

General Fund Revenue Account

December 1, 2015 Beginning Balance \$69,789.58

December Deposits:

Date	Vendor	Amount
30-Nov	Berkheimer	\$2,812.44
2-Dec	Berkheimer	\$666.28
7-Dec	Berkheimer	\$2,144.06
10-Dec	Berkheimer	\$2,074.32
14-Dec	Berkheimer	\$652.51
18-Dec	Berkheimer	\$2,400.22
23-Dec	Berkheimer	\$540.30
	Total Berkheimer	\$11,290.13
	Municipal Taxes	\$137.51
	American Tower (Tower Rental)	\$1,394.14
	PA Dept Of Transportation (Police Fines)	\$382.32
9-Dec	Ed Robinson (Copies of Meeting Minutes/Seal)	\$3.00
	Real Estate	\$136.63
	Per Cap	\$11.00
	Magistrate	\$308.17
	Total Deposit	\$458.80
	Butler County Recorder of Deeds	\$784.00
	Total Deposit	\$784.00
16-Dec	Shadrack's Amusement Tax	\$5,353.94
	Total Deposit	\$5,353.94
	Total Deposits For December 1-29, 2015	\$19,800.84

December 2015 Sub-Total Balance: \$89,590.42

December Bills Paid:

Payroll:

Judith Raisley	
Judy Marzullo	\$489.16
Judy Marzullo	\$455.37
Robert Hixson	\$791.96
Robert Hixson	\$752.75
William Osborne	\$420.45
William Osborne	\$46.71
Matt Wagner	\$171.81
Matt Wagner	
Chuck Tatton	\$106.47
Chuck Tatton	\$122.59
Joshua Sheppeck	\$30.88
Chuck Tatton	
Judy Marzullo	
Robert Hixson	

B.Osborne's Delq. Sewage Payment

Payroll Paid: \$3,388.15

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 (4th Qtr)	\$625.00
AmeriHealth	\$1,851.20
EMC/Specialty Insurance	\$1,049.00
UPMC Health Plan	\$1,029.18
Insurance Paid:	\$4,554.38

Professional & Legal Fees

Butler Eagle	
GTN	\$3,070.85
KLH Engineering, Inc.	\$2,716.78
Professional & Legal Fees Paid:	\$5,787.63

ALL Utilities:

Armstrong (Office)	\$156.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$190.66
Prospect Sewage	\$62.50
Waste Mgmt	\$214.85
West Penn Power	\$345.58
West Penn Power (Street Lights)	\$881.61
Verizon (Police Communication)	\$100.16
ALL Utilities Paid:	\$2,008.06

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$0.00
Kwik Fill - Gas (Plant Vehicles)	\$90.63
Vehicle Parts & Maintenance Paid:	\$90.63

Office Supplies:

Staples	\$177.65
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$180.46

Office Supplies Paid: \$418.30

Miscellaneous:

New 3 Month CD FU In March To Extend To Match Other CD Term March 2018	\$10,000.00
Butler Country COG	\$233.00
PA State Assoc. of Boroughs	\$110.00
Judith Raisley (Postage Real Estate)	\$24.99
DCED (Uniform Code)	\$32.00
Franklin Twp (Shadrack's Amusement T:	\$1,338.48
Cheryl Morris (ZHB Stenographer)	\$100.00
BCBA (dues)	\$55.00
Petty Cash	\$34.30
Mrs Robinson (Right-of-Way)	\$5,000.00

Miscellaneous Paid: \$16,927.77

Total Bills Paid For December 1-29, 2015 \$33,174.92

December 2015 Sub-Total Balance: \$56,415.50

Bills To Be Approved To Pay:

7-Dec	Staples	\$94.64
7-Dec	GTN (INV# 47468)	\$3,285.00
7-Dec	Galls (Vest)	\$890.94
7-Dec	KLH Engineering, Inc. (INV# 45323, 45324)	\$1,804.50
10-Dec	Troy Allen (Oil For Pickup)	\$34.38
22-Dec	Visa (Bibs - George)	\$89.99
29-Dec	TJB Consulting (Website Renewal)	\$255.00

Total Amount For The Bills To Be
Approved For December 1-29, 2015 \$6,454.45

***Ending Balance as of December 29, 2015:** \$56,415.50

**\$15,000 In CD's Not Included In
Total Balance**

**Shadrack's Monies \$4,015.46
(Included in Total Above)**

