

General Fund Revenue Account

May 1, 2017 Beginning Balance: \$85,421.28

May Deposits:

Date	Vendor	Amount
28-Apr	Berkheimer	\$261.34
3-May	Berkheimer	\$1,464.23
8-May	Berkheimer	\$939.89
10-May	Berkheimer	\$2,101.31
12-May	Berkheimer	\$2,687.88
15-May	Berkheimer	\$1,473.33
16-May	Berkheimer	\$2,990.29
17-May	Berkheimer	\$1,135.65
22-May	Berkheimer	\$2,474.97
24-May	Berkheimer	\$6,018.13
25-May	Berkheimer	\$2,334.59
Total Berkheimer		\$23,881.61
Municipal Taxes		\$53.28
American Tower (Tower Rental)		\$1,394.14
9-May	Lien Letter (Beahm)	\$20.00
	Real Estate Tax	\$52.26
	Real Estate Tax	\$37,029.29
	Cap Tax	\$1,925.70
Total Deposit		\$39,027.25
Reimbursement From Sewage Fund For May Taxes		
Total Deposit		\$0.00
30-May	Building Permit App Fee (McDonald)	\$20.00
	Lien Letter - Hankey/Bowsr	\$20.00
	RTK - Signature Soltuions	\$3.98
Total Deposit		\$43.98
April Bank Interest		\$23.35

Total Deposits For May 2017**\$64,423.61**

May 2017 Sub-Total Balance:**\$149,844.89**

May Bills Paid:**Payroll:**

Judith Raisley	\$1,496.88
Judy Marzullo	\$572.78
Judy Marzullo	\$584.24
Judy Marzullo	\$572.78
Robert Hixson	\$746.07
Robert Hixson	\$767.28
Robert Hixson	\$806.13
George Simcic	\$571.19
George Simcic	\$685.90
George Simcic	\$712.62
Matt Wagner	\$168.28
Matt Wagner	\$168.28
Matt Wagner	\$133.22
Chuck Tatton	\$37.29
Chuck Tatton	\$30.51
Chuck Tatton	\$247.61
Terry Hilton	\$140.25
Terry Hilton	\$95.25
Rachel Sporrer	
Rachel Sporrer	

Payroll Paid:**\$8,536.56****Payroll Taxes:**

E-Tides State PR Tax
Federal Tax Payment (EFTPS)
Hab-Eit (Berkheimer 4 Qtr 2016)
PAUC (Unemployment Qtr)

Payroll Taxes Paid:**\$0.00**

Insurance:

PMRS (Qtr)	
AmeriHealth	
EMC/Specialty Insurance	
UPMC Health Plan	\$22.00
EMC/Specialty Insurance (Deductible)	
Insurance Paid:	\$22.00

Professional & Legal Fees

Butler Eagle	
Stepanian & Menchyk, LLP	\$6,395.00
KLH Engineering, Inc.	\$908.50
Municipal Code Association	
Professional & Legal Fees Paid:	\$7,303.50

ALL Utilities:

Armstrong (Office)	\$161.00
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$52.12
Prospect Sewage	\$72.00
Tr-County Industries	
West Penn Power	\$266.87
West Penn Power (Street Lights)	\$969.82
Verizon (Police Communication)	\$100.16
ALL Utilities Paid:	\$1,678.07

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$28.13
Kwik Fill - Gas (Plant Vehicles)	\$128.08
Michaels Automotive	
Vehicle Parts & Maintenance Paid:	\$156.21

Equipment Parts & Maintenance

Dave Osborne
Walsh Equipment (Backhoe Blade - Prior
Approved)

Equipment Parts & Maintenance Paid: \$0.00

Office Supplies:

FNB Visa Card	\$10.00
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$70.81
Postmaster	
TJB Consulting	\$35.00
Staples	\$73.57
Petty Cash	

Office Supplies Paid: \$249.57

Miscellaneous:

Alloy Oxygen	\$10.50
County of Lawrence	\$20.00
General Code	\$1,195.00
Lowes	\$14.24
M.D. Sarvey (Toilet)	
Lexis Nexis	\$70.08
FNB Visa Card	\$171.68
A&A Concrete	\$265.00
Rachel Sporrer (Psych Test Reimbursed)	\$175.00
Quest Diagnostics (Rachel's Drug Test)	\$478.20
Cox's Boxes	\$1,866.00

Miscellaneous Paid: \$4,265.70

Correction To January 2017 Report:
Refund from Galls for Police Uniforms (Past
Year Expenditures) -216.16 \$522.32

Total Bills Paid For May 2017 \$22,733.93

May 2017 Sub-Total Balance: \$127,110.96

Bills To Be Approved To Pay:

1-May	TJB Consulting (Computer Repair)	\$70.00
28-Apr	Visa (Building Misc.)	\$46.62
28-Apr	Visa (Building Misc.)	\$130.85
3-May	MCA (Ragan Review for Compliance)	\$65.00
3-May	PSAB Caucus Renewal	\$25.00
4-May	Troy Alan (Pickup Oil Change)	\$44.95
8-May	KLH Engineering (INV# 50224)	\$200.00
16-May	TJB Consulting (Carbonite Installation)	\$35.00
16-May	Staples	\$90.02
30-May	Walsh (Lynch Pin/Backhoe)	\$17.04

Total Amount For The Bills To Be Approved For May 2017	\$724.48
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*Ending Balance as of May 31, 2017:	\$127,110.96
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MONIES SET ASIDE FOR FUTURE EXPENSES

<i>2015-2016 Shadrack's (\$26872.02. - 5388.43 G.C.- 1195 G.C. - 697.50 Solicitor)</i>	<i>\$19,591.09</i>
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<i>TOTAL Monies Set Aside</i>	<i>\$19,591.09</i>
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*Ending Balance as of May 31, 2017:	\$107,519.87
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* Does not include Interest Earned For May 2017

	Galls Credit Memo 261.16	
9-Feb	(-\$170)	\$91.16

\$25,000 In CD's Not Included In Total Balance

Mark IV Farms Subdivision App Paid \$500 (-\$100 App Fee - \$305 KLH) CHECK NOT CASHED YET	\$95.00
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