

General Fund Revenue Account

April 1, 2016 Beginning Balance: **\$41,299.78**

April Deposits:

Date	Vendor	Amount
11-Apr	Berkheimer	\$873.62
13-Apr	Berkheimer	\$1,159.06
18-Apr	Berkheimer	\$526.35
25-Apr	Berkheimer	\$860.50
27-Apr	Berkheimer	\$1,770.71
Total Berkheimer		\$5,190.24
	Municipal Taxes	\$333.67
	American Tower (Tower Rental)	\$1,394.14
5-Apr	Processing Fee Permit - N.S.	\$20.00
	Lien Letter - Fehl	\$20.00
	Real Estate Taxes	\$10,803.71
	Per Cap	\$764.40
	Total Deposit	\$11,608.11
5-Apr	Butler County Recorder of Deeds (Deed Transfers)	\$1,499.40

20-Apr	Lien Letter/Klipa	\$20.00
	Lien Letter/Sproat	\$20.00
	Processing Fee Permit - Wilhite	\$20.00
	District Magistrate	\$342.65
	Lien Letter - Deringer	\$20.00
	Lien Letter - Deringer	\$20.00
	Reimbursement From Sewage Fund For April Taxes	\$639.90
	Total Deposit	\$1,082.55
	Total Deposits For April 2016	\$21,108.11

April 2016 Sub-Total Balance:	\$62,407.89
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April Bills Paid:

Payroll:

Judith Raisley	\$471.57
Judy Marzullo	\$532.07
Judy Marzullo	\$562.09
Robert Hixson	\$1,046.55
Robert Hixson	\$967.66
George Simcic	\$440.83
George Simcic	\$327.78
William Osborne	\$618.20
William Osborne	210.66
Matt Wagner	\$136.15
Matt Wagner	\$23.83
Chuck Tatton	\$13.15
Chuck Tatton	
Joshua Sheppeck	\$258.98
Joshua Sheppeck	\$196.40

B.Osborne's Delq. Sewage Payment

Payroll Paid: \$5,805.92

Payroll Taxes:

E-Tides State PR Tax	\$309.50
Federal Tax Payment (EFTPS)	\$2,461.19
Hab-Eit (Berkheimer Qtr)	
PAUC (Unemployment Qtr)	

Payroll Taxes Paid: \$2,770.69

Insurance:

PMRS (Qtr)	
AmeriHealth	\$1,851.20
EMC/Specialty Insurance	\$1,071.00
UPMC Health Plan	\$519.76
CNA Surety	\$268.75

Insurance Paid: \$3,710.71

Professional & Legal Fees

Butler Eagle	\$99.50
GTN	\$2,123.00
KLH Engineering, Inc.	\$887.50
Professional Code Services	

Professional & Legal Fees Paid: \$3,110.00

ALL Utilities:

Armstrong (Office)	\$156.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	
Prospect Sewage	\$62.50
Waste Mgmt	
West Penn Power	\$231.07
West Penn Power (Street Lights)	\$867.02
Verizon (Police Communication)	\$100.16

ALL Utilities Paid: \$1,473.45

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$114.46
Kwik Fill - Gas (Plant Vehicles)	\$71.63

Vehicle Parts & Maintenance Paid: \$186.09

Office Supplies:

Staples	\$200.42
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$132.62

Office Supplies Paid: \$393.23

Miscellaneous:

US Postal Service (Pre-Paid Envelopes)	\$302.65
Lowe's	\$1,432.57
Galls (Police)	\$50.53
In Synch (Police Annual Support)	\$1,555.20
Petty Cash	\$55.99
Walsh Equipment (Signs for Security Video) Preapproved April 4th Meeting	\$114.70
T-Shirts & Sew On	\$22.00
L&L Glass & Paint Co., Inc.	\$66.60
Minuteman Press (Spring Issue)	\$688.72

Miscellaneous Paid: \$4,288.96

Total Bills Paid For April 2016 \$21,739.05

April 2016 Sub-Total Balance: \$40,668.84

Bills To Be Approved To Pay:

5-Apr	Staples	\$71.53
7-Apr	GTN (INV# 48117)	\$2,455.50
11-Apr	LexisNexis (Handbook)	\$70.08
11-Apr	PS State Assoc. Of Boroughs (Caucus Renewal)	\$25.00
11-Apr	John Farinelli (Auditor)	\$1,250.00
12-Apr	KLH Engineering, Inc. (INV# 46399, 46400)	\$575.00
19-Apr	Community College of Beaver County Police Academy (Training Josh and Tatton)	\$120.00
25-Apr	Microsoft (Office 365 Renewal)	\$99.99
27-Apr	PowerUp Equipment, Inc. (Oil for weed wacker)	\$7.99
Total Amount For The Bills To Be Approved For April 2016		\$4,675.09

MONIES SET ASIDE FOR FUTURE EXPENSES

Shadrack's **\$26,872.02**

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

***Ending Balance as of April 30, 2016:** **\$13,796.82**

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