

General Fund Revenue Account

April 1, 2015 Beginning Balance: \$16,862.75

April Deposits:

Date	Vendor	Amount
31-Mar	Berkheimer	\$245.43
8-Apr	Berkheimer	\$641.17
13-Apr	Berkheimer	\$511.93
20-Apr	Berkheimer	\$702.32
22-Apr	Berkheimer	\$1,870.81
27-Apr	Berkheimer	\$1,148.97
30-Apr	Berkheimer	\$1,000.80
	Total Berkheimer	\$6,121.43
31-Mar	Municipal Taxes	\$68.94
24-Apr	American Tower (Tower Rental)	\$1,394.14
1-Apr	Real Estate Tax	\$8,475.97
	Per Cap Tax	\$705.60
	Total Deposit	\$9,181.57
15-Apr	Photocopies For Right To Know	\$40.30
		\$18.54
	Total Deposit	\$58.84

22-Apr	Photocopies of Ordinance (E. Robinson)	\$4.20
	Ins. Refund (Law Enforcement)	\$1,525.00
	Ins. Refund (Public Officials)	\$1,040.00
	Ins. Refund (Comm. Auto)	\$44.00
	Zoning Permit (S. Miller)	\$25.00
	Zoning Permit (E. Miller)	\$50.00
	Total Deposit	\$2,688.20

23-Apr	Reimbursement From Sewage Fund (April Taxes)	\$851.81
	Total Deposit	\$851.81

27-Apr	Copies of Right-To-Know Request Form ONLY (E. Robinson)	\$0.25
	Copies of Right-To-Know Request (Don Raisley)	\$3.50
	Signature Solutions (Right To Know Request)	\$2.45
	Total Deposit	\$6.20

29-Apr	Copies of Ordinance 2015-01 (Chuck McGowan)	\$3.50
	Total Deposit	\$3.50

	Total Deposits For April 2015	\$20,374.63
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April 2015 Sub-Total Balance:	\$37,237.38
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April Bills Paid:

Payroll:

Judith Raisley	\$378.50
Judy Marzullo	\$450.17
Judy Marzullo	\$572.32
Robert Hixson	\$628.62
Robert Hixson	\$347.65
William Osborne	\$134.42
William Osborne	
Matt Wagner	\$291.75
Matt Wagner	\$246.37
David Murrman	
Chuck Tatton	\$74.20
Chuck Tatton	\$58.08
B.Osborne's Delq. Sewage Payment	\$287.91

Payroll Paid: \$3,469.99

Payroll Taxes:

E-Tides State PR Tax	\$217.73
Federal Tax Payment (EFTPS)	\$1,720.03
Hab-Eit (Berkheimer 3rd Qtr)	
PAUC (Unemployment 3rd Qtr)	

Payroll Taxes Paid: \$1,937.76

Insurance:

PMRS (3rd Qtr)	
AmeriHealth	\$7,444.16
EMC/Specialty Insurance	
UPMC Health Plan	\$508.62

Insurance Paid: \$7,952.78
Professional & Legal Fees

Butler Eagle \$80.00
GTN
KLH Engineering, Inc. \$262.50
Professional Code Services \$270.00

Professional & Legal Fees Paid: \$612.50

ALL Utilities:

Armstrong (Office) \$155.30
Armstrong (Police Phone) \$55.45
Peoples Natural Gas
Prospect Sewage \$62.50
Waste Mgmt \$92.16
West Penn Power \$634.93
West Penn Power (Street Lights) \$873.07
Verizon (Police Communication) \$100.37

ALL Utilities Paid: \$1,973.78

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police) \$36.40
Kwik Fill - Gas (Plant Vehicles) \$187.85
Troy Alan (Pickup Oil Change)
Wiltrout Oil
Skander Tire (Police Tires - Pre-approve) \$236.42

Vehicle Parts & Maintenance Paid: \$460.67

Office Supplies:

Staples \$610.55
Walmart

	Office Supplies Paid:	\$610.55
Miscellaneous:		
Trader Horn		\$10.47
John Farinelli		\$1,250.00
Kern Auto		\$12.63
PA State Assoc. of Boroughs		
Petty Cash		\$77.14
Minuteman Press (Flyers)		\$437.43
TJB Consulting		\$157.50
J. Railsey (Postage)		
Prospect Volunteer Fire Dept. (2014 Contract Donation)		\$7,000.00
	Miscellaneous Paid:	\$8,945.17
	Total Bills Paid For April 2015	\$25,963.20
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April 2015 Sub-Total Balance:		\$11,274.18
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Bills To Be Approved To Pay:

1-Apr	Staples	\$598.69
1-Apr	Bronder Services 3/4 and 3/11	\$338.06
6-Apr	GTN Law (INV# 46313)	\$1,365.00
6-Apr	Lexis Nexis (Police Manual)	\$68.08
6-Apr	Community College Beaver Cty (Police)	\$75.00
6-Apr	PA One Call	\$7.60
6-Apr	PCS (March Invoice)	\$315.00
8-Apr	Trader Horn (Bolts, etc.)	\$11.97
	PA State Assoc. of Boroughs	
13-Apr	(Caucus Renewal)	\$25.00
13-Apr	Markl Supply (Police Ammunition)	\$182.00
13-Apr	KLH Engineering, Inc. (Inv# 43131)	\$200.00
13-Apr	KLH Engineering, Inc. (Inv# 43132)	\$1,500.00
	Butler County Treasurer (Local Tax	
20-Apr	Processing)	\$311.94
22-Apr	Staples (Credit For Toner)	-\$343.43
	Gas For Generator, Lawnmower, etc.	
24-Apr	(FNB Credit Card)	\$25.00
27-Apr	ZEP Sales (Root Killer)	\$296.62
	Total Amount For The Bills To Be	
	Approved For April 2015	\$4,976.53

***Ending Balance as of April 30, 2015:** \$11,274.18

\$5,000 CD Not Included In Total Balance