

WEST MAYFIELD FINANCIAL REPORT

January 31, 2013

GENERAL FUND

January Total Spent Bills General Fund		\$0.00
January Total Spent Salaries General Fund		\$4,566.78
Grand Total Spent General Fund		\$4,566.78
January Spent Water & Sewer Fund		\$23,239.70
January Spent Liquid Fuel Fund		\$3,444.79
Grand Total Spent All Funds		\$31,251.27
January Deposits		
	Building Permit Fee (Greg Knowlson)	\$5,079.00
	Delinquent Wage Tax (Share Corp.)	\$120.00
	Cable TV Franchise Fee	\$3,367.37
	Beaver County Distric Justice (32.89Traffic)	\$46.96
	Cell Tower Rental	\$1,069.24
	No Lien Letters	\$7.00
	Berkheimer (Wage Tax)	\$8,657.23
Elected Tax Collector	Real Estate Tax 2012	\$1,340.53
Total Deposits		\$19,687.33
Interest Earned		\$1.75
Total Deposits & Interest		\$19,689.08
Bank Service Fee		\$3.00
Balance as of 1/31/2013 General Fund		\$212,908.59

Checks Written - General Fund

Check #	Payee	For	Amount
38364	Bauman Office Plus	Envelopes, staples, dryline, ink, typewriter ribbons	\$ 73.20
38365	Comcast	Internet & Phone	\$150.62
38366	Verizon Wireless	Cell Phones	\$126.36
38367	Duquesne Light Company	Electric Building & Park	\$215.20
38368	PA DCED	Building Permit Fees	\$4.00
38373	PNC Bank	Miscellaneous Purchases (see January bill list)	\$127.07
38370	Sheetz(Wex Bank)	Gasoline	\$64.89
38371	Reed Oil Company	Diesel Fuel	\$729.89
38372	Uni-Select U.S.A. (Auto Plus)	GMC Truck Filters	\$108.09
38374	Duquesne Light Company	Street Lighting	\$1,630.47
38369	Dawna L. Pella	10 Hours @ \$15 per hour	\$150.00
	Columbia Gas	Building	
38375	Harsco Metals	#3 Slag (4.70 tons)	\$36.43
38376	Hei-Way LLC	Cold Patch (23.05 tons)	\$2,023.56
38377	Geneva College	Stamps	\$45.00
		Total Bills January 2013	\$5,484.78

Salaries Paid January 2013

For

Check #	Payee		Gross	Net
38352	James Bostek	Council	\$100.00	\$88.28
38353	Thomas DeLuca	Council	\$100.00	\$78.28
38354	Wendy Harker	Council	\$100.00	\$68.28
38355	William Heaton	Council	\$100.00	\$88.28
38356	Janet Helbig	Council	\$100.00	\$88.28
38357	Louis Little	Council	\$100.00	\$88.28
38358	Robert Tate	Council	\$100.00	\$88.28
38359	Paul Farkas	Mayor	\$100.00	\$88.28
38360	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38361	Patricia Lansberry	Secretary	\$750.00	\$590.56
38362	Kathy Brewer	5% Commission Taxes Collected	\$16.78	\$14.81
38363	William Heaton	Emergency Management	\$100.00	\$88.21
38349	Terry Eakles	37 Part-time hours -pay ending 01/4	\$370.00	\$297.37
38378	Terry Eakles	48 Part-time hours - Pay ending 01/17	\$480.00	\$381.40
38350	Brian McNeely	72 Part-time hours -pay ending 1/4	\$900.00	\$748.89
38379	Brian McNeely	63 Part-time hours- pay ending 1/17	\$787.50	\$661.64
38351	Jacob Tate	21 Part-time hours - pay ending 1/4	\$262.50	\$213.54
		Total Wages January 2013	\$4,566.78	\$3,772.66

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31 2013

Liquid Fuel Balance as of 1/1/2013	\$27,259.76
Interest Earned	\$0.22
2 Checks Written (McClymonds \$607.62, North American Salt \$2837.17)	\$3,444.79
Ending Balance Liquid Fuel Fund as of 1/31/2013	\$23,815.19
PLGIT Investment Account Balance as of 1/1/2013	\$3,363.17
Interest Earned	\$0.14
Ending Balance PLGIT Investment Account as of 1/31/2013	\$3,363.31
PLGIT Capital Purchase Fund Account Balance as of 1/1/2013	\$1,506.05
Interest Earned	\$0.06
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2013	\$1,506.11
Water & Sewage Account Balance as of 1/1/2013	\$49,224.14
1 Deposit	\$1,213.65
1 check written (Joint Users \$23,239.70)	\$23,239.70
Interest Earned	\$0.41
Ending Balance Water & Sewer Fund 1/31/2013	\$27,198.50
Emergency Management Fund	\$5,733.57
1 Check Written - Beaver Falls Fire Department Computer Monitors	\$476.97
Interest Earned	\$0.24
Ending Balance Emergency Management Fund as of 1/31/2013	\$5,256.84

WEST MAYFIELD FINANCIAL REPORT

February 28, 2013

GENERAL FUND

February Total Spent Bills General Fund	\$11,314.35
February Total Spent Salaries General Fund	\$4,886.53
Grand Total Spent General Fund	\$16,200.88
February Spent Liquid Fuel Fund	\$4,579.72
Grand Total Spent All Funds	\$20,780.60
February Deposits	
Berkheimer (Delinquent Per Capita Tax)	\$78.75
Delinquent Wage Tax (Share Corp.)	\$47.65
Building Permit	\$50.00
Beaver County Distric Justice (Traffic)	\$17.90
Cell Tower Rental	\$1,069.24
No Lien Letters	\$7.00
Tax Sale Beaver County PA	\$214.52
Berkheimer (Wage Tax)	\$15,474.66
Berkheimer(Per Capita Tax)	\$426.30
Berkheimer (Occupation (LST) Tax)	\$25.00
Mable Wallace Delinquent Wage Tax	\$1,364.37
Real Estate Tax 2012	\$1,297.22
Elected Tax Collector	
Total Deposits	\$20,072.61
Interest Earned	\$1.68
Total Deposits & Interest	\$20,074.29
Bank Service Fee	\$3.00
Balance as of 2/28/2013 General Fund	\$217,732.33

Checks Written - General Fund

Check #	Payee	For	Amount
38385	Beaver County Planning Comm.	MS4 Ad	\$ 31.91
Debit	EFTPS	January Tax Deposit	\$ 951.46
38398	Fenchel Law Offices	Meetings, Nicely Issue, Oil & Gas Lease Research	\$ 703.50
38399	PA State Association of Boros	Borough Yearbook Listing	\$ 40.00
38400	Janice Jeschke Beall	Realty Transfer Printouts	\$ 24.00
38401	Berkheimer	Printing & Mailing Per Capita Taxes	\$ 449.34
38402	Comcast	Internet & Phone	\$150.41
38403	Verizon Wireless	Cell Phones	\$126.04
38404	Duquesne Light Company	Electric Building & Park	\$271.73
38405	Dawna L. Pella	9 Hours @ \$15 Code Enforcement	\$120.00
38406	Code.sys Code Consulting	Building Permit Fees	\$2,306.25
38410	PNC Bank	Miscellaneous Purchases (see February bill list)	\$382.62
38407	Reed Oil Company	Diesel Fuel	\$988.10
38408	Brian McNeely	Reimbursement plow bolt purchased out-of-pocket	\$20.06
38409	Duquesne Light Company	Street Lighting	\$1,636.23
38411	Advance Auto Parts	Halogen Lights	\$58.55
38412	Beaver Falls Municipal	Hydrant Service	\$950.00
38413	Vernon Dell	Clutch & parts for tractor	\$721.09
Debit	PA Dept of Revenue	January Tax Deposit	\$137.15
38419	Columbia Gas	Building	\$594.81
38416	Walsh Equipment	Springs & Bearings	\$53.19
38417	Beaver County COG	2013 Dues & Appeals Ordinance Ad	\$368.91
38418	USPS	Stamps for Kathy Brewer for Tax Mailing	\$184.00
38377	Geneva College	Stamps	\$45.00
		Total Bills February 2013	\$11,314.35

Salaries Paid February 2013

For

Check #	Payee		Gross	Net
38386	James Bostek	Council	\$100.00	\$88.28
3.8E+09	Thomas DeLuca	Council	\$100.00	\$78.28
38388	Wendy Harker	Council	\$100.00	\$68.28
38389	William Heaton	Council	\$100.00	\$88.28
38390	Janet Helbig	Council	\$100.00	\$88.28
38391	Louis Little	Council	\$100.00	\$88.28
38392	Robert Tate	Council	\$100.00	\$88.28
38393	Paul Farkas	Mayor	\$100.00	\$88.28
38394	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38396	Patricia Lansberry	Secretary	\$750.00	\$590.56
38395	Kathy Brewer	5% Commission Taxes Collected	\$67.03	\$59.17
38397	William Heaton	Emergency Management	\$100.00	\$88.21
38382	Terry Eakles	66 Part-time hours -pay ending 01/31	\$666.00	\$504.19
38414	Terry Eakles	66 Part-time hours - Pay ending 02/14	\$666.00	\$514.09
38383	Brian McNeely	73 Part-time hours -pay ending 1/31	\$912.50	\$749.91
38415	Brian McNeely	64 Part-time hours- pay ending 2/14	\$800.00	\$673.68
38384	Jacob Tate	2 Part-time hours - pay ending 1/31	\$25.00	\$22.05
		Total Wages February 2013	\$4,886.53	\$3,978.10

BALANCES OF OTHER BANK ACCOUNTS

Ending February 31 2013

Liquid Fuel Balance as of 2/1/2013	\$23,815.19
Interest Earned	\$0.16
2 Checks Written (North American Salt 1235.16, North American Salt \$3344.56)	\$4,579.72
Ending Balance Liquid Fuel Fund as of 2/28/2013	\$19,235.63
PLGIT Investment Account Balance as of 2/12013	\$3,363.31
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 2/28/2013	\$3,363.35
PLGIT Capital Purchase Fund Account Balance as of 2/12013	\$1,506.11
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 2/28/2013	\$1,506.13
Water & Sewage Account Balance as of 2/12013	\$27,198.50
1 Deposit	\$7,433.01
Interest Earned	\$0.25
Ending Balance Water & Sewer Fund 2/28/2013	\$34,631.76
Emergency Management Fund	\$5,256.84
Interest Earned	\$0.07
Ending Balance Emergency Management Fund as of 2/28/2013	\$5,256.91

WEST MAYFIELD FINANCIAL REPORT

March 31, 2013

GENERAL FUND

March Total Spent Bills General Fund		\$20,060.06
March Total Spent Salaries General Fund		\$6,331.25
Grand Total Spent General Fund		\$26,391.31
March Spent Liquid Fuel Fund		\$2,637.64
March Spent Water & Sewer Fund		\$23,512.57
Grand Total Spent All Funds		\$52,541.52
March Deposits		
	Berkheimer (Delinquent Per Capita Tax)	\$330.75
	Delinquent Wage Tax (Sharp Collections)	\$192.35
	Building Permit	\$50.00
	Beaver County Distric Justice (Traffic)	\$47.75
	Beaver County Distric Justice (Ordinance)	\$127.81
	Cell Tower Rental	\$1,069.24
	Recorder of Deeds (Realty Transfer Taxes)	\$216.79
	No Lien Letters	\$7.00
	Smoke & Dye Test	\$50.00
	Occupancy Permit	\$100.00
0	Berkheimer (Wage Tax)	\$18,107.38
	Berkheimer(Per Capita Tax)	\$465.10
	Berkheimer (Occupation (LST) Tax)	\$3.53
	Real Estate Tax 2013	\$32,056.41
	Real Estate Tax 2012	\$1,152.86
Elected Tax Collector		
Total Deposits		\$53,976.97
Interest Earned		\$1.75
Total Deposits & Interest		\$53,978.72
Bank Service Fee		\$3.00
Balance as of 3/31/2013 General Fund		\$246,468.03

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	February Tax Deposit	\$ 1,044.52
38422	Geneva College	Stamps & Postage for Report Mailings	\$ 53.67
38436	HAB LST	Occupation Privilege (LST) Tax Withheld	\$ 20.00
38437	HA Thomson	Secretary Bond	\$ 100.00
38438	Comcast	Internet & Phone	\$150.41
38439	Verizon Wireless	Cell Phones	\$126.04
38440	Duquesne Light Company	Electric Building & Park	\$266.14
38441	Dawna L. Pella	9 Hours @ \$15 Code Enforcement	\$180.00
38455	PNC Bank	Miscellaneous Purchases (see March bill list)	\$402.98
38442	WEX Bank (Sheetz)	Gasoline	\$79.00
38450	A.R. Oliastro	Slag - haul only	\$530.37
38448	Duquesne Light Company	Street Lighting	\$1,636.23
38443	Advance Auto Parts	Mini bulbs, deicer, diesel additive, wiper blades	\$79.13
38444	West Mayfield Emer. Mgmt	Yearly contribution per budget	\$1,000.00
38445	PA One Call	Supplemental Karl Messages	\$5.10
Debit	PA Dept of Revenue	February Tax Deposit	\$146.58
38451	Walsh Equipment	Pins & Bushings	\$89.39
38446	Butler Gas Products	Welding line	\$12.25
38447	Tifco Industries	Screws, washers, electrical terminal	\$62.67
38449	Harsco Metals	Slag	\$297.98
38452	D & G RentAlls	Pump, hose, pipe, duct tape, strainer	\$457.52
38453	Vernon Dell/Longs	Plate, filter, discs	\$312.20
38454	Richard McClinton	Sewer Map Copies (reimbursement)	\$7.88
38456	City of Beaver Falls	1st Quarter 2012 Police Contract	\$12,875.00
38459	R. J. Dwyer Glass	Plexiglas for Tractor	\$125.00
		Total Bills March 2013	\$20,060.06

Salaries Paid March 2013

For

Check #	Payee		Gross	Net
38435	James Bostek	Council	\$100.00	\$88.28
38424	Thomas DeLuca	Council	\$100.00	\$78.28
38425	Wendy Harker	Council	\$100.00	\$68.28
38426	William Heaton	Council	\$100.00	\$88.28
38427	Janet Helbig	Council	\$100.00	\$88.28
38428	Louis Little	Council	\$100.00	\$88.28
38429	Robert Tate	Council	\$100.00	\$88.28
38430	Paul Farkas	Mayor	\$100.00	\$88.28
38431	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38432	Patricia Lansberry	Secretary	\$750.00	\$590.56
38433	Kathy Brewer	5% Commission Taxes Collected	\$67.03	\$59.17
38423	William Heaton	Emergency Management	\$100.00	\$88.21
38434	Mable Wallace	5% of EIT collected from 2010 & 2011	\$68.22	\$60.18
38420	Terry Eakles	66 Part-time hours -pay ending 01/31	\$666.00	\$514.19
38457	Terry Eakles	69 Part-time hours - Pay ending 03/14	\$690.00	\$534.65
38460	Terry Eakles	64 Part-time hours - Pay ending 3/28	\$640.00	\$499.54
38421	Brian McNeely	76.5 Part-time hours -pay ending 1/31	\$956.25	\$795.50
38458	Brian McNeely	55.5 Part-time hours- pay ending 3/14	\$693.75	\$589.95
38461	Brian McNeely	64 Part-time hours - pay ending 3/28	\$800.00	\$673.68
		Total Wages March 2013	\$6,331.25	\$5,181.87

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31 2013

Liquid Fuel Balance as of 3/1/2013	\$19,235.63
Interest Earned	\$0.14
3 Checks Written (McClymonds \$331.48,N.American \$1149.07, N. American \$1157.09)	\$2,637.64
Ending Balance Liquid Fuel Fund as of 3/31/2013	\$16,598.13
PLGIT Investment Account Balance as of 3/12013	\$3,363.35
Interest Earned	\$0.08
Ending Balance PLGIT Investment Account as of 3/31/2013	\$3,363.43
PLGIT Capital Purchase Fund Account Balance as of 3/12013	\$1,506.13
Interest Earned	\$0.03
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2013	\$1,506.16
Water & Sewage Account Balance as of 3/12013	\$34,631.76
1 Deposit	\$16,176.47
1 Check Written (Joint Users)	\$23,512.57
Interest Earned	\$0.35
Ending Balance Water & Sewer Fund 3/31/2013	\$27,296.01
Emergency Management Fund	\$5,256.91
2 Deposits	\$2,000.00
Interest Earned	\$0.15
Ending Balance Emergency Management Fund as of 3/31/2013	\$7,257.06

WEST MAYFIELD FINANCIAL REPORT

April 30, 2013

GENERAL FUND

April Total Spent Bills General Fund		\$13,296.72
April Total Spent Salaries General Fund		\$5,877.96
Grand Total Spent General Fund		\$19,174.68
April Deposits		
	Beaver County PA ((Delinquent Taxes	\$832.00
	Berkheimer - Delinquent Per Capita	\$31.50
	Beaver County Distric Justice (Traffic)	\$88.71
	Beaver County Distric Justice (Ordinance)	\$15.88
	Cell Tower Rental	\$1,069.24
	WM Volunteer Fire Department (Rent of land)	\$1.00
	HA Thomson (Work Comp Refund)	\$1,257.00
	Comcast - Cable Franchise Fee	\$3,413.61
	Berkheimer (Wage Tax)	\$7,105.48
	Berkheimer (LST) Occupation Privilege	\$230.18
	Berkheimer (Per Capita)	\$237.70
Elected Tax Collector	Real Estate Tax 2013	\$36,667.28
	Real Estate Tax 201	\$861.48
Total Deposits		\$51,811.06
Interest Earned		\$2.22
Total Deposits & Interest		\$51,813.28
Bank Service Fee		\$37.50
Balance as of 4/30/2013 General Fund		\$279,794.60

Checks Written - General Fund

Check #	Payee	For	Amount
38462	Columbia Gas	March Bill (Due 4/3)	\$ 427.21
Debit	HAB EIT	1st Quarter Wage Tax Withheld	\$ 154.66
Debit	EFTPS	March 2013 Tax Deposit	\$ 1,362.16
Debit	PA UC Fund	1st Quarter Unemployment Tax	\$ 361.77
38475	Cottrill Arbutina & Associates	75% of Audit	\$ 3,011.25
38476	Widmer Engineering	MS4 Report (Work through March 31)	\$ 90.00
38477	Central Printing	Printing of Borough Real Estate Tax Bills	\$ 278.60
38478	Comcast	Internet & Phone	\$150.41
38479	Verizon Wireless	Cell Phones	\$137.63
38480	Duquesne Light Company	Electric Building & Park	\$183.81
38481	PA DCED	Building Permit Quarterly Fee	\$4.00
38482	Dawna L. Pella	14 Hours @ \$15 Code Enforcement Mailing	\$216.11
38483	WEX Bank (Sheetz)	Gasoline	\$82.63
38484	South Beaver Garage	Inspection GMC Truck	\$26.50
38485	PNC Bank	Miscellaneous Purchases (see bill list)	\$140.14
38486	Meyers Auto Salvage	Flat Repair	\$45.00
38487	Duquesne Light Company	Street Lighting	\$1,636.23
38488	Robinson Pipe Cleaning Co	TV Truck, Jetter Combo	\$2,247.23
38489	API Store	Paint	\$149.17
38490	Harsco Metals	48.44 T DGA Slag, 44.54 T #3 Slag	\$579.33
Debit	PA Dept of Revenue	March Tax Deposit	\$191.05
38495	Beaver Falls Municipal	Water Bill - Building & Park	\$105.80
38496	Columbia Gas	Building - April Bill	\$370.99
38498	Advance Auto	Halogen Lights	\$15.98
Debit	EFTPS	April Tax Deposit	\$1,329.06
		Total Bills April 2013	\$13,296.72

Salaries Paid April 2013

For

Check #	Payee		Gross	Net
38463	James Bostek	Council	\$100.00	\$88.28
38464	Thomas DeLuca	Council	\$100.00	\$78.28
38465	Wendy Harker	Council	\$100.00	\$68.28
38466	William Heaton	Council	\$100.00	\$88.28
38467	Janet Helbig	Council	\$100.00	\$88.28
38468	Louis Little	Council	\$100.00	\$88.28
38469	Robert Tate	Council	\$100.00	\$88.28
38470	Paul Farkas	Mayor	\$100.00	\$88.28
38471	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38472	Patricia Lansberry	Secretary	\$750.00	\$590.56
38473	Kathy Brewer	5% Commission Taxes Collected	\$1,660.46	\$1,281.85
38474	William Heaton	Emergency Management	\$100.00	\$88.21
38491	Terry Eakles	64 Part-time hours - Pay ending 04/11	\$640.00	\$499.54
38493	Terry Eakles	64 Part-time hours - Pay ending 4/25	\$640.00	\$499.54
38492	Brian McNeely	33 Part-time hours -pay ending 4/11	\$412.50	\$363.86
38497	Brian McNeely	62 Part-time hours - pay ending 4/25	\$775.00	\$653.63
		Total Wages April 2013	\$5,877.96	\$4,753.43

BALANCES OF OTHER BANK ACCOUNTS

Ending April 31 2013

Liquid Fuel Balance as of 4/1/2013	\$16,598.13
Interest Earned	\$0.36
1 Deposit	\$35,740.15
Ending Balance Liquid Fuel Fund as of 4/30/2013	\$52,338.64
PLGIT Investment Account Balance as of 4/12013	\$3,363.43
Interest Earned	\$0.11
Ending Balance PLGIT Investment Account as of 4/30/2013	\$3,363.54
PLGIT Capital Purchase Fund Account Balance as of 4/12013	\$1,506.16
Interest Earned	\$0.05
Ending Balance PLGIT Capital Purchase Fund as of 4/30/2013	\$1,506.21
Water & Sewage Account Balance as of 4/12013	\$27,296.01
1 Deposit	\$3,241.92
Interest Earned	\$0.30
Ending Balance Water & Sewer Fund 4/30/2013	\$30,538.23
Emergency Management Fund	\$7,257.06
Interest Earned	\$0.24
Ending Balance Emergency Management Fund as of 4/30/2013	\$7,257.30

WEST MAYFIELD FINANCIAL REPORT

May 31, 2013

GENERAL FUND

May Total Spent Bills General Fund		\$15,767.13
May Total Spent Salaries General Fund		\$6,206.44
Grand Total Spent General Fund		\$21,973.57
May Deposits		
	Beaver County Distric Justice (Traffic)	\$37.97
	Beaver County Distric Justice (Ordinance)	\$9.85
	No Lien Letters	\$14.00
	Cell Tower Rental	\$1,069.24
	Realty Transfer	\$171.01
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$50.00
	Delinquent Wage Tax (Sharp Collections)	\$225.60
	Liquid Fuel Tax Refund	\$136.40
	Berkheimer (Wage Tax)	\$7,063.52
	Berkheimer (LST) Occupation Privilege	\$761.02
	Berkheimer (Per Capita)	\$124.50
Elected Tax Collector	Real Estate Tax 2013	\$57,333.19
Total Deposits		\$67,096.30
Interest Earned		\$2.67
Total Deposits & Interest		\$67,098.97
Bank Service Fee		\$0.00
Balance as of 5/31/2013 General Fund		\$280,184.60

Checks Written - General Fund

Check #	Payee	For	Amount
38511	Kevin Farkas	Domain name & website host renewal	\$ 247.33
38512	Cottrill Arbutina & Associates	Final invoice 2012 audit	\$ 1,016.10
38513	Beaver Newspapers Inc	Audit legal ad	\$ 233.26
38514	Comcast	Internet & Phone	\$150.36
38515	Verizon Wireless	Cell Phones	\$139.43
38516	Duquesne Light Company	Electric Building & Park	\$136.67
38517	Code.sys code Consulting	Building permit fees	\$141.00
38518	Dawna L. Pella	12 Hours @ \$15 Code Enforcement	\$180.00
38519	WEX Bank (Sheetz)	Gasoline	\$75.00
38520	PA One Call	Supplemental Karl messages	\$2.55
38521	Municipal Signs & Sales	Street signs and posts	\$433.66
38522	Duquesne Light Company	Street Lighting	\$1,636.23
38523	API Store	Paint for truck bed	\$488.44
38524	National Plumbing & Heating	Hancor pipe & couplings, ball valve	\$50.92
38525	Culverts Inc	Grates	\$600.00
38526	Harsco Metals	72.93 Tons slag	\$339.13
38527	Oliastro Inc	Slag hauling & limestone	\$717.87
38528	Beaver Falls Municipal	Hydrant service	\$950.00
38529	J.R.Adams/Knighthawk	Security system at park	\$456.00
38530	Selective Insurance	Fire department insurance	\$4,432.00
debit	PA Department of Revenue	April tax deposit	\$177.39
38533	Kevin Farkas	Webmaster administration	\$1,050.00
38534	Evans Electric Drain Service	Snake & camera drain @ W 3rd Ave	\$200.00
38535	PNC Bank	Miscellaneous purchases (see bill list for detail)	\$1,830.02
38536	Advance Auto Parts	Halogen lights	\$15.98
38537	Berkheimer	Per capita billing computer service	\$7.84
38541	Columbia Gas	Building	\$59.95
		Total Bills May 2013	\$15,767.13

Salaries Paid May 2013

For

Check #	Payee		Gross	Net
38499	James Bostek	Council	\$100.00	\$88.28
38500	Thomas DeLuca	Council	\$100.00	\$78.28
38501	Wendy Harker	Council	\$100.00	\$68.28
38502	William Heaton	Council	\$100.00	\$88.28
38503	Janet Helbig	Council	\$100.00	\$88.28
38504	Louis Little	Council	\$100.00	\$88.28
38505	Robert Tate	Council	\$100.00	\$88.28
38506	Paul Farkas	Mayor	\$100.00	\$88.28
38507	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38508	Patricia Lansberry	Secretary	\$750.00	\$590.56
38509	Kathy Brewer	5% Commission Taxes Collected	\$1,876.44	\$1,442.52
38474	William Heaton	Emergency Management	\$100.00	\$88.28 88.21
38531	Terry Eakles	64 Part-time hours - Pay ending 5/09	\$640.00	\$499.54
38538	Terry Eakles	64 Part-time hours - Pay ending 5/23	\$640.00	\$499.54
38532	Brian McNeely	56 Part-time hours -pay ending 5/9	\$700.00	\$595.47
38539	Brian McNeely	46 Part-time hours - pay ending 5/23	\$575.00	\$497.21
38540	Jacob Tate	2 Part-time hours -pay ending 4/25 (not Paid)	\$25.00	\$22.05
		Total Wages May 2013	\$6,206.44	\$43,433.13

5011.34

BALANCES OF OTHER BANK ACCOUNTS

Ending May 31 2013

Liquid Fuel Balance as of 5/1/2013	\$52,338.64
Interest Earned	\$0.45
Ending Balance Liquid Fuel Fund as of 5/31/2013	\$52,339.09
PLGIT Investment Account Balance as of 5/12/2013	\$3,363.54
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 5/31/2013	\$3,363.58
PLGIT Capital Purchase Fund Account Balance as of 5/12/2013	\$1,506.21
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 5/31/2013	\$1,506.23
Water & Sewage Account Balance as of 5/12/2013	\$30,538.23
1 Deposit	\$10,662.12
Interest Earned	\$0.30
Ending Balance Water & Sewer Fund 5/31/2013	\$41,200.65
Emergency Management Fund	\$7,257.30
Interest Earned	\$0.09
Ending Balance Emergency Management Fund as of 5/31/2013	\$7,257.39

WEST JuneFIELD FINANCIAL REPORT

June 30, 2013

GENERAL FUND

June Total Spent Bills General Fund		\$32,834.18
June Total Spent Salaries General Fund		\$6,861.66
Grand Total Spent General Fund		\$39,695.84
June Total Spent Water & Sewer Fund		\$5,000.00
Grand Total Spent All Funds		\$44,695.84
June Deposits		
	Beaver County Distric Justice (Ordinance)	\$37.66
	Cell Tower Rental	\$1,069.24
	Realty Transfer	\$494.90
	Occupancy Permit	\$100.00
	Smoke & Dye Test	\$50.00
	State Police Fines	\$519.09
	Delinquent Per Capita Tax (Berkheimer)	\$94.50
	Building Permits	\$416.00
	Berkheimer (Wage Tax)	\$17,820.91
	Berkheimer (LST) Occupation Privilege	\$146.92
Elected Tax Collector	Real Estate Tax 2013	\$4,156.64
Total Deposits		\$24,905.86
Interest Earned		\$2.42
Total Deposits & Interest		\$24,908.28
Bank Service Fee		\$3.00
Balance as of 6/30/2013 General Fund		\$314,057.32

Checks Written - General Fund

Check #	Payee	For	Amount
38542	Linton Enterprises	Blast & clean dump truck bed	\$ 750.00
debit	EFTPS	May tax deposit	\$ 1,411.30
38545	Reed Oil	Diesel fuel	\$ 1,074.64
38558	Fenchel Law Office	Nicely claim work, auditor conf., resolutions, etc.	\$ 1,837.50
38559	Comcast	Internet & Phone	\$150.37
38560	Verizon Wireless	Cell Phones	\$135.93
38561	Duquesne Light Company	Electric Building & Park	\$115.88
38562	City of Beaver Falls	2nd quarter police	\$12,875.00
38563	code sys. Code Consulting	Building permit fee	\$162.00
38564	Dawna L. Pella	12 Hours @ \$15 Code Enforcement , ink, stamps	\$246.35
38565	WEX Bank (Sheetz)	Gasoline	\$110.81
38566	API Store	Paint and mixing cups	\$113.20
38567	Duquesne Light Company	Street Lighting	\$1,628.99
38568	National Plumbing & Heating	Pipe and couplings	\$247.07
38569	S & S Processing	22.95 T Top soil	\$511.55
38570	Insight Pipe	Lining cleaning, video inspection Standard Street	\$10,086.50
38574	PNC Bank	Miscellaneous purchases (see bill list for detail)	\$1,121.98
debit	PA Department of Revenue	May tax deposit	\$187.48
38574	Walsh Equipment	Screw & Nut for boom mower	\$19.17
38575	Berkheimer	Per capita billing computer service	\$6.86
38576	Columbia Gas	Building	\$41.60
		Total Bills June 2013	\$32,834.18

Salaries Paid June 2013

For

Check #	Payee		Gross	Net
38546	James Bostek	Council	\$100.00	\$88.28
38547	Thomas DeLuca	Council	\$100.00	\$78.28
38548	Wendy Harker	Council	\$100.00	\$68.28
38549	William Heaton	Council	\$100.00	\$88.28
38550	Janet Helbig	Council	\$100.00	\$88.28
38551	Louis Little	Council	\$100.00	\$88.28
38552	Robert Tate	Council	\$100.00	\$88.28
38553	Paul Farkas	Mayor	\$100.00	\$88.28
38554	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38555	Patricia Lansberry	Secretary	\$750.00	\$590.56
38556	Kathy Brewer	5% Commission Taxes Collected	\$2,866.66	\$2,166.68
38557	William Heaton	Emergency Management	\$100.00	\$88.21
38543	Terry Eakles	63 Part-time hours - Pay ending 6/6	\$630.00	\$490.72
38572	Terry Eakles	64 Part-time hours - Pay ending 6/20	\$640.00	\$499.54
38544	Brian McNeely	30 Part-time hours -pay ending 6/6	\$375.00	\$330.79
38573	Brian McNeely	72.5 Part-time hours - pay ending 6/20	\$575.00	\$497.21
38540	Jacob Tate	2 Part-time hours -pay ending 4/25 (not Paid)	\$25.00	\$22.05
		Total Wages June 2013	\$6,861.66	\$5,462.00

BALANCES OF OTHER BANK ACCOUNTS

Ending June 31 2013

Liquid Fuel Balance as of 6/1/2013	\$52,339.09
Interest Earned	\$0.40
Ending Balance Liquid Fuel Fund as of 6/30/2013	\$52,339.49
PLGIT Investment Account Balance as of 6/12013	\$3,363.58
Interest Earned	\$0.05
Ending Balance PLGIT Investment Account as of 6/30/2013	\$3,363.63
PLGIT Capital Purchase Fund Account Balance as of 6/12013	\$1,506.23
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 6/30/2013	\$1,506.25
Water & Sewage Account Balance as of 6/12013	\$41,200.65
1 Deposit	\$14,873.01
1 Check Written (PNC Bank Counter Check)	\$5,000.00
Fee for Counter Check	\$1.50
Interest Earned	\$0.40
Ending Balance Water & Sewer Fund 6/30/2013	\$51,072.56
Emergency Management Fund	\$7,257.39
Interest Earned	\$0.10
Ending Balance Emergency Management Fund as of 6/30/2013	\$7,257.49

WEST MAYFIELD FINANCIAL REPORT

July 31, 2013

GENERAL FUND

July Total Spent Bills General Fund	\$20,523.82
July Total Spent Salaries General Fund	\$4,377.83
Grand Total Spent General Fund	\$24,901.65
July Total Spent Water & Sewer Fund	\$21,412.20
Grand Total Spent All Funds	\$46,313.85

July Deposits

Beaver County Distric Justice (Traffic)	\$19.14	
Beaver County Distric Justice (Ordinance)	\$276.35	
No Lien Letters	\$35.00	
Cell Tower Rental	\$1,069.24	
Realty Transfer	\$169.54	
Occupancy Permit	\$200.00	
Smoke & Dye Test	\$150.00	
Delinquent Wage Tax (Sharp Collections)	\$120.00	
Building Permits	\$50.00	
Purchase by Individual of Diesel Fuel	\$88.00	
Gas Impact Fee	\$1,080.31	
Berkheimer (Delinquent Per Capita Tax)	\$94.50	
Berkheimer (Wage Tax)	\$8,924.32	
Berkheimer (LST) Occupation Privilege	\$7.50	
Berkheimer Per Capita Tax	\$436.10	
Elected Tax Collector	Real Estate Tax 2013	\$4,771.13
Total Deposits	\$17,491.13	
Interest Earned	\$2.86	
Total Deposits & Interest	\$17,493.99	
Bank Service Fee	\$3.00	
Balance as of 7/31/2013 General Fund	\$307,395.85	

Checks Written - General Fund

Check #	Payee	For	Amount
debit	EFTPS	June Tax Deposit	\$ 1,720.42
debit	Berkheimer	2nd quarter wage tax withheld	\$ 189.52
38579	PA UC Fund	Unemployment (PA) 2nd quarter	\$ 217.16
38580	API Store	Bedliner tint	\$ 129.97
38593	Cottrill Arbutina & Associates	2011 Real Estate Audit	\$ 1,201.30
38594	Bauman Office Equipment	2 ink cartridges - garage	\$ 53.37
38595	Comcast	Internet & Phone	\$153.49
38596	Verizon Wireless	Cell Phones	\$135.93
38597	Duquesne Light Company	Electric Building & Park	\$128.12
38598	PA DCED	Building permit fee	\$8.00
38599	Dawna L. Pella	13Hours @ \$15 Code Enforcement	\$195.00
38600	WEX Bank (Sheetz)	Gasoline	\$153.30
38601	South Beaver Garage	Truck state inspection	\$20.00
38602	PA Dept of Labor & Industry	Boiler Inspection	\$132.00
38603	D & G Rent-Alls	2 chains for chain saw	\$58.48
38604	Duquesne Light Company	Street Lighting	\$1,556.68
38605	National Plumbing & Heating	Parts for pump at the park	\$48.81
38606	Geneva College	Stamps	\$46.00
38607	PNC Bank	Miscellaneous purchases (see bill list for detail)	\$564.33
debit	PA Department of Revenue	June Tax Deposit	\$216.99
38610	Fenchel Law Offices	Nicely - Services Rendered to Date	\$2,530.00
38611	Beaver Falls Municipal	Water Bill - Building & Park	\$335.90
38612	PIRMA	Liability Insurance	\$9,370.00
38613	Berkheimer	Per Capita Bills - Printing & Mailing	\$433.14
38614	Columbia Gas	Building	\$25.37
debit	EFTPS	July Tax Deposit	\$900.54
		Total Bills July 2013	\$20,523.82

Salaries Paid July 2013

For

Check #	Payee		Gross	Net
38581	James Bostek	Council	\$100.00	\$88.28
38582	Thomas DeLuca	Council	\$100.00	\$78.28
38583	Wendy Harker	Council	\$100.00	\$68.28
38584	William Heaton	Council	\$100.00	\$88.28
38585	Janet Helbig	Council	\$100.00	\$88.28
38586	Louis Little	Council	\$100.00	\$88.28
38587	Robert Tate	Council	\$100.00	\$88.28
38588	Paul Farkas	Mayor	\$100.00	\$88.28
38589	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38590	Patricia Lansberry	Secretary	\$750.00	\$590.56
38591	Kathy Brewer	5% Commission Taxes Collected	\$207.83	\$183.47
38592	William Heaton	Emergency Management	\$100.00	\$88.21
38577	Terry Eakles	53 Part-time hours - Pay ending 7/4	\$530.00	\$417.51
38608	Terry Eakles	64 Part-time hours - Pay ending 7/18	\$640.00	\$499.54
38578	Brian McNeely	48 Part-time hours -pay ending 7/4	\$600.00	\$517.26
38609	Brian McNeely	52 Part-time hours - pay ending 7/18	\$650.00	\$555.35
		Total Wages July 2013	\$4,377.83	\$3,628.14

BALANCES OF OTHER BANK ACCOUNTS

Ending July 31 2013

Liquid Fuel Balance as of 7/1/2013	\$52,339.49
Interest Earned	\$0.47
Ending Balance Liquid Fuel Fund as of 7/31/2013	\$52,339.96
PLGIT Investment Account Balance as of 7/12013	\$3,363.63
Interest Earned	\$0.09
Ending Balance PLGIT Investment Account as of 7/31/2013	\$3,363.72
PLGIT Capital Purchase Fund Account Balance as of 7/12013	\$1,506.25
Interest Earned	\$0.04
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2013	\$1,506.29
Water & Sewage Account Balance as of 7/12013	\$51,072.56
1 Deposit	\$1,392.95
1 Check Written (Joint Users)	\$21,412.20
Check Printing Fee	\$18.15
Interest Earned	\$0.33
Ending Balance Water & Sewer Fund 7/31/2013	\$31,035.49
Emergency Management Fund	\$7,257.49
Interest Earned	\$0.20
Ending Balance Emergency Management Fund as of 7/31/2013	\$7,257.69

WEST MAYFIELD FINANCIAL REPORT

August 31, 2013

GENERAL FUND

August Total Spent Bills General Fund	\$31,188.65
August Total Spent Salaries General Fund	\$6,186.06
Grand Total Spent General Fund	\$37,374.71

August Deposits

Cable TV Franchise Fee	\$3,593.46
Beaver County Distric Justice (Ordinance)	\$306.16
No Lien Letters	\$14.00
Cell Tower Rental	\$1,069.24
Realty Transfer	\$673.75
Occupancy Permit	\$100.00
Smoke & Dye Test	\$435.00
Liquor License from state (Corner & Vets)	\$200.00
Building Permits	\$50.00
Berkheimer (Delinquent Per Capita Tax)	\$157.25
Berkheimer (Wage Tax)	\$4,073.45
Berkheimer Per Capita Tax	\$323.40
Elected Tax Collector	\$1,120.00
Total Deposits	\$12,115.71
Interest Earned	\$2.46
Total Deposits & Interest	\$12,118.17
Bank Service Fee	\$3.00
Balance as of 8/31/2013 General Fund	\$283,235.19

Checks Written - General Fund

Check #	Payee	For	Amount
38617	Pat Powers	Cement Work (Standard Street Repair driveways)	\$ 1,000.00
38630	Comcast	Internet & Phone	\$153.52
38631	Verizon Wireless	Cell Phones	\$125.92
38632	Duquesne Light Company	Electric Building & Park	\$167.31
38642	Dawna L. Pella	17Hours @ \$15 Code Enforcement 4 stamps	\$256.84
38633	WEX Bank (Sheetz)	Gasoline (fire department & borough)	\$228.46
38634	Share Corporation	Insecticide	\$232.49
38635	PA One Call	Supplemental Karl messages	\$7.60
38636	Butler Gas Products	Acetylene	\$22.68
38637	D & G Rent-Alls	Blades & polycut	\$30.98
38638	Duquesne Light Company	Street Lighting	\$1,556.68
38639	PNC Bank	Miscellaneous purchases (see bill list for detail)	\$224.37
debit	PA Department of Revenue	June Tax Deposit	\$131.34
38640	Lindy Paving	Hot patch	\$820.17
38641	Beaver Falls Municipal	Hydrant Service	\$950.00
38645	Precision Transmission	GMC Transmission Repair	\$4,100.00
38646	Code.sys Code Consulting	Building permit fee	\$331.00
38647	Reed Oil Company	Diesel fuel	\$962.67
38648	D & G Rent-Alls	Hedge trimmer, service kit, oil	\$290.15
38651	Ameri Health & Casualty	Work comp insurance	\$18,921.00
38652	H A Thomson	Loss control service fee for insurances	\$350.00
38649	S & S Processing	2A limestone	\$92.10
38653	Approved Toilet Rentals	Porta-johns for Park (1 month by borough)	\$190.80
38654	Columbia Gas	Building	\$25.45
38650	Auto Plus	Belts	\$17.12
		Total Bills August 2013	\$31,188.65

Salaries Paid August 2013

For

Check #	Payee		Gross	Net
38618	James Bostek	Council	\$100.00	\$88.28
38619	Thomas DeLuca	Council	\$100.00	\$78.28
38620	Wendy Harker	Council	\$100.00	\$68.28
38621	William Heaton	Council	\$100.00	\$88.28
38622	Janet Helbig	Council	\$100.00	\$88.28
38623	Louis Little	Council	\$100.00	\$88.28
38624	Robert Tate	Council	\$100.00	\$88.28
38625	Paul Farkas	Mayor	\$100.00	\$88.28
38626	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38627	Patricia Lansberry	Secretary	\$750.00	\$590.56
38628	Kathy Brewer	5% Commission Taxes Collected	\$238.56	\$210.60
38629	William Heaton	Emergency Management	\$100.00	\$88.21
38577	Terry Eakles	64 Part-time hours - Pay ending 8/1	\$640.00	\$499.54
38608	Terry Eakles	61 Part-time hours - Pay ending 8/16	\$610.00	\$476.07
38657	Terry Eakles	61 Part-time hours - Pay ending 8/29	\$610.00	\$476.07
38578	Brian McNeely	68.5 Part-time hours -pay ending 8/1	\$856.25	\$717.29
38609	Brian McNeely	50 Part-time hours - pay ending 8/16	\$631.25	\$540.83
38658	Brian McNeely	68 Part-time hours - pay ending 8/29	\$850.00	\$711.77
		Total Wages August 2013	\$6,186.06	\$5,087.18

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31 2013

Liquid Fuel Balance as of 8/1/2013	\$52,339.96
Interest Earned	\$0.43
Ending Balance Liquid Fuel Fund as of 8/31/2013	\$52,340.39
PLGIT Investment Account Balance as of 8/1/2013	\$3,363.72
Interest Earned	\$0.05
Ending Balance PLGIT Investment Account as of 8/31/2013	\$3,363.77
PLGIT Capital Purchase Fund Account Balance as of 8/1/2013	\$1,506.29
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 8/31/2013	\$1,506.31
Water & Sewage Account Balance as of 8/1/2013	\$31,035.49
1 Deposit	\$11,660.69
Interest Earned	\$0.32
Ending Balance Water & Sewer Fund 8/31/2013	\$42,696.50
Emergency Management Fund 8/1/2013	\$7,257.69
Interest Earned	\$0.10
Ending Balance Emergency Management Fund as of 8/31/2013	\$7,257.79

WEST MAYFIELD FINANCIAL REPORT

September 30, 2013

GENERAL FUND

September Total Spent Bills General Fund	\$36,823.97
September Total Spent Salaries General Fund	\$4,101.00
Grand Total Spent General Fund	\$40,924.97
September Total Spent Water & Sewer Fund	\$23,641.05
Grand Total Spent All Funds	\$23,641.05

September Deposits

Taxes Delinquent from Court House	\$3,647.62
Beaver County Distric Justice (Ordinance)	\$5.76
Beaver County Distric Justice (Traffic)	\$2.33
No Lien Letters	\$14.00
Cell Tower Rental	\$1,101.32
Realty Transfer	\$80.85
Occupancy Permit	\$300.00
Smoke & Dye Test	\$150.00
Fire Relief Check (in & out to Fire Department	\$6,382.73
Building Permits	\$150.00
Shippensville Borough (spreader purchase)	\$2,000.00
Sharp Collections (Delinquent Wage Tax)	\$120.00
Berkheimer (Delinquent Per Capita Tax)	\$228.56
Berkheimer (Wage Tax)	\$18,342.05
Berkheimer Per Capita Tax	\$373.20
Berkheimer LST Tax (Occupation Privilege)	\$15.00
Elected Tax Collector	\$1,214.33
Total Deposits	\$34,127.75
Interest Earned	\$2.37
Total Deposits & Interest	\$34,130.12
Bank Service Fee	\$3.00
Balance as of 9/30/2013 General Fund	\$277,313.78

Checks Written - General Fund

Check #	Payee	For	Amount
	EFTPS	August Tax Deposit	\$ 1,313.22
38659	PIRMA	Property & Auto Liability Insurance	\$ 3,302.00
38672	Personnel Concepts	2014 Labor Law Poster	\$ 25.90
38673	National Plumbing & Heating	Couplings & Tee	\$ 92.38
38647	Comcast	Internet & Phone	\$156.30
38631	Verizon Wireless	Cell Phones	\$126.03
38676	Duquesne Light Company	Electric Building & Park	\$152.31
38677	Dawna L. Pella	24 Hours @ \$15 Code Enforcement postage	\$367.03
38678	WEX Bank (Sheetz)	Gasoline	\$168.19
38679	Butler Gas Products	Acetylene	\$24.04
38680	D & G Rent-Alls	Spool with line	\$19.98
38681	Duquesne Light Company	Street Lighting	\$1,556.68
38682	PNC Bank	Miscellaneous purchases (see bill list for detail)	\$281.76
debit	PA Department of Revenue	June Tax Deposit	\$186.86
38683	Blank Concrete & Supply	Cement (Standard Street)driveway repairs	\$397.62
38684	Lindy Paving	Hot Patch	\$666.32
38687	Angelo's Supply	Spreader (\$300 put on credit card) Incorrect Amt	\$6,698.50
38688	Columbia Gas	Building	\$25.45
38689	City of Beaver Falls	3rd Quarter Police Contract	\$12,875.00
38690	Lindy Paving	Hot Patch	\$408.92
38691	Berkheimer	Interim Printing & Mailing Per Capita Tax	\$93.10
38694	West Mayfield Fire Department	Fire Relief payment from state	\$6,832.73
38695	Brian McNeely	Turnpike Tolls (Spreader Pick-Up)	\$5.25
	EFTPS	September Tax Deposit	\$864.16
38696	PA UC Fund	3rd Quarter Unemployment	\$184.24
		Total Bills September 2013	\$36,823.97

Salaries Paid September 2013

For

Check #	Payee		Gross	Net
38660	James Bostek	Council	\$100.00	\$88.28
38661	Thomas DeLuca	Council	\$100.00	\$78.28
38662	Wendy Harker	Council	\$100.00	\$68.28
38663	William Heaton	Council	\$100.00	\$88.28
38664	Janet Helbig	Council	\$100.00	\$88.28
38665	Louis Little	Council	\$100.00	\$88.28
38666	Robert Tate	Council	\$100.00	\$88.28
38667	Paul Farkas	Mayor	\$100.00	\$88.28
38668	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38669	Patricia Lansberry	Secretary	\$750.00	\$590.56
38670	Kathy Brewer	5% Commission Taxes Collected	\$56.00	\$49.44
38671	William Heaton	Emergency Management	\$100.00	\$88.21
38685	Terry Eakles	58 Part-time hours - Pay ending 9/12	\$580.00	\$455.61
38692	Terry Eakles	64 Part-time hours - Pay ending 9/26	\$640.00	\$499.54
38686	Brian McNeely	24.5 Part-time hours -pay ending 9/12	\$306.25	\$270.15
38693	Brian McNeely	61.5 Part-time hours - pay ending 9/26	\$768.75	\$648.11
		Total Wages September 2013	\$4,101.00	\$3,377.86

BALANCES OF OTHER BANK ACCOUNTS

Ending September 30 2013

Liquid Fuel Balance as of 9/1/2013	\$52,340.39
Interest Earned	\$0.45
Ending Balance Liquid Fuel Fund as of 9/30/2013	\$52,340.84
PLGIT Investment Account Balance as of 9/1/2013	\$3,363.77
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 9/30/2013	\$3,363.81
PLGIT Capital Purchase Fund Account Balance as of 9/12/2013	\$1,506.31
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2013	\$1,506.33
Water & Sewage Account Balance as of 9/11/2013	\$42,696.50
1 Deposit	\$13,855.44
1 Check written (Joint Users)	\$23,641.05
Interest Earned	\$0.39
Ending Balance Water & Sewer Fund 9/30/2013	\$32,911.28
Emergency Management Fund 9/1/2013	\$7,257.79
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 9/30/2013	\$7,257.87

WEST MAYFIELD FINANCIAL REPORT

October 31, 2013

GENERAL FUND

October Total Spent Bills General Fund	\$4,993.01
October Total Spent Salaries General Fund	\$4,613.22
Grand Total Spent General Fund	\$9,606.23

October Deposits

Purta Realty	\$347.69
Beaver County Distric Justice (Ordinance)	\$128.93
Beaver County Distric Justice (Traffic)	\$34.38
No Lien Letters	\$21.00
Cell Tower Rental	\$1,101.32
Occupancy Permit	\$300.00
Smoke & Dye Test	\$150.00
Building Permits	\$50.00
Berkheimer (Wage Tax)	\$9,068.34
Berkheimer Per Capita Tax	\$139.50
Berkheimer LST Tax (Occupation Privilege)	\$17.50
Elected Tax Collector	\$632.99
Total Deposits	\$11,991.65
Interest Earned	\$2.37
Total Deposits & Interest	\$11,994.02
Bank Service Fee	\$3.00
Balance as of 10/31/2013 General Fund	\$280,454.05

Checks Written - General Fund

Check #	Payee	For	Amount
	Berkheimer	3rd Quarter EIT Payment	\$ 143.65
38709	Comcast	Internet & Phone	\$156.30
38710	Verizon Wireless	Cell Phones	\$126.03
38711	Duquesne Light Company	Electric Building & Park	\$155.59
38712	PA DCED	Building Permit Fee 3rd Quarter	\$4.00
38713	Dawna L. Pella	29 Hours @ \$15 Code Enforcement postage	\$441.57
38714	WEX Bank (Sheetz)	Gasoline	\$122.11
38715	Reed Oil	55 Gallon Drum Hydraulic Oil	\$455.95
38716	Butler Gas Products	Acetylene	\$23.70
38717	D & G Rent-Alls	Chain	\$28.98
38719	Duquesne Light Company	Street Lighting	\$1,556.68
38718	PNC Bank	Miscellaneous purchases (see bill list for detail)	\$771.47
38720	API Store	Undercoating Paint for truck bed	\$298.25
38723	Beaver Falls Municipal Auth.	Water - Bldg 60.70, Park 591.10	\$651.80
38724	Columbia Gas	Building	\$56.93
		Total Bills October 2013	\$4,993.01

Salaries Paid October 2013

For

Check #	Payee		Gross	Net
38697	James Bostek	Council	\$100.00	\$88.28
38698	Thomas DeLuca	Council	\$100.00	\$68.28
38699	Wendy Harker	Council	\$100.00	\$58.28
38700	William Heaton	Council	\$100.00	\$78.28
38701	Janet Helbig	Council	\$100.00	\$78.28
38702	Louis Little	Council	\$100.00	\$78.28
38703	Robert Tate	Council	\$100.00	\$88.28
38704	Paul Farkas	Mayor	\$100.00	\$78.28
38705	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38706	Patricia Lansberry	Secretary	\$750.00	\$590.56
38707	Kathy Brewer	5% Commission Taxes Collected	\$60.72	\$53.61
38708	William Heaton	Emergency Management	\$100.00	\$88.21
38721	Terry Eakles	64 Part-time hours - Pay ending 10/11	\$640.00	\$499.54
38725	Terry Eakles	Part-time hours - Pay ending 10/25	\$600.00	\$470.26
38722	Brian McNeely	57 Part-time hours -pay ending 10/11	\$712.50	\$604.49
38726	Brian McNeely	Part-time hours - pay ending 10/25	\$850.00	\$711.77
		Total Wages October 2013	\$4,613.22	\$3,734.68

BALANCES OF OTHER BANK ACCOUNTS

Ending October 31 2013

Liquid Fuel Balance as of 10/1/2013	\$52,340.84
Interest Earned	\$0.44
Ending Balance Liquid Fuel Fund as of 10/31/2013	\$52,341.28
PLGIT Investment Account Balance as of 10/1/2013	\$3,363.81
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 10/31/2013	\$3,363.85
PLGIT Capital Purchase Fund Account Balance as of 10/1/2013	\$1,506.33
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2013	\$1,506.35
Water & Sewage Account Balance as of 10/1/2013	\$32,911.28
1 Deposit	\$2,235.66
Interest Earned	\$0.29
Ending Balance Water & Sewer Fund 10/31/2013	\$35,147.23
Emergency Management Fund 10/1/2013	\$7,257.87
Interest Earned	\$0.09
Ending Balance Emergency Management Fund as of 10/31/2013	\$7,257.96

WEST MAYFIELD FINANCIAL REPORT

November 30, 2013

GENERAL FUND

November Total Spent Bills General Fund	\$14,593.99
November Total Spent Salaries General Fund	\$4,569.15
Grand Total Spent General Fund	\$19,163.14
November Total Spent Liquid Fuel Fund	\$1,910.40
Grand Total Spent All Funds	\$21,073.54
November Deposits	
First Energy (incentive for resident enrollment)	\$105.00
Beaver County Distric Justice (Ordinance)	\$51.78
Beaver County Distric Justice (Traffic)	\$27.30
No Lien Letters	\$21.00
Cell Tower Rental	\$1,101.32
Occupancy Permit	\$200.00
Smoke & Dye Test	\$100.00
Building Permits	\$50.00
Comcast Cable TV Franchise Fee	\$3,469.26
Berkheimer - Delinquent Per Capita Tax	\$144.19
Recorder of Deeds - Realty Transfer Tax	\$2,489.20
Sharp Collections - Delinquent Wage Tax	\$120.00
Berkheimer (Wage Tax)	\$14,767.70
Berkheimer Per Capita Tax	\$86.00
Berkheimer LST Tax (Occupation Privilege)	\$5.00
Elected Tax Collector	Real Estate Tax 2013
	\$597.44
Total Deposits	\$23,335.19
Interest Earned	\$2.27
Total Deposits & Interest	\$23,337.46
Bank Service Fee	\$3.00
Balance as of 11/30/2013 General Fund	\$285,495.49

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	October Tax Deposit	\$ 977.54
38741	South Beaver Garage	Truck Inspection	\$ 26.50
38742	PSAB	2014 Membership Dues	\$ 322.00
38743	Beaver County Boro Assoc.	2014 Membership Dues	\$ 50.00
38744	HA Thomson	Secretary/Treasurer Bond	\$ 170.00
38745	Beaver Newspapers	Refuse Bid Request Ad	\$ 303.90
38746	Comcast	Internet & Phone	\$153.57
38747	Verizon Wireless	Cell Phones	\$126.09
38748	Duquesne Light Company	Electric Building & Park	\$129.18
38749	Dawna L. Pella	22 Hours @ \$15 Code Enforcement postage	\$337.49
38750	WEX Bank (Sheetz)	Gasoline	\$100.92
38751	Reed Oil	Diesel Fuel	\$1,043.32
38752	1st Fire Sheffield Fire Safety Co	Fire Extinguisher Inspections	\$93.95
38753	Butler Gas Products	Acetylene Rental	\$24.04
38754	Meyer's Auto Salvage	Tires	\$618.50
38756	Duquesne Light Company	Street Lighting	\$1,556.68
38755	PNC Bank	Miscellaneous purchases (see bill list for detail)	\$206.34
38757	National Plumbing & Heating	Pipe, Couplings, Wyes	\$185.24
38758	Beaver Falls Municipal Auth.	Hydrant Service	\$950.00
38759	HA Thomson	Addition of Fire Department Pop-up to Policy	\$31.72
38760	West Mayfield Fire Department	Yearly Contribution per Budget	\$3,500.00
Debit	PA Department of Revenue	October Tax Deposit	\$138.56
38761	Fenchel Law Offices	Services Rendered - Nicely	\$2,312.50
38762	Brian McNeely	Reimburse - Walmart Garage Supplies	\$44.39
38763	Janet Helbig	Borough Christmas Party Contribution	\$300.00
38764	Columbia Gas	Building	\$195.91
38765	Bobcat Of Pittsburgh	Diesel Cap	\$18.20
38766	Advance Auto Parts	Gasket, Clamps, Water Pump	\$262.78
38767	Berkheimer	Printing - Per Capita Interim Bills	\$3.92
38768	Bruno Gratteri	Equipment Rental	\$350.00
38771	Berkheimer	Delinquent Per Capita Withheld from Employee	\$60.75
		Total Bills November 2013	\$14,593.99

Salaries Paid November 2013

For

Check #	Payee		Gross	Net
38729	James Bostek	Council	\$100.00	\$88.28
38730	Thomas DeLuca	Council	\$100.00	\$68.28
37831	Wendy Harker	Council	\$100.00	\$58.28
38732	William Heaton	Council	\$100.00	\$78.28
38733	Janet Helbig	Council	\$100.00	\$78.28
38734	Louis Little	Council	\$100.00	\$78.28
38735	Robert Tate	Council	\$100.00	\$88.28
38736	Paul Farkas	Mayor	\$100.00	\$78.28
38737	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38738	Patricia Lansberry	Secretary	\$750.00	\$590.56
38739	Kathy Brewer	5% Commission Taxes Collected	\$31.65	\$27.94
38740	William Heaton	Emergency Management	\$100.00	\$88.21
38727	Terry Eakles	56 Part-time hours - Pay ending 11/7	\$560.00	\$440.78
38769	Terry Eakles	64 Part-time hours - Pay ending 11/21	\$640.00	\$499.54
38728	Brian McNeely	59 Part-time hours -pay ending 11/7	\$737.50	\$624.54
38770	Brian McNeely	68 Part-time hours - pay ending 11/21	\$850.00	\$651.02
		Total Wages November 2013	\$4,569.15	\$3,638.83

BALANCES OF OTHER BANK ACCOUNTS

Ending November 31 2013

Liquid Fuel Balance as of 11/1/2013	\$52,341.28
1 check Written (Morton Salt - 44.49 Tons of Salt # 1141)	\$1,910.40
Interest Earned	\$0.42
Ending Balance Liquid Fuel Fund as of 11/30/2013	\$50,431.30
PLGIT Investment Account Balance as of 11/1/2013	\$3,363.85
Interest Earned	\$0.08
Ending Balance PLGIT Investment Account as of 11/30/2013	\$3,363.93
PLGIT Capital Purchase Fund Account Balance as of 11/12013	\$1,506.35
Interest Earned	\$0.04
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2013	\$1,506.39
Water & Sewage Account Balance as of 11/112013	\$35,147.23
1 Deposit	\$11,713.52
Interest Earned	\$0.33
Ending Balance Water & Sewer Fund 11/30/2013	\$46,861.08
Emergency Management Fund 11/1/2013	\$7,257.96
Interest Earned	\$0.17
Ending Balance Emergency Management Fund as of 11/30/2013	\$7,258.13

WEST MAYFIELD FINANCIAL REPORT

December 31, 2013

GENERAL FUND

December Total Spent Bills General Fund	\$20,080.67
December Total Spent Salaries General Fund	\$5,186.37
Grand Total Spent General Fund	\$25,267.04
December Total Spent Liquid Fuel Fund	\$4,534.71
Grand Total Spent All Funds	\$29,801.75
December Deposits	
Beaver County Distric Justice (Traffic)	\$18.41
No Lien Letters	\$21.00
Cell Tower Rental	\$1,101.32
Occupancy Permit	\$300.00
Smoke & Dye Test	\$150.00
Building Permits	\$100.00
State Police Fines	\$397.79
Berkheimer - Delinquent Per Capita Tax	\$330.75
Recorder of Deeds - Realty Transfer Tax	\$1,476.85
Berkheimer (Wage Tax)	\$11,956.10
Berkheimer Per Capita Tax	\$35.55
Berkheimer LST Tax (Occupation Privilege)	\$76.89
Real Estate Tax 2013	\$559.63
Elected Tax Collector	
Total Deposits	\$16,524.29
Interest Earned	\$2.49
Total Deposits & Interest	\$16,526.78
Bank Service Fee	\$0.00
Balance as of 12/31/2013 General Fund	\$277,662.36

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	November Tax Deposit	\$ 966.80
38774	Allegiant Cameras LLC	Replacement Surveillance Camera	\$ 262.51
38787	Beaver Newspapers	Budget Advertisement	\$ 90.30
38788	Comcast	Internet & Phone	\$153.57
38789	Verizon Wireless	Cell Phones	\$125.02
38790	Duquesne Light Company	Electric Building & Park	\$145.61
38791	City of Beaver Falls	4th Quarter Police	\$12,875.00
38792	Dawna L. Pella	8 Hours @ \$15 Code Enforcement	\$120.00
38793	WEX Bank (Sheetz)	Gasoline	\$168.78
38794	Reed Oil	Diesel Fuel	\$853.23
38795	Meyer's Auto Salvage	Flat Repair Leaf Vac	\$25.00
38756	Duquesne Light Company	Street Lighting	\$1,556.67
38798	PNC Bank	Miscellaneous purchases (see bill list for detail)	\$166.71
38797	Allied Rubber & Supply Co	Hydraulic Hose for Ford truck	\$149.12
38799	Culverts Inc	Riser	\$80.00
38800	Lindy Paving	1.02 Tons of Hot Patch	\$59.67
38801	Geneva College	Stamps	\$46.00
38802	PSAB	Borough News Subscription (9 @ \$10.00)	\$90.00
Debit	PA Department of Revenue	November Tax Deposit	\$137.21
38803	Advance Auto Parts	Filter for Ford, battery & bolts for backhoe	\$178.56
38804	Berkheimer	Interim Tax Mailing & Printing	\$32.34
38811	Gordon's Graphics & Printing	Ordinance Door Tags	\$15.00
38812	Columbia Gas	Building	\$538.17
Debit	PA Department of Revenue	December Tax Deposit	\$156.16
Debit	EFTPS	December Tax Deposit	\$1,089.24
		Total Bills December 2013	\$20,080.67

Salaries Paid December 2013

For

Check #	Payee		Gross	Net
38775	James Bostek	Council	\$100.00	\$88.28
38776	Thomas DeLuca	Council	\$100.00	\$68.28
38777	Wendy Harker	Council	\$100.00	\$58.28
38778	William Heaton	Council	\$100.00	\$78.28
38779	Janet Helbig	Council	\$100.00	\$78.28
38780	Louis Little	Council	\$100.00	\$78.28
38781	Robert Tate	Council	\$100.00	\$88.28
38782	Paul Farkas	Mayor	\$100.00	\$78.28
38783	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38784	Patricia Lansberry	Secretary	\$750.00	\$590.56
38807	Patricia Lansberry	Christmas Bonus	\$100.00	\$88.21
38785	Kathy Brewer	5% Commission Taxes Collected	\$29.87	\$26.37
38786	William Heaton	Emergency Management	\$100.00	\$88.21
38772	Terry Eakles	56 Part-time hours - Pay ending 12/5	\$560.00	\$440.78
38808	Terry Eakles	64 Part-time hours - Pay ending 12/19	\$640.00	\$499.54
38805	Terry Eakles	Christmas Bonus	\$100.00	\$88.21
38773	Brian McNeely	71 Part-time hours -pay ending 12/5	\$887.50	\$740.85
38809	Brian McNeely	78 Part-time hours - pay ending 12/19	\$975.00	\$810.05
38806	Brian McNeely	Christmas Bonus	\$100.00	\$88.21
38810	Jacob Tate	4 Hours Snow Plowing @ \$11.00	\$44.00	\$38.81
		Total Wages December 2013	\$5,186.37	\$4,216.04

BALANCES OF OTHER BANK ACCOUNTS

Ending December 31 2013

Liquid Fuel Balance as of 12/1/2013	\$52,341.70
4 checks written (Morton Salt 1910.40,1951.63; McClymonds 321.64; Oliastro 351.04)	\$4,534.71
Interest Earned	\$0.46
Ending Balance Liquid Fuel Fund as of 12/31/2013	\$47,807.45
PLGIT Investment Account Balance as of 12/1/2013	\$3,363.93
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 12/31/2013	\$3,363.97
PLGIT Capital Purchase Fund Account Balance as of 12/12013	\$1,506.39
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2013	\$1,506.41
Water & Sewage Account Balance as of 12/112013	\$46,861.08
1 Deposit	\$13,334.02
Interest Earned	\$0.49
Ending Balance Water & Sewer Fund 12/31/2013	\$60,195.59
Emergency Management Fund 12/1/2013	\$7,258.13
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 12/31/2013	\$7,258.21