

# General Fund Revenue Account

**June 1, 2015 Beginning Balance:** \$44,451.54

## June Deposits:

Date	Vendor	Amount
29-May	Berkheimer	\$3,399.19
2-Jun	Berkheimer	\$753.11
8-Jun	Berkheimer	\$808.96
10-Jun	Berkheimer	\$2,923.70
15-Jun	Berkheimer	\$733.50
17-Jun	Berkheimer	\$2,329.53
19-Jun	Berkheimer	\$2,279.37
24-Jun	Berkheimer	\$851.78
29-Jun	Berkheimer	\$1,946.97
	Total Berkheimer	\$16,026.11
31-May	Municipal Taxes	\$796.86
	American Tower (Tower Rental)	\$1,394.14
1-Jun	Right To Know Request Shipping Costs	\$30.00
	Total Deposit	\$30.00
1-Jun	Real Estate Taxes	\$1,100.94
	Per Cap	\$85.00
	Total Deposit	\$1,185.94
	PA Dept Of Transportation (Police Fines)	\$288.78
3-Jun	Drug Task Force (Michael Dalcamo)	\$226.10
	Building Permit (St. Christopher's)	\$408.00
	Total Deposit	\$634.10
9-Jun	Pool Permit	\$179.00

		Total Deposit	\$179.00
17-Jun	District Magistrate (Police Fines)		\$144.26
	Reimbursement From Sewage Fund		
	June Taxes)		\$534.25
		Total Deposit	\$678.51
29-Jun	Recycling Bin		\$5.00
	Park Fee		\$25.00
	Fence Permit		\$75.00
	Right To Know Copies and Postage		\$4.92
		Total Deposit	\$109.92
30-Jun	Solicitation Permit		\$75.00
		Total Deposit	\$75.00
		<b>Total Deposits For June 2015</b>	<b>\$21,398.36</b>

---

June 2015 Sub-Total Balance:	\$65,849.90
------------------------------	-------------

---

## June Bills Paid:

### Payroll:

Judith Raisley	\$52.35
Judy Marzullo	\$437.18
Judy Marzullo	\$572.32
Robert Hixson	\$791.96
Robert Hixson	\$733.15
William Osborne	\$462.72
William Osborne	\$448.00
Matt Wagner	\$292.72
Matt Wagner	\$158.85
Chuck Tatton	\$135.50
Chuck Tatton	70.98
Michael Dalcamo	\$81.59
Michael Dalcamo	\$185.23

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

**Payroll Paid:** \$4,622.55

### Payroll Taxes:

E-Tides State PR Tax	\$243.08
Federal Tax Payment (EFTPS)	\$1,847.52
Hab-Eit (Berkheimer 2nd Qtr)	\$247.03
PAUC (Unemployment 2nd Qtr)	\$333.18

**Payroll Taxes Paid:** \$2,670.81

### Insurance:

PMRS (2nd Qtr)	\$625.00
AmeriHealth	\$5,801.20
EMC/Specialty Insurance	
UPMC Health Plan	\$508.62

**Insurance Paid:** \$6,934.82

## Professional & Legal Fees

Butler Eagle	
GTN	\$2,348.50
KLH Engineering, Inc.	\$450.00
Professional Code Services	\$722.55

**Professional & Legal Fees Paid:** \$3,521.05

## ALL Utilities:

Armstrong (Office )	\$155.30
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$87.40
Prospect Sewage	\$62.50
Waste Mgmt	\$92.79
West Penn Power	\$239.99
West Penn Power (Street Lights)	\$872.20
Verizon (Police Communication)	\$100.58

**ALL Utilities Paid:** \$1,666.21

## Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$70.71
Kwik Fill - Gas (Plant Vehicles)	\$184.02
Troy Alan (Pickup Oil Change)	\$61.05
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:** \$315.78

Office Supplies:

Staples

Canon Printer/Copier \$60.19

Boory's Business Machines \$84.15

FNB Card (Office 365 Yearly Fee) \$105.99

**Office Supplies Paid:** \$250.33

Miscellaneous:

Fairground Automotive

ZEP Sales \$25.90

PA State Assoc. of Boroughs

Petty Cash \$15.52

Minuteman Press (2nd Qtr Prospector) \$850.03

Sherwin Williams

J. Railsey (Postage)

T-Shirts & Sew On \$284.00

**Miscellaneous Paid:** \$1,175.45

**Total Bills Paid For June 2015 \$21,157.00**

---

June 2015 Sub-Total Balance: \$44,692.90

---

## Bills To Be Approved To Pay:

1-Jun	Staples (RTK Mailing & Supplies) Reward Card \$16.48 Credit	\$134.69
2-Jun	Law Enforcement Systems, Inc. (Door Hanger)	\$42.00
3-Jun	Trader Horn (Inv# 0603150489) Oil Filter, Lawn Mower	\$26.57
4-Jun	Wiltrout Oil	\$424.13
8-Jun	Professional Code Services (May Services)	\$462.15
10-Jun	Fairground Automotive (Ford Inspection)	\$35.00
15-Jun	KLH Engineering, Inc. (INV# 43643)	\$200.00
29-Jun	M.D. Sarvey Plumbing	\$85.00
<b>30-Jun</b>	<b>(Badges and Patches) No Invoice Estimated</b>	<b>\$275.00</b>
30-Jun	Power Up Equipment (Generator Repair)	\$18.07

Total Amount For The Bills To Be  
Approved For June 2015 \$1,702.61

---

**\*Ending Balance as of June 30, 2015:** \$44,692.90

---

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