

WEST MAYFIELD FINANCIAL REPORT

January 31, 2011

GENERAL FUND

January Total Spent Bills General Fund		\$24,472.41
January Total Spent Salaries General Fund		\$4,912.54
Grand Total Spent General Fund		\$29,384.95
January Total Spent Water & Sewer Fund		\$16,643.20
January Total Spent Liquid Fuel Fund		\$6,907.15
Grand Total Spent All Funds		\$52,935.30
January Deposits		
	Sprint (Rent for Cell Tower)	\$1,007.86
	Occupation Tax (Valley, BCCS, CRI Inc.	\$55.00
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$25.00
	Beaver County District Justice Fines	\$164.19
	Comcast Cable TV Franchise (4th Quarter 2010)	\$3,182.27
Appointed Tax Collector	2011 Wage Tax	\$4,221.11
Elected Tax Collector	Real Estate Tax 2010	\$0.00
	Per Capita Tax 2010	\$0.00
Total Deposits		\$8,755.43
Interest Earned		\$5.66
Total Deposits & Interest		\$8,761.09
Balance as of 1/31/2011 General Fund		\$124,057.90

Checks Written - General Fund

Check #	Payee	For	Amount
37303	Unique Technologies LLC	Computer Repair	\$90.95
37306	PA SCDU	Child Support Withhled	\$295.04
37307	Keystone Health Plan West	Tom Orosz Health Insurance (December & January)	\$630.90
37308	Ellwood City Candy Co	Candy - fire department (Santa distribution to residents)	\$333.60
37309	Yorke Agency	Bond - Mable Wallace	\$250.00
37310	PA State Association of Boros	2011 Dues	\$297.00
37311	Beaver Newspapers Ince	Legal Ad - bids for refuse collection	\$152.40
37312	James Fenchel	Services - review of agreement, resolutions, research	\$1,200.00
37313	PA UC Fund	4th Quarter 2010 Unemployment Compensation	\$40.10
37314	Mable Wallace	4th Quarter 2010 Wage Tax Withheld	\$156.95
37315	Mable Wallace	Occupation Tax to School - Beaver Cnty Christ. School	\$5.00
37328	Geneva College	Postage - reports to Harrisburg, Stamps	\$45.22
37329	Robert Tate	Reimburse - wheel studs & wheel nuts purchased	\$59.04
37330	PA Borough Council Association	2011 Dues	\$25.00
37331	Beaver Newspapers Ince	Legal Ad - 2011 Meeting Notice	\$68.43
37332	Beaver Newspapers Ince	December listing for Interim Tax Collector	\$2.28
37334	Verizon Wireless	Cell Phones	\$128.35
37333	Comcast	Internet & Phone	\$142.27
37335	Duquesne Light Company	Electric Building & Park	\$253.93
37336	White Township Supervisors	1st Quarter 2011 Police Contract	\$12,000.00
37337	Sheetz	Gasoline	\$168.28
37668	Reed Oil Company	Diesel Fuel	\$872.99
37339	Meyer's Auto Salvage	Tires	\$1,698.25
37340	D&G Rent-Alls	Chain Sharpening, Filters	\$109.00
37341	Kelly Hardware	Bolts-picnic tables,snow pusher	\$26.37
37342	Duquesne Light Company	Street Lighting	\$1,552.08
37343	Municipal Signs & Sales	Stop signs, Orchard Street sign	\$246.75
37344	Bob Cat of Pittsburgh	Light for Bobcat	\$26.20
37345	Allied Rubber & Supply Company	Hydraulic lines for Ford plow	\$71.58
37346	Uni-Select USA (Reliable)	Plow lights,wiper blades,anti-freeze, light, nylon ties	\$96.82
37347	PA State Association of Boros	Who's Who Listing in Yearbook for 2011	\$40.00
37348	Yorke Agency	Borough portion of bond for Kathy Brewer	\$95.67
37349	R.W. Cox Garage Door Openers	Repair of garage door - replace cables,rewind spring	\$205.00
37350	PNC Bank	Miscellaneous VISA purchases (see January bill list)	\$814.09
37353	PA SCDU	Child Support Withhled	\$295.04

37354	Beaver Falls Municipal	Water Bill - Building	\$59.77
37355	Assoc. of Mayors of Boros of PA	2011 Dues	\$55.00
37356	Columbia Gas	Gas Bill - Building	\$767.72
debit	EFTPS	January Tax Deposit	\$1,095.34
		Total Bills January 2011	\$24,472.41

Salaries Paid January 2011

For

Check #	Payee		Gross	Net
37316	James Bostek	Council	\$100.00	\$88.28
37317	Thomas DeLuca	Council	\$100.00	\$78.28
37318	Wendy Harker	Council	\$100.00	\$68.28
37319	William Heaton	Council	\$100.00	\$88.28
37320	Janet Helbig	Council	\$100.00	\$88.28
37321	Thomas E. Orosz	Council	\$100.00	\$88.28
37322	Robert Tate	Council	\$100.00	\$88.28
37323	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37324	Patricia Lansberry	Secretary	\$700.00	\$592.54
37325	Aris Papageorge	5% Commission Taxes Collected	\$155.73	\$137.47
37326	Mable Wallace	5% Commission Taxes Collected	\$38.96	\$34.36
37327	William Heaton	Emergency Management	\$100.00	\$88.20
37305	Thomas T. Orosz	72 hours + 1 Holiday (1 week old pay rate, 1 week new)	\$928.80	\$428.16
37304	Terry Eakles	60 Part-time hours (1 week old pay rate, 1 week new)	\$487.20	\$400.71
37351	Terry Eakles	60 Part-time Hours (new pay rate \$8.24 per hour)	\$494.40	\$405.06
37352	Thomas T. Orosz	32 reg. hrs.,48 hrs. snow, 15 o.t. hours(11.78 per hour)	\$1,207.45	\$621.93
		Total Wages January 2011	\$4,912.54	\$3,396.39

BALANCES OF OTHER BANK ACCOUNTS

Ending January 28, 2011

Liquid Fuel Balance as of 1/1/2011	\$56,576.93
Interest Earned	\$2.33
3 checks- McClymonds \$488.69, \$230.83-Anti Skid; North American Salt - \$6187.63 - salt	\$6,907.15
Ending Balance Liquid Fuel Fund as of 1/31/2011	\$49,672.11
PLGIT Investment Account Balance as of 1/1/2011	\$3,361.16
Interest Earned	\$0.14
Ending Balance PLGIT Investment Account as of 1/31/2011	\$3,361.30
PLGIT Capital Purchase Fund Account Balance as of 1/1/2011	\$1,505.14
Interest Earned	\$0.06
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2011	\$1,505.20
Water & Sewage Account Balance as of 1/1/2011	\$90,916.01
1 Deposit	\$1,971.27
Interest Earned	\$3.80
1 check - Joint Sewer Users \$16643.20 - 4th Quarter 2010 Sewer Users Payment	\$16,643.20
Ending Balance Water & Sewer Fund 1/31/2011	\$76,247.88
Emergency Management Fund	\$2,000.42
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 1/31/10	\$2,000.50

WEST MAYFIELD FINANCIAL REPORT

February 28, 2011

GENERAL FUND

February Total Spent Bills General Fund	\$11,416.45
February Total Spent Salaries General Fund	\$5,291.07
Grand Total Spent General Fund	\$16,707.52
February Total Spent Liquid Fuel Fund	\$7,515.43
Grand Total Spent All Funds	\$24,222.95
February Deposits	
Sprint (Rent for Cell Tower)	\$1,007.86
Occupation Tax (West Mayfield Borough)	\$10.00
Occupancy Permit	\$400.00
Smoke & Dye Test	\$100.00
Beaver County District Justice Fines	\$42.55
Building Permit	\$25.00
Fire Department Rent	\$1.00
No Lien Letters	\$14.00
Real Estate Transfer	\$490.00
Delinquent Taxes from Courthouse	\$4,835.47
Appointed Tax Collector 2011 Wage Tax	\$6,310.52
Elected Tax Collector Real Estate Tax 2010	\$0.00
Per Capita Tax 2010	\$36.75
Total Deposits	\$13,273.15
Interest Earned	\$4.73
Total Deposits & Interest	\$13,277.88
Balance as of 2/28/2011 General Fund	\$122,287.97

Checks Written - General Fund

Check #	Payee	For	Amount
37359	PA SCDU	Child Support Withhled	\$295.04
37360	D. L. Pella Consulting	15 Hours @ \$8.00 per hour code enforcement	\$127.50
37373	Mable Wallace	Occupation Tax to School - West Mayfield Borough	\$10.00
37374	Mable Wallace	Occupation Tax to School - Valley Waste	\$20.00
37375	West Mayfield Borough	Occupation Tax Withheld Borough Street Employees	\$10.00
37376	Recorder of Deeds	Realty Transfer Print Outs for 2011	\$24.00
37377	James Toy	Name Plate for Mayor	\$12.00
37378	H A Thomson	Secretary Bond	\$75.00
37379	Comcast	Internet & Phone	\$142.77
37380	Verizon Wireless	Cell Phones	\$128.81
37381	Duquesne Light Company	Electric Building & Park	\$248.40
37382	Sheetz	Gasoline	\$148.01
37383	Reed Oil Company	Diesel Fuel	\$997.45
37384	Kelly Hardware	Bolts,nuts,washers,padlock,blade,key,hasp,fastners, etc	\$122.72
37385	Center Air Cooled Engines	Cutter blade, air,fuel & oil filters	\$164.80
37386	Uni-Select USA (Reliable)	Grease gun,hose assembly,red tacky grease, mini lamps	\$164.75
37387	Atlas Industrial Supply	Truck wash	\$69.50
37388	Pennsylvania One-Call	Supplemental Karl messages	\$7.60
37389	PNC Bank	Miscellaneous VISA purchases (see February bill list)	\$484.22
37390	Meiter's Specialty Sales	Bolts & cutting edge	\$218.04
37391	Walsh Equipment	Plow bolts & nuts	\$24.97
37392	Duquesne Light Company	Street Lighting	\$1,548.32
37393	National Plumbing & Heating	Corrected amount from prior billing	\$2.80
37394	Bobcat of Pittsburgh	Diesel Fuel Cap	\$19.27
37395	McClymonds Supply & Transit	2A Limestone (22.32 Tons)	\$265.61
37396	Keystone Health Plan	Tom Orosz Insurance	\$315.45
37397	Beaver Falls Municipal	Hydrant Service	\$950.00
debit	Checks Unlimited	General Fund Check Reorder (600 duplicate checks)	\$69.94
debit	PA Department of Revenue	January State Tax Withholding	\$147.75
37398	USPS	7 Rolls of Stamps for Mable & Kathy	\$308.00
37401	PA SCDU	Child Support Withhled	\$295.04
37402	Hei-Way LLC	Bituminous material	\$1,955.34
37403	Walsh Equipment	Hydraulic filters,oil filter, fuel filter, transmission filter,oil	\$160.24
37404	Columbia Gas	Gas Bill - Building	\$640.87
debit	EFTPS	February Tax Deposit	\$1,242.24
		Total Bills February 2011	\$11,416.45

Salaries Paid February 2011

For

Check #	Payee		Gross	Net
37361	James Bostek	Council	\$100.00	\$88.28
37362	Thomas DeLuca	Council	\$100.00	\$78.28
37363	Wendy Harker	Council	\$100.00	\$68.28
37364	William Heaton	Council	\$100.00	\$88.28
37365	Janet Helbig	Council	\$100.00	\$88.28
37366	Thomas E. Orosz	Council	\$100.00	\$88.28
37367	Robert Tate	Council	\$100.00	\$88.28
37368	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37369	Patricia Lansberry	Secretary	\$700.00	\$549.40
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
37370	Paul Farkas	Mayor (January & February Compensation)	\$200.00	\$176.56
37371	Mable Wallace	5% Commission Taxes Collected	\$211.06	\$186.15
37372	William Heaton	Emergency Management	\$100.00	\$88.20
37358	Thomas T. Orosz	62 reg. hrs., 18 reg. hrs. snow, 23 overtime hours snow	\$1,348.81	\$618.45
37357	Terry Eakles	60 Part-time hours	\$494.40	\$395.06
37399	Terry Eakles	60 Part-time Hours	\$494.40	\$390.06
37400	Thomas T. Orosz	64 Reg. Hrs, 8 Hrs Snow, 1 Personal Day	\$942.40	\$422.17
		Total Wages February 2011	\$5,291.07	\$3,514.01

BALANCES OF OTHER BANK ACCOUNTS

Ending February 28, 2011

Liquid Fuel Balance as of 2/1/2011	\$49,672.11
Interest Earned	\$1.79
3 checks- McClymonds \$496.93-Anti Skid; Cargill - \$4241.26- salt, Cargill - \$2777.21 - Salt	\$7,515.40
Ending Balance Liquid Fuel Fund as of 2/28/2011	\$42,158.50
PLGIT Investment Account Balance as of 2/1/2011	\$3,361.30
Interest Earned	\$0.11
Ending Balance PLGIT Investment Account as of 2/28/2011	\$3,361.41
PLGIT Capital Purchase Fund Account Balance as of 2/1/2011	\$1,505.20
Interest Earned	\$0.05
Ending Balance PLGIT Capital Purchase Fund as of 2/28/2011	\$1,505.25
Water & Sewage Account Balance as of 2/1/2011	\$76,247.88
1 Deposit	\$5,791.44
Interest Earned	\$3.04
Ending Balance Water & Sewer Fund 2/28/2011	\$82,042.36
Emergency Management Fund	\$2,000.50
1 Deposit (Beaver Falls 2010)	\$1,000.00
Interest Earned	\$0.07
Ending Balance Emergency Management Fund as of 1/32/10	\$3,000.57

WEST MAYFIELD FINANCIAL REPORT

March 31, 2011

GENERAL FUND

March Total Spent Bills General Fund	\$9,749.69
March Total Spent Salaries General Fund	\$4,989.13
Grand Total Spent General Fund	\$14,738.82
March Total Spent Liquid Fuel Fund	\$2,300.47
Grand Total Spent All Funds	\$17,039.29

March Deposits

	Sprint (Rent for Cell Tower)	\$1,007.86
	Occupation Tax A-1 Automotive	\$20.00
	Beaver County District Justice Fines	\$241.73
	Building Permit	\$25.00
	Work comp Premium Refund (per audit)	\$802.00
	Real Estate Transfer	\$507.10
Appointed Tax Collector	2011 Wage Tax	\$3,920.15
Elected Tax Collector	Real Estate Tax 2010	\$3,736.30
	Real Estate Tax 2011	\$30,617.23
	Per Capita Tax Prior Years	\$320.25
Total Deposits		\$41,197.62
Interest Earned		\$5.62
Total Deposits & Interest		\$41,203.24
Balance as of 3/31/2011 General Fund		\$122,287.97

Checks Written - General Fund

Check #	Payee	For	Amount
37407	PA SCDU	Child Support Withhled	\$295.04
37420	D. L. Pella Consulting	15 Hours @ \$8.00 per hour code enforcement	\$195.00
37421	D. L. Pella Consulting	11 Hours @ \$8.00 per hour code enforcement	\$165.00
37422	James Holtom	Reimbursement for Wage Tax Paid to WM	\$112.65
37423	Central Printing	Real Estate Tax Bills & Ledgers	\$297.95
37425	Comcast	Internet & Phone	\$142.77
37424	Verizon Wireless	Cell Phones	\$130.31
37426	Duquesne Light Company	Electric Building & Park	\$220.02
37431	Sheetz	Gasoline	\$191.00
37427	Butler Gas Products	Compressed Oxygen	\$21.20
37428	Uni-Select USA (Reliable)	Fuel filter, wiper blades, industrial grease	\$62.15
37429	Municipal Signs & Sales	6 green u posts @ 20.08 each	\$120.48
37436	PNC Bank	rain suits (2), colored paper, keys,pipe clip,blade,grease	\$160.55
37432	Walsh Equipment	filters, transmission fluid,lube, rear lens (backhoe)	\$113.92
37430	Duquesne Light Company	Street Lighting	\$1,548.32
37433	McClymonds Supply & Transit	2A Limestone	\$1,448.82
37435	Keystone Health Plan	Tom Orosz Insurance	\$315.45
debit	PA Department of Revenue	January State Tax Withholding	\$159.37
37434	Robert J. Tate	Reimburse for paint for picnic tables out-of-pocket	\$118.40
37437	James R. Fenchel II	2 Phone conferences, review zoning letter Colavinzano	\$162.50
37440	PA SCDU	Child Support Withhled	\$295.04
37443	Columbia Gas	Gas Bill - Building	\$497.98
37444	Harsco	Slag	\$860.66
37445	Oliastro	Slag Delivery	\$628.26
37446	McClymonds Supply & Transit	Limestone	\$322.13
debit	EFTPS	March Tax Deposit	\$1,164.72
		Total Bills March 2011	\$9,749.69

Salaries Paid March 2011

For

Check #	Payee		Gross	Net
37408	James Bostek	Council	\$100.00	\$88.28
37409	Thomas DeLuca	Council	\$100.00	\$78.28
37410	Wendy Harker	Council	\$100.00	\$68.28
37411	William Heaton	Council	\$100.00	\$88.28
37412	Janet Helbig	Council	\$100.00	\$88.28
37413	Thomas E. Orosz	Council	\$100.00	\$88.28
37414	Robert Tate	Council	\$100.00	\$88.28
37416	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37417	Patricia Lansberry	Secretary	\$700.00	\$549.40
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
37415	Paul Farkas	Mayor (January & March Compensation)	\$200.00	\$176.56
37419	Mable Wallace	5% Commission Taxes Collected	\$315.53	\$264.29
37418	William Heaton	Emergency Management	\$100.00	\$88.20
37406	Thomas T. Orosz	72 reg. hrs., 8 reg. hrs. snow	\$942.40	\$422.17
37439	Thomas T. Orosz	72 Reg. Hrs, 8 Hrs Snow	\$942.40	\$422.17
37405	Terry Eakles	60 Part-time hours	\$494.40	\$395.06
37438	Terry Eakles	60 Part-time Hours	\$494.40	\$390.06
		Total Wages March 2011	\$4,989.13	\$3,395.87

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31 2011

Liquid Fuel Balance as of 3/1/2011	\$42,158.50
Interest Earned	\$1.73
2checks- McClymonds \$926.91-Anti Skid; Cargill - \$1373.56- salt	\$2,300.47
Ending Balance Liquid Fuel Fund as of 3/31/2011	\$39,859.76
PLGIT Investment Account Balance as of 3/1/2011	\$3,361.41
Interest Earned	\$0.09
Ending Balance PLGIT Investment Account as of 3/31/2011	\$3,361.50
PLGIT Capital Purchase Fund Account Balance as of 3/1/2011	\$1,505.25
Interest Earned	\$0.04
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2011	\$1,505.29
Water & Sewage Account Balance as of 3/1/2011	\$82,042.36
1 Deposit	\$12,032.72
Interest Earned	\$3.77
Ending Balance Water & Sewer Fund 3/31/2011	\$94,078.85
Emergency Management Fund	\$3,000.57
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 1/33/10	\$3,000.65

WEST MAYFIELD FINANCIAL REPORT

April 30, 2011

GENERAL FUND

April Total Spent Bills General Fund	\$9,749.69
April Total Spent Salaries General Fund	\$4,989.13
Grand Total Spent General Fund	\$14,738.82
April Total Spent Liquid Fuel Fund	\$2,300.47
Grand Total Spent All Funds	\$17,039.29

April Deposits

Sprint (Rent for Cell Tower)	\$1,007.86
No-Lien Letters	\$14.00
Beaver County District Justice Fines	\$34.98
Building Permit	\$512.00
Occupation Tax	\$901.10
Smoke & Dye Test	\$25.00
Liquid Fuel Gas Tax Refund	\$129.85
Occupancy Permit	\$100.00
Real Estate Transfer	\$24.50
Appointed Tax Collector 2011 Wage Tax	\$17,083.86
Elected Tax Collector Real Estate Tax 2010	\$513.26
Real Estate Tax 2011	\$82,995.88
Per Capita Tax Prior Years	\$52.50
Total Deposits	\$103,394.79
Interest Earned	\$5.97
Total Deposits & Interest	\$103,400.76

Balance as of 4/30/2011 General Fund **\$225,884.91**

Checks Written - General Fund

Check #	Payee	For	Amount
37450	PA SCDU	Child Support Withhled	\$295.04
37464	Mable Wallace	1st Quarter Wage Tax Withheld	\$157.27
37465	Mable Wallace	Beaver County Christian School Occ Tax to School	\$100.00
37466	PA UC Fund	1st Quarter Unemployment Tax (employee + employer)	\$337.38
37467	Comcast	Internet & Phone	\$146.11
37468	Verizon Wireless	Cell Phones	\$133.71
37469	Duquesne Light Company	Electric Building & Park	\$201.98
37470	White Township Supervisors	Police Payment 1st Quarter per contract	\$12,000.00
37472	Sheetz	Gasoline	\$213.17
37473	Reed Oil Company	Diesel Fuel	\$1,303.30
37477	Uni-Select USA (Reliable)	Anti freeze, red tacky grease	\$59.68
37474	Kelly Hardware	rope clip, fluorescent spray paint, fuel stabilizer	\$31.40
37471	PNC Bank	food - snow, switch for truck, key & hasp	\$136.64
37475	Code System Code Consulting	electrical permit	\$358.00
37476	PA One Call	supplemental Karl messages & voice messages	\$30.40
37478	Duquesne Light Company	Street Lighting	\$1,548.32
37483	McClymonds Supply & Transit	2B Limestone	\$322.49
37479	National Plumbing & Heating	Pipe for rain spouts & sewer	\$1,105.00
debit	PA Department of Revenue	January State Tax Withholding	\$147.03
37480	Culverts Inc	catch basins & grates	\$450.00
37488	PA SCDU	Child Support Withhled	\$295.04
37495	Columbia Gas	Gas Bill - Building	\$367.64
37482	Harsco	Slag	\$562.87
37481	Oliastro	Slag Delivery	\$324.42
37484	X L Sand & Gravel	Stone for Patterson Avenue & stock	\$650.47
37487	Aris Papageorge	Overwithdrawal of 2011 FICA tax from payroll	\$3.12
37488	Beaver County Boro Association	2011 Dues	\$50.00
37492	Bob Cat of Pittsburgh	red lens, cord, windshield, wiper blade arm	\$379.32
37493	Beaver Falls Municipal Authority	Water bill - borough building	\$63.39
37494	Dawna L. Pella	Code consulting 19hrs @ 15 per hour	\$285.00
37498	PA SCDU	Child Support Withhled	\$295.04
debit	EFTPS	April Tax Deposit	\$0.00
		Total Bills April 2011	\$22,353.23

Salaries Paid April 2011

For

Check #	Payee		Gross	Net
37451	James Bostek	Council	\$100.00	\$94.48
37452	Thomas DeLuca	Council	\$100.00	\$84.48
37453	Wendy Harker	Council	\$100.00	\$74.48
37454	William Heaton	Council	\$100.00	\$94.48
37455	Janet Helbig	Council	\$100.00	\$94.48
37456	Thomas E. Orosz	Council	\$100.00	\$94.48
37457	Robert Tate	Council	\$100.00	\$94.48
37459	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37460	Patricia Lansberry	Secretary	\$700.00	\$592.80
37461	Kathy Brewer	5% Commission Taxes Collected	\$1,735.53	\$1,367.83
37458	Paul Farkas	Mayor Compensation	\$100.00	\$94.48
37462	Mable Wallace	5% Commission Taxes Collected	\$196.01	\$181.81
37463	William Heaton	Emergency Management	\$100.00	\$94.40
37449	Thomas T. Orosz	72 reg. hrs., 1 Personal Day	\$942.40	\$422.17
37491	Thomas T. Orosz	80 Regular Hours Maintenance	\$942.40	\$501.60
37499	Thomas T. Orosz	80 Regular Hours Maintenance	\$942.40	\$0.00
37448	Terry Eakles	60 Part-time hours	\$494.40	\$390.06
37490	Terry Eakles	60 Part-time hours	\$494.40	\$420.71
37497	Terry Eakles	60 Part-time Hours	\$494.40	\$0.00
		Total Wages April 2011	\$7,941.94	\$4,797.22

BALANCES OF OTHER BANK ACCOUNTS

Ending April 31 2011

Liquid Fuel Balance as of 4/1/2011	\$39,859.76
Interest Earned	\$1.59
Ending Balance Liquid Fuel Fund as of 4/30/2011	\$39,861.35 <i>34,000 +</i>
PLGIT Investment Account Balance as of 4/1/2011	\$3,361.50
Interest Earned	\$0.08
Ending Balance PLGIT Investment Account as of 4/30/2011	\$3,361.58
PLGIT Capital Purchase Fund Account Balance as of 4/1/2011	\$1,505.29
Interest Earned	\$0.04
Ending Balance PLGIT Capital Purchase Fund as of 4/30/2011	\$1,505.33
Water & Sewage Account Balance as of 4/1/2011	\$94,078.85
1 Deposit	\$2,023.83
1 check written (Joint Sewer Users)	\$19,924.50
Interest Earned	\$3.54
Ending Balance Water & Sewer Fund 4/30/2011	\$76,181.72
Emergency Management Fund	\$3,000.65
Interest Earned	\$0.07
Ending Balance Emergency Management Fund as of 1/34/10	\$3,000.72

WEST MAYFIELD FINANCIAL REPORT

May 31, 2011

GENERAL FUND

May Total Spent Bills General Fund	\$9,749.69	
May Total Spent Salaries General Fund	\$4,989.13	
Grand Total Spent General Fund	\$14,738.82	
May Total Spent Liquid Fuel Fund	\$2,300.47	
Grand Total Spent All Funds	\$17,039.29	
May Deposits		
Sprint (Rent for Cell Tower)	\$1,007.86	
Comcast - Cable TV Franchise	\$3,190.67	
Beaver County District Justice Fines	\$17.55	
Building Permit	\$684.98	
Occupation Tax	\$715.00	
Smoke & Dye Test	\$25.00	
Occupancy Permit	\$100.00	
Real Estate Transfer	\$367.50	
Appointed Tax Collector	2011 Wage Tax	\$4,047.04
Elected Tax Collector	Real Estate Tax 2011	\$6,240.34
Total Deposits		\$16,395.94
Interest Earned		\$0.00
Total Deposits & Interest		\$16,395.94
		210,697.70
Balance as of 5/31/2011 General Fund		

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	April Tax Deposit	\$1,613.79
37513	Mable Wallace	Occ' Tax to School (Valley, Dietrich)	\$190.00
37514	Comcast	Internet & Phone	\$145.67
37515	Verizon Wireless	Cell Phones	\$133.75
37516	Duquesne Light Company	Electric Building & Park	\$137.81
37517	Code System Code Consulting	Building Permits	\$431.60
37518	Sheetz	Gasoline	\$237.02
37519	PNC Bank	Misc. Purchases - See May Bill List	\$1,769.94
37520	Beaver Newspapers Inc	Legal Ad - Borough balance sheet per audit	\$115.08
37521	Kelly Hardware	Tape,wire conn, wand striping,	\$46.97
37522	Meyers Auto Salvage	Flat Repair	\$35.00
37523	Duquesne Light Company	Street Lighting	\$1,575.47
37524	East Jordan Iron Works	Sanitary Sewer Supplies	\$1,301.05
37525	National Plumbing & Heating	Hancor Pipe & Couplings	\$227.23
37526	Bob Cat of Pittsburgh	Cement Mixer Control Box Repair	\$273.01
37527	Harsco	Slag	\$45.25
37526	Oliastro	Slag Delivery	\$346.94
37529	X L Sand & Gravel	Off Site #4	\$322.84
37530	Beaver Falls Municipal Authority	Hydrant Service	\$950.00
37531	Knight hawk	Alarm System at the park	\$456.00
37534	PA SCDU	Child Support Withhled	\$295.04
37535	Keystone Health Plan	Tom Orosz health insurance (Apr,May))	\$630.90
37536	Harsco	slag	\$1,012.74
37537	Dawna L. Pella	Code consulting 11 hrs @ \$15.00	\$165.00
37538	USPS	Cert. Mailings Code Enforcement	\$11.18
Debit	PA Department of Revenue	April Tax Deposit	\$240.75
37539	Selective Insurance	Fire Department Insurance	\$3,728.00
37543	Columbia Gas	Heat - building	\$62.04
37542	PA SCDU	Child Support Withhled	\$295.04
debit	EFTPS	May Tax Deposit	\$2,342.63
		Total Bills May 2011	\$19,137.74

Salaries Paid May 2011

For

Check #	Payee		Gross	Net
37500	James Bostek	Council	\$100.00	\$92.08
37501	Thomas DeLuca	Council	\$100.00	\$82.08
37502	Wendy Harker	Council	\$100.00	\$72.08
37503	William Heaton	Council	\$100.00	\$92.08
37504	Janet Helbig	Council	\$100.00	\$92.08
37505	Thomas E. Orosz	Council	\$100.00	\$92.08
37506	Robert Tate	Council	\$100.00	\$92.08
37508	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37509	Patricia Lansberry	Secretary	\$700.00	\$576.00
37461	Kathy Brewer	5% Commission Taxes Collected	\$4,178.08	\$3,093.97
37507	Paul Farkas	Mayor Compensation	\$100.00	\$92.08
37512	Mable Wallace	5% Commission Taxes Collected	\$854.19	\$707.79
37511	William Heaton	Emergency Management	\$100.00	\$92.00
37533	Thomas T. Orosz	80 Regular Hours Maintenance	\$942.40	\$459.59
37541	Thomas T. Orosz	80 Regular Hours Maintenance	\$942.40	\$446.39
37532	Terry Eakles	60 Part-time hours	\$494.40	\$420.71
37540	Terry Eakles	60 Part-time Hours	\$494.40	\$406.76
		Total Wages May 2011	\$9,605.87	\$7,009.85

BALANCES OF OTHER BANK ACCOUNTS

Ending May 31 2011

Liquid Fuel Balance as of 5/1/2011	\$39,861.35
1 Deposit	\$35,045.47
1 Check Written	\$237.70
Interest Earned	\$2.99
Ending Balance Liquid Fuel Fund as of 5/31/2011	\$74,672.11
PLGIT Investment Account Balance as of 5/1/2011	\$3,361.58
Interest Earned	\$0.15
Ending Balance PLGIT Investment Account as of 5/31/2011	\$3,361.73
PLGIT Capital Purchase Fund Account Balance as of 5/1/2011	\$1,505.33
Interest Earned	\$0.07
Ending Balance PLGIT Capital Purchase Fund as of 5/31/2011	\$1,505.40
Water & Sewage Account Balance as of 5/1/2011	\$76,181.72
1 Deposit	\$5,290.13
Interest Earned	\$3.44
Ending Balance Water & Sewer Fund 5/31/2011	\$81,475.29
Emergency Management Fund	\$3,000.72
Interest Earned	\$0.13
Ending Balance Emergency Management Fund as of 1/35/10	\$3,000.85

WEST MAYFIELD FINANCIAL REPORT

June 30, 2011

GENERAL FUND

June Total Spent Bills General Fund		\$19,858.67
June Total Spent Salaries General Fund		\$5,087.97
Grand Total Spent General Fund		\$24,946.64
June Total Spent Liquid Fuel Fund		\$237.70
Grand Total Spent All Funds		\$25,184.34
June Deposits		
	Diamond Communications (Cell Tower Rent)	\$1,007.86
	State Police Fines	\$786.74
	Beaver County District Justice Fines	\$66.39
	Building Permit	\$150.00
	HA Thomson (refund on insurance for security system)	\$3.00
	Liquid Fuel Gas Tax Refund	\$129.85
	Bob Tate (soffit & fascia - reimburse borough)	\$439.11
	Delinquent Taxes from Courthouse	\$1,787.63
	No Lien Letters	\$35.00
	Real Estate Transfer	\$429.73
Appointed Tax Collector	2011 Wage Tax	\$4,473.63
Elected Tax Collector	Real Estate Tax 2011	\$489.34
Total Deposits		\$9,798.28
Interest Earned		\$8.60
Total Deposits & Interest		\$9,806.88
Balance as of 6/30/2011 General Fund		\$202,180.18

Checks Written - General Fund

Check #	Payee	For	Amount
37558	Thomas DeLuca	Reimbursement for bale of hay purchased for borough	\$100.00
37561	Luke Trimmel	Soffit & Fascia Repair to Shelters 2 & 4	\$700.00
37562	PA SCDU	Child Support Withhld	\$295.04
37563	Cottrill, Arbutina & Associates	2010 Borough Audit	\$3,798.05
37564	Bauman Office Plus	Envelopes, dry line - Borough Secretary	\$15.21
37565	Comcast	Internet & Phone	\$144.00
37566	Verizon Wireless	Cell Phones	\$135.98
37567	Duquesne Light Company	Electric Building & Park	\$122.77
37568	D. L. Pella	Code consulting 27.5 hrs @ \$15.00, Postage	\$418.53
37569	Sheetz	Gasoline	\$211.61
37570	Reed Oil Company	Diesel Fuel	\$1,256.57
37571	Horn Trucking	State Inspection	\$19.00
37572	Tri-State Restaurant Equipment	Butyl & Trash Bags	\$94.90
37573	Share Corp	Insect Spray (5 gal)	\$210.00
37574	Meyers Auto Salvage	Tires Ford Truck	\$1,285.50
37575	Municipal Signs & Sales	No Parking Signs for Park, Posts	\$248.80
37576	Duquesne Light Company	Street Lighting	\$1,618.86
37577	D & G Rent-Alls	Trimmer & Safety Glasses	\$179.90
37578	Allied Rubber & Supply Co	Hose	\$117.25
37579	PNC Bank	Misc. Purchases - See June Bill List	\$612.03
37580	Hei-Way LLC	Stockpile Bituminous Material 22.00 Tons @ 78.39	\$1,802.19
37581	Harsco	178.24 Tons (Various Grades)	\$838.29
37582	Oliastro	22.34 Tons of #57 Gravel Delivered, Slag Hauling 49.87T	\$1,903.95
37583	X L Sand & Gravel	Off Site Mason Sand	\$329.94
37584	Charles, Fenchel & Associates	Auditor letter, Floodplain Review, Revise Permit Fees	\$1,212.50
Debit	PA Department of Revenue	May Tax Deposit	\$291.84
37587	PA SCDU	Child Support Withhld	\$295.04
37588	Robert Tate	Reimbursement for paint purchased for park	\$79.52
37589	Columbia Gas	Heat - building	\$28.83
37590	PA DCED	Code Enforcement Fees	\$4.00
37591	X L Sand & Gravel	Off-site #4 & #8	\$623.05
37592	A. R. Oliastro	23.61 Tons of slag delivered	\$513.52
37593	Geneva College	7 Rolls of Stamps, tax collector; 1 roll of stamps, borough	\$352.00
		Total Bills June 2011	\$19,858.67

Salaries Paid June 2011

For

Check #	Payee		Gross	Net
37545	James Bostek	Council	\$100.00	\$90.28
37546	Thomas DeLuca	Council	\$100.00	\$80.28
37547	Wendy Harker	Council	\$100.00	\$70.28
37548	William Heaton	Council	\$100.00	\$90.28
37549	Janet Helbig	Council	\$100.00	\$90.28
37550	Thomas E. Orosz	Council	\$100.00	\$90.28
37551	Robert Tate	Council	\$100.00	\$90.28
37553	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37554	Patricia Lansberry	Secretary	\$700.00	\$563.40
37555	Kathy Brewer	5% Commission Taxes Collected	\$312.02	\$267.70
37552	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37556	Mable Wallace	5% Commission Taxes Collected	\$202.35	\$182.53
37557	William Heaton	Emergency Management	\$100.00	\$90.20
37560	Thomas T. Orosz	72 Regular Hours Mainenance, 1 Personal Day	\$942.40	\$441.02
37586	Thomas T. Orosz	72 Regular Hours Mainenance, 1 Personal Day	\$942.40	\$441.02
37559	Terry Eakles	60 Part-time hours	\$494.40	\$399.95
37585	Terry Eakles	60 Part-time Hours	\$494.40	\$406.76
		Total Wages June 2011	\$5,087.97	\$3,584.82

BALANCES OF OTHER BANK ACCOUNTS

Ending June 31 2011

Liquid Fuel Balance as of 6/1/2011	\$74,672.11
Interest Earned	\$3.07
Ending Balance Liquid Fuel Fund as of 6/30/2011	\$74,675.18
PLGIT Investment Account Balance as of 6/1/2011	\$3,361.73
Interest Earned	\$0.08
Ending Balance PLGIT Investment Account as of 6/30/2011	\$3,361.81
PLGIT Capital Purchase Fund Account Balance as of 6/1/2011	\$1,505.40
Interest Earned	\$0.04
Ending Balance PLGIT Capital Purchase Fund as of 6/30/2011	\$1,505.44
Water & Sewage Account Balance as of 6/1/2011	\$81,475.29
1 Deposit	\$12,660.58
1 Check Written (Blank Concrete & Supply \$1140.00)	\$1,140.00
Interest Earned	\$3.73
Ending Balance Water & Sewer Fund 6/30/2011	\$92,999.60
Emergency Management Fund	\$3,000.85
1 deposit (Beaver Falls Emergency Management)	\$1,000.00
Interest Earned	\$0.07
Ending Balance Emergency Management Fund as of 1/36/10	\$4,000.92

WEST MAYFIELD FINANCIAL REPORT

July 31, 2011

GENERAL FUND

July Total Spent Bills General Fund	\$0.00
July Total Spent Salaries General Fund	\$0.00
Grand Total Spent General Fund	\$0.00
July Total Spent Water & Sewer Fund	\$38,350.50
Grand Total Spent All Funds	\$38,350.50

July Deposits

Diamond Communications (Cell Tower Rent)	\$1,007.86
Repair of Pipe at Park (G. Cain Fence Co)	\$350.75
Beaver County District Justice Fines	\$38.66
Building Permit	\$350.00
Smoke & Dye Tests	\$150.00
Occupancy Permits	\$300.00
Occupation Tax	\$20.00
Cable TV Franchise	\$3,421.30
No Lien Letters	\$14.00
Real Estate Transfer	\$402.78
2011 Wage Tax	\$9,586.35
Real Estate Tax 2011	\$4,141.25
Per Capita Tax 2011	\$809.45
Per Capita Tax 2010	\$10.50

Appointed Tax Collector

Elected Tax Collector

Total Deposits	\$20,602.90
Interest Earned	\$7.61
Total Deposits & Interest	\$20,610.51

Balance as of 7/31/2011 General Fund **\$191,468.56**

Checks Written - General Fund

Check #	Payee	For	Amount
37596	PA SCDU	Child Support Withhled	\$295.04
37597	Keystone Health Plan West	Tom Orosz Health Insurance	\$315.45
37598	WM Emergency Mgmt Fund	Yearly Contribution per budget	\$1,000.00
	EFTPS	June 2011 Tax Deposit	\$1,095.35
37599	PA UC Fund	2nd Quarter 2011 Unemployment	\$332.73
37600	Mable Wallace	2nd Quarter 2011 Wage Tax	\$213.93
37614	Robert Liberatore	Overpayment of Wage Tax to West Mayfield	\$44.50
37615	Beaver Newspapers	Bid Advertisement (2 publications)	\$251.92
37616	Comcast	Internet & Phone	\$142.33
37617	Verizon Wireless	Cell Phones	\$147.09
37618	Duquesne Light Company	Electric Building & Park	\$116.62
37619	PNC Bank	Wire for building repair, toilet paper, paper cups	\$92.23
37620	White Township Supervisors	3rd Quarter Police protection	\$12,000.00
37621	Code.sys Code Consulting	Building permit fees	\$100.00
37623	PA One Call System	Supplemental Karl messaging	\$7.60
37624	Sheetz	Gasoline	\$397.78
37625	Uni-select USA	Grease, brake fluid,protectant, anti-freeze	\$137.68
37626	Kelly Hardware	Keys,, fastners, allen wrenches	\$26.86
37627	Duquesne Light Company	Street Lighting	\$1,630.81
37628	Walsh Equipment	Teeth for Backhoe	\$37.72
37629	Robert Tate	Reimbursement for paint purchased for park	\$31.80
37630	PIRMA	Liability Insurance	\$8,409.09
37634	Dawna L. Pella	Code Enforcement (17 hrs. @ \$15.00)	\$255.00
Debit	PA Department of Revenue	June Tax Deposit	\$153.13
37633	PA SCDU	Child Support Withhled	\$295.04
37635	Columbia Gas	Heat - building	\$21.25
37622	PA DCED	Code Enforcement Fees	\$12.00
37636	Beaver Falls Municipal	Water - Building & Park	\$110.58
37637	Geneva College	Printing of Informational Flyer (Paul Farkas - ok at mtg)	\$301.80
		Total Bills July 2011	\$27,975.33

Salaries Paid July 2011

For

Check #	Payee		Gross	Net
37601	James Bostek	Council	\$100.00	\$90.28
37602	Thomas DeLuca	Council	\$100.00	\$80.28
37603	Wendy Harker	Council	\$100.00	\$70.28
37604	William Heaton	Council	\$100.00	\$90.28
37605	Janet Helbig	Council	\$100.00	\$90.28
37606	Thomas E. Orosz	Council	\$100.00	\$90.28
37607	Robert Tate	Council	\$100.00	\$90.28
37610	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37609	Patricia Lansberry	Secretary	\$700.00	\$563.40
37611	Kathy Brewer	5% Commission Taxes Collected	\$223.68	\$196.94
37608	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37612	Mable Wallace	5% Commission Taxes Collected	\$24.47	\$22.08
37613	William Heaton	Emergency Management	\$100.00	\$90.20
37595	Thomas T. Orosz	24 Reg. Hours, 1 Holiday,5 Vacation, 1 Personal Day	\$942.40	\$441.02
37632	Thomas T. Orosz	80 Regular Hours Maintenance	\$942.40	\$441.02
37594	Terry Eakles	60 Part-time hours	\$494.40	\$399.95
37631	Terry Eakles	60 Part-time Hours	\$494.40	\$406.76
		Total Wages July 2011	\$4,821.75	\$3,353.61

BALANCES OF OTHER BANK ACCOUNTS

Ending July 31 2011

Liquid Fuel Balance as of 7/1/2011	\$74,675.18
Interest Earned	\$2.96
Ending Balance Liquid Fuel Fund as of 7/31/2011	\$74,678.14
PLGIT Investment Account Balance as of 7/1/2011	\$3,361.81
Interest Earned	\$0.07
Ending Balance PLGIT Investment Account as of 7/31/2011	\$3,361.88
PLGIT Capital Purchase Fund Account Balance as of 7/1/2011	\$1,505.44
Interest Earned	\$0.03
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2011	\$1,505.47
Water & Sewage Account Balance as of 7/1/2011	\$92,999.60
1 Deposit	\$1,081.59
2 Checks Written (Joint User Fee 38350.50, Blank Concrete 440.00)	\$38,790.50
Interest Earned	\$3.08
Ending Balance Water & Sewer Fund 7/31/2011	\$55,293.77
Emergency Management Fund	\$4,000.92
2 deposits (West Mayfield 1000.00, Beaver Falls 1000.00)	\$2,000.00
Interest Earned	\$0.11
Ending Balance Emergency Management Fund as of 7/31/2011	\$6,001.03

WEST MAYFIELD FINANCIAL REPORT

August 31, 2011

GENERAL FUND

August Total Spent Bills General Fund		
August Total Spent Salaries General Fund		
Grand Total Spent General Fund		\$0.00
August Deposits		
	Diamond Communications (Cell Tower Rent)	\$1,007.86
	Beaver County District Justice Fines	\$125.00
	Building Permit	\$262.04
	Smoke & Dye Tests	\$100.00
	Occupancy Permits	\$200.00
	Occupation Tax	\$160.00
	Liquor License Fees	\$200.00
	No Lien Letters	\$28.00
	Real Estate Transfer	\$374.85
Appointed Tax Collector	2011 Wage Tax	\$5,630.52
Elected Tax Collector	Real Estate Tax 2011	\$672.07
	Per Capita Tax 2011	\$563.50
Total Deposits		\$9,323.84
Interest Earned		\$8.46
Total Deposits & Interest		\$9,332.30
Balance as of 8/31/2011 General Fund		\$183,738.18

Checks Written - General Fund

Check #	Payee	For	Amount
	EFTPS	July Tax Deposit	\$1,050.95
37640	PA SCDU	Child Support Withhled	\$108.38
37641	Keystone Health Plan West	Tom Orosz Health Insurance (August, September)	\$630.90
37666	Mable Wallace	Occupation Tax to School - Valley Waste	\$10.00
37656	Central Printing	Per Capita Tax Bills	\$338.50
37657	Comcast	Internet & Phone	\$142.36
37658	Verizon Wireless	Cell Phones	\$145.08
37659	Duquesne Light Company	Electric Building & Park	\$148.38
37660	Sheetz	Gasoline	\$367.91
37661	Reed Oil Company	55 Gallon Drum - Motor Oil	\$574.20
37662	PNC Bank	Home Depot - Paint for Road Lines	\$107.45
	PNC Bank	Main Auto Parts - Filters for Ford Truck	\$218.22
	PNC Bank	Home Depot - Wood for Park	\$194.80
37663	Duquesne Light Company	Street Lighting	\$1,630.81
37664	Pipelines Inc	Pipe	\$1,385.90
37666	Dawna L. Pella	Code Enforcement (34.5 hrs. @ \$15.00)	\$517.50
37665	Beaver Falls Municipal	Hydrant Service	\$950.00
debit	PA Department of Revenue	July Income Tax Withheld	\$144.96
37668	Terry Eakles	Reimbursement for gas for mower out of pocket	\$21.34
37671	PA SCDU	Child Support Withhled	\$191.01
37672	Columbia Gas	Building	\$20.97
37673	HA Thomson	Insurance - Property, Equipment, Auto	\$3,939.00
37674	Nick & Brandy Berchtold	Overpayment of Wage Tax by Employer	\$235.00
	EFTPS	August Tax Deposit	\$825.11
		Total Bills August 2011	\$13,898.73

Salaries Paid August 2011

For

Check #	Payee		Gross	Net
37642	James Bostek	Council	\$100.00	\$90.28
37643	Thomas DeLuca	Council	\$100.00	\$80.28
37644	Wendy Harker	Council	\$100.00	\$70.28
37645	William Heaton	Council	\$100.00	\$90.28
37646	Janet Helbig	Council	\$100.00	\$90.28
37647	Thomas E. Orosz	Council	\$100.00	\$90.28
37648	Robert Tate	Council	\$100.00	\$90.28
37650	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37651	Patricia Lansberry	Secretary	\$700.00	\$563.40
37652	Kathy Brewer	5% Commission Taxes Collected	\$247.54	\$216.47
37649	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37653	Mable Wallace	5% Commission Taxes Collected	\$479.32	\$402.35
37654	William Heaton	Emergency Management	\$100.00	\$90.20
37639	Thomas T. Orosz	22 Regular Hours Maintenance	\$259.16	\$108.38
37670	Thomas T. Orosz	40 Regular Hours Maintenance	\$471.20	\$280.19
37638	Terry Eakles	60 Part-time hours	\$494.40	\$399.95
37669	Terry Eakles	60 Part-time Hours	\$494.40	\$406.76
		Total Wages August 2011	\$4,146.02	\$3,259.94

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31 2011

Liquid Fuel Balance as of 8/1/2011	\$74,678.14
Interest Earned	\$3.38
Ending Balance Liquid Fuel Fund as of 8/31/2011	\$74,681.52
PLGIT Investment Account Balance as of 8/1/2011	\$3,361.88
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 8/31/2011	\$3,361.88
PLGIT Capital Purchase Fund Account Balance as of 8/1/2011	\$1,505.47
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 8/31/2011	\$1,505.47
Water & Sewage Account Balance as of 8/1/2011	\$55,293.77
1 Deposit	\$7,414.86
Interest Earned	\$2.73
Ending Balance Water & Sewer Fund 8/31/2011	\$62,711.36
Emergency Management Fund	\$6,001.03
1 check written (Bill Heaton - radio battery)	\$37.00
Interest Earned	\$0.00
Ending Balance Emergency Management Fund as of 8/31/2011	\$5,964.03

PLGIT Statements Not Received

WEST MAYFIELD FINANCIAL REPORT

September 30, 2011

GENERAL FUND

September Total Spent Bills General Fund	\$19,460.05
September Total Spent Salaries General Fund	\$6,353.71
Grand Total Spent General Fund	\$25,813.76

September Deposits

Diamond Communications (Cell Tower Rent)	\$1,007.86
Beaver County District Justice Fines	\$25.00
Building Permit	\$125.00
Delinquent Taxes from Courthouse	\$3,717.10
Foreign Fire Insurance	\$10,094.88
Real Estate Transfer	\$861.24
Appointed Tax Collector 2011 Wage Tax	\$8,363.37
Elected Tax Collector Real Estate Tax 2011	\$726.42
Per Capita Tax 2011	\$236.12
Total Deposits	\$25,156.99
Interest Earned	\$7.58
Total Deposits & Interest	\$25,164.57
Balance as of 9/30/2011 General Fund	\$185,021.72

Checks Written - General Fund

Check #	Payee	For	Amount
37677	PA SCDU	Child Support Withhled	\$108.38
37691	Comcast	Internet & Phone	\$142.36
37692	Verizon Wireless	Cell Phones	\$128.65
37693	Duquesne Light Company	Electric Building & Park	\$176.24
37694	Code.sys Code Consulting	Building Permit Fee	\$183.04
37695	Sheetz	Gasoline	\$282.14
37696	PNC Bank	Miscellaneous Purchases (see September bill list)	\$440.51
37697	Hamilton Tool & Supply	30 mm 3/4 socket	\$16.00
37698	PA One Call	Supplemental Karl Messages	\$2.55
37699	Duquesne Light Company	Street Lighting	\$1,630.81
37700	Bobcat of Pittsburgh	Repair ACS	\$154.50
37701	Keystone Health Plan West	Tom Orosz - health insurance	\$315.45
37702	Kelly Hardware	Bolts, anti-seize	\$41.69
debit	PA Department of Revenue	July Income Tax Withheld	\$124.23
37703	Uni-Select USA	Filters for truck	\$172.78
37704	Culverts Ince	Grates, manholes, basins	\$1,658.00
37705	XL Sand & Gravel	Gravel - Mayfield Alley	\$297.57
37708	PA SCDU	Child Support Withhled	\$311.61
37709	Sheffield Fire & Safety Co	Inspection of fire extinguishers	\$35.00
37710	Reed Oil Company	Diesel Fuel	\$1,316.76
37711	Pennsylvania Labor Law Service	Update of mandatory labor law posters	\$57.25
37712	West Mayfield Fire Department	Foreign Fire Insurance Check from Commonwealth of PA	\$10,094.88
37713	Columbia Gas	Building - gas	\$20.60
37716	PA SCDU	Child Support Withhled	\$311.61
	EFTPS	September Tax Deposit	\$1,437.44
		Total Bills September 2011	\$19,460.05

Salaries Paid September 2011

For

Check #	Payee		Gross	Net
37678	James Bostek	Council	\$100.00	\$90.28
37679	Thomas DeLuca	Council	\$100.00	\$80.28
37680	Wendy Harker	Council	\$100.00	\$70.28
37681	William Heaton	Council	\$100.00	\$90.28
37682	Janet Helbig	Council	\$100.00	\$90.28
37683	Thomas E. Orosz	Council	\$100.00	\$90.28
37684	Robert Tate	Council	\$100.00	\$90.28
37686	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37687	Patricia Lansberry	Secretary	\$700.00	\$563.40
37688	Kathy Brewer	5% Commission Taxes Collected	\$61.78	\$55.77
37685	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37689	Mable Wallace	5% Commission Taxes Collected	\$281.53	\$242.94
37690	William Heaton	Emergency Management	\$100.00	\$90.20
37676	Thomas T. Orosz	64 Regular Hours Maintenance 2 Personal Days	\$942.40	\$441.02
37707	Thomas T. Orosz	64 Regular Hours, 1 Personal Day, 1 Paid Holiday	\$942.40	\$424.45
37715	Thomas T. Orosz	80 Regular Hours Maintenance	\$942.40	\$424.45
37675	Terry Eakles	60 Part-time hours	\$494.40	\$399.95
37706	Terry Eakles	60 Part-time Hours	\$494.40	\$399.95
37714	Terry Eakles	60 Part-time Hours	\$494.40	\$399.95
		Total Wages September 2011	\$6,353.71	\$4,234.32

BALANCES OF OTHER BANK ACCOUNTS

Ending September 31 2011

Liquid Fuel Balance as of 9/1/2011		\$74,681.52
Interest Earned		\$3.07
Ending Balance Liquid Fuel Fund as of 9/30/2011		\$74,684.59
PLGIT Investment Account Balance as of 9/1/2011		\$3,361.96
Interest Earned		\$0.11
Ending Balance PLGIT Investment Account as of 9/30/2011		\$3,362.07
PLGIT Capital Purchase Fund Account Balance as of 9/1/2011		\$1,505.50
Interest Earned		\$0.05
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2011		\$1,505.55
Water & Sewage Account Balance as of 9/1/2011		\$62,711.36
1 Deposit		\$13,113.55
Interest Earned		\$2.85
Ending Balance Water & Sewer Fund 9/30/2011		\$75,827.76
Emergency Management Fund		\$5,964.17
Interest Earned		\$0.20
Ending Balance Emergency Management Fund as of 9/30/2011		\$5,964.37

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WEST MAYFIELD FINANCIAL REPORT

October 31, 2011

GENERAL FUND

October Total Spent Bills General Fund		\$31,832.28
October Total Spent Salaries General Fund		\$3,720.54
Grand Total Spent General Fund		\$35,552.82
October Spent Water & Sewer Fund		\$22,669.90
Grand Total Spent All Funds		\$58,222.72
October Deposits		
	Diamond Communications (Cell Tower Rent)	\$1,098.58
	Beaver County District Justice Fines	\$95.42
	Building Permit	\$100.00
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$50.00
	Purta Realty Tax	\$347.11
	Real Estate Transfer	\$861.91
	No Lien Letters	\$21.00
	Occupation Tax	\$65.00
Appointed Tax Collector	2011 Wage Tax	\$5,280.12
Elected Tax Collector	Real Estate Tax 2011	\$299.59
	Per Capita Tax 2011	\$210.00
	Per Capita Tax 2008	\$5.25
Total Deposits		\$8,533.98
Interest Earned		\$7.83
Total Deposits & Interest		\$8,541.81
Balance as of 10/31/2011 General Fund		\$158,861.34

Checks Written - General Fund

Check #	Payee	For	Amount
37718	PA UC Fund	3rd Quarter Unemployment Withheld & Employer Cont.	\$137.26
37719	Mable Wallace	3rd Quarter Wage Tax Withheld	\$150.17
37733	National Real Estate Info Service	Overpayment of Real Estate Tax	\$43.53
37734	Widmer Engineering	MS4 Form Completion	\$165.00
37735	Comcast	Internet & Phone	\$146.26
37736	Verizon Wireless	Cell Phones	\$130.56
37737	Duquesne Light Company	Electric Building & Park	\$147.42
37738	White Township Supervisors	4th Quarter 2011 Police Protection	\$12,000.00
37739	Sheetz	Gasoline	\$229.28
37740	PA One Call	Supplemental Karl Messages	\$2.55
37741	Duquesne Light Company	Street Lighting	\$1,630.81
37742	Dawna L. Pella	Code Enforcement	\$495.00
37743	PNC Bank	Miscellaneous Purchases (see October bill list)	\$306.03
37744	Horn Auto & Truck Repair	Inseption	\$24.00
37745	Harsco	Slag - Mayfield Alley Sewer Repair	\$499.96
37746	A.R. Oliastro	Slag - Mayfield Alley Haul (less overpayment 329.94)	56.94
37747	Pipelines Inc	Pipe - Mayfield Alley Sewer Repair	\$3,080.00
37753	Keystone Health Plan West	Tom Orosz - health insurance	\$315.45
debit	PA Department of Revenue	July Income Tax Withheld	\$191.99
37748	XL Sand & Gravel	Gravel - Mayfield Alley	\$996.38
37749	HA Thomson	Work Comp	\$9,747.00
37750	National Plumbing & Heating	Pipe - Mayfield Alley Sewer Repair	\$136.93
37751	D & G Rent-Alls	Cover less credit on account (8.05)	\$2.30
37754	PA DCED	Building Permit Fees	\$4.00
37757	Beaver Falls Municipal	Water Bill - Building & Park	\$123.16
37756	Columbia Gas	Building - gas	\$48.27
37758	Geneva College	Stamps	\$44.00
37760	PA SCDU	Child Support Withhled	\$227.51
	EFTPS	October Tax Deposit	\$750.52
		Total Bills October 2011	\$31,832.28

Salaries Paid October 2011

For

Check #	Payee		Gross	Net
37720	James Bostek	Council	\$100.00	\$90.28
37721	Thomas DeLuca	Council	\$100.00	\$80.28
37722	Wendy Harker	Council	\$100.00	\$70.28
37723	William Heaton	Council	\$100.00	\$90.28
37724	Janet Helbig	Council	\$100.00	\$90.28
37725	Thomas E. Orosz	Council	\$100.00	\$90.28
37726	Robert Tate	Council	\$100.00	\$90.28
37728	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37729	Patricia Lansberry	Secretary	\$700.00	\$563.40
37730	Kathy Brewer	5% Commission Taxes Collected	\$48.13	\$43.45
37727	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37731	Mable Wallace	5% Commission Taxes Collected	\$418.17	\$353.20
37732	William Heaton	Emergency Management	\$100.00	\$90.20
37759	Thomas T. Orosz	6 Remaining Vacation Days for 2011	\$565.44	\$227.52
37752	Terry Eakles	60 Part-time Hours	\$494.40	\$399.95
37755	Terry Eakles	60 Part-time Hours	\$494.40	\$399.95
		Total Wages October 2011	\$3,720.54	\$2,869.91

BALANCES OF OTHER BANK ACCOUNTS

Ending October 31 2011

Liquid Fuel Balance as of 10/1/2011	\$74,684.59
Interest Earned	\$3.17
Ending Balance Liquid Fuel Fund as of 10/31/2011	\$74,687.76
PLGIT Investment Account Balance as of 10/1/2011	\$3,362.07
Interest Earned	\$0.05
Ending Balance PLGIT Investment Account as of 10/31/2011	\$3,362.12
PLGIT Capital Purchase Fund Account Balance as of 10/1/2011	\$1,505.55
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2011	\$1,505.57
Water & Sewage Account Balance as of 10/1/2011	\$75,827.76
1 Deposit	\$1,133.59
Interest Earned	\$2.86
1 Check Written	\$22,669.90
Ending Balance Water & Sewer Fund 10/31/2011	\$54,294.31
Emergency Management Fund	\$5,964.37
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 10/31/2011	\$5,964.45

WEST MAYFIELD FINANCIAL REPORT

November 30, 2011

GENERAL FUND

November Total Spent Bills General Fund	\$9,930.37
November Total Spent Salaries General Fund	\$4,849.19
Grand Total Spent General Fund	\$14,779.56

November Deposits

Diamond Communications (Cell Tower Rent)	\$1,038.10
Cable TV Franchise	\$3,343.21
Beaver County District Justice Fines	\$32.24
Building Permit	\$100.00
Occupancy Permit	\$100.00
Smoke & Dye Test	\$50.00
Delinquent Taxes from Courthouse	\$5,344.48
Real Estate Transfer	\$480.20
No Lien Letters	\$7.00
Occupation Tax	\$135.00
Appointed Tax Collector 2011 Wage Tax	\$3,400.25
Elected Tax Collector Real Estate Tax 2011	\$163.15
Per Capita Tax 2011	\$75.75

Total Deposits **\$14,269.38**

Interest Earned \$6.83

Total Deposits & Interest **\$14,276.21**

Balance as of 11/30/2011 General Fund **\$159,130.76**

Checks Written - General Fund

Check #	Payee	For	Amount
37762	Beaver County Regional COG	Flagger Training for Terry Eakles	\$25.00
37779	Mable Wallace	Occupation tax to school district (valley waste)	\$30.00
37780	Janet Helbig	Borough contribution to annual Christmas party	\$300.00
37781	Terry Eakles	Reimbursement for out-of-pocket purchase(keys/locks)	\$48.09
37782	Bruno Gratteri	Equipment Rental	\$350.00
37784	Comcast	Internet & Phone	\$142.50
37785	Verizon Wireless	Cell Phones	\$128.42
37786	Duquesne Light Company	Electric Building & Park	\$131.42
37787	Beaver Falls Municipal	Final water bill for the park	\$119.74
37788	R.W. Cox Garage Doors & Openers	Repair of garage door	\$178.00
37789	Sheetz	Gasoline	\$191.99
37790	PA One Call	Supplemental Karl messages	\$7.60
37791	Morrow Ford	Mirror assembly	\$59.45
37792	David Durr	Plow welding	\$60.00
37793	Duquesne Light Company	Street Lighting	\$1,630.81
37794	Beaver Falls Municipal	Hydrant Service	\$950.00
37795	PNC Bank	Miscellaneous Purchases (see November bill list)	\$100.72
debit	PA Department of Revenue	October Income Tax Withheld	\$111.16
37796	HA Thomson	Secretary Bond	\$165.00
37797	Dawna L. Pella	Code enforcement (11 hours @ \$15)	\$165.00
37798	West Mayfield Volunteer Fire Dept	Annual Borough Contribution per budget	\$3,500.00
37802	Brian McNeely	Plow part (per approval at meeting)	\$500.00
37803	Columbia Gas	Building - gas	\$91.06
37804	Butler Gas Products	Compressed oxygen	\$21.20
	EFTPS	November Tax Deposit	\$923.21
		Total Bills November 2011	\$9,930.37

Salaries Paid November 2011

For

Check #	Payee		Gross	Net
37763	James Bostek	Council	\$100.00	\$90.28
37764	Thomas DeLuca	Council	\$100.00	\$80.28
37765	Wendy Harker	Council	\$100.00	\$70.28
37766	William Heaton	Council	\$100.00	\$90.28
37767	Janet Helbig	Council	\$100.00	\$90.28
37768	Thomas E. Orosz	Council	\$100.00	\$90.28
37769	Robert Tate	Council	\$100.00	\$90.28
37771	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37772	Patricia Lansberry	Secretary	\$700.00	\$563.40
37773	Kathy Brewer	5% Commission Taxes Collected	\$25.74	\$23.24
37770	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37774	Mable Wallace	5% Commission Taxes Collected	\$264.01	\$229.14
37775	William Heaton	Emergency Management	\$100.00	\$90.20
37776	Terry Eakles	64 Part-time hours	\$527.36	\$424.68
37799	Terry Eakles	67 Part-time hours	\$552.08	\$443.97
37777	Brian McNeely	22.5 Part-time hours	\$270.00	\$243.53
37800	Brian McNeely	45 Part-time hours	\$540.00	\$479.08
37778	Jacob Tate	48 Part-time hours	\$480.00	\$388.96
37801	Jacob Tate	49 Part-time hours	\$490.00	\$397.98
		Total Wages November 2011	\$4,849.19	\$2,810.40

BALANCES OF OTHER BANK ACCOUNTS

Ending November 31 2011

Liquid Fuel Balance as of 11/1/2011	\$74,687.76
Interest Earned	\$3.07
Ending Balance Liquid Fuel Fund as of 11/30/2011	\$74,690.83
PLGIT Investment Account Balance as of 11/1/2011	\$3,362.12
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 11/30/2011	\$3,362.12
PLGIT Capital Purchase Fund Account Balance as of 11/1/2011	\$1,505.57
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2011	\$1,505.57
Water & Sewage Account Balance as of 11/1/2011	\$54,294.31
1 Deposit	\$6,432.28
Interest Earned	\$2.44
Ending Balance Water & Sewer Fund 11/30/2011	\$60,729.03
Emergency Management Fund	\$5,964.45
Interest Earned	\$0.00
Ending Balance Emergency Management Fund as of 11/30/2011	\$5,964.45

WEST MAYFIELD FINANCIAL REPORT

December 31, 2011

GENERAL FUND

December Total Spent Bills General Fund	\$11,378.63
December Total Spent Salaries General Fund	\$5,724.96
Grand Total Spent General Fund	\$17,103.59
December Total Spent Liquid Fuel Fund	\$1,331.72
Grand Total Spent All Funds	\$18,435.31

December Deposits

	Diamond Communications (Cell Tower Rent)	\$0.00
	State Police Fines	\$754.59
	Beaver County District Justice Fines	\$34.84
	Building Permit	\$50.00
	Delinquent Per Capita Taxes (Berkheimer)	\$1,498.50
	Real Estate Transfer	\$367.99
	Refund (Overcharge for Park Final Water Bill)	\$74.25
Appointed Tax Collector	2011 Wage Tax	\$3,862.35
Elected Tax Collector	Real Estate Tax 2011	\$1,181.72
	Per Capita Tax 2011	\$42.00
	Per Capita Tax Delinquent	\$493.50
Total Deposits		\$8,359.74
Interest Earned		\$6.45
Total Deposits & Interest		\$8,366.19
Balance as of 12/31/2011 General Fund		\$151,289.90

Checks Written - General Fund

Check #	Payee	For	Amount
37826	West Mayfield Borough	Delinquent Per Capita Tax - Berkheimer	\$493.50
37827	Blackhawk School District	Delinquent Per Capita Tax - Berkheimer	\$1,005.00
37828	PA State Association of Boroughs	2012 Dues & Borough News Subscription	\$387.00
37829	Assoc. of Mayors of Boros of PA	2012 Dues	\$55.00
37830	Bauman's Office Plus	Toner Cartridge for Copier	\$153.28
37831	PA Borough Councils Assoc.	2012 Dues	\$25.00
37832	Comcast	Internet & Phone	\$142.50
37833	Verizon Wireless	Cell Phones	\$127.59
37834	Duquesne Light Company	Electric Building & Park	\$199.34
37835	Beaver Newspapers Inc	Legal Ad - Budget	\$80.87
37836	Beaver Newspapers Inc	Employment Advertisement	\$258.84
37837	Beaver County Planning Comm.	MS4 Ad (borough share)	\$32.41
37838	Dawna L. Pella	11 Hrs. @ 15.00 + Certified Mailing	\$170.59
37839	Sheetz	Gasoline	\$88.18
37840	Reed Oil Company	Diesel Fuel	\$1,041.99
37841	Kelly Hardware	Washers, bolts, locknuts	\$24.01
37842	Uni-Select USA	Grease & headlamp	\$49.96
378743	Duquesne Light Company	Street Lighting	\$1,630.81
37844	A.R. Oliastro	Cinders	\$269.19
37845	McClymonds	2A Limestone	\$635.46
37846	PNC Bank	Miscellaneous Purchases (see December bill list)	\$619.64
debit	PA Department of Revenue	November Income Tax Withheld	\$145.70
37847	Robin Huston (Tax Collector)	Wage taxes paid to West Mayfield in error	\$881.99
37848	Harsco	Slag	\$23.23
37849	Keystone Health Plan West	Tom Orosz Insurance (2 months - last payment)	\$630.90
37853	Columbia Gas	Building - gas	\$302.13
37854	Ellwood City Candy Co	Candy for Santa Distribution to WM Children	\$333.45
	EFTPS	December Tax Deposit	\$1,094.27
37855	Mable Wallace	4th Quarter 2011 Wage Tax Withholding	\$139.93
37856	PA UC Fund	4th Quarter 2011 PA UC Tax	\$164.18
	PA Department of Revenue	December State Tax Withholding	\$172.69
		Total Bills December 2011	\$11,378.63

Salaries Paid December 2011

For

Check #	Payee		Gross	Net
37808	James Bostek	Council	\$100.00	\$90.28
37809	Thomas DeLuca	Council	\$100.00	\$80.28
37810	Wendy Harker	Council	\$100.00	\$70.28
37805	William Heaton	Council	\$100.00	\$90.28
37806	Janet Helbig	Council	\$100.00	\$90.28
37807	Thomas E. Orosz	Council	\$100.00	\$90.28
37811	Robert Tate	Council	\$100.00	\$90.28
37813	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37814	Patricia Lansberry	Secretary	\$700.00	\$563.40
37822	Patricia Lansberry	Christmas Bonus	\$75.00	\$67.65
37815	Kathy Brewer	5% Commission Taxes Collected	\$11.95	\$10.79
37812	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37816	Mable Wallace	5% Commission Taxes Collected	\$170.01	\$153.34
37817	William Heaton	Emergency Management	\$100.00	\$90.20
37821	Thomas T. Orosz	Christmas Bonus	\$75.00	\$67.65
37818	Terry Eakles	74 Part-time hours	\$609.76	\$487.00
37823	Terry Eakles	Christmas Bonus	\$75.00	\$67.65
37850	Terry Eakles	76 Part-time hours	\$626.24	\$498.74
37819	Brian McNeely	66.5 Part-time hours	\$798.00	\$685.79
37824	Brian McNeely	Christmas Bonus	\$75.00	\$67.65
37851	Brian McNeely	67 Part-time hours	\$804.00	\$689.21
37820	Jacob Tate	46.5 Part-time hours	\$465.00	\$378.43
37825	Jacob Tate	Christmas Bonus	\$75.00	\$67.65
37852	Jacob Tate	16.5 Part-time hours	\$165.00	\$140.83
		Total Wages December 2011	\$5,724.96	\$3,484.45

BALANCES OF OTHER BANK ACCOUNTS

Ending December 31 2011

Liquid Fuel Balance as of 12/1/2011	\$74,690.83
Interest Earned	\$3.05
1 Check Written (Cargill 23.08 T Salt @ 57.70)	\$1,331.72
Ending Balance Liquid Fuel Fund as of 12/31/2011	\$73,362.16
PLGIT Investment Account Balance as of 12/1/2011	\$3,362.23
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 12/31/2011	\$3,362.23
PLGIT Capital Purchase Fund Account Balance as of 12/1/2011	\$1,505.62
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2011	\$1,505.62
Water & Sewage Account Balance as of 12/1/2011	\$60,729.03
1 Deposit	\$12,466.65
Interest Earned	\$2.56
Ending Balance Water & Sewer Fund 12/31/2011	\$73,198.24
Emergency Management Fund	\$5,964.64
Interest Earned	\$0.00
Ending Balance Emergency Management Fund as of 12/31/2011	\$5,964.64