

General Fund Revenue Account

November 1, 2016 Beginning Balance: \$105,641.85

November Deposits:

Date	Vendor	Amount
31-Oct	Berkheimer	\$468.11
2-Nov	Berkheimer	\$1,407.26
7-Nov	Berkheimer	\$1,356.44
9-Nov	Berkheimer	\$2,202.16
11-Nov	Berkheimer	\$2,356.75
14-Nov	Berkheimer	\$900.65
15-Nov	Berkheimer	\$2,725.66
17-Nov	Berkheimer	\$2,637.06
21-Nov	Berkheimer	\$2,064.04
22-Nov	Berkheimer	\$3,020.81
23-Nov	Berkheimer	\$813.38
28-Nov	Berkheimer	\$1,046.29
Total Berkheimer		\$20,998.61
	Municipal Taxes	\$72.80
	American Tower (Tower Rental)	\$1,394.14
	Butler County Recorder of Deeds	\$1,891.40
8-Nov	Copies of Police Reports (Shingleton)	\$15.00
	Copies of Police Reports (Moffat)	\$15.00
	Lien Letter (Martin)	\$10.00
	Sharp Collections (Per Cap)	\$22.00
	Real Estate Tax	\$283.73
	Per Cap Tax	\$22.00
	District Magistrate (Fines)	\$207.78
	Clerk Of Courts (Fines)	\$4.84
Total Deposit		\$580.35

16-Nov	Processing Application Fee (Chrostowski)	\$20.00
	Parking Tickets (4)	\$20.00
	Lien Letter (Dillaman)	\$20.00
	Donation from E. Hilliard for Post for Library (Reimb. GF)	\$7.29
	Total Deposit	\$67.29

Total Deposits For November 2016	\$25,004.59
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November 2016 Sub-Total Balance:	\$130,646.44
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November Bills Paid:

Payroll:

Judith Raisley	\$13.50
Judy Marzullo	\$548.45
Judy Marzullo	\$595.39
Judy Marzullo	\$567.55
Robert Hixson	\$1,084.28
Robert Hixson	\$1,008.81
Robert Hixson	\$899.03
George Simcic	\$520.15
George Simcic	\$487.20
George Simcic	\$564.08
William Osborne	\$343.89
William Osborne	311.65
William Osborne	145.45
Matt Wagner	\$163.38
Matt Wagner	\$258.70
Matt Wagner	\$125.94
Chuck Tatton	\$19.74
Chuck Tatton	\$98.72
Chuck Tatton	\$32.91
Terry Hilton	\$44.09
Terry Hilton	\$127.91

B.Osborne's Delq. Sewage Payment \$62.50

Payroll Paid: \$8,023.32

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 (Nov and Dec)	\$3,238.40
EMC/Specialty Insurance	\$1,089.00
UPMC Health Plan	\$166.00
Insurance Paid:	\$4,493.40

Professional & Legal Fees

Butler Eagle	\$544.00
GTN	\$2,471.76
KLH Engineering, Inc.	\$200.00
Municipal Code Association	\$101.46
Professional & Legal Fees Paid:	\$3,317.22

ALL Utilities:

Armstrong (Office)	\$161.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$89.36
Prospect Sewage	\$62.50
Waste Mgmt (\$129.01 & \$128.54)	\$257.55
West Penn Power	\$161.16
West Penn Power (Street Lights)	\$896.18
Verizon (Police Communication)	\$100.16
ALL Utilities Paid:	\$1,784.61

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$12.38
Kwik Fill - Gas (Plant Vehicles)	\$181.55
Walsh Equipment	
Skander Tire (Police)	\$276.00
Vehicle Parts & Maintenance Paid:	\$469.93

Office Supplies:

Staples	\$395.03
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$124.20
Office Supplies Paid:	\$579.42

Miscellaneous:

Fairground Automotive	
Bob Boice (Halloween Prize Money)	\$115.00
PA State Assoc. of Boroughs	\$351.00
BCTCC	\$73.82
Lowe's	\$19.00
Jim Butler	\$56.60
Library Donation	\$3,000.00
Preservation Society Donation	\$1,000.00
Boys and Girls Club Donation	\$1,000.00
Fire Dept (Siren)	\$1,000.00
PA Notary	\$341.28
Markl Supply (Glock - Pre-Approved)	\$469.00
FNB Credit Card (Police -Ammo \$524.43, Building Supplies \$45.56)	\$569.99
Miscellaneous Paid:	\$7,995.69

Total Bills Paid For November 2016 **\$26,663.59**

November 2016 Sub-Total Balance: \$103,982.85

Bills To Be Approved To Pay:

1-Nov	Staples	\$98.50
7-Nov	Alloy Oxygen (Gas for Torch)	\$25.50
7-Nov	RT Tech LLC (Windows 10 Setup for Server)	\$75.00
7-Nov	KLH Engineering, Inc.	\$200.00
9-Nov	RA Services (Yearly Fee)	\$1,150.00
14-Nov	TJB Consulting (Computer Scan)	\$35.00
14-Nov	GTN Law (INV# 49101)	\$1,184.50
16-Nov	MCA (INV#v 4970)	\$130.00
16-Nov	BCBA (Dues)	\$55.00
22-Nov	Troy Alan (Truck Oil Change)	\$35.95
29-Nov	Lowe's (Misc)	\$22.05
29-Nov	George Simcic (Gloves reimbursed)	\$11.22
30-Nov	Ament & Ament Court Reporting	\$257.50
Total Amount For The Bills To Be Approved For November 2016		\$3,280.22

***Ending Balance as of November 30, 2016:** \$103,982.85

MONIES SET ASIDE FOR FUTURE EXPENSES

Shadrack's \$26,872.02
Impact Fees \$1,403.12

TOTAL Monies Set Aside \$28,275.14

***Ending Balance as of November 30, 2016:** \$75,707.71

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

