

# General Fund Revenue Account

**May 1, 2016 Beginning Balance:** \$40,668.84

**May Deposits:**

Date	Vendor	Amount
29-Apr	Berkheimer	\$954.00
3-May	Berkheimer	\$1,666.69
9-May	Berkheimer	\$1,266.17
11-May	Berkheimer	\$2,005.83
16-May	Berkheimer	\$2,366.18
18-May	Berkheimer	\$1,779.84
23-May	Berkheimer	\$2,455.33
25-May	Berkheimer	\$5,453.46
26-May	Berkheimer	\$3,555.07
31-May	Berkheimer	\$1,334.79
	Total Berkheimer	\$22,837.36
	Municipal Taxes	\$445.78
	American Tower (Tower Rental)	\$1,394.14
9-May	Butler County Recorder of Deeds (Deed Transfers)	\$240.10
5-Apr	Police Reports	\$15.00
	Reimbursement Funds From the Sewage Fund	\$18,435.00
	Deposit	\$18,450.00
5-Apr	Real Estate Taxes	\$37,912.84
	Per Cap Taxes	\$1,842.40
	Deposit	\$39,755.24
	<b>Total Deposits For May 2016</b>	<b>\$83,122.62</b>

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May 2016 Sub-Total Balance: \$123,791.46

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**May Bills Paid:**

Payroll:

Judith Raisley	\$1,523.44
Judy Marzullo	\$472.04
Judy Marzullo	\$422.91
Robert Hixson	\$1,015.68
Robert Hixson	\$1,049.98
George Simcic	\$399.83
George Simcic	\$625.57
William Osborne	\$329.69
William Osborne	448.75
Matt Wagner	\$149.77
Matt Wagner	\$190.62
Chuck Tatton	\$6.58
Chuck Tatton	\$69.11
Joshua Sheppeck	\$294.16
Joshua Sheppeck	\$202.66
B.Osborne's Delq. Sewage Payment	\$200.00
NOTE: G. Simcic Reimbursed 120.32 Each Pay	

**Payroll Paid:** \$7,400.79

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	
UPMC Health Plan	\$519.76
George Simcic (Reimburse Health Insurnace/April)	\$240.64
<b>Insurance Paid:</b>	<b>\$760.40</b>

Professional & Legal Fees

Butler Eagle	\$108.00
GTN	\$2,455.50
KLH Engineering, Inc.	\$575.00
Professional Code Services	
John Farinelli (Audit)	\$1,250.00
<b>Professional &amp; Legal Fees Paid:</b>	<b>\$4,388.50</b>

ALL Utilities:

Armstrong (Office )	\$156.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$78.86
Prospect Sewage	\$62.50
Waste Mgmt	\$108.50
West Penn Power	\$211.41
West Penn Power (Street Lights)	\$867.02
Verizon (Police Communication)	\$100.16
<b>ALL Utilities Paid:</b>	<b>\$1,641.15</b>

## Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$81.49
Kwik Fill - Gas (Plant Vehicles)	\$122.89
Walsh Equipment	
Diehl Automotive Group, Inc. (Police Dodge)	\$1,022.44
Troy Alan (Pickup)	\$495.00
<b>Vehicle Parts &amp; Maintenance Paid:</b>	<b>\$1,721.82</b>

## Office Supplies:

Staples	\$224.07
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$89.80
<b>Office Supplies Paid:</b>	<b>\$374.06</b>

## Miscellaneous:

Fairground Automotive	
Lowe's	
PA State Assoc. of Boroughs	\$25.00
Petty Cash	\$48.43
Community College Beaver County (Police-Training)	\$120.00
Lexi Nexis/Matthew Bender (Police Handbook)	\$70.08
Power-Up Equipment Inc. (Lawn Mower & Oil)	\$406.99
<b>Miscellaneous Paid:</b>	<b>\$670.50</b>

**Total Bills Paid For May 2016** **\$16,957.22**

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May 2016 Sub-Total Balance: \$106,834.24

## Bills To Be Approved To Pay:

2-May	Staples	\$95.98
3-May	GTN Law (INV# 48243)	\$1,710.00
10-May	KLH Engineering, Inc. (INV# 46703, 46705, 46709)	\$1,112.00
25-May	Fairground Automotive (Ford Inspection)	\$36.00
17-May	USA Bluebook	\$104.37
19-May	Diehl (Dodge Charger Brakes)	\$833.09
26-May	Lowe's (Bldg. Misc. Supplies)	\$163.16
26-May	Troy Alan (Pickup Oil Change)	\$34.38
31-May	Dave Osborne (Maint. On Mower)	\$25.00
Total Amount For The Bills To Be Approved For May 2016		\$4,113.98

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### **MONIES SET ASIDE FOR FUTURE EXPENSES**

*Shadrack's* \$26,872.02

**TOTAL Monies Set Aside** \$26,872.02

**\*Ending Balance as of May 31, 2016:** \$79,962.22

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