

WEST MAYFIELD FINANCIAL REPORT

January 31, 2010

GENERAL FUND

January Total Spent Bills General Fund	\$22,787.85
January Total Spent Salaries General Fund	\$8,734.82
Grand Total Spent General Fund	\$31,522.67
January Total Spent Liquid Fuel Fund	\$5,118.87
January Total Spent Water & Sewers	\$21,414.40
Grand Total Spent All Funds	\$58,055.94

January Deposits

	Sprint (Rent for Cell Tower)	\$978.50
	HA Thomson Work Comp Refund	\$441.00
	WM Volunteer Fire Dept Rent of Land	\$1.00
	Recorder of Deeds (Realty Transfer)	\$132.30
	Building Permit	\$25.00
	Occupancy Permits	\$400.00
	Smoke & Dye Tests	\$100.00
	No Lien Letters	\$7.00
Appointed Tax Collector	2010 Wage Tax	\$4,780.52
Elected Tax Collector	2009 Real Estate Tax	\$558.74

Total Deposits	\$7,424.06
Interest Earned	\$12.33
Total Deposits & Interest	\$7,448.72
Outstanding Checks	\$981.37
Balance as of 1/31/2010 General Fund	\$90,201.57

Checks Written - General Fund

Check #	Payee	For	Amount
36752	PSAB	2010 Year Book & Boro News Mag	\$136.00
36753	Janice Jeschke Beall	1/2 Year Realty Transfer Print Outs	\$12.00
36754	York Agency	Bond - Mable Wallace Appt Tax Col	\$250.00
36755	James Fenchel	Billable Services Rendered	\$500.00
36756	Cohen Law Group	Final Paymenet for Cable Franchise	\$333.34
36757	Beaver Newspapers	Legal Ad - Reorganization meeting	\$52.21
36758	Bvr County Planning Comm	MS-4 Ad (shared)	\$28.05
36760	Verizon Wireless	Cell Phones	\$120.86
36759	Comcast	Internet & Phone	\$142.01
36761	Duquesne Light Company	Electric Building & Park	\$178.98
36762	Beaver Falls Municipal Auth	Water Bill	\$71.38
36763	White Twp. Supervisors	Hearing Attendance (7@ 25 each)	\$175.00
36764	White Twp. Supervisors	1st Quarter 2010 Police Services	\$12,000.00
36765	Code Systems	Building Permits	\$472.00
36766	DCED	Building Permit Fee	\$16.00
36767	Tri State Equipment	Paper Towels & Butyl	\$81.40
36768	Fleet Services	Gasoline	\$200.72
36769	Reed Oil Company	Diesel Fuel	\$731.31
36770	Prince Auto	Brake fluid, cleaner, fuses, rags	\$15.15
36771	Morrow Motors	Lever Assembly & Hanlde	\$109.50
36772	Reliable (Baker A/P)	Beam & Grease Gun	\$52.55
36773	Duquesne Light Company	Street Lighting	\$1,557.70
36774	Meyer's Auto Salvage	Flat Repairs (2)	\$35.00
36775	Bob Tate	Reimburse for Generator/Sams Club	\$1,034.00
36776	Meiters Specialty Sales	Chain & Strobe Light	\$98.06
36777	Walsh Equipment	Teeth	\$29.54
36778	Kelly Hardware	Misc. Purchases (See Jan.Bill List)	\$65.32
36779	Keystone Health Plan	Tom Orosz Insurance	\$298.85
36780	Geneva College	4 rolls of stamps for tax collector	\$176.00
Debit	PA Department of Revenue	January 2010 Withholding	\$254.04
36781	PNC Bank	Misc. Purchases (See Jan.Bill List)	\$196.18
36782	PA SCDU	Withholding Child Support	\$295.04
36786	PA SCDU	Withholding Child Support	\$295.04
36787	Beaver Newspapers Inc	Legal Ad - 2010 Meeting Schedule	\$64.65
36788	Columbia Gas	Heating - buliding	\$550.91

36789	PA State Mayors Association	2010 Dues	\$50.00
36790	Verizon Wireless Zone	Replacement Phone	\$109.98
Debit	EFTPS	January Tax Deposit	\$1,999.08
		Total Bills January 2010	\$22,787.85

LIQUID FUEL BILLS

1102	McClymonds Supply	46.82 Tons of Anti-Skid	\$508.00
1103	Cargill, Inc	68.80 Tons of Bulk Ice Control	\$4,085.62
1104	McClymonds Supply	48.41 Tons of Anti-Skid	\$525.25
		Total Bills January 2010	\$5,118.87

JOINT SEWER USERS

292	Joint Sewer Users	4th Quarter 09 Sewer User Fee	\$21,414.40
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Salaries Paid January 2010

For Gross

Check #	Payee	Council		Net
36734	James Bostek	Council	\$100.00	\$88.28
36735	Thomas DeLuca	Council	\$100.00	\$78.28
36736	Wendy Harker	Council	\$100.00	\$88.28
36737	Richard Klugh	Council	\$100.00	\$78.28
36738	Thomas E. Orosz	Council	\$100.00	\$88.28
36739	Thomas T. Orosz	Council	\$100.00	\$88.28
36740	Robert Tate	Council	\$100.00	\$88.28
36741	George Wiltrout	Mayor	\$100.00	\$88.28
36742	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36743	Patricia Lansberry	Secretary	\$700.00	\$592.54
36744	Jody Papageorge	5% Commission Taxes Collected	\$41.28	\$36.44
36745	Mable Wallace	5% Commission Taxes Collected	\$226.54	\$199.81
36746	William Heaton	Emergency Management	\$100.00	\$88.20
36747	Terry Eakles	Street Department 70 Part-time Hours	\$560.00	\$491.92
36748	Louis Little	Snow Removal 5.5 Part-time Hours	\$55.00	\$48.51
36750	Richard Klugh	Street Department 80 Regular Hours	\$956.80	\$734.90
36749	Thomas T. Orosz	Street Dept 80 Reg + 19 OT Hours	\$1,241.24	\$645.73
36751	Richard Klugh	21 Vacation Days Paid	\$2,009.28	\$1,431.19
36783	Terry Eakles	Part-time Street 56 Regular Hours	\$448.00	\$395.13
36785	Louis Little	Snow Removal 17 Part-time Hours	\$170.00	\$149.93
36784	Thomas T. Orosz	80 Regular + 3 Overtime Hours	\$966.68	\$455.57
		Total Wages January 2010	\$8,374.82	\$6,056.11

BALANCES OF OTHER BANK ACCOUNTS
Ending January 31, 2010

Liquid Fuel Balance as of 1/1/2010	\$30,218.43
3 Checks Written (McClymonds 508.00,Cargill \$4085.62,McClymonds \$ 525.25)	\$5,118.87
Interest Earned	\$3.39
Ending Balance Liquid Fuel Fund as of 1/31/2010	\$25,102.95
PLGIT Investment Account Balance as of 1/1/2010	\$3,358.88
Interest Earned	\$0.30
Ending Balance PLGIT Investment Account as of 1/31/2010	\$3,359.18
PLGIT Capital Purchase Fund Account Balance as of 1/1/2010	\$304.52
Interest Earned	\$0.03
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2010	\$304.55
Water & Sewage Account Balance as of 1/1/2010	\$97,169.56
1 Deposit	\$2,321.72
1 Check Written (Joint Users \$21,414.40)	\$21,414.40
Interest Earned	\$10.99
Ending Balance Water & Sewer Fund 1/31/2010	\$78,087.87

WEST MAYFIELD FINANCIAL REPORT

February 28, 2010

GENERAL FUND

February Total Spent Bills General Fund	\$9,921.76
February Total Spent Salaries General Fund	\$8,016.29
Grand Total Spent General Fund	\$17,938.05
February Total Spent Liquid Fuel Fund	\$7,146.68
Grand Total Spent All Funds	\$25,084.73

February Deposits

	Sprint (Rent for Cell Tower)	\$978.50
	Comcast - Franchise	\$7,050.09
	Beaver County District Justice Fines	\$27.71
	White Township (4th Qtr 09 Traffic Fines	\$380.78
	Occupation Tax	\$35.00
	Realty Transfer	\$215.60
Appointed Tax Collector	2010 Wage Tax	\$5,373.55
Elected Tax Collector	2009 Real Estate Tax	\$353.73
	2010 Real Estate Tax	\$20,952.12
Total Deposits		\$35,367.08
Interest Earned		\$10.78
Total Deposits & Interest		\$35,388.64
Balance as of 2/28/2010 General Fund		\$111,141.19

Checks Written - General Fund

Check #	Payee	For	Amount
36793	Postmaster	Stamps	\$44.00
36807	Mable Wallace	Occ. Tax for School - Valley, W. Mayfield	\$20.00
36808	West Mayfield Borough	Occupation Tax (Klugh, Orosz)	\$10.00
36809	PA Borough Council Assoc.	2010 Dues	\$25.00
36810	Cottrill Arbutina & Assoc	2009 Real Estate Audit	\$1,144.00
36811	HA Thomson	Bond - Pat Lansberry	\$75.00
36812	Kelly Hardware	Drywall,	\$39.98
36813	James Toy	Name plates for new council members	\$28.55
36814	Bauman Office Supply	Typewriter, Tablets, Envelopes, Minutes bk	\$218.56
36815	Verizon Wireless	Cell Phones	\$121.99
36816	Comcast	Internet & Phone	\$147.34
36817	Duquesne Light Company	Electric Building & Park	\$169.62
36818	Fleet Services	Gasoline	\$128.02
36837	Reed Oil Company	Diesel Fuel	\$781.92
36819	Reliable (Baker A/P)	Lamp Kit	\$111.79
36821	Duquesne Light Company	Street Lighting	\$1,560.98
36822	National Plumbing & Heating	Slip Caps, PVC Pipe, Cement Clnr, Tees, Coup	\$174.18
36823	Three Rivers Fluid Power	Vehicle Lift Inspec., Mohawk Model	\$250.00
36824	USA Bluebook	Non-detect Tape	\$39.90
36825	Beaver Falls Municipal	Hydrant Service	\$950.00
Debit	PA Department of Revenue	February 2010 Withholding	\$254.04
36820	PNC Bank	Misc. Purchases (See Feb. Bill List)	\$646.30
36830	Mable Wallace	Occupation Tax to School - Eakles	\$5.00
36831	West Mayfield Borough	Occupation Tax - Eakles	\$5.00
36832	PA SCU	Child Support Withheld	\$295.04
36833	Central Printing	Printing of Real Estate Tax Bills	\$290.50
36834	Yorke Agency	Borough portion of bond for Aris Papageorge	\$102.38
36836	Beaver Newspapers Inc	Legal Ads - Public Notice & Ordinance	\$194.61
36835	Columbia Gas	Heating - buliding	\$479.12

36838	Walsh Equipment	Assembly	\$234.94
36839	Allied Rubber & Supply	Part	\$24.62
Debit	EFTPS	February Tax Deposit	\$1,349.38
		Total Bills February 2010	\$9,921.76

LIQUID FUEL BILLS

1105	Cargill, Inc	46.64 Tons Bulk Ice Control	\$2,767.25
1106	Central Salt	23.26 Tons of Bulk Ice Control	\$1,487.48
1107	McClymonds Supply	48.90 Tons Anti-Skid, 47.67 T 2A limestone	\$1,097.85
1108	Central Salt	23.69 Tons Bulk Ice Control	\$1,514.98
1109	XL Sand & Gravel	46.52 Tons #8 Gravel	\$279.12
		Total Bills February 2010	\$7,146.68

Salaries Paid February 2010

Check #	Payee	Council	Gross	
			For	Net
36794	James Bostek	Council	\$100.00	\$88.28
36795	Thomas DeLuca	Council	\$100.00	\$78.28
36796	Wendy Harker	Council	\$100.00	\$68.28
36797	William Heaton	Council	\$100.00	\$88.28
36798	Janet Helbig	Council	\$100.00	\$88.28
36799	Thomas E. Orosz	Council	\$100.00	\$88.28
36800	Robert Tate	Council	\$100.00	\$88.28
36801	George Wiltrout	Mayor	\$100.00	\$88.28
36802	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36803	Patricia Lansberry	Secretary	\$700.00	\$592.54
36805	Aris Papageorge	5% Commission Taxes Collected	\$27.94	\$24.66
36806	Mable Wallace	5% Commission Taxes Collected	\$239.03	\$210.82
36804	William Heaton	Emergency Management	\$100.00	\$88.20
36791	Terry Eakles	Street Department 48 Part-time Hours	\$384.00	\$338.68
36748	Louis Little	Snow Removal 5.5 Part-time Hours	\$55.00	\$48.51
36792	Thomas T. Orosz	Street Dept 80 Regular Hours	\$915.20	\$419.17
36751	Richard Klugh	21 Vacation Days Paid	\$2,009.28	\$1,431.19
36827	Terry Eakles	Part-time Street 58 Regular Hours	\$464.00	\$399.25
36828	Louis Little	Snow Removal 38 Part-time Hours	\$380.00	\$320.16
36829	Thomas T. Orosz	80 Regular +54 Overtime Hours	\$1,841.84	\$1,048.47
		Total Wages February 2010	\$8,016.29	\$5,697.89

BALANCES OF OTHER BANK ACCOUNTS

Ending February 28, 2010

Liquid Fuel Balance as of 2/1/2010	\$25,102.95
5 Checks Written	\$7,146.68
Interest Earned	\$2.61
Ending Balance Liquid Fuel Fund as of 2/28/2010	\$17,958.88
PLGIT Investment Account Balance as of 2/1/2010	\$3,359.18
Interest Earned	\$0.29
Ending Balance PLGIT Investment Account as of 2/28/2010	\$3,359.47
PLGIT Capital Purchase Fund Account Balance as of 2/1/2010	\$304.55
Interest Earned	\$0.03
Ending Balance PLGIT Capital Purchase Fund as of 2/28/2010	\$304.58
Water & Sewage Account Balance as of 2/1/2010	\$78,087.87
1 Deposit	\$8,436.13
Interest Earned	\$9.16
Ending Balance Water & Sewer Fund 2/28/2010	\$86,533.16

WEST MAYFIELD FINANCIAL REPORT

March 31, 2010

GENERAL FUND

March Total Spent Bills General Fund	\$7,099.51
March Total Spent Salaries General Fund	\$4,416.61
Grand Total Spent General Fund	\$11,516.12
March Total Spent Liquid Fuel Fund	\$3,693.01
Grand Total Spent All Funds	\$15,209.13

March Deposits

Sprint (Rent for Cell Tower)	\$978.50
Sheriff Sales Proceeds	\$514.40
Building Permits	\$75.00
Beaver County District Justice Fines	\$130.56
Delinquent Taxes from Courthouse	\$4,047.95
A-1 Automotive Occupation Tax	\$20.00
Realty Transfer	\$2,068.88
Appointed Tax Collector 2010 Wage Tax	\$3,888.42
Elected Tax Collector 2009 Real Estate Tax	\$1,953.43
2010 Real Estate Tax	\$25,994.84
2009 Per Capita	\$173.25

Total Deposits	\$39,845.23
Interest Earned	\$12.79
Total Deposits & Interest	\$39,870.81

Balance as of 3/31/2010 General Fund	\$140,875.64
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Checks Written - General Fund

Check #	Payee	For	Amount
36843	PA SCUDU	Child Support Withhled	\$80.72
36844	Keystone Health Plan	Tom Orosz Hospitalization (Feb)	\$298.85
36858	James Fenchel	Legal Services Rendered	\$1,187.50
36859	Verizon Wireless	Cell Phones	\$125.81
36860	Comcast	Internet & Phone	\$142.33
36861	Duquesne Light Company	Electric Building & Park	\$213.06
36862	Fleet Services	Gasoline	\$158.00
36863	Kelly Hardware	Fasteners,Splices,Elec.Tape,Wire Stripper	\$47.98
36864	PNC Bank	Misc. Purchases (See March Bill List)	\$595.54
36865	Duquesne Light Company	Street Lighting	\$1,560.98
36866	National Plumbing & Heating	Main Sewer Pipe, Wyes, Caps,Couplings	\$648.25
36867	Bob Cat of Pittsburgh	Hydraulic Tube Line	\$23.31
36868	Keystone Health Plan	Tom Orosz Hospitalization (March)	\$298.85
Debit	PA Department of Revenue	March 2010 Withholding	\$179.65
36871	PA SCUDU	Child Support Withhled	\$189.30
Debit	EFTPS	March Tax Deposit	\$1,349.38
		Total Bills March 2010	\$7,099.51

LIQUID FUEL BILLS

1110	Cargill, Inc	45.82 Tons Bulk Ice Control	\$1,364.29
1111	Central Salt	23.98 Tons of Bulk Ice Control	\$1,533.52
1112	McClymonds Supply	73.29 Tons 3B Anti Skid	\$795.20
		Total Bills March 2010	\$3,693.01

Salaries Paid March 2010

Check #	Payee	For	Gross	
				Net
36845	James Bostek	Council	\$100.00	\$88.28
36846	Thomas DeLuca	Council	\$100.00	\$78.28
36847	Wendy Harker	Council	\$100.00	\$68.28
36848	William Heaton	Council	\$100.00	\$88.28
36849	Janet Helbig	Council	\$100.00	\$88.28
36850	Thomas E. Orosz	Council	\$100.00	\$88.28
36851	Robert Tate	Council	\$100.00	\$88.28
36852	George Wiltout	Mayor	\$100.00	\$88.28
36853	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36854	Patricia Lansberry	Secretary	\$700.00	\$592.54
36856	Aris Papageorge	5% Commission Taxes Collected	\$1,065.29	\$875.44
36857	Mable Wallace	5% Commission Taxes Collected	\$268.68	\$236.97
36855	William Heaton	Emergency Management	\$100.00	\$88.20
36840	Terry Eakles	Street Department 36 Part-time Hours	\$288.00	\$249.01
36841	Louis Little	Snow Removal 7 Part-time Hours	\$70.00	\$61.73
36842	Thomas T. Orosz	Street Dept 16 Regular Hours	\$183.04	\$80.72
36869	Terry Eakles	Part-time Street 48 Regular Hours	\$384.00	\$323.68
36870	Thomas T. Orosz	40 Regular Hours	\$457.60	\$189.29
		Total Wages March 2010	\$4,416.61	\$3,473.82

BALANCES OF OTHER BANK ACCOUNTS

Ending March 28, 2010

Liquid Fuel Balance as of 3/1/2010	\$17,958.88
1 Deposit	\$34,236.55
3 Checks Written (See Liquid Fuel Check List on Page 2)	\$3,693.01
Interest Earned	\$3.92
Ending Balance Liquid Fuel Fund as of 3/31/2010	\$48,506.34
PLGIT Investment Account Balance as of 3/1/2010	\$3,359.47
1 Deposit - Burrell Twp. Purchase of used spreader	\$1,200.00
Interest Earned	\$0.20
Ending Balance PLGIT Investment Account as of 3/31/2010	\$4,559.67
PLGIT Capital Purchase Fund Account Balance as of 3/1/2010	\$304.58
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2010*	\$304.58
Water & Sewage Account Balance as of 3/1/2010	\$86,533.16
1 Deposit	\$10,683.30
Interest Earned	\$10.03
Ending Balance Water & Sewer Fund 3/31/2010	\$97,226.49

WEST MAYFIELD FINANCIAL REPORT

April 30, 2010

GENERAL FUND

April Total Spent Bills General Fund	\$32,965.31
April Total Spent Salaries General Fund	\$7,358.10
Grand Total Spent General Fund	\$40,323.41
April Total Spent Water & Sewer Fund	\$18,115.20
Grand Total Spent All Funds	\$58,438.61

April Deposits

Sprint (Rent for Cell Tower)	\$978.50
Liquid Fuel Gas Tax Refund	\$255.28
Occupancy Permit	\$100.00
Beaver County District Justice Fines	\$98.89
Building Permit	\$25.00
Sale of Zoning Ordinance	\$7.00
Smoke & Dye Test	\$25.00
Insurance Refund from Fire Department	\$32.00
Occupation Tax	\$806.50
Realty Transfer	\$339.16
Sewer Tap-In Valley Waste	\$7,000.00
Road Bond - Valley Waste	\$500.00
Appointed Tax Collector 2010 Wage Tax	\$20,264.16
Elected Tax Collector Real Estate Tax 2010	\$42,497.00
Real Estate Tax 2009	\$749.90
Total Deposits	\$73,678.39
Interest Earned	\$11.01
Total Deposits & Interest	\$73,700.41

Balance as of 4/30/2010 General Fund **\$175,690.81**

Checks Written - General Fund

Check #	Payee	For	Amount
36875	PA SCDU	Child Support Withhled	\$295.04
36876	Columbia Gas	Heat - Building (April)	\$594.90
36890	Mable Wallace	1st Quarter 2010 Wage Tax Withheld	\$184.44
36891	PA UC Fund	1st Quarter 2010 Unemployment Tax	\$345.44
36892	Russell Foster	Reimbursement for Duplicate Occ. Permit	\$200.00
36893	Beaver County Boro Assoc.	2010 Dues	\$50.00
36894	Cottrill, Arbutina & Assoc.	Initial Payment for Audit (75% Complete)	\$2,843.00
36895	Bauman Office Plus	Binders for Ordinances	\$21.31
36896	PA One Call	Karl Voice Messages	\$17.70
36897	EIT Of Beaver County	Weighted Vote	\$27.35
36898	Vance's Landscape Supply	Cap & Adhesive at Brewer Residence	\$125.00
36899	Verizon Wireless	Cell Phones	\$121.88
36900	Comcast	Internet & Phone	\$142.33
36901	Duquesne Light Company	Electric Building & Park	\$207.92
36902	Tate & Sons Contracting	Purchase & Installation of Front Door	\$528.06
36903	White Township Supervisors	1st Quarter 2010 Police Payment	\$12,000.00
36904	Fleet Services	Gasoline	\$117.00
36905	Reed Oil Company	Diesel Fuel	\$847.11
36906	Butler Gas Products Company	Acetylene & Oxygen	\$76.55
36907	Kelly Hardware	Bolts, Nuts, Washers, Keys, Paint, Brushes, etc	\$74.07
36908	Prince Auto Supply	Starting Fluid	\$5.00
36909	PNC Bank	Misc. Purchases (See April Bill List)	\$435.05
36910	Evans Electric Drian Service	Camera Line - Rock Avenue, Drain Service	\$150.00
36911	Municipal Signs & Sales	Flying Debris Sign	\$72.00
36912	Duquesne Light Company	Street Lighting	\$1,560.98
36913	Culverts Inc	Heavy Duty Grates & Catch Basins	\$1,449.50
36914	Pipelines Inc	8" SDR Pipe	\$1,926.40
36915	Reliable	Parts for Mower	\$140.24
36916	BobCat of Pittsburgh	Brushes	\$655.50
36917	Walsh Equipment	Fuel & Hydraulic Filters, Air Elements	\$225.74
36918	McClymonds Supply & Transit	2A & 2B Limestone	\$2,128.93
36919	Hei-Way LLC	Bituminous Material	\$1,745.31
36922	PA SCDU	Child Support Withhled	\$295.04
36923	Geneva College	Stamps & Postage	\$52.22
36924	Beaver Falls Municipal	Water Bill - Building	\$113.14

36925	Columbia Gas	Heat - Building	\$116.50
36926	A.R. Oliastro	#2 Slag (123.42 Tons)	\$1,104.61
36930	Keystone Health Plan	Tom Orosz Hospitalization (April)	\$298.85
	PA Department of Revenue	April 2010 Withholding	\$132.52
36929	PA SCDU	Child Support Withheld	\$189.30
	EFTPS	April Tax Deposit	\$1,349.38
		Total Bills April 2010	\$32,965.31

Salaries Paid April 2010

Check #	Payee	For	Gross	
				Net
36877	James Bostek	Council	\$100.00	\$88.28
36878	Thomas DeLuca	Council	\$100.00	\$78.28
36879	Wendy Harker	Council	\$100.00	\$68.28
36880	William Heaton	Council	\$100.00	\$88.28
36881	Janet Helbig	Council	\$100.00	\$88.28
36882	Thomas E. Orosz	Council	\$100.00	\$88.28
36883	Robert Tate	Council	\$100.00	\$88.28
36884	George Wiltrout	Mayor	\$100.00	\$88.28
36885	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36886	Patricia Lansberry	Secretary	\$700.00	\$592.54
36888	Aris Papageorge	5% Commission Taxes Collected	\$1,406.08	\$1,122.28
36889	Mable Wallace	5% Commission Taxes Collected	\$194.42	\$171.48
36887	William Heaton	Emergency Management	\$100.00	\$88.20
36874	Terry Eakles	Part-time 50Hours	\$400.00	\$339.80
36873	Thomas T. Orosz	72 Hours, 1 Personal Day	\$915.20	\$419.17
36920	Terry Eakles	54 Part-time Hours	\$432.00	\$355.03
36921	Thomas T. Orosz	80 Hours	\$915.20	\$419.17
36927	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
36928	Thomas T. Orosz	72 Hours, 1 Personal Day	\$915.20	\$419.17
		Total Wages April 2010	\$7,358.10	\$5,098.44

BALANCES OF OTHER BANK ACCOUNTS

Ending April 28, 2010

Liquid Fuel Balance as of 4/1/2010	\$48,500.34
Interest Earned	\$3.99
Ending Balance Liquid Fuel Fund as of 4/30/2010	\$48,504.33
PLGIT Investment Account Balance as of 4/1/2010	\$4,559.67
1 Transfer to Capital Purchase Fund	<u>\$1,200.00</u> ?
Interest Earned	\$0.35
Ending Balance PLGIT Investment Account as of 4/30/2010	\$3,360.02
PLGIT Capital Purchase Fund Account Balance as of 4/1/2010	\$304.60
1 Deposit from PLGIT Investment Account	\$1,200.00
Interest Earned	\$0.03
Ending Balance PLGIT Capital Purchase Fund as of 4/30/2010*	\$1,504.63
Water & Sewage Account Balance as of 4/1/2010	\$97,226.49
1 Deposit	\$1,912.44
1 Check Written	\$18,115.20
Interest Earned	\$7.49
Ending Balance Water & Sewer Fund 4/30/2010	\$81,031.22

WEST MAYFIELD FINANCIAL REPORT

May 31, 2010

GENERAL FUND

May Total Spent Bills General Fund	\$15,446.02
May Total Spent Salaries General Fund	\$9,013.16
Grand Total Spent General Fund	\$24,459.18

May Deposits

	Sprint (Rent for Cell Tower)	\$978.50
	Occupation Tax	\$35.00
	No Lien Letter	\$7.00
	Fines - District Justice	\$7.64
	Fines - Clerk of Courts	\$350.00
Appointed Tax Collector	2010 Wage Tax	\$3,409.36
Elected Tax Collector	Real Estate Tax 2010	\$9,363.34
Total Deposits		\$14,150.84
Interest Earned		\$12.94
Total Deposits & Interest		\$14,163.78
Outstanding Checks		\$2,612.12
Balance as of 5/31/2010 General Fund		\$168,667.24

Checks Written - General Fund

Check #	Payee	For	Amount
36947	PA SCDU	Child Support Withhled	\$295.04
36944	Mable Wallace	Occupation tax to school BCCS,Valley	\$255.00
36948	Cottrill, Arbutina & Assoc.	Balance for 2009 Audit	\$957.28
36949	Beaver Newspapers	Audit Results Legal Ad	\$223.26
36950	Selective Insurance	Insurance Fire Department	\$3,570.00
36951	PA One Call	Karl Voice Messages	\$30.35
36952	Verizon Wireless	Cell Phones	\$124.06
363953	Comcast	Internet & Phone	\$142.54
36954	Duquesne Light Company	Electric Building & Park	\$139.33
36955	McElwains Plumb&Htg	Installation of Generator	\$950.00
36956	Fleet Services	Gasoline	\$299.19
36957	Kelly Hardware	Tape,tubing,keys,allen wrench,bolts,washers	\$57.60
36958	Hamilton Tool & Supply	Straps	\$90.00
36909	PNC Bank	Misc. Purchases (See May Bill List)	\$385.81
36960	Reliable	Brake Pads	\$199.36
36961	Duquesne Light Company	Street Lighting	\$1,560.98
36962	National Plumbing & Heating	Pipe & couplings	\$248.61
36963	Pipelines Inc	15" Surelock Pipe	\$773.80
36964	D&G RentAlls	Chain	\$13.50
36965	Bob Cat of Pittsburgh	Coupler Kits	\$303.98
36966	Walsh Equipment	Teeth for Backhoe	\$23.74
36967	Horn Trucking	State Inspection	\$19.00
36968	Harsco	Slag	\$211.85
36969	McClymonds	2A Limestone	\$564.77
36970	Beaver Falls Municipal	Hydrant Service	\$950.00
36971	JR Adams/Knighthawk	Security System at the park	\$456.00
36972	Robert Tate	Reimbursement for Home Depot Park Purch.	\$57.95
36931	Keystone Health Plan	36973	\$298.85
	PA Department of Revenue	May 2010 Withholding	\$222.84
36977	PA SCDU	Child Support Withhled	\$189.30
36978	Columbia Gas	Heat - Building	\$96.68
	EFTPS	May Tax Deposit	\$1,633.60
	PNC Bank	Check Printing Fee	\$101.75
		Total Bills May 2010	\$15,446.02

Salaries Paid May 2010

Check #	Payee	For	Gross	
				Net
36931	James Bostek	Council	\$100.00	\$88.28
36932	Thomas DeLuca	Council	\$100.00	\$78.28
36933	Wendy Harker	Council	\$100.00	\$68.28
36934	William Heaton	Council	\$100.00	\$88.28
36935	Janet Helbig	Council	\$100.00	\$88.28
36936	Thomas E. Orosz	Council	\$100.00	\$88.28
36937	Robert Tate	Council	\$100.00	\$88.28
36938	George Wiltrout	Mayor	\$100.00	\$88.28
36939	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
36940	Patricia Lansberry	Secretary	\$700.00	\$592.54
36941	Aris Papageorge	5% Commission Taxes Collected	\$2,162.35	\$1,798.93
36942	Mable Wallace	5% Commission Taxes Collected	\$1,013.21	\$834.64
36943	William Heaton	Emergency Management	\$100.00	\$88.20
36945	Terry Eakles	Part-time 60 Hours	\$480.00	\$395.36
36946	Thomas T. Orosz	80 Regular Hours	\$915.20	\$419.17
36920	Terry Eakles	54 Part-time Hours	\$432.00	\$355.03
36921	Thomas T. Orosz	80 Hours	\$915.20	\$419.17
36976	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
36975	Thomas T. Orosz	80 Regular Hours	\$915.20	\$419.17
		Total Wages May 2010	\$9,013.16	\$6,493.81

BALANCES OF OTHER BANK ACCOUNTS

Ending May 28, 2010

Liquid Fuel Balance as of 4/1/2010	\$45,504.33
Interest Earned	\$3.72
Ending Balance Liquid Fuel Fund as of 4/31/2010	\$45,508.05
PLGIT Investment Account Balance as of 4/1/2010	\$3,360.02
Interest Earned	\$0.12
Ending Balance PLGIT Investment Account as of 4/31/2010	\$3,360.14
PLGIT Capital Purchase Fund Account Balance as of 4/1/2010	\$1,514.63
Interest Earned	\$0.05
Ending Balance PLGIT Capital Purchase Fund as of 4/31/2010*	\$1,514.68
Water & Sewage Account Balance as of 4/1/2010	\$81,031.22
1 Deposit	\$7,270.78
Interest Earned	\$6.58
Ending Balance Water & Sewer Fund 4/31/2010	\$88,308.58

WEST MAYFIELD FINANCIAL REPORT

June 30, 2010

GENERAL FUND

May Total Spent Bills General Fund	\$17,241.69
May Total Spent Salaries General Fund	\$5,129.04
Grand Total Spent General Fund	\$22,370.73

June Deposits

Sprint (Rent for Cell Tower)	\$978.50
Occupation Tax	\$5.00
No Lien Letter	\$7.00
Fines - District Justice	\$54.31
Fines - State Police	\$756.54
Realty Transfer Tax	\$355.25
Delinquent Taxes from Courthouse	\$670.37
Building Permits	\$50.00
Purchase of Grate from White Township	\$225.00
Appointed Tax Collector 2010 Wage Tax	\$640.11
Elected Tax Collector Real Estate Tax 2010	\$30,391.88
Total Deposits	\$34,133.96
Interest Earned	\$0.00
Total Deposits & Interest	\$34,133.96
Outstanding Checks	
Balance as of 6/30/2010 General Fund	\$181,919.55

Bank Statement Not Received Prior to 7/8/10

Checks Written - General Fund

Check #	Payee	For	Amount
36993	Thomas DeLuca	Reimbursement for Truck Parts Purchase	\$236.19
36994	Nick & Brandy Berchtold	Overpayment of Wage Tax (Refund)	\$219.50
36995	James Shepherd	Overpayment of Wage Tax (Refund)	\$53.09
36997	Verizon Wireless	Cell Phones	\$121.80
36996	Comcast	Internet & Phone	\$149.78
36998	Duquesne Light Company	Electric Building & Park	\$122.97
37000	Reed Oil Company	Diesel Fuel	\$738.06
37001	Evangeline Specialties	Sign Faces	\$383.80
37004	Kelly Hardware	Caution tape, grass seed, bolts, washers, keys	\$202.20
37003	Hamilton Tool & Supply	12 mm bit	\$10.00
37015	PNC Bank	Misc. Purchases (See June Bill List)	\$1,359.17
37017	Reliable	Light for truck	\$2.03
36999	Duquesne Light Company	Street Lighting	\$1,560.64
37016	National Plumbing & Heating	Coupling	\$3.30
37005	Pirma	Liability Insurance	\$8,203.99
37002	D&G RentAlls	Chain & Oil	\$32.95
37006	Sheetz	Gasoline	\$234.83
37007	Bauman Office Plus	File folders & hanging files (emergency mgt)	\$26.18
37010	PA SCDU	Child Support Withhld	\$295.04
37011	Elder Ag & Turf	Blade for mower	\$73.89
37018	McClymonds	2A Limestone	\$285.12
37013	Dawna L. Pella	Code Enforcement	\$90.00
37014	James Fenchel	Services Rendered	\$1,125.00
37019	Byers Trucking	Brake Repair GMC	\$842.39
37012	Keystone Health Plan	Tom Orosz Health Insurance	\$298.85
	PA Department of Revenue	June 2010 Withholding	\$232.39
37022	PA SCDU	Child Support Withhld	\$295.04
37023	Columbia Gas	Heat - Building	\$32.07
37024	Geneva College	Certified mailings	\$11.42
		Total Bills June 2010	\$17,241.69

Salaries Paid June 2010

		For	Gross
Check #	Payee		
36979	James Bostek	Council	\$100.00
36980	Thomas DeLuca	Council	\$100.00
36981	Wendy Harker	Council	\$100.00
36982	William Heaton	Council	\$100.00
36983	Janet Helbig	Council	\$100.00
36984	Thomas E. Orosz	Council	\$100.00
36985	Robert Tate	Council	\$100.00
36986	George Wiltrout	Mayor	\$100.00
36988	James Fenchel	Solicitor Retainer	\$100.00
36989	Patricia Lansberry	Secretary	\$700.00
36990	Aris Papageorge	5% Commission Taxes Collected	\$468.17
36991	Mable Wallace	5% Commission Taxes Collected	\$170.47
36992	William Heaton	Emergency Management	\$100.00
37008	Terry Eakles	Part-time 60 Hours	\$480.00
37009	Thomas T. Orosz	1 holiday, 5 vacation days, 32 regular hours	\$915.20
37020	Terry Eakles	60 Part-time Hours	\$480.00
37021	Thomas T. Orosz	72 Regular Hours - 1 personal day	\$915.20
		Total Wages June 2010	\$5,129.04

BALANCES OF OTHER BANK ACCOUNTS

Ending June 28, 2010

Liquid Fuel Balance as of 6/1/2010	\$45,508.05
Interest Earned	\$4.39
Ending Balance Liquid Fuel Fund as of 6/30/2010	\$45,512.44

PLGIT Investment Account Balance as of 6/1/2010	\$3,360.14
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 6/30/2010	\$3,360.14

PLGIT Capital Purchase Fund Account Balance as of 6/1/2010	\$1,514.68
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 6/30/2010*	\$1,514.68

Water & Sewage Account Balance as of 6/1/2010	\$88,308.58
1 Deposit	\$10,107.05
Interest Earned	\$8.62
Ending Balance Water & Sewer Fund 6/30/2010	\$98,424.25

PLGIT Statements not received prior to 7/8/10

WEST MAYFIELD FINANCIAL REPORT

July 31, 2010

GENERAL FUND

July Total Expenditures General Fund	\$21,710.88
July Total Salaries General Fund	\$6,042.00
Grand Total Expenditures General Fund	\$27,752.88
July Total Expenditures Water & Sewer Fund	\$19,297.00
Grand Total Expenditures All Funds	\$47,049.88

July Deposits

Sprint (Rent for Cell Tower)	\$978.50	
Occupation Tax	\$70.00	
Fines - District Justice	\$59.89	
Realty Transfer Tax	\$981.47	
Occupancy Permits	\$200.00	
Building Permits	\$185.88	
Smoke & Dye Tests	\$50.00	
No Lien Letters	\$14.00	
Appointed Tax Collector	2010 Wage Tax	\$5,991.84
Elected Tax Collector	Real Estate Tax 2010	\$3,186.57
Total Deposits		\$11,718.15
Interest Earned		\$11.35
Total Deposits & Interest		\$11,729.50

Balance as of 7/31/2010 General Fund **\$167,761.01**

Checks Written - General Fund

Check #	Payee	For	Amount
37038	Mable Wallace	2nd Quarter wage tax withheld	\$198.50
37039	PA UC Fund	2nd Quarter unemployment	\$257.25
37040	Mable Wallace	Occupation Tax to school district BCCS	\$5.00
37041	Janice Jeschke Beall	Realty transfer printouts	\$12.00
37042	Central Printing	Per capita tax printing	\$162.50
37043	Tri State Equipment	Garbage bags & cleaner	\$87.40
37045	Verizon Wireless	Cell Phones	\$129.19
37044	Comcast	Internet & Phone	\$142.54
37046	Duquesne Light Company	Electric Building & Park	\$138.60
37047	White Township Supervisors	2nd Quarter Police payment	\$12,000.00
37048	Sheetz	Gasoline	\$242.61
37049	Code.sys Code Consulting	Building permit fees	\$106.88
37050	Meyers Auto Salvage	Tire repair	\$20.00
37051	PNC Bank	Misc. Purchases (See July Bill List)	\$172.41
37052	Kelly Hardware	Misc. Purchases (See July Bill List)	\$47.03
37053	PA Dept of Labor & Industry	Air compressor inspections	\$132.00
37055	Duquesne Light Company	Street Lighting	\$1,552.43
37056	National Plumbing & Heating	Pipe & couplings	\$70.24
37054	Municipal Signs & Sales	Posts & Safety glasses	\$191.64
37058	D&G RentAlls	2 Chains	\$45.00
37064	PA SCDU	Child Support Withhled	\$295.04
37060	McClymonds	2A Limestone	\$1,456.21
37073	Dawna L. Pella	Code Enforcement	\$262.50
37059	Harsco	6A Stone	\$20.00
37065	Reliable (Baker A/P)	Air filter, protectant, fuel filter, oil filter	\$117.65
37066	Keystone Health Plan	Tom Orosz Health Insurance	\$298.85
debit	PA Department of Revenue	June 2010 Withholding	\$154.40
37078	PA SCDU	Child Support Withhled	\$295.04
37070	Columbia Gas	Heat - Building	\$25.92
37067	Geneva College	Certified mailings & Stamps	\$66.16
37069	Snake Run Sports/Police supply	Code Enforcement badges (2)	\$105.00
37071	Beaver Falls Municipal	Water bills - park & building	\$204.52
37072	PA DCED	UCC fees	\$4.00
37074	D&G RentAlls	Chain sharpening	\$14.40
37075	Thomas DeLuca	Reimburse for truck repair on personal credit	\$898.94
debit	EFTPS	June 2010 Tax Deposit	\$1,076.44
37078	PA SCDU	Child Support Withhled	\$295.04
37079	Specialized Service Center	Repair of Ford F-150	\$407.55
		Total Bills July 2010	\$21,710.88

Salaries Paid July 2010

For Gross

Check #	Payee		Gross	Net
37025	James Bostek	Council	\$100.00	\$88.28
37026	Thomas DeLuca	Council	\$100.00	\$78.28
37027	Wendy Harker	Council	\$100.00	\$68.28
37028	William Heaton	Council	\$100.00	\$88.28
37029	Janet Helbig	Council	\$100.00	\$88.28
37030	Thomas E. Orosz	Council	\$100.00	\$88.28
37031	Robert Tate	Council	\$100.00	\$88.28
37032	George Wiltrout	Mayor	\$100.00	\$88.28
37033	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37034	Patricia Lansberry	Secretary	\$700.00	\$592.54
37035	Aris Papageorge	5% Commission Taxes Collected	\$1,519.59	\$1,306.50
37036	Mable Wallace	5% Commission Taxes Collected	\$32.01	\$28.24
37037	William Heaton	Emergency Management	\$100.00	\$88.20
37062	Terry Eakles	Part-time 60 Hours	\$480.00	\$395.36
37063	Thomas T. Orosz	1 holiday 72 Regular Hours	\$915.20	\$419.17
37076	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
37077	Thomas T. Orosz	72 Regular Hours - 1 personal day	\$915.20	\$419.17
		Total Wages July 2010	\$6,042.00	\$4,420.78

BALANCES OF OTHER BANK ACCOUNTS

Ending July 28, 2010

Liquid Fuel Balance as of 7/1/2010	\$45,512.44
Interest Earned	\$3.19
Ending Balance Liquid Fuel Fund as of 7/31/2010	\$45,515.63
PLGIT Investment Account Balance as of 7/1/2010	\$3,360.25
Interest Earned	\$0.16
Ending Balance PLGIT Investment Account as of 7/31/2010	\$3,360.41
PLGIT Capital Purchase Fund Account Balance as of 7/1/2010	\$1,504.73
Interest Earned	\$0.07
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2010*	\$1,504.80
Water & Sewage Account Balance as of 7/1/2010	\$98,424.25
1 Deposit	\$1,788.35
Interest Earned	\$6.05
2 checks written- joint users 17536.00, Pipelines Inc - 1761.00	\$19,297.00
Ending Balance Water & Sewer Fund 7/31/2010	\$80,921.65

WEST MAYFIELD FINANCIAL REPORT

August 31, 2010

GENERAL FUND

August Total Spent Bills General Fund	\$11,879.68
August Total Spent Salaries General Fund	\$4,949.32
Grand Total Spent General Fund	\$16,829.00
August Total Spent Water & Sewer Fund	\$7,177.70
Grand Total Spent All Funds	\$24,006.70

August Deposits

	Sprint (Rent for Cell Tower)	\$985.13
	Verizon Rebate	\$50.00
	Fines - District Justice	\$9.27
	Delinquent Taxes	\$4,514.47
	Occupancy Permits	\$100.00
	Building Permits	\$150.00
	Smoke & Dye Tests	\$25.00
	Liquor License	\$200.00
	FEMA - Snow Storm Expense Reimburse	
Appointed Tax Collector	2010 Wage Tax	\$7,020.20
Elected Tax Collector	Real Estate Tax 2010	\$0.00
Total Deposits		\$13,054.07
Interest Earned		\$7.49
Total Deposits & Interest		\$13,061.56
Balance as of 8/31/2010 General Fund		\$174,129.52

Checks Written - General Fund

Check #	Payee	For	Amount
37080	PNC Bank	Misc. Purchases (See August Bill List)	\$779.17
37081	Geneva College	Certified mailings	\$11.08
37084	PA SCDU	Child Support Withhld	\$295.04
37085	WM Borough Emerg. Mgmt.	Transfer to begin Emergency Mgmt Fund	\$1,000.00
37099	James Fenchel	Mtg/Dawna Pella, Draft Resolution	\$250.00
37100	Donna Betke	Wage tax to White Twp (sent to WM)	\$106.10
37101	Mable Wallace	Occupation tax to school (Valley Waste)	\$20.00
debit	EFTPS	July Tax Deposit	\$1,249.10
37102	Verizon Wireless	Cell Phones	\$121.49
37103	Comcast	Internet & Phone	\$142.36
37104	Duquesne Light Company	Electric Building & Park	\$181.14
37105	Sheetz	Gasoline	\$249.07
37106	Meyers Auto Salvage	New tire for backhoe	\$635.00
37107	Uni-Select (Reliable)	Misc. Purchases (See August Bill List)	\$112.93
37108	Hamilton Tool & Supply	Chisel & bit	\$68.00
37109	Sheffield Fire & Safety	Inspection of fire extinguishers & refills	\$215.00
37110	D & G Rent-Alls	Sharpen chain, safety glasses (3 pairs)	\$47.37
37111	Reed Oil	Diesel fuel	\$907.60
37112	Kelly Hardware	Misc. Purchases (See August Bill List)	\$111.10
37113	Horn Auto Repair	Inspection GMC	\$24.00
37114	Morrow Motors	Switch assembly	\$22.52
37115	Duquesne Light Company	Street lighting	\$1,552.43
37116	Tifco Industries	revolving light	\$226.38
37117	Walsh Equipment	Teeth & pins for backhoe	\$84.60
37118	Harsco Industries	6A gravel 19.88 tons	\$65.77
37119	Beaver Falls Municipal	Hydrant service	\$950.00
debit	PA Department of Revenue	July 2010 Withholding	\$182.43
37122	PA SCDU	Child Support Withhld	\$295.04
37123	Columbia Gas	Heat - Building	\$21.23
37124	T & L Ferguson	mortar & masonry sand	\$58.00
37125	McClymonds Supply & Transit	2A limestone (71.16 tons)	\$846.81
debit	EFTPS	August 2010 Tax Deposit	\$1,048.92
		Total Bills August 2010	\$11,879.68

Salaries Paid August 2010

Check #	Payee	For	Gross	Net
37086	James Bostek	Council	\$100.00	\$88.28
37087	Thomas DeLuca	Council	\$100.00	\$78.28
37088	Wendy Harker	Council	\$100.00	\$68.28
37089	William Heaton	Council	\$100.00	\$88.28
37090	Janet Helbig	Council	\$100.00	\$88.28
37091	Thomas E. Orosz	Council	\$100.00	\$88.28
37092	Robert Tate	Council	\$100.00	\$88.28
37093	George Wiltrout	Mayor	\$100.00	\$88.28
37094	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37095	Patricia Lansberry	Secretary	\$700.00	\$592.54
37096	Aris Papageorge	5% Commission Taxes Collected	\$159.33	\$140.66
37097	Mable Wallace	5% Commission Taxes Collected	\$299.59	\$264.24
37098	William Heaton	Emergency Management	\$100.00	\$88.20
37082	Terry Eakles	Part-time 60 Hours	\$480.00	\$395.36
37083	Thomas T. Orosz	80 Regular Hours	\$915.20	\$419.17
37120	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
37121	Thomas T. Orosz	72 Regular Hours - 1 personal day	\$915.20	\$419.17
		Total Wages August 2010	\$4,949.32	\$3,490.94

BALANCES OF OTHER BANK ACCOUNTS

Ending August 28, 2010

Liquid Fuel Balance as of 8/1/2010	\$45,515.63
Interest Earned	\$2.12
Ending Balance Liquid Fuel Fund as of 8/31/2010	\$45,517.75
PLGIT Investment Account Balance as of 8/1/2010	\$3,360.41
Interest Earned	\$0.22
Ending Balance PLGIT Investment Account as of 8/31/2010	\$3,360.63
PLGIT Capital Purchase Fund Account Balance as of 8/1/2010	\$1,504.80
Interest Earned	\$0.10
Ending Balance PLGIT Capital Purchase Fund as of 8/31/2010	\$1,504.90
Water & Sewage Account Balance as of 8/1/2010	\$80,921.65
1 Deposit	\$6,237.06
Interest Earned	\$3.47
2 checks written- Culverts Inc - 5632.50, Pipelines Inc - 1545.20	\$7,177.70
Ending Balance Water & Sewer Fund 8/31/2010	\$79,984.48

WEST MAYFIELD FINANCIAL REPORT

September 30, 2010

GENERAL FUND

September Total Spent Bills General Fund	\$26,922.99
September Total Spent Salaries General Fund	\$4,872.28
Grand Total Spent General Fund	\$31,795.27

September Deposits

Sprint (Rent for Cell Tower)	\$1,007.86
HA Thomson Insurance Refund	\$88.00
Fines - District Justice	\$142.65
Occupancy Permits	\$200.00
No Lien Letters	\$28.00
Smoke & Dye Tests	\$50.00
Realty Transfer	\$754.60
WM Fire Department (Insurance Refund)	\$50.19
Fire Relief Association	\$6,318.90
Beaver County Christian School (Occ Tax)	\$20.00
Appointed Tax Collector 2010 Wage Tax	\$2,631.58
Elected Tax Collector Real Estate Tax 2010	\$0.00
Total Deposits	\$11,291.78
Interest Earned	\$6.75
Total Deposits & Interest	\$11,298.53

Balance as of 9/30/2010 General Fund **\$174,129.52**

Checks Written - General Fund

Check #	Payee	For	Amount
37129	Keystone Health Plan	Tom Orosz Insurance August & September	\$597.70
37130	Dawna Pella	Code Enforcement Salary & Flash Drive	\$272.38
37128	PA SCDU	Child Support Withhld	\$295.04
Debit	EFTPS	Correction to August Deposit	\$1.98
37143	Verizon Wireless	Cell Phones	\$125.30
37144	Comcast	Internet & Phone	\$142.36
37145	Duquesne Light Company	Electric Building & Park	\$192.84
37146	Sheetz	Gasoline	\$261.57
37149	PNC Bank	Misc. Purchases (See September Bill List)	\$269.80
37164	Uni-Select (Reliable)	Batteries & filters	\$215.87
37148	Hamilton Tool & Supply	Disc grinder	\$149.99
37150	PA One Call	Karl Response voice messages (5)	\$20.25
37151	Specialized Service Center	Clutch repair for F-450	\$1,020.00
37152	Municipal Signs & Sales	No Parking signs for Project Road	\$585.40
37147	Kelly Hardware	Paint & chip brushes	\$67.94
37153	Culverts Inc	Heavy duty grate & catch basin	\$225.00
37154	USA Blue Book	Chemicals for Smoke & Dye Tests	\$182.45
37159	Duquesne Light Company	Street lighting	\$1,552.43
37155	Walsh Equipment	Parts for plow	\$142.85
37160	Harsco Industries	1A Slag (13.69 tons)	\$54.07
37156	HA Thomson	Property & Auto Insurance	\$3,830.00
37157	HA Thomson	Workmen's Comp Insurance	\$8,358.00
debit	PA Department of Revenue	August 2010 Withholding Tax	\$148.89
37163	PA SCDU	Child Support Withhld	\$295.04
37166	Columbia Gas	Heat - Building	\$23.62
37165	Bob Tate	Laser & Power Mixer Cement (HomeDep)	\$537.08
37168	West Mayfield Vol. Fire Dept	Firemens Relief Check	\$6,318.90
debit	EFTPS	September 2010 Tax Deposit	\$1,036.24
		Total Bills September 2010	\$26,922.99

Salaries Paid September 2010

Check #	Payee	For	Gross	
				Net
37131	James Bostek	Council	\$100.00	\$88.28
37132	Thomas DeLuca	Council	\$100.00	\$78.28
37133	Wendy Harker	Council	\$100.00	\$68.28
37134	William Heaton	Council	\$100.00	\$88.28
37135	Janet Helbig	Council	\$100.00	\$88.28
37136	Thomas E. Orosz	Council	\$100.00	\$88.28
37137	Robert Tate	Council	\$100.00	\$88.28
37138	George Wiltrout	Mayor	\$100.00	\$88.28
37139	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37140	Patricia Lansberry	Secretary	\$700.00	\$592.54
37158	Aris Papageorge	5% Commission Taxes Collected	\$30.87	\$27.25
37141	Mable Wallace	5% Commission Taxes Collected	\$351.01	\$309.59
37098	William Heaton	Emergency Management	\$100.00	\$37,142.00
37127	Terry Eakles	Part-time 60 Hours	\$480.00	\$395.36
37126	Thomas T. Orosz	72 Regular Hours 1 Personal day	\$915.20	\$419.17
37162	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
37161	Thomas T. Orosz	72 Regular Hours - 1 Holiday Pay	\$915.20	\$419.17
		Total Wages September 2010	\$4,872.28	\$40,476.68

BALANCES OF OTHER BANK ACCOUNTS

Ending September 28, 2010

Liquid Fuel Balance as of 9/1/2010	\$45,517.75
Transfer from General Fund (Snow Storm Reimbursement)	\$8,050.03
Interest Earned	\$2.02
Ending Balance Liquid Fuel Fund as of 9/30/2010	\$53,569.80
PLGIT Investment Account Balance as of 9/1/2010	\$3,360.63
Interest Earned	\$0.15
Ending Balance PLGIT Investment Account as of 9/30/2010	\$3,360.78
PLGIT Capital Purchase Fund Account Balance as of 9/1/2010	\$1,504.90
Interest Earned	\$0.07
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2010	\$1,504.97
Water & Sewage Account Balance as of 9/1/2010	\$79,984.48
1 Deposit	\$15,097.30
Interest Earned	\$3.66
Ending Balance Water & Sewer Fund 9/30/2010	\$95,085.44

WEST MAYFIELD FINANCIAL REPORT

October 31, 2010

GENERAL FUND

October Total Spent Bills General Fund		\$25,779.00
October Total Spent Salaries General Fund		\$6,017.17
Grand Total Spent General Fund		\$31,796.17
Grand Total Spent Water & Sewer Fund		\$24,419.20
Grand Total Spent All Funds		\$56,215.37
October Deposits		
	Sprint (Rent for Cell Tower)	\$1,007.86
	PURTA Realty Tax	\$324.07
	Building Permits	\$200.00
	Occupancy Permits	\$100.00
	Handicap Parking Application	\$30.00
	Smoke & Dye Tests	\$25.00
	Realty Transfer	\$22,796.30
	Valley Waste Occupation Tax	\$50.00
Appointed Tax Collector	2010 Wage Tax	\$6,377.79
Elected Tax Collector	Real Estate Tax 2010	\$992.60
	Per Capita Tax 2010	\$994.80
Total Deposits		\$32,898.42
Interest Earned		\$6.24
Total Deposits & Interest		\$32,904.66
Balance as of 10/31/2010 General Fund		\$150,072.32

Checks Written - General Fund

Check #	Payee	For	Amount
37171	PA SCDU	Child Support Withhled	\$295.04
37172	National Plumbing & Heating	Hancor Pipe with Couplings	\$106.60
37173	PA UC Fund	3rd Quarter Unemployment	\$136.97
37185	Mable Wallace	3rd Quarter Wage Tax	\$155.63
37186	Mable Wallace	Occupation Tax to School - BCCS	\$10.00
37187	Cottrill Arbutina	Real Estate Tax Audit	\$1,207.44
37188	Crystal Springs	Water & Deposit on Bottle	\$42.49
37189	PA Labor Law Poster Service	2011 Updates	\$57.25
37190	Verizon Wireless	Cell Phones	\$129.84
37191	Comcast	Internet & Phone	\$142.36
37192	Duquesne Light Company	Electric Building & Park	\$153.28
37193	White Township Supervisors	4th Quarter 2010 Police	\$12,000.00
37194	Sheetz	Gasoline	\$222.79
37196	PNC Bank	Misc. Purchases (See October Bill List)	\$677.44
37199	Uni-Select (Reliable)	Filters, Wiper Blades, Reflectors	\$206.04
37195	PA One Call	Karl Response voice messages (5)	\$7.60
37197	Kelly Hardware	Misc. Purchases (See October Bill List)	\$60.95
37198	Meyers Tire Service	Flat Repair & Tube	\$60.00
37200	Duquesne Light Company	Street lighting	\$1,552.43
37201	Calve Plumbing	Repair of Gas Meter	\$1,118.23
37202	XL Sand & Gravel	#8 Stone	\$583.68
37204	WM Volunteer Fire Dept	Contribution as per Budget	\$3,500.00
37205	Keystone Health Plan	Tom Orosz Health Insurance	\$315.45
debit	PA Department of Revenue	August 2010 Withholding Tax	\$146.53
37208	PA SCDU	Child Support Withhled	\$295.04
37209	Dawna Pella	Code Enforcement	\$120.00
34215	Columbia Gas	Heat - Building	\$59.15
37210	Bob Tate	Door & Paint for Door (break-in)	\$549.91
37213	Signs by Sam LLC	250 Property Label Decals	\$137.50
37214	Beaver Falls Municipal Auth.	Water Bill - Building & Park	\$101.00
37218	PA SCDU	Child Support Withhled	\$295.04
debit	EFTPS	October 2010 Tax Deposit	\$1,333.32
		Total Bills October 2010	\$25,779.00

Salaries Paid October 2010

Check #	Payee	For	Gross	Net
37174	James Bostek	Council	\$100.00	\$88.28
37175	Thomas DeLuca	Council	\$100.00	\$78.28
37176	Wendy Harker	Council	\$100.00	\$68.28
37177	William Heaton	Council	\$100.00	\$88.28
37212	Janet Helbig	Council	\$100.00	\$88.28
37179	Thomas E. Orosz	Council	\$100.00	\$88.28
37180	Robert Tate	Council	\$100.00	\$88.28
37181	George Wilttrout	Mayor	\$100.00	\$88.28
37182	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37183	Patricia Lansberry	Secretary	\$700.00	\$592.54
	Aris Papageorge	5% Commission Taxes Collected	\$0.00	\$0.00
37184	Mable Wallace	5% Commission Taxes Collected	\$131.57	\$116.03
37203	William Heaton	Emergency Management	\$100.00	\$37,142.00
37169	Terry Eakles	Part-time 60 Hours	\$480.00	\$395.36
37170	Thomas T. Orosz	80 Regular Hours	\$915.20	\$419.17
37206	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
37207	Thomas T. Orosz	8 Regular Hours, 4 Personal 5 Vacation	\$915.20	\$419.17
37216	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
37217	Thomas T. Orosz	80 Regular Hours	\$915.20	\$419.17
		Total Wages October 2010	\$6,017.17	\$41,070.40

BALANCES OF OTHER BANK ACCOUNTS

Ending October 28, 2010

Liquid Fuel Balance as of 10/1/2010	\$56,569.80
Interest Earned	\$2.25
Ending Balance Liquid Fuel Fund as of 10/31/2010	\$56,572.05
PLGIT Investment Account Balance as of 10/1/2010	\$3,360.78
Interest Earned	\$0.14
Ending Balance PLGIT Investment Account as of 10/31/2010	\$3,360.92
PLGIT Capital Purchase Fund Account Balance as of 10/1/2010	\$1,504.97
Interest Earned	\$0.06
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2010	\$1,505.03
Water & Sewage Account Balance as of 10/1/2010	\$95,085.44
1 Deposit	\$4,038.75
1 Check Written	\$24,419.20
Interest Earned	\$3.74
Ending Balance Water & Sewer Fund 10/31/2010	\$74,708.73

WEST MAYFIELD FINANCIAL REPORT

November 30, 2010

GENERAL FUND

November Total Spent Bills General Fund	\$25,779.00
November Total Spent Salaries General Fund	\$6,017.17
Grand Total Spent General Fund	\$31,796.17

Grand Total Spent Water & Sewer Fund	\$24,419.20
Grand Total Spent All Funds	\$56,215.37

November Deposits

Sprint (Rent for Cell Tower)	\$1,007.86
Comcast Franchise Fee	\$6,784.05
Building Permits	\$75.00
Occupancy Permits	\$100.00
Delinquent Taxes from Courthouse	\$4,050.03
Smoke & Dye Tests	\$25.00
Realty Transfer	\$342.51
Beaver County District Justice Fines	\$48.39
Appointed Tax Collector 2010 Wage Tax	\$1,931.76
Elected Tax Collector Real Estate Tax 2010	\$0.00
Per Capita Tax 2010	\$0.00

Total Deposits	\$14,364.60
Interest Earned	\$6.70
Total Deposits & Interest	\$14,371.30

Balance as of 11/30/2010 General Fund	\$150,081.27
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Checks Written - General Fund

Check #	Payee	For	Amount
37250	WM Volunteer Fire Dept	Borough Christmas Party Donation	\$200.00
37233	Mable Wallace	Occupation Tax to School - Valley Waste	\$25.00
37234	HA Thomson	Secretary Bond	\$160.00
37235	Verizon Wireless	Cell Phones	\$122.19
37236	Comcast	Internet & Phone	\$142.27
37237	Duquesne Light Company	Electric Building & Park	\$156.91
37238	Sheetz	Gasoline	\$206.13
37239	PNC Bank	Misc. Purchases (See November Bill List)	\$1,078.88
37240	Kelly Hardware	Fastners, Crimp, Wire Wheel, Eye bolts	\$23.17
37241	Prince Auto Supply	Bulbs, fuses, fuel cleaner, anti freeze	\$60.25
37242	PA One Call	Karl Supplemental Messages	\$17.71
37243	Duquesne Light Company	Street lighting	\$1,552.43
37244	Harsco	1A Slag 66.92 tons	\$264.34
37245	Hei-way LLC	Bituminous Material 23.56 tons	\$1,908.36
37246	AR Oliastro Inc	Delivery from Harsco	\$200.76
37247	Beaver Falls Municipal Auth.	Hydrant Service	\$950.00
37248	Beaver Falls Municipal Auth.	Final Water Bill - Park	\$89.52
37249	Keystone Health Plan	Tom Orosz Health Insurance	\$315.45
debit	PA Department of Revenue	August 2010 Withholding Tax	\$181.68
37253	PA SCDU	Child Support Withhld	\$295.04
37254	UniSelect USA	6-way plug - Ford truck	\$24.28
37255	Reed Oil Company	Diesel Fuel	\$933.86
37256	Bauman's Office Plus	Typewriter Ribbons	\$12.03
37257	Bruno Gratteri	Equipment rental	\$350.00
37261	Dawna Pella Consulting	Code enforcement	\$120.00
37260	PA SCDU	Child Support Withhld	\$295.04
37262	Columbia Gas	Heat - Building	\$189.47
debit	EFTPS	November 2010 Tax Deposit	\$1,042.70
		Total Bills November 2010	\$10,917.47

Salaries Paid November 2010

Check #	Payee	For	Gross	
				Net
37220	James Bostek	Council	\$100.00	\$88.28
37221	Thomas DeLuca	Council	\$100.00	\$78.28
37222	Wendy Harker	Council	\$100.00	\$68.28
37223	William Heaton	Council	\$100.00	\$88.28
37224	Janet Helbig	Council	\$100.00	\$88.28
37225	Thomas E. Orosz	Council	\$100.00	\$88.28
37226	Robert Tate	Council	\$100.00	\$88.28
37227	George Wilttrout	Mayor	\$100.00	\$88.28
37228	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37229	Patricia Lansberry	Secretary	\$700.00	\$592.54
37230	Aris Papageorge	5% Commission Taxes Collected	\$99.37	\$87.73
37231	Mable Wallace	5% Commission Taxes Collected	\$318.89	\$281.26
37232	William Heaton	Emergency Management	\$100.00	\$37,142.00
37251	Thomas T. Orosz	72 Regular Hours - 1 Paid Holiday	\$915.20	\$419.17
37252	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
37258	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
37259	Thomas T. Orosz	72 Regular Hours - 1 Paid Holiday	\$915.20	\$419.17
		Total Wages November 2010	\$4,908.66	\$40,508.83

BALANCES OF OTHER BANK ACCOUNTS

Ending November 28, 2010

Liquid Fuel Balance as of 11/1/2010	\$56,572.05
Interest Earned	\$2.48
Ending Balance Liquid Fuel Fund as of 11/30/2010	\$56,574.53

PLGIT Investment Account Balance as of 11/1/2010	\$3,360.92
Interest Earned	\$0.15
Ending Balance PLGIT Investment Account as of 11/30/2010	\$3,361.07

PLGIT Capital Purchase Fund Account Balance as of 11/1/2010	\$1,505.03
Interest Earned	\$0.07
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2010	\$1,505.10

Water & Sewage Account Balance as of 11/1/2010	\$74,708.73
1 Deposit	\$5,516.22
Interest Earned	\$3.40
Ending Balance Water & Sewer Fund 11/30/2010	\$80,228.35

WEST MAYFIELD FINANCIAL REPORT

December 31, 2010

GENERAL FUND

December Total Spent Bills General Fund	\$9,584.28
December Total Spent Salaries General Fund	\$5,069.39
Grand Total Spent General Fund	\$14,653.67

December Deposits

Sprint (Rent for Cell Tower)	\$1,007.86
State Police Fines	\$699.60
Building Permits	\$25.00
Realty Transfer	\$820.71
Beaver County District Justice Fines	\$50.75
Appointed Tax Collector 2010 Wage Tax	\$779.26
Elected Tax Collector Real Estate Tax 2010	\$2,856.13
Per Capita Tax 2010	\$258.50
Total Deposits	\$6,497.81
Interest Earned	\$6.20
Total Deposits & Interest	\$6,504.01

Balance as of 12/31/2010 General Fund	\$143,245.47
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Checks Written - General Fund

Check #	Payee	For	Amount
37275	Beaver Cnty. Regional COG	2011 Dues	\$353.41
37276	Steele Print	Borough Portion Wage Tax & Occ Tax Cards	\$327.75
37277	Beaver County Planning	MS4 Advertisement (borough share)	\$30.25
37278	Beaver Newspapers	Legal Ad - Budget Availability for Review	\$83.98
37279	Beaver Newspapers	Interim Tax Collector Employment Ad	\$125.70
37280	Verizon Wireless	Cell Phones	\$122.53
37281	Comcast	Internet & Phone	\$142.27
37282	Duquesne Light Company	Electric Building & Park	\$153.66
37283	Allegiant Cameras LLC	Security Camera System/Purchase & Installation	\$2,561.00
37284	Sheetz	Gasoline	\$142.00
37286	PNC Bank	Misc. Purchases (See December Bill List)	\$701.96
37285	Kelly Hardware	Misc. Purchases (See December Bill List)	\$93.30
37287	Duquesne Light Company	Street lighting	\$1,552.43
37288	Walsh Equipment	Spinners, shafts, pins, etc for spreader	\$266.28
37291	PA SCDU	Child Support Withhled	\$295.04
37295	Dawna Pella Consulting	Code enforcement	\$150.00
37296	Horn Auto & Truck Repair	Inspection GMC/Wiring repair	\$78.75
37297	Specialized Service Center	Compressor Replacement GMC	\$387.90
debit	PA Department of Revenue	November Withholding	\$147.64
37300	PA SCDU	Child Support Withhled	\$295.04
37301	Robert Tate	Reimbursement for jackets purchased from Izzos	\$122.00
37302	Columbia Gas	Heat - Building	\$189.47
debit	EFTPS	December 2010 Tax Deposit	\$1,109.36
debit	PA Department of Revenue	December Withholding	\$152.56
		Total Bills December 2010	\$9,584.28

Salaries Paid December 2010

For Gross

Check #	Payee			Net
37263	James Bostek	Council	\$100.00	\$88.28
37264	Thomas DeLuca	Council	\$100.00	\$78.28
37265	Wendy Harker	Council	\$100.00	\$68.28
37266	William Heaton	Council	\$100.00	\$88.28
37267	Janet Helbig	Council	\$100.00	\$88.28
37268	Thomas E. Orosz	Council	\$100.00	\$88.28
37269	Robert Tate	Council	\$100.00	\$88.28
37270	George Wiltrout	Mayor	\$100.00	\$88.28
37271	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37272	Patricia Lansberry	Secretary	\$700.00	\$592.54
	Aris Papageorge	5% Commission Taxes Collected	\$0.00	\$0.00
37273	Mable Wallace	5% Commission Taxes Collected	\$96.59	\$85.18
37274	William Heaton	Emergency Management	\$100.00	\$88.20
37290	Thomas T. Orosz	66 Hr.Maint. 14 + 11 Overtime Snow Rem.	\$1,103.96	\$555.65
37289	Terry Eakles	46 Hrs. Maintenance, 14 hrs. Snow Removal	\$480.00	\$395.36
37292	Terry Eakles	Christmas Bonus	\$75.00	\$66.15
37293	Thomas T. Orosz	Christmas Bonus	\$75.00	\$66.15
37294	Patricia Lansberry	Christmas Bonus	\$75.00	\$66.15
37298	Terry Eakles	60 Part-time Hours	\$480.00	\$395.36
37299	Thomas T. Orosz	72 Reg. Hours, 1 Paid Holiday, 4 Overtime Hrs.	\$983.84	\$467.70
		Total Wages December 2010	\$5,069.39	\$3,554.68

BALANCES OF OTHER BANK ACCOUNTS

Ending December 28, 2010

Liquid Fuel Balance as of 12/1/2010	\$56,574.53
Interest Earned	\$2.40
Ending Balance Liquid Fuel Fund as of 12/31/2010	\$56,576.93
PLGIT Investment Account Balance as of 12/1/2010	\$3,361.07
Interest Earned	\$0.09
Ending Balance PLGIT Investment Account as of 12/31/2010	\$3,361.16
PLGIT Capital Purchase Fund Account Balance as of 12/1/2010	\$1,505.10
Interest Earned	\$0.04
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2010	\$1,505.14
Water & Sewage Account Balance as of 12/1/2010	\$80,228.35
1 Deposit	\$10,683.99
Interest Earned	\$3.67
Ending Balance Water & Sewer Fund 12/31/2010	\$90,916.01
Emergency Management Fund	\$2,000.37
Interest Earned	\$0.05
Ending Balance Emergency Management Fund as of 12/31/10	\$2,000.42