

General Fund Revenue Account

August 1, 2016 Beginning Balance: \$119,428.70

August Deposits:

Date	Vendor	Amount
29-Jul	Berkheimer	\$772.28
2-Aug	Berkheimer	\$530.09
3-Aug	Berkheimer	\$946.98
8-Aug	Berkheimer	\$2,647.03
10-Aug	Berkheimer	\$3,465.85
12-Aug	Berkheimer	\$4,245.72
15-Aug	Berkheimer	\$725.18
17-Aug	Berkheimer	\$3,061.92
19-Aug	Berkheimer	\$2,652.51
22-Aug	Berkheimer	\$1,570.80
24-Aug	Berkheimer	\$2,467.45
29-Aug	Berkheimer	\$808.58
31-Aug	Berkheimer	\$213.56
	Total Berkheimer	\$24,107.95
	Municipal Taxes	\$119.77
	American Tower (Tower Rental)	\$1,394.14
	Butler County Recorder of Deeds	\$615.93
10-Aug	Real Estate Tax	\$352.07
	Per Cap Tax	\$55.00
	Lien Letter	\$10.00
	Road Permit	\$10.00
	Police Fines	\$50.00
	District Court (Police Fines)	\$92.24
	Total Deposit	\$569.31

24-Aug	Lien Letter	\$20.00
	Lien Letter	\$10.00
	Parts-A-Rama 2% Discount Monies	\$98.46
	Total Deposit	\$128.46

24-Aug	Reimbursement From Sewage Fund For August Taxes	\$869.09
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Total Deposits For August 2016	\$27,804.65
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August 2016 Sub-Total Balance:	\$147,233.35
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August Bills Paid:

Payroll:

Judith Raisley	\$17.97
Judy Marzullo	\$579.01
Judy Marzullo	\$541.34
Robert Hixson	\$967.66
Robert Hixson	\$631.47
George Simcic	\$502.57
George Simcic	\$550.90
William Osborne	\$368.70
William Osborne	430.7
Matt Wagner	\$331.67
Matt Wagner	\$298.48
Chuck Tatton	\$55.95
Chuck Tatton	\$59.24

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

Payroll Paid: \$5,398.16

Payroll Taxes:

E-Tides State PR Tax	\$302.61
Federal Tax Payment (EFTPS)	\$2,348.59
Hab-Eit (Berkheimer Qtr)	
PAUC (Unemployment Qtr)	

Payroll Taxes Paid: \$2,651.20

Insurance:

PMRS (Qtr)	
AmeriHealth	\$3,745.96
EMC/Specialty Insurance	\$1,084.00
UPMC Health Plan	\$519.76

Insurance Paid: \$5,349.72

Professional & Legal Fees

Butler Eagle	\$208.00
GTN	\$3,665.00
KLH Engineering, Inc.	\$1,705.00
Municipal Code Association	

Professional & Legal Fees Paid: \$5,578.00

ALL Utilities:

Armstrong (Office)	\$161.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$31.37
Prospect Sewage	\$62.50
Waste Mgmt	\$128.24
West Penn Power	\$155.27
West Penn Power (Street Lights)	\$874.04
Verizon (Police Communication)	\$100.37

ALL Utilities Paid: \$1,569.49

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$37.96
Kwik Fill - Gas (Plant Vehicles)	\$160.59
Walsh Equipment	
Michael's Garage	\$233.58

Vehicle Parts & Maintenance Paid: \$432.13

Office Supplies:

Staples	\$173.07
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$115.95

Office Supplies Paid: \$349.21

Miscellaneous:

Fairground Automotive	
Lowes	\$152.98
Trib Total Media (Police Ad)	\$490.16
Matt Wagner (Police AR 15 Training Pre- Approved))	\$400.00
Cox's Boxes	\$1,700.00
Dave Osborne	\$64.86
Franklin Twp (2% Deduction Fee Parts -A-Rama Amusement Tax)	\$24.62
Petty Cash	\$67.36
Taser International (Impact Fees)	\$3,631.63

Miscellaneous Paid: \$6,531.61

Total Bills Paid For August 2016 \$27,859.52

August 2016 Sub-Total Balance: \$119,373.83

Bills To Be Approved To Pay:

3-Aug	Staples	\$94.20
9-Aug	GTN Law (INV# 48706 and 48708)	\$3,584.25
9-Aug	PA One Call System, Inc.	\$12.65
9-Aug	KLH Engineering, Inc. (INV# 47417, 47418, 47419)	\$1,685.00
11-Aug	Michael's Garage (Pickup) Fairground Automotive (Dodge 5-Aug Inspection)	\$50.00
12-Aug	Hein Starters (Battery for Pickup)	\$36.00
15-Aug	Lowe's (Misc. Supplies) NAPA Auto Parts (OUR Visa Charge)	\$129.00
23-Aug	Pkup Blower Michael's Garage (Inspection Dump 23-Aug Truck)	\$108.85
23-Aug	Sargent's Court Reporting (Dressler)	\$26.93
23-Aug	Minuteman Press (Prospector)	\$43.10
31-Aug	Walsh Equipment (Backhoe Oil)	\$100.00
		\$632.41
		\$96.26
	Total Amount For The Bills To Be Approved For August 2016	\$6,598.65

***Ending Balance as of August 31, 2016:** \$119,373.83

MONIES SET ASIDE FOR FUTURE EXPENSES

Shadrack's \$26,872.02
Impact Fees (Monies Left) \$3,203.55

TOTAL Monies Set Aside **\$30,075.57**

***Ending Balance as of August 31, 2016:** **\$89,298.26**

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