

General Fund Revenue Account

March 1, 2017 Beginning Balance: \$108,791.06

March Deposits:

Date	Vendor	Amount
28-Feb	Berkheimer	\$207.14
2-Mar	Berkheimer	\$637.85
22-Mar	Berkheimer	\$1,356.90
27-Mar	Berkheimer	\$627.82
Total Berkheimer		\$2,829.71
	Municipal Taxes	\$286.94
	American Tower (Tower Rental)	\$1,394.14
8-Mar	Lot Line Escow Monies (Shaffer)	\$500.00
	Lien Letter (Dalton)	\$10.00
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	Permit Application Fee (Ragan)	\$20.00
	Total Deposit	\$540.00
	Butler County recorder of Deeds (Deed Transfers)	\$818.30
27-Mar	Raisley (The Prospector Ad)	\$25.00
	Raisley/Rotary Club (The Prospector Ad)	\$25.00
	Proc/App Fee - Boice	\$20.00
	Reimburse BCBA Dinner B. Marciniak	\$19.00
	Total Deposit	\$89.00
29-Mar	Reimbursement From Sewage Fund For March Taxes	\$696.14
	Lien Letters (Fehl)	\$20.00
	Total Deposit	\$716.14

February Bank Interest	\$11.68
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Total Deposits For March 2017	\$6,685.91
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March 2017 Sub-Total Balance:	\$115,476.97
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March Bills Paid:

Payroll:

Judith Raisley	
Judy Marzullo	\$561.32
Judy Marzullo	\$509.73
Robert Hixson	\$565.87
Robert Hixson	\$728.40
George Simcic	\$564.26
George Simcic	\$631.15
Matt Wagner	\$182.31
Matt Wagner	\$66.61
Chuck Tatton	\$3.38
Chuck Tatton	\$10.17
Terry Hilton	\$97.91
Terry Hilton	\$66.16
Rachel Sporrer	
Rachel Sporrer	

Payroll Paid: \$3,987.27

Payroll Taxes:

E-Tides State PR Tax	\$227.13
Federal Tax Payment (EFTPS)	\$1,888.59
Hab-Eit (Berkheimer 1st Qtr 2017)	\$228.31
PAUC (Unemployment 1st Qtr)	\$617.79

Payroll Taxes Paid: \$2,961.82

Insurance:

PMRS (1st Qtr)	\$1,250.00
PMRS Enrollment 2017 Fee	
AmeriHealth	\$1,619.20
EMC/Specialty Insurance	
UPMC Health Plan	\$22.00
EMC/Specialty Insurance (Deductible)	\$1,107.00

Insurance Paid: \$3,998.20

Professional & Legal Fees

Butler Eagle	\$99.50
Stepanian & Menchyk, LLP	
KLH Engineering, Inc.	\$444.00
Municipal Code Association	\$157.50

Professional & Legal Fees Paid: \$701.00

ALL Utilities:

Armstrong (Office)	\$160.51
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$209.23
Prospect Sewage	\$72.00
Tr-County Industries	\$255.00
West Penn Power	\$477.93
West Penn Power (Street Lights)	\$981.15
Verizon (Police Communication)	\$120.16

ALL Utilities Paid: \$2,332.08

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$51.88
Kwik Fill - Gas (Plant Vehicles)	\$191.66
Fairground Automotive	\$232.89

Vehicle Parts & Maintenance Paid: \$476.43

Equipment Parts & Maintenance

Dave Osborne	
Walsh Equipment (Backhoe Blade - Prior Approved)	

Equipment Parts & Maintenance Paid: \$0.00

Office Supplies:

Staples	\$160.95
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$166.36
U.S. Postat (Envelopes); owed extra	\$10.00
TJB Consulting	\$95.00
US Postal (PPD Envelopes)	
Petty Cash	

Office Supplies Paid: \$492.50

Miscellaneous:

Alloy Oxygen	\$10.50
SwiftReach Yearly Fee	\$795.00
Petty Cash	\$83.41
Butler County Assessment Office	\$357.30
M.D. Sarvey (Toilet)	\$400.00
Butler County Humane Society (Donation for Bereavement)	\$50.00
FNB Visa	\$338.93
MD Sarvey (Furnace)	\$65.00
Wiltrout Oil	\$458.17
C. Timothy Shaffer (Lot Line Revision Refund)	\$354.00
Rachel Sporrer (Physical)	\$97.00
Dinner Meeting (BCBA)	\$19.00
Matt Wagner Training (Police)	\$250.00

Miscellaneous Paid: \$3,278.31

Total Bills Paid For March 2017 \$18,227.61

March 2017 Sub-Total Balance: \$97,249.36

Bills To Be Approved To Pay:

1-Mar	FNB Credit Card (Wal-Mart Headlight - Pickup)	\$20.02
2-Mar	Staples	\$24.58
6-Mar	KLH Engineering, Inc. (INV#v 49504, 49508, 49507, 49509)	\$5,027.90
9-Mar	John Farinelli (Audit)	\$1,250.00
14-Mar	Staples	\$102.98
14-Mar	TJB Consulting (Computer Service)	\$35.00
14-Mar	FNB Credit Card (Parts for McNaughton Panel)	\$61.14
22-Mar	MCA Boice Demo)	\$70.00
27-Mar	Staples	\$25.99
28-Mar	MCA (2 Swimming Pools)	\$75.00
29-Mar	Power Up Equipment (Lawnmower)	\$79.50
29-Mar	Dave Osborne (Lawnmower)	\$184.56
	Total Amount For The Bills To Be Approved For March 2017	\$6,956.67

***Ending Balance as of March 31, 2017:** \$97,249.36

MONIES SET ASIDE FOR FUTURE EXPENSES

2015-2016 Shadrack's (\$26872.02. - 5388.43 G.C.) \$21,483.59

TOTAL Monies Set Aside ***\$21,483.59***

***Ending Balance as of March 31, 2017:**

\$75,765.77

* Does not include Interest Earned For March 2017

9-Feb

Galls Credit Memo (145.001)

\$261.16

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