

2014 REPORT

WEST MAYFIELD FINANCIAL REPORT

January 31, 2013

GENERAL FUND

January Total Spent Bills General Fund	\$5,401.05
January Total Spent Salaries General Fund	\$6,356.48
Grand Total Spent General Fund	\$11,757.53
January Total Spent Liquid Fuel Fund (Morton Salt - Checks not cashed from Equibank)	\$9,721.20
January Total Spent Water & Sewer Fund	\$20,825.46
Grand Total Spent All Funds	\$42,304.19
January Deposits	
Beaver County Distric Justice (Traffic)	\$23.82
Beaver County Distric Justice (Ordinance)	\$5.75
Cell Tower Rental	\$1,101.32
Comcast - Cable TV Franchise Fee	\$3,469.05
Delinquent Taxes from Courthouse (4th qtr 13)	\$7,617.71
Sharp Collections - Delinquent Wage Tax	\$120.00
B F Municipal (refund overpayment Water - Park)	\$542.10
Recorder of Deeds - Realty Transfer Tax	\$938.35
Berkheimer (Wage Tax)	\$4,698.42
Berkheimer Per Capita Tax	\$75.95
Berkheimer LST Tax (Occupation Privilege)	\$35.00
Elected Tax Collector Real Estate Tax 2013	\$1,284.88
Total Deposits	\$19,912.35
Interest Earned	\$2.35
Total Deposits & Interest	\$19,914.70
Bank Service Fee	\$3.00
Balance as of 1/31/2013 General Fund	\$286,992.63

Checks Written - General Fund

Check #	Payee	For	Amount
38815	HAB LST	4th Quarter 2013 LST (Occ. Tax) Withholding	\$ 60.00
Debit	PA UC Fund	4th Quarter 2013 Unemployment Tax	\$ 97.85
38828	Berkheimer	Per Capita Billing	\$ 23.52
38829	Yorke Agency	Bond for Kathy Brewer (Borough Portion)	\$ 169.25
38830	Bauman Office Plus	Calculator for Pat	\$ 39.83
38831	Comcast	Internet & Phone	\$153.57
38832	Beaver Newspapers	2 Ads - Reorganization & Yearly Meetings	\$171.70
38833	Verizon Wireless	Cell Phones	\$125.84
38834	Duquesne Light Company	Electric Building & Park	\$153.86
38835	Dawna L. Pella	6 Hours @ \$15 Code Enforcement	\$90.00
38836	WEX Bank (Sheetz)	Gasoline	\$92.40
38837	Reed Oil	Diesel Fuel	\$917.21
38838	Advance Auto Parts	Oil & Filter for Generator	\$43.57
38839	PNC Bank	Tarp for Salt Bin, Bearing 2 Bolt Flange	\$110.03
38840	D & G RentAlls	Gas Trimmer, Oil & Gas Can	\$332.83
38841	Duquesne Light Company	Street Lighting	\$1,556.54
38842	Vernon Dell	Carb Kit for Tree Trimmer	\$17.96
38843	Checks Unlimited	Borough Check Reorder	\$66.41
38843	Berkheimer	4th Quarter 2013 Wage Tax (EIT) Withholding	\$140.71
38846	Geneva College	Stamps for Tax Collector & Borough	\$276.00
38847	James Toy	Name Plate for Michelle McNeely	\$10.00
38848	Columbia Gas	Building	\$751.97
		Total Bills January 2013	\$5,401.05

Salaries Paid January 2013

For

Check #	Payee		Gross	Net
38816	James Bostek	Council	\$100.00	\$88.28
38817	Thomas DeLuca	Council	\$100.00	\$68.28
38818	Wendy Harker	Council	\$100.00	\$58.28
38819	William Heaton	Council	\$100.00	\$78.28
38820	Louis Little	Council	\$100.00	\$78.28
38821	Michelle McNeely	Council	\$100.00	\$88.28
38822	Robert Tate	Council	\$100.00	\$88.28
38823	Paul Farkas	Mayor	\$100.00	\$78.28
38824	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38825	Patricia Lansberry	Secretary	\$750.00	\$590.56
38826	Kathy Brewer	5% Commission Taxes Collected	\$27.98	\$24.70
38827	William Heaton	Emergency Management	\$100.00	\$88.21
38813	Terry Eakles	34 Part-time hours - Pay ending 1/2	\$348.00	\$280.97
38844	Terry Eakles	64 Part-time hours - Pay ending 1/16	\$704.00	\$535.00
38849	Terry Eakles	64 Part-time hours - Pay ending 1/30	\$704.00	\$545.00
38814	Brian McNeely	37 Part-time hours -pay ending 1/2	\$482.50	\$423.60
38845	Brian McNeely	78 Part-time hours - pay ending 1/16	\$1,170.00	\$953.05
38850	Brian McNeely	78 Part-time hours - pay ending 1/30	\$1,170.00	\$963.05
		Total Wages January 2013	\$6,356.48	\$5,130.38

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31 2013

Liquid Fuel Balance as of 1/1/2013	\$51,669.48
2 Checks Written - Morton Salt* \$9721.20; McClymonds - \$654.77	\$10,375.97
Fee for Bank Check & Check Printing for new checks	\$67.70
Interest Earned	\$0.43
Ending Balance Liquid Fuel Fund as of 1/31/2013	\$41,226.24
PLGIT Investment Account Balance as of 1/1/2013	\$3,363.97
Interest Earned	\$0.08
Ending Balance PLGIT Investment Account as of 1/31/2013	\$3,364.05
PLGIT Capital Purchase Fund Account Balance as of 1/12013	\$1,506.41
Interest Earned	\$0.04
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2013	\$1,506.45
Water & Sewage Account Balance as of 1/112013	\$60,195.59
1 Deposit	\$2,031.13
1 Check Written (Joint Users Fee)	\$20,825.46
Interest Earned	\$0.43
Ending Balance Water & Sewer Fund 1/31/2013	\$41,401.69
Emergency Management Fund 1/1/2013	\$7,258.21
Interest Earned	\$0.17
Ending Balance Emergency Management Fund as of 1/31/2013	\$7,258.38

2014 REPORT

WEST MAYFIELD FINANCIAL REPORT

February 28, 2013

GENERAL FUND

February Total Spent Bills General Fund	\$10,532.07
February Total Spent Salaries General Fund	\$5,557.24
Grand Total Spent General Fund	\$16,089.31
February Total Spent Liquid Fuel Fund	\$5,536.04
Grand Total Spent All Funds	\$21,625.35
February Deposits	
Beaver County Distric Justice (Traffic)	\$38.25
Beaver County Distric Justice (Ordinance)	\$5.75
Cell Tower Rental	\$1,101.32
Berkheimer - Delinquent Per Capita Tax	\$204.75
No Lien Letters	\$21.00
Occupancy Permits	\$200.00
Dye Tests	\$100.00
Berkheimer (Wage Tax)	\$21,871.49
Berkheimer Per Capita Tax	\$34.70
Berkheimer LST Tax (Occupation Privilege)	\$46.00
Real Estate Tax 2013	\$580.81
Elected Tax Collector	
Total Deposits	\$24,204.07
Interest Earned	\$2.22
Total Deposits & Interest	\$24,206.29
Bank Service Fee	\$3.00
Balance as of 2/28/2013 General Fund	\$296,158.40

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	PA Department of Revenue	January State Income Tax Withheld	\$ 192.07
Debit	EFTPS	January Tax Deposit	\$ 1,376.32
38851	Beaver Falls Municipal	Water Bill - Building	\$ 63.14
38852	API Store	Xlyene thinner & rags to clean stop signs	\$ 46.90
38865	PSAB	2014 Yearbook entry & subscription	\$ 40.00
38866	PA State Mayors Association	2014 dues	\$ 60.00
38867	Janice Jeschke Beall	Realty transfer printouts	\$ 24.00
38868	James Toy	Vice President name plate	\$ 10.00
38869	Beaver County Planning Comm	Borough share MS4 ad	\$ 31.87
38870	Comcast	Internet & Phone	\$154.67
38871	Verizon Wireless	Cell Phones	\$125.98
38872	Duquesne Light Company	Electric Building & Park	\$182.00
38873	PNC Bank	Miscellaneous Purchases (see bill list for details)	\$230.42
38874	Allied Rubber & Supply	Couplers and ball valves	\$180.98
38875	Dawna Pella	8 hours @ 15.00 code enforcement	\$120.00
38876	WEX Bank (Sheetz)	Gasoline	\$173.03
38877	PA One Call	Supplemental Karl messages	\$7.60
38878	Duquesne Light Company	Street Lighting	\$1,556.50
38842	Vernon Dell	Carb Kit for Tree Trimmer	\$17.96
38879	D & G Rent-Alls	Chain	\$34.98
38880	Walsh Equipment	Block heater, oil, filter for backhoe	\$151.61
38881	Hei-Way LLC	Cold Patch (23.35 tons)	\$2,180.43
38882	Harsco Metals	48.39 Tons slag	\$225.02
38883	A.R. Oliastro	Haul 48.39 tons of slag	\$191.14
38884	Beaver Falls Municipal	Hydrant Service	\$950.00
38885	Uni-Select USA (Auto Plus)	Penetrating oil, oil filter, fuel filter	\$95.36
38888	Advance Auto Parts	Miscellaneous Purchases (see bill list for details)	\$217.45
38889	Columbia Gas	Building	\$818.74
38890	Reed Oil	Diesel Fuel (276.1 gallons @ 3.6722)	\$1,013.90
38891	Association of Mayors of PA	2014 Dues	\$60.00
		Total Bills February 2013	\$10,532.07

Salaries Paid February 2013

For

Check #	Payee		Gross	Net
38853	James Bostek	Council	\$100.00	\$88.28
38854	Thomas DeLuca	Council	\$100.00	\$68.28
38855	Wendy Harker	Council	\$100.00	\$58.28
38856	William Heaton	Council	\$100.00	\$78.28
38857	Louis Little	Council	\$100.00	\$78.28
38858	Michelle McNeely	Council	\$100.00	\$88.28
38859	Robert Tate	Council	\$100.00	\$88.28
38860	Paul Farkas	Mayor	\$100.00	\$78.28
38861	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38862	Patricia Lansberry	Secretary	\$750.00	\$590.56
38863	Kathy Brewer	5% Commission Taxes Collected	\$64.24	\$56.72
38864	William Heaton	Emergency Management	\$100.00	\$88.21
38886	Terry Eakles	69 Part-time hours - Pay ending 2/13	\$759.00	\$587.51
38892	Terry Eakles	64 Part-time hours - Pay ending 2/27	\$704.00	\$545.00
38887	Brian McNeely	74 Part-time hours -pay ending 2/13	\$1,110.00	\$916.12
38893	Brian McNeely	78 Part-time hours - pay ending 2/27	\$1,170.00	\$963.05
		Total Wages February 2013	\$5,557.24	\$4,473.41

BALANCES OF OTHER BANK ACCOUNTS

Ending February 31 2013

Liquid Fuel Balance as of 2/1/2013	\$41,226.24
2 Checks Written - Morton Salt 4902.02; McClymonds - \$634.02	\$5,536.04
Interest Earned	\$0.31
Ending Balance Liquid Fuel Fund as of 2/28/2013	\$35,690.51 <i>38,504</i>
PLGIT Investment Account Balance as of 2/1/2013	\$3,364.05
Interest Earned	\$0.03
Ending Balance PLGIT Investment Account as of 2/28/2013	\$3,364.08
PLGIT Capital Purchase Fund Account Balance as of 2/1/2013	\$1,506.45
Interest Earned	\$0.01
Ending Balance PLGIT Capital Purchase Fund as of 2/28/2013	\$1,506.46
Water & Sewage Account Balance as of 2/1/2013	\$41,401.69
1 Deposit	\$7,986.54
Interest Earned	\$0.32
Ending Balance Water & Sewer Fund 2/28/2013	\$49,388.55
Emergency Management Fund 2/1/2013	\$7,258.38
1 Deposit (\$1000 - Beaver Falls Emergency Management)	\$1,000.00
Interest Earned	\$0.06
Ending Balance Emergency Management Fund as of 2/28/2013	\$8,258.44

2014 REPORT

WEST MAYFIELD FINANCIAL REPORT

March 31, 2013

GENERAL FUND

March Total Spent Bills General Fund	\$23,600.91
March Total Spent Salaries General Fund	\$5,272.04
Grand Total Spent General Fund	\$28,872.95
March Total Spent Liquid Fuel Fund	\$889.57
Grand Total Spent All Funds	\$29,762.52
March Deposits	
Beaver County Distric Justice (Traffic)	\$75.05
Beaver County Distric Justice (Ordinance)	\$11.49
Cell Tower Rental	\$1,101.32
Berkheimer - Delinquent Per Capita Tax	\$21.00
Realty Transfer	\$161.72
Berkheimer (Wage Tax)	\$5,602.65
Berkheimer Per Capita Tax	\$20.50
Elected Tax Collector	
Real Estate Tax 2013	\$2,013.17
Real Estate Tax 2014	\$38,057.53
Total Deposits	\$47,064.43
Interest Earned	\$2.52
Total Deposits & Interest	\$47,066.95
Bank Service Fee	\$3.00
Balance as of 3/31/2013 General Fund	\$315,323.61

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	February Tax Deposit	\$ 1,226.00
38906	Fenchel Law Offices	Services Rendered - Nicely	\$ 1,625.04
38907	Verizon Wireless	New Phone - Tom DeLuca (dropped old one)	\$ 129.83
38910	Kevin Farkas	Website renewal & hosting fee, admin service	\$ 1,280.29
38911	Central Printing	Real estate tax bill printing & binders	\$ 278.18
38912	Comcast	Internet & Phone	\$154.67
38913	Verizon Wireless	Cell Phones	\$125.94
38914	Duquesne Light Company	Electric Building & Park	\$198.12
38915	City of Beaver Falls	1st Quarter 2014 Police contract	\$13,261.25
38916	Dawna Pella	5 hours @ 15.00 code enforcement	\$75.00
38917	PNC Bank	Plow lights & couplers, heat gun, tarp, links, lugs	\$313.99
38918	Advance Auto Parts	Battery terminal & belt, belt for Ford plow	\$37.87
38919	PA One Call	Supplemental Karl messages	\$22.80
38920	Duquesne Light Company	Street Lighting	\$1,556.50
38921	Butler Gas Products	Cylinder and compressed gas	\$218.63
38922	Walsh Equipment	Pins	\$73.49
38923	Berkheimer	Interim per capita bills	\$6.96
38926	Columbia Gas	Building	\$658.72
38927	Fenchel Law Offices	Services Rendered - Nicely	\$2,190.09
Debit	PA Department of Revenue	February Tax Deposit	\$167.54
		Total Bills March 2013	\$23,600.91

Salaries Paid March 2013

For

Check #	Payee		Gross	Net
38894	James Bostek	Council	\$100.00	\$88.28
38895	Thomas DeLuca	Council	\$100.00	\$68.28
38896	Wendy Harker	Council	\$100.00	\$58.28
38897	William Heaton	Council	\$100.00	\$78.28
38898	Louis Little	Council	\$100.00	\$78.28
38899	Michelle McNeely	Council	\$100.00	\$88.28
38900	Robert Tate	Council	\$100.00	\$88.28
38901	Paul Farkas	Mayor	\$100.00	\$78.28
38902	James Fenchel	Solicitor Retainer	\$100.00	\$100.00
38903	Patricia Lansberry	Secretary	\$750.00	\$590.56
38904	Kathy Brewer	5% Commission Taxes Collected	\$29.04	\$25.64
38905	William Heaton	Emergency Management	\$100.00	\$88.21
38908	Terry Eakles	64 Part-time hours - Pay ending 3/13	\$704.00	\$545.00
38924	Terry Eakles	64 Part-time hours - Pay ending 3/27	\$704.00	\$545.00
38909	Brian McNeely	71 Part-time hours -pay ending 3/13	\$1,065.00	\$880.43
38925	Brian McNeely	68 Part-time hours - pay ending 3/27	\$1,020.00	\$846.75
		Total Wages March 2013	\$5,272.04	\$4,247.83

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31 2013

Liquid Fuel Balance as of 3/1/2013	\$35,690.51
1 Check Written - A. R. Oliastro - 889.57	\$889.57
1 Deposit - Commonwealth of PA	\$38,504.00
Interest Earned	\$0.52
Ending Balance Liquid Fuel Fund as of 3/31/2013	\$73,305.46
PLGIT Investment Account Balance as of 3/1/2013	\$3,364.08
Interest Earned	\$0.03
Ending Balance PLGIT Investment Account as of 3/31/2013	\$3,364.11
PLGIT Capital Purchase Fund Account Balance as of 3/12/2013	\$1,506.46
Interest Earned	\$0.01
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2013	\$1,506.47
Water & Sewage Account Balance as of 3/11/2013	\$49,388.55
1 Deposit	\$15,084.40
Interest Earned	\$0.48
Ending Balance Water & Sewer Fund 3/31/2013	\$64,473.43
Emergency Management Fund 3/1/2013	\$8,258.44
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 3/31/2013	\$8,258.52

2014 REPORT

WEST MAYFIELD FINANCIAL REPORT

April 30, 2013

GENERAL FUND

April Total Spent Bills General Fund	\$12,028.64
April Total Spent Salaries General Fund	\$6,557.79
Grand Total Spent General Fund	\$18,586.43
April Total Spent Water & Sewer Fund	\$24,711.52
Grand Total Spent All Funds	\$43,297.95
April Deposits	
Beaver County Distric Justice (Traffic)	\$18.39
Beaver County Distric Justice (Ordinance)	\$11.44
Cell Tower Rental	\$1,101.32
Berkheimer - Delinquent Per Capita Tax	\$10.50
Realty Transfer	\$563.50
H.A. Thompson (Workcomp Refund)	\$1,962.00
Building Permits	\$150.00
No Lien Letters	\$7.00
Delinquent Taxes from Courthouse	\$1,783.81
Sharp Collections (Delinquent Wage Tax	\$325.30
Cable TV Franchise	\$3,473.78
Berkheimer (Wage Tax)	\$7,489.56
Berkheimer Per Capita Tax	\$36.40
Elected Tax Collector	
Real Estate Tax 2013	\$806.93
Real Estate Tax 2014	\$45,466.74
Total Deposits	\$63,206.67
Interest Earned	\$2.69
Total Deposits & Interest	\$63,209.36
Bank Service Fee	\$5.50
Balance as of 4/30/2013 General Fund	\$354,500.26

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	March Tax Deposit	\$ 1,156.34
Debit	Berkheimer	1st Quarter 2014 Wage Tax	\$ 168.86
Debit	PA UC Fund	1st Quarter 2014 Unemployment	\$ 623.77
Debit	Berkheimer	1st Quarter 2014 LST (Occupation Tax)	\$ 20.00
38939	Cottrill Arbutina	2013 Audit 75 %	\$ 3,011.25
38940	Comcast	Internet & Phone	\$154.67
38941	Verizon Wireless	Cell Phones	\$165.79
38942	Duquesne Light Company	Electric Building & Park	\$188.04
38943	Dawna Pella	11 hours @ 15.00 code enforcement	\$165.00
38944	WEX Bank (Sheetz)	Gasoline	\$75.00
38945	PNC Bank	Miscellaneous Purchases (see bill list)	\$1,722.53
38946	Duquesne Light Company	Street Lighting	\$1,556.50
38947	Meyers Auto Salvage	Flat Repair	\$35.00
38948	A.R. Oliastro	Haul 73.47 Tons of Slag	\$1,047.03
38949	Harsco Metals	73.47 Tons of Slag	\$1,315.39
38955	Columbia Gas	Building	\$405.61
38954	Beaver Falls Municipal	Water - Building	\$59.08
Debit	PA Department of Revenue	March Tax Deposit	\$158.78
		Total Bills April 2013	\$12,028.64

Salaries Paid April 2013

For

Check #	Payee		Gross	Net
38928	James Bostek	Council	\$100.00	\$88.28
38929	Thomas DeLuca	Council	\$100.00	\$68.28
38930	Wendy Harker	Council	\$100.00	\$58.28
38931	William Heaton	Council	\$100.00	\$78.28
38932	Louis Little	Council	\$100.00	\$78.28
38933	Michelle McNeely	Council	\$100.00	\$88.28
38934	Robert Tate	Council	\$100.00	\$88.28
38935	Paul Farkas	Mayor	\$100.00	\$78.28
38936	Patricia Lansberry	Secretary	\$750.00	\$590.56
38937	Kathy Brewer	5% Commission Taxes Collected	\$2,003.54	\$1,531.72
38938	William Heaton	Emergency Management	\$100.00	\$88.21
38950	Terry Eakles	64 Part-time hours - Pay ending 4/10	\$704.00	\$545.00
38952	Terry Eakles	37.75 Part-time hours - Pay ending 4/24	\$415.25	\$333.29
38951	Brian McNeely	68 Part-time hours -pay ending 4/10	\$1,020.00	\$846.75
38953	Brian McNeely	51 Part-time hours - pay ending 4/24	\$765.00	\$645.80
		Total Wages April 2013	\$6,557.79	\$5,207.57

BALANCES OF OTHER BANK ACCOUNTS
Ending April 31 2013

Liquid Fuel Balance as of 4/1/2013	\$73,305.46
Interest Earned	\$0.61
Ending Balance Liquid Fuel Fund as of 4/30/2013	\$73,306.07
PLGIT Investment Account Balance as of 4/1/2013	\$3,364.14
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 4/30/2013	\$3,364.14
PLGIT Capital Purchase Fund Account Balance as of 4/1/2013	\$1,506.47
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 4/30/2013	\$1,506.47
Water & Sewage Account Balance as of 4/1/2013	\$64,473.43
1 Deposit	\$4,426.62
1 Check Written (Beaver Falls Joint Users)	\$24,711.52
Interest Earned	\$0.44
Ending Balance Water & Sewer Fund 4/30/2013	\$44,188.97
Emergency Management Fund 4/1/2013	\$8,258.52
Interest Earned	\$0.00
Ending Balance Emergency Management Fund as of 4/30/2013	\$8,258.52

2014 REPORT

WEST MAYFIELD FINANCIAL REPORT

May 31, 2013

GENERAL FUND

May Total Spent Bills General Fund	\$10,091.38
May Total Spent Salaries General Fund	\$6,783.68
Grand Total Spent General Fund	\$16,875.06
May Deposits	
Beaver County Distric Justice (Traffic)	\$18.33
Beaver County Distric Justice (Ordinance)	\$11.44
Cell Tower Rental	\$1,101.32
Berkheimer - Delinquent Per Capita Tax	\$131.25
Realty Transfer	\$472.75
Occupancy Permits	\$300.00
Dye Tests	\$150.00
No Lien Letters	\$28.00
Liquid Fuel Tax Refund	\$114.56
Sharp Collections (Delinquent Wage Tax	\$491.15
Cable TV Franchise	\$0.00
Berkheimer (Wage Tax)	\$4,339.12
Berkheimer Per Capita Tax	\$5.25
Berkheimer Occupation Privilige (LST) Tax	\$10.00
Elected Tax Collector	
Real Estate Tax 2014	\$46,856.92
Total Deposits	\$54,030.09
Interest Earned	\$3.21
Total Deposits & Interest	\$54,033.30
Bank Service Fee	\$38.00
Balance as of 5/31/2013 General Fund	\$399,728.13

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	April tax deposit	\$ 1,532.36
38956	API Store	Air control & 18 Ga metal plate,bedliner paint	\$ 521.27
38970	Cottrill Arbutina	Final bill for 2013 audit	\$ 1,077.83
38971	Fenchel Law Offices	Meeting -DeLuca,review cell tower agreement etc	\$ 812.50
38972	Beaver Newspapers	Advertisement for solicitor	\$ 270.74
38973	Comcast	Internet & Phone	\$154.70
38974	Verizon Wireless	Cell Phones	\$130.74
38975	Duquesne Light Company	Electric Building & Park	\$137.63
38976	Dawna Pella	11 hours@15 code enforcement,certified mail	\$207.48
38977	WEX Bank (Sheetz)	Gasoline - fire department	\$121.24
38978	South Beaver Garage	State inspection	\$26.50
38946	Duquesne Light Company	Street Lighting	\$1,552.68
38980	Meyers Auto Salvage	Flat Repair	\$15.00
38981	Beaver Falls Municipal	Hydrant service	\$950.00
38982	JR Adams Knight Hawk	Security system at the park	\$456.00
38983	PNC Bank	Miscellaneous purchases, see May bill list	\$445.90
38984	National Plumbing & Heating	Supplies - park restrooms	\$20.53
38987	Reed Oil Company	Diesel fuel	\$933.44
38988	Columbia Gas	Building	\$163.33
38989	Harsco Metals	2A slag 7.38 tons	\$40.59
38990	Lindy Paving, Inc	Hot patch	\$300.22
38991	Uni-Select USA (Auto Plus)	Oil & filters for scag mower	\$19.37
Debit	PA Department of Revenue	April tax deposit	\$201.33
		Total Bills May 2013	\$10,091.38

Salaries Paid May 2013

For

Check #	Payee		Gross	Net
38957	James Bostek	Council	\$100.00	\$88.28
38958	Thomas DeLuca	Council	\$100.00	\$68.28
38959	Wendy Harker	Council	\$100.00	\$58.28
38960	William Heaton	Council	\$100.00	\$78.28
38961	Louis Little	Council	\$100.00	\$78.28
38962	Michelle McNeely	Council	\$100.00	\$88.28
38963	Robert Tate	Council	\$100.00	\$88.28
38964	Paul Farkas	Mayor	\$100.00	\$78.28
38965	Patricia Lansberry	Secretary	\$750.00	\$590.56
38966	Kathy Brewer	5% Commission Taxes Collected	\$2,313.68	\$1,763.51
38967	William Heaton	Emergency Management	\$100.00	\$88.21
38968	Terry Eakles	56 Part-time hours - Pay ending 5/8	\$616.00	\$482.38
38985	Terry Eakles	64 Part-time hours - Pay ending 5/22	\$704.00	\$545.00
38969	Brian McNeely	52 Part-time hours -pay ending 5/8	\$780.00	\$659.03
38986	Brian McNeely	48 Part-time hours - pay ending 5/22	\$720.00	\$612.12
		Total Wages May 2013	\$6,783.68	\$5,367.05

BALANCES OF OTHER BANK ACCOUNTS

Ending May 31 2013

Liquid Fuel Balance as of 5/1/2013	\$73,306.07
Interest Earned	\$0.60
Service Fee for Audit Confirmation	\$20.00
Ending Balance Liquid Fuel Fund as of 5/31/2013	\$73,286.67
PLGIT Investment Account Balance as of 5/1/2013	\$3,364.19
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 5/31/2013	\$3,364.23
PLGIT Capital Purchase Fund Account Balance as of 5/1/2013	\$1,506.51
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 5/31/2013	\$1,506.53
Water & Sewage Account Balance as of 5/1/2013	\$44,188.97
1 Deposit	\$10,601.56
Service Fee for Audit Confirmation	\$20.00
Interest Earned	\$0.42
Ending Balance Water & Sewer Fund 5/31/2013	\$54,770.95
Emergency Management Fund 5/1/2013	\$8,258.73
Interest Earned	\$0.09
Ending Balance Emergency Management Fund as of 5/31/2013	\$8,258.82

2014 REPORT

WEST MAYFIELD FINANCIAL REPORT

June 30, 2013

GENERAL FUND

June Total Spent Bills General Fund	\$33,228.20
June Total Spent Salaries General Fund	\$6,997.85
Grand Total Spent General Fund	\$40,226.05
Grand Total Spent Water & Sewer Fund	\$20,858.32
Grand Total Spent All Funds	\$61,084.37
June Deposits	
Beaver County Distric Justice (Traffic)	\$18.32
Beaver County Distric Justice (Ordinance)	\$11.44
Cell Tower Rental	\$1,101.32
Berkheimer - Delinquent Per Capita Tax	\$0.00
Realty Transfer	\$607.60
Building Permits	\$100.00
Occupancy Permits	\$500.00
Dye Tests	\$250.00
No Lien Letters	\$14.00
State Police Fines	\$487.81
Sharp Collections (Delinquent Wage Tax)	\$545.74
Corelogic & Ocwen (duplicate tax bills - Kathy)	\$60.00
Berkheimer (Legal Settlement from Centax)	\$410.27
Berkheimer (Wage Tax)	\$21,752.18
Berkheimer Occupation Privilige (LST) Tax	\$45.00
Elected Tax Collector	\$1,913.32
Real Estate Tax 2014	\$1,913.32
Total Deposits	\$27,817.00
Interest Earned	\$3.43
Total Deposits & Interest	\$27,820.43
Bank Service Fee	\$0.00
Balance as of 6/30/2013 General Fund	\$386,083.95

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	May Tax Deposit	\$ 1,606.92
39005	Kathy Brewer	Duplicate Tax Bills (Checks made to borough)	\$ 60.00
39006	Cottrill Arbutina	2013 Real Estate Tax Audit	\$ 1,236.00
39007	Beaver Newspapers	Advertisement for Road Bids	\$ 223.80
39008	Comcast	Internet & Phone	\$154.70
39009	Verizon Wireless	Cell Phones	\$126.11
39010	Duquesne Light Company	Electric Building & Park	\$127.66
39011	Dawna Pella	7 hours@15 code enforcement	\$105.00
39012	WEX Bank (Sheetz)	Gasoline	\$196.08
39013	Duquesne Light Company	Street Lighting	\$1,442.45
39014	PNC Bank	Miscellaneous purchases, see June bill list	\$303.32
39015	Bobcat of Pittsburgh	Auger Tooth	\$96.50
39016	Harsco Metals	3S slag 24.30 tons	\$206.56
39019	Columbia Gas	Building	\$38.59
39020	City of Beaver Falls	2nd Quarter 2014 Police Patrol	\$13,261.25
39021	PIRMA	Liability Insurance	\$13,786.00
39022	Geneva College	Stamps	\$49.00
Debit	PA Department of Revenue	May Tax Deposit	\$208.26
Debit	EFTPS	June Tax Deposit	\$1,751.70
Debit	Berkheimer	2nd Quarter 2014 Wage Tax Withheld	\$206.80
Debit	PA UC Fund	2nd Quatert 2014 Uenployment Tax	\$336.31
		Total Bills June 2013	\$33,228.20

Salaries Paid June 2013

Check #	Payee	For	Gross	Net
38994	James Bostek	Council	\$100.00	\$88.28
38995	Thomas DeLuca	Council	\$100.00	\$68.28
38996	Wendy Harker	Council	\$100.00	\$58.28
38997	William Heaton	Council	\$100.00	\$78.28
38998	Louis Little	Council	\$100.00	\$78.28
38999	Michelle McNeely	Council	\$100.00	\$88.28
39000	Robert Tate	Council	\$100.00	\$88.28
39001	Paul Farkas	Juneor	\$100.00	\$78.28
39002	Patricia Lansberry	Secretary	\$750.00	\$590.56
39003	Kathy Brewer	5% Commission Taxes Collected	\$2,342.85	\$1,783.26
38992	William Heaton	Emergency Management	\$100.00	\$88.21
38985	Terry Eakles	56 Part-time hours - Pay ending 6/5	\$616.00	\$482.38
39017	Terry Eakles	64 Part-time hours - Pay ending 6/19	\$704.00	\$545.00
38986	Brian McNeely	63 Part-time hours -pay ending 6/5	\$945.00	\$786.59
39018	Brian McNeely	72 Part-time hours - pay ending 6/19	\$720.00	\$612.12
		Total Wages June 2013	\$6,977.85	\$5,514.36

BALANCES OF OTHER BANK ACCOUNTS

Ending June 31 2013

Liquid Fuel Balance as of 6/1/2013	\$73,286.67
Interest Earned	\$0.62
Ending Balance Liquid Fuel Fund as of 6/30/2013	\$73,287.29
PLGIT Investment Account Balance as of 6/1/2013	\$3,364.23
Interest Earned	\$0.03
Ending Balance PLGIT Investment Account as of 6/30/2013	\$3,364.26
PLGIT Capital Purchase Fund Account Balance as of 6/1/2013	\$1,506.53
Interest Earned	\$0.01
Ending Balance PLGIT Capital Purchase Fund as of 6/30/2013	\$1,506.54
Water & Sewage Account Balance as of 6/1/2013	\$54,770.95
1 Deposit	\$13,355.03
1 Check Written (Beaver Falls Water Pollution Control Plant - Joint Users)	\$20,858.32
Interest Earned	\$0.46
Ending Balance Water & Sewer Fund 6/30/2013	\$47,268.12
Emergency Management Fund 6/1/2013	\$8,258.82
Interest Earned	\$0.07
Ending Balance Emergency Management Fund as of 6/30/2013	\$8,258.89

WEST MAYFIELD FINANCIAL REPORT

July 31, 2014

GENERAL FUND

July Total Spent Bills General Fund	\$9,420.84
July Total Spent Salaries General Fund	\$5,311.17
Grand Total Spent General Fund	\$14,732.01
July Deposits	
Beaver County Distric Justice (Traffic)	\$18.80
Cell Tower Rental	\$1,101.32
Berkheimer - Delinquent Per Capita Tax	\$5.25
Realty Transfer	\$1,028.51
Building Permits	\$150.00
Occupancy Permits	\$100.00
Dye Tests	\$50.00
No Lien Letters	\$35.00
Liquid Fuel Refund of Gas Tax	\$114.56
Sharp Collections (Delinquent Wage Tax)	\$430.77
Cable TV Franchise Fee	\$3,463.17
Gas Well Fee (State Shared Revenue)	\$1,403.34
Berkheimer (Wage Tax)	\$5,664.25
Berkheimer Per Capita Tax	\$621.30
Berkheimer LST (Occupation Privilege Tax)	\$126.03
Elected Tax Collector	Real Estate Tax 2014
	\$2,537.58
Total Deposits	\$16,849.88
Interest Earned	\$3.28
Total Deposits & Interest	\$16,853.16
Bank Service Fee	\$3.00
Balance as of 7/31/2013 General Fund	\$389,152.79

Checks Written - General Fund

Check #	Payee	For	Amount
39037	TGB Software	New Program for Tax Collector (Boro Half)	\$ 600.00
39038	Berkheimer	Per Capita Tax Billing	\$ 562.87
39039	Beaver Newspapers	Advertisement for Road Bids	\$ 250.50
39040	Comcast	Internet & Phone	\$154.70
39041	Verizon Wireless	Cell Phones	\$126.11
39042	Duquesne Light Company	Electric Building & Park	\$135.89
39043	Dawna Pella	12 hours@15 code enforcement	\$180.00
39044	WEX Bank (Sheetz)	Gasoline	\$22.01
39045	Reed Oil/Ashland Oil	Diesel Fuel	\$837.84
39046	Duquesne Light Company	Street Lighting	\$1,448.76
39047	Duquesne Light Company	Purchase of 10 LED street light bulbs (Approved)	\$1,090.00
39048	South Beaver Garage	State Inspection	\$21.20
39049	Clarence Matthews	Reimburse Fence Broken by Borough	\$21.17
39050	PNC Bank	Miscellaneous purchases, see July bill list	\$1,435.06
39051	National Plumbing & Heating	Sewer Line & Pump at the Park	\$908.98
39052	S & S Processing	Top Soil at the Park	\$518.00
39055	Lindy Paving	Hot Patch	\$801.98
39056	Beaver Falls Municipal	Water - borough building	\$59.08
39057	Columbia Gas	Building	\$21.41
Debit	PA Department of Revenue	June Tax Deposit	\$225.28
		Total Bills July 2013	\$9,420.84

Salaries Paid July 2013

Check #	Payee	For	Gross	Net
39025	James Bostek	Council	\$100.00	\$88.28
39026	Thomas DeLuca	Council	\$100.00	\$68.28
39027	Wendy Harker	Council	\$100.00	\$58.28
39028	William Heaton	Council	\$100.00	\$78.28
39029	Louis Little	Council	\$100.00	\$78.28
39030	Michelle McNeely	Council	\$100.00	\$88.28
39031	Robert Tate	Council	\$100.00	\$88.28
39032	Paul Farkas	Mayor	\$100.00	\$78.28
39033	Jeffrey Bovalino	Solicitor (June & July)	\$200.00	\$200.00
39034	Patricia Lansberry	Secretary	\$750.00	\$590.56
39035	Kathy Brewer	5% Commission Taxes Collected	\$95.67	\$84.45
39036	William Heaton	Emergency Management	\$100.00	\$88.21
39023	Terry Eakles	64 Part-time hours - Pay ending 7/3	\$704.00	\$545.00
39053	Terry Eakles	64 Part-time hours - Pay ending 7/18	\$704.00	\$545.00
39024	Brian McNeely	66.5 Part-time hours -pay ending 7/3	\$997.50	\$828.89
39054	Brian McNeely	64 Part-time hours - pay ending 7/18	\$960.00	\$799.82
		Total Wages July 2013	\$5,311.17	\$4,308.17

BALANCES OF OTHER BANK ACCOUNTS

Ending July 31 2013

Liquid Fuel Balance as of 7/1/2013	\$73,287.29
Interest Earned	\$0.62
Ending Balance Liquid Fuel Fund as of 7/31/2013	\$73,287.91
PLGIT Investment Account Balance as of 7/1/2013	\$3,364.26
Interest Earned	\$0.09
Ending Balance PLGIT Investment Account as of 7/31/2013	\$3,364.35
PLGIT Capital Purchase Fund Account Balance as of 7/1/2013	\$1,506.54
Interest Earned	\$0.04
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2013	\$1,506.58
Water & Sewage Account Balance as of 7/1/2013	\$47,268.12
1 Deposit	\$2,034.95
Interest Earned	\$0.41
Ending Balance Water & Sewer Fund 7/31/2013	\$49,303.48
Emergency Management Fund 7/1/2013	\$8,258.89
Interest Earned	\$0.21
Ending Balance Emergency Management Fund as of 7/31/2013	\$8,259.10

2014 REPORT

WEST MAYFIELD FINANCIAL REPORT

August 31, 2013

GENERAL FUND

August Total Spent Bills General Fund	\$0.00
August Total Spent Salaries General Fund	\$0.00
Grand Total Spent General Fund	\$0.00
August Deposits	
Beaver County District Justice (Traffic)	\$9.01
Beaver County District Justice (Ordinance	\$18.98
Cell Tower Rental	\$1,101.32
Berkheimer - Delinquent Per Capita Tax	\$96.25
Realty Transfer	\$1,050.56
Building Permits	\$50.00
Occupancy Permits	\$400.00
Dye Tests	\$200.00
No Lien Letters	\$14.00
Delinquent Taxes From Courthouse	\$4,361.95
Sharp Collections (Delinquent Wage Tax)	\$440.45
US Express (Replacement for Damaged Stop Sign	\$117.05
Berkheimer (Wage Tax)	\$9,139.24
Real Estate Tax 2014	\$1,080.68
Elected Tax Collector	
Total Deposits	\$18,079.49
Interest Earned	\$3.00
Total Deposits & Interest	\$18,082.49
Bank Service Fee	\$3.00
Balance as of 8/31/2013 General Fund	\$371,915.32

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	July Tax Deposit	\$ 1,133.04
39060	Brian McNeely	Water Buffalo (reimburse for out-of-pocket buy)	\$ 42.50
39073	Ronald Sano	Overpayment of Real Estate Tax	\$ 40.00
39074	Comcast	Internet & Phone	\$157.80
39075	Verizon Wireless	Cell Phones	\$128.40
39076	Duquesne Light Company	Electric Building & Park	\$151.60
39079	Dawna Pella	6 hours@15 code enforcement 1 Stamp	\$90.49
39077	WEX Bank (Sheetz)	Gasoline	\$250.59
39082	Duquesne Light Company	Street Lighting	\$1,448.76
39088	Duquesne Light Company	Purchase of 10 LED street light bulbs (Approved)	\$1,090.00
39081	Municipal Signs & Sales	Miscellaneous Sign Purchases	\$1,144.46
39083	Beaver Falls Municipal	Hydrant Service	\$950.00
39078	PNC Bank	Miscellaneous purchases, see August bill list	\$571.48
39084	Lindy Paving	Hot Patch	\$1,816.19
39087	Brian McNeely	Grinding Wheels reimburse for out-of-pocket buy18	\$59.08
39089	WM Volunteer Fire Department	New Radios	\$2,000.00
39090	Bernard-Daniels	Materials for Salt Shed	\$3,360.85
39091	Lindy Paving	Hot Patch	\$359.67
39092	AmeriHealth Casualty Services	Workmen's Comp Insurance Premium	\$14,203.00
39093	Beaver Newspapers	Ordinance Legal Ad	\$201.55
39095	HA Thomson	Administrative Fees for Work Comp Insurance	\$350.00
39098	Columbia Gas	Building	\$21.41
Debit	PA Department of Revenue	July Tax Deposit	\$156.91
		Total Bills August 2013	\$29,727.78

Salaries Paid August 2013

Check #	Payee	For	Gross	Net
39061	James Bostek	Council	\$100.00	\$88.28
39062	Thomas DeLuca	Council	\$100.00	\$68.28
39063	Wendy Harker	Council	\$100.00	\$58.28
39064	William Heaton	Council	\$100.00	\$78.28
39065	Louis Little	Council	\$100.00	\$78.28
39066	Michelle McNeely	Council	\$100.00	\$88.28
39067	Robert Tate	Council	\$100.00	\$88.28
39068	Paul Farkas	Mayor	\$100.00	\$78.28
39069	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39070	Patricia Lansberry	Secretary	\$750.00	\$590.56
39071	Kathy Brewer	5% Commission Taxes Collected	\$126.88	\$112.00
39072	William Heaton	Emergency Management	\$100.00	\$88.21
39058	Terry Eakles	61 Part-time hours - Pay ending 8/1	\$671.00	\$521.89
39085	Terry Eakles	64 Part-time hours - Pay ending 8/14	\$704.00	\$545.00
39096	Terry Eakles	64 Part-time hours - Pay ending 8/28	\$704.00	\$545.00
39059	Brian McNeely	53 Part-time hours -pay ending 8/1	\$795.00	\$670.26
39086	Brian McNeely	64 Part-time hours - pay ending 8/18	\$960.00	\$799.82
39097	Brian McNeely	69 Part-time hours - pay ending 8/28	\$1,035.00	\$857.98
		Total Wages August 2013	\$6,745.88	\$5,456.96

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31 2013

Liquid Fuel Balance as of 8/1/2013	\$73,287.91
Interest Earned	\$0.59
Ending Balance Liquid Fuel Fund as of 8/31/2013	\$73,288.50
PLGIT Investment Account Balance as of 8/1/2013	\$3,364.35
Interest Earned	\$0.03
Ending Balance PLGIT Investment Account as of 8/31/2013	\$3,364.38
PLGIT Capital Purchase Fund Account Balance as of 8/12013	\$1,506.58
Interest Earned	\$0.01
Ending Balance PLGIT Capital Purchase Fund as of 8/31/2013	\$1,506.59
Water & Sewage Account Balance as of 8/112013	\$49,303.48
1 Deposit	\$10,410.94
Interest Earned	\$0.42
Ending Balance Water & Sewer Fund 8/31/2013	\$59,714.84
Emergency Management Fund 8/1/2013	\$8,259.10
Interest Earned	\$0.08
Ending Balance Emergency Management Fund as of 8/31/2013	\$8,259.18

WEST MAYFIELD FINANCIAL REPORT

September 30, 201~~9~~⁴

GENERAL FUND

September Total Spent Bills General Fund		\$10,116.72
September Total Spent Salaries General Fund		\$4,924.53
Grand Total Spent General Fund		\$15,041.25
September Deposits		
	Cell Tower Rental	\$1,134.36
	Berkheimer - Delinquent Per Capita Tax	\$295.54
	Realty Transfer	\$999.60
	Building Permits	\$442.80
	Occupancy Permits	\$100.00
	Dye Tests	\$50.00
	No Lien Letters	\$14.00
	Liquor License Fee	\$200.00
	Sharp Collections (Delinquent Wage Tax)	\$671.51
	Foreign Fire Insurance Tax	\$6,048.69
	Berkheimer (Wage Tax)	\$19,384.45
Elected Tax Collector	Berkheimer (Per Capita Tax)	\$201.50
Total Deposits		\$29,542.45
Interest Earned		\$3.34
Total Deposits & Interest		\$29,545.79
Bank Service Fee		\$3.00
Balance as of 9/30/2019⁴ General Fund		\$372,658.83

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	August Tax Deposit	\$ 1,472.86
39111	Berkheimer	Interim Per Capita Tax Bills	\$ 16.91
39112	Comcast	Internet & Phone	\$157.80
39113	Verizon Wireless	Cell Phones	\$126.03
39114	Duquesne Light Company	Electric Building & Park	\$160.61
39115	Code.sys Code Consulting	Building Permit Fee	\$588.80
39116	Dawna Pella	6 hours@15 code enforcement	\$90.00
39117	WEX Bank (Sheetz)	Gasoline	\$173.98
39119	PNC Bank	Miscellaneous purchases, see September bill list	\$519.60
39120	Lindy Paving	Hot Patch	\$274.66
39123	Jeffrey Bovalino	Services Rendered (ordinance, etc)	\$412.50
39124	Kelly Ferrari	Transcripts - Heaton	\$130.00
39125	Q & A Reporting	Transcripts - Little, DeLuca, Tate	\$343.75
39126	Berkheimer	Delinquent Per Capita Tax Withheld	\$60.75
39127	WM Emergency Mgmt Fund	Yearly Contribution per Budget	\$1,000.00
Debit	PA Department of Revenue	August Tax Deposit	\$204.03
39128	Brian McNeely	Purchase of Boom Truck - Motion at Meeting	\$3,000.00
39132	Columbia Gas	Building	\$23.23
Debit	EFTPS	September Tax Deposit	\$1,061.16
Debit	PA UC Fund	3rd Quarter 2014 Unemployment Tax	\$134.22
Debit	Berkheimer	3rd Quarter 2014 EIT (Wage Tax)	\$165.83
		Total Bills September 2013	\$10,116.72

Salaries Paid September 2013

Check #	Payee	For	Gross	Net
39099	James Bostek	Council	\$100.00	\$88.28
39100	Thomas DeLuca	Council	\$100.00	\$68.28
39101	Wendy Harker	Council	\$100.00	\$58.28
39102	William Heaton	Council	\$100.00	\$78.28
39103	Louis Little	Council	\$100.00	\$78.28
39104	Michelle McNeely	Council	\$100.00	\$88.28
39105	Robert Tate	Council	\$100.00	\$88.28
39106	Paul Farkas	Mayor	\$100.00	\$78.28
39107	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39108	Patricia Lansberry	Secretary	\$750.00	\$590.56
39109	Kathy Brewer	5% Commission Taxes Collected	\$54.03	\$47.70
39110	William Heaton	Emergency Management	\$100.00	\$88.21
39121	Terry Eakles	61.5 Part-time hours - Pay ending 9/11	\$676.50	\$526.74
39129	Terry Eakles	64 Part-time hours - Pay ending 9/25	\$704.00	\$545.00
39122	Brian McNeely	52 Part-time hours -pay ending 9/11	\$780.00	\$598.28
39130	Brian McNeely	64 Part-time hours - pay ending 9/25	\$960.00	\$799.82
		Total Wages September 2013	\$4,924.53	\$3,922.55

BALANCES OF OTHER BANK ACCOUNTS

Ending September 31 2013

Liquid Fuel Balance as of 9/1/2013	\$73,288.50
Interest Earned	\$0.64
Ending Balance Liquid Fuel Fund as of 9/30/2013	\$73,289.14
PLGIT Investment Account Balance as of 9/1/2013	\$3,364.38
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 9/30/2013	\$3,364.42
PLGIT Capital Purchase Fund Account Balance as of 9/1/2013	\$1,506.59
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2013	\$1,506.61
Water & Sewage Account Balance as of 9/1/2013	\$59,714.84
1 Deposit	\$14,247.82
Interest Earned	\$0.61
Ending Balance Water & Sewer Fund 9/30/2013	\$73,963.27
Emergency Management Fund 9/1/2013	\$8,259.18
2 Deposits(West Mayfield & Beaver Falls Contribution)	\$2,000.00
Interest Earned	\$0.10
Ending Balance Emergency Management Fund as of 9/30/2013	\$10,259.28

WEST MAYFIELD FINANCIAL REPORT

October 31, 2014

GENERAL FUND

October Total Spent Bills General Fund	\$17,432.08
October Total Spent Salaries General Fund	\$5,018.00
Grand Total Spent General Fund	\$22,450.08
Grand Total Spent Liquid Fuel Fund	\$8,086.36
Grand Total Spent Water & Sewer Fund	\$23,422.00
Grand Total Spent All Funds	\$53,958.44
October Deposits	
Cell Tower Rental	\$1,134.36
Realty Transfer	\$171.01
Beaver County District Justice (Traffic Fines)	\$7.32
Building Permits	\$100.00
No Lien Letters	\$7.00
Comcast - Cable Franchise Fee	\$3,392.26
Purta Realty Tax	\$398.41
Sharp Collections (Delinquent Wage Tax)	\$426.38
Berkheimer (Occupation/LST Tax)	\$30.46
Berkheimer (Wage Tax)	\$4,721.35
Berkheimer (Per Capita Tax)	\$219.50
Total Deposits	\$10,608.05
Interest Earned	\$3.14
Total Deposits & Interest	\$10,611.19
Bank Service Fee	\$3.00
Balance as of 10/31/2014 General Fund	\$361,710.74

Checks Written - General Fund

Check #	Payee	For	Amount
39133	WM Volunteer Fire Dept.	Fire Relief Check Transfer	\$ 6,048.69
39145	Comcast	Internet & Phone	\$157.80
39146	Verizon Wireless	Cell Phones	\$122.47
39147	Duquesne Light Company	Electric Building & Park	\$143.07
39157	Dawna Pella	3 hours@15 code enforcement	\$45.00
39148	WEX Bank (Sheetz)	Gasoline	\$242.37
39149	Reed Oil/Ashland Oil	Diesel Fuel	\$786.30
39152	PNC Bank	Miscellaneous purchases, see October bill list	\$930.44
39150	Duquesne Light Company	Street Lighting	\$1,448.76
39151	PA One Call	Supplemental Karl Messages	\$7.60
39153	Harsco	2A commercial slag 47.3 T, #3 Slag 23.62 T	\$460.93
39154	A R Oliastro	70.92 T Slag Hauled	\$280.13
39158	PA DCED	Quarterly Building Permit Fee	\$8.00
39159	Robert Tate	Reimbursement for Street Dept. Shirts Purchase	\$65.88
Debit	PA Department of Revenue	September Tax Deposit	\$148.12
39160	Jeffrey Bovalino	Services Rendered	\$356.25
39166	Columbia Gas	Building	\$69.33
Debit	EFTPS	October Tax Deposit	\$1,093.48
39161	Harsco	56.49 Tons 2A slag	\$310.71
39162	Janet Helbig	Borough Christmas Party Contribution	\$300.00
39165	Beaver Falls Municipal	Water Building	\$50.96
39167	WM Volunteer Fire Dept.	Reimbursement for Insurance Borough Pays	\$4,165.00
39168	A R Oliastro	48.3 Tons of Slag Haul	\$190.79
		Total Bills October 2014	\$17,432.08

Salaries Paid October 2013

Check #	Payee	For	Gross	Net
39134	James Bostek	Council	\$100.00	\$88.28
39135	Thomas DeLuca	Council	\$100.00	\$68.28
39136	Wendy Harker	Council	\$100.00	\$58.28
39137	William Heaton	Council	\$100.00	\$78.28
39138	Louis Little	Council	\$100.00	\$78.28
39139	Michelle McNeely	Council	\$100.00	\$88.28
39140	Robert Tate	Council	\$100.00	\$88.28
39141	Paul Farkas	Mayor	\$100.00	\$78.28
39142	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39143	Patricia Lansberry	Secretary	\$750.00	\$590.56
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
39144	William Heaton	Emergency Management	\$100.00	\$88.21
39155	Terry Eakles	64 Part-time hours - Pay ending 10/9	\$704.00	\$545.00
39163	Terry Eakles	64 Part-time hours - Pay ending 10/25	\$704.00	\$545.00
39156	Brian McNeely	56 Part-time hours -pay ending 10/9	\$840.00	\$705.96
39164	Brian McNeely	64 Part-time hours - pay ending 10/25	\$1,020.00	\$846.75
		Total Wages October 2013	\$5,018.00	\$4,047.72

BALANCES OF OTHER BANK ACCOUNTS

Ending October 31 2014

2015 426052 38

Liquid Fuel Balance as of 10/1/2014	\$73,289.14
2 checks written - Central Salt \$7701.65 91.23 T Salt, Oliastro 24.82 T Ice Grits \$384.71	\$8,086.36
Interest Earned	\$0.59
Ending Balance Liquid Fuel Fund as of 10/31/2014	\$65,203.37
PLGIT Investment Account Balance as of 10/1/2014	\$3,364.42
Interest Earned	\$0.08
Ending Balance PLGIT Investment Account as of 10/31/2014	\$3,364.50
PLGIT Capital Purchase Fund Account Balance as of 10/1/2014	\$1,506.61
Interest Earned	\$0.03
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2014	\$1,506.64
Water & Sewage Account Balance as of 10/1/2014	\$73,963.27
1 check written - Joint Users \$23,422.00	\$23,422.00
1 Deposit	\$2,555.36
Interest Earned	\$0.53
Ending Balance Water & Sewer Fund 10/31/2014	\$53,097.16
Emergency Management Fund 10/1/201	\$10,259.28
Interest Earned	\$0.24
Ending Balance Emergency Management Fund as of 10/31/2014	\$10,259.52

WEST MAYFIELD FINANCIAL REPORT

November 30, 2014

GENERAL FUND

November Total Spent Bills General Fund	\$8,637.55
November Total Spent Salaries General Fund	\$5,263.00
Grand Total Spent General Fund	\$13,900.55
Grand Total Spent Liquid Fuel Fund	\$1,682.02
Grand Total Spent All Funds	\$15,582.57

November Deposits

Cell Tower Rental	\$1,134.36
Beaver County District Justice (Ordinance)	\$20.00
Building Permits	\$50.00
No Lien Letters	\$7.00
Occupancy Permits	\$100.00
Dye Tests	\$50.00
Sharp Collections (Delinquent Wage Tax)	\$474.04
Delinquent Taxes from Courthouse	\$5,123.82
Sale of Zoning Ordinance	\$5.00
Berkheimer (Occupation/LST Tax)	\$20.00
Berkheimer (Wage Tax)	\$18,765.72
Berkheimer (Per Capita Tax)	\$84.50
Total Deposits	\$25,834.44
Interest Earned	\$0.00
Total Deposits & Interest	\$25,834.44
Bank Service Fee	\$3.00
Balance as of 11/30/2014 General Fund	\$374,715.75

Checks Written - General Fund

Check #	Payee	For	Amount
39182	PA State Association of Boros	2015 Dues	\$ 322.00
39183	Assoc. of Mayors of Boros PA	2015 Dues	\$ 60.00
39184	Berkheimer	Interim Per Capita Tax Bills Printing	\$ 25.87
39185	PA Labor Law Poster Service	2015 Labor Law Posters	\$ 67.25
39186	H A Thomson	Secretary Bond	\$ 170.00
39187	Comcast	Internet & Phone	\$157.88
39188	Verizon Wireless	Cell Phones	\$126.03
39189	Duquesne Light Company	Electric Building & Park	\$168.09
39190	WEX Bank (Sheetz)	Gasoline	\$143.39
39191	South Beaver Garage	State Inspection	\$31.50
39192	1st Fire Protection Sheffield	Inspection of fire extinguishers	\$81.95
39193	Advance Auto Parts	Oil, metal polish,lube & anti-sieze	\$97.60
39194	PNC Bank	Miscellaneous purchases, see November bill list	\$320.13
39195	Meyers Auto Salvage	New rim	\$400.00
39196	Auto Zone	Oil filters, fuel filters, battery	\$334.39
39197	Duquesne Light Company	Street Lighting	\$1,448.76
39198	Beaver Falls Municipal	Hydrant service	\$950.00
39199	Harsco	Slag 23.54T	\$200.09
39200	Lindy Paving	5.34 T hot patch	\$317.46
39201	USPS	Roll of stamps	\$49.00
39202	Robert Justison	Rental of equipment	\$350.00
Debit	PA Department of Revenue	October Tax Deposit	\$150.98
39205	Dawna L. Pella	4 hours @ \$15 code enforcement	\$60.00
39206	Columbia Gas	Building	\$226.42
39207	API Store	Paint	\$37.85
39208	Beaver County COG	2014 Dues (invoice just received)	\$355.65
39209	A.R. Oliastro	Haul - 23.54 T Slag	\$92.98
39210	Bauman Office Plus	Ink Cartridges	\$53.37
39211	Municipal Signs & Sales	Left curve sign, slippery when wet sign, posts	\$255.42
39213	Reed Oil/Ashland Oil	Diesel fuel	\$898.02
39214	Bob Tate	Reimburse for Shirt Printing (boro employees)	\$52.20
39215	Reed Oil/Ashland Oil	55 Gal oil	\$633.27
		Total Bills November 2014	\$8,637.55

Salaries Paid November 2013

Check #	Payee	For	Gross	Net
39171	James Bostek	Council	\$100.00	\$88.28
39172	Thomas DeLuca	Council	\$100.00	\$78.28
39173	Wendy Harker	Council	\$100.00	\$68.28
39174	William Heaton	Council	\$100.00	\$88.28
39175	Louis Little	Council	\$100.00	\$78.28
39176	Michelle McNeely	Council	\$100.00	\$88.28
39177	Robert Tate	Council	\$100.00	\$88.28
39178	Paul Farkas	Mayor	\$100.00	\$88.28
39179	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39180	Patricia Lansberry	Secretary	\$750.00	\$590.56
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
39181	William Heaton	Emergency Management	\$100.00	\$88.21
39169	Terry Eakles	61 Part-time hours - Pay ending 11/8	\$616.00	\$482.38
39203	Terry Eakles	67 Part-time hours - Pay ending 11/20	\$737.00	\$609.10
39170	Brian McNeely	72 Part-time hours -pay ending 11/8	\$1,080.00	\$893.66
39204	Brian McNeely	72 Part-time hours - pay ending 11/20	\$1,080.00	\$893.66
		Total Wages November 2013	\$5,263.00	\$4,323.81

BALANCES OF OTHER BANK ACCOUNTS

Ending November 31 2014

Liquid Fuel Balance as of 11/1/2014	\$65,203.37
1 check written - Oliastro Anti Skid	\$1,682.02
Interest Earned	\$0.49
Ending Balance Liquid Fuel Fund as of 11/30/2014	\$63,521.84
PLGIT Investment Account Balance as of 11/1/2014	\$3,364.50
Interest Earned	\$0.03
Ending Balance PLGIT Investment Account as of 11/30/2014	\$3,364.53
PLGIT Capital Purchase Fund Account Balance as of 11/1/2014	\$1,506.64
Interest Earned	\$0.01
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2014	\$1,506.65
Water & Sewage Account Balance as of 11/1/2014	\$53,097.16
1 Deposit	\$9,464.84
Interest Earned	\$0.45
Ending Balance Water & Sewer Fund 11/30/2014	\$62,562.45
Emergency Management Fund 11/1/201	\$10,259.52
Interest Earned	\$0.10
Ending Balance Emergency Management Fund as of 11/30/2014	\$10,259.62

WEST MAYFIELD FINANCIAL REPORT

December 31, 2014

GENERAL FUND

December Total Spent Bills General Fund	\$11,362.60
December Total Spent Salaries General Fund	\$5,507.00
Grand Total Spent General Fund	\$16,869.60
Grand Total Spent Liquid Fuel Fund	\$0.00
Grand Total Spent All Funds	\$16,869.60

December Deposits

Cell Tower Rental	\$1,134.36
Berkheimer - Delinquent Per Capita Tax	\$173.25
PA Dep't of Transportation (State Police Fines)	\$409.96
Beaver County Dist Justice (ordinance)	\$61.63
Sharp Collections (Delinquent Wage Tax)	\$491.06
Recorder of Deeds (realty transfer)	\$166.60
Berkheimer (Occupation/LST Tax)	\$20.00
Berkheimer (Wage Tax)	\$7,764.65
Berkheimer (Per Capita Tax)	\$41.15

Total Deposits	\$10,262.66
Interest Earned	\$3.39
Total Deposits & Interest	\$10,266.05
Bank Service Fee	\$3.00
Balance as of 12/31/2014 General Fund	\$369,051.55

Checks Written - General Fund

Check #	Payee	For	Amount
39216	Beaver County Tag & Title	Transfer of title and plates for boom truck	\$ 95.00
Debit	EFTPS	November Tax Deposit	\$ 1,110.94
39230	PSAB	9 subscriptions to Borough News	\$ 90.00
39231	Beaver Newspapers	Ad for code enforcement officer	\$ 199.19
39232	Comcast	Internet & Phone	\$157.88
39233	Verizon Wireless	Cell Phones	\$126.03
39234	Duquesne Light Company	Electric Building & Park	\$187.94
39236	WEX Bank (Sheetz)	Gasoline	\$99.27
39237	Craig's Hardware	Bolts for bucket truck	\$7.06
39239	PNC Bank	Miscellaneous purchases, see December bill list	\$305.32
39238	Duquesne Light Company	Street Lighting	\$1,448.77
39240	West Mayfield Fire Department	Yearly contribution per budget	\$3,500.00
39241	Robert Justison	Additional rental fees	\$150.00
39245	Jeffey Bovalino	Services Rendered(Nicely, ordinance)	\$862.50
39246	White Township Supervisors	Purchase of nozzle for fire department	\$399.82
Debit	PA Department of Revenue	November Tax Deposit	\$158.52
39235	Dawna L. Pella	5.5 Hours code enforcement @ \$15	\$82.50
39252	Columbia Gas	Building	\$424.25
39251	Beaver Newspapers	Street Name Change (Project Road) Ordinance	\$192.65
39253	The Yorke Agency	Bond for Kathy Brewer (Tax Collector)	\$169.25
Debit	EFTPS	December Tax Deposit	\$1,113.26
Debit	EFTPS	Additional Tax deposit (Incorrect FICA)	\$12.40
Debit	Berkheimer	4th Quarter EIT Withholding	\$152.88
Debit	PA Department of Revenue	December Tax Deposit	\$159.86
Debit	Berkheimer	4th Quarter LST Withholding	\$50.00
Debit	PA UC Fund	4th Quarter Unemployment	\$107.31
		Total Bills December 2014	\$11,362.60

Salaries Paid December 2014

Check #	Payee	For	Gross	Net
39219	James Bostek	Council	\$100.00	\$88.28
39220	Thomas DeLuca	Council	\$100.00	\$78.28
39221	Wendy Harker	Council	\$100.00	\$68.28
39222	William Heaton	Council	\$100.00	\$88.28
39223	Louis Little	Council	\$100.00	\$78.28
39224	Michelle McNeely	Council	\$100.00	\$88.28
39225	Robert Tate	Council	\$100.00	\$88.28
39226	Paul Farkas	Mayor	\$100.00	\$88.28
39227	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39249	Jeffrey Bovalino	Christmas Bonus	\$100.00	\$100.00
39250	Kevin Farkas	Christmas Bonus	\$100.00	\$100.00
39228	Patricia Lansberry	Secretary	\$750.00	\$590.56
39243	Patricia Lansberry	Christmas Bonus	\$100.00	\$88.21
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
39229	William Heaton	Emergency Management	\$100.00	\$88.21
39217	Terry Eakles	56 Part-time hours - Pay ending 12/4	\$616.00	\$482.38
39242	Terry Eakles	Christmas Bonus	\$100.00	\$88.21
39247	Terry Eakles	56 Part-time hours - Pay ending 12/18	\$616.00	\$482.38
39218	Brian McNeely	64 Part-time hours -pay ending 12/4	\$960.00	\$799.82
39248	Brian McNeely	71 Part-time hours - pay ending 12/18	\$1,065.00	\$880.43
39244	Brian McNeely	Christmas Bonus	\$100.00	\$88.21
		Total Wages December 2013	\$5,507.00	\$4,554.65

BALANCES OF OTHER BANK ACCOUNTS

Ending December 31 2014

Liquid Fuel Balance as of 12/1/2014	\$63,521.84
Interest Earned	\$0.57
Ending Balance Liquid Fuel Fund as of 12/31/2014	\$63,522.41
PLGIT Investment Account Balance as of 12/1/2014	\$3,364.53
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 12/31/2014	\$3,364.53
PLGIT Capital Purchase Fund Account Balance as of 12/1/2014	\$1,506.65
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2014	\$1,506.65
Water & Sewage Account Balance as of 12/1/2014	\$62,562.45
1 Deposit	\$13,198.70
Interest Earned	\$0.65
Ending Balance Water & Sewer Fund 12/31/2014	\$75,761.80
Emergency Management Fund 12/1/201	\$10,259.52
Interest Earned	\$0.10
Ending Balance Emergency Management Fund as of 12/31/2014	\$10,259.62