

# General Fund Revenue Account

**March 1, 2015 Beginning Balance:** \$20,485.19

**March Deposits:**

Date	Vendor	Amount
27-Feb	Berkheimer	\$926.80
11-Mar	Berkheimer	\$585.75
16-Mar	Berkheimer	\$1,404.82
18-Mar	Berkheimer	\$1,201.48
23-Mar	Berkheimer	\$1,186.42
24-Mar	Berkheimer	\$3,054.26
30-Mar	Berkheimer	\$671.44
	Total Berkheimer	\$9,030.97
28-Feb	Municipal Taxes	\$405.03
	American Tower (Tower Rental)	\$1,394.14
2-Mar	Reimbursement From Sewage Fund (February Taxes)	\$672.38
	Total Deposit	\$672.38
25-Mar	Cash (E. Robinson Stmt of Financial Int.	\$1.00
	Cash (P. Braunstein Stmt of Financial In	\$1.00
	District Magistrate (Police Fines)	\$226.41
	Reimbursement From Sewage Fund (March Taxes)	\$687.49
	Total Deposit	\$915.90
	<b>Total Deposits For March 2015</b>	<b>\$12,418.42</b>

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**March 2015 Sub-Total Balance:** \$32,903.61

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## March Bills Paid:

### Payroll:

Judith Raisley	
Judy Marzullo	\$559.33
Judy Marzullo	\$530.73
Robert Hixson	\$881.82
Robert Hixson	\$330.37
William Osborne	
Matt Wagner	\$259.33
Matt Wagner	\$259.33
David Murrman	
Chuck Tatton	\$45.17
Chuck Tatton	\$51.61

B.Osborne's Delq. Sewage Payment

**Payroll Paid:** \$2,917.69

### Payroll Taxes:

E-Tides State PR Tax	\$191.71
Federal Tax Payment (EFTPS)	\$1,574.66
Hab-Eit (Berkheimer 1st Qtr)	\$200.73
PAUC (Unemployment 1st Qtr)	\$542.84

**Payroll Taxes Paid:** \$2,509.94

### Insurance:

PMRS (1st Qtr)	\$625.00
AmeriHealth	
EMC/Specialty Insurance	\$4,024.00
UPMC Health Plan	\$508.62
CNA Surety (Judy's Bond)	\$268.75

	<b>Insurance Paid:</b>	\$5,426.37
<b>Professional &amp; Legal Fees</b>		
Butler Eagle		\$208.90
GTN		\$975.00
KLH Engineering, Inc.		\$262.50
Professional Code Services		\$300.00
	<b>Professional &amp; Legal Fees Paid:</b>	\$1,746.40

**ALL Utilities:**

Armstrong (Office )		\$155.30
Armstrong (Police Phone)		\$55.45
Peoples Natural Gas		\$578.49
Prospect Sewage		\$62.50
Waste Mgmt		\$185.36
West Penn Power		\$539.89
West Penn Power (Street Lights)		\$940.71
Verizon (Police Communication)		\$100.37
	<b>ALL Utilities Paid:</b>	\$2,618.07

**Vehicles Parts & Maintenance**

Kwik Fill - Gas (Police)		\$46.79
Kwik Fill - Gas (Plant Vehicles)		\$281.07
Troy Alan (Pickup Oil Change)		
Michael's Garage (2004 Chevy)		\$103.71
Michaels Garage (1997 Truck)		
Walsh Equipment (Backhoe Starter Repairs)		
Fairground Automotive (Police Car)		
Trader Horn (Backhoe Grease)		
Walsh Equipment ( Backhoe Parts)		

Hein Starters (Starter in Dump Truck)

**Vehicle Parts & Maintenance Paid:** \$431.57

Office Supplies:

Staples \$191.79  
Walmart

**Office Supplies Paid:** \$191.79

Miscellaneous:

Bronder Services \$199.03  
Fairground Automotive  
Lowe's  
PA State Assoc. of Boroughs  
Petty Cash  
Minuteman Press (Prospector)  
Minuteman Press (Prospector)  
J. Railsey (Postage)  
Pete Bryan (Xmas Party Cookies)

**Miscellaneous Paid:** \$199.03

**Total Bills Paid For March 2015** \$16,040.86

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March 2015 Sub-Total Balance: \$16,862.75

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**Bills To Be Approved To Pay:**

2-Mar	Staples	\$707.06
	KLH Engineering, Inc. (INV# 42884, 42886) Prof. Services and Crab Run	
9-Mar	Project	\$262.50
12-Mar	PCS (February Services)	\$270.00
16-Mar	CarQuest (Police Car Head Light)	\$12.63
19-Mar	John Farinelli (Audit)	\$1,250.00
30-Mar	Trader Horn (Police - Batteries)	\$10.47

Total Amount For The Bills To Be  
Approved For March 2015 \$2,512.66

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**\*Ending Balance as of March 31, 2015:** \$16,862.75

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**\$5,000 CD Not Included In Total Balance**