

WEST MAYFIELD FINANCIAL REPORT

January 31, 2012

GENERAL FUND

January Total Spent Bills General Fund	\$7,277.25
January Total Spent Salaries General Fund	\$5,146.26
Grand Total Spent General Fund	\$12,423.51
January Total Spent Water & Sewer Fund	\$21,134.40
January Total Spent Liquid Fuel Fund	\$265.98
Grand Total Spent All Funds	\$33,823.89

January Deposits

	Diamond Communications (Cell Tower Rent)	\$3,084.06
	Beaver County District Justice Fines	\$46.51
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$50.00
	Realty Transfer	\$36.75
	Occupation Tax	\$210.00
	No Lien Letter	\$7.00
Appointed Tax Collector	Wage Tax	\$6,922.97
Elected Tax Collector	Real Estate Tax 2011	\$2,739.53
	Per Capita Tax 2011	\$99.75
Total Deposits		\$13,296.57
Interest Earned		\$4.74
Total Deposits & Interest		\$13,301.31
Balance as of 1/31/2012 General Fund		\$153,016.38

Checks Written - General Fund

Check #	Payee	For	Amount
37872	Geneva College	Postage for Report Mailings & Stamps	\$48.95
37873	Beaver Newspapers Inc	Reorganization Meeting Ad	\$65.32
37874	Widmer Engineering Inc	FEMA Map Change Review (through 12/4/11)	\$750.00
37875	Comcast	Internet & Phone	\$149.92
37876	Verizon Wireless	Cell Phones	\$132.56
37877	Duquesne Light Company	Electric Building & Park	\$212.70
37878	Dawna L. Pella	8 hours @ 15.00 per hour	\$120.00
37879	Sheetz	Gasoline	\$74.00
37880	Reed Oil Company	Diesel Fuel	\$848.37
37881	Kelly Hardware	Striping Paint	\$26.10
37882	Uni-Select USA	SAE 40 & 1/2 Band	\$93.91
37885	Duquesne Light Company	Street Lighting	\$1,630.40
37883	PNC Bank	Angelo's (plow), Full Source (jackets)	\$135.57
37884	Izzo's Embroidery	6 T-shirts, 3 Hoodies plus embroidery	\$182.00
37886	A.R. Oliastro, Inc	46.89T 2-B gravel delivered; 95.54 T Haul Only	\$1,125.96
37887	Harsco	97.41 T Slag	\$409.12
37888	Geneva College	Report Mailing	\$2.56
37889	Geneva College	Printing of Ordinance Manuals	\$18.84
37893	Joint Sewer Users	Fee for Vogel Tap-in (Beaver Falls Ordinance)	\$650.00
37894	Columbia Gas	Building - gas	\$397.60
37895	Yorke Agency	Bond For Kathy Brewer	\$95.67
37896	Beaver Falls Municipal Authority	Water Bill - Building	\$107.70
		Total Bills January 2012	\$7,277.25

Salaries Paid January 2012

For

Check #	Payee		Gross	Net
37860	James Bostek	Council	\$100.00	\$90.28
37861	Thomas DeLuca	Council	\$100.00	\$80.28
37862	Wendy Harker	Council	\$100.00	\$70.28
37863	William Heaton	Council	\$100.00	\$90.28
37864	Janet Helbig	Council	\$100.00	\$90.28
37865	Thomas E. Orosz	Council	\$100.00	\$90.28
37866	Robert Tate	Council	\$100.00	\$90.28
37897	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37867	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37868	Patricia Lansberry	Secretary	\$700.00	\$563.40
37869	Kathy Brewer	5% Commission Taxes Collected	\$85.86	\$77.51
37870	Mable Wallace	5% Commission Taxes Collected	\$193.12	\$174.20
37871	William Heaton	Emergency Management	\$100.00	\$90.20
37857	Terry Eakles	72 Part-time hours	\$593.28	\$475.15
37890	Terry Eakles	56 Part-time hours	\$532.00	\$418.87
37819	Brian McNeely	66.5 Part-time hours	\$798.00	\$685.79
37891	Brian McNeely	72 Part-time hours	\$864.00	\$727.33
37859	Jacob Tate	14 Part-time hours	\$140.00	\$126.28
37892	Jacob Tate	20 Part-time hours	\$240.00	\$200.48
		Total Wages January 2012	\$5,146.26	\$3,277.36

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31 2012

Liquid Fuel Balance as of 1/1/2012	\$73,362.16
Interest Earned	\$2.30
1 Check Written (A.R. Oliastro - 23.23T Cinders)	\$265.98
Ending Balance Liquid Fuel Fund as of 1/31/2012	\$73,098.48
PLGIT Investment Account Balance as of 1/1/2012	\$3,362.28
Interest Earned	\$0.05
Ending Balance PLGIT Investment Account as of 1/31/2012	\$3,362.33
PLGIT Capital Purchase Fund Account Balance as of 1/1/2012	\$1,505.64
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2012	\$1,505.66
Water & Sewage Account Balance as of 1/1/2012	\$73,198.24
1 Deposit	\$1,102.61
1 Check Written (Joint Users 4th 2tr. 2011)	\$21,134.40
Interest Earned	\$2.21
Ending Balance Water & Sewer Fund 1/31/2012	\$53,168.66
Emergency Management Fund	\$5,964.72
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 1/31/2012	\$5,964.80

WEST MAYFIELD FINANCIAL REPORT

February 29, 2012

GENERAL FUND

February Total Spent Bills General Fund	\$9,616.82
February Total Spent Salaries General Fund	\$5,160.11
Grand Total Spent General Fund	\$14,776.93
Grand Total Spent Liquid Fuel Fund	\$4,669.97
Grand Total Spent All Funds	\$19,446.90

February Deposits

	Beaver County District Justice Fines	\$73.25
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$50.00
	Cable TV Franchise	\$3,421.40
	Realty Transfer	\$686.00
	Delinquent Taxes from Courthouse (4th qtr. 2011)	\$2,725.15
	No Lien Letter	\$14.00
	Work Comp Refund	\$1,358.00
Appointed Tax Collector	Wage Tax	\$3,578.02
Elected Tax Collector	Real Estate Tax 2011	\$1,084.27
	Per Capita Tax 2011	\$68.25
	Per Capita Tax Delinquent	\$157.50
Total Deposits		\$13,315.84
Interest Earned		\$0.00
Total Deposits & Interest		\$13,315.84
Balance as of 2/29/2012 General Fund		\$152,823.71

Note: Bank Statements were not received prior to meeting. No interest on account is included on this report.

Checks Written - General Fund

Check #	Payee	For	Amount
	EFTPS	January Tax Deposit	\$962.54
37913	PA State Association of Boroughs	Municipal Yearbook Listing	\$40.00
37914	Janice Jeschke Beall	Realty Transfer Printouts	\$24.00
37915	Fenchel Law Offices	Services Rendered (see February bill list)	\$1,837.50
37916	H A Thomson Co	Secretary Bond	\$75.00
37917	Beaver Newspapers	2012 Meetings Ad	\$68.43
37918	Comcast	Internet & Phone	\$150.23
37919	Verizon Wireless	Cell Phones	\$131.59
37920	Duquesne Light Company	Electric Building & Park	\$233.19
37921	Dawna L. Pella	19 hours @ 15.00 per hour + Certified Mail & Supplies	\$314.41
37922	Sheetz(Wright Express)	Gasoline	\$82.16
37924	Uni-Select USA	Filters for equipment	\$399.76
37926	Duquesne Light Company	Street Lighting	\$1,626.37
37923	PNC Bank	Miscellaneous Purchases (see February bill list)	\$277.89
37925	PA One Call	Supplemental Karl Messaging	\$17.75
37927	Allied Rubber & Supply	Hose for backhoe	\$88.20
37928	Beaver Falls Municipal Authority	Hydrant service	\$950.00
37930	Mable Wallace	Occupation tax for school district (Valley Waste)	\$10.00
37931	Central Tax Bureau	Occupation tax from Beaver County Christian School	\$190.00
37935	Evans Electric Drain Service	Harbison Road Sewer Clean-out	\$75.00
37936	Bauman's Office Plus	Ink Cartridges & USB Drive	\$61.36
debit	Checks Unlimited	Re-order of Borough checks (300)	\$92.35
37940	Columbia Gas	Building - gas	\$326.77
37937	Nick & Brandy Berchtold	Overpayment of Wage Tax	\$253.50
37938	Robin Huston	Refund (Kristi Funkhouser) Wage Tax not W.M.	\$37.92
37939	Harsco	Slag	\$390.97
debit	PA Department of Revenue	January Tax Deposit	\$153.63
37941	Geneva College	Stamps for Tax Collector	\$270.00
37942	Blackhawk School District	Berkheimer - Delinquent Per Capita Tax to School Dist.	\$318.80
37943	Kathy Brewer	Berkheimer - Delinquent Per Capita Tax to Borough	\$157.50
		Total Bills February 2012	\$9,616.82

Salaries Paid February 2012

For

Check #	Payee		Gross	Net
37901	James Bostek	Council	\$100.00	\$90.28
37902	Thomas DeLuca	Council	\$100.00	\$80.28
37903	Wendy Harker	Council	\$100.00	\$70.28
37904	William Heaton	Council	\$100.00	\$90.28
37905	Janet Helbig	Council	\$100.00	\$90.28
37906	Louis Little	Council	\$100.00	\$90.28
37907	Robert Tate	Council	\$100.00	\$90.28
37929	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37908	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37909	Patricia Lansberry	Secretary	\$700.00	\$563.40
37910	Kathy Brewer	5% Commission Taxes Collected	\$141.96	\$128.16
37911	Mable Wallace	5% Commission Taxes Collected	\$346.15	\$295.22
37912	William Heaton	Emergency Management	\$100.00	\$90.20
37898	Terry Eakles	56 Part-time hours -pay ending 2/3/12	\$532.00	\$429.87
37932	Terry Eakles	56 Part-time hours - Pay ending 2/17/12	\$532.00	\$418.87
37899	Brian McNeely	55.5 Part-time hours -pay ending 2/3/12	\$666.00	\$579.73
37933	Brian McNeely	69 Part-time hours-pay ending 2/17/12	\$828.00	\$709.85
37900	Jacob Tate	14 .5 Part-time hours -pay ending 2/3/12	\$174.00	\$147.95
37934	Jacob Tate	20 Part-time hours -pay ending 2/17/12	\$240.00	\$200.48
		Total Wages February 2012	\$5,160.11	\$3,297.69

BALANCES OF OTHER BANK ACCOUNTS

Ending February 31 2012

Liquid Fuel Balance as of 2/1/2012	\$73,098.48
Interest Earned	\$0.00
1 Check Written (A.R. Oliastro - 23.23T Cinders)	\$0.00
Ending Balance Liquid Fuel Fund as of 2/29/2012	\$73,098.48
PLGIT Investment Account Balance as of 2/1/2012	\$3,362.33
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 2/29/2012	\$3,362.33
PLGIT Capital Purchase Fund Account Balance as of 2/1/2012	\$1,505.66
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 2/29/2012	\$1,505.66
Water & Sewage Account Balance as of 2/1/2012	\$53,168.66
1 Deposit	\$8,334.10
Interest Earned	\$0.00
Ending Balance Water & Sewer Fund 2/29/2012	\$61,502.76
Emergency Management Fund	\$5,964.80
Interest Earned	\$0.00
Ending Balance Emergency Management Fund as of 2/29/2012	\$5,964.80

WEST MAYFIELD FINANCIAL REPORT

March 31, 2012

GENERAL FUND

March Total Spent Bills General Fund	\$27,188.62
March Total Spent Salaries General Fund	\$6,497.39
Grand Total Spent General Fund	\$33,686.01
Grand Total Spent Liquid Fuel Fund	\$1,423.27
Grand Total Spent All Funds	\$35,109.28

March Deposits

	Beaver County District Justice Fines	\$80.58
	Occupancy Permit	\$200.00
	Smoke & Dye Test	\$100.00
	Cell Tower Rental	\$1,038.10
	Realty Transfer	\$171.50
	Delinquent Taxes Upset Sale	\$34.52
	No Lien Letter	\$28.00
Appointed Tax Collector	Wage Tax	\$8,774.20
Elected Tax Collector	Real Estate Tax 2012	\$33,689.51
	Real Estate Tax 2011	\$1,822.03
	Per Capita Tax 2011	\$47.25
	Per Capita Tax Delinquent	\$73.50
Total Deposits		\$46,059.19
Interest Earned		\$2.56
Total Deposits & Interest		\$46,061.75
Bank Service Fee		\$3.00
Balance as of 3/31/2012 General Fund		\$166,065.78

Checks Written - General Fund

Check #	Payee	For	Amount
debit	EFTPS	February Tax Deposit	\$969.99
37960	Beaver County Regional COG	2012 Dues	\$355.75
37961	Cottrill, Arbutina & Associates	3/4 Borough Audit + Tax Collector Audit	\$4,104.79
37962	Central Printing	Real Estate Tax Bills & Ledgers	\$278.60
37963	James Toy	Name Plate for Lou Little	\$9.50
37964	Comcast	Internet & Phone	\$152.86
37965	Verizon Wireless	Cell Phones	\$128.92
37966	Duquesne Light Company	Electric Building & Park	\$201.80
37968	Dawna L. Pella	14 hours @ 15.00 per hour + Certified Mail	\$227.25
37967	Sheetz(Wright Express)	Gasoline	\$61.02
37969	Meyers Auto Salvage	Tires for Bobcat	\$1,231.00
37972	Duquesne Light Company	Street Lighting	\$1,626.37
37971	PNC Bank	Miscellaneous Purchases (see March bill list)	\$440.79
37970	PA One Call	Supplemental Karl Messaging	\$2.55
37973	Municipal Signs & Sales	No Parking Signs (6 @ 11.20)	\$67.20
37974	National Plumbing & Heating	Current- Couplings (17.42) Invoice not rec'd 158.10	\$175.62
37975	Culverts Inc	Basins & Grates, Pipe - Smooth Interior(240@5.50 ea.)	\$1,986.00
37976	A. R. Olisatro	Haul only 93.09 T. & 46 T 2-B gravel delivered	\$944.24
37977	Geneva College	Postage & Stamps	\$50.15
37984	Berkheimer	Overpayment of Wage Tax	\$42.39
37985	Columbia Gas	Building - gas	\$331.94
37986	City of Beaver Falls	1st Quarter 2012 Police Patrol	\$12,500.00
37987	Reed Oil Company	Diesel Fuel	\$1,144.54
debit	PA Department of Revenue	February Tax Deposit	\$155.35
		Total Bills March 2012	\$27,188.62

Salaries Paid March 2012

For

Check #	Payee		Gross	Net
37947	James Bostek	Council	\$100.00	\$90.28
37948	Thomas DeLuca	Council	\$100.00	\$80.28
37949	Wendy Harker	Council	\$100.00	\$70.28
37950	William Heaton	Council	\$100.00	\$90.28
37951	Janet Helbig	Council	\$100.00	\$90.28
37952	Louis Little	Council	\$100.00	\$90.28
37953	Robert Tate	Council	\$100.00	\$90.28
37955	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37954	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37956	Patricia Lansberry	Secretary	\$700.00	\$563.40
37957	Kathy Brewer	5% Commission Taxes Collected	\$70.49	\$63.65
37958	Mable Wallace	5% Commission Taxes Collected	\$178.90	\$161.38
37959	William Heaton	Emergency Management	\$100.00	\$90.20
37944	Terry Eakles	56 Part-time hours -pay ending 3/2/12	\$532.00	\$429.87
37978	Terry Eakles	56 Part-time hours - Pay ending 3/16/12	\$532.00	\$433.86
37981	Terry Eakles	56 Part-time hours - Pay ending 3/30/12	\$532.00	\$429.87
37945	Brian McNeely	72 Part-time hours -pay ending3/2/12	\$864.00	\$737.33
37979	Brian McNeely	65 Part-time hours-pay ending 3/16/12	\$780.00	\$672.56
37982	Brian McNeely	69 Part-time hours- pay ending 3/30/12	\$828.00	\$709.85
37946	Jacob Tate	16 Part-time hours -pay ending 3/2/12	\$192.00	\$162.20
37980	Jacob Tate	16 Part-time hours -pay ending 3/16/12	\$192.00	\$162.20
37983	Jacob Tate	8 Part-time hours - pay ending 3/30/12	\$96.00	\$86.59
		Total Wages March 2012	\$6,497.39	\$3,701.80

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31 2012

4-9-12 36,336.25

Liquid Fuel Balance as of 3/1/2012	\$68,426.63
Interest Earned	\$1.12
1 Check written (Cargill - Salt)	\$1,423.27
Bank Service Fee	\$3.00
Ending Balance Liquid Fuel Fund as of 3/31/2012	\$67,001.48
PLGIT Investment Account Balance as of 3/1/2012	\$3,362.43
Interest Earned	\$0.05
Ending Balance PLGIT Investment Account as of 3/31/2012	\$3,362.48
PLGIT Capital Purchase Fund Account Balance as of 3/1/2012	\$1,505.71
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2012	\$1,505.73
Water & Sewage Account Balance as of 3/1/2012	\$61,500.68
1 Deposit	\$11,702.00
Bank Service Fee	\$3.00
Interest Earned	\$1.12
Ending Balance Water & Sewer Fund 3/31/2012	\$73,200.80
Emergency Management Fund	\$5,964.98
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 3/31/2012	\$5,965.06

WEST MAYFIELD FINANCIAL REPORT

April 30, 2012

GENERAL FUND

April Total Spent Bills General Fund	\$10,579.29
April Total Spent Salaries General Fund	\$6,928.32
Grand Total Spent General Fund	\$17,507.61
Grand Total Spent Water & Sewer Fund	\$22,958.50
Grand Total Spent All Funds	\$40,466.11

April Deposits

	Beaver County District Justice Fines	\$89.55
	Occupancy Permit	\$300.00
	Smoke & Dye Test	\$150.00
	Cell Tower Rental	\$1,038.10
	Cable TV Franchise (quarterly payment)	\$3,353.78
	Realty Transfer	\$1,020.57
	Beaver Falls Police Department (Traffic Fines)	\$30.00
	Refund of Liquid Fuel Gas Tax	\$225.32
	Berkhimer (Delinquent Per Capita Tax)	\$315.00
	Building Permit	\$50.00
	No Lien Letter	\$14.00
Appointed Tax Collector	Wage Tax	\$0.00
Elected Tax Collector	Real Estate Tax 2012	\$0.00
	Real Estate Tax 2011	\$0.00
	Per Capita Tax 2011	\$0.00
	Per Capita Tax Delinquent	\$0.00
Total Deposits		\$6,586.32
Interest Earned		\$2.26
Total Deposits & Interest		\$6,588.58
Bank Service Fee		\$84.50
Balance as of 4/30/2012 General Fund		\$201,663.42

***Note: The service fee included a \$60.00 fee for audit confirmation (borough & both tax collectors @ \$20 each.

Also included was a .20 per transaction fee for checks written & deposited (over 150)

Checks Written - General Fund

Check #	Payee	For	Amount
debit	EFTPS	April Tax Deposit	\$1,226.80
38001	Fenchel Law Offices	Auditor letter, towing research	\$287.50
38002	William Heaton	Reimburse for purchase of ink cartridges (boro printer)	\$28.60
38003	Blackhawk School District	Payment - delinquent per capita from Berkhimer	\$210.00
38004	Kathy Brewer	Payment - delinquent per capita from Berkhimer	\$105.00
38005	PA UC Fund	1st Quarter 2012 Unemployment Tax	\$346.42
38009	Brian McNeely	Reimburse for purchase of Scag mower blades on e-bay	\$55.99
38010	Brian McNeely	Reimburse for addition set of mower blades on e-bay	\$48.88
38011	Cottrill Arbutina & Associates	Final payment for 2012 Audit	\$1,059.26
38013	Comcast	Internet & Phone	\$150.22
38012	Verizon Wireless	Cell Phones	\$131.24
38014	Duquesne Light Company	Electric Building & Park	\$183.72
38015	Dawna L. Pella	12 hours @ 15.00 per hour + postage	\$180.88
38016	Sheetz(Wright Express)	Gasoline	\$77.00
38017	D & G Rent-als	Jack hammer rental & extension cord	\$88.56
38020	Duquesne Light Company	Street Lighting	\$1,626.37
38021	PNC Bank	Miscellaneous Purchases (see April bill list)	\$551.22
38018	PA One Call	Supplemental Karl Messaging	\$7.60
38019	Municipal Signs & Sales	Green u-posts	\$68.20
38022	Horn Trucking	PA Inspection	\$24.00
38024	Culverts Inc	Pipe & couplings	\$873.78
38023	Evans Electric Drain Service	Patterson Ave & 37th Street Camera & clean-out	\$350.00
38025	National Plumbing & Heating	Pipe clamps & couplings	\$21.44
38026	Pipelines Inc	Catch basins & grates	\$646.00
38032	Columbia Gas	Building - gas	\$104.63
38027	Harsco	Slag	\$334.50
38031	Beaver Falls Municipal	Water - building & park	\$108.58
debit	EFTPS	April Tax Deposit	\$1,321.91
38033	Central Tax	1st Quarter 2012 EIT payment	\$164.61
debit	PA Department of Revenue	March Tax Deposit	\$196.38
		Total Bills April 2012	\$10,579.29

Salaries Paid April 2012

For

Check #	Payee		Gross	Net
37988	James Bostek	Council	\$100.00	\$90.28
37989	Thomas DeLuca	Council	\$100.00	\$80.28
37990	Wendy Harker	Council	\$100.00	\$70.28
37991	William Heaton	Council	\$100.00	\$90.28
37992	Janet Helbig	Council	\$100.00	\$90.28
37993	Louis Little	Council	\$100.00	\$90.28
37994	Robert Tate	Council	\$100.00	\$90.28
37995	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
37997	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
37996	Patricia Lansberry	Secretary	\$700.00	\$563.40
37998	Kathy Brewer	5% Commission Taxes Collected	\$1,781.61	\$1,404.43
37999	Mable Wallace	5% Commission Taxes Collected	\$438.71	\$366.71
3800	William Heaton	Emergency Management	\$100.00	\$90.20
38006	Terry Eakles	56 Part-time hours -pay ending 4/14/12	\$532.00	\$429.87
38028	Terry Eakles	56 Part-time hours - Pay ending 4/27/12	\$532.00	\$433.86
38007	Brian McNeely	29 Part-time hours -pay ending 4/14/12	\$348.00	\$313.89
38030	Brian McNeely	37 Part-time hours-pay ending 4/27/12	\$780.00	\$672.56
38008	Jacob Tate	23.5 Part-time hours -pay ending 4/14/12	\$444.00	\$400.48
38029	Jacob Tate	31 Part-time hours -pay ending 4/27/12	\$372.00	\$306.55
		Total Wages April 2012	\$6,928.32	\$4,394.60

BALANCES OF OTHER BANK ACCOUNTS

Ending April31 2012

Liquid Fuel Balance as of 4/1/2012	\$67,001.48
1 Deposit (State Liquid Fuel Check)	\$36,336.22
Interest Earned	\$1.15
Bank Service Fee	\$3.00
Ending Balance Liquid Fuel Fund as of 4/30/2012	\$103,335.85
PLGIT Investment Account Balance as of 4/1/2012	\$3,362.48
Interest Earned	\$0.12
Ending Balance PLGIT Investment Account as of 4/30/2012	\$3,362.60
PLGIT Capital Purchase Fund Account Balance as of 4/1/2012	\$1,505.73
Interest Earned	\$0.06
Ending Balance PLGIT Capital Purchase Fund as of 4/30/2012	\$1,505.79
Water & Sewage Account Balance as of 4/1/2012	\$73,200.80
1 Check Written (Joint Users)	\$22,958.50
1 Deposit	\$1,903.73
Bank Service Fee	\$3.00
Interest Earned	\$0.87
Ending Balance Water & Sewer Fund 4/30/2012	\$52,143.90
Emergency Management Fund	\$5,965.06
Interest Earned	\$0.22
Ending Balance Emergency Management Fund as of 4/30/2012	\$5,965.28

WEST MAYFIELD FINANCIAL REPORT

May 31, 2012

GENERAL FUND

May Total Spent Bills General Fund		\$14,937.48
May Total Spent Salaries General Fund		\$6,790.24
Grand Total Spent General Fund		\$21,727.72
May Total Spent Emergency Management Fund		\$2,764.86
Grand Total Spent All Funds		\$24,492.58
May Deposits		
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$50.00
	Cell Tower Rental	\$1,038.10
	Delinquent Taxes from Courthouse	\$732.36
	Realty Transfer	\$637.00
	Building Permit	\$100.00
Appointed Tax Collector	Wage Tax	\$1,680.67
Elected Tax Collector	Real Estate Tax 2012	\$61,620.60
	Per Capita Tax Delinquent	\$120.75
Total Deposits		\$66,079.48
Interest Earned		\$2.01
Total Deposits & Interest		\$66,081.49
Bank Service Fee		\$11.00
Balance as of 5/31/2012 General Fund		\$247,132.81

***Note: A .20 per transaction fee for checks written & deposited is now charged.

Checks Written - General Fund

Check #	Payee	For	Amount
38050	Kristine Homick	Overpayment of West Mayfield Wage Tax	\$37.48
38051	Robin Huston	Payment of Wage Tax to W.M. rather than South Beaver	\$56.17
38052	Beaver County Borough Assoc.	2012 Dues	\$50.00
38053	Yorke Agency	Addition Bond for Kathy Brewer (increase in collections)	\$73.58
38054	Beaver Newspapers	Legal Ad for Road Bids	\$152.40
38055	Comcast	Internet & Phone	\$152.39
38056	Verizon Wireless	Cell Phones	\$130.16
38057	Duquesne Light Company	Electric Building & Park	\$153.65
38058	Minuteman Press	Stickers for Police Tickets	\$111.32
38059	Dawna L. Pella	11.5 hours @ 15.00 per hour + postage & certified mail	\$179.13
38060	Sheetz(Wright Express)	Gasoline	\$209.01
38061	D & G Rent-als	Weed Eater Wire	\$9.99
38063	Duquesne Light Company	Street Lighting	\$1,626.35
38062	PNC Bank	Miscellaneous Purchases (see May bill list)	\$89.36
38064	Bobcat of Pittsburgh	Repair of Bobcat	\$716.45
38072	Columbia Gas	Building - gas	\$96.09
38065	Harsco	Slag	\$220.33
38066	A.R. Oliastro	Slag Delivery	\$277.09
38067	Heiway LLC	Cold Patch	\$2,133.30
38068	Beaver Falls Municipal	Hydrant Service	\$950.00
debit	EFTPS	May Tax Deposit	\$1,386.78
38069	J.R. Adams Knighthawk	Security System Park	\$456.00
38070	W.M. Emergency Mgmt Fund	Transfer from General Fund per Budget	\$1,000.00
38071	Walsh Equipment	Steering Arm	\$102.07
38076	Selective Insurance	Fire Department Insurance	\$4,147.00
debit	PA Department of Revenue	April Tax Deposit	\$194.34
38077	Beaver Newspapers	Legal Ad - Budget Account Balance	\$227.04
		Total Bills May 2012	\$14,937.48

Salaries Paid May 2012

For

Check #	Payee		Gross	Net
38034	James Bostek	Council	\$100.00	\$90.28
38035	Thomas DeLuca	Council	\$100.00	\$80.28
38036	Wendy Harker	Council	\$100.00	\$70.28
38037	William Heaton	Council	\$100.00	\$90.28
38038	Janet Helbig	Council	\$100.00	\$90.28
38039	Louis Little	Council	\$100.00	\$90.28
38040	Robert Tate	Council	\$100.00	\$90.28
38041	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
38043	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38042	Patricia Lansberry	Secretary	\$700.00	\$563.40
38044	Kathy Brewer	5% Commission Taxes Collected	\$1,699.51	\$1,342.32
38045	Mable Wallace	5% Commission Taxes Collected	\$550.73	\$459.75
38046	William Heaton	Emergency Management	\$100.00	\$90.20
38047	Terry Eakles	56 Part-time hours -pay ending 5/11	\$532.00	\$429.86
38073	Terry Eakles	56 Part-time hours - Pay ending 5/25	\$532.00	\$429.87
38048	Brian McNeely	44 Part-time hours -pay ending 5/11	\$528.00	\$469.25
38074	Brian McNeely	72 Part-time hours-pay ending 5/25	\$864.00	\$738.33
38049	Jacob Tate	16 Part-time hours -pay ending 5/11	\$192.00	\$162.20
38075	Jacob Tate	31 Part-time hours -pay ending 5/25	\$192.00	\$162.20
		Total Wages May 2012	\$6,790.24	\$4,576.89

BALANCES OF OTHER BANK ACCOUNTS

Ending May31 2012

Liquid Fuel Balance as of 5/1/2012	\$103,335.85
Interest Earned	\$0.87
Bank Service Fee	\$3.00
Ending Balance Liquid Fuel Fund as of 5/31/2012	\$103,333.72
PLGIT Investment Account Balance as of 5/1/2012	\$3,362.60
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 5/31/2012	\$3,362.64
PLGIT Capital Purchase Fund Account Balance as of 5/1/2012	\$1,505.79
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 5/31/2012	\$1,505.81
Water & Sewage Account Balance as of 5/1/2012	\$52,143.90
1 Deposit	\$6,822.63
Bank Service Fee	\$3.00
Interest Earned	\$0.46
Ending Balance Water & Sewer Fund 5/31/2012	\$58,963.99
Emergency Management Fund	\$5,965.28
1 Deposit (\$1000 each - West Mayfield, Beaver Falls, Eastvale)	\$3,000.00
2 Checks Written (Dell - 2326.89; Baumans - 437.97)	\$2,764.86
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 5/31/2012	\$6,200.50

WEST MAYFIELD FINANCIAL REPORT

June 30, 2012

GENERAL FUND

May Total Spent Bills General Fund		\$28,134.22
June Total Spent Salaries General Fund		\$7,663.44
Grand Total Spent General Fund		\$35,797.66
June Deposits		
	Occupancy Permit	\$200.00
	Smoke & Dye Test	\$100.00
	Cell Tower Rental	\$1,038.10
	State Police Fines	\$692.95
	Beaver County District Justice Fines	\$12.50
	Beaver Falls Police - Fines	\$45.00
	Realty Transfer	\$257.25
	No Lien Letters	\$14.00
	Fire Department - Rent of Land	\$1.00
Appointed Tax Collector	Wage Tax	\$1,263.78
Elected Tax Collector	Real Estate Tax 2012	\$2,637.95
Total Deposits		\$6,262.53
Interest Earned		\$1.95
Total Deposits & Interest		\$6,264.48
Bank Service Fee		\$3.00
Balance as of 6/30/2012 General Fund		\$229,895.43

***Note: A .20 per transaction fee for checks written & deposited is now charged.

Checks Written - General Fund

Check #	Payee	For	Amount
38081	Brian McNeely	Reimburse Belt for Scag Mower	\$93.98
38095	Jacob Tate	Replacement for lost check \$ 37980	\$162.20
38096	Corelogic	Reimbursement for double payment taxes Mccoy	\$303.19
38097	Comcast	Internet & Phone	\$152.39
38098	Verizon Wireless	Cell Phones	\$182.15
38099	Duquesne Light Company	Electric Building & Park	\$138.42
38101	Dawna L. Pella	10 Hours @ \$15.00, 6 stamps @.45	\$151.80
38100	Sheetz(Wright Express)	Gasoline	\$170.07
38103	Duquesne Light Company	Street Lighting	\$1,626.49
38102	PNC Bank	Miscellaneous Purchases (see June bill list)	\$119.39
38104	PA One Call	Supplemental Karl messages	\$12.65
38115	Columbia Gas	Building - gas	\$34.95
38105	National Plumbing & Heating	Pipe	\$215.14
38106	PIRMA	Liability Insurance	\$8,518.00
38107	City of Beaver Falls	2nd Quarter Police Patrol	\$12,500.00
38112	South Beaver Garage	PA State Inspection (Ford)	\$20.00
38113	Share Corporation	Insecticide	\$558.75
debit	PA Department of Revenue	May Tax Deposit	\$205.37
38114	Reed Oil Company	Diesel Fuel	\$1,069.28
38116	Kevin Farkas	URD Address, Website Set Up, 1 yr. training	\$1,900.00
		Total Bills June 2012	\$28,134.22

Salaries Paid June 2012

For

Check #	Payee		Gross	Net
38082	James Bostek	Council	\$100.00	\$90.28
38083	Thomas DeLuca	Council	\$100.00	\$80.28
38084	Wendy Harker	Council	\$100.00	\$70.28
38085	William Heaton	Council	\$100.00	\$90.28
38086	Janet Helbig	Council	\$100.00	\$90.28
38087	Louis Little	Council	\$100.00	\$90.28
38088	Robert Tate	Council	\$100.00	\$90.28
38089	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
38090	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38091	Patricia Lansberry	Secretary	\$700.00	\$563.40
38092	Kathy Brewer	5% Commission Taxes Collected	\$3,087.07	\$2,385.01
38093	Mable Wallace	5% Commission Taxes Collected	\$36.37	\$32.80
38094	William Heaton	Emergency Management	\$100.00	\$90.20
38078	Terry Eakles	56 Part-time hours -pay ending 6/8	\$532.00	\$429.86
38108	Terry Eakles	56 Part-time hours - Pay ending 6/22	\$532.00	\$429.87
38079	Brian McNeely	56 Part-time hours -pay ending 6/8	\$528.00	\$469.25
38109	Brian McNeely	64 Part-time hours-pay ending 6/22	\$864.00	\$738.33
38080	Jacob Tate	16 Part-time hours -pay ending 6/8	\$192.00	\$162.20
38110	Jacob Tate	8 Part-time hours -pay ending 6/22	\$192.00	\$162.20
		Total Wages June 2012	\$7,663.44	\$5,192.63

BALANCES OF OTHER BANK ACCOUNTS

Ending June 30 2012

Liquid Fuel Balance as of 6/1/2012	\$103,333.72
Interest Earned	\$0.82
Bank Service Fee	\$3.00
Ending Balance Liquid Fuel Fund as of 6/30/2012	\$103,331.54
PLGIT Investment Account Balance as of 6/1/2012	\$3,362.64
Interest Earned	\$0.05
Ending Balance PLGIT Investment Account as of 6/30/2012	\$3,362.69
PLGIT Capital Purchase Fund Account Balance as of 6/1/2012	\$1,505.81
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 6/30/2012	\$1,505.83
Water & Sewage Account Balance as of 6/1/2012	\$58,963.99
1 Deposit	\$11,723.28
Interest Earned	\$0.48
Ending Balance Water & Sewer Fund 6/30/2012	\$70,687.75
Emergency Management Fund	\$6,200.50
Interest Earned	\$0.09
Ending Balance Emergency Management Fund as of 6/30/2012	\$6,200.59

WEST MAYFIELD FINANCIAL REPORT

July 31, 2012

GENERAL FUND

July Total Spent Bills General Fund		\$7,864.22
July Total Spent Salaries General Fund		\$4,531.09
Grand Total Spent General Fund		\$12,395.31
Grand Total Spent Water & Sewer Fund		\$20,897.60
Grand Total Spent Liquid Fuel Fund		\$35,263.91
Grand Total Spent All Funds		\$68,556.82
July Deposits		
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$100.00
	Building Permit	\$459.00
	Cell Tower Rental	\$1,038.10
	Central Tax - Earned Income Tax	\$39.96
	Beaver County District Justice Fines	\$1.24
	Cable TV Franchise	\$3,393.83
	Realty Transfer	\$357.70
	No Lien Letters	\$14.00
Appointed Tax Collector	Wage Tax (Mable -575.56)	\$7,536.71
Elected Tax Collector	Real Estate Tax 2012	\$3,515.58
Total Deposits		\$16,556.12
Interest Earned		\$2.01
Total Deposits & Interest		\$16,558.13
Bank Service Fee		\$3.00
Balance as of 7/31/2012 General Fund		\$234,755.72

Checks Written - General Fund

Check #	Payee	For	Amount
debit	EFTPS	June Tax Deposit	\$1,662.52
38120	PA UC Fund	2nd Quarter Unemployment	\$232.36
38121	Central Tax	2nd Quarter Wage Tax	\$205.37
38135	Comcast	Internet & Phone	\$150.17
38136	Verizon Wireless	Cell Phones	\$131.89
38137	Duquesne Light Company	Electric Building & Park	\$125.17
38138	Dawna L. Pella	12 Hours @ \$15.00, 1 stamp @.45	\$180.45
38139	Sheetz(Wright Express)	Gasoline	\$223.62
38140	Duquesne Light Company	Street Lighting	\$1,630.04
38141	National Plumbing & Heating	Hancor Pipe & Couplings	\$116.77
38142	PNC Bank	Miscellaneous Purchases (see June bill list)	\$461.59
38143	Allied Rubber & Supply	Hose for Bobcat	\$20.00
38144	Lindy Paving Inc	Hot Patch	\$934.07
38145	TGB Software LLC	Technical Computer Assistance for Tax Collector	\$500.00
38149	Columbia Gas	Heat - Building	\$24.03
38150	Sheffield Fire & Safety Co	Fire Extinguisher Inspection	\$35.00
38112	South Beaver Garage	PA State Inspection (Ford)	\$20.00
38152	Beaver Falls Municipal Authority	Water - Building \$51.45, Park - \$92.70	\$144.15
debit	PA Department of Revenue	June Tax Deposit	\$230.72
debit	EFTPS	July Tax Deposit	\$836.30
		Total Bills June 2012	\$7,864.22

Salaries Paid June 2012

For

Check #	Payee		Gross	Net
38122	James Bostek	Council	\$100.00	\$90.28
38123	Thomas DeLuca	Council	\$100.00	\$80.28
38124	Wendy Harker	Council	\$100.00	\$70.28
38125	William Heaton	Council	\$100.00	\$90.28
38126	Janet Helbig	Council	\$100.00	\$90.28
38127	Louis Little	Council	\$100.00	\$90.28
38128	Robert Tate	Council	\$100.00	\$90.28
38129	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
38130	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38131	Patricia Lansberry	Secretary	\$700.00	\$563.40
38132	Kathy Brewer	5% Commission Taxes Collected	\$131.90	\$119.08
38133	Mable Wallace	5% Commission Taxes Collected	\$63.19	\$57.00
38134	William Heaton	Emergency Management	\$100.00	\$90.20
38117	Terry Eakles	56 Part-time hours -pay ending 7/9	\$532.00	\$429.86
38146	Terry Eakles	56 Part-time hours - Pay ending 7/20	\$532.00	\$429.87
38118	Brian McNeely	42 Part-time hours -pay ending 7/9	\$504.00	\$449.61
38147	Brian McNeely	61 Part-time hours-pay ending 7/20	\$732.00	\$633.27
38119	Jacob Tate	12 Part-time hours -pay ending 7/9	\$144.00	\$123.88
38148	Jacob Tate	16 Part-time hours -pay ending 7/20	\$192.00	\$162.20
		Total Wages June 2012	\$4,531.09	\$2,931.26

BALANCES OF OTHER BANK ACCOUNTS

Ending July 31 2012

Liquid Fuel Balance as of 7/1/2012	\$103,331.54
1 check written (Suit-Kote)	\$35,263.91
Interest Earned	\$0.91
Bank Service Fee	\$3.00
Ending Balance Liquid Fuel Fund as of 7/31/2012	\$68,065.54
PLGIT Investment Account Balance as of 7/1/2012	\$3,362.69
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 7/31/2012	\$3,362.73
PLGIT Capital Purchase Fund Account Balance as of 7/1/2012	\$1,505.83
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2012	\$1,505.85
Water & Sewage Account Balance as of 7/1/2012	\$70,687.75
1 Deposit	\$1,423.87
1 check written (Joint Users)	\$20,897.60
Interest Earned	\$0.62
Ending Balance Water & Sewer Fund 7/31/2012	\$51,214.64
Emergency Management Fund	\$6,200.59
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 7/31/2012	\$6,200.67

WEST MAYFIELD FINANCIAL REPORT

August 31, 2012

GENERAL FUND

August Total Spent Bills General Fund		\$11,927.45
August Total Spent Salaries General Fund		\$6,932.54
Grand Total Spent General Fund		\$18,859.99
Grand Total Spent Emergency Management Fund		\$42.23
Grand Total Spent All Funds		\$18,902.22
August Deposits		
	PTC Alliance (Paving Project)	\$4,900.00
	Building Permit	\$50.00
	Cell Tower Rental	\$1,038.10
	Delinquent Taxes from Courthouse	\$11,212.56
	Liquor License	\$200.00
	Realty Transfer	\$921.20
	Wage Tax (Mable -2367.74,Centax 13537.53)	\$15,905.27
Elected Tax Collector	Real Estate Tax 2012	\$758.71
Total Deposits		\$34,985.84
Interest Earned		\$2.10
Total Deposits & Interest		\$34,987.94
Bank Service Fee		\$3.00
Balance as of 8/31/2012 General Fund		\$251,989.50

Checks Written - General Fund

Check #	Payee	For	Amount
38165	Comcast	Internet & Phone	\$150.19
38166	Keymax Settlement Services	Overpayment of Real Estate Tax for Closing Costs	\$29.91
38167	Earned Income Tax Comm. Of B.C.	Borough Share of Tax for EIT Act 38	\$27.35
38172	Verizon Wireless	Cell Phones	\$198.86
38173	Duquesne Light Company	Electric Building & Park	\$154.54
38187	Dawna L. Pella	8 Hours @ \$15.00 per hour	\$120.00
38175	Sheetz(Wright Express)	Gasoline	\$172.05
38176	Reed Oil Company	Diesel Fuel	\$1,102.54
38177	Code.sys Code Consulting	Building Permit Fee	\$205.00
38178	Duquesne Light Company	Street Lighting	\$1,630.04
38179	National Plumbing & Heating	Hancor Pipe & Couplings	\$658.13
38174	PNC Bank	Miscellaneous Purchases (see June bill list)	\$224.46
38180	Walsh Equipment	Broom Bristles for Bobcat	\$425.00
38181	McClymonds	Slag (47.65 Tons)	\$438.38
38182	A.R Oliastro	Slag (50.19 Tons) Haul Only	\$188.21
38197	Columbia Gas	Heat - Building	\$24.64
38183	Harsco	Slag (50.19 Tons)	\$392.46
38184	Beaver Falls Municipal Authority	Hydrant Service	\$950.00
38185	HA Thomson	Property, Equipment, Auto Insurance	\$3,718.00
38186	James Bostek	Reimbursement for New Phone Purchase	\$139.09
debit	PA Department of Revenue	July Tax Deposit	\$136.02
38188	D&G Rent-alls	Oil & filter cover for chain saw	\$23.70
38189	Lindy Paving	Hot Patch	\$703.19
38190	A.R Oliastro	Slag (23.8 Tons) Haul Only	\$89.25
437.374	Walsh Equipment	End Sweeper Brushes	\$26.44
		Total Bills June 2012	\$11,927.45

Salaries Paid June 2012

For

Check #	Payee		Gross	Net
38156	James Bostek	Council	\$100.00	\$90.28
38157	Thomas DeLuca	Council	\$100.00	\$80.28
38158	Wendy Harker	Council	\$100.00	\$70.28
38159	William Heaton	Council	\$100.00	\$90.28
38160	Janet Helbig	Council	\$100.00	\$90.28
38161	Louis Little	Council	\$100.00	\$90.28
38162	Robert Tate	Council	\$100.00	\$90.28
38163	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
38164	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38168	Patricia Lansberry	Secretary	\$700.00	\$563.40
38169	Kathy Brewer	5% Commission Taxes Collected	\$175.76	\$158.67
38170	Mable Wallace	5% Commission Taxes Collected	\$28.78	\$25.96
38171	William Heaton	Emergency Management	\$100.00	\$90.20
38153	Terry Eakles	56 Part-time hours -pay ending 8/3	\$532.00	\$429.86
38191	Terry Eakles	56 Part-time hours - Pay ending 8/17	\$532.00	\$429.87
38194	Terry Eakles	56 Part-time hours - Pay ending 8/31	\$532.00	\$429.87
38154	Brian McNeely	64 Part-time hours -pay ending 8/3	\$768.00	\$661.73
38192	Brian McNeely	60 Part-time hours-pay ending 8/17	\$720.00	\$622.44
38195	Brian McNeely	69 Part-times hours - pay ending 8/31	\$828.00	\$709.85
38155	Jacob Tate	24 Part-time hours -pay ending 8/3	\$288.00	\$239.77
38193	Jacob Tate	57 Part-time hours -pay ending 8/17	\$684.00	\$545.96
38196	Jacob Tate	12 Part-times hours - pay ending 8/31	\$144.00	\$123.88
		Total Wages June 2012	\$6,932.54	\$3,581.80

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31 2012

Liquid Fuel Balance as of 8/1/2012	\$68,065.54
Interest Earned	\$0.57
Bank Service Fee	\$3.00
Ending Balance Liquid Fuel Fund as of 8/31/2012	\$68,063.11
PLGIT Investment Account Balance as of 8/1/2012	\$3,362.73
Interest Earned	\$0.11
Ending Balance PLGIT Investment Account as of 8/31/2012	\$3,362.84
PLGIT Capital Purchase Fund Account Balance as of 8/1/2012	\$1,505.85
Interest Earned	\$0.05
Ending Balance PLGIT Capital Purchase Fund as of 8/31/2012	\$1,505.90
Water & Sewage Account Balance as of 8/1/2012	\$51,214.64
1 Deposit	\$6,911.14
Interest Earned	\$0.47
Ending Balance Water & Sewer Fund 8/31/2012	\$58,126.25
Emergency Management Fund	\$6,200.67
Interest Earned	\$0.20
2 Checks Written (Scott Harn - computer purchases 425.63 Bill Heaton Desk 42.23)	\$467.86
Ending Balance Emergency Management Fund as of 8/31/2012	\$5,733.01

WEST MAYFIELD FINANCIAL REPORT

September 30, 2012

GENERAL FUND

September Total Spent Bills General Fund		\$49,887.29
September Total Spent Salaries General Fund		\$4,240.33
Grand Total Spent General Fund		\$54,127.62
Grand Total Spent Liquid Fuel Fund		\$19,952.00
Grand Total Spent All Funds		\$74,079.62
September Deposits		
	Beaver County District Justice (18.61 Traffic)	\$71.87
	Building Permit	\$50.00
	Cell Tower Rental	\$1,069.24
	No Lien Letters	\$21.00
	Commonwealth of PA (Foreign Fire Insurance)	\$5,720.14
	Berkheimer (Wage Tax)	\$4,996.67
	Centax (Wage Tax)	\$1,492.87
	Wage Tax (Mable)	\$796.07
Elected Tax Collector	Real Estate Tax 2012	\$755.80
Total Deposits		\$14,973.66
Interest Earned		\$1.82
Total Deposits & Interest		\$14,975.48
Bank Service Fee		\$3.00
Balance as of 9/30/2012 General Fund		\$213,479.41

Checks Written - General Fund

Check #	Payee	For	Amount
debit	EFTPS	August Tax Deposit	\$ 1,348.75
38199	Comcast	Internet & Phone	\$150.37
38200	Verizon Wireless	Cell Phones	\$147.83
38201	Duquesne Light Company	Electric Building & Park	\$179.88
38202	PA Labor Law Poster Service	2013 State & Federal Labor Law Posters	\$67.25
38216	PNC Bank	Miscellaneous Purchases (see September bill list)	\$915.28
38217	Sheetz(Wright Express)	Gasoline	\$208.46
38218	Duquesne Light Company	Street Lighting	\$1,630.04
38219	HA Thomson	Workmen's Comp Insurance	\$14,684.00
38220	Youngblood Paving	Boro portion of Patterson Ave paving (CDBG)	\$2,994.91
38221	West Mayfield Fire Department	Fire Police radios	\$2,000.00
38222	Geneva College	Stamps	\$45.00
38223	Dawna L. Pella	13 Hours @ \$15.00 code enforcement 2 stamps	\$195.90
38224	PA Clean Water Fund	MS4 Permit Application Fee	\$500.00
38227	South Beaver Garage	State Inspection	\$26.50
38228	Kevin Farkas	1 year webmaster service	\$1,000.00
38229	City of Beaver Falls	3rd Quarter 2012 Police Protection	\$12,500.00
debit	PA Department of Revenue	August Tax Deposit	\$209.75
38230	West Mayfield Fire Department	Fire Relief disbursement check	\$5,720.14
38231	Columbia Gas	Building	\$24.64
38232	Lindy Paving	Hot Patch	\$338.59
38233	Youngblood Paving	Walnut Street (PTC Share)	\$4,900.00
38235	Brian McNeely	Reimbursement for purchase 5 fire extinguishers	\$100.00
		Total Bills June 2012	\$49,887.29

Salaries Paid June 2012

For

Check #	Payee		Gross	Net
38203	James Bostek	Council	\$100.00	\$90.28
38204	Thomas DeLuca	Council	\$100.00	\$80.28
38205	Wendy Harker	Council	\$100.00	\$70.28
38206	William Heaton	Council	\$100.00	\$90.28
38207	Janet Helbig	Council	\$100.00	\$90.28
38208	Louis Little	Council	\$100.00	\$90.28
38209	Robert Tate	Council	\$100.00	\$90.28
38210	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
38211	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38212	Patricia Lansberry	Secretary	\$700.00	\$563.40
38213	Kathy Brewer	5% Commission Taxes Collected	\$37.94	\$34.26
38214	Mable Wallace	5% Commission Taxes Collected	\$118.39	\$106.80
38125	William Heaton	Emergency Management	\$100.00	\$90.20
38225	Terry Eakles	56 Part-time hours -pay ending 9/14	\$532.00	\$429.86
38234	Terry Eakles	56 Part-time hours - Pay ending 9/28	\$532.00	\$429.87
38226	Brian McNeely	50 Part-time hours -pay ending 9/14	\$600.00	\$526.20
38236	Brian McNeely	60 Part-times hours - pay ending 9/28	\$720.00	\$622.44
38155	Jacob Tate	No hours	\$0.00	\$0.00
38196	Jacob Tate	No hours	\$0.00	\$0.00
		Total Wages June 2012	\$4,240.33	\$2,972.83

BALANCES OF OTHER BANK ACCOUNTS

Ending September 31 2012

Liquid Fuel Balance as of 9/1/2012	\$68,063.11
1 check written (Youngblood Paving - Mayfield Alley Project \$19952.00)	\$19,952.00
Interest Earned	\$0.52
Bank Service Fee	\$3.00
Ending Balance Liquid Fuel Fund as of 9/30/2012	\$48,108.63
PLGIT Investment Account Balance as of 9/1/2012	\$3,362.84
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 9/30/2012	\$3,362.88
PLGIT Capital Purchase Fund Account Balance as of 9/1/2012	\$1,505.90
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2012	\$1,505.92
Water & Sewage Account Balance as of 9/1/2012	\$58,126.25
1 Deposit	\$15,778.98
Interest Earned	\$0.53
Ending Balance Water & Sewer Fund 9/30/2012	\$73,905.76
Emergency Management Fund	\$5,733.01
Interest Earned	\$0.07
Ending Balance Emergency Management Fund as of 9/30/2012	\$5,733.08

WEST MAYFIELD FINANCIAL REPORT

October 31, 2012

GENERAL FUND

October Total Spent Bills General Fund		\$6,138.71
October Total Spent Salaries General Fund		\$4,689.59
Grand Total Spent General Fund		\$10,828.30
October Deposits		
	Beaver County District Justice (10.17 Traffic)	\$23.89
	Building Permit	\$150.00
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$50.00
	Cell Tower Rental	\$1,069.24
	Realty Transfer	\$482.65
	Commonwealth of PA (Purta Realty)	\$331.30
	Berkheimer (Wage Tax)	\$2,987.69
Elected Tax Collector	Real Estate Tax 2012	\$1,267.83
Total Deposits		\$6,462.60
Interest Earned		\$0.00
Total Deposits & Interest		\$6,462.60
Bank Service Fee		\$3.00
Balance as of 10/31/2012 General Fund		\$209,069.81

Bank Statements Not Received Prior to Meeting Night

Checks Written - General Fund

Check #	Payee	For	Amount
debit	EFTPS	September Tax Deposit	\$ 790.64
38237	HAB-EIT (Berkheimer)	3rd Quarter 2012 Earned Income Tax Withheld	\$ 154.04
38238	HAB-LST (Berkheimer)	2012 Occupation (LST) Tax Withheld	\$ 20.00
38239	PA UC Fund	3rd Quarter Unemployment Tax Withheld	\$ 174.99
38253	Comcast	Internet & Phone	\$150.37
38254	Verizon Wireless	Cell Phones	\$126.12
38255	Duquesne Light Company	Electric Building & Park	\$163.78
38256	PA DECED	3rd Quarter Building Permit Fee	\$4.00
38259	PNC Bank	Miscellaneous Purchases (see October bill list)	\$352.02
38257	Sheetz(Wright Express)	Gasoline	\$149.01
38258	Reed Oil Company	Diesel Fuel	\$984.90
38260	Pa One Call	Supplemental Karl Messaging	\$7.60
38261	Duquesne Light Company	Street Lighting	\$1,630.04
38264	Dawna L. Pella	6 Hours @ \$15.00 Code Enforcement	\$90.00
38265	Harsco	24.26 Tons Slag	\$188.02
38266	A.R. Oliastro	24.26 Tons Slag Delivered	\$90.98
debit	PA Department of Revenue	September Tax Deposit	\$127.09
38267	Widmer Engineering	Preparation of MS4 Permit Application	\$750.00
38268	Columbia Gas	Building	\$48.46
38269	Beaver Falls Municipal	Water Bill - Building & Park	\$136.65
		Total Bills October 2012	\$6,138.71

Salaries Paid June 2012

For

Check #	Payee		Gross	Net
38240	James Bostek	Council	\$100.00	\$90.28
38241	Thomas DeLuca	Council	\$100.00	\$80.28
38242	Wendy Harker	Council	\$100.00	\$70.28
38243	William Heaton	Council	\$100.00	\$90.28
38244	Janet Helbig	Council	\$100.00	\$90.28
38245	Louis Little	Council	\$100.00	\$90.28
38246	Robert Tate	Council	\$100.00	\$90.28
38247	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
38248	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38249	Patricia Lansberry	Secretary	\$700.00	\$563.40
38250	Kathy Brewer	5% Commission Taxes Collected	\$37.79	\$34.11
38251	Mable Wallace	5% Commission Taxes Collected	\$39.80	\$35.90
38252	William Heaton	Emergency Management	\$100.00	\$90.20
38262	Terry Eakles	56 Part-time hours -pay ending 10/12	\$532.00	\$429.86
38270	Terry Eakles	56 Part-time hours - Pay ending 10/26	\$532.00	\$429.87
38263	Brian McNeely	62 Part-time hours -pay ending 10/12	\$744.00	\$642.08
38271	Brian McNeely	72 Part-times hours - pay ending 10/26	\$864.00	\$737.33
	Jacob Tate	No hours-Pay ending 10/12	\$0.00	\$0.00
38272	Jacob Tate	20 Part-time hours - pay ending 10/26	\$240.00	\$201.48
		Total Wages October 2012	\$4,689.59	\$3,956.47

BALANCES OF OTHER BANK ACCOUNTS

Ending October 31 2012

Liquid Fuel Balance as of 10/12012	\$48,108.63
Interest Earned	\$0.00
Bank Service Fee	\$0.00
Ending Balance Liquid Fuel Fund as of 10/31/2012	\$48,108.63
PLGIT Investment Account Balance as of 10/12012	\$3,362.88
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 10/31/2012	\$3,362.88
PLGIT Capital Purchase Fund Account Balance as of 10/12012	\$1,505.92
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2012	\$1,505.92
Water & Sewage Account Balance as of 10/12012	\$73,905.76
1 Deposit	\$1,364.76
Interest Earned	\$0.00
Ending Balance Water & Sewer Fund 10/31/2012	\$75,270.52
Emergency Management Fund	\$5,733.08
Interest Earned	\$0.00
Ending Balance Emergency Management Fund as of 10/31/2012	\$5,733.08

WEST MAYFIELD FINANCIAL REPORT

November 30, 2012

GENERAL FUND

November Total Spent Bills General Fund	\$14,080.34
November Total Spent Salaries General Fund	\$6,113.79
Grand Total Spent General Fund	\$20,194.13
November Spent Water & Sewer Fund	\$27,219.42
Grand Total Spent All Funds	\$47,413.55
November Deposits	
Beaver County District Justice (2.37 Traffic)	\$13.97
Building Permit	\$50.00
Smoke & Dye Test	\$50.00
Occupancy Permit	\$100.00
Cell Tower Rental	\$1,069.24
Delinquent Taxes from Courthouse	\$4,331.60
Comcast Franchise Fee	\$3,367.68
No Lien Letters	\$14.00
Comm PA Unconventional Gas Impact Fee	\$443.24
Berkheimer (Wage Tax)	\$9,035.68
Real Estate Tax 2012	\$0.00
Elected Tax Collector	
Total Deposits	\$18,475.41
Interest Earned	\$1.74
Total Deposits & Interest	\$18,477.15
Bank Service Fee	\$3.00
Balance as of 11/30/2012 General Fund	\$209,158.28

Checks Written - General Fund

Check #	Payee	For	Amount
debit	EFTPS	September Tax Deposit	\$ 894.41
38288	HA Thomson	Secretary Bond	\$ 170.00
38289	Comcast	Internet & Phone	\$150.62
38290	Verizon Wireless	Cell Phones	\$126.36
38291	Duquesne Light Company	Electric Building & Park	\$146.18
38256	PA DECED	3rd Quarter Building Permit Fee	\$4.00
38296	PNC Bank	Miscellaneous Purchases (see November bill list)	\$507.88
38293	Sheetz(Wright Express)	Gasoline	\$127.76
38294	Municipal Signs & Sales	Curve & Slippery When Wet Signs & Posts	\$261.36
38297	Bobcat of Pittsburgh	Actuator	\$633.98
38295	Duquesne Light Company	Street Lighting	\$1,630.04
38292	Dawna L. Pella	13Hours @ \$15.00 Code Enforcement 3stamps	\$196.35
38298	Harsco	72.84 Tons Slag	\$327.79
38299	Beaver Falls Municipal	Hydrant Service	\$950.00
debit	PA Department of Revenue	October Tax Deposit	\$140.89
38300	Janet Helbig	Borough Donation to Christmas Party	\$300.00
38301	Bruno Gratteri	Equipment Rental from Beaver Falls	\$350.00
38302	West Mayfield VFD	Yearly Contribution as per budget	\$3,500.00
38306	Youngblood Paving Inc	Final Payment CDBG Patterson Avenue Project	\$3,228.10
38307	Columbia Gas	Building	\$200.29
38308	Robert Tate	Reimbursement for Jackets,Shirts Purchase	\$234.33
		Total Bills November 2012	\$14,080.34

Salaries Paid June 2012

For

Check #	Payee		Gross	Net
38273	James Bostek	Council	\$100.00	\$90.28
38274	Thomas DeLuca	Council	\$100.00	\$80.28
38275	Wendy Harker	Council	\$100.00	\$70.28
38276	William Heaton	Council	\$100.00	\$90.28
38277	Janet Helbig	Council	\$100.00	\$90.28
38278	Louis Little	Council	\$100.00	\$90.28
38279	Robert Tate	Council	\$100.00	\$90.28
38280	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
38281	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38282	Patricia Lansberry	Secretary	\$700.00	\$563.40
38283	Kathy Brewer	5% Commission Taxes Collected	\$37.79	\$34.11
38284	William Heaton	Emergency Management	\$100.00	\$90.20
38285	Terry Eakles	56 Part-time hours -pay ending 11/9	\$532.00	\$429.86
38303	Terry Eakles	56 Part-time hours - Pay ending 11/23	\$532.00	\$429.87
38286	Brian McNeely	72 Part-time hours -pay ending 11/9	\$864.00	\$737.33
38304	Brian McNeely	66.5 Part-times hours - pay ending 11/23	\$798.00	\$686.79
38287	Jacob Tate	72 Part-Time Hours-Pay ending 11/9	\$864.00	\$678.33
38305	Jacob Tate	65.5 Part-time hours - pay ending 11/23	\$786.00	\$619.97
		Total Wages November 2012	\$6,113.79	\$5,062.10

BALANCES OF OTHER BANK ACCOUNTS

Ending November 31 2012

Liquid Fuel Balance as of 11/12012	\$48,106.06
Interest Earned	\$0.40
Bank Service Fee	\$3.00
Ending Balance Liquid Fuel Fund as of 11/30/2012	\$48,103.46
PLGIT Investment Account Balance as of 11/12012	\$3,362.96
Interest Earned	\$0.13
Ending Balance PLGIT Investment Account as of 11/30/2012	\$3,363.09
PLGIT Capital Purchase Fund Account Balance as of 11/12012	\$1,505.96
Interest Earned	\$0.06
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2012	\$1,506.02
Water & Sewage Account Balance as of 11/12012	\$60,271.18
1 Deposit	\$9,331.85
3 checks written(National plumbing 571.02,Robins Pipe 1355.20, Joint Users 25293.20)	\$27,219.42
Interest Earned	\$0.40
Ending Balance Water & Sewer Fund 11/30/2012	\$42,384.01
Emergency Management Fund	\$5,733.22
Interest Earned	\$0.22
Ending Balance Emergency Management Fund as of 11/30/2012	\$5,733.44

WEST MAYFIELD FINANCIAL REPORT

December 31, 2012

GENERAL FUND

December Total Spent Bills General Fund		\$22,828.06
December Total Spent Salaries General Fund		\$5,616.00
Grand Total Spent General Fund		\$28,444.06
December Spent Water & Sewer Fund		\$4,363.20
December Spent Liquid Fuel Fund		\$20,844.03
Grand Total Spent All Funds		\$53,651.29
December Deposits		
	Beaver County District Justice (10.26 Traffic)	\$41.73
	State Police Fines	\$769.72
	Recorder of Deeds	\$864.85
	Cell Tower Rental	\$1,069.24
	No Lien Letters	\$14.00
	Berkheimer (Wage Tax)	\$18,367.56
Elected Tax Collector	Real Estate Tax 2012	\$335.68
Total Deposits		\$21,462.78
Interest Earned		\$1.82
Total Deposits & Interest		\$21,464.60
Bank Service Fee		\$3.00
Balance as of 12/31/2012 General Fund		\$203,108.82

Checks Written - General Fund

Check #	Payee	For	Amount
debit	EFTPS	November Tax Deposit	\$ 1,266.23
38323	PSAB	Borough News Subscription (9 @ \$10 each)	\$ 90.00
38324	PSAB	2013 Dues	\$ 322.00
38325	Assoc. of Mayors of Boros PA	2013 Dues	\$ 55.00
38326	Comcast	Internet & Phone	\$150.62
38327	Verizon Wireless	Cell Phones	\$126.36
38328	Duquesne Light Company	Electric Building & Park	\$165.26
38329	Code Sys. Code Consulting	Building Permit Fees	\$768.75
38336	PNC Bank	Miscellaneous Purchases (see December bill list)	\$748.88
38331	Sheetz(Wex Bank)	Gasoline	\$65.54
38332	Reed Oil Company	Diesel Fuel	\$1,098.65
38333	D & G Rent-Alls	Hand-held blower	\$161.46
38334	Pennsylvania One Call	Supplemental Karl Messages	\$27.85
38335	Duquesne Light Company	Street Lighting	\$1,630.04
38330	Dawna L. Pella	5 Hours @ \$15.00 Code Enforcement	\$75.00
38337	D & G Rent-Alls	Hose & Pump Rental for Standard Street	\$336.42
38338	National Plumbing & Heating	PVC Pipe for Standard Street	\$569.17
debit	PA Department of Revenue	November Tax Deposit	\$185.40
debit	Checks Unlimited	Re-order of borough checks	\$74.21
38342	Beaver Newspapers Inc	Budget Ad	\$77.76
38343	City of Beaver Falls	4th Quarter Police Payment	\$12,500.00
38345	Tookan Screening & Design	Embroidery on Borough Jackets & Shirts	\$111.65
38344	Columbia Gas	Building	\$328.74
38346	Yorke Agency	Bond For Kathy Brewer	\$169.25
debit	EFTPS	December Tax Deposit	\$1,126.69
38347	PA UC Fund	4th Quarter UC Payment	\$126.01
debit	HAB-EIT	4th Quarter Wage Tax to Berkheimer	\$161.45
38348	Allied Rubber & Supply Co	Hose for Plow	\$140.33
debit	PA Department of Revenue	December Tax Deposit	\$169.34
		Total Bills December 2012	\$22,828.06

Salaries Paid June 2012

For

Check #	Payee		Gross	Net
38312	James Bostek	Council	\$100.00	\$90.28
38313	Thomas DeLuca	Council	\$100.00	\$80.28
38314	Wendy Harker	Council	\$100.00	\$70.28
38316	William Heaton	Council	\$100.00	\$90.28
38315	Janet Helbig	Council	\$100.00	\$90.28
38317	Louis Little	Council	\$100.00	\$90.28
38318	Robert Tate	Council	\$100.00	\$90.28
38319	Paul Farkas	Mayor Compensation	\$100.00	\$90.28
38320	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38321	Patricia Lansberry	Secretary	\$700.00	\$563.40
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
38322	William Heaton	Emergency Management	\$100.00	\$90.20
38309	Terry Eakles	56 Part-time hours -pay ending 12/7	\$532.00	\$429.87
38339	Terry Eakles	48 Part-time hours - Pay ending 12/21	\$456.00	\$372.23
38310	Brian McNeely	67 Part-time hours -pay ending 12/7	\$804.00	\$690.21
38340	Brian McNeely	72 PT hours + 26 OT Hours- pay ending 12/21	\$1,332.00	\$1,104.47
38311	Jacob Tate	58 Part-Time Hours-Pay ending 12/7	\$696.00	\$553.79
38341	Jacob Tate	8 Part-time hours - pay ending 12/21	\$96.00	\$86.59
		Total Wages December 2012	\$5,616.00	\$4,683.00

BALANCES OF OTHER BANK ACCOUNTS

Ending December 31 2012

Liquid Fuel Balance as of 12/12012	\$48,103.46
Interest Earned	\$0.33
3 Checks Written (Nicely 20000.00, Oliastro 512.55,Harsco 331.48)	\$20,844.03
Ending Balance Liquid Fuel Fund as of 12/31/2012	\$27,259.76
PLGIT Investment Account Balance as of 12/12012	\$3,363.09
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 12/31/2012	\$3,363.09
PLGIT Capital Purchase Fund Account Balance as of 12/12012	\$1,506.02
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2012	\$1,506.02
Water & Sewage Account Balance as of 12/12012	\$42,384.01
1 Deposit	\$11,202.93
2 checks written(Robinson Pipe 3203.20,Tri State Maintenance 1160.00)	\$4,363.20
Interest Earned	\$0.40
Ending Balance Water & Sewer Fund 12/31/2012	\$49,224.14
Emergency Management Fund	\$5,733.44
Interest Earned	\$0.00
Ending Balance Emergency Management Fund as of 12/31/2012	\$5,733.44