

General Fund Revenue Account

July 1, 2015 Beginning Balance: \$44,692.90

July Deposits:

Date	Vendor	Amount
30-Jun	Berkheimer	\$18.18
13-Jul	Berkheimer	\$607.46
20-Jul	Berkheimer	\$1,015.35
22-Jul	Berkheimer	\$1,130.97
27-Jul	Berkheimer	\$526.04
	Total Berkheimer	\$3,298.00
	Municipal Taxes	\$29.21
	American Tower (Tower Rental)	\$1,394.14
1-Jul	Mr. Robinson (Copies and Seal)	\$4.00
	Total Deposit	\$4.00
6-Jul	Drug Task Force	\$258.40
	Sign Permit (J. Raisley)	\$171.00
	Sharp Collections (Per Cap)	\$5.50
	Real Estate Taxes	\$3,286.63
	Per Cap	\$170.00
	Solicitation Permit	\$100.00
	Total Deposit	\$3,991.53
7-Jul	Commonwealth of PA (Impact Fees)	\$7,518.32
	Total Deposit	\$7,518.32

8-Jul	Reimbursement from Sewage Fund	\$2,500.00
	Total Deposit	\$2,500.00
9-Jul	Amusement Tax/Pittsburgh Part-A-Rama	\$4,231.39
	Total Deposit	\$4,231.39
9-Jul	Franklin Township - Workman Comp Au	\$7,461.76
	Total Deposit	\$7,461.76
15-Jul	Photocopies for Ed Robinson (Ord. 2015-01)	\$4.50
	District Magistrate (Police Fines)	\$75.00
	Swimming Permit (Schiller)	\$239.00
	Total Deposit	\$318.50
20-Jul	Photocopies for Ed Robinson (Ord. 2014-05)	\$1.50
	Bulding & Zoning Permit (Braden)	\$379.00
	Lien Letter (Lewis Property)	\$10.00
	Park Fee (Robin Monn)	\$25.00
	Total Deposit	\$415.50
20-Jul	Amusements of Rochester	\$8,919.96
	Total Deposit	\$8,919.96
21-Jul	Photocopies for Ed Robinson (Meeting Miuntes)	\$2.75
	Photocopies for Ed Robinson (Ord. 2012-02)	\$3.75
	2015-03)	\$4.50
	Zoning Appeal (Shane Zinn)	\$500.00
	Total Deposit	\$511.00
30-Jul	Park Fee (Pat King)	\$50.00
	Park Fee (Judy Double)	\$25.00
	Reimbursement From Sewage Fund For July Taxes	\$689.63
	Total Deposit	\$764.63

Total Deposits For July 2015 **\$41,357.94**

July 2015 Sub-Total Balance: \$86,050.84

July Bills Paid:

Payroll:

Judith Raisley	\$152.56
Judy Marzullo	\$496.95
Judy Marzullo	\$580.13
Robert Hixson	\$889.98
Robert Hixson	\$752.75
William Osborne	\$372.43
William Osborne	\$377.70
Matt Wagner	\$188.02
Matt Wagner	207.48
Chuck Tatton	\$77.44
Chuck Tatton	\$106.47
Michael Dalcamo	\$35.28
Michael Dalcamo	\$264.63
Dave Murrman	\$44.09
Dave Murrman	\$41.89
Michael Dalcamo	\$26.46
Robert Hixson	\$929.16
Judy Marzullo	\$489.16
Dave Murrman	\$22.05
William Osborne	\$427.93
Matt Wagner	\$181.54

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

Payroll Paid: **\$6,864.10**

Payroll Taxes:

E-Tides State PR Tax	\$356.73
Federal Tax Payment (EFTPS)	\$2,731.32
Hab-Eit (Berkheimer Qtr)	
PAUC (Unemployment Qtr)	
Payroll Taxes Paid:	\$3,088.05

Insurance:

PMRS (Qtr)	
AmeriHealth	\$1,851.20
EMC/Specialty Insurance	\$4,234.00
UPMC Health Plan	\$508.62
Insurance Paid:	\$6,593.82

Professional & Legal Fees

Butler Eagle	\$74.00
GTN	
KLH Engineering, Inc.	\$200.00
Professional Code Services	\$462.15
Professional & Legal Fees Paid:	\$736.15

ALL Utilities:

Armstrong (Office)	
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	
Prospect Sewage	\$62.50
Waste Mgmt	\$215.65
West Penn Power	
West Penn Power (Street Lights)	\$935.53
Verizon (Police Communication)	\$100.37

ALL Utilities Paid: \$1,369.50

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	
Kwik Fill - Gas (Plant Vehicles)	\$174.90
Troy Alan (Pickup Oil Change)	
Wiltrout Oil	\$424.13
Michaels Garage (1997 Truck)	
Walsh Equipment (Backhoe Starter Repairs)	
Fairground Automotive (Police Car)	\$35.00
Trader Horn (Backhoe Grease)	
Walsh Equipment (Backhoe Parts)	
Hein Starters (Starter in Dump Truck)	

Vehicle Parts & Maintenance Paid: \$634.03

Office Supplies:

Staples	\$207.55
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$99.52
Post Office (Roll of Stamps)	\$49.00

Office Supplies Paid: \$416.26

Miscellaneous:

Fairground Automotive	
Kiski Valley Uniform (Police Badges)	\$475.50
PA State Assoc. of Boroughs	
Petty Cash	\$52.22
Minuteman Press (Prospector)	
Trader Horn (Lawn Mower)	\$26.57
Power-Up Equipment (Equipment Maint.)	\$18.07
Pete Bryan (Xmas Party Cookies)	
Law Enforcement Systems, Inc.	\$42.00

M.D. Sarvey Plumbing	\$85.00
Franklin Townshiip (Amusement Tax- Parts-A-Rama)	\$1,057.85
Franklin Townshiip (Amusement Tax- Amusements of Rochester)	\$2,229.99
Miscellaneous Paid:	\$3,987.20
Total Bills Paid For July 2015	\$23,689.11

July 2015 Sub-Total Balance: \$62,361.73

Bills To Be Approved To Pay:

1-Jul	Staples (Office Supplies)	\$283.13
2-Jul	GTN (INV# 46729, 46871)	\$3,697.50
13-Jul	KLH Engineering, Inc. (INV# 43923) - Retainer Fee	\$200.00
13-Jul	KLH Engineering, Inc. (INV# 43925) - Meeting	\$250.00
13-Jul	Professional Code Services	\$302.00
13-Jul	Michaels Garage (Pick-Up)	\$552.78
22-Jul	Dave osborne (Equipment Maint.)	\$186.78

Total Amount For The Bills To Be
Approved For July 2015 \$5,472.19

***Ending Balance as of July 31, 2015:** \$62,361.73

\$5,000 CD Not Included In Total Balance