

WEST MAYFIELD  
FINANCIAL REPORT  
January 31, 2009

General Fund

January Total Spent Bills General Fund	\$25,907.75
January Total Spent Gross Wages	\$7,675.96
<b>Grand Total Spent General Fund</b>	<b>\$33,583.71</b>
January Total Spent Liquid Fuel Fund	\$1,554.11
January Total Spent Water & Sewer Fund	\$15,936.66
<b>Grand Total Spent All Funds</b>	<b>\$51,074.48</b>

January Deposits

	JP Fines	\$96.22
	Building Permits	\$25.00
	Bob Tate (Surplus Funds Purchas	\$132.20
	EMC Insurance (Claim -Door)	\$2,040.00
	HA Thomson (Refund Work Corr	\$770.00
	Sprint (Rent for Cell Tower)	\$950.00
Wage Tax Collector	Wage Tax	\$4,781.25
Elected Tax Collector	Real Estate 2008	\$1,793.88
Total Deposits		\$10,588.55
Interest Earned		\$27.50
Total Deposits and Interest		<b>\$10,616.05</b>
Outstanding Checks		\$236.36
Balance as of 1/31/2009 General Fund		<b>\$87,385.46</b>

Outstanding Checks:30456,36226, 36242

CHECKS WRITTEN - GENERAL FUND			
For January 2009			
Check #	Payee	For	Amount
36223	Commonwealth of PA	Surplus Goods (Reimbursed by Bob Tate - purchase	\$132.20
36224	PSAB	Year Book Listing	\$40.00
36225	PA Borough Council Assoc	2009 Dues	\$25.00
36226	Beaver County Planning Com	MS4 Ad (shared by other municipalities)	\$25.26
36227	Verizon Wireless	Cell Phone Bill	\$126.65
36228	Comcast	Internet & Phone	\$140.95
36229	Duquesne Light Company	Building, Monument & Park Electric Bills	\$327.74
36244	Columbia Gas	Heat - borough building	\$1,178.86
36230	Doors by Ike	Repair of Garage Door	\$2,290.00
36231	White Township Supervisors	1st Quarter 2009 Police Contract Payment	\$15,913.50
36232	Sheetz	Gasoline	\$93.00
36233	Reed Oil Company	Diesel Fuel	\$635.88
36239	Keystone Health Plan West	Tom T. Orosz - health insurance premium	\$272.90
36234	National City Visa	Miscellaneous purchases (see January Bill list)	\$307.01
36235	Momar	Wash & Shine 4 gallons	\$125.30
36236	Reliable	Lamp	\$17.48
36237	Kelly Hardware	Cord Dryer	\$12.99
36238	Duquesne Light Company	Street Lighting	\$1,564.10
debit	PA Department of Revenue	November Tax Deposit	\$193.95
36242	Geneva College	Stamps for tax collector	\$210.00
36243	Beaver Newspapers	2009 Meeting Ad	\$48.13
36245	Meyers Mobile Tire Service	Rim for Truck	\$90.00
36246	National City Bank	January 941 Tax Deposit	\$2,070.16
36247	Beaver Falls Municipal	Water Bill - Building	\$66.69
		<b>Total Bills January 2009</b>	<b>\$25,907.75</b>

SALARIES January 2009				
Check #	Payee	For	Gross	Net
	Jody Papageorge	5% Commission of Taxes Collected	\$0.00	\$0.00
36208	Mable Wallace	5% Commission of Taxes Collected	\$347.54	\$293.59
36209	Matthew Price	Code Enforcement	\$60.00	\$53.53
36210	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36211	Jim Bostek	Council Compensation	\$100.00	\$88.28
36212	Tom DeLuca	Council Compensation	\$100.00	\$78.28
36213	Wendy Harker	Council Compensation	\$100.00	\$88.28
36214	Richard Klugh	Council Compensation	\$100.00	\$78.28
36215	Thomas E. Orosz	Council Compensation	\$100.00	\$88.28
36216	Thomas T. Orosz	Council Compensation	\$100.00	\$88.28
36217	Bob Tate	Council Compensation	\$100.00	\$88.28
36218	George Wiltrout	Mayor Compensation	\$100.00	\$88.28
36219	Patricia Lansberry	Secretary Salary	\$700.00	\$554.54
36220	James R. Fenchel I	Solicitor Retainer	\$100.00	\$100.00
36221	Richard Klugh	80 Regular + 11 Overtime Hours	\$1,154.14	\$855.16
36240	Richard Klugh	80 Regular + 62 Overtime Hours	\$2,069.08	\$1,458.35
36222	Thomas Orosz	80 Regular + 11 Overtime Hours	\$1,103.96	\$826.89
36241	Thomas Orosz	80 Regular + 19 Overtime Hours	\$1,241.24	\$937.02
		<b>Total Wages January 2009</b>	<b>\$7,675.96</b>	<b>\$5,853.54</b>

BALANCES OF OTHER BANK ACCOUNTS

As Of January 31, 2009

Liquid Fuel Balance as of 1/1/2009	\$86,333.93
1 Check Written (Central Salt LLC)	\$1,554.11
Interest Earned	\$22.50
<b>Ending Balance Liquid Fuels as of 1/31/2009</b>	<b>\$84,802.32</b>
PLIGIT Investment Account Balance as of 1/1/2009	\$3,341.25
Interest Earned	\$3.22
<b>Ending Balance of PLIGIT Account as of 1/31/2009</b>	<b>\$3,344.47</b>
PLGIT Capital Purchase Fund Account Balance as of 1/1/2009	\$302.92
Interest Earned	\$0.29
<b>Ending Balance of PLIGIT Capital Purchase Fund as of 1/31/2009</b>	<b>\$303.21</b>
Water & Sewage Account Balance as of 1/1/2009	\$97,348.90
1 Deposit	\$823.49
1 Check Written (City of Beaver Falls Joint Users 4th qtr 08 )	\$15,936.66
Interest Earned	\$23.50
<b>Ending Balance of Water &amp; Sewage Account as of 1/31/2009</b>	<b>\$82,259.23</b>

WEST MAYFIELD  
FINANCIAL REPORT  
February 28, 2009

General Fund

February Total Spent Bills General Fund	\$7,986.88
February Total Spent Gross Wages	\$6,815.55
<b>Grand Total Spent General Fund</b>	<b>\$14,802.43</b>
February Total Spent Liquid Fuel Fund	\$4,934.01
<b>Grand Total Spent All Funds</b>	<b>\$19,736.44</b>

February Deposits

	JP Fines	\$74.53
	Occupation Tax	\$40.00
	Bob Tate (Surplus Funds Purchase)	\$107.70
	EMC Insurance (Depreciation-para	\$1,040.00
	Comcast Franchise Fee	\$6,180.48
	Sprint (Rent for Cell Tower)	\$950.00
	Realty Transfer	\$636.51
	Delinquent Taxes from Courthouse	\$1,173.79
	No Lien Letters	\$14.00
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$25.00
Wage Tax Collector	Wage Tax	\$6,122.00
Elected Tax Collector	2008 Real Estate	\$1,541.08
	2008 Per Capita	\$136.50
	2009 Real Estate	\$9,969.60
Total Deposits		\$28,111.19
Interest Earned		\$21.93
Total Deposits and Interest		<b>\$28,133.12</b>
Outstanding Checks		\$1,857.18
Balance as of 2/28/2009 General Fund		<b>\$102,207.11</b>

Outstanding Checks:30456,36278,36284,36285

CHECKS WRITTEN - GENERAL FUND			
For February 2009			
Check #	Payee	For	Amount
36264	Borough of West Mayfield	Occupation Tax withheld from borough employees	\$10.00
36265	Mable Wallace	Occupation Tax to school district (borough & Valle	\$15.00
36266	Janice Jeschke Beall	1/2 Year Realty Transfer Printouts	\$12.00
36267	Central Printing	Printing of Borough Tax bills for tax collector	\$288.70
36268	Bauman Office Plus	Tablets, Ink Cartridges, Notebooks, dividers	\$93.10
36269	Verizon Wireless	Cell Phone Bill	\$132.50
36272	Comcast	Internet & Phone	\$143.66
36273	Duquesne Light Company	Building, Monument & Park Electric Bills	\$314.25
36283	Columbia Gas	Heat - borough building	\$816.84
36274	DCED	Building Permit Fee	\$12.00
36275	Sheetz	Gasoline	\$99.70
36276	Reed Oil Company	Diesel Fuel	\$563.06
36280	Keystone Health Plan West	Tom T. Orosz - health insurance premium	\$272.90
36270	National City Visa	Miscellaneous purchases (see February Bill list)	\$542.41
36271	HA Thomson	Bond - Pat Lansberry	\$75.00
36277	Duquesne Light Company	Street Lighting	\$1,556.98
debit	PA Department of Revenue	November Tax Deposit	\$232.60
36278	Meyer's Auto Salvage	Flat Repair	\$20.00
36279	Beaver Falls Municipal	Hydrant Service	\$950.00
36284	Comm. Of PA	Surplus Goods Purchases(reimbursed by bob tate)	\$107.70
36246	National City Bank	February 941 Tax Deposit	\$1,728.48
		<b>Total Bills February 2009</b>	<b>\$7,986.88</b>

SALARIES February 2009				
Check #	Payee	For	Gross	Net
36260	Jody Papageorge	5% Commission of Taxes Collected	\$89.69	\$79.18
36261	Mable Wallace	5% Commission of Taxes Collected	\$239.06	\$209.90
36262	Matthew Price	Code Enforcement	\$60.00	\$53.53
36263	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36250	Jim Bostek	Council Compensation	\$100.00	\$88.28
36251	Tom DeLuca	Council Compensation	\$100.00	\$78.28
36252	Wendy Harker	Council Compensation	\$100.00	\$88.28
36253	Richard Klugh	Council Compensation	\$100.00	\$78.28
36254	Thomas E. Orosz	Council Compensation	\$100.00	\$88.28
36255	Thomas T. Orosz	Council Compensation	\$100.00	\$88.28
36256	Bob Tate	Council Compensation	\$100.00	\$88.28
36257	George Wiltrout	Mayor Compensation	\$100.00	\$88.28
36259	Patricia Lansberry	Secretary Salary	\$700.00	\$554.54
36258	James R..Fenchel II	Solicitor Retainer	\$100.00	\$100.00
36248	Richard Klugh	80 Regular + 26 Overtime Hours	\$1,423.24	\$1,054.59
36281	Richard Klugh	80 Regular + 2 Overtime Hours	\$992.68	\$747.73
36249	Thomas Orosz	80 Regular + 26 Overtime Hours	\$1,361.36	\$1,025.00
36282	Thomas Orosz	80 Regular + 2 Overtime Hours	\$949.52	\$725.66
		<b>Total Wages February 2009</b>	<b>\$6,815.55</b>	<b>\$5,324.59</b>

BALANCES OF OTHER BANK ACCOUNTS

As Of February 28, 2009

Liquid Fuel Balance as of 2/1/2009	\$84,802.32
3 Checks Written (Central Salt LLC 4530.20, McClymonds 403.81, 251.45)	\$5,185.46
Interest Earned	\$19.69
<b>Ending Balance Liquid Fuels as of 2/28/2009</b>	<b>\$79,636.55</b>
PLIGIT Investment Account Balance as of 2/1/2009	\$3,344.47
Interest Earned	\$2.72
<b>Ending Balance of PLIGIT Account as of 2/28/2009</b>	<b>\$3,347.19</b>
PLGIT Capital Purchase Fund Account Balance as of 2/1/2009	\$303.21
Interest Earned	\$0.25
<b>Ending Balance of PLIGIT Capital Purchase Fund as of 2/28/2009</b>	<b>\$303.46</b>
Water & Sewage Account Balance as of 2/1/2009	\$82,259.23
1 Deposit	\$10,987.73
Interest Earned	\$20.15
<b>Ending Balance of Water &amp; Sewage Account as of 2/28/2009</b>	<b>\$93,267.11</b>

WEST MAYFIELD  
FINANCIAL REPORT  
March 31, 2009

General Fund

March Total Spent Bills General Fund	\$6,395.70
March Total Spent Gross Wages	\$6,708.36
<b>Grand Total Spent General Fund</b>	<b>\$13,104.06</b>
March Total Spent Liquid Fuel Fund	\$1,771.32
<b>Grand Total Spent All Funds</b>	<b>\$14,875.38</b>

March Deposits

	JP Fines	\$140.10
	Occupation Tax	\$274.40
	Building Permits	\$50.00
	Smoke & Dye Test	\$75.00
	Sprint (Rent for Cell Tower)	\$950.00
	Realty Transfer	\$194.12
	No Lien Letters	\$14.00
	Occupancy Permit	\$200.00
	Rent of Land (Fire Department)	\$1.00
Wage Tax Collector	Wage Tax	\$4,860.33
Elected Tax Collector	2009 Real Estate	\$32,430.15
Total Deposits		\$39,189.10
Interest Earned		\$20.52
Total Deposits and Interest		<b>\$39,209.62</b>
Outstanding Checks		\$2,403.60
Balance as of 3/31/2009 General Fund		<b>\$129,651.74</b>

Outstanding Checks: 30456, 36302, 36315, 36316

CHECKS WRITTEN - GENERAL FUND			
For March 2009			
Check #	Payee	For	Amount
36302	Geneva College	Certified Mailings for Code Violations	\$37.24
36303	James Fenchel	Services Rendered	\$625.00
36304	Cottrill Arbutina & Associates	Wage Tax Audit (2007)	\$602.92
36305	Verizon Wireless	Cell Phone Bill	\$137.55
36306	Comcast	Internet & Phone	\$141.46
36307	Duquesne Light Company	Building, Monument & Park Electric Bills	\$223.39
36316	Columbia Gas	Heat - borough building	\$792.24
36309	Sheetz	Gasoline	\$47.00
36314	Keystone Health Plan West	Tom T. Orosz - health insurance premium	\$272.90
36308	National City Visa	Miscellaneous purchases (see March Bill list)	\$99.74
36310	Duquesne Light Company	Street Lighting	\$1,556.98
debit	PA Department of Revenue	February Tax Deposit	\$206.16
36311	Multi Serv	Slag	\$80.00
36315	National City Bank	March 941 Tax Deposit	\$1,573.12
		<b>Total Bills March 2009</b>	<b>\$6,395.70</b>

SALARIES March 2009				
Check #	Payee	For	Gross	Net
36298	Jody Papageorge	5% Commission of Taxes Collected	\$582.36	\$514.11
36299	Mable Wallace	5% Commission of Taxes Collected	\$306.10	\$261.04
36300	Matthew Price	Code Enforcement	\$60.00	\$53.53
36301	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36288	Jim Bostek	Council Compensation	\$100.00	\$88.28
36289	Tom DeLuca	Council Compensation	\$100.00	\$78.28
36290	Wendy Harker	Council Compensation	\$100.00	\$88.28
36291	Richard Klugh	Council Compensation	\$100.00	\$78.28
36292	Thomas E. Orosz	Council Compensation	\$100.00	\$88.28
36293	Thomas T. Orosz	Council Compensation	\$100.00	\$88.28
36295	Bob Tate	Council Compensation	\$100.00	\$88.28
36294	George Wilttrout	Mayor Compensation	\$100.00	\$88.28
36296	Patricia Lansberry	Secretary Salary	\$700.00	\$554.54
36297	James R..Fenchel I	Solicitor Retainer	\$100.00	\$100.00
36286	Richard Klugh	80 Regular + 9 Overtime Hours	\$1,118.26	\$840.54
36312	Richard Klugh	80 Regular Hours	\$956.80	\$739.06
36287	Thomas Orosz	80 Regular + 9 Overtime Hours	\$1,069.64	\$813.63
36313	Thomas Orosz	80 Regular Hours	\$915.20	\$718.38
		<b>Total Wages March 2009</b>	<b>\$6,708.36</b>	<b>\$5,369.29</b>

BALANCES OF OTHER BANK ACCOUNTS

As Of March 28, 2009

Liquid Fuel Balance as of 3/1/2009	\$79,636.55
2 Checks Written (Central Salt LLC 1510.50, McClymonds 260.82)	\$1,771.32
Interest Earned	\$13.96
<b>Ending Balance Liquid Fuels as of 3/31/2009</b>	<b>\$77,879.19</b>

PLIGIT Investment Account Balance as of 3/1/2009	\$3,347.19
Interest Earned	\$0.00
<b>Ending Balance of PLIGIT Account as of 3/31/2009</b>	<b>\$3,347.19</b>

PLGIT Capital Purchase Fund Account Balance as of 3/1/2009	\$303.46
Interest Earned	\$0.00
<b>Ending Balance of PLIGIT Capital Purchase Fund as of 3/31/2009</b>	<b>\$303.46</b>

Water & Sewage Account Balance as of 3/1/2009	\$93,267.11
1 Deposit	\$8,892.21
Interest Earned	\$17.25
<b>Ending Balance of Water &amp; Sewage Account as of 3/31/2009</b>	<b>\$102,176.57</b>

**PLGIT Statements not received prior to meeting on 4/9/09**

WEST MAYFIELD  
FINANCIAL REPORT  
April 30, 2009

General Fund

April Total Spent Bills General Fund	\$25,651.98
April Total Spent Gross Wages	\$6,329.38
<b>Grand Total Spent General Fund</b>	<b>\$31,981.36</b>
April Total Spent Liquid Fuel Fund	\$1,556.98
April Total Spent Water & Sewer Fund	\$29,148.80
<b>Grand Total Spent All Funds</b>	<b>\$62,687.14</b>

April Deposits

	JP Fines	\$64.37
	Occupation Tax	\$200.00
	Building Permits	\$486.92
	Sprint (Rent for Cell Tower)	\$950.00
	Realty Transfer	\$12.25
	No Lien Letters	\$7.00
	Liquid Fuel Gas Tax Refund	\$161.36
Wage Tax Collector	Wage Tax	\$13,965.92
Elected Tax Collector	2009 Real Estate	\$68,030.50
	2008 Real Estate	\$3,839.00
Total Deposits		\$87,717.32
Interest Earned		\$16.38
Total Deposits and Interest		<b>\$87,733.70</b>
Outstanding Checks		\$395.10
Balance as of 4/30/2009 General Fund		<b>\$185,673.19</b>

Outstanding Checks: 30456, 36352, 36361

CHECKS WRITTEN - GENERAL FUND			
For April 2009			
Check #	Payee	For	Amount
36319	US Postmaster	Stamps	\$16.80
36335	Mable Wallace	1st Quarter Wage Tax Withheld	\$207.20
36336	Mable Wallace	Occupation Tax for School District (BCCS)	\$100.00
36337	PA UC Fund	1st Quarter UC Tax Withheld	\$338.22
36338	Kelly Hardware	Chain, Utility Clevis, Key, Dustpan, Broom, Etc.	\$44.10
36339	DCED	Building Permit Fee	\$12.00
36340	Code Sys Code Consulting	Building & Inspection Fees	\$299.92
36341	James Fenchel	Services Rendered	\$375.00
36342	Cottrill Arbutina & Associate	3/4 Fee for Borough Audit	\$2,760.00
36343	Verizon Wireless	Cell Phone Bill	\$132.34
36344	Comcast	Internet & Phone	\$142.57
36345	Duquesne Light Company	Building, Monument & Park Electric Bills	\$177.08
36361	Columbia Gas	Heat - borough building	\$344.10
36348	White Township Supervisors	1st Quarter Police Payment	\$15,913.50
36347	Sheetz	Gasoline	\$106.12
36354	Keystone Health Plan West	Tom T. Orosz - health insurance premium	\$272.90
36348	National City Visa	Miscellaneous purchases (see April Bill list)	\$183.25
36349	National Plumbing & Heating	Clay Couplings	\$6.84
Debit	PA Department of Revenue	March Tax Deposit	\$202.89
36350	Multi Serv	Slag	\$48.56
36351	McClymonds Supply & Trans	2A Limestone	\$310.43
36352	Beaver Cnty Boro Assoc.	2009 Dues	\$50.00
36353	Verizon Wireless	New Phone for Tom DeLuca	\$164.28
36355	Hei-Way LLC	Bituminous Material	\$1,696.66
36356	Beaver Falls Municipal	Water Bill - Building	\$89.44
36357	US Postmaster	Certified Mailings	\$10.64
36358	William C. Heaton	Reimburse for Ink Cartridges (Per Meeting Approva	\$70.98
Debit	EFTPS	April 941 Tax Deposit (US GOV Web Site)	\$1,576.16
		<b>Total Bills April 2009</b>	<b>\$25,651.98</b>

SALARIES April 2009				
Check #	Pavee	For	Gross	Net
36331	Jody Papageorge	5% Commission of Taxes Collected	\$582.36	\$514.11
36332	Mable Wallace	5% Commission of Taxes Collected	\$243.02	\$214.39
36333	Matthew Price	Code Enforcement	\$60.00	\$53.53
36334	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36321	Jim Bostek	Council Compensation	\$100.00	\$88.28
36322	Tom DeLuca	Council Compensation	\$100.00	\$78.28
36323	Wendy Harker	Council Compensation	\$100.00	\$88.28
36324	Richard Klugh	Council Compensation	\$100.00	\$78.28
36325	Thomas E. Orosz	Council Compensation	\$100.00	\$88.28
36326	Thomas T. Orosz	Council Compensation	\$100.00	\$88.28
36327	Bob Tate	Council Compensation	\$100.00	\$88.28
36328	George Wilttrout	Mayor Compensation	\$100.00	\$88.28
36330	Patricia Lansberry	Secretary Salary	\$700.00	\$554.54
36329	James R..Fenchel I	Solicitor Retainer	\$100.00	\$100.00
36317	Richard Klugh	80 Regular Hours	\$956.80	\$739.06
36359	Richard Klugh	80 Regular Hours	\$956.80	\$739.06
36360	Thomas Orosz	80 Regular Hours	\$915.20	\$718.38
36313	Thomas Orosz	80 Regular Hours	\$915.20	\$718.38
		<b>Total Wages April 2009</b>	<b>\$6,329.38</b>	<b>\$5,125.91</b>

BALANCES OF OTHER BANK ACCOUNTS

As Of April 30, 2009

Liquid Fuel Balance as of 4/1/2009	\$77,879.19
1 Deposit	\$35,639.97
1 Check Written (Duquesne Light Company \$1556.98)	\$1,556.98
Interest Earned	\$13.01
<b>Ending Balance Liquid Fuels as of 4/30/2009</b>	<b>\$111,975.19</b>
PLIGIT Investment Account Balance as of 4/1/2009	\$3,349.73
Interest Earned	\$1.87
<b>Ending Balance of PLIGIT Account as of 4/30/2009</b>	<b>\$3,351.60</b>
PLGIT Capital Purchase Fund Account Balance as of 4/1/2009	\$303.69
Interest Earned	\$0.17
<b>Ending Balance of PLIGIT Capital Purchase Fund as of 4/30/2009</b>	<b>\$303.86</b>
Water & Sewage Account Balance as of 4/1/2009	\$102,176.57
1 Deposit	\$1,391.75
1 Check Written (Joint Sewer Users 29148.80)	\$29,148.80
Interest Earned	\$10.90
<b>Ending Balance of Water &amp; Sewage Account as of 4/30/2009</b>	<b>\$74,430.42</b>

WEST MAYFIELD  
FINANCIAL REPORT  
May 31, 2009

General Fund

May Total Spent Bills General Fund	\$12,159.92
May Total Spent Gross Wages	\$11,923.78
<b>Grand Total Spent General Fund</b>	<b>\$24,083.70</b>
May Total Spent Liquid Fuel Fund	\$3,003.23
<b>Grand Total Spent All Funds</b>	<b>\$27,086.93</b>

May Deposits

	JP Fines	\$30.21
	Occupation Tax	\$640.00
	Smoke & Dye Test	\$25.00
	Occupancy Permit	\$100.00
	Sprint (Rent for Cell Tower)	\$950.00
	Realty Transfer	\$729.61
	Vets Club Reimbursement for Slag	\$280.00
	Verizon Wireless Rebate	\$50.00
	White Township Traffic Fines 2008	\$5,790.02
Wage Tax Collector	Wage Tax	\$5,822.46
Elected Tax Collector	2009 Real Estate	\$13,236.13
	2008 Per Capita	\$367.50
Total Deposits		\$28,020.93
Interest Earned		\$22.41
Total Deposits and Interest		<b>\$28,043.34</b>
Outstanding Checks		\$3,248.74
Balance as of 5/31/2009 General Fund		<b>\$191,715.55</b>

Outstanding Checks: 30456, 36368, 36371, 36397, 36401  
Also outstanding are 2 debits (May tax deposit & check reorder)

CHECKS WRITTEN - GENERAL FUND			
For May 2009			
Check #	Payee	For	Amount
36378	Mable Wallace	School District Occupation Tax from Valley Waste	\$155.00
36379	Mable Wallace	School District Occupation Tax from Sensibility Soap	\$155.00
36380	White Township Wage Tax	West Mayfield Wage Tax Paid in Error for James Holt	\$178.25
36381	Steven Mederac	Incorrect Wage Tax Amount Paid by Employer	\$92.29
36382	Cottrill Arbutina & Associate	Final Payment for 2008 Audit	\$927.83
36383	Crystal Springs	Bottled Water for Cooler	\$13.70
36384	Beaver Newspapers	Ad for Audit Report	\$198.12
36385	Verizon Wireless	Cell Phone Bill	\$134.45
36386	Comcast	Internet & Phone	\$141.79
36387	Duquesne Light Company	Building, Monument & Park Electric Bills	\$131.44
36388	White Township Supervisors	Fee for Court Appearances (5 @ 25.00 each)	\$125.00
36389	Sheetz	Gasoline	\$133.01
36390	Reed Oil Company	Diesel Fuel	\$585.18
36391	National City Visa	Ink Cartridges, Home Depot Purchase	\$60.25
36392	Kelly Hardware	Lithium Batteries	\$25.74
36393	T & L Ferguson	1 B Gravel	\$18.00
36394	National Plumbing & Heating	PVC Insert & adapter, Copper Tubing, Clamps	\$63.80
debit	PA Department of Revenue	March Tax Deposit	\$223.16
36395	Walsh Equipment	Street Signs, Posts & Brackets	\$105.75
36396	Beaver Falls Municipal	Hydrant Service	\$950.00
36397	Commonwealth Financing	Application Fee for Grant for Solar Lighting (Jim Bost)	\$100.00
36398	Geneva College	Stamps & Certified Mailings (2)	\$55.08
36401	Pennsylvania Energy Develop	Application Fee for Grant for Solar Lighting (Jim Bost)	\$150.00
debit	Checks Unlimited	General Fund Account Check Reorder (300 checks)	\$71.00
36402	Keystone Health Plan West	Tom T. Orosz - health insurance premium	\$272.90
36403	Selective Insurance	Fire department insurance payment	\$3,507.00
36404	James Fenchel	Services Rendered	\$375.00
36405	J R Adams	Alarm system at the park (yearly payment)	\$461.00
Debit	EFTPS	May 941 Tax Deposit (US GOV Web Site)	\$2,750.18
		<b>Total Bills May 2009</b>	<b>\$12,159.92</b>

SALARIES May 2009				
Check #	Payee	For	Gross	Net
36374	Jody Papageorge	5% Commission of Taxes Collected	\$3,593.48	\$2,868.32
36375	Mable Wallace	5% Commission of Taxes Collected	\$698.30	\$606.04
36377	Matthew Price	Code Enforcement	\$60.00	\$53.53
36376	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36364	Jim Bostek	Council Compensation	\$100.00	\$88.28
36365	Tom DeLuca	Council Compensation	\$100.00	\$78.28
36366	Wendy Harker	Council Compensation	\$100.00	\$88.28
36367	Richard Klugh	Council Compensation	\$100.00	\$78.28
36368	Thomas E. Orosz	Council Compensation	\$100.00	\$88.28
36369	Thomas T. Orosz	Council Compensation	\$100.00	\$88.28
36370	Bob Tate	Council Compensation	\$100.00	\$88.28
36371	George Wilttrout	Mayor Compensation	\$100.00	\$88.28
36373	Patricia Lansberry	Secretary Salary	\$700.00	\$554.54
36372	James R..Fenchel I	Solicitor Retainer	\$100.00	\$100.00
36408	Terry Eakles	Part-time help Road Crew 32 Reg. Hrs	\$256.00	\$225.85
36362	Richard Klugh	80 Regular Hours	\$956.80	\$739.06
36399	Richard Klugh	80 Regular Hours	\$956.80	\$739.06
36406	Richard Klugh	80 Regular Hours	\$956.80	\$739.06
36363	Thomas Orosz	80 Regular Hours	\$915.20	\$718.38
36400	Thomas Orosz	80 Regular Hours	\$915.20	\$718.38
36407	Thomas Orosz	80 Regular Hours	\$915.20	\$718.38
		<b>Total Wages May 2009</b>	<b>\$11,923.78</b>	<b>\$9,555.06</b>

BALANCES OF OTHER BANK ACCOUNTS

As Of May 31, 2009

Liquid Fuel Balance as of 5/1/2009	\$111,975.19
2 Checks Written (Duquesne Light Company \$1556.98, McClymonds \$1446.25)	\$3,003.23
Interest Earned	\$13.30
<b>Ending Balance Liquid Fuels as of 5/31/2009</b>	<b>\$108,985.26</b>
PLIGIT Investment Account Balance as of 5/1/2009	\$3,351.60
Interest Earned	\$1.28
<b>Ending Balance of PLIGIT Account as of 5/31/2009</b>	<b>\$3,352.88</b>
PLGIT Capital Purchase Fund Account Balance as of 5/1/2009	\$303.86
Interest Earned	\$0.12
<b>Ending Balance of PLIGIT Capital Purchase Fund as of 5/31/2009</b>	<b>\$303.98</b>
Water & Sewage Account Balance as of 5/1/2009	\$74,430.42
1 Deposit	\$14,270.67
Interest Earned	\$9.10
<b>Ending Balance of Water &amp; Sewage Account as of 5/31/2009</b>	<b>\$88,710.19</b>

WEST MAYFIELD FINANCIAL REPORT

June 30, 2009

GENERAL FUND

June Total Spent Bills General Fund	\$7,949.12
June Total Spent Salaries General Fund	\$7,715.25
<b>Grand Total Spent General Fund</b>	<b>\$15,664.37</b>
June Total Spent Liquid Fuel Fund	\$5,259.87
<b>Grand Total Spent All Funds</b>	<b>\$20,924.24</b>

June Deposits

	JP Fines	\$89.69
	Delinquent Taxes	\$1,196.17
	Smoke & Dye Test	\$25.00
	Sprint (Rent for Cell Tower	\$950.00
	Realty Transfer	\$578.20
	Reimburse for Slag - DeLuca	\$280.00
	State Police Fines	\$674.84
	Building Permits	\$200.00
	Verizon Wireless (Phone Rebate)	\$50.00
	No Lien Letter	\$7.00
Appointed Tax Collector	2009 Wage Tax	\$1,877.20
Elected Tax Collector	2009 Real Estate Tax	\$4,076.66
<b>Total Deposits</b>		<b>\$10,004.76</b>
Interest Earned		\$24.86
<b>Total Deposits &amp; Interest</b>		<b>\$10,029.62</b>
Outstanding Checks		\$789.15
<b>Balance as of 6/30/2009 General Fund</b>		<b>\$187,409.46</b>

Outstanding Checks: 30456,36449

Checks Written - General Fund

Check #	Payee	For	Amount
36409	Geneva College	Certified Mailing - Code Enforcement	\$5.54
36424	Comcast	Internet & Phone	\$141.79
36425	Verizon Wireless Zone	New Cell Phone - Matt Price	\$99.99
36426	Verizon Wireless	Cell Phone Charges	\$161.25
36427	Duquesne Light Company	Electric - Building, Park, Monument	\$112.70
36428	RW Cox Garage Door Openers	Door opener, sensors, Installation	\$905.00
36429	White Township Supervisors	Hearing Attendance (14 @ 25.00)	\$350.00
36430	Kelly Hardware	Rest room signs, lock & keys	\$57.03
36431	Momar	Weed Killer	\$294.04
36432	National City Visa	Miscellaneous Purchases (see June Bill List)	\$1,733.75
36433	Tifco Industries	Screws, washers, hex nuts, electrical terminal	\$104.60
36434	Sheetz	Gasoline	\$181.50
36435	Meyer's Auto Salvage	Flat Repair	\$25.00
36436	National Plumbing & Heating	Tees & Couplings	\$18.52
36437	Pipelines, Inc	Flex Pipe & Couplers	\$348.84
36438	David Durr	Repair of Brakes	\$60.00
36439	D & G Rent-Alls	Repair of Motor, Starter Rope	\$27.00
36440	X L Sand & Gravel	Sand for Volley Ball Court at the Park	\$280.28
36441	Keystone Health Plan	Tom T. Orosz Health Insurance	\$272.90
Debit	PA Department of Revenue	May 2009 Withholding Tax	\$363.02
36445	South Beaver Garage	State Vehicle Inspection	\$20.00
36449	Reed Oil Company	Diesel Fuel	\$788.15
Debit	EFTPS	June Federal Tax Deposit	\$1,598.22
		<b>Total Bills June 2009</b>	<b>\$7,949.12</b>

## Salaries Paid June 2009

Check #	Payee	For	Gross	Net
36409	James Bostek	Council	\$100.00	\$88.28
36410	Thomas DeLuca	Council	\$100.00	\$78.28
36412	Wendy Harker	Council	\$100.00	\$88.28
36413	Richard Klugh	Council	\$100.00	\$78.28
36414	Thomas E. Orosz	Council	\$100.00	\$88.28
36415	Thomas T. Orosz	Council	\$100.00	\$88.28
36416	Robert Tate	Council	\$100.00	\$88.28
36417	George Wilttrout	Council	\$100.00	\$88.28
36418	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36419	Patricia Lansberry	Secretary	\$700.00	\$592.54
36420	Jody Papageorge	5% Commission Taxes Collected	\$680.13	\$600.42
36421	Mable Wallace	5% Commission Taxes Collected	\$291.12	\$256.83
36422	Matthew Price	Code Enforcement	\$60.00	\$53.53
36423	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36442	Terry Eakles	Part-time Street 79 Regular Hours	\$632.00	\$557.56
36443	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36444	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$718.38
36446	Terry Eakles	Street Department Regular Hours	\$608.00	\$536.37
36447	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36448	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$718.38
		<b>Total Wages June 2009</b>	<b>\$7,715.25</b>	<b>\$6,386.59</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending June 30, 2009

Liquid Fuel Balance as of 6/1/2009	\$108,985.26
3 Checks Written (Duquesne Light \$1556.99,Heiway \$1963.44,McClymonds \$1739.44)	\$5,259.87
Interest Earned	\$14.01
<b>Ending Balance Liquid Fuel Fund as of 6/30/2009</b>	<b>\$103,739.40</b>
PLGIT Investment Account Balance as of 6/1/2009	\$3,352.88
Interest Earned	\$1.13
<b>Ending Balance PLGIT Investment Account as of 6/30/2009</b>	<b>\$3,354.01</b>
PLGIT Capital Purchase Fund Account Balance as of 6/1/2009	\$303.98
Interest Earned	\$0.10
<b>Ending Balance PLGIT Capital Purchase Fund as of 6/30/2009</b>	<b>\$304.08</b>
Water & Sewage Account Balance as of 6/1/2009	\$88,710.19
1 Deposit	\$4,904.76
Interest Earned	\$11.97
<b>Ending Balance Water &amp; Sewer Fund 6/30/2009</b>	<b>\$93,626.92</b>

WEST MAYFIELD FINANCIAL REPORT

July 31, 2009

GENERAL FUND

July Total Spent Bills General Fund	\$29,960.00
July Total Spent Salaries General Fund	\$6,929.69
<b>Grand Total Spent General Fund</b>	<b>\$36,889.69</b>
July Total Spent Liquid Fuel Fund	\$60,837.38
July Total Spent Water & Sewer Fund	\$18,387.20
<b>Grand Total Spent All Funds</b>	<b>\$116,114.27</b>

July Deposits

	JP Fines	\$53.73
	Sprint (Rent for Cell Tower	\$950.00
	Realty Transfer	\$75.95
	Sale of Zoning Ordinance	\$5.00
Appointed Tax Collector	2009 Wage Tax	\$7,270.39
Elected Tax Collector	2009 Real Estate Tax	\$4,601.30
	2009 Per Capita Tax	\$617.40
<b>Total Deposits</b>		<b>\$13,573.77</b>
Interest Earned		\$22.46
<b>Total Deposits &amp; Interest</b>		<b>\$13,618.69</b>
Outstanding Checks		\$308.45
<b>Balance as of 7/31/2009 General Fund</b>		<b>\$165,625.59</b>

Outstanding Checks: 30456,36470,36500,36501

Checks Written - General Fund

Check #	Payee	For	Amount
36450	Geneva College	Certified Mailing - Code Enforcement	\$5.54
36468	PA SCDU	Withholding Child Support	\$150.05
36469	Janice Jeschke Beall	1/2 Year realty transfer printouts	\$12.00
36470	Central Printing	Per Capita Bill Printing & Ledgers	\$170.75
36471	Tri-State Equipment	Paper Towels & Toilet Paper	\$83.90
36472	Verizon Wireless	Cell Phone Charges	\$227.15
36473	Comcast	Internet & Phone	\$143.64
36474	Duquesne Light Company	Electric - Building, Park, Monument	\$110.75
36475	White Township Supervisors	3rd Quarter 2009 Police Contract	\$15,913.50
36476	Code.sys Code Consulting	Building Permit Fees	\$168.44
36477	PA DCED	Building Permit Fees	\$8.00
36478	Sheetz	Gasoline	\$281.96
36479	Kelly Hardware	Screwdriver set, nuts, bolts, turnbuckle conn.	\$23.01
36480	Meyer's Auto Salvage	Flat Repair	\$35.00
36481	Allied Rubber & Supply	Repair Parts	\$26.75
36482	National City Visa	Miscellaneous Purchases (see July Bill List)	\$256.80
36483	Reliable	Radiators for Fire Department	\$211.60
36484	Walsh Equipment	Tooth, Pioions & Pins	\$57.78
36485	National Plumbing & Heating	Main Sewer Pipe	\$96.60
36486	McClymonds	2A Limestone	\$303.92
36487	Multi-Serv	3A Slag	\$32.74
36488	Valley Waste Service	Dumpster at the Park (June)	\$50.00
36489	Pirma	Liability Insurance	\$8,596.39
36490	Ennstone	2B Gravel	\$42.51
Debit	PA Department of Revenue	June 2009 Withholding Tax	\$233.81
36494	Beaver Newspapers	Legal Ad - Meeting Cancellation	\$59.45
36495	D&G RentAlls	Repair Recoil Starter including Pull handle	\$48.45
36496	Beaver Falls Municipal	Water Bill, Building & Park (Park 383.60)	\$440.54
36497	PA SCDU	Withholding Child Support	\$150.05
36498	PA UC Fund	2nd Quarter 09 Unemployment	\$138.93
36499	Mable Wallace	2nd Quarter 09 Wage Tax Withheld	\$265.27
34500	Geneva College	Certified Mailing - Code Enforcement	\$27.70
Debit	EFTPS	July Federal Tax Deposit	\$1,478.02
36501	Valley Waste Service	Dumpster at the Park (July)	\$109.00
		<b>Total Bills July 2009</b>	<b>\$29,960.00</b>

## Salaries Paid July 2009

Check #	Payee	For	Gross	Net
36451	James Bostek	Council	\$100.00	\$88.28
36452	Thomas DeLuca	Council	\$100.00	\$78.28
36453	Wendy Harker	Council	\$100.00	\$88.28
36454	Richard Klugh	Council	\$100.00	\$78.28
36455	Thomas E. Orosz	Council	\$100.00	\$88.28
36456	Thomas T. Orosz	Council	\$100.00	\$88.28
36457	Robert Tate	Council	\$100.00	\$88.28
36458	George Wiltrout	Council	\$100.00	\$88.28
36459	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36460	Patricia Lansberry	Secretary	\$700.00	\$592.54
36461	Jody Papageorge	5% Commission Taxes Collected	\$203.83	\$179.93
36462	Mable Wallace	5% Commission Taxes Collected	\$93.86	\$82.83
36463	Matthew Price	Code Enforcement	\$60.00	\$53.53
36464	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36465	Terry Eakles	Part-time Street 77 Regular Hours	\$616.00	\$543.44
36466	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36467	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$568.33
36491	Terry Eakles	Part-time Street 64 Regular Hours	\$512.00	\$451.69
36492	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36493	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$568.33
		<b>Total Wages July 2009</b>	<b>\$6,929.69</b>	<b>\$5,393.20</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending July 30, 2009

Liquid Fuel Balance as of 7/1/2009	\$103,739.40
5 Checks Written (DLC \$1557.26, Heiway \$1969.11 Russell \$40964. Russell 9256.50. Oliastro 7090.51)	\$60,837.38
Interest Earned	\$11.98
<b>Ending Balance Liquid Fuel Fund as of 7/31/2009</b>	<b>\$42,914.00</b>
PLGIT Investment Account Balance as of 7/1/2009	\$3,354.01
Interest Earned	\$1.13
<b>Ending Balance PLGIT Investment Account as of 7/31/2009</b>	<b>\$3,355.14</b>
PLGIT Capital Purchase Fund Account Balance as of 7/1/2009	\$304.08
Interest Earned	\$10.00
<b>Ending Balance PLGIT Capital Purchase Fund as of 7/31/2009</b>	<b>\$314.08</b>
Water & Sewage Account Balance as of 7/1/2009	\$93,626.92
1 Deposit	\$653.65
Interest Earned	\$11.97
1 Check Written (Joint Sewer Users 18387.20)	\$18,387.20
<b>Ending Balance Water &amp; Sewer Fund 7/31/2009</b>	<b>\$75,905.34</b>

WEST MAYFIELD FINANCIAL REPORT

August 31, 2009

GENERAL FUND

August Total Spent Bills General Fund	\$10,620.82
August Total Spent Salaries General Fund	\$7,216.46
<b>Grand Total Spent General Fund</b>	<b>\$17,837.28</b>
August Total Spent Liquid Fuel Fund	\$1,557.26
<b>Grand Total Spent All Funds</b>	<b>\$19,394.54</b>

August Deposits

	JP Fines	\$201.60
	Sprint (Rent for Cell Tower	\$956.43
	Realty Transfer	\$179.00
	Delinquent Taxes from Courthouse	\$2,195.49
	Occupation Privilege Tax	\$7.84
	White Township Traffic Fines	\$508.13
	Liquor Licenses	\$200.00
	Building Permits	\$426.44
	No Lien Letters	\$21.00
Appointed Tax Collector	2009 Wage Tax	\$3,624.36
Elected Tax Collector	2009 Real Estate Tax	\$0.00
	2009 Per Capita Tax	\$0.00
<b>Total Deposits</b>		<b>\$8,320.29</b>
Interest Earned		\$20.77
<b>Total Deposits &amp; Interest</b>		<b>\$8,361.83</b>
<b>Balance as of 8/31/2009 General Fund</b>		<b>\$157,726.63</b>

Checks Written - General Fund

Check #	Payee	For	Amount
36505	PA SCDU	Withholding Child Support	\$150.05
36506	Keystone Health Plan	Tom Orosz July Health Insurance	\$272.90
36521	Geneva College	Certified Mailings & Stamps	\$49.54
36522	Regina Willey	Overpayment of Wage Tax (reimbursement)	\$58.92
36523	Widmer Engineering	Review of park ligh plan grant application	\$90.00
36525	Verizon Wireless	Cell Phone Charges	\$195.14
36524	Comcast	Internet & Phone	\$143.78
36526	Duquesne Light Company	Electric - Building, Park, Monument	\$105.52
36527	Sheetz	Gasoline	\$271.93
36528	Reed Oil Company	Diesel Fuel	\$748.43
36529	D&G RentAlls	Hearing Pro	\$21.99
36530	Kelly Hardware	Miscellaneous Purchases (see August Bill)	\$88.34
36531	National City Visa	Miscellaneous Purchases (see August Bill)	\$106.68
36532	Reliable	Oil Filter	\$15.79
36533	Meyer's Auto Salvage	Tire & mount, service call	\$625.00
36534	National Plumbing & Heating	Hancor pipe, wyes, couplings	\$294.41
36535	Ennstone	2 B Gravel	\$54.31
36536	Multi-Serv	Slag	\$43.04
36538	Valley Waste Service	Dumpster at the Park	\$106.00
36537	Beaver Falls Municipal	Hydrant Service	\$950.00
36539	Keystone Health Plan	August Health Insurance Tom Orosz	\$272.90
Debit	PA Department of Revenue	July 2009 Withholding State Tax	\$209.69
36540	Columbia Gas	Gas Bill - building	\$4.39
36544	PA SCDU	Withholding Child Support	\$150.05
36545	HA Thomson	Property, inland marine & auto insurance	\$3,990.00
Debit	EFTPS	August Federal Tax Deposit	\$1,521.88
36546	Geneva College	Certified Mailings (6)	\$33.24
36457	Multi-Serv	Slag	\$41.36
36458	Geneva College	Certified Mailing	\$5.54
		<b>Total Bills August 2009</b>	<b>\$10,620.82</b>

## Salaries Paid August 2009

Check #	Payee	For	Gross	Net
36507	James Bostek	Council	\$100.00	\$88.28
36508	Thomas DeLuca	Council	\$100.00	\$78.28
36509	Wendy Harker	Council	\$100.00	\$88.28
36510	Richard Klugh	Council	\$100.00	\$78.28
36511	Thomas E. Orosz	Council	\$100.00	\$88.28
36512	Thomas T. Orosz	Council	\$100.00	\$88.28
36513	Robert Tate	Council	\$100.00	\$88.28
36514	George Wiltrout	Council	\$100.00	\$88.28
36516	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36515	Patricia Lansberry	Secretary	\$700.00	\$592.54
36517	Jody Papageorge	5% Commission Taxes Collected	\$260.94	\$230.36
36518	Mable Wallace	5% Commission Taxes Collected	\$363.52	\$320.69
36519	Matthew Price	Code Enforcement	\$60.00	\$53.53
36520	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36502	Terry Eakles	Part-time Street 64 Regular Hours	\$512.00	\$451.69
36503	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36504	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$568.33
36541	Terry Eakles	Part-time Street 72 Regular Hours	\$576.00	\$508.15
36542	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36543	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$568.33
		<b>Total Wages August 2009</b>	<b>\$7,216.46</b>	<b>\$5,646.20</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31, 2009

Liquid Fuel Balance as of 8/1/2009	\$42,914.00
1 Check Written (Duquesne Light \$1557.26)	\$1,557.26
Interest Earned	\$5.39
<b>Ending Balance Liquid Fuel Fund as of 8/31/2009</b>	<b>\$41,362.13</b>

PLGIT Investment Account Balance as of 8/1/2009	\$3,355.14
Interest Earned	\$0.00
<b>Ending Balance PLGIT Investment Account as of 8/31/2009</b>	<b>\$3,355.14</b>

PLGIT Capital Purchase Fund Account Balance as of 8/1/2009	\$304.18
Interest Earned	\$0.00
<b>Ending Balance PLGIT Capital Purchase Fund as of 8/31/2009</b>	<b>\$304.18</b>

Water & Sewage Account Balance as of 8/1/2009	\$75,905.34
1 Deposit	\$7,435.16
Interest Earned	\$10.40
<b>Ending Balance Water &amp; Sewer Fund 8/31/2009</b>	<b>\$83,350.90</b>

PLGIT Statements were not received prior to the meeting on 9/10

WEST MAYFIELD FINANCIAL REPORT

September 30, 2009

GENERAL FUND

September Total Spent Bills General Fund	\$12,480.54
September Total Spent Salaries General Fund	\$6,773.21
<b>Grand Total Spent General Fund</b>	<b>\$19,253.75</b>
September Total Spent Liquid Fuel Fund	\$1,557.26
<b>Grand Total Spent All Funds</b>	<b>\$20,811.01</b>

September Deposits

	JP Fines	\$209.43
	Sprint (Rent for Cell Tower	\$978.50
	Realty Transfer	\$431.20
	Fire Relief Check (to Fire Department)	\$5,613.99
	Occupation Privilege Tax	\$10.00
	West Mayfield Vets(Park Donation)	\$500.00
	Smoke & Dye Test	\$25.00
	Building Permits	\$75.00
	No Lien Letters	\$21.00
Appointed Tax Collector	2009 Wage Tax	\$3,748.56
Elected Tax Collector	2009 Real Estate Tax	\$990.79
	2009 Per Capita Tax	\$921.20
<b>Total Deposits</b>		<b>\$13,524.67</b>
Interest Earned		\$0.00
<b>Total Deposits &amp; Interest</b>		<b>\$13,524.67</b>
Outstanding Checks		\$0.00
<b>Balance as of 9/30/2009 General Fund</b>		<b>\$153,501.72</b>

**Bank statements not received prior to meeting - balances are listed without interest accrued.**

Checks Written - General Fund

Check #	Payee	For	Amount
36552	PA SCDU	Withholding Child Support	\$150.05
36566	Mable Wallace	Occupation Tax to School District	\$5.00
36567	Verizon Wireless	Cell Phone Charges	\$153.08
36568	Comcast	Internet & Phone	\$142.11
36569	Duquesne Light Company	Electric - Building, Park, Monument	\$130.09
36571	Fleet Services	Gasoline	\$173.47
36572	Kelly Hardware	Shovel & Respirator Masks	\$41.97
36570	National City Visa	Miscellaneous Purchases (see Bill List)	\$314.42
36573	Evangeline Specialties	Sign Faces	\$368.19
36574	Municipal Signs & Sales	Speed Limit Signs & Posts	\$342.70
36575	National Plumbing & Heating	Main sewer pipe, elbows, sawz all blade	\$452.81
36576	Ennstone	2 B Gravel	\$89.52
36577	Valley Waste Service	Dumpster at the Park	\$106.00
36578	Keystone Health Plan	September Health Insurance Tom Orosz	\$298.85
Debit	PA Department of Revenue	July 2009 Withholding State Tax	\$218.49
36589	Columbia Gas	Gas Bill - building	\$22.05
36579	WM Volunteer Fire Dept	Fire Relief Association Payment	\$5,613.99
36583	PA SCDU	Withholding Child Support	\$150.05
36584	McClymonds Supply & Transit	2A Limestone	\$875.60
Debit	EFTPS	September Federal Tax Deposit	\$1,454.04
36585	Tri State Maintenance	Video inspection& jet vac for sewers	\$885.00
36586	John Madl	Bench Grinder	\$169.95
36587	Tifco Industries	Hex nuts, cap screws, chemicals	\$278.11
36588	T & L Ferguson Inc	2B Gravel	\$45.00
		<b>Total Bills September 2009</b>	<b>\$12,480.54</b>

Salaries Paid September 2009			Gross	Net
Check #	Payee	For		
36553	James Bostek	Council	\$100.00	\$88.28
36554	Thomas DeLuca	Council	\$100.00	\$78.28
36555	Wendy Harker	Council	\$100.00	\$88.28
36556	Richard Klugh	Council	\$100.00	\$78.28
36557	Thomas E. Orosz	Council	\$100.00	\$88.28
36558	Thomas T. Orosz	Council	\$100.00	\$88.28
36559	Robert Tate	Council	\$100.00	\$88.28
36560	George Wilttrout	Council	\$100.00	\$88.28
36561	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36562	Patricia Lansberry	Secretary	\$700.00	\$592.54
	Jody Papageorge	5% Commission Taxes Collected	\$0.00	\$0.00
36565	Mable Wallace	5% Commission Taxes Collected	\$181.21	\$159.89
36563	Matthew Price	Code Enforcement	\$60.00	\$53.53
36564	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36549	Terry Eakles	Part-time Street 72 Regular Hours	\$576.00	\$508.15
36550	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36551	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$568.33
36580	Terry Eakles	Part-time Street 64 Regular Hours	\$512.00	\$451.69
36581	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36582	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$568.33
		<b>Total Wages September 2009</b>	<b>\$6,773.21</b>	<b>\$5,255.04</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending September 30, 2009

Liquid Fuel Balance as of 9/1/2009	\$41,362.13
1 Check Written (Duquesne Light \$1557.26)	\$0.00
Interest Earned	\$0.00
<b>Ending Balance Liquid Fuel Fund as of 9/30/2009</b>	<b>\$41,362.13</b>

PLGIT Investment Account Balance as of 9/1/2009	\$3,356.33
Interest Earned	\$0.00
<b>Ending Balance PLGIT Investment Account as of 9/30/2009</b>	<b>\$3,356.33</b>

PLGIT Capital Purchase Fund Account Balance as of 9/1/2009	\$304.29
Interest Earned	\$0.00
<b>Ending Balance PLGIT Capital Purchase Fund as of 9/30/2009</b>	<b>\$304.29</b>

Water & Sewage Account Balance as of 9/1/2009	\$83,350.90
1 Deposit	\$10,116.58
Interest Earned	\$0.00
<b>Ending Balance Water &amp; Sewer Fund 9/30/2009</b>	<b>\$93,467.48</b>

**Bank statements not received prior to meeting - balances are listed without interest accrued.**

WEST MAYFIELD FINANCIAL REPORT

October 31, 2009

GENERAL FUND

October Total Spent Bills General Fund	\$33,272.33
October Total Spent Salaries General Fund	\$8,353.42
<b>Grand Total Spent General Fund</b>	<b>\$41,625.75</b>
October Total Spent Liquid Fuel Fund	\$3,518.27
October Total Spent Water & Sewer Fund	\$19,974.40
<b>Grand Total Spent All Funds</b>	<b>\$65,118.42</b>

October Deposits

	JP Fines	\$84.40
	Sprint (Rent for Cell Tower)	\$978.50
	Realty Transfer	\$8.23
	White Township Police Traffic Fines	\$542.43
	Purta Realty	\$328.94
	George Wiltout (BCBA Dinner)	\$15.00
	Smoke & Dye Test	\$50.00
	Occupancy Permits	\$200.00
	No Lien Letters	\$28.00
Appointed Tax Collector	2009 Wage Tax	\$6,800.10
Elected Tax Collector	2009 Real Estate Tax	\$666.86
	2009 Per Capita Tax	\$313.50
	Delinquent Per Capita Tax	\$357.00
<b>Total Deposits</b>		<b>\$10,372.96</b>
Interest Earned		\$0.00
<b>Total Deposits &amp; Interest</b>		<b>\$10,372.96</b>
Outstanding Checks		\$0.00
<b>Balance as of 10/31/2009 General Fund</b>		<b>\$124,393.13</b>

**Bank Statement for General Fund was not received prior to meeting so balance is shown without interest.** All other bank statements were received.

## Checks Written - General Fund

Check #	Payee	For	Amount
36590	PA UC Fund	Withholding & Employer Unemployment	\$130.50
36591	Mable Wallace	3rd Quarter 09 Withholding	\$204.40
36595	PA SCDU	Withholding Child Support	\$150.05
36596	Geneva College	Certified Mailings	\$22.16
36612	Beaver County Boro Assoc.	Dinner Meeting (Mayor & Guest)	\$30.00
36613	PA Labor Law Poster Service	2010 Posters	\$47.25
36615	Verizon Wireless	Cell Phone Charges	\$161.37
36614	Comcast	Internet & Phone	\$142.11
36616	Duquesne Light Company	Electric - Building, Park, Monument	\$111.92
36617	Fleet Services	Gasoline	\$267.08
36618	Reed Oil Company	Diesel Fuel	\$651.69
36619	Kelly Hardware	Miscellaneous Purchases (see Bill List)	\$93.33
36630	National City Visa	Miscellaneous Purchases (see Bill List)	\$367.66
36620	Evangeline Specialties	Sign Faces	\$379.92
36621	Municipal Signs & Sales	School Zone signs (3) & 46th Street Sign	\$293.40
36622	National Plumbing & Heating	Main Sewer Pipe & Couplings	\$122.48
36623	D & G RentAlls	Repair of Sprayer	\$46.10
36638	Keystone Health Plan	October Health Insurance Tom Orosz	\$298.85
Debit	PA Department of Revenue	July 2009 Withholding State Tax	\$204.88
36634	Columbia Gas	Gas Bill - building	\$61.58
36631	Cohen Law Group	1/3 of fee for cable franchise contract	\$333.33
36629	PA SCDU	Withholding Child Support	\$150.05
36624	McClymonds Supply & Transit	2B Gravel	\$270.75
36625	HA Thomson	Workmen's Comp Insurance	\$8,527.00
36632	Evangeline Specialties	No Parking sign facings	\$46.62
36633	Tate & Sons Contracting	Work at the park	\$2,293.00
36635	Beaver Falls Municipal	Water Bill - Park	\$507.13
36636	Reliable	Antifreeze, Air & Fuel Filters, gloves	\$226.49
36637	White Township Supervisors	4th Quarter 2009 Police Contract	\$15,913.50
36639	West Mayfield Fire Department	Borough Christmas Party Donation	\$200.00
36643	PA SCDU	Withholding Child Support	\$295.04
36644	James Fenchel Esquire	Legal Services Rendered	\$662.50
36645	Beaver Falls Municipal	Water Bill - Building	\$60.19
		<b>Total Bills October 2009</b>	<b>\$33,272.33</b>

## Salaries Paid October 2009

Gross

Check #	Payee	For		Net
36611	James Bostek	Council	\$100.00	\$88.28
36598	Thomas DeLuca	Council	\$100.00	\$78.28
36599	Wendy Harker	Council	\$100.00	\$88.28
36600	Richard Klugh	Council	\$100.00	\$78.28
36601	Thomas E. Orosz	Council	\$100.00	\$88.28
36602	Thomas T. Orosz	Council	\$100.00	\$88.28
36603	Robert Tate	Council	\$100.00	\$88.28
36604	George Wiltrout	Council	\$100.00	\$88.28
36606	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36605	Patricia Lansberry	Secretary	\$700.00	\$592.54
36607	Jody Papageorge	5% Commission Taxes Collected	\$95.60	\$84.39
36608	Mable Wallace	5% Commission Taxes Collected	\$187.42	\$165.36
36609	Matthew Price	Code Enforcement	\$60.00	\$53.53
36610	William Heaton	Emergency Management Coordinator	\$100.00	\$88.22
36592	Terry Eakles	Part-time Street 48 Regular Hours	\$384.00	\$338.87
36593	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36594	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$568.33
36626	Terry Eakles	Part-time Street 48 Regular Hours	\$384.00	\$338.87
36627	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36628	Thomas T. Orosz	Street Department 40 Regular Hours	\$457.60	\$232.67
36640	Terry Eakles	Part-time Street 48 Regular Hours	\$384.00	\$338.87
36641	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36642	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$423.34
		<b>Total Wages October 2009</b>	<b>\$8,353.42</b>	<b>\$6,228.41</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending October 30, 2009

Liquid Fuel Balance as of 10/1/2009	\$39,809.92
2 Checks Written (Duquesne Light \$1557.26, Hei-Way \$1961.01)	\$3,518.27
Interest Earned	\$4.74
<b>Ending Balance Liquid Fuel Fund as of 10/31/2009</b>	<b>\$36,296.39</b>
PLGIT Investment Account Balance as of 10/1/2009	\$3,357.28
Interest Earned	\$0.60
<b>Ending Balance PLGIT Investment Account as of 10/31/2009</b>	<b>\$3,357.88</b>
PLGIT Capital Purchase Fund Account Balance as of 10/1/2009	\$304.38
Interest Earned	\$0.05
<b>Ending Balance PLGIT Capital Purchase Fund as of 10/31/2009</b>	<b>\$304.43</b>
Water & Sewage Account Balance as of 10/1/2009	\$93,478.46
1 Deposit	\$2,693.07
1 Check Written (Joint Users)	\$19,974.40
Interest Earned	\$10.97
<b>Ending Balance Water &amp; Sewer Fund 10/31/2009</b>	<b>\$76,208.10</b>

WEST MAYFIELD FINANCIAL REPORT

November 30, 2009

GENERAL FUND

November Total Spent Bills General Fund	\$13,673.24
November Total Spent Salaries General Fund	\$6,810.86
<b>Grand Total Spent General Fund</b>	<b>\$20,484.10</b>
November Total Spent Liquid Fuel Fund	\$3,115.04
<b>Grand Total Spent All Funds</b>	<b>\$23,599.14</b>

November Deposits

	JP Fines	\$17.11
	Sprint (Rent for Cell Tower)	\$978.50
	Valley Waste Occupation Tax	\$40.00
	WM Vol. Fire Dept - Insurance Refund	\$77.26
	Delinquent Taxes from Court House	\$4,574.58
	Recorder of Deeds (Realty Transfer)	\$798.70
	Building Permit	\$25.00
	Occupancy Permits	\$100.00
	No Lien Letters	\$7.00
	2009 Wage Tax	\$3,386.68
Appointed Tax Collector	2009 Real Estate Tax	\$0.00
Elected Tax Collector	2009 Per Capita Tax	\$0.00
<b>Total Deposits</b>		<b>\$10,004.83</b>
Interest Earned		\$12.10
<b>Total Deposits &amp; Interest</b>		<b>\$10,029.03</b>
Outstanding Checks		\$351.00
<b>Balance as of 11/30/2009 General Fund</b>		<b>\$115,946.99</b>

Checks Written - General Fund

Check #	Payee	For	Amount
On Line	EFTPS	October Tax Deposit	\$1,821.86
36659	WM Volunteer Fire Dept	Annual Contribution as per Budget	\$3,500.00
36660	Mable Wallace	Occupation Tax to School from Valley	\$20.00
36661	PSAB	2010 Membership Dues	\$297.00
36662	HA Thomson	Secretary Bond	\$160.00
36663	Widmer Engineering	ACT 167 Stormwater Survey	\$180.00
36664	Verizon Wireless	Cell Phones	\$144.36
36665	Comcast	Internet & Phone	\$143.68
36666	Duquesne Light Company	Electric Building & Park	\$129.96
36667	White Twp. Supervisors	Police Hearing Attendance (18 @ \$25)	\$450.00
36669	Fleet Services	Gasoline	\$138.37
36684	Reed Oil Company	Diesel Fuel	\$905.56
36670	Kelly Hardware	Miscellaneous Purchases (see Bill List)	\$180.41
36668	National City Visa	Oil Filter & Filter Element	\$69.50
36685	Evangeline Specialties	No Parking Signs	\$58.59
36671	Meiters Specialty Sales	Parts for Spreader	\$141.41
36672	Reliable	Utility Lamp	\$11.42
36673	Walsh Equipment	Repair of Spreader	\$828.35
36676	Keystone Health Plan	July 2009 Withholding State Tax	\$298.85
Debit	PA Department of Revenue	October 2009 Withholding State Tax	\$253.38
36634	Columbia Gas	Credit on Account - No Payment Due	\$61.58
36682	Cohen Law Group	Payment 2 of 3 for Cable Franchise	\$333.33
36680	PA SCDU	Withholding Child Support	\$295.04
36674	Beaver Falls Municipal	Hydrant Service	\$950.00
36675	Beaver Falls Municipal	Final Park Water Bill	\$151.77
36681	Bruno Gratteri	Equipment Rental	\$350.00
36683	Postmaster	Stamps	\$44.00
36689	PA SCDU	Withholding Child Support	\$295.04
Debit	EFTPS	November Tax Deposit	\$1,459.78
		<b>Total Bills November 2009</b>	<b>\$13,673.24</b>

## Salaries Paid November 2009

Check #	Payee	For	Gross	
				Net
36646	James Bostek	Council	\$100.00	\$88.28
36647	Thomas DeLuca	Council	\$100.00	\$78.28
36648	Wendy Harker	Council	\$100.00	\$88.28
36649	Richard Klugh	Council	\$100.00	\$78.28
36650	Thomas E. Orosz	Council	\$100.00	\$88.28
36651	Thomas T. Orosz	Council	\$100.00	\$88.28
36652	Robert Tate	Council	\$100.00	\$88.28
36653	George Wiltrout	Mayor	\$100.00	\$88.28
36654	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36655	Patricia Lansberry	Secretary	\$700.00	\$592.54
36657	Jody Papageorge	5% Commission Taxes Collected	\$66.86	\$59.04
36658	Mable Wallace	5% Commission Taxes Collected	\$340.00	\$299.96
36656	William Heaton	Emergency Management	\$100.00	\$88.22
36677	Terry Eakles	Street Department 64 Part-time Hours	\$512.00	\$451.69
36678	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36679	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$423.34
36686	Terry Eakles	Part-time Street 56 Regular Hours	\$448.00	\$395.25
36687	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36688	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$423.34
		<b>Total Wages November 2009</b>	<b>\$6,810.86</b>	<b>\$4,997.74</b>

BALANCES OF OTHER BANK ACCOUNTS  
Ending November 30, 2009

Liquid Fuel Balance as of 11/1/2009	\$36,297.43
3 Checks Written (Duquesne Light \$1557.26, Cargill \$1344.02, McClymonds \$213.76)	\$3,115.04
Interest Earned	\$3.39
<b>Ending Balance Liquid Fuel Fund as of 11/30/2009</b>	<b>\$33,185.78</b>

PLGIT Investment Account Balance as of 11/1/2009	\$3,357.88
Interest Earned	\$0.48
<b>Ending Balance PLGIT Investment Account as of 11/30/2009</b>	<b>\$3,358.36</b>

PLGIT Capital Purchase Fund Account Balance as of 11/1/2009	\$304.43
Interest Earned	\$0.04
<b>Ending Balance PLGIT Capital Purchase Fund as of 11/30/2009</b>	<b>\$304.47</b>

Water & Sewage Account Balance as of 11/1/2009	\$76,210.29
1 Deposit	\$10,217.54
Interest Earned	\$8.39
<b>Ending Balance Water &amp; Sewer Fund 11/30/2009</b>	<b>\$86,436.22</b>

WEST MAYFIELD FINANCIAL REPORT

December 31, 2009

GENERAL FUND

December Total Spent Bills General Fund	\$8,517.75
December Total Spent Salaries General Fund	\$7,225.38
<b>Grand Total Spent General Fund</b>	<b>\$15,743.13</b>
December Total Spent Liquid Fuel Fund	\$2,971.34
<b>Grand Total Spent All Funds</b>	<b>\$18,714.47</b>

December Deposits

	JP Fines	\$100.00
	Sprint (Rent for Cell Tower)	\$978.50
	State Police Fines	\$671.09
	Refund from Municipal Authority (Park)	\$393.25
	Recorder of Deeds (Realty Transfer)	\$1,246.61
	Building Permit	\$326.00
	Occupancy Permits	\$200.00
	Smoke & Dye Tests	\$50.00
	No Lien Letters	\$14.00
	2009 Wage Tax	\$4,530.74
Appointed Tax Collector	2009 Real Estate Tax	\$626.66
Elected Tax Collector	2009 Per Capita Tax	\$149.75
	Delinquent Per Capita Tax	\$52.25

<b>Total Deposits</b>	<b>\$9,338.85</b>
Interest Earned	\$0.00
<b>Total Deposits &amp; Interest</b>	<b>\$9,338.85</b>
Outstanding Checks	\$351.00
<b>Balance as of 12/31/2009 General Fund</b>	<b>\$111,275.70</b>

Checks Written - General Fund

Check #	Payee	For	Amount
36702	Beaver County COG	2010 Dues	\$355.00
36703	Assoc. of Mayors of PA	2010 Dues	\$55.00
36705	Verizon Wireless	Cell Phones	\$120.86
36704	Comcast	Internet & Phone	\$142.01
36706	Duquesne Light Company	Electric Building & Park	\$143.95
36707	Fleet Services	Gasoline	\$200.00
36710	Reed Oil Company	Motor Oil	\$447.70
36709	PNC Visa	Miscellaneous Purchases(see bill list)	\$454.49
36708	Reliable	Oil Filter & Fuel Filter	\$67.38
36711	Walsh Equipment	Pin for spreader	\$40.50
36720	Keystone Health Plan	Tom Orosz Insurance	\$298.85
Debit	PA Department of Revenue	November 2009 Withholding	\$206.03
Debit	PA Department of Revenue	December 2009 Withholding	\$213.49
36634	Columbia Gas	Credit on Account - No Payment Due	\$0.00
36712	McClymonds Supply & Transit	2A Limestone	\$289.65
36718	PA SCDU	Withholding Child Support	\$295.04
36713	National Plumbing & Heating	Sewer Main Pipe	\$401.61
36714	Bobcat of Pittsburgh	Alternator	\$215.24
36719	Jim Fenchel	Services Rendered	\$1,075.00
36725	D&G Rentalls	Blades (for concrete)	\$162.92
36726	Hamilton Tool & Supply	9/16 Wrench	\$10.00
36727	Ellwood City Candy Co.	Candy for Fire Department	\$331.20
36728	Beaver Newspapers Inc	2 Legal Ads ( budget & ordinance)	\$220.78
36729	McClymonds Supply & Transit	2A Limestone	\$891.53
36731	South Beaver Garage	GMC Inspection	\$26.50
36730	PA SCDU	Withholding Child Support	\$295.04
Debit	EFTPS	December Tax Deposit	\$1,557.98
		<b>Total Bills December 2009</b>	<b>\$8,517.75</b>

## Salaries Paid December 2009

For Gross

Check #	Payee	Council		Net
36690	James Bostek	Council	\$100.00	\$88.28
36691	Thomas DeLuca	Council	\$100.00	\$78.28
36692	Wendy Harker	Council	\$100.00	\$88.28
36693	Richard Klugh	Council	\$100.00	\$78.28
36694	Thomas E. Orosz	Council	\$100.00	\$88.28
36695	Thomas T. Orosz	Council	\$100.00	\$88.28
36696	Robert Tate	Council	\$100.00	\$88.28
36697	George Wilttrout	Mayor	\$100.00	\$88.28
36699	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36698	Patricia Lansberry	Secretary	\$700.00	\$592.54
36700	Mable Wallace	5% Commission Taxes Collected	\$340.00	\$299.96
36724	William Heaton	Emergency Management	\$100.00	\$88.22
36715	Terry Eakles	Street Department 48 Part-time Hours	\$384.00	\$338.87
36716	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$739.06
36717	Thomas T. Orosz	Street Department 80 Regular Hours	\$915.20	\$423.34
36721	Richard Klugh	Christmas Bonus	\$75.00	\$66.18
36722	Patricia Lansberry	Christmas Bonus	\$75.00	\$66.18
36723	Thomas T. Orosz	Christmas Bonus	\$75.00	\$66.18
CC001	Terry Eakles	Part-time Street 63 Regular Hours	\$504.00	\$444.65
CC002	Richard Klugh	80 Regular + 3 Overtime Hours	\$1,010.62	\$767.59
CC003	Thomas T. Orosz	80 Regular + 16 Overtime Hours	\$1,189.76	\$623.58
		<b>Total Wages December 2009</b>	<b>\$7,225.38</b>	<b>\$5,302.59</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending December 30, 2009

Liquid Fuel Balance as of 12/1/2009	\$33,185.78
2 Checks Written (Duquesne Light \$1557.26, Cargill \$1414.08)	\$2,971.34
Interest Earned	\$0.00
<b>Ending Balance Liquid Fuel Fund as of 12/31/2009</b>	<b>\$30,214.44</b>
PLGIT Investment Account Balance as of 12/1/2009	\$3,358.36
Interest Earned	\$0.00
<b>Ending Balance PLGIT Investment Account as of 12/31/2009</b>	<b>\$3,358.36</b>
PLGIT Capital Purchase Fund Account Balance as of 12/1/2009	\$304.47
Interest Earned	\$0.00
<b>Ending Balance PLGIT Capital Purchase Fund as of 12/31/2009</b>	<b>\$304.47</b>
Water & Sewage Account Balance as of 12/1/2009	\$86,436.22
1 Deposit	\$10,722.15
Interest Earned	\$0.00
<b>Ending Balance Water &amp; Sewer Fund 12/31/2009</b>	<b>\$97,158.37</b>