

General Fund Revenue Account

March 1, 2016 Beginning Balance: \$61,560.67

March Deposits:

Date	Vendor	Amount
29-Feb	Berkheimer	\$98.68
7-Mar	Berkheimer	\$1,004.82
9-Mar	Berkheimer	\$907.00
14-Mar	Berkheimer	\$2,204.76
16-Mar	Berkheimer	\$1,588.11
21-Mar	Berkheimer	\$2,004.72
23-Mar	Berkheimer	\$669.64
30-Mar	Berkheimer	\$561.78
31-Mar	Berkheimer	\$184.84
	Total Berkheimer	\$9,224.35
	Municipal Taxes	\$529.77
	American Tower (Tower Rental)	\$1,394.14
2-Mar	Lien Letter (Deringer)	\$20.00
	Lien Letter (Deringer)	\$20.00
	Reimbursement From Sewage Fund For February Taxes	\$579.61
	Total Deposit	\$619.61
9-Mar	Mark IV Farms/Dressler (Zoning Hearing Fee)	\$300.00
	Total Deposit	\$300.00
8-Mar	Butler Recorder Of Deeds (Deed Transfere	\$57.46

17-Mar	District Magistrate (Police Fines)	\$148.13
	Building Permit (Sliker)	\$20.00
	1 Copy (Robinson)	\$0.25
	Recyclin Bin	\$5.00
	Building Permit (Beardlsey)	\$20.00
	Total Deposit	\$193.38
23-Mar	2 Fees for The Prospector Ads	\$50.00
	1 Fee for The Prospector Ads	\$25.00
	1 Fee for The Prospector Ads	\$50.00
	Reimbursement From Sewage Fund	
	For March Taxes	\$521.77
	Total Deposit	\$646.77
	Total Deposits For March 2016	\$12,965.48

March 2016 Sub-Total Balance: \$74,526.15

March Bills Paid:

Payroll:

Judith Raisley	
Judy Marzullo	\$291.89
Judy Marzullo	\$567.55
Robert Hixson	\$808.15
Robert Hixson	\$802.99
George Simcic	\$481.09
George Simcic	\$458.22
William Osborne	\$429.69
William Osborne	
Matt Wagner	\$346.77
Matt Wagner	\$190.62
Chuck Tatton	\$49.36
Chuck Tatton	\$190.95
Joshua Sheppeck	\$262.88
Joshua Sheppeck	\$307.84

Payroll Paid: \$5,188.00

Payroll Taxes:

E-Tides State PR Tax	\$531.49
Federal Tax Payment (EFTPS)	\$4,292.49
Hab-Eit (Berkheimer 1st Qtr)	\$246.33
PAUC (Unemployment 1st Qtr)	\$705.98

Payroll Taxes Paid: \$5,776.29

Insurance:

PMRS (1st Qtr)	\$625.00
AmeriHealth	\$1,851.20
EMC/Specialty Insurance	
UPMC Health Plan	\$519.76
PMRS App Fee	\$20.00
Insurance Paid:	\$3,015.96

Professional & Legal Fees

Butler Eagle	\$82.00
GTN	\$5,443.00
KLH Engineering, Inc.	\$1,914.50
Professional Code Services	
Professional & Legal Fees Paid:	\$7,439.50

ALL Utilities:

Armstrong (Office)	\$156.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$241.76
Prospect Sewage	\$62.50
Waste Mgmt	\$215.40
West Penn Power	\$982.62
West Penn Power (Street Lights)	\$868.43
Verizon (Police Communication)	\$100.16
ALL Utilities Paid:	\$2,683.57

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$71.83
Kwik Fill - Gas (Plant Vehicles)	\$142.80
Walsh Equipment	

Vehicle Parts & Maintenance Paid: \$214.63

Office Supplies:

Staples	\$76.44
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$90.90

Office Supplies Paid: \$227.53

Miscellaneous:

Chad Green (Electrical Parts for Bldg.)	\$31.44
Lowes	
PA State Assoc. of Boroughs	
Petty Cash	\$183.21
Transfer To Sewage Fund (Impact Fees for Camera)	\$7,518.32
County Of Butler	\$297.92
TJB Consulting (Police)	\$350.00
Staley Communications (Police Radio Programmed) - Pre-Approved	\$300.00

Miscellaneous Paid: \$8,680.89

Total Bills Paid For March 2016 \$33,226.37

March 2016 Sub-Total Balance: \$41,299.78

Bills To Be Approved To Pay:

2-Mar	GTN Law (INV# 47960)	\$2,123.00
7-Mar	Galls (Radio Holder)	\$36.45
8-Mar	Staples	\$245.78
15-Mar	KLH (INV# 46100, 46102)	\$887.50
15-Mar	Lowe's (Building Repair Backroom)	\$185.51
16-Mar	Lowe's (Building Repair Backroom)	\$77.77
18-Mar	Lowe's (Building Repair Backroom)	\$33.85
21-Mar	Galls (Vest)	\$14.08
28-Mar	CAN Surety (Judy's Bond)	\$268.75
30-Mar	Lowe's (Building Repair Backroom)	\$17.52
31-Mar	Lowe's (Building Repair Backroom)	\$34.10
31-Mar	In-Synch (Annual Support Fee - Police)	\$1,555.20
	Total Amount For The Bills To Be Approved For March 2016	\$5,479.51

MONIES SET ASIDE FOR FUTURE EXPENSES

Shadrack's \$26,872.02

TOTAL Monies Set Aside \$26,872.02

***Ending Balance as of March 31, 2016:** \$14,427.76

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