

General Fund Revenue Account

August 1, 2015 Beginning Balance: \$62,361.73

August Deposits:

Date	Vendor	Amount
31-Jul	Berkheimer	\$1,086.08
4-Aug	Berkheimer	\$592.85
5-Aug	Berkheimer	\$1,208.56
10-Aug	Berkheimer	\$1,578.75
14-Aug	Berkheimer	\$2,486.50
19-Aug	Berkheimer	\$1,017.93
24-Aug	Berkheimer	\$3,264.40
26-Aug	Berkheimer	\$3,259.35
	Total Berkheimer	\$14,494.42
	Municipal Taxes	\$145.96
	Adj Municipal Taxes (July)	\$319.42
	American Tower (Tower Rental)	\$1,394.14
5-Aug	Real Estate Taxes	\$560.36
	Per Cap Taxes	\$71.50
	Drug Task Force (Dalcamo & Wagner H	\$452.20
	Total Deposit	\$1,084.06
	Butler County Recorder of Deeds (Deed Transfers)	\$238.20
17-Aug	Park Fee (Lucinda Kelly)	\$25.00
	Park Fee (Jeff McClelland)	\$25.00
	District Court (Police Fines)	\$112.93
	Total Deposit	\$162.93

18-Aug	Lien Letter	\$40.00
	Butler Fair Amusement Tax	\$24,705.27
	Total Deposit	\$24,745.27

18-Aug	Franklin Township (Workman's Comp Audit 3/15-7/1)	\$2,326.88
	Total Deposit	\$2,326.88

31-Aug	Lien Letter (Roth)	\$20.00
	Park Fee (McCormick)	\$25.00
	Right To Know (Signature Solutions)	\$2.69
	EMC Insurance (Refund)	\$236.36
	Total Deposit	\$284.05

	Total Deposits For August 2015	\$45,195.33
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August 2015 Sub-Total Balance:	\$107,557.06
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August Bills Paid:

Payroll:

Judith Raisley	\$27.89
Judy Marzullo	\$507.35
Judy Marzullo	\$496.95
Robert Hixson	\$747.86
Robert Hixson	\$922.64
William Osborne	\$458.63
William Osborne	\$424.38
Matt Wagner	\$294.12
Matt Wagner	\$129.68
Chuck Tatton	\$41.94
Chuck Tatton	\$32.26
Michael Dalcamo	\$251.40
Michael Dalcamo	\$33.07
Dave Murrman	\$57.33
B.Osborne's Delq. Sewage Payment	\$200.00
Payroll Paid:	\$4,625.50

Payroll Taxes:

E-Tides State PR Tax	
Federal Tax Payment (EFTPS)	
Hab-Eit (Berkheimer Qtr)	
PAUC (Unemployment Qtr)	
Payroll Taxes Paid:	\$0.00

Insurance:

PMRS (Qtr)	
AmeriHealth	
EMC/Specialty Insurance	\$1,049.00
UPMC Health Plan (Higgy Reimbursed)	\$508.62
Insurance Paid:	\$1,557.62

Professional & Legal Fees

Butler Eagle	
GTN (INV# 46871 & 46729)	\$3,697.50
KLH Engineering, Inc. (INV# 43923 & 43925)	\$450.00
Professional Code Services	\$302.00
Professional & Legal Fees Paid:	\$4,449.50

ALL Utilities:

Armstrong (Office)	\$316.90
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$40.06
Prospect Sewage	\$62.50
Waste Mgmt	
West Penn Power	\$383.33
West Penn Power (Street Lights)	\$993.83
Verizon (Police Communication)	\$100.37
ALL Utilities Paid:	\$1,953.09

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$64.83
Kwik Fill - Gas (Plant Vehicles)	\$200.88
Troy Alan (Pickup Oil Change)	
Wiltrout Oil	

Michaels Garage (1997 Truck)	\$552.78
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:	\$818.49
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Office Supplies:

Staples	\$157.93
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$115.15
U.S. Postal Service (Prepaid Envelopes)	\$302.65

Office Supplies Paid:	\$635.92
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Miscellaneous:

Fairground Automotive	
Lowe's	
PA State Assoc. of Boroughs	
Petty Cash	\$75.43
Minuteman Press (Prospector)	
Franklin Townshipp (Amusement Tax-Butler Fair)	\$6,176.32
J. Railsey (Postage)	
Dave Osborne (Generator Repair)	\$186.78

Miscellaneous Paid:	\$6,438.53
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Total Bills Paid For August 2015	\$20,478.65
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August 2015 Sub-Total Balance: \$87,078.41

Bills To Be Approved To Pay:

10-Aug	Professional Code Services (July)	\$529.75
10-Aug	Trader Horn (Park Keys Made)	\$19.84
10-Aug	KLH Engineering, Inc.((Inv# 44157 and #44155)	\$535.50
11-Aug	Fairground Automotive (Police Dodge Inspection)	\$38.16
12-Aug	Trader Horn (Maint. Supplies)	\$7.79
20-Aug	Michaels Garage (Dump Truck)	\$323.10
24-Aug	Trader Horn (Maint. Supplies)	\$11.58
26-Aug	Trader Horn (Maint. Supplies)	\$9.99

Total Amount For The Bills To Be
Approved For August 2015 \$1,475.71

***Ending Balance as of August 31, 2015:** \$87,078.41

\$5,000 CD Not Included In Total Balance

Highway Aid Fund Revenue Account

August 1, 2015 Beginning Balance: \$47,146.00

August Deposits:

Date	Vendor	Amount
	July Bank Interest	\$1.02
	Total Deposits For August 2015	\$1.02

August 2015 Sub-Total Balance: \$47,147.02

August Bills Paid

Legal Fees: **Other Bills Paid:** \$0.00

Legal Fees Paid: \$0.00

Total Bills Paid For August 2015 \$0.00

August 2015 Sub-Total Balance: \$47,147.02

Bills To Be Approved To Pay:

10-Aug	KLH Engineering, Inc. (Inv# 44157) Wilson Road	\$467.00
10-Aug	KLH Engineering, Inc. (Inv# 44157) Bear Creek Road	\$23.00
12-Aug	McClymonds Supply (Bear Creek Road) (INV# 169685)	\$844.21
17-Aug	McClymonds Supply (Bear Creek Road) (INV# 170356)	\$1,228.35
31-Aug	Hei-Way, LLC. (Bear Creek Coal Patch)	\$89.60
	Total Amount For The Bills To Be Approved For August 2015	\$2,652.16

***Ending Balance as of August 31, 2015:** \$47,147.02

* Does not include Interest Earned For August 2015

Sewage Fund Revenue Account

August 1, 2015 Beginning Balance: \$19,329.56

August Deposits:

Date	Vendor	Amount
1-Aug	Judy Raisley (Sewage Deposit)	\$4,393.50
15-Jul	Bank Adjustment (Sewage Deposit)	\$125.00
5-Aug	Judy Raisley (Sewage Deposit)	\$2,122.30
7-Aug	Judy Raisley (Sewage Deposit)	\$2,800.00
11-Aug	Judy Raisley (Sewage Deposit)	\$5,681.25
17-Aug	Judy Raisley (Sewage Deposit)	\$2,443.75
17-Aug	Judy Raisley (Sewage Deposit)	\$5,093.75
25-Aug	Judy Raisley (Sewage Deposit)	\$3,409.75
29-Aug	Judy Raisley (Sewage Deposit)	\$1,887.50
	Total Sewage Deposits	\$27,956.80
	July Bank Interest	\$0.45
	Total Deposits For August 2015	\$27,957.25

August 2015 Sub-Total Balance: \$47,286.81

August Bills Paid:

Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$373.78
William Osborne	\$287.71
Judy Marzullo	\$142.08
Robert Hixson	\$152.36
Judy Marzullo	\$136.53
William Osborne	\$213.11

Payroll Paid: \$1,587.86

Professional & Legal Fees

KLH Engineering, Inc.	\$1,110.00
GTN (Inv# 46872 & 46730)	\$2,691.73
Butler Eagle	

Professional & Legal Fees Paid: \$3,801.73

Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,047.47
FNB	\$6,033.60

Loan Payments Paid: \$12,778.92

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$392.28
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$2,007.51
West Penn Power (Treatment Plant - Adj Billing)	\$2,007.40
West Penn Power (Wilson Pump Station)	\$446.74

All Utilities and Cell Phone Paid: \$4,903.93

Supplies:

Trader Horn	
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps) Judith Raisley	\$49.00
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge)	

Supplies Paid: \$49.00

All Other:

DCNR (2nd Qtr)	
Drnach Environmental, Inc.	\$2,500.00
Wagner Elect. (Mission-Pre-approved)	\$530.00
Trader Horn	
FNB Credit Card (Agway-Lime)	\$39.96

All Other Paid: \$3,069.96

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)

R.J. Hydraulics

Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For August 2015 **\$26,191.40**

August 2015 Sub-Total Balance: \$21,095.41

Bills To Be Approved To Pay:

10-Aug KLH Engineering Inc. (Inv# 44156) \$1,340.00

Total Amount For The Bills To Be
Approved For August 2015 \$1,340.00

Ending Balance as of August 31, 2015: \$21,095.41

* Does not include Interest Earned For August 2015

NOTE: Still owe \$18,435.00 to the General Fund
May 2014 Meeting was given
approval for \$5,000 to transfer to
General Fund - Not Done Yet

**Bills Not Paid Yet That Were Approved To
Pay August 3rd, 2015**

9-Jul	DCNR (2ND QTR)	\$17,973.49
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