

General Fund Revenue Account

January 1, 2015 Beginning Balance: \$25,328.48

January Deposits:

Date	Vendor	Amount
14-Jan	Berkheimer	\$1,190.83
21-Jan	Berkheimer	\$1,343.42
26-Jan	Berkheimer	\$874.50
	Total Berkheimer	\$3,408.75
5-Jan	Municipal Taxes	\$314.61
26-Jan	American Tower (Tower Rental)	\$1,394.14
6-Jan	Reimbursement From Sewage Fund (December Taxes)	\$671.47
	Lien Letter	\$40.00
	Real Estate Tax	\$1,260.47
	Per Capita Tax	\$154.00
	Total Deposit	\$2,125.94
20-Jan	Joyce Pay Checks	\$176.93
28-Jan	Parking Tickets (Cash)	\$10.00
	Parking Tickets	\$5.00
	Accident Report	\$15.00
	District Magistrate	\$251.58
	Copies/Zoning Code	\$30.00
	Total Deposit	\$311.58

29-Jan	Reimbursement From Sewage Fund (January Taxes)	\$468.96
--------	---	----------

	Total Deposits For January 2015	\$8,200.91
--	--	-------------------

	January 2015 Sub-Total Balance:	\$33,529.39
--	---------------------------------	-------------

January Bills Paid:

Payroll:

Judith Raisley	\$62.38
Judy Marzullo	\$574.93
Judy Marzullo	\$551.53
Robert Hixson	\$793.62
Robert Hixson	\$716.81
William Osborne	\$240.16
William Osborne	
Matt Wagner	\$149.12
Matt Wagner	\$184.78
David Murrman	
Chuck Tatton	\$80.66
Chuck Tatton	\$64.52

B.Osborne's Delq. Sewage Payment

	Payroll Paid:	\$3,418.51
--	----------------------	-------------------

Payroll Taxes:

E-Tides State PR Tax	\$265.59
E-Tides State PR Tax	\$193.53
Federal Tax Payment (EFTPS)	\$2,173.23
Federal Tax Payment (EFTPS)	\$1,556.45
Hab-Eit (Berkheimer 4th Qtr)	\$233.48
PAUC (Unemployment 4th Qtr)	\$95.48

Payroll Taxes Paid: \$4,517.76

Insurance:

PMRS Fee	\$20.00
PMRS (1st Qtr)	
AmeriHealth	\$750.00
IPFS	
UPMC Health Plan	\$508.62

Insurance Paid: \$1,278.62

Professional & Legal Fees

Butler Eagle	\$50.00
GTN	\$4,177.50
KLH Engineering, Inc.	
Professional Code Services	\$852.49

Professional & Legal Fees Paid: \$5,079.99

ALL Utilities:

Armstrong (Office)	\$155.30
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$224.18
Prospect Sewage	\$62.50
Waste Mgmt	
West Penn Power	\$179.44
West Penn Power (Street Lights)	\$725.93
Verizon (Police Communication)	\$100.16

ALL Utilities Paid: \$1,502.96

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$65.98
Kwik Fill - Gas (Plant Vehicles)	\$112.34
Troy Alan (Pickup Oil Change)	
Wiltrout Oil	
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: \$178.32

Office Supplies:

Staples	\$173.69
Walmart	

Office Supplies Paid: \$173.69

Miscellaneous:

Bronder Services	\$199.06
Butler County COG	\$233.00
Butler County Tax Collection	\$73.30
PA State Assoc. of Boroughs	
Petty Cash	\$30.24
Minuteman Press (Prospector)	
Sherwin Williams	
J. Railsey (Postage)	
Pete Bryan (Xmas Party Cookies)	

Miscellaneous Paid: \$535.60

Total Bills Paid For January 2015 \$16,685.45

January 2015 Sub-Total Balance: \$16,843.94

Bills To Be Approved To Pay:

11-Nov	KLH Enginnering, Inc. (Inv# 41814)	\$200.00
8-Dec	KLH Enginnering, Inc. (Inv# 42103)	\$200.00
2-Jan	Trader Horn (Inv# 015992)	\$19.98
5-Jan	Staples	\$756.67
5-Jan	Professional Code Services	\$420.00
5-Jan	In-Synch Systems (Police RMS)	\$1,296.00
5-Jan	Fairground Automotive (Dodge Oil Change)	\$39.66
5-Jan	Fairground Automotive (Ford Oil Change)	\$35.81
8-Jan	TJB Consulting (Yearly Website Fee)	\$255.00
12-Jan	Walsh Equipment (Plow Fluid)	\$11.60
12-Jan	Walsh Equipment (Plow Fluid)	\$35.38
12-Jan	Walsh Equipment (Plow Parts\)	\$111.99
13-Jan	KLH Engineering, Inc. (Inv# 42373)	\$200.00
21-Jan	Michael's Garage (Repair a& Added Anti-Freeze)	\$40.00
22-Jan	Fire Fighters Sales (Inspection Plus Service)	\$123.50
22-Jan	KLH Engineering, Inc. (Inv# 42381)	\$363.00
26-Jan	Troy Alan (Pick Up Oil Change)	\$34.53
27-Jan	PSAB (Who's Who)	\$40.00
28-Jan	GTN Law (Inv# 46066)	\$1,837.50
	Total Amount For The Bills To Be Approved For January 2015	\$6,020.62

***Ending Balance as of January 31, 2015:** \$16,843.94

\$5,000 CD Not Included In Total Balance