

General Fund Revenue Account

April 1, 2017 Beginning Balance: \$97,249.36

April Deposits:

Date	Vendor	Amount
	Berkheimer	
	Total Berkheimer	\$0.00
	Municipal Taxes	\$322.22
	American Tower (Tower Rental)	\$1,394.14
5-Apr	Prospector Ads (Slater)	\$25.00
	Real Estate Tax	\$10,757.12
	Per Cap Tax	\$705.60
	Lien Letter (Lutz)	\$20.00
	Lien Letter (Shearer)	\$20.00
	Total Deposit	\$11,527.72
11-Apr	District Magistrate (Police Fines)	\$62.50
	Proc/App Building Permit Fee - Kline	\$20.00
	Total Deposit	\$82.50
19-Apr	Proc/Permit App Fee (Chrostowski)	\$20.00
	Shadrack's Amusement Tax (Sponsors)	\$80.27
	Reimbursement From Sewage Fund For April Taxes	\$734.88
	Total Deposit	\$835.15
25-Apr	Building Permit App/Fee - Shelatree	\$20.00
	Right To Know Copies - Signature Information]	\$1.50
	Lien Letter - J. Wack	\$20.00
	Lien Letter - G. Kaiser	\$20.00
	SwiftReach Refund	\$695.00
	Total Deposit	\$756.50
	March Bank Interest	\$13.18

Total Deposits For April 2017 **\$14,931.41**

April 2017 Sub-Total Balance: \$112,180.77

April Bills Paid:

Payroll:

Judith Raisley	\$467.86
Judy Marzullo	\$528.08
Judy Marzullo	\$572.78
Robert Hixson	\$781.40
Robert Hixson	\$739.01
George Simcic	\$439.53
George Simcic	\$504.30
Matt Wagner	\$161.27
Matt Wagner	
Chuck Tatton	\$37.29
Chuck Tatton	
Terry Hilton	\$121.72
Terry Hilton	
Rachel Sporrer	
Rachel Sporrer	

Payroll Paid: **\$4,353.24**

Payroll Taxes:

E-Tides State PR Tax	\$244.24
Federal Tax Payment (EFTPS)	\$2,036.08
Hab-Eit (Berkheimer 4 Qtr 2016)	
PAUC (Unemployment Qtr)	

Payroll Taxes Paid: **\$2,280.32**

Insurance:

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

EMC/Specialty Insurance (Deductible)	
CNA Surety/Western Surety (Judy's Bond)	\$268.75

Insurance Paid:	\$290.75
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Professional & Legal Fees

Butler Eagle	
Stepanian & Menchyk, LLP	
KLH Engineering, Inc.	\$5,027.90
Municipal Code Association	\$145.00
John Farinelli (Audit)	\$1,250.00

Professional & Legal Fees Paid:	\$6,422.90
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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	\$330.76
West Penn Power (Street Lights)	\$969.82
Verizon (Police Communication)	\$100.16

ALL Utilities Paid:	\$1,749.84
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Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$0.00
Kwik Fill - Gas (Plant Vehicles)	\$167.06
FNB Credit Card (Headlight Pkup)	\$20.02

Vehicle Parts & Maintenance Paid:	\$187.08
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Equipment Parts & Maintenance

Dave Osborne	\$184.56
Power-Up Equipment	\$106.15

Equipment Parts & Maintenance Paid:	\$290.71
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Office Supplies:

Staples	\$243.88
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$106.78
Postmaster	
TJB Consulting	\$35.00
US Postal (PPD Envelopes)	
Petty Cash	

Office Supplies Paid: \$445.85

Miscellaneous:

CD for 2016	\$5,000.00
CD for 2017	\$5,000.00
Petty Cash	\$37.76
Lowe's	
Franklin Township (Shadrack's Amusement Tax-Sponsors)	\$20.07
Minuteman Press (Prospector Spring)	\$680.97
FNB Master Card	
Beaver College of Beaver Cnty (Chuck Police Training)	
Franklin Township (Shadrack's Amusement Tax)	

Miscellaneous Paid: \$10,738.80

Total Bills Paid For April 2017 \$26,759.49

April 2017 Sub-Total Balance: \$85,421.28

Bills To Be Approved To Pay:

3-Apr	Lexis Nexis (Matthew Bender - Police Handbook)	\$70.08
3-Apr	General Code (eCode 360 Annual Fee)	\$1,195.00
7-Apr	A&A Concrete Products, Inc. (Storm Grate)	\$265.00
11-Apr	Alloy Oxygen (Gas for Torches)	\$10.50
11-Apr	KLH Engineering, Inc. (INV# 49947, 49949)	\$908.50
13-Apr	Visa Card (Pyramid TC)	\$10.00
13-Apr	Staples	\$136.34
20-Apr	TJB Consulting (Computer Service)	\$35.00
26-Apr	Stephanian & Menchyk LLC	\$6,395.00
26-Apr	Microsoft Office 365 (Annual Fee)	\$99.99
26-Apr	Lowe's (Ballast for Light Fixture)	\$14.24
	Total Amount For The Bills To Be Approved For April 2017	\$9,139.65

***Ending Balance as of April 30, 2017:** \$85,421.28

MONIES SET ASIDE FOR FUTURE EXPENSES

*2015-2016 Shadrack's (\$26,872.02. -
5,388.43 G.C.)* ***\$21,483.59***

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

***Ending Balance as of April 30, 2017:** \$63,937.69

* Does not include Interest Earned For April 2017

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

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