

# General Fund Revenue Account

**November 1, 2015 Beginning Balance** \$70,853.20

**November Deposits:**

Date	Vendor	Amount
30-Oct	Berkheimer	\$2,667.17
3-Nov	Berkheimer	\$2,293.33
4-Nov	Berkheimer	\$770.73
9-Nov	Berkheimer	\$774.15
11-Nov	Berkheimer	\$520.46
16-Nov	Berkheimer	\$1,580.00
18-Nov	Berkheimer	\$1,655.91
23-Nov	Berkheimer	\$1,669.78
24-Nov	Berkheimer	\$2,548.40
25-Nov	Berkheimer	\$1,266.93
	<b>Total Berkheimer</b>	<b>\$15,746.86</b>
	Municipal Taxes	\$23.73
	American Tower (Tower Rental)	\$1,394.14
	Butler County Recorder of Deeds	\$1,176.00
18-Nov	Per Capita	\$11.00
	District Magistrate	\$65.11
	<b>Total Deposit</b>	<b>\$76.11</b>
23-Nov	Reimbursement From Sewage Fund For November Taxes	\$716.65
	<b>Total Deposits For November 2015</b>	<b>\$19,133.49</b>

November 2015 Sub-Total Balance: \$89,986.69

**November Bills Paid:**

Payroll:

Judith Raisley	
Judy Marzullo	\$494.36
Judy Marzullo	\$533.33
Robert Hixson	\$582.87
Robert Hixson	\$582.87
William Osborne	\$282.67
William Osborne	\$282.38
Matt Wagner	\$25.94
Matt Wagner	
Chuck Tatton	\$129.06
Chuck Tatton	\$9.67

B.Osborne's Delq. Sewage Payment

**Payroll Paid:** \$2,923.15

Payroll Taxes:

E-Tides State PR Tax	\$201.91
Federal Tax Payment (EFTPS)	\$1,579.42
Hab-Eit (Berkheimer Qtr)	
PAUC (Unemployment Qtr)	

**Payroll Taxes Paid:** \$1,781.33

Insurance:

PMRS (Qtr)	
AmeriHealth	\$516.48
EMC/Specialty Insurance	\$1,049.00
UPMC Health Plan	

**Insurance Paid:** \$1,565.48

## Professional & Legal Fees

Butler Eagle	\$356.00
GTN	\$4,786.50
KLH Engineering, Inc.	\$4,815.50
Professional Code Services	\$542.40

**Professional & Legal Fees Paid:** \$10,500.40

## ALL Utilities:

Armstrong (Office )	\$156.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	
Prospect Sewage	\$62.50
Waste Mgmt	\$105.93
West Penn Power	\$78.87
West Penn Power (Street Lights)	\$881.61
Verizon (Police Communication)	\$100.16

**ALL Utilities Paid:** \$1,441.77

## Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$9.94
Kwik Fill - Gas (Plant Vehicles)	\$80.42
Troy Alan (Pickup Oil Change)	
Wiltrout Oil	
Michaels Garage (2004 Chevy Truck)	\$369.89
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:** \$460.25

Office Supplies:

Staples	\$240.76
Canon Printer/Copier (Reissue Lost Check# 12663)	\$0.00
Canon Printer/Copier	\$60.19
Boory's Business Machines	
J & L Systems (Tax Forms)	\$67.61
<b>Office Supplies Paid:</b>	<b>\$368.56</b>

Miscellaneous:

Fairground Automotive (Police)	\$39.65
BCTCC (Dues)	\$66.52
PA State Assoc. of Boroughs	\$241.00
Petty Cash	\$35.00
Minuteman Press (Prospector)	
Roll of Stamps	\$49.00
M.D. Sarvey Plumbing and Heating	\$625.00
Prospect Vol. Fire Dept. (Xmas Party Cookies)	\$100.00
<b>Miscellaneous Paid:</b>	<b>\$1,156.17</b>

**Total Bills Paid For November 2015** **\$20,197.11**

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November 2015 Sub-Total Balance: \$69,789.58

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## Bills To Be Approved To Pay:

2-Nov	Staples	\$232.19
2-Nov	GTN (INV# 47319)	\$3,070.85
4-Nov	Butler County COG (Dues)	\$233.00
16-Nov	Uniform Construction Code (2nd and 3rd Qtr)	\$32.00
16-Nov	Ra Services for 2016 (Check will be dated January 2, 2016)	\$1,100.00
16-Nov	KLH Engineering, Inc. (INV# 45092- General)	\$200.00
16-Nov	KLH Engineering, Inc. (INV# 45094- Crab Run)	\$2,329.28
16-Nov	KLH Engineering, Inc. (INV# 45093-)	\$187.50
18-Nov	PSAB (Magazine Subscriptions)	\$110.00

Total Amount For The Bills To Be  
Approved For November 2015 \$7,494.82

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**\*Ending Balance as of November 30, 2015:** \$69,789.58

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