

General Fund Revenue Account

February 1, 2015 Beginning Balance: \$16,843.94

February Deposits:

Date	Vendor	Amount
30-Jan	Berkheimer	\$524.49
3-Feb	Berkheimer	\$1,349.20
4-Feb	Berkheimer	\$978.96
9-Feb	Berkheimer	\$676.84
11-Feb	Berkheimer	\$1,423.15
16-Feb	Berkheimer	\$2,759.06
18-Feb	Berkheimer	\$1,805.43
20-Feb	Berkheimer	\$3,002.33
23-Feb	Berkheimer	\$1,284.51
25-Feb	Berkheimer	\$1,104.88
26-Feb	Berkheimer	\$2,830.26
	Total Berkheimer	\$17,739.11
	Municipal Taxes	\$11.48
	American Tower (Tower Rental)	\$1,394.14
10-Feb	Lien Letter (Lemmon)	\$10.00
	Dye Test (Kaiser)	\$150.00
	District Magistrate (Police Fines)	\$206.42
	Total Deposit	\$366.42
	Total Deposits For February 2015	\$19,511.15

February 2015 Sub-Total Balance: \$36,355.09

February Bills Paid:

Payroll:

Judith Raisley	
Judy Marzullo	\$556.72
Judy Marzullo	\$520.34
Robert Hixson	\$742.30
Robert Hixson	\$1,220.43
William Osborne	\$17.21
William Osborne	\$62.50
Matt Wagner	\$220.45
David Murrman	
Chuck Tatton	\$208.00
Chuck Tatton	\$41.94
Matt Wagner	\$246.37

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

Payroll Paid: \$4,036.26

Payroll Taxes:

E-Tides State PR Tax	\$231.03
Federal Tax Payment (EFTPS)	\$1,941.30
Hab-Eit (Berkheimer 3rd Qtr)	
PAUC (Unemployment 3rd Qtr)	

Payroll Taxes Paid: \$2,172.33

Insurance:

PMRS (3rd Qtr)	
AmeriHealth	
IPFS	
UPMC Health Plan	\$508.62

	Insurance Paid:	\$508.62
Professional & Legal Fees		
Butler Eagle		
GTN		\$1,837.50
KLH Engineering, Inc.		\$963.00
Professional Code Services		\$420.00
	Professional & Legal Fees Paid:	\$3,220.50

ALL Utilities:

Armstrong (Office)		\$155.30
Armstrong (Police Phone)		\$55.45
Peoples Natural Gas		\$250.56
Prospect Sewage		\$62.50
Prospect Sewage (Reimburse SF)		\$100.00
Waste Mgmt		\$92.94
West Penn Power		\$561.23
West Penn Power (Street Lights)		\$822.49
Verizon (Police Communication)		\$100.16
	ALL Utilities Paid:	\$2,200.63

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)		\$39.07
Kwik Fill - Gas (Plant Vehicles)		\$229.31
Troy Alan (Pickup Oil Change)		\$34.53
Wiltrout Oil		
Michaels Garage (2004 Pickup)		\$40.00
Walsh Equipment (Pickup-Plow)		\$158.97
Fairground Automotive (Police Cars)		\$75.47
Trader Horn (Backhoe Grease)		
Walsh Equipment (Backhoe Parts)		

Hein Starters (Starter in Dump Truck)

Vehicle Parts & Maintenance Paid: \$577.35

Office Supplies:

Staples \$769.08
Walmart

Office Supplies Paid: \$769.08

Miscellaneous:

Bronder Services
Fire Fighter's \$123.50
In Synch (Police RMS) \$1,296.00
PA State Assoc. of Boroughs \$40.00
Petty Cash \$25.70
Minuteman Press (Prospector) \$444.61
Postmaster (Prospector) \$131.34
Trader Horn (magnifying glass & anitfree \$19.98
J. Railsey (Postage)
TJB Consulting (Inv#917) \$255.00
Postmaster (Roll of Stamps) \$49.00

Miscellaneous Paid: \$2,385.13

Total Bills Paid For February 2015 \$15,869.90

February 2015 Sub-Total Balance: \$20,485.19

Bills To Be Approved To Pay:

2-Feb	Staples (\$328.19 - Credit \$123.99)	\$204.20
9-Feb	PCS (January Charges)	\$300.00
12-Feb	KLH Engineering, Inc. (INV# 42639)	\$62.50
12-Feb	KLH Engineering, Inc. (INV# 42638)	\$200.00
19-Feb	Michael's Garage (Pickup Repair)	\$103.71
23-Feb	Bronder Services (1/28)	\$199.03
27-Feb	GTN (INV# 46180)	\$975.00

Total Amount For The Bills To Be
Approved For February 2015 \$2,044.44

***Ending Balance as of February 28, 2015:** \$20,485.19

\$5,000 CD Not Included In Total Balance