

# General Fund Revenue Account

**December 1, 2016 Beginning Balance:** \$103,982.85

**December Deposits:**

Date	Vendor	Amount
30-Nov	Berkheimer	\$2,508.49
12-Dec	Berkheimer	\$2,517.37
14-Dec	Berkheimer	\$1,304.50
19-Dec	Berkheimer	\$1,968.70
Total Berkheimer		\$8,299.06
	Municipal Taxes	\$23.48
	American Tower (Tower Rental)	\$1,394.14
	PA Dept of Transportaion (Police Fines)	\$336.97
1-Dec	Business Card Fee for The Prospector	\$25.00
	Reimbursement From Sewage Fund For November Taxes	\$817.73
Total Deposit		\$842.73
6-Dec	Butler County Recorder of Deeds	\$149.50
12-Dec	Parking Ticket	\$5.00
	Lien Letter	\$10.00
	Lien Letter	\$10.00
	Sharp Collections (Per Cap)	\$22.00
	Kline Subdivision	\$100.00
	District Magistrate (Fines)	\$263.33
	Court of Common Pleas (Fines)	\$19.34

	Total Deposit	\$429.67
13-Dec	Prospector Ad (Raisley Bus. Card)	\$25.00
	Shadracks' Amusement Tax	\$4,186.58
	Total Deposit	\$4,211.58
28-Dec	Lot Line Revision Shaffer App Fee	\$100.00
	Business Card Fee for The Prospector	\$25.00
	Reimbursement From Sewage Fund For December Taxes	\$500.60
	Total Deposit	\$625.60
	<b>Total Deposits For December 2016</b>	<b>\$16,312.73</b>
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	December 2016 Sub-Total Balance:	\$120,295.58
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**December Bills Paid:**

Payroll:

Judith Raisley	
Judy Marzullo	\$573.55
Judy Marzullo	\$534.80
Robert Hixson	\$754.98
Robert Hixson	\$1,172.49
George Simcic	\$578.34
George Simcic	\$834.22
William Osborne	
William Osborne	
Matt Wagner	\$265.50
Matt Wagner	\$40.86
Chuck Tatton	\$151.37
Chuck Tatton	
Terry Hilton	\$209.49
Terry Hilton	\$132.30
Rachel Sporrer	\$35.28
Rachel Sporrer	\$26.46

B.Osborne's Delq. Sewage Payment

**Payroll Paid:** \$5,309.64

Payroll Taxes:

E-Tides State PR Tax	\$660.85
Federal Tax Payment (EFTPS)	\$5,331.97
Hab-Eit (Berkheimer Qtr)	
PAUC (Unemployment 4th Qtr 2016)	\$116.46

**Payroll Taxes Paid:** \$6,109.28

Insurance:

PMRS (4th Qtr)	\$1,250.00
AmeriHealth	
EMC/Specialty Insurance	\$1,089.00

UPMC Health Plan	\$22.00
Ament & Ament Court Reporting	\$257.50

**Insurance Paid:** \$2,618.50

Professional & Legal Fees

Butler Eagle	
GTN	\$1,184.50
KLH Engineering, Inc.	\$200.00
Municipal Code Association	\$130.00

**Professional & Legal Fees Paid:** \$1,514.50

ALL Utilities:

Armstrong (Office )	\$161.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$128.69
Prospect Sewage	\$62.50
Waste Mgmt	
West Penn Power	\$224.47
West Penn Power (Street Lights)	\$896.18
Verizon (Police Communication)	\$100.16

**ALL Utilities Paid:** \$1,629.70

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$40.26
Kwik Fill - Gas (Plant Vehicles)	\$133.15
Troy Alan	\$35.95
Keystome Spring Service, Inc. (Pre-approved)	\$1,095.24

**Vehicle Parts & Maintenance Paid:** \$1,304.60

Office Supplies:

Staples	\$167.75
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$86.55
RA Services	\$1,150.00

RT Tech LLC	\$75.00
TJB Consulting	\$35.00

<b>Office Supplies Paid:</b>	<b>\$1,574.49</b>
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Miscellaneous:

Galls (Police Uniforms)	\$185.17
Galls (Police Uniforms)	\$125.98
P.B. Vol. Fire Dept (Kids Cookies Donation)	\$100.00
Petty Cash	\$26.36
George Simcic (Reimburse Alloy)	\$11.22
Alloy Oxygen	\$25.50
BCBA (Dues)	\$55.00
Lowe's Credit Card	\$82.86
General Code	\$5,388.43
Franklin Township (Shadrack's Amusement Tax)	\$1,046.65
Minuteman Press (The Prospector)	\$700.72
Walsh Equipment (Bucket Forks-Pre approved)	\$1,714.00
FNB Credit Card (Police Ammo-Pre-Approved)	\$74.29

<b>Miscellaneous Paid:</b>	<b>\$9,536.18</b>
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<b>Total Bills Paid For December 2016</b>	<b>\$29,596.89</b>
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December 2016 Sub-Total Balance:	\$90,698.69
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**Bills To Be Approved To Pay:**

5-Dec	M.D. Sarvey (Bathroom Repairs)	\$215.00
5-Dec	KLH Engineering, Inc. (INV# 48553)	\$200.00
6-Dec	Municipal Code Association (4 site visits)	\$65.00
12-Dec	GTN Law (INV# 49218)	\$2,031.00
13-Dec	Staples	\$104.74
13-Dec	Lowes (Heat Tape)	\$21.84
	TJB Consulting (INV# 93 - Police	
20-Dec	Computers)	\$105.00
22-Dec	Michaels Garage (Pickup Clutch Fan)	\$127.52
27-Dec	Butler Couny COG (Dues)	\$233.00
27-Dec	Gwilym Price (Fee for Hogue's Violation)	\$225.22
28-Dec	TJB Consulting (Annual Fee)	\$255.00
	Total Amount For The Bills To Be Approved For December 2016	\$3,583.32

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**\*Ending Balance as of December 31, 2016:** \$90,698.69

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***MONIES SET ASIDE FOR FUTURE EXPENSES***

<i>2015-2016 Shadrack's (\$26872.02. - 5388.43 G.C.)</i>	<i>\$21,483.59</i>
<i>2016-2017 Shadrack's</i>	<i>\$3,139.93</i>
<b><i>TOTAL Monies Set Aside</i></b>	<b><i>\$24,623.52</i></b>

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**\*Ending Balance as of December 31, 2016:** \$66,075.17

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