

General Fund Revenue Account

September 1, 2016 Beginning Balance: \$119,373.83

September Deposits:

Date	Vendor	Amount
12-Sep	Berkheimer	\$621.21
14-Sep	Berkheimer	\$864.57
16-Sep	Berkheimer	\$2,315.23
19-Sep	Berkheimer	\$1,279.28
21-Sep	Berkheimer	\$960.48
	Total Berkheimer	\$6,040.77
	Municipal Taxes	\$1,191.90
	American Tower (Tower Rental)	\$1,394.14
13-Sep	Robinson Copies	\$1.25
	Lien Letter (Rice)	\$10.00
	Right-To-Know (Signature Information)	\$2.00
	Lien Letter (Putzier)	\$20.00
	Real Estate Taxes	\$520.12
	Per Cap	\$49.50
	District Magistrate (Fines)	\$96.29
	Clerk of Courts (Fines)	\$10.06
	Three Rivers Van Show Amusement Tax	\$621.56
	Total Deposit	\$1,330.78
14-Sep	Butler Recorder of Deeds (Deed Transfers)	\$1,875.77
21-Sep	Reimbursement From Sewage Fund For September Taxes	\$661.64

Total Deposits For September 2016**\$12,495.00**

September 2016 Sub-Total Balance:

\$131,868.83

September Bills Paid:

Payroll:

Judith Raisley	\$25.16
Judy Marzullo	\$546.28
Judy Marzullo	\$613.94
Robert Hixson	\$844.15
Robert Hixson	\$1,111.73
George Simcic	\$466.90
George Simcic	\$654.13
William Osborne	\$388.53
William Osborne	507.57
Matt Wagner	\$221.24
Matt Wagner	\$81.70
Chuck Tatton	\$6.58
Chuck Tatton	\$92.15

B.Osborne's Delq. Sewage Payment	\$62.50
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Payroll Paid: \$5,622.56

Payroll Taxes:

E-Tides State PR Tax	\$292.73
Federal Tax Payment (EFTPS)	\$2,328.07
Hab-Eit (Berkheimer 3rd Qtr)	\$290.10
PAUC (Unemployment 3rd Qtr)	\$162.78

Payroll Taxes Paid: \$3,073.68

Insurance:

PMRS (3rd Qtr)	\$1,250.00
AmeriHealth	\$1,872.98
EMC/Specialty Insurance	\$1,084.00
UPMC Health Plan	\$519.76
EMC/Specialty Insurance (Inland Marine)	\$8.00

Insurance Paid: \$4,734.74

Professional & Legal Fees

Butler Eagle	
GTN	\$3,584.75
KLH Engineering, Inc.	\$1,685.00
Municipal Code Assciation	
Sargent's Court Reporting	\$100.00

Professional & Legal Fees Paid: \$5,369.75

ALL Utilities:

Armstrong (Office)	\$161.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$11.67
Prospect Sewage	\$62.50
Waste Mgmt	\$128.16
West Penn Power	\$164.24
West Penn Power (Street Lights)	\$874.04
Verizon (Police Communication)	\$100.37

ALL Utilities Paid: \$1,558.68

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$47.13
Kwik Fill - Gas (Plant Vehicles)	\$131.74
Walsh Equipment	

Vehicle Parts & Maintenance Paid: \$178.87

Office Supplies:

Staples	\$66.77
Staples (Void 8/3/16 Check)	-\$81.52
Staples (Reissue Check)	\$81.52
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$122.03
RA Services (G.F. Checks - pre-approved)	\$180.00

Office Supplies Paid: \$428.99

Miscellaneous:

Fairground Automotive	\$36.00
Lowes	\$108.85
Hein Starters	\$129.00
Michaels Garage	\$93.10
Prosect Borough Volunteer Fire Department (Agreement)	\$7,000.00
Minuteman Press	\$632.41
PA One Call	\$12.65
Walsh Equipment	\$96.26
PLLPS (Labor Law Posters)	\$79.50
Franklin Township (Van Show Amusement Tax)	\$155.39
Petty Cash	\$37.19
FNB Credit Card (Blower - pre-approved)	\$26.93

Miscellaneous Paid: \$8,407.28

Total Bills Paid For September 2016 **\$29,374.55**

September 2016 Sub-Total Balance: \$102,494.28

Bills To Be Approved To Pay:

6-Sep	TJB Consulting (Computer Issues)	\$35.00
6-Sep	Walsh Equipment (Backhoe Anti-Freeze)	\$14.65
6-Sep	Staples	\$277.58
12-Sep	TJB Consulting (Computer Issues)	\$70.00
12-Sep	Digital Technologies (Computer Issues)	\$76.50
12-Sep	RA Services (Computer Issues- Inv# 13128)	\$125.00
12-Sep	Power Up Equipment, Inc. (Lawn Mower Maint.)	\$24.04
12-Sep	MCA (INV# 4976)	\$130.00
13-Sep	KLH Engineering, Inc. (INV# 47844, 47845, 47846)	\$1,443.50
14-Sep	Lowe's (Misc. Supplies)	\$12.81
20-Sep	GTN Law (INV# 48829)	\$3,390.50
20-Sep	MCA (INV# 4977)	\$136.46
26-Sep	PLLPS Labor Law Poster Service	\$67.25
29-Sep	Fairground Automotive (Dodge Brakes Repair)	\$117.15
	Total Amount For The Bills To Be Approved For September 2016	\$5,920.44

***Ending Balance as of September 30, 2016:** \$102,494.28

MONIES SET ASIDE FOR FUTURE EXPENSES

Shadrack's \$26,872.02
Impact Fees \$3,203.55

TOTAL Monies Set Aside \$30,075.57

***Ending Balance as of September 30, 2016:** \$72,418.71

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