marzullo	\$514.69
Judith Raisley	\$451.63
William Osborne	\$348.20
Henry Joyce	\$86.91
Charles Tatton	\$148.41
Don Lutz	\$524.62
Matt Wagner	\$207.48
Robert Hixson	\$360.27
Judy Marzullo	553.15
William Osborne	81.16
Matt Wagner	\$296.93

B.Osborne's Delq. Sewage Payment	\$200.00
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Payroll Paid: \$4,486.55

Payroll Taxes:

E-Tides State PR Tax	\$259.53
Federal Tax Payment (EFTPS)	\$1,958.62
Hab-Eit (Berkheimer 1ST Qtr)	\$335.91
PAUC (Unemployment 1ST Qtr)	\$854.94

Payroll Taxes Paid: \$3,409.00

Insurance:

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

Insurance Paid: \$3,073.12

Professional & Legal Fees

KLH Engineering, Inc. (OLD)	\$5,504.50
Professional Code Services	
GTN	
Butler Eagle	\$99.50
KLH Engineering, Inc. (OLD Invoices)	
HRG	\$240.00
S.R. Law, LLC	

Professional & Legal Fees Paid: \$5,844.00

ALL Utilities:

West Penn Power (Street Lights)	\$720.87
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	
Waste Mgmt	
West Penn Power	\$354.32
Armstrong (Office)	\$140.30
Armstrong (Contractors Owe)	\$10.00
Prospect Sewage	\$50.00

ALL Utilities Paid: \$1,330.94

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$148.72
Kwik Fill - Gas (Plant Vehicles)	\$190.85
Troy Alan	
Wiltrout Oil	\$882.32

Vehicle Parts & Maintenance Paid: \$1,221.89

Office Supplies:

Staples	\$1,276.60
Walmart	

Office Supplies Paid: \$1,276.60

Miscellaneous:

Trader Horn	
Walsh Equipment	
Roth Milling (Salt)	
Postmaster (Stamps)	
Butler/Cranberry Lock	
In-Synch (Police RMS)	
TJB Consulting	
Petty Cash	\$84.56
Bank Deposit Slips	\$48.65
Lowes	
BCTCC Tax Collection Revenues	
Chuck Tatton (Police Lap Timer)	
Sears Garage Door Opener Adj	
John A. Farinelli (Audit)	\$1,500.00
Bill Errera Auto Sales (Snow Plow)	\$757.08
Donation To Fire Dept (Parade)	\$200.00
Dell Computers (3 Office) Plus All Taxes	\$3,624.30
Dell Computers (2 Latitudes) For Police	\$3,010.70
Miscellaneous Paid:	\$9,225.29
Total Bills Paid For April 2014	\$29,867.39

April 2014 Sub-Total Balance: \$6,530.52

Bills To Be Approved To Pay:

1-Apr	Trader Horn (Pkup)		\$25.77
3-Apr	Professional Code Services		\$192.50
APRIL	Staples (Office Supplies)		\$121.04
7-Apr	LexisNexis (Police Handbook)		68..08
7-Apr	GTN (Invoice# 44727)		\$3,238.98
	KLH Engineering INV# 40053,		
9-Apr	40056)		\$1,088.96
14-Apr	PA State Association of Boroughs		
	(Caucus Renewal)		\$25.00
21-Apr	Sherwin Williams (Paint for Doors)	0	\$133.98
	Sherwin Williams (Paint for		
21-Apr	Streets)		\$133.80
24-Apr	Bronder Technical Services		\$99.53
	Butler County Treasurer (Information		
28-Apr	Technology)		\$304.79
	Total Amount For The Bills To Be		
	Approved For April 2014		\$5,364.35

OLD Bills To Be Paid Yet (Approved):

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

From December 2013

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

From January 2014

8-Jan Erie Insurance Audit ERROR \$3,639.00
(Payments \$1,000)

From February 2014

GTN Law (Inv# 44499) # \$3,675.00

From March 2014

Professional Code Services \$536.41
KLH Engineering, Inc. \$482.50

Total OLD Bills To Be Paid Yet (Approved) \$24,246.14

***Ending Balance as of April 30, 2014: \$6,530.52**

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

DUE May 15th: Insurance

IPS	\$681.54
Amerihealth	\$1,531.82
Erie Audit	\$500.00
Total	\$2,713.36