

# General Fund Revenue Account

**October 1, 2015 Beginning Balance:** \$78,197.29

**October Deposits:**

Date	Vendor	Amount
30-Sep	Berkheimer	\$1,265.36
12-Oct	Berkheimer	\$641.25
19-Oct	Berkheimer	\$706.00
21-Oct	Berkheimer	\$1,520.64
28-Oct	Berkheimer	\$884.28
	Total Berkheimer	\$5,017.53
	Municipal Taxes	\$344.95
	American Tower (Tower Rental)	\$1,394.14
7-Oct	Amusement Tax (BC Kennel Club)	\$512.83
	Real Estate	\$222.37
	Per Cap	\$27.50
	Total Deposit	\$762.70
7-Oct	District Magistrate (Police Fines)	\$39.45
	District Magistrate (Police Fines)	\$102.76
	Total Deposit	\$142.21
26-Oct	Copies (Mr. Robinson Right To Know)	\$1.25
	Copies (Mr. Robinson Minutes)	\$3.75
	Lien Letter	\$20.00
	Total Deposit	\$25.00

27-Oct	Reimbursement From Sewage Fund For October Taxes	\$444.90
	Total Deposit	\$444.90

**Total Deposits For October 2015** **\$8,131.43**

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October 2015 Sub-Total Balance: \$86,328.72

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## October Bills Paid:

### Payroll:

Judith Raisley	
Judy Marzullo	\$468.36
Judy Marzullo	\$533.33
Robert Hixson	\$818.09
Robert Hixson	\$805.03
William Osborne	\$400.76
William Osborne	\$496.05
Matt Wagner	\$149.12
Matt Wagner	
Chuck Tatton	\$12.90
Chuck Tatton	\$61.30

B.Osborne's Delq. Sewage Payment \$198.32

**Payroll Paid: \$3,943.26**

### Payroll Taxes:

E-Tides State PR Tax	\$206.98
Federal Tax Payment (EFTPS)	\$1,640.10
Hab-Eit (Berkheimer Qtr)	
PAUC (Unemployment Qtr)	

**Payroll Taxes Paid: \$1,847.08**

### Insurance:

PMRS (Qtr)	
AmeriHealth	
EMC/Specialty Insurance	\$1,049.00
UPMC Health Plan	\$508.62

**Insurance Paid:** \$1,557.62

## Professional & Legal Fees

Butler Eagle	\$96.00
GTN	\$2,626.50
KLH Engineering, Inc.	\$575.00
Professional Code Services	\$465.00
ZHB Solicitor	\$962.50

**Professional & Legal Fees Paid:** \$4,725.00

## ALL Utilities:

Armstrong (Office )	\$156.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$45.07
Prospect Sewage	\$62.50
Waste Mgmt	
West Penn Power	304.90
West Penn Power (Street Lights)	\$909.98
Verizon (Police Communication)	\$100.16

**ALL Utilities Paid:** \$1,635.31

## Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$32.15
Kwik Fill - Gas (Plant Vehicles)	\$197.49
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)

**Vehicle Parts & Maintenance Paid:** \$229.64

Office Supplies:

Staples \$118.62

Canon Printer/Copier \$60.19

Boory's Business Machines \$103.09

**Office Supplies Paid:** \$281.90

Miscellaneous:

Prospect Library (Books J. Guenther) \$60.00

Franklin Townshiip (Amusement Tax-  
Butler Fair) \$125.64

Butler County Kennel Club  
(Reimbursed 2% Paid Early) \$10.26

FNC Credit Card (Uniforms) \$166.16

Petty Cash \$36.19

Bill Osborne (Remaining Sewage Credit) \$1.68

Bob Boice (Halloween Prizes) \$108.00

Lowe's \$46.49

Alloy Oxygen \$25.50

Michaels Garage \$154.71

Trader Horn \$15.98

Jim Butler (Radio, Halloween Prizes) \$330.10

Joshua Sheppeck (Medical Evaluation) \$175.00

**Miscellaneous Paid:** \$1,255.71

**Total Bills Paid For October 2015** \$15,475.52

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October 2015 Sub-Total Balance: \$70,853.20

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## Bills To Be Approved To Pay:

1-Oct	Staples	\$101.98
6-Oct	Professional Code Services (Sept)	\$542.40
6-Oct	Fairground Automotive (Police Car Fuel Leak)	\$39.65
15-Sep	KLH Engineering, Inc. (INV# 44520) (CULVERT ISSUE)	\$1,643.50
6-Oct	GTN (INV# 47147)	\$4,786.50
12-Oct	Michaels Garage (Chevy Truck) - 2014 prior approved	\$369.80
14-Oct	KLH Engineering, Inc. (INV# 44816)	\$200.00
14-Oct	KLH Engineering, Inc. (INV# ) BCTCC - Cost Allocation - Yearly Charge (If any changes to the delegate or alternate - send copy of	\$2,972.00
19-Oct	Minutes)	\$66.52
22-Oct	PSAB Dues	\$241.00

Total Amount For The Bills To Be  
Approved For October 2015 \$10,963.35

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**\*Ending Balance as of October 31, 2015:** \$70,853.20

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**\$5,000 CD Not Included In Total Balance**

