

General Fund Revenue Account

July 1, 2017 Beginning Balance: \$121,973.14

July Deposits:

Date	Vendor	Amount
30-Jun	Berkheimer	\$2,188.44
17-Jul	Berkheimer	\$1,201.14
19-Jul	Berkheimer	\$737.82
26-Jul	Berkheimer	\$1,169.84
	Total Berkheimer	\$5,297.24
	Municipal Taxes	\$314.76
	American Tower (Tower Rental)	\$1,394.14
3-Jul	Lien Letter (Hilliard)	\$20.00
	Impact Fees	\$5,848.18
	Amusement Tax (Pittsburgh Parts-A-Rama)	\$4,395.01
	Total Deposit	\$10,263.19
	Reimbursement From Sewage Fund For July Taxes	
	Total Deposit	\$0.00
12-Jul	The Prospector Ad	\$25.00
	Lien Letter - Lemmon	\$10.00
	Real Estate Tax	\$2,338.84
	Per Cap	\$190.00
	Lien Letter - Walker	\$20.00
	Lien Letter - Curtis	\$10.00
	District Court (Police Fines)	\$19.11
	Total Deposit	\$2,612.95
18-Jul	Butler County Recorder of Deeds	\$674.73

19-Jul	Lien letter - Lemmon	\$10.00
	Amusement Tax - Amusements of Rochester	\$11,307.30
	Total Deposit	\$11,317.30
25-Jul	Workman's Comp Rebate	\$244.19
	Prospector Business Card Fee	\$25.00
	Amusement Tax - Butler Fair	\$23,082.28
	Total Deposit	\$23,351.47
26-Jul	Reimbursement From Sewage Fund For July Taxes	\$679.98
	Total Deposit	\$679.98
	June Bank Interest	\$36.65
	Total Deposits For July 2017	\$55,942.41

July 2017 Sub-Total Balance: \$177,915.55

July Bills Paid:

Payroll:

Judith Raisley	\$111.64
Judy Marzullo	\$395.13
Judy Marzullo	\$579.65
Robert Hixson	\$873.28
Robert Hixson	\$986.35
George Simcic	\$791.45
George Simcic	\$748.70
Joseph Yusko	\$262.93
Matt Wagner	\$21.03
Matt Wagner	\$196.32
Chuck Tatton	\$316.73
Chuck Tatton	\$105.08
Terry Hilton	\$89.98
Terry Hilton	\$156.14
Rachel Sporrer	
Rachel Sporrer	

Payroll Paid: \$5,634.41

Payroll Taxes:

E-Tides State PR Tax	\$290.48
Federal Tax Payment (EFTPS)	\$2,383.89
Hab-Eit (Berkheimer 4 Qtr 2016)	
PAUC (Unemployment Qtr)	
Payroll Taxes Paid:	\$2,674.37

Insurance:

PMRS (Qtr)	
PMRS Enrollment 2017 Fee	
AmTrust North America	
EMC/Specialty Insurance	\$4,503.00
UPMC Health Plan	
EMC/Specialty Insurance (Deductible)	
Insurance Paid:	\$4,503.00

Professional & Legal Fees

Butler Eagle	
Stepanian & Menchyk, LLP	\$1,112.50
KLH Engineering, Inc.	\$200.00
Municipal Code Association	\$246.25
Professional & Legal Fees Paid:	\$1,558.75

ALL Utilities:

Armstrong (Office)	\$161.00
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	
Prospect Sewage	\$72.00
Tr-County Industries	\$60.00
West Penn Power	\$183.20
West Penn Power (Street Lights)	\$982.73
Verizon (Police Communication)	\$100.16
ALL Utilities Paid:	\$1,615.19

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$14.82
Kwik Fill - Gas (Plant Vehicles)	\$166.45
Michaels Automotive	

Vehicle Parts & Maintenance Paid: \$181.27

Equipment Parts & Maintenance

Dave Osborne	
Walsh Equipment (Backhoe Blade - Prior Approved)	

Equipment Parts & Maintenance Paid: \$0.00

Office Supplies:

Staples	\$171.48
Canon Printer/Copier	\$60.19
Boory's Business Machines	
Postmaster	
TJB Consulting	
US Postal (PPD Envelopes)	
Petty Cash	

Office Supplies Paid: \$231.67

Miscellaneous:

PA One Call	\$2.55
T-Shirts & Sew-On	\$126.00
Petty Cash	\$55.29
Ritenour Equipment	\$19.45
M.D. Sarvey (Toilet)	
Sherwin Williams	\$499.08
FNB Visa Card	
Beaver College of Beaver Cnty (Chuck Police Training)	
Franklin Township (Pittsburgh Parts-A-Rama Amusement Tax)	\$1,098.75
Franklin Township (Amusements of Rochester Tax)	\$2,826.83
Franklin Township (Butler Fair)	\$5,770.57

Miscellaneous Paid: \$10,398.52

Total Bills Paid For July 2017 **\$26,797.18**

July 2017 Sub-Total Balance: \$151,118.37

Bills To Be Approved To Pay:

5-Jul	Staples	\$261.84
18-Jul	Tractor Supply CC (Weed Killer/Hornet Spray)	\$93.26
18-Jul	Cox's Boxes (2 Boxes for Shed/Salt Building)	\$900.00
18-Jul	Dave Osborne (Repair Lawn Mower)	\$142.55
18-Jul	KLH Engineering, Inc.	\$1,022.29
20-Jul	Boice Auto Sales (Pkup Inspection)	\$30.14
26-Jul	Sherwin Williams (Paint for Bldg)	\$59.72

Total Amount For The Bills To Be Approved
For July 2017 \$2,509.80

***Ending Balance as of July 31, 2017:** **\$151,118.37**

MONIES SET ASIDE FOR FUTURE EXPENSES

*2015-2016 Shadrack's (\$26872.02. -
5388.43 G.C.- 1195 G.C. - 697.50
Solicitor)* ***\$19,591.09***

**Impact Fees (Police Radios -
\$4,786.30 approved) Balance
\$1,062.88 to use** ***\$5,848.18***

TOTAL Monies Set Aside ***\$25,439.27***

***Ending Balance as of July 31, 2017:** **\$125,679.10**

