

General Fund Revenue Account

October 1, 2014 Beginning Balance: \$40,008.96

October Deposits:

Date	Vendor	Amount
30-Sep	Berkheimer	\$109.70
15-Oct	Berkheimer	\$1,159.71
20-Oct	Berkheimer	\$604.21
27-Oct	Berkheimer	\$580.90
	Berkheimer	
	Total Berkheimer	\$2,454.52
	Municipal Taxes	\$183.76
	American Tower (Tower Rental)	\$1,394.14
6-Oct	Armstrong (Refund for Hoffman)	\$10.25
	Lien Letter	\$15.00
	Lien Letter	\$10.00
	Purta Tax	\$269.61
	Sharp/Per Cap	\$33.00
	Real Estate	\$442.80
	Per Cap	\$38.50
	Total Deposit	\$819.16
7-Oct	Copies (Ed R. Meeting Minutes)	\$5.00
	Franklin TWP (Workmans Comp)	\$5,111.68
	District Court (Police Fines)	\$386.25
	Total Deposit	\$5,502.93

15-Oct	Building Permit	\$50.00
	Butler County Kennel Club (Amusement Tax)	\$1,370.49
	Total Deposit	\$1,420.49
9-Oct	Butler County Recorder of Deeds (Deed Transfers)	\$303.80
28-Oct	Butler County Kennel Club (Three Rivers Van Show)	\$447.00
	Lien Letter (Butler Fair)	\$10.00
	Lien Letter (Butler Fair)	\$10.00
	Total Deposit	\$467.00
29-Oct	Building Permit	\$354.00
	Total Deposit	\$354.00
29-Oct	Reimbursement From Sewage Fund (October Taxes)	\$626.87
	Total Deposit	\$626.87
	Total Deposits For October 2014	\$13,526.67

October 2014 Sub-Total Balance: \$53,535.63

October Bills Paid:

Payroll:

Charles Tatton	\$6.46
Don Lutz	
Judith Raisley	\$22.07
Judy Marzullo	\$473.11
Judy Marzullo	\$600.47
Matt Wagner	\$233.39

Matt Wagner	\$204.23
Robert Hixson	\$758.84
Robert Hixson	\$628.17
William Osborne	\$310.41
William Osborne	\$182.38

B.Osborne's Delq. Sewage Payment	\$200.00
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Payroll Paid: \$3,619.53

Payroll Taxes:

E-Tides State PR Tax	\$216.78
Federal Tax Payment (EFTPS)	\$1,675.61
Hab-Eit (Berkheimer 3rd Qtr)	\$282.12
PAUC (Unemployment 3rd Qtr)	\$181.70

Payroll Taxes Paid: \$2,356.21

Insurance:

PMRS (3rd Qtr)	\$625.00
AmeriHealth	\$1,531.82
IPFS	\$681.54
Keystone Health Plan	\$1,041.30

Insurance Paid: \$3,879.66

Professional & Legal Fees

Butler Eagle	\$132.00
GTN	\$3,522.50
KLH Engineering, Inc.	\$200.00
Professional Code Services	\$427.50

Professional & Legal Fees Paid: \$4,282.00

ALL Utilities:

Armstrong (Office)	\$155.30
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$77.09
Prospect Sewage	\$50.00
Waste Mgmt	\$95.67
West Penn Power	\$109.44
West Penn Power (Street Lights)	\$727.42
Verizon (Police Communication)	\$100.37

ALL Utilities Paid: \$1,370.74

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$71.18
Kwik Fill - Gas (Plant Vehicles)	\$191.09
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)	\$200.00

Vehicle Parts & Maintenance Paid: \$462.27

Office Supplies:

Staples	\$82.00
Walmart	
Postmaster	\$49.00

Office Supplies Paid: \$131.00

Miscellaneous:

Bronder Services	
U.S. Post Office (Prospector Mailing)	\$128.24
Butler/Cranberry Lock	
Fairground Automotive	
Lowes	
PA State Assoc. of Boroughs	
Petty Cash	\$93.77
Minuteman Press (Prospector)	\$277.10
Franklin Township (Amusement For Kennel Club)	\$342.62
Franklin Township (Amusement For Three Rivers Van Show)	\$111.75
Sherwin Williams	
Trader Horn (Supplies For Signs)	\$5.31
Walsh Equipment (Beatty Sign & Brkt)	\$32.89
TJB Consulting	
Prospect Volunteer Fire Department (Relief Fund)	\$6,608.16
Hoffman (Reimburse from Armstrong)	\$10.25

Miscellaneous Paid: \$7,610.09

Total Bills Paid For October 2014 **\$23,711.50**

October 2014 Sub-Total Balance: \$29,824.13

Bills To Be Approved To Pay:

1-Oct	Staples	\$711.71
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2-Oct	Fairground Automotive (Police Car)	\$264.90
4-Oct	GTN (INV# 45512)	\$1,316.48
6-Oct	Walsh Equipment (Sign)	\$37.35
6-Oct	Roth Milling (Salt)	\$1,661.10
13-Oct	KLH (Inv# 41579)	\$200.00
	PA State Assoc. of Boroughs (Membership Dues/Council Assoc. Dues)	\$241.00
20-Oct		
23-Oct	Alloy/Oxygen	\$36.00
	Kern Auto Parts (Police - Wipers For Car)	\$33.98
27-Oct		

Total Amount For The Bills To Be
Approved For October 2014 \$4,502.52

***Ending Balance as of October 31, 2014:** \$29,824.13

Truck Repair Insurance Payment	\$1,754.24
\$5,000 CD Not Included In Total Balance	

