

General Fund Revenue Account

February 1, 2017 Beginning Balance: \$96,281.92

February Deposits:

Date	Vendor	Amount
31-Jan	Berkheimer	\$213.38
2-Feb	Berkheimer	\$1,222.23
6-Feb	Berkheimer	\$1,732.41
8-Feb	Berkheimer	\$1,974.30
10-Feb	Berkheimer	\$2,417.92
13-Feb	Berkheimer	\$754.53
14-Feb	Berkheimer	\$2,037.42
15-Feb	Berkheimer	\$1,410.85
16-Feb	Berkheimer	\$2,176.74
20-Feb	Berkheimer	\$1,587.82
22-Feb	Berkheimer	\$2,965.18
24-Feb	Berkheimer	\$2,054.04
	Total Berkheimer	\$20,546.82
	Municipal Taxes	
	American Tower (Tower Rental)	\$1,394.14
	Butler Count Recorder of Deeds	\$1,647.87
	Real Estate Transfer Tax Interest	\$5.09
	Total Real Estate Transfer Monies	\$1,652.96
8-Feb	Lien Letter (United Refining Co.)	\$20.00
	Building Permit Application Fee (Brain)	\$20.00
	Total Deposit	\$40.00
20-Feb	Amusement Tax (Shadrack's Jan)	\$1,952.11
	Total Deposit	\$1,952.11
22-Feb	Reimbursement From Sewage Fund For February Taxes	\$628.27
	Total Deposit	\$628.27

January Bank Statement \$12.32

Total Deposits For February 2017 \$26,226.62

February 2017 Sub-Total Balance: \$122,508.54

February Bills Paid:

Payroll:

Judith Raisley	
Judy Marzullo	\$584.24
Judy Marzullo	\$615.76
Robert Hixson	\$731.35
Robert Hixson	\$841.47
George Simcic	\$575.79
George Simcic	\$551.59
Matt Wagner	\$199.83
Matt Wagner	\$112.19
Chuck Tatton	\$187.50
Chuck Tatton	
Terry Hilton	\$127.02
Terry Hilton	
Rachel Sporrer	\$35.28
Rachel Sporrer	\$30.88

Payroll Paid: \$4,592.90

Payroll Taxes:

E-Tides State PR Tax	\$243.57
Federal Tax Payment (EFTPS)	\$2,004.95
Hab-Eit (Berkheimer 4 Qtr 2016)	
PAUC (Unemployment Qtr)	

Payroll Taxes Paid: \$2,248.52

Insurance:

PMRS (Qtr)	
PMRS Enrollment 2017 Fee	
AmeriHealth	\$82.62
EMC/Specialty Insurance	
UPMC Health Plan	\$22.00
EMC/Specialty Insurance (Deductible)	\$1,089.00
Insurance Paid:	\$1,193.62

Professional & Legal Fees

Butler Eagle	
Stepanian & Menchyk, LLP	
KLH Engineering, Inc.	\$200.00
Municipal Code Association	\$65.00
GTN	\$1,348.58
Gwilym Price	
Professional & Legal Fees Paid:	\$1,613.58

ALL Utilities:

Armstrong (Office)	\$161.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$135.66
Prospect Sewage	\$72.00
Tr-County Industries	
West Penn Power	\$547.76
West Penn Power (Street Lights)	\$909.97
Verizon (Police Communication)	\$120.16
ALL Utilities Paid:	\$2,003.25

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$44.02
Kwik Fill - Gas (Plant Vehicles)	\$142.24
Michaels Automotive	

Vehicle Parts & Maintenance Paid: \$186.26

Equipment Parts & Maintenance

Dave Osborne
Walsh Equipment (Backhoen Blade - Prior
Approved) \$582.70

Equipment Parts & Maintenance Paid: \$582.70

Office Supplies:

Staples \$279.33
Canon Printer/Copier \$60.19
Boory's Business Machines
Postmaster
TJB Consulting
US Postal (PPD Envelopes) \$290.25
Petty Cash \$50.34

Office Supplies Paid: \$680.11

Miscellaneous:

Alloy Oxygen \$25.50
Fire Fighter Sales & Service \$92.00
Petty Cash
Lowe's \$41.77
M.D. Sarvey
Phyllis Roth
Taser International \$68.07
Franklin Township (Shadrack's Amusement
Tax)
Sherwin Williams \$102.33
FNB Master Card
Beaver College of Beaver Cnty (Chuck
Police Training) \$60.00
Franklin Township (Shadrack's Amusement
Tax) \$488.03

Miscellaneous Paid: \$877.70

Total Bills Paid For February 2017 **\$13,978.64**

February 2017 Sub-Total Balance: \$108,529.90

Bills To Be Approved To Pay:

1-Feb	Staples	\$168.90
2-Feb	FNB Visa (Safety Uniforms)	\$338.93
6-Feb	MCA (Brain Property)	\$70.00
6-Feb	Comm. College Beaver County (Chuck Training)	\$60.00
6-Feb	KLH Engineering, Inc. (INV# 49191)	\$200.00
7-Feb	MCA (336 Kennedy Road Property)	\$87.50
9-Feb	M.D. Sarvey (Furnace)	\$65.00
14-Feb	Fairground Automotive (Police Car)	\$232.89
15-Feb	Wiltrout Oil (Dielsel Fuel/Backhoe)	\$458.17
16-Feb	TJB Consulting (Judy's Computer Repair)	\$95.00
20-Feb	Butler County Assessment Office	\$357.30
27-Feb	Alloy Oxygen (Gases)	\$10.50

Total Amount For The Bills To Be Approved
For February 2017 \$2,144.19

9-Feb Galls Credit Memo (145.001) \$261.16

***Ending Balance as of February 28, 2017: \$108,791.06**

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 February 28, 2017: \$87,307.47**

* Does not include Interest Earned For February 2017

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