

Disbursements - August 2014

Name	Amount	Acct.#	Date	CK #
Berkheimers	\$ 5.33	403.120	8/1	Auto
Berkheimers LST	\$ 0.84	403.130	8/1	Auto
Berkheimers	\$ 31.07	403.120	8/4	Auto
Berkheimers LST	\$ 5.34	403.130	8/4	Auto
Berkheimers	\$ 42.03	403.120	8/6	Auto
Berkheimers LST	\$ 3.33	403.130	8/6	Auto
Chris Kimmy	\$ 714.40	430.130	8/7	8395
Jennifer Russell Coon	\$ 70.00	430.180	8/7	8396
Steven Sceiford	\$ 245.00	430.180	8/7	8397
Harry Latta	\$ 200.00	414.120	8/7	8398
Don Spence	\$ 353.96	410.130	8/7	8399
Catherine Wise	\$ 946.21	405.120	8/7	8400
Beth Schaaf	\$ 1,142.40	456.120	8/7	8401
Bonni Gallagher	\$ 347.60	456.120	8/7	8402
Elderkin Law Firm	\$ 1,119.30	404.130	8/7	8403
Waterford Hardware	\$ 107.07	409.250	8/7	8404
Snyder's Napa	\$ 13.58	409.250	8/7	8405
E.L. Heard	\$ 478.37	409.250	8/7	8406
Erie Times News	\$ 48.39	400.340	8/7	8407
Penelec	\$ 2,868.20	434.360	8/7	8408
Penelec	\$ 36.30	409.360	8/7	8408
Penelec	\$ 46.48	433.360	8/7	8408
Penelec	\$ 147.39	409.360	8/7	8408
Erie Times News	\$ 255.19	400.340	8/8	8409
Safelite Autoglass	\$ 100.00	437.250	8/11	8410
Berkheimers LST	\$ 1.56	403.130	8/11	Auto
Berkheimers	\$ 62.57	403.120	8/11	Auto
Berkheimers	\$ 39.77	403.120	8/13	Auto
Chris Kimmy	\$ 714.40	430.130	8/14	8411
Steven Sceiford	\$ 185.00	430.180	8/14	8412
Jennifer Russell Coon	\$ 180.00	430.180	8/14	8413
Heidi Monroe	\$ 43.64	403.120	8/14	8414
Heidi Monroe	\$ 25.96	403.210	8/14	8415
Highmark	\$ 401.60	430.156	8/14	8416
Welder's Supply	\$ 11.85	409.250	8/14	8417
Dean Glover	\$ 412.00	438.250	8/14	8418
Erie Bearings	\$ 20.85	437.250	8/14	8419
PSAB UC Fund	\$ 421.21	222.000	8/18	8420
Berkheimers LST	\$ 3.33	403.130	8/18	Auto
Berkheimers	\$ 19.40	403.120	8/18	Auto
Berkheimers	\$ 28.40	403.120	8/20	Auto
Berkheimers LST	\$ 18.16	403.130	8/20	Auto
Chris Kimmy	\$ 714.40	430.130	8/21	8421
Jennifer Russell Coon	\$ 210.00	430.180	8/21	8422
Steven Sceiford	\$ 220.00	430.180	8/21	8423

Disbursements Continued - August 2014

Name	Amount	Acct.#	Date	CK #
Verizon	\$ 58.32	409.363	8/21	8424
Verizon	\$ 106.03	400.306	8/21	8424
Green Distributors	\$ 250.54	430.260	8/21	8425
Russell Standard	\$ 312.12	430.220	8/21	8426
National Fuel	\$ 203.00	409.361	8/21	8427
National Fuel	\$ 177.00	409.364	8/21	8427
Amerihealth Casualty	\$ 2,153.33	411.350	8/21	8428
Berkheimers LST	\$ 21.80	403.130	8/25	Auto
Berkheimers	\$ 28.68	403.120	8/25	Auto
Berkheimers	\$ 18.63	403.120	8/27	Auto
Chris Kimmy	\$ 714.40	430.130	8/28	8429
Jennifer Russell Coon	\$ 55.00	430.180	8/28	8430
Steven Sceiford	\$ 195.00	430.180	8/28	8431
Afton Landscaping	\$ 150.00	409.250	8/28	8432
Lakeshore Testing	\$ 82.00	400.300	8/28	8433
HH Gregg-Computer	\$ 508.79	400.210	8/30	Debit
Total	\$ 18,096.52			

Payroll Liabilities: July 2014

Employee SS tax	\$ 720.21	211.000	8/14	ACH
Employer SS Tax	\$ 720.21	400.161	8/14	ACH
Employer Medicare	\$ 168.39	400.162	8/14	ACH
Employee Medicare	\$ 168.39	213.000	8/14	ACH
Federal Withhold	\$ 712.60	210.000	8/14	ACH
Pa Income Tax	\$ 356.61	217.000	8/14	ACH
Totals	\$ 2,846.41			

Receipts - August 2014

Name	Deposit Amt.	Acct#	Date Deposited	
Berkheimers	\$ 355.07	310.210	8/1	
Berkheimers LST	\$ 56.75	310.300	8/1	
Berkheimers	\$ 2,071.56	310.210	8/4	
Berkheimers LST	\$ 361.67	310.300	8/4	
Berkheimers LST	\$ 225.43	310.300	8/6	
Berkheimers	\$ 2,648.57	310.210	8/6	
Library Reimburse.	\$ 5.48	400.161	8/8	Bank
Library Reimburse.	\$ 27.93	211.000	8/8	Bank
Library Reimburse.	\$ 365.10	456.120	8/8	Bank
Recorderof Deeds	\$ 2,695.00	301.100	8/8	Bank
Tax Claim	\$ 2,195.24	301.200	8/8	Bank
Park Permits	\$ 510.00	380.020	8/8	Bank
Building Rental	\$ 50.00	342.400	8/8	Bank
Application Fee	\$ 250.00	380.000	8/8	Bank
Parking Fine	\$ 25.00	331.110	8/8	Bank
Time Warner	\$ 5,344.24	321.800	8/8	Bank
ECGRA Grant	\$ 7,000.00	380.030	8/8	Bank
Berkheimers LST	\$ 105.40	310.300	8/11	
Berkheimers	\$ 4,171.46	310.210	8/11	
Berkheimers	\$ 2,651.11	310.210	8/13	
Berkheimers LST	\$ 225.18	310.300	8/18	
Berkheimers	\$ 1,293.56	310.210	8/18	
Berkheimers LST	\$ 1,228.78	310.300	8/20	
Berkheimers	\$ 1,677.91	310.210	8/20	
Berkheimers	\$ 1,911.89	310.210	8/25	
Berkheimers LST	\$ 1,475.17	310.300	8/25	
Berkheimers	\$ 1,672.63	310.210	8/27	
Pool Table/TV	\$ 2.00	380.000	8/28	Bank
Times News Refund	\$ 48.39	380.000	8/28	Bank
Real Estate	\$ 1,246.87	301.100	8/28	Bank
Building Permits	\$ 488.90	362.410	8/28	Bank
Library Reimburse.	\$ 6.16	400.161	8/28	Bank
Library Reimburse.	\$ 31.41	211.000	8/28	Bank
Library Reimburse.	\$ 410.60	456.120	8/28	Bank
County Aid	\$ 7,936.00	357.03	8/28	Bank
Magistrate	\$ 244.45	331.13	8/28	Bank
Total	\$ 51,014.91			

August 2014 Bank Totals

PNC - Waterford Borough General Fund: \$126,529.99

PNC -Waterford Borough Money Market Account: \$200,556.56

PNC- Waterford Borough Bridge Fund: \$10,000.00

PLGIT - State Fund: \$73,208.06