

# General Fund Revenue Account

**August 1, 2014 Beginning Balance:** \$26,050.93

**August Deposits:**

Date	Vendor	Amount
30-Jul	Berkheimer	\$519.39
31-Jul	Berkheimer	\$340.55
18-Jul	Berkheimer (Adjustment)	-\$20.00
6-Aug	Berkheimer	\$1,918.97
11-Aug	Berkheimer	\$1,197.29
18-Aug	Berkheimer	\$1,396.85
20-Aug	Berkheimer	\$1,029.75
25-Aug	Berkheimer	\$2,059.15
	Total Berkheimer	\$8,441.95
	Municipal Taxes	\$500.40
	American Tower (Tower Rental)	\$1,394.14
7-Aug	Real Estate	\$559.35
	Per Capita	\$38.50
	Park Fees	\$25.00
	Total Deposit	\$622.85
14-Aug	Park Fees	\$50.00
	District Court (Police Fines)	\$82.18
	Amusement Tax (Parts-A-Rama)	\$102.68
	Total Deposit	\$234.86
15-Aug	Butler County Recorder of Deeds	\$784.00

26-Aug	Zoning Permit (D. Chisolm)	\$50.00
	R.E. Gas Development, LLC (Lease Natural Gas)	\$13,340.00
	Total Deposit	\$13,390.00
28-Aug	Reimbursement From Sewage Fund (August Taxes)	\$488.93
	Total Deposit	\$488.93
	<b>Total Deposits For August 2014</b>	<b>\$25,857.13</b>
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	August 2014 Sub-Total Balance:	\$51,908.06
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## August Bills Paid:

### Payroll:

Charles Tatton	\$96.79
Charles Tatton	\$141.96
Don Lutz	\$35.58
Don Lutz	\$35.58
Henry Joyce	\$141.65
Judith Raisley	\$26.37
Judy Marzullo	\$551.08
Judy Marzullo	\$441.93
Matt Wagner	\$158.85
Matt Wagner	\$282.03
Robert Hixson	\$807.85
Robert Hixson	\$611.81
William Osborne	\$480.47
William Osborne	\$357.65

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

**Payroll Paid:** \$4,369.60

26-Aug First National Bank (Stop Payment  
Henry Joyce Check# 11836 and  
reissue another. Dated 2/12/2014) \$37.00

### Payroll Taxes:

E-Tides State PR Tax	\$229.45
Federal Tax Payment (EFTPS)	\$1,786.04
Hab-Eit (Berkheimer 2nd Qtr)	
PAUC (Unemployment 2nd Qtr)	

**Payroll Taxes Paid:** \$2,015.49

Insurance:

PMRS (2nd Qtr)	
AmeriHealth	\$1,531.82
IPFS	\$681.54
Keystone Health Plan	\$1,041.30

**Insurance Paid:** \$3,254.66

Professional & Legal Fees

Butler Eagle	\$90.00
GTN	\$3,645.00
KLH Engineering, Inc.	\$200.00
Professional Code Services	\$526.74

**Professional & Legal Fees Paid:** \$4,461.74

ALL Utilities:

Armstrong (Contractors Owe)	\$149.95
Armstrong (Contractors Owe)	\$145.30
Armstrong (Office )	\$55.45
Armstrong (Police Phone)	
Peoples Natural Gas	
Prospect Sewage	\$50.00
Waste Mgmt	
West Penn Power	\$165.50
West Penn Power (Street Lights)	\$741.40
Verizon (Police Communication)	\$100.37

**ALL Utilities Paid:** \$1,407.97

## Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$70.65
Kwik Fill - Gas (Plant Vehicles)	\$214.77
Michaels Garage (1997 Truck)	\$1,021.13
Fairground Automotive (Police Car)	\$304.86
Trader Horn (Backhoe Grease)	\$19.14
Walsh Equipment ( Backhoe Parts)	\$30.71

**Vehicle Parts & Maintenance Paid:** \$1,661.26

## Office Supplies:

Staples	\$635.22
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**Office Supplies Paid:** \$635.22

## Miscellaneous:

Fairground Automotive	
Lowes	\$208.05
PA State Assoc. of Boroughs	
Petty Cash	\$44.43
Minuteman Press (Prospector)	
US Postal (Prepaid Envelopes)	\$280.30
Sherwin Williams	\$133.80
Trader Horn	\$36.08
Walsh Equipment (Paint)	\$9.90
Franklin Township (Part-s-Rama 2% discount; returned)	\$25.67
Franklin Township (Butler Fair)	
Prospect Library (Books in Memory)	\$50.00
Galls (Police Raincoat)	\$61.05

Miscellaneous Paid: \$849.28

**Total Bills Paid For August 2014 \$18,692.22**

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August 2014 Sub-Total Balance: \$33,215.84

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**Bills To Be Approved To Pay:**

31-Jul Troy Alan (Pickup) \$34.53  
4-Aug GTN (Inv# 45267) \$4,147.00  
7-Aug Professional Code Services \$61.49  
11-Aug Staples \$513.36  
11-Aug Trader Horn (Misc.) \$4.19

14-Aug KLH Engineering, Inc. (Inv# 41109) \$200.00

18-Aug Dave Osborne (Push Mower) repair \$87.97

**AmeriHealth (Audit - Found  
Estimated Salary Lower than  
Actual - \$94,265 versus \$126,191)  
BUT billed us for annual premium  
of \$750 for a Heart and Lung Policy  
for Police and Fireman)**

**25-Aug \$786.00**

Total Amount For The Bills To Be  
Approved For August 2014 \$5,834.54

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**\*Ending Balance as of August 31, 2014:** \$33,215.84

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