

General Fund Revenue Account

September 1, 2015 Beginning Balance \$87,078.41

September Deposits:

Date	Vendor	Amount
31-Aug	Berkheimer Franklin Township (Workman's Comp	\$2,665.15
17-Aug	Audit 3/15-7/1) ADJ	\$36.00
9-Sep	Berkheimer	\$1,768.24
14-Sep	Berkheimer	\$640.11
16-Sep	Berkheimer	\$1,552.33
21-Sep	Berkheimer	\$2,460.87
23-Sep	Berkheimer	\$922.85
	Total Berkheimer	\$10,045.55
	Municipal Taxes	\$488.77
	American Tower (Tower Rental)	\$1,394.14
2-Sep	Reimbursement From Sewage Fund (August Taxes)	\$474.88
	Total Deposit	\$474.88
9-Sep	Sharp Collections (Per Cap)	\$153.50
	Real Esate Taxes	\$352.31
	Per Cap Taxes	\$55.00
	Copies/Seal (Mr. Robinson - Prospector	\$3.50
	Total Deposit	\$564.31

14-Sep	Drug Task Force (Michael Dalcamo)	\$96.90
	Building Permit (Lewis)	\$598.00
	District Court (Fines)	\$31.37
	Building Permit (Rieger)	\$75.00
	Total Deposit	\$801.27
	Butler County Recorder of Deeds (Deed Transfers)	\$73.50
23-Sep	Lien Letter (Lunn)	\$40.00
	Lien Letter (Negley)	\$20.00
	Reimbursement From Sewage Fund For September Taxes	\$535.09
	Total Deposit	\$595.09
29-Sep	Amusement Tax (Three Rivers Van Show)	\$515.72
	Purta Tax	\$258.39
	Total Deposit	\$774.11
30-Sep	Auditor General Volunteer Fire Relief Association	\$6,611.40
	Total Deposits For September 2015	\$21,823.02

September 2015 Sub-Total Balance: \$108,901.43

September Bills Paid:

Payroll:

Judith Raisley	\$17.97
Judy Marzullo	\$444.97
Judy Marzullo	\$520.34
Robert Hixson	\$693.96
Robert Hixson	\$752.75
William Osborne	\$414.94
William Osborne	\$368.24
Matt Wagner	\$77.80
Matt Wagner	
Chuck Tatton	\$38.71
Chuck Tatton	\$25.82
Michael Dalcamo	\$70.56
Michael Dalcamo	\$79.39
B.Osborne's Delq. Sewage Payment	\$300.00

Payroll Paid: \$3,805.45

Payroll Taxes:

E-Tides State PR Tax (Aug & Sept)	\$448.58
Federal Tax Payment (EFTPS) ((Aug & S	\$3,465.96
Hab-Eit (Berkheimer 3rd Qtr)	\$262.33
PAUC (Unemployment 3rd Qtr)	\$215.08

Payroll Taxes Paid: \$4,391.95

Insurance:

PMRS (3rd Qtr)	\$625.00
AmeriHealth	\$1,851.20
EMC/Specialty Insurance	\$1,049.00
UPMC Health Plan	\$508.62

Insurance Paid: \$4,033.82

Professional & Legal Fees

Butler Eagle	\$34.00
GTN	
KLH Engineering, Inc.	\$535.50
Professional Code Services	\$529.75

Professional & Legal Fees Paid: \$1,099.25

ALL Utilities:

Armstrong (Office)	\$156.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$14.49
Prospect Sewage	\$62.50
Waste Mgmt	\$211.74
West Penn Power	
West Penn Power (Street Lights)	\$996.13
Verizon (Police Communication)	\$100.16

ALL Utilities Paid: \$1,597.72

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$37.69
Kwik Fill - Gas (Plant Vehicles)	\$95.31
Troy Alan (Pickup Oil Change)	
Wiltrout Oil	
Michaels Garage (1997 Truck)	\$323.10
Walsh Equipment (Backhoe Starter Repairs)	
Fairground Automotive (Police Car)	\$36.00
Trader Horn (Backhoe Grease)	
Walsh Equipment (Backhoe Parts)	
Franklin Township (3 Rivers Van Show - Amusement Tax)	\$128.93
Vehicle Parts & Maintenance Paid:	\$621.03

Office Supplies:

Staples	\$168.64
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$95.54
Office Supplies Paid:	\$324.37

Miscellaneous:

Trader Horn	\$49.19
Prospect Vol. Firefighter's Relief Association	\$6,611.40
The Prospector (4th Quarter)	\$570.01
Petty Cash	
Minuteman Press (Prospector)	
Smardt Equipment (Pole Saw-Pre Approval)	\$599.95
J. Railsey (Postage)	
Prospect Vol. Fire Dept (Donation Per Agreement)	\$7,000.00
Miscellaneous Paid:	\$14,830.55

Total Bills Paid For September 2015 **\$30,704.14**

September 2015 Sub-Total Balance: \$78,197.29

Bills To Be Approved To Pay:

1-Sep	Staples	\$257.40
8-Sep	GTN Law (INV# 47023)	\$2,626.50
8-Sep	Professional Code Services (August)	\$465.00
15-Sep	KLH Engineering, Inc. (INV# 44518)	\$200.00
15-Sep	KLH Engineering, Inc. (INV# 44519)	\$375.00
16-Sep	Alloy Oxygen (Gases For Torches)	\$25.50
21-Sep	Michaels Garage (Ford Inspection)	\$154.71
22-Sep	Lowe's (Tools)	\$46.49
28-Sep	Trader Horn (Antifreeze Pickup)	\$15.98
28-Sep	Gwilym Price (ZHB Solicitor Fee)	\$962.50

Total Amount For The Bills To Be
Approved For September 2015 \$5,129.08

***Ending Balance as of September 30, 2015** **\$78,197.29**

\$5,000 CD Not Included In Total Balance