

WEST MAYFIELD FINANCIAL REPORT

January 31, 2015

GENERAL FUND

January Total Spent Bills General Fund	\$8,620.70
January Total Spent Salaries General Fund	\$6,418.00
Grand Total Spent General Fund	\$15,038.70
Grand Total Spent Liquid Fuel Fund	\$5,866.35
Grand Total Spent Water & Sewer Fund	\$21,273.84
Grand Total Spent All Funds	\$42,178.89

January Deposits

Cell Tower Rental	\$1,134.36
Huntington Bank (school tax to borough)	\$1,351.44
Sharp Collections (Delinquent Wage Tax)	\$596.37
Beaver County Dist Justice (ordinance)	\$30.96
Building Permits	\$682.60
No Lien Letter	\$7.00
Comcast - Cable Television Franchise	\$3,508.91
Real Estate Tax Prior Year	\$1,724.28
Berkheimer (Occupation/LST Tax)	\$57.23
Berkheimer (Wage Tax)	\$5,244.11
Berkheimer (Per Capita Tax)	\$83.25

Total Deposits	\$14,420.51
Interest Earned	\$3.05
Total Deposits & Interest	\$14,423.56
Bank Service Fee	\$3.00
Balance as of 1/31/2014 General Fund	\$371,315.12

Checks Written - General Fund

Check #	Payee	For	Amount
39267	Comcast	Internet & Phone	\$157.88
39268	Verizon Wireless	Cell Phones	\$126.03
39269	Duquesne Light Company	Electric Building & Park	\$257.85
39270	WEX Bank (Sheetz)	Gasoline	\$67.00
39271	Municipal Signs & Sales	W 10th Avenue signs & brackets	\$73.22
39272	D & G Rent-Alls	Chain	\$14.49
39273	Advance Auto Parts	Toggle switch& wire bucket truck/gas cap bobcat	\$35.49
39274	Auto Zone	Battery for bucket Truck	\$144.99
39275	PNC Bank	Miscellaneous purchases, see January bill list	\$679.71
39276	Harsco Metals	Slat	\$123.10
39277	Sealmaster Hillsville	Quick joint crack filler tape	\$159.00
39278	Henschel & Sons Automotive	Pipe for park benches	\$250.32
39279	Janice Jeschke Beall	Realty Transfer Tax Print-out	\$24.00
39280	Duquesne Light Company	Street Lighting	\$1,727.84
39281	Kathy Brewer	School Tax made out to boro not tax collector	\$1,351.44
39284	Dawna L. Pella	7.5 Hours code enforcement	\$112.50
39245	Jeffrey 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
39296	Columbia Gas	Building	\$672.31
39286	H A Thomson	Addition of bucket truck to policy	\$11.50
39285	Bauman Office Plus	Minutes book, ink, tablets, typewriter ribbons	\$189.32
39287	Ree Oil/Ashland Oil	Diesel Fuel	\$589.33
39288	Beaver Falls Municipal Authority	Water Building	\$61.44
39289	Beaver Cnty Planning Comm.	MS4 Ad	\$31.87
39290	API Store	Rags for garage	\$26.25
39291	Harsco Metals	Slag	\$134.48
39292	Beaver County COG	Registration for flag training 2 @ \$40 each	\$80.00
39293	PA DCED	Building Permit Fees 4 @ \$4 each	\$16.00
		Total Bills January 2014	\$8,620.70

Salaries Paid January 2015

Check #	Payee	For	Gross	Net
39256	James Bostek	Council	\$100.00	\$88.28
39257	Thomas DeLuca	Council	\$100.00	\$78.28
39258	Wendy Harker	Council	\$100.00	\$68.28
39259	William Heaton	Council	\$100.00	\$88.28
39260	Louis Little	Council	\$100.00	\$78.28
39261	Michelle McNeely	Council	\$100.00	\$88.28
39262	Robert Tate	Council	\$100.00	\$88.28
39263	Paul Farkas	Mayor	\$100.00	\$88.28
39264	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39265	Patricia Lansberry	Secretary	\$750.00	\$590.56
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
39266	William Heaton	Emergency Management	\$100.00	\$88.21
39254	Terry Eakles	40 Part-time hours - Pay ending 1/1	\$440.00	\$353.12
39282	Terry Eakles	64 part-time hours pay ending 1/15	\$704.00	\$536.00
39294	Terry Eakles	64 Part-time hours - Pay ending 1/29	\$704.00	\$546.00
39255	Brian McNeely	38 Part-time hours -pay ending 1/1	\$570.00	\$447.79
39283	Brian McNeely	78 Part-time hours - pay ending 1/15	\$1,170.00	\$878.05
39295	Brian McNeely	72 Part-time hours - pay ending 1/29	\$1,080.00	\$823.66
		Total Wages January 2015	\$6,418.00	\$5,029.63

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31 2015

Liquid Fuel Balance as of 1/1/2015	\$63,522.41
1 check written (Central Salt \$5866.35)	\$5,866.35
Interest Earned	\$0.53
Ending Balance Liquid Fuel Fund as of 1/31/2015	\$57,656.59
PLGIT Investment Account Balance as of 1/1/2015	\$3,364.56
Interest Earned	\$0.05
Ending Balance PLGIT Investment Account as of 1/31/2015	\$3,364.61
PLGIT Capital Purchase Fund Account Balance as of 1/1/2015	\$1,506.66
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2015	\$1,506.68
Water & Sewage Account Balance as of 1/1/2015	\$75,761.80
1 Deposit	\$4,105.18
1 Check written (Joint Users 21273.84)	\$21,273.84
Interest Earned	\$0.53
Ending Balance Water & Sewer Fund 1/31/2015	\$58,593.67
Emergency Management Fund 1/1/2015	\$11,259.71
Interest Earned	\$0.17
Ending Balance Emergency Management Fund as of 1/31/2015	\$11,259.88

WEST MAYFIELD FINANCIAL REPORT

February 28, 2015

GENERAL FUND

February Total Spent Bills General Fund	\$8,957.85
February Total Spent Salaries General Fund	\$5,020.21
Grand Total Spent General Fund	\$13,978.06
Grand Total Spent Liquid Fuel Fund	\$13,366.34
Grand Total Spent Water & Sewer Fund	\$0.00
Grand Total Spent All Funds	\$27,344.40

February Deposits

Cell Tower Rental	\$1,134.36
Berkheimer (Delinquent Per Capita Tax)	\$5.25
Sharp Collections (Delinquent Wage Tax)	\$806.86
Beaver County Dist Justice (ordinance)	\$4.68
Beaver County Dist Justice (traffic)	\$12.50
Dye Test	\$50.00
Delinquent Taxes from Court House	\$895.29
Real Estate Tax Prior Year	\$818.27
Berkheimer (Occupation/LST Tax)	\$82.69
Berkheimer (Wage Tax)	\$22,910.85
Berkheimer (Per Capita Tax)	\$102.30
Total Deposits	\$26,823.05
Interest Earned	\$2.85
Total Deposits & Interest	\$26,825.90
Bank Service Fee	\$3.00
Balance as of 2/28/2014 General Fund	\$383,587.89

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	January Tax Deposit	\$ 1,580.70
39298	Beaver Newspapers	Preliminary Budget Ad	\$ 81.40
39312	PSAB	Yearbook Listing	\$ 40.00
39313	Beaver Newspapers	Council Meeting Ad	\$ 76.95
39315	Comcast	Internet & Phone	\$158.00
39316	Verizon Wireless	Cell Phones	\$159.78
39317	Duquesne Light Company	Electric Building & Park	\$312.92
39297	WEX Bank (Sheetz)	Gasoline	\$50.00
39318	Meyers Auto Salvage	Flat Repair	\$128.75
39319	Advance Auto Parts	Wiper blades for both trucks	\$67.47
39314	PNC Bank	Miscellaneous purchases, see February bill list	\$88.67
39320	Duquesne Light Company	Street Lighting	\$1,729.27
39321	Beaver Falls Municipal Authority	Hydrant Service	\$950.00
39322	PA One Call	Supplemental Karl messages	\$22.80
Debit	PA Department of Revenue	November Tax Deposit	\$193.97
39326	Duquesne Light Company	Replacement of check 39047 for LED lights	\$1,090.00
39325	Duquesne Light Company	1 additional LED light	\$109.00
39327	Beaver Newspapers	Tax Ad	\$179.30
39328	PA State Mayors Association	2015 Dues	\$60.00
39329	Ellwood City Candy Co	Candy for Santa	\$370.81
39330	USPS	Stamps (borough & tax collector)	\$343.00
39333	Hei-Way LLC	24.10 Tons Bituminous Material (Cold Patch)	\$2,037.17
39332	Berkheimer	Interim Per Capita Tax Billing	\$100.50
39331	Columbia Gas	Building	\$806.44
		Total Bills February 2014 (General Fund)	\$8,957.85
1158	Central Salt	Road Salt (66.94 Tons) (Liquid Fuel Fund)	\$5,651.07
1156	Oliastro	139.88 Tons of Anti Skid (Liquid Fuel Fund)	\$2,091.21
1157	Central Salt	66.62 Tons Road Salt (Liquid Fuel Fund)	\$5,624.06
		Total Bills February 2014 (Liquid Fuel Fund)	\$13,366.34
		Grand Total February Bills All Funds	\$22,324.19

Salaries Paid February 2015

Check #	Payee	For	Gross	Net
39299	James Bostek	Council	\$100.00	\$88.28
39300	Thomas DeLuca	Council	\$100.00	\$78.28
39301	Wendy Harker	Council	\$100.00	\$68.28
39302	William Heaton	Council	\$100.00	\$88.28
39303	Louis Little	Council	\$100.00	\$78.28
39304	Michelle McNeely	Council	\$100.00	\$88.28
39305	Robert Tate	Council	\$100.00	\$88.28
39306	Paul Farkas	Mayor	\$100.00	\$88.28
39307	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39308	Patricia Lansberry	Secretary	\$750.00	\$590.56
39309	Kathy Brewer	5% Commission Taxes Collected	\$86.21	\$76.10
39310	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39311	William Heaton	Emergency Management	\$100.00	\$88.21
39323	Terry Eakles	67 Part-time hours - Pay ending 2/12	\$440.00	\$353.12
39282	Terry Eakles	64 part-time hours pay ending 2/15	\$704.00	\$536.00
39324	Brian McNeely	78 Part-time hours -pay ending 2/12	\$570.00	\$447.79
39283	Brian McNeely	78 Part-time hours - pay ending 2/15	\$1,170.00	\$878.05
		Total Wages February 2015	\$5,020.21	\$4,000.70

BALANCES OF OTHER BANK ACCOUNTS

Ending February 31 2015

Liquid Fuel Balance as of 2/1/2015	\$57,656.59
3 checks written (Central Salt \$5651.07,Oliastro 2091.21,Central Salt 5624.06)	\$13,366.34
Interest Earned	\$0.42
Ending Balance Liquid Fuel Fund as of 2/28/2015	\$44,290.67 <i>42 403 76</i>
PLGIT Investment Account Balance as of 2/1/2015	\$3,364.61
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 2/28/2015	\$3,364.65
PLGIT Capital Purchase Fund Account Balance as of 2/1/2015	\$1,506.68
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 2/28/2015	\$1,506.70
Water & Sewage Account Balance as of 2/1/2015	\$58,593.67
1 Deposit	\$9,063.39
Interest Earned	\$0.49
Ending Balance Water & Sewer Fund 2/28/2015	\$67,657.55
Emergency Management Fund 2/1/2015	\$11,259.88
Interest Earned	\$0.14
Ending Balance Emergency Management Fund as of 2/28/2015	\$11,260.02

WEST MAYFIELD FINANCIAL REPORT

March 31, 2015

GENERAL FUND

March Total Spent Bills General Fund	\$19,820.78
March Total Spent Salaries General Fund	\$5,838.92
Grand Total Spent General Fund	\$25,659.70
Grand Total Spent All Funds	\$25,659.70

March Deposits

Cell Tower Rental	\$1,134.36
Berkheimer (Delinquent Per Capita Tax)	\$57.75
Sharp Collections (Delinquent Wage Tax)	\$132.80
Beaver County Dist Justice (ordinance)	\$7.73
Beaver County Dist Justice (traffic)	\$19.29
Realty Transfer	\$1,014.30
Dye Test	\$100.00
Occupancy Permit	\$200.00
Delinquent Taxes from Court House	\$1,019.11
No Lien Letters	\$21.00
Real Estate Tax Prior Year	\$619.38
Real Estate Tax Current Year	\$21,096.22
Berkheimer (Occupation/LST Tax)	\$68.30
Berkheimer (Wage Tax)	\$7,711.41
Berkheimer (Per Capita Tax)	\$84.65

Total Deposits	\$33,286.30
Interest Earned	\$3.39
Total Deposits & Interest	\$33,289.69
Bank Service Fee	\$3.00
Balance as of 3/31/2014 General Fund	\$390,286.71

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	February Tax Deposit	\$ 1,432.08
39349	Kathy Brewer	Reimbursement for new computer	\$ 429.99
39350	Central Printing	2015 Real estate tax bills printing	\$ 278.18
39351	Berkheimer	Interim Per Capita Tax Billing	\$ 2.98
39352	Comcast	Internet & Phone	\$158.00
39353	Verizon Wireless	Cell Phones	\$126.31
39354	Duquesne Light Company	Electric Building & Park	\$287.66
39355	City of Beaver Falls	2014 4th Quarter Police (Invoice finally received)	\$13,261.25
39356	WEX Bank (Sheetz)	Gasoline	\$49.00
39357	Reed Oil/Ashland Oil	Diesel fuel	\$768.87
39358	PNC Bank	Miscellaneous purchases, see March bill list	\$187.08
39359	API Store	Floor jack	\$200.00
39360	PA One Call	Supplemental Karl messages	\$7.60
39361	Duquesne Light Company	Street Lighting	\$1,729.27
39362	Schaeffer & Son	Hoist repair	\$368.96
Debit	PA Department of Revenue	February Tax Deposit	\$178.60
39365	Advance Auto Parts	Squad Car (Fire Dept) Toggle switch,belts,	\$148.83
39366	Sherry L. Erwin	Nicely Deposition (court reporter fee)	\$785.00
39367	Jeffrey Bovalino	Services rendered Nicely deposition	\$460.00
39368	Auto Zone	Transmission fluid GMC	\$17.99
39369	Allied Rubber & Supply	Hydraulic gauge and fittings	\$33.65
39370	Walsh Equipment	Snow blade for plow	\$423.02
39373	Walsh Equipment	Seal kit for plow	\$93.32
39374	Harsco	Slag for roads	\$536.37
		Total Bills March 2014 (General Fund)	\$19,820.78

Salaries Paid March 2015

Check #	Payee	For	Gross	Net
39336	James Bostek	Council	\$100.00	\$88.28
39337	Thomas DeLuca	Council	\$100.00	\$78.28
39338	Wendy Harker	Council	\$100.00	\$68.28
39339	William Heaton	Council	\$100.00	\$88.28
39340	Louis Little	Council	\$100.00	\$78.28
39341	Michelle McNeely	Council	\$100.00	\$88.28
39342	Robert Tate	Council	\$100.00	\$88.28
39343	Paul Farkas	Mayor	\$100.00	\$88.28
39344	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39345	Patricia Lansberry	Secretary	\$750.00	\$590.56
39346	Kathy Brewer	5% Commission Taxes Collected	\$40.92	\$36.12
39347	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39348	William Heaton	Emergency Management	\$100.00	\$88.21
39363	Terry Eakles	64 Part-time hours - Pay ending 3/12	\$704.00	\$546.00
39371	Terry Eakles	64 part-time hours pay ending 3/26	\$704.00	\$546.00
39364	Brian McNeely	78 Part-time hours -pay ending 3/12	\$1,170.00	\$88.05
39372	Brian McNeely	78 Part-time hours - pay ending 3/26	\$1,170.00	\$888.05
		Total Wages March 2015	\$5,838.92	\$3,813.86

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31 2015

Liquid Fuel Balance as of 3/1/2015	\$44,290.67
1 Deposit	\$42,403.76
Interest Earned	\$0.66
Ending Balance Liquid Fuel Fund as of 3/31/2015	\$86,695.09
PLGIT Investment Account Balance as of 3/1/2015	\$3,364.65
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 3/31/2015	\$3,364.65
PLGIT Capital Purchase Fund Account Balance as of 3/1/2015	\$1,506.70
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2015	\$1,506.70
Water & Sewage Account Balance as of 3/1/2015	\$67,657.55
1 Deposit	\$18,922.74
Interest Earned	\$0.68
Ending Balance Water & Sewer Fund 3/31/2015	\$86,580.97
Emergency Management Fund 3/1/2015	\$11,260.02
Interest Earned	\$0.00
Ending Balance Emergency Management Fund as of 3/31/2015	\$11,260.02

WEST MAYFIELD FINANCIAL REPORT

May 31, 2015

GENERAL FUND

May Total Spent Bills General Fund	\$13,567.34
May Total Spent Salaries General Fund	\$7,744.19
Grand Total Spent General Fund	\$21,311.53
Grand Total Spent Water & Sewer Fund	\$164.15
Grand Total Spent All Funds	\$21,475.68

May Deposits

Cell Tower Rental	\$1,134.36
Berkheimer (Delinquent Per Capita Tax)	\$63.00
Beaver County District Justice (Traffic)	\$10.55
Liquid Fuel Gas Tax Refund	\$164.15
Delinquent Taxes from Court House	\$579.71
Tax Search paid to Borough Not Kathy	\$20.00
No Lien Letters	\$35.00
Building Permits	\$1,208.00
Occupancy Permits	\$300.00
Dye Tests	\$150.00
Real Estate Tax Current Year	\$64,132.45
Berkheimer (Occupation/LST Tax)	\$280.13
Berkheimer (Wage Tax)	\$13,660.48
Berkheimer (Per Capita Tax)	\$5.25
Total Deposits	\$81,743.08
Interest Earned	\$3.44
Total Deposits & Interest	\$81,746.52
Bank Service Fee	\$45.00
Balance as of 5/31/2015 General Fund	\$463,407.89

Checks Written - General Fund

Check #	Payee	For	Amount
39416	Comcast	Internet & Phone	\$168.11
39417	Verizon Wireless	Cell Phones	\$126.37
39418	Duquesne Light Company	Electric Building & Park	\$204.31
39419	Columbia Gas	Heat - Building	\$233.52
39420	WEX Bank (Sheetz)	Gasoline	\$41.00
39421	Craigs Hardware	Electrical Supplies FD Sign, Mower Part	\$32.45
39435	PA Regional COG	2015 Dues	\$355.75
39436	Cottrill Arbutina	Final Payment - 2014 Audit	\$473.38
39437	Beaver Newspapers	Balance Sheet Ad and Road Bid Add	\$679.00
39441	PNC Bank	Miscellaneous purchases, see May bill list	\$1,290.03
39438	T & L Ferguson Inc	Sand & Block for Fire Department Sign	\$132.73
39439	Reed Oil/Ashland Oil	Diesel Fuel	\$686.50
39442	Duquesne Light Company	Street Lighting	\$1,414.28
39440	South Beaver Garage	State Inspection	\$31.50
Debit	PA Department of Revenue	April Tax Deposit	\$202.74
39443	National Plumbing & Heating	Supplies for Bathroom Repair - Park	\$99.96
39444	Lindy Paving	Hot Patch	\$1,146.79
39445	Uneeda Tire Company	New Tire for Zero Turn Mower	\$91.00
39446	Beaver Falls Municipal	Hydrant Service	\$950.00
39447	Bobcat of Pittsburgh	Cutting Edge	\$255.34
39448	Code.sys Code Consulting	Building Permit Fee	\$1,000.00
39449	West Mayfield Fire Department	Donation for New Sign	\$1,500.00
39452	TCB Software	Technical Support for Tax Collector Software	\$500.00
Debit	EFTPS	May Tax Deposit	\$1,575.28
Debit	EFTPS	May Tax Deposit (Additional Due Tax Collector)	\$377.30
		Total Bills May 2015 (General Fund)	\$13,567.34

Salaries Paid May 2015

Check #	Payee	For	Gross	Net
39422	James Bostek	Council	\$100.00	\$88.28
39423	Thomas DeLuca	Council	\$100.00	\$78.28
39424	Wendy Harker	Council	\$100.00	\$68.28
39425	William Heaton	Council	\$100.00	\$78.28
39426	Louis Little	Council	\$100.00	\$78.28
39427	Michelle McNeely	Council	\$100.00	\$88.28
39428	Robert Tate	Council	\$100.00	\$88.28
39429	Paul Farkas	Mayor	\$100.00	\$88.28
39430	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39431	Patricia Lansberry	Secretary	\$750.00	\$590.56
39432	Kathy Brewer	5% Commission Taxes Collected	\$2,336.19	\$1,778.40
39433	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39434	William Heaton	Emergency Management	\$100.00	\$78.21
39414	Terry Eakles	64 Part-time hours - Pay ending 5/7	\$704.00	\$546.00
39450	Terry Eakles	64 part-time hours pay ending 5/22	\$704.00	\$546.00
39415	Brian McNeely	60 Part-time hours -pay ending 5/7	\$900.00	\$691.89
39451	Brian McNeely	70 Part-time hours - pay ending 5/22	\$1,050.00	\$800.19
		Total Wages May 2015	\$7,744.19	\$6,052.12

BALANCES OF OTHER BANK ACCOUNTS

Ending May 31 2015

Liquid Fuel Balance as of 5/1/2015	\$86,695.80
Interest Earned	\$0.69
Ending Balance Liquid Fuel Fund as of 5/31/2015	\$86,696.49
PLGIT Investment Account Balance as of 5/1/2015	\$3,364.76
Interest Earned	\$0.03
Ending Balance PLGIT Investment Account as of 5/31/2015	\$3,364.79
PLGIT Capital Purchase Fund Account Balance as of 5/1/2015	\$1,506.75
Interest Earned	\$0.01
Ending Balance PLGIT Capital Purchase Fund as of 5/31/2015	\$1,506.76
Water & Sewage Account Balance as of 5/1/2015	\$67,579.09
1 Deposit	\$13,328.43
1 check v written West Mayfield Borough (LF Gas Tax Refund direct deposited to wrong Act.	\$164.15
Interest Earned	\$0.59
Ending Balance Water & Sewer Fund 5/31/2015	\$80,743.96
Emergency Management Fund 5/1/2015	\$11,260.40
Interest Earned	\$0.10
Ending Balance Emergency Management Fund as of 5/31/2015	\$11,260.50

WEST MAYFIELD FINANCIAL REPORT

June 30, 2015

GENERAL FUND

June Total Spent Bills General Fund	\$0.00
June Total Spent Salaries General Fund	\$8,539.63
Grand Total Spent General Fund	\$8,539.63

June Deposits

Cell Tower Rental	\$1,134.36
Berkheimer (Delinquent Per Capita Tax)	\$0.00
Beaver County District Justice (Traffic)	\$10.54
State Police Fines	\$378.73
Delinquent Taxes from Court House	\$614.45
Realty Transfer	\$1,436.60
Building Permits	\$150.00
Occupancy Permits	\$400.00
Dye Tests	\$200.00
Real Estate Tax Current Year	\$3,080.02
Berkheimer (Occupation/LST Tax)	\$311.48
Berkheimer (Wage Tax)	\$20,119.72
Berkheimer (Per Capita Tax)	\$5.00

Total Deposits	\$27,840.90
Interest Earned	\$4.09
Total Deposits & Interest	\$27,844.99
Bank Service Fee	\$3.00
Balance as of 6/30/2015 General Fund	\$469,836.07

Checks Written - General Fund

Check #	Payee	For	Amount
39453	Varine-Slavin, Inc.	Fire Department Insurance	\$ 4,348.00
39456	Craig's Hardware	Replacement for check 39421 (lost) FD & Mower	\$ 32.45
39457	Brian McNeely II	Install pump on truck (twice)	\$ 800.00
39459	Comcast	Internet & Phone	\$168.11
39460	Verizon Wireless	Cell Phones	\$126.37
39478	Duquesne Light Company	Electric Building & Park	\$160.52
39458	Columbia Gas	Heat - Building	\$121.67
39461	WEX Bank (Sheetz)	Gasoline	\$138.02
39475	Kathy Brewer	Tax Search paid to borough instead of tax collect.	\$20.00
39476	Corelogic Real Estate Tax Serv.	Overpayment of tax refund	\$671.07
39477	Wells Fargo Real Estate Tax Ser.	Overpayment of tax refund	\$261.09
39479	PNC Bank	Miscellaneous purchases, see June bill list	\$545.79
39480	Auto Zone	Antifreeze & Coolant for Ford truck	\$77.94
39481	Duquesne Light Company	Street Lighting	\$1,414.14
39482	Lindy Paving	Hot Patch	\$1,685.01
Debit	PA Department of Revenue	May Tax Deposit	\$196.29
Debit	PA Department of Revenue	May Tax Deposit (additional for left out tax)	\$38.39
39483	Vernon Dell	New Seat for zero turn mower	\$299.95
39484	Allied Rubber & Supply	Hydraulic hose for bobcat	\$19.95
39485	Meyers Auto Salvage	Flat repair - Ford	\$35.00
39486	Ron Lewis Ford	Gasket set for Ford	\$74.98
39487	Brian McNeely II	Third installation of pump (finally a good one)	\$400.00
39488	Geneva College	Stamps	\$49.00
39489	Jeffery Bovalino	Services Rendered	\$393.75
Debit	EFTPS	June Tax Deposit	\$0.00
		Total Bills June 2015 (General Fund)	\$6,897.04

Salaries Paid June 2015

Check #	Payee	For	Gross	Net
39462	James Bostek	Council	\$100.00	\$88.28
39463	Thomas DeLuca	Council	\$100.00	\$78.28
39464	Wendy Harker	Council	\$100.00	\$68.28
39465	William Heaton	Council	\$100.00	\$78.28
39466	Louis Little	Council	\$100.00	\$78.28
39467	Michelle McNeely	Council	\$100.00	\$88.28
39468	Robert Tate	Council	\$100.00	\$88.28
39469	Paul Farkas	Juneor	\$100.00	\$88.28
39470	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39471	Patricia Lansberry	Secretary	\$750.00	\$590.56
39472	Kathy Brewer	5% Commission Taxes Collected	\$3,206.63	\$2,414.81
39473	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39474	William Heaton	Emergency Management	\$100.00	\$78.21
39454	Terry Eakles	64 Part-time hours - Pay ending 6/4	\$704.00	\$546.00
39490	Terry Eakles	64 part-time hours pay ending 6/18	\$704.00	\$546.00
39415	Brian McNeely	56 Part-time hours -pay ending 6/4	\$840.00	\$647.96
39491	Brian McNeely	69 Part-time hours - pay ending 5/22	\$1,035.00	\$789.98
		Total Wages June 2015	\$8,539.63	\$6,634.39

BALANCES OF OTHER BANK ACCOUNTS

Ending June 31 2015

Liquid Fuel Balance as of 6/1/2015	\$86,696.49
Service Fee (for audit review of account)	\$20.00
Interest Earned	\$0.76
Ending Balance Liquid Fuel Fund as of 6/30/2015	\$86,677.25
PLGIT Investment Account Balance as of 6/1/2015	\$3,364.79
Interest Earned	\$0.04
Ending Balance PLGIT Investment Account as of 6/30/2015	\$3,364.83
PLGIT Capital Purchase Fund Account Balance as of 6/1/2015	\$1,506.76
Interest Earned	\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 6/30/2015	\$1,506.78
Water & Sewage Account Balance as of 6/1/2015	\$80,743.96
1 Deposit	\$14,783.63
Service Fee (for audit review of account)	\$20.00
Interest Earned	\$0.74
Ending Balance Water & Sewer Fund 6/30/2015	\$95,508.33
Emergency Management Fund 6/1/2015	\$11,260.50
Interest Earned	\$0.13
Ending Balance Emergency Management Fund as of 6/30/2015	\$11,260.63

WESTMAYFIELD FINANCIAL REPORT

July 31, 2015

GENERAL FUND

July Total Spent Bills General Fund	\$41,051.57
July Total Spent Salaries General Fund	\$7,978.51
Grand Total Spent General Fund	\$49,030.08
July Total Spent Liquid Fuel Fund (Russell Standard)	\$56,205.44
July Total Spent Water & Sewer Fund (Joint Users)	\$30,324.24
July Total Spent All Funds	\$135,559.76

July Deposits

Cell Tower Rental	\$1,134.36
Berkheimer (Delinquent Per Capita Tax)	\$112.14
Beaver County District Justice (Traffic)	\$10.54
Beaver County District Justice (Ordinance)	\$1.18
Gas Well Impact Fee from PA	\$1,756.18
Realty Transfer	\$730.10
Cable TV Franchise Fee	\$3,722.34
Real Estate Tax Current Year	\$4,573.39
Berkheimer (Occupation/LST Tax)	\$5.00
Berkheimer (Wage Tax)	\$5,954.63
Berkheimer (Per Capita Tax)	\$666.40
Total Deposits	\$18,666.26
Interest Earned	\$3.87
Total Deposits & Interest	\$18,670.13
Bank Service Fee	\$3.00
Balance as of 7/31/2015 General Fund	\$441,167.37

Checks Written - General Fund

Check #	Payee	For	Amount
39507	Comcast	Internet & Phone	\$168.11
39508	Verizon Wireless	Cell Phones	\$107.98
39509	Duquesne Light Company	Electric Building & Park	\$170.38
39510	Columbia Gas	Heat - Building	\$46.85
39511	WEX Bank (Sheetz)	Gasoline - Borough & Fire Department	\$295.10
39512	Ron Lewis Ford	Pump for Ford Truck	\$887.56
39513	Duquesne Light Company	Street Lighting	\$1,409.42
39514	Culverts Inc	Sewer Supplies	\$2,223.00
39515	National Plumbing & Heating	Sewer Supplies	\$43.26
39516	Pipelines Inc	Catch Basin & Grate	\$332.48
Debit	PA Department of Revenue	June Tax Deposit	\$259.09
39517	Walsh Equipment	Britstles for Bobcat	\$460.00
39518	Hei-way LLC	Slag (24.30 tons)	\$2,269.14
39519	PIRMA	2015 Insurance Premium (Liability & Property)	\$14,960.00
39520	Culverts Inc	Catch Basin, Risers & Grate	\$3,720.00
39521	DCED	Building Permit Fees	\$8.00
39524	Reed Oil/Ashland Oil	Diesel Fuel	\$739.99
39525	Auto Zone	Belt for Fire Dept Squad Trucj	\$38.13
39526	A.R. Oliastro	71.02 Tons of Gravel Delivered	\$1,414.01
39527	Lindy Paving	Hot Patch (9.65 tons)	\$554.39
39528	Berkheimer	Per Capita Tax Printing & Mailing	\$587.46
39529	Jeffery Bovalino	Services Rendered	\$300.00
39534	Beaver Falls Municipal	Water - Building	\$57.22
39535	Russell Standard	Partial - Paving Project (remainder Liquid Fuels)	\$10,000.00
		Total Bills July 2015 (General Fund)	\$41,051.57

Salaries Paid July 2015

Check #	Payee	For	Gross	Net
39494	James Bostek	Council	\$100.00	\$88.28
39495	Thomas DeLuca	Council	\$100.00	\$78.28
39496	Wendy Harker	Council	\$100.00	\$68.28
39497	William Heaton	Council	\$100.00	\$78.28
39498	Louis Little	Council	\$100.00	\$78.28
39499	Michelle McNeely	Council	\$100.00	\$88.28
39500	Robert Tate	Council	\$100.00	\$88.28
39501	Paul Farkas	Julyor	\$100.00	\$88.28
39502	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39503	Patricia Lansberry	Secretary	\$750.00	\$590.56
39504	Kathy Brewer	5% Commission Taxes Collected	\$154.01	\$135.96
39505	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39506	William Heaton	Emergency Management	\$100.00	\$78.21
39492	Terry Eakles	68 Part-time hours - Pay ending 7/1	\$748.00	\$578.81
39522	Terry Eakles	64 part-time hours pay ending 7/16	\$704.00	\$546.00
39530	Terry Eakles	78 Part-time hours pay ending 7/30	\$858.00	\$660.84
39493	Brian McNeely	72 Part-time hours -pay ending 7/1	\$1,080.00	\$820.66
39523	Brian McNeely	72 Part-time hours - pay ending 7/16	\$1,080.00	\$820.66
39531	Brian McNeely	71.50 Part-time hours pay ending 7/30	\$1,072.50	\$817.04
39532	Allan Morrison	24 Hours - help with paving (temp worker)	\$174.00	\$153.49
39533	Austin Nye	8 Hours - help with paving (temp worker)	\$58.00	\$51.16
		Total Wages July 2015	\$7,978.51	\$6,274.26

BALANCES OF OTHER BANK ACCOUNTS

Ending July 31 2015

Liquid Fuel Balance as of 7/1/2015	\$86,677.25
1 check written (Russell Standard - Paving Project)	\$56,205.44
Interest Earned	\$0.74
Ending Balance Liquid Fuel Fund as of 7/31/2015	\$30,472.55
PLGIT Investment Account Balance as of 7/1/2015	\$3,364.83
Interest Earned	\$0.12
Ending Balance PLGIT Investment Account as of 7/31/2015	\$3,364.95
PLGIT Capital Purchase Fund Account Balance as of 7/1/2015	\$1,506.78
Interest Earned	\$0.06
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2015	\$1,506.84
Water & Sewage Account Balance as of 7/1/2015	\$95,508.33
1 Deposit	\$4,939.63
1 check written (Joint Sewer Users - quarterly payment)	\$30,324.24
Interest Earned	\$0.80
Ending Balance Water & Sewer Fund 7/31/2015	\$70,124.52
Emergency Management Fund 7/1/2015	\$11,260.63
Interest Earned	\$0.42
Ending Balance Emergency Management Fund as of 7/31/2015	\$11,261.05

WESTMAYFIELD FINANCIAL REPORT

August 31, 2015

GENERAL FUND

August Total Spent Bills General Fund	\$11,450.65
August Total Spent Salaries General Fund	\$5,922.67
Grand Total Spent General Fund	\$17,373.32

August Deposits

Cell Tower Rental	\$1,134.36
Police Fines - parking at the park	\$45.00
Beaver County District Justice (Traffic)	\$23.04
Delinquent Taxes from court house	\$3,027.77
No Lien Letter	\$7.00
Occupancy Permit	\$100.00
Dye Test	\$50.00
Building Permits	\$150.00
Realty Transfer	\$257.25
Insurance Refund (overpayment)	\$259.00
Collection for Tommy Orosz	\$140.00
Berkheimer - Delinquent Per Capita Tax	\$197.61
Commonwealth of PA Liquor License Fees	\$200.00
Real Estate Tax Current Year	\$1,466.37
Berkheimer (Occupation/LST Tax)	\$78.85
Berkheimer (Wage Tax)	\$15,335.59
Berkheimer (Per Capita Tax)	\$415.97

Total Deposits	\$22,887.81
Interest Earned	\$3.73
Total Deposits & Interest	\$22,891.54
Bank Service Fee	\$3.00
Balance as of 8/31/2015 General Fund	\$441,118.03

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	July Tax Deposit	\$ 1,971.46
39538	Comcast	Internet & Phone	\$168.18
39537	Verizon Wireless	Cell Phones	\$98.62
39555	Duquesne Light Company	Electric Building & Park	\$185.57
39536	Columbia Gas	Heat - Building	\$27.24
39539	WEX Bank (Sheetz)	Gasoline	\$133.49
39553	Cottrill Arbutina	Tax Collector Audit	\$1,278.45
39559	Duquesne Light Company	Street Lighting	\$1,409.42
39554	Beaver Newspapers	Ad for Street Department Job	\$187.26
39556	PNC Bank	Miscellaneous Purchases (see August bill list)	\$247.00
39557	Culverts Inc	Grate & frame for catch basin on Sand Alley	\$356.00
Debit	PA Department of Revenue	July Tax Deposit	\$241.88
39560	Steckman's Concrete	Concrete for playset at the park	\$565.00
39561	Advance Auto Parts	Battery for Boom Mower	\$30.09
39562	Lindy Paving	Hot Patch (17.02 tons)	\$3,345.89
39565	Thomas E. Orosz	Donations collected for Tommy's funeral	\$140.00
39566	S & S Processing	Playground mulch	\$1,134.48
39569	A.R. Oliastro	97.52 Tons of slag (invoice not received 3/16)	\$385.20
39567	T & L Ferguson	Landscape fabric for playset at the park	\$300.40
39568	Jeffery Bovalino	Services Rendered	\$262.50
39558	Beaver Falls Municipal	Hydrant Service	\$950.00
39570	Berkheimer	Interim Tax Bills	\$3.98
39574	Beaver Newspapers	Flood Plain Ordinance Advertisement	\$259.40
Debit	EFTPS	August Tax Deposit	\$1,416.90
		Total Bills August 2015 (General Fund)	\$11,450.65

Salaries Paid August 2015

Check #	Payee	For	Gross	Net
39540	James Bostek	Council	\$100.00	\$88.28
39541	Thomas DeLuca	Council	\$100.00	\$78.28
39542	Wendy Harker	Council	\$100.00	\$68.28
39543	William Heaton	Council	\$100.00	\$78.28
39544	Louis Little	Council	\$100.00	\$78.28
39545	Michelle McNeely	Council	\$100.00	\$88.28
39546	Robert Tate	Council	\$100.00	\$88.28
39547	Paul Farkas	Augustor	\$100.00	\$88.28
39548	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39549	Patricia Lansberry	Secretary	\$750.00	\$590.56
39550	Kathy Brewer	5% Commission Taxes Collected	\$228.67	\$198.86
39551	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39552	William Heaton	Emergency Management	\$100.00	\$78.21
39563	Terry Eakles	64 Part-time hours - Pay ending 8/13	\$704.00	\$546.00
39571	Terry Eakles	64 part-time hours pay ending 8/27	\$704.00	\$546.00
39564	Brian McNeely	68 Part-time hours -pay ending 8/13	\$1,020.00	\$779.75
39572	Brian McNeely	72 Part-time hours - pay ending 8/27	\$1,080.00	\$820.66
39573	Allan Morrison	16 Part-time hours pay ending 8/27	\$136.00	\$119.96
		Total Wages August 2015	\$5,922.67	\$4,700.87

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31 2015

Liquid Fuel Balance as of 8/1/2015	\$86,677.99
1 Check Written (Russell Standard for paving)	\$56,205.44
Interest Earned	\$0.30
Ending Balance Liquid Fuel Fund as of 8/31/2015	\$30,472.85
PLGIT Investment Account Balance as of 8/1/2015	\$3,364.95
Interest Earned	\$0.07
Ending Balance PLGIT Investment Account as of 8/31/2015	\$3,365.02
PLGIT Capital Purchase Fund Account Balance as of 8/1/2015	\$1,506.84
Interest Earned	\$0.03
Ending Balance PLGIT Capital Purchase Fund as of 8/31/2015	\$1,506.87
Water & Sewage Account Balance as of 8/1/2015	\$70,124.52
1 Deposit	\$11,966.63
Interest Earned	\$0.65
Ending Balance Water & Sewer Fund 8/31/2015	\$82,091.80
Emergency Management Fund 8/1/2015	\$11,261.05
Interest Earned	\$0.25
Ending Balance Emergency Management Fund as of 8/31/2015	\$11,261.30

WESTMAYFIELD FINANCIAL REPORT

September 30, 2015

GENERAL FUND

September Total Spent Bills General Fund	\$23,708.03
September Total Spent Salaries General Fund	\$5,350.32
Grand Total Spent General Fund	\$29,058.35

September Deposits

Cell Tower Rental	\$1,168.39
Berkheimer (Delinquent Per Capita Tax)	\$94.50
Beaver County District Justice (Traffic)	\$21.08
Beaver County District Justice (Ordinance)	\$14.22
Building Permit	\$50.00
Delinquent Taxes from Courthouse	\$1,938.96
No Lien Letter	\$7.00
Fire Relief Association of PA	\$5,775.20
Real Estate Tax Current Year	\$729.02
Berkheimer (Occupation/LST Tax)	\$0.00
Berkheimer (Wage Tax)	\$0.00
Berkheimer (Per Capita Tax)	\$0.00
Total Deposits	\$9,798.37
Interest Earned	\$3.61
Total Deposits & Interest	\$9,801.98
Bank Service Fee	\$3.00
Balance as of 9/30/2015 General Fund	\$439,240.27

Checks Written - General Fund

Check #	Payee	For	Amount
39588	PNC Bank	Miscellaneous Purchases, See August Bill List	\$ 919.40
39589	Comcast	Internet & Phone	\$169.21
39590	Verizon Wireless	Cell Phones	\$100.00
39592	Duquesne Light Company	Electric Building & Park	\$195.84
39591	Columbia Gas	Heat - Building	\$26.30
39593	WEX Bank (Sheetz)	Gasoline	\$132.89
39594	Reed Oil/Ashland Oil	Diesel Fuel	\$589.59
39597	Duquesne Light Company	Street Lighting	\$1,409.42
39595	D&G RentAlls	Poly Blades (12-pk)	\$9.99
39596	Pennsylvania One Call	Supplemental Karl messages	\$7.60
39598	Hei-way LLC	Bituminous Material (84.53 T)	\$2,135.60
Debit	PA Department of Revenue	August Tax Deposit	\$178.76
39599	Harsco Metals	Slag (24.41 tons)	\$134.26
35600	A.R. Oliastro	Slag Haul (24.41 tons)	\$96.42
39601	T & L Ferguson	Masonry Sand for the park	\$45.00
39602	HA Thomson	Loss Control & Account Service Fee	\$350.00
39603	AmeriHealth Casualty Services	Work Comp Insurance Premium	\$12,432.00
39607	Louis Little	Transmission Rebuild	\$2,500.00
39610	Advance Auto Parts		\$16.99
39611	Culverts Inc	Knockout inlts, catch basin, grate, steel frame	\$1,352.00
39612	A.R. Oliastro	Haul 98.46 T slag	\$388.91
39613	Allied Rubber & Supply	Hose for pump	\$191.02
39614	Columbia Gas	Heat - Building	\$28.19
39615	Harsco Metals	93.29 T Slag	\$513.12
39616	Lindy Paving Inc	Hot Patch (12.27 T)	\$704.92
Debit	EFTPS	September Tax Deposit	\$1,256.32
Debit	Berkheimer	3rd Quarter EIT Payment	\$189.53
Debit	PA UC Fund	3rd Quarter UC Payment	\$215.62
		Total Bills September 2015 (General Fund)	\$23,708.03

Salaries Paid September 2015

Check #	Payee	For	Gross	Net
39575	James Bostek	Council	\$100.00	\$88.28
39576	Thomas DeLuca	Council	\$100.00	\$78.28
39577	Wendy Harker	Council	\$100.00	\$68.28
39578	William Heaton	Council	\$100.00	\$78.28
39579	Louis Little	Council	\$100.00	\$78.28
39580	Michelle McNeely	Council	\$100.00	\$88.28
39581	Robert Tate	Council	\$100.00	\$88.28
39582	Paul Farkas	Septemberor	\$100.00	\$88.28
39583	Jeffrey Bovalino	Solicitor Retainer	\$100.00	\$100.00
39584	Patricia Lansberry	Secretary	\$750.00	\$590.56
39585	Kathy Brewer	5% Commission Taxes Collected	\$73.32	\$64.73
39586	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39587	William Heaton	Emergency Management	\$100.00	\$78.21
39604	Terry Eakles	38.5 Part-time hours - Pay ending 9-10	\$423.50	\$339.56
39605	Brian McNeely	52 Part-time hours -pay ending 9/10	\$780.00	\$601.03
39608	Brian McNeely	72 Part-time hours - pay ending 9/24	\$1,080.00	\$820.66
39606	Allan Morrison	55 Part-time hours - pay ending 9/10	\$467.50	\$373.37
39609	Allan Morrison	56 Part-time Hours - Pay ending 9/24	\$476.00	\$379.89
		Total Wages September 2015	\$5,350.32	\$4,268.88

BALANCES OF OTHER BANK ACCOUNTS

Ending September 31 2015

Liquid Fuel Balance as of 9/1/2015	\$30,472.85
Interest Earned	\$0.25
Ending Balance Liquid Fuel Fund as of 9/30/2015	\$30,473.10
PLGIT Investment Account Balance as of 9/1/2015	\$3,365.02
Interest Earned	\$0.07
Ending Balance PLGIT Investment Account as of 9/30/2015	\$3,365.09
PLGIT Capital Purchase Fund Account Balance as of 9/1/2015	\$1,506.87
Interest Earned	\$0.03
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2015	\$1,506.90
Water & Sewage Account Balance as of 9/1/2015	\$82,091.80
1 Deposit	\$14,187.70
	\$0.76
Ending Balance Water & Sewer Fund 9/30/2015	\$96,280.26
Emergency Management Fund 9/1/2015	\$11,261.30
Interest Earned	\$0.25
Ending Balance Emergency Management Fund as of 9/30/2015	\$11,261.55

WESTMAYFIELD FINANCIAL REPORT

October 31, 2015

GENERAL FUND

October Total Spent Bills General Fund	\$60,935.23
October Total Spent Salaries General Fund	\$5,357.45
Grand Total Spent General Fund	\$66,292.68
October Total Spent Water & Sewer Fund	\$32,732.08
Grand Total Spent All Funds	\$99,024.76

October Deposits

Cell Tower Rental	\$1,168.39
Berkheimer (Delinquent Per Capita Tax)	\$310.75
Purta Realty tax	\$365.26
Delinquent Taxes from Courthouse	\$1,757.15
Cable TV Franchise	\$3,689.62
Occupancy Permit	\$200.00
No Lien Letter	\$35.00
Dye Test	\$100.00
Real Estate Tax Current Year	\$331.24
Berkheimer (Wage Tax)	\$6,166.06
Berkheimer (Per Capita Tax)	\$0.00

Total Deposits	\$14,123.47
Interest Earned	\$3.40
Total Deposits & Interest	\$14,126.87
Bank Service Fee	\$3.00
Balance as of 10/31/2015 General Fund	\$389,518.53

Checks Written - General Fund

Check #	Payee	For	Amount
39617	West Mayfield Vol. Fire Dept	Fire Relief Check	\$ 5,775.20
39631	Jeffery Bovalino	Property Maint Ord, Baseball & Police Agreement	\$ 468.75
39632	Larry Young	2004 GMC Sierra Truck with Plow	\$ 7,500.00
39635	Comcast	Internet & Phone	\$169.21
39636	Verizon Wireless	Cell Phones	\$100.00
39637	Duquesne Light Company	Electric Building & Park	\$184.04
39638	WEX Bank (Sheetz)	Gasoline	\$88.64
39642	Duquesne Light Company	Street Lighting	\$1,409.42
39639	PNC Bank	Miscellaneous Purchases (Details on October bills	\$249.48
Debit	PA Department of Revenue	August Tax Deposit	\$161.19
39640	Meyers Auto Salvage	Flat Repair	\$35.00
39641	City of Beaver Falls	3 Quarters Police Protection	\$40,977.27
39643	National Plumbing & Heating	Hose for pump & Pipe	\$888.23
39644	South Beaver Garage	State Inspection	\$26.00
39645	API Store	Undercoating for truck	\$184.95
39646	Harsco Metals	Slag for catch basins	\$255.10
39647	AR Oliastro	Slag Haul & Slag for catch basins	\$1,122.35
39648	USPS	Stamps	\$49.00
Debit	EFTPS	October Tax Deposit	\$1,291.40
		Total Bills October 2015 (General Fund)	\$60,935.23

Salaries Paid October 2015

Check #	Payee	For	Gross	Net
39618	James Bostek	Council	\$100.00	\$88.28
39619	Thomas DeLuca	Council	\$100.00	\$68.28
39620	Wendy Harker	Council	\$100.00	\$58.28
39621	William Heaton	Council	\$100.00	\$68.28
39622	Louis Little	Council	\$100.00	\$78.28
69623	Michelle McNeely	Council	\$100.00	\$88.28
39624	Robert Tate	Council	\$100.00	\$88.28
39625	Paul Farkas	Octoberor	\$100.00	\$78.28
39626	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39627	Patricia Lansberry	Secretary	\$750.00	\$590.56
39585	Kathy Brewer	5% Commission Taxes Collected	\$36.45	\$32.18
39629	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39630	William Heaton	Emergency Management	\$100.00	\$78.21
39633	Brian McNeely	66 Part-time hours -pay ending 10/8	\$990.00	\$756.28
39649	Brian McNeely	75 Part-time hours - pay ending 10/22	\$1,125.00	\$854.36
39634	Allan Morrison	72 Part-time hours - pay ending 10/8	\$612.00	\$479.85
39650	Allan Morrison	64 Part-time Hours - Pay ending 10/22	\$544.00	\$428.86
		Total Wages October 2015	\$5,357.45	\$4,201.17

BALANCES OF OTHER BANK ACCOUNTS

Ending October 31 2015

Liquid Fuel Balance as of 10/1/2015	\$30,473.10
Interest Earned	\$0.25
Ending Balance Liquid Fuel Fund as of 10/31/2015	\$30,473.35
PLGIT Investment Account Balance as of 10/1/2015	\$3,365.09
Interest Earned	\$0.12
Ending Balance PLGIT Investment Account as of 10/31/2015	\$3,365.21
PLGIT Capital Purchase Fund Account Balance as of 10/1/2015	\$1,506.90
Interest Earned	\$0.06
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2015	\$1,506.96
Water & Sewage Account Balance as of 10/1/2015	\$96,280.26
1 Deposit	\$7,376.37
1 check written (Joint Users)	\$32,732.08
Interest	\$0.68
Ending Balance Water & Sewer Fund 10/31/2015	\$70,925.23
Emergency Management Fund 10/1/2015	\$11,261.55
Interest Earned	\$0.41
Ending Balance Emergency Management Fund as of 10/31/2015	\$11,261.96

WESTMAYFIELD FINANCIAL REPORT

November 30, 2015

GENERAL FUND

November Total Spent Bills General Fund	\$16,326.96
November Total Spent Salaries General Fund	\$5,194.56
Grand Total Spent General Fund	\$21,521.52
November Total Spent Liquid Fuel Fund	\$8,989.27
Grand Total Spent All Funds	\$30,510.79

November Deposits

Cell Tower Rental	\$1,168.39
Berkheimer (Delinquent Per Capita Tax)	\$63.00
Purta Realty tax	
Delinquent Taxes from Courthouse	\$1,068.62
Tax Check written to Borough (not Kathy)	\$55.00
Occupancy Permit	\$200.00
No Lien Letter	\$7.00
Building Permit	\$50.00
Dye Test	\$50.00
Beaver County District Justice (Traffic)	\$10.53
Beaver County District Justice (Ordinance)	\$35.19
Fire Department Rent of Land	\$1.00
Real Estate Tax Current Year	\$0.00
Berkheimer (Wage Tax)	\$14,465.62
Berkheimer (Per Capita Tax)	\$65.10
Berkheimer (LST, Occupation Tax)	\$45.17
Total Deposits	\$17,284.62
Interest Earned	\$3.27
Total Deposits & Interest	\$17,287.89
Bank Service Fee	\$3.00
Balance as of 11/30/2015 General Fund	\$386,348.01

Checks Written - General Fund

Check #	Payee	For	Amount
39651	Beaver Falls Municipal Authority	Water Bill - Borough Building	\$ 57.22
39652	1st Fire Protection/Sheffield	Fire extinguisher maintenance	\$ 74.55
39653	PA Labor Law Poster Service	2016 Mandatory labor posters	\$ 67.25
39669	PA State Assoc. of Boroughs	2016 Dues	\$ 322.00
39670	PA State Mayors Assoc.	2016 Dues	\$ 60.00
39671	Assoc. of Mayors of Boros PA	2016 Dues	\$ 60.00
39672	HA Thomson	Secretary Bond	\$ 170.00
39673	Comcast	Internet & Phone	\$169.17
39674	Verizon Wireless	Cell Phones	\$99.95
39675	Duquesne Light Company	Electric Building & Park	\$148.93
39676	Columbia Gas	Heat - building	\$50.76
39677	WEX Bank (Sheetz)	Gasoline	\$130.59
39679	D & G RentAlls	Chain & bar for chain saw	\$72.98
39682	Duquesne Light Company	Street Lighting	\$1,409.42
39678	PNC Bank	Miscellaneous Purchases (See Nov. Bill List)	\$863.31
Debit	PA Department of Revenue	October Tax Deposit	\$161.41
39680	Sign by Sam	Borough Logo on new truck	\$220.00
39681	Walsh Equipment	Blades, bolts for plow, teeth for backhoe	\$773.81
39683	IBEH (Auto Plus)	Starter for GMC Pick up	\$182.49
39684	Beaver Falls Municipal Authority	Hydrant Service	\$950.00
39685	Harsco Metals	Slag for parking lot at park	\$2,304.31
39686	A.R. Oliastro	Haul 335.25 T slag	\$1,324.24
39687	Lindy Paving	Hot Patch	\$262.54
39688	HA Thomson	Add on of new truck to insurance	\$37.03
39689	Kathy Brewer	Payment of checks to borough (she couldn't cash)	\$55.00
39690	WM Fire Department	Annual contribution per budget	\$3,500.00
39691	Janet Helbig	Annual contribution for Christmas Party	\$300.00
39692	WM Fire Department	Per budget for New Equipment Purchase	\$2,000.00
39695	Robert Justison	Rrental of equipment from Beaver Falls	\$500.00
		Total Bills November 2015 (General Fund)	\$16,326.96

Salaries Paid November 2015

Check #	Payee	For	Gross	Net
69656	James Bostek	Council	\$100.00	\$88.28
39657	Thomas DeLuca	Council	\$100.00	\$78.28
39658	Wendy Harker	Council	\$100.00	\$68.28
39659	William Heaton	Council	\$100.00	\$78.28
39660	Louis Little	Council	\$100.00	\$88.28
39661	Michelle McNeely	Council	\$100.00	\$88.28
39662	Robert Tate	Council	\$100.00	\$88.28
39663	Paul Farkas	Novemberor	\$100.00	\$88.28
39664	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39668	Patricia Lansberry	Secretary	\$750.00	\$590.56
39665	Kathy Brewer	5% Commission Taxes Collected	\$16.56	\$14.61
39666	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39667	William Heaton	Emergency Management	\$100.00	\$78.21
39654	Brian McNeely	72 Part-time hours -pay ending 11-5	\$1,080.00	\$820.66
39693	Brian McNeely	64 Part-time hours - pay ending11-19	\$960.00	\$735.82
39655	Allan Morrison	64 Part-time hours - pay ending 11-5	\$544.00	\$428.86
39694	Allan Morrison	64 Part-time Hours - Pay ending 11-5	\$544.00	\$428.86
		Total Wages November 2015	\$5,194.56	\$4,128.45

BALANCES OF OTHER BANK ACCOUNTS

Ending November 31 2015

Liquid Fuel Balance as of 11/1/2015	\$30,473.35
Interest Earned	\$0.23
1 Check Written (Morton Salt)	\$8,989.27
Ending Balance Liquid Fuel Fund as of 11/30/2015	\$21,484.31
PLGIT Investment Account Balance as of 11/1/2015	\$3,365.21
Interest Earned	\$0.10
Ending Balance PLGIT Investment Account as of 11/30/2015	\$3,365.31
PLGIT Capital Purchase Fund Account Balance as of 11/1/2015	\$1,506.96
Interest Earned	\$0.04
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2015	\$1,507.00
Water & Sewage Account Balance as of 11/1/2015	\$70,925.23
1 Deposit	\$12,577.72
Interest	\$0.63
Ending Balance Water & Sewer Fund 11/30/2015	\$83,503.58
Emergency Management Fund 11/1/2015	\$11,261.96
Interest Earned	\$0.33
Ending Balance Emergency Management Fund as of 11/30/2015	\$11,262.29

WESTMAYFIELD FINANCIAL REPORT

December 31, 2015

GENERAL FUND

December Total Spent Bills General Fund	\$5,445.06
December Total Spent Salaries General Fund	\$6,519.50
Grand Total Spent General Fund	\$11,964.56
December Total Spent Liquid Fuel Fund	\$1,437.59
Grand Total Spent All Funds	\$13,402.15

December Deposits

Cell Tower Rental	\$1,168.39
Berkheimer (Delinquent Per Capita Tax)	\$31.50
Delinquent Taxes from Courthouse	\$404.91
Tax Check written to Borough (not Kathy)	\$45.00
Occupancy Permit	\$100.00
Building Permit	\$50.00
Realty Transfer	\$392.00
Beaver County District Justice (Traffic)	\$10.53
Beaver County District Justice (Ordinance)	\$16.58
State Police Fines	\$501.40
Real Estate Tax Current Year	\$1,119.27
Berkheimer (Wage Tax)	\$13,584.56
Berkheimer (Per Capita Tax)	\$47.25
Berkheimer (LST, Occupation Tax)	\$44.00
Total Deposits	\$17,515.39
Interest Earned	\$3.32
Total Deposits & Interest	\$17,518.71
Bank Service Fee	\$3.00
Balance as of 12/31/2015 General Fund	\$393,188.52

Checks Written - General Fund

Check #	Payee	For	Amount
39698	South Beaver Garage	State Inspections	\$ 58.50
39699	Columbia Gas	Building	\$ 143.83
Debit	EFTPS	November tax Deposit	\$ 1,245.50
39712	Pennsylvania Borough News	2016 Subscription	\$ 90.00
39713	Beaver Newspapers	Budget Ad	\$ 94.75
39714	Comcast	Internet & Phone	\$169.17
39715	Verizon Wireless	Cell Phones	\$99.95
39716	Duquesne Light Company	Electric Building & Park	\$160.37
39717	WEX Bank (Sheetz)	Gasoline	\$215.66
39718	Reed Oil/Ashland Oil	Diesel Fuel	\$546.09
39719	National Plumbing & Heating	Rheem Igniter Leads	\$25.57
39720	Auto Zone	Cleaning supplies for trucks	\$16.48
39721	PNC Bank	Miscellaneous Purchases (see December Bill List)	\$361.52
39722	Duquesne Light Company	Street Lighting	\$1,409.31
39723	Jeffery Bovalino	Resolution,Insight Pipe,37th St, Police Cont.etc.	\$356.25
39729	Kathy Brewer	Payment of checks to borough (she couldn't cash)	\$45.00
39730	Robert Tate	Reimbursement for purchase of jackets	\$35.96
39731	Craig's Hardware	nuts, bolts & screws	\$45.49
39732	York Agency	Tax Collector Bond	\$169.25
Debit	PA Department of Revenue	November tax Deposit	\$156.41
		Total Bills December 2015 (General Fund)	\$5,445.06

Salaries Paid December 2015

Check #	Payee	For	Gross	Net
39700	James Bostek	Council	\$100.00	\$88.28
39701	Thomas DeLuca	Council	\$100.00	\$78.28
39702	Wendy Harker	Council	\$100.00	\$68.28
39707	William Heaton	Council	\$100.00	\$78.28
39703	Louis Little	Council	\$100.00	\$88.28
39704	Michelle McNeely	Council	\$100.00	\$88.28
39705	Robert Tate	Council	\$100.00	\$88.28
39706	Paul Farkas	Decemberor	\$100.00	\$88.28
39708	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39709	Patricia Lansberry	Secretary	\$750.00	\$590.56
39725	Patricia Lansberry	Christmas Bonus	\$100.00	\$88.21
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
39710	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39726	Christopher Lemmon	Christmas Bonus	\$100.00	\$88.21
39711	William Heaton	Emergency Management	\$100.00	\$78.21
39724	Terry Eakles	Christmas Bonus	\$100.00	\$88.21
39696	Brian McNeely	57 Part-time hours -pay ending 12/3	\$855.00	\$658.19
39727	Brian McNeely	Christmas Bonus	\$100.00	\$88.21
39733	Brian McNeely	69 Part-time hours - pay ending 12/18	\$1,035.00	\$789.98
39735	Brian McNeely	44 Part-time hours - pay ending 12/31	\$660.00	\$513.17
39697	Allan Morrison	58 Part-time hours - pay ending 12/3	\$493.00	\$391.86
39728	Allan Morrison	Christmas Bonus	\$100.00	\$88.21
39734	Allan Morrison	64 Part-time Hours - Pay ending 12/18	\$544.00	\$428.86
39736	Allan Morrison	45 Part-time Hours - Pay ending 12/31	\$382.50	\$307.39
		Total Wages December 2015	\$6,519.50	\$5,230.14

BALANCES OF OTHER BANK ACCOUNTS

Ending December 31 2015

Liquid Fuel Balance as of 12/1/2015	\$21,484.31
Interest Earned	\$0.17
1 Check Written (Oliastor for Anti-skid)	\$1,437.59
Ending Balance Liquid Fuel Fund as of 12/31/2015	\$20,046.89
PLGIT Investment Account Balance as of 12/1/2015	\$3,365.31
Interest Earned	\$0.29
Ending Balance PLGIT Investment Account as of 12/31/2015	\$3,365.60
PLGIT Capital Purchase Fund Account Balance as of 12/1/2015	\$1,507.00
Interest Earned	\$0.13
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2015	\$1,507.13
Water & Sewage Account Balance as of 12/1/2015	\$83,503.58
1 Deposit	\$14,269.69
Interest	\$0.81
Ending Balance Water & Sewer Fund 12/31/2015	\$97,774.08
Emergency Management Fund 12/1/2015	\$11,262.29
Interest Earned	\$0.98
Ending Balance Emergency Management Fund as of 12/31/2015	\$11,263.27