

General Fund Revenue Account

May 1, 2015 Beginning Balance: \$11,274.18

May Deposits:

Date	Vendor	Amount
5-May	Berkheimer	\$3,120.81
6-May	Berkheimer	\$1,007.35
11-May	Berkheimer	\$2,058.08
18-May	Berkheimer	\$1,415.37
20-May	Berkheimer	\$1,007.77
26-May	Berkheimer	\$2,072.52
27-May	Berkheimer	\$2,519.29
	Total Berkheimer	\$13,201.19
	Municipal Taxes	\$454.13
	American Tower (Tower Rental)	\$1,394.14
4-May	Real Estate	\$38,758.51
	Per Cap	\$1,925.70
	Total Deposit	\$40,684.21
7-May	Highway Monies Transfer For Bronder Services	\$398.09
	Total Deposit	\$398.09
11-May	Building Permit (Mr. Huff)	\$457.00
	Park Reservations	\$25.00
	Total Deposit	\$482.00
18-May	Drug Task Force	\$129.20
	SR Law ((Book - Right To Know)	\$103.46
	District Magistrate	\$39.77

	Total Deposit	\$272.43
20-May	Recycling Bin	\$5.00
	Reimbursement From Sewage Fund (May Taxes)	\$547.60
	Total Deposit	\$552.60
27-May	GTN (Donation to Volunteer Fire Dept)	\$200.00
	Park Reservation Fee	\$25.00
	Total Deposit	\$225.00
	Total Deposits For May 2015	\$16,979.58
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May 2015 Sub-Total Balance:		\$68,937.97
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May Bills Paid:

Payroll:

Judith Raisley	\$1,557.87
Judy Marzullo	\$546.34
Judy Marzullo	\$502.15
Robert Hixson	\$811.56
Robert Hixson	\$867.14
William Osborne	\$414.94
William Osborne	\$520.04
Matt Wagner	\$335.84
David Murrman	
Chuck Tatton	\$67.76
Chuck Tatton	\$22.57

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

Payroll Paid: \$5,846.21

Payroll Taxes:

E-Tides State PR Tax	\$297.63
Federal Tax Payment (EFTPS)	\$2,405.62
Hab-Eit (Berkheimer 3rd Qtr)	
PAUC (Unemployment 3rd Qtr)	

Payroll Taxes Paid: \$2,703.25

Insurance:

PMRS (3rd Qtr)	
AmeriHealth	\$3,729.96
EMC Insurance	
UPMC Health Plan	\$508.62

Insurance Paid: \$4,238.58

Professional & Legal Fees

Butler Eagle	
GTN	\$1,365.00
KLH Engineering, Inc.	\$1,700.00
Professional Code Services	\$315.00
Professional & Legal Fees Paid:	\$3,380.00

ALL Utilities:

Armstrong (Office)	\$155.30
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$91.40
Prospect Sewage	\$62.50
Waste Mgmt	
West Penn Power	\$275.85
West Penn Power (Street Lights)	\$838.27
Verizon (Police Communication)	\$100.79
ALL Utilities Paid:	\$1,579.56

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$35.70
Kwik Fill - Gas (Plant Vehicles)	\$132.68
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)	
Vehicle Parts & Maintenance Paid:	\$168.38

Office Supplies:

Staples	\$351.87
Walmart	
Microsoft (Office 365 Yearly Subscription - Auto Deduction) - FNB Charge Card \$99.99	
Canon Printer/Copier	\$125.19
Boory's Business Machines	\$50.18
Office Supplies Paid:	\$527.24

Miscellaneous:

Beaver County Community College (Poli	\$75.00
Butler County Treasurer	\$311.94
Lexis Nexis (Police)	\$68.08
PA State Assoc. of Boroughs	\$25.00
Petty Cash	
Markl Supply (Police)	\$182.00
PA One Call	\$7.60
Trader Horn	\$11.97
Propsect Boro Vol. Fire Dept (Parade Donation)	\$100.00
Propsect Boro Vol. Fire Dept (Parade Donation) /GTN Law	\$200.00
Zep Sales	\$296.62
Cox's Boxes	\$2,000.00
RA Services	\$140.00
FNB Credit Card	\$125.00
Transfer To Sewage Fund	\$2,500.00
Miscellaneous Paid:	\$6,043.21

Total Bills Paid For May 2015 **\$24,486.43**

May 2015 Sub-Total Balance: \$44,451.54

Bills To Be Approved To Pay:

1-May	GTN (INV# 46451)	\$982.50
4-May	Zep Sales (Received new shipment of root killer for free but charged us for shipping only - 1st shipment all damaged)	\$25.90
11-May	Professional Code Services (April)	\$722.55
12-May	KLH Engineering, Inc. (INV# 43297)	\$200.00
12-May	KLH Engineering, Inc. (INV# 43299)	\$250.00
20-May	Troy Alan (Chevy Pick-Up Oil Change & Light Bulb)	\$61.05
26-May	Staples	\$130.97
29-May	GTN (INV# 46583)	\$1,366.00

Total Amount For The Bills To Be
Approved For May 2015 \$3,738.97

***Ending Balance as of May 31, 2015:** \$44,451.54

\$5,000 CD Not Included In Total Balance