

JAN 2016

WESTMAYFIELD FINANCIAL REPORT

January 31, 2015

GENERAL FUND

January Total Spent Bills General Fund	\$0.00
January Total Spent Salaries General Fund	\$0.00
Grand Total Spent General Fund	\$0.00
January Total Spent Liquid Fuel Fund	\$0.00
Grand Total Spent All Funds	\$0.00

January Deposits

Cell Tower Rental	\$1,168.39
Berkheimer (Delinquent Per Capita Tax)	\$36.75
Delinquent Taxes from Courthouse	\$255.89
Tax Check written to Borough (not Kathy)	\$50.00
Occupancy Permit	\$100.00
Dye Test	\$50.00
Realty Transfer	\$2,138.51
Cable TV Franchise	\$3,759.60
Beaver County District Justice (Ordinance)	\$14.57
No Lien Letter	\$7.00
Real Estate Tax Prior Year	\$1,747.37
Berkheimer (Wage Tax)	\$4,755.61
Berkheimer (Per Capita Tax)	\$15.75
Berkheimer (LST, Occupation Tax)	\$25.76
Total Deposits	\$14,125.20
Interest Earned	\$3.11
Total Deposits & Interest	\$14,128.31
Bank Service Fee	\$3.00
Balance as of 1/31/2015 General Fund	\$383,066.55

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	December tax Deposit	\$ 1,256.72
Debit	Berkheimer	4th Quarter 2015 EIT Withheld	\$ 167.72
Debit	Berkheimer	4th Quarter 2015 LST Withheld	\$ 50.00
Debit	PA UC Fund	4th Quarter 2015 Unemployment	\$ 322.50
39750	Beaver Newspapers	Reorganization Meeting Ad	\$ 81.40
39751	Comcast	Internet & Phone	\$169.17
39752	Verizon Wireless	Cell Phones	\$116.42
39753	Duquesne Light Company	Electric Building & Park	\$235.93
39754	Columbia Gas	Building	\$428.57
39755	WEX Bank (Sheetz)	Gasoline	\$187.31
39756	PNC Bank	Miscellaneous Purchases (see January Bill List)	\$207.41
39757	Tookan Screening & Design	Embroidery on New Jackets	\$81.00
39758	Duquesne Light Company	Street Lighting	\$1,405.98
39761	Auto Zone	Wipers for Trucks	\$65.00
39762	City of Beaver Falls	4th Quarter 2015 Police Patrol (per contract)	\$13,659.09
39763	Craig's Hardware	Fastners	\$1.18
39764	Meyers Auto Salvage	Tires for GMC Pick UP	\$667.00
39765	Advance Auto	Wire for Amber Light on Pick-up	\$7.69
39766	Kathy Brewer	Checks Not Able to Cash (made out to borough)	\$50.00
39767	Beaver Falls Municipal Authority	Water - Building	\$80.25
39768	Beaver County Planning Comm.	Joint MS4 Ad	\$33.05
Debit	PA Department of Revenue	December Tax Deposit	\$197.08
Debit	Harland Clarke	Re-order of Checks for General Fund	\$130.71
		Total Bills January 2015 (General Fund)	\$19,601.18
510	Joint Sewer Users	4th Quarter 2015 Joint User Fee(Water & Sewer)	\$28,344.64
		Total Bills January 201 (Water & Sewer Fund)	\$28,344.64
Grand Total January All Funds			\$47,945.82

Salaries Paid January 2015

Check #	Payee	For	Gross	Net
39737	Thomas DeLuca	Council	\$100.00	\$78.28
39738	Wendy Harker	Council	\$100.00	\$68.28
39739	William Heaton	Council	\$100.00	\$78.28
39740	Louis Little	Council	\$100.00	\$88.28
39741	Michelle McNeely	Council	\$100.00	\$88.28
39742	Monica Sepp	Council	\$100.00	\$88.28
39743	Robert Tate	Council	\$100.00	\$88.28
39744	Paul Farkas	Januaryor	\$100.00	\$88.28
39745	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39746	Patricia Lansberry	Secretary	\$800.00	\$627.68
39747	Kathy Brewer	5% Commission Taxes Collected	\$55.96	\$49.40
39748	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39749	William Heaton	Emergency Management	\$100.00	\$78.21
39759	Brian McNeely	63 Part-time hours -pay ending 1/14	\$1,008.00	\$758.14
39769	Brian McNeely	78 Part-time hours - pay ending 1/28	\$1,248.00	\$943.86
39760	Allan Morrison	55 Part-time hours - pay ending 1/14	\$522.50	\$411.88
39770	Allan Morrison	64 Part-time Hours - Pay ending 1/28	\$640.00	\$487.54
		Total Wages January 2015	\$5,574.46	\$4,387.58

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31 2015

Liquid Fuel Balance as of 1/1/2015	\$20,046.89
Interest Earned	\$0.16
Ending Balance Liquid Fuel Fund as of 1/31/2015	\$20,047.05
PLGIT Investment Account Balance as of 1/1/2015	\$3,365.60
Interest Earned	\$0.59
Ending Balance PLGIT Investment Account as of 1/31/2015	\$3,366.19
PLGIT Capital Purchase Fund Account Balance as of 1/1/2015	\$1,507.13
Interest Earned	\$0.27
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2015	\$1,507.40
Water & Sewage Account Balance as of 1/1/2015	\$97,774.08
1 Deposit	\$5,049.30
1 Check Written (Joint Users)	\$28,344.64
Interest	\$0.75
Ending Balance Water & Sewer Fund 1/31/2015	\$74,479.49
Emergency Management Fund 1/1/2015	\$11,263.27
Interest Earned	\$1.99
Ending Balance Emergency Management Fund as of 1/31/2015	\$11,265.26

WESTMAYFIELD FINANCIAL REPORT

February 29, 2016

GENERAL FUND

February Total Spent Bills General Fund	\$26,398.77
February Total Spent Salaries General Fund	\$6,243.37
Grand Total Spent General Fund	\$32,642.14
February Total Spent Liquid Fuel Fund (Morton Salt)	\$3,655.71
Grand Total Spent All Funds	\$36,297.85

February Deposits

Cell Tower Rental	\$1,168.39
Delinquent Taxes from Courthouse	\$653.91
Building Permit	\$100.00
Realty Transfer	\$154.28
Beaver County District Justice (Ordinance)	\$9.86
No Lien Letter	\$7.00
Rent of Land - Fire Department	\$1.00
Berkheimer (Wage Tax)	\$21,443.52
Berkheimer (Per Capita Tax)	\$20.25
Berkheimer (LST, Occupation Tax)	\$11.40
Total Deposits	\$23,569.61
Interest Earned	\$3.18
Total Deposits & Interest	\$23,572.79
Bank Service Fee	\$3.00
Balance as of 2/29/2016 General Fund	\$375,340.90

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	January tax Deposit	\$ 1,359.64
39771	WEX Bank (Sheetz)	Gasoline	\$ 193.96
39772	Columbia Gas	Building	\$ 659.38
39786	Recorder of Deeds	Realty Transfer Printouts	\$ 24.00
39787	Cottrill Arbutina & Associates	2014 Real Estate Tax Audit	\$ 1,311.28
39788	Beaver Newspapers	Meeting Schedule Ad	\$ 81.40
39789	Comcast	Internet & Phone	\$172.36
39790	Verizon Wireless	Cell Phones	\$116.59
39791	Meyers Auto Salvage	Tires for Dump Truck	\$923.00
39792	Auto Zone	Switch for lights on pick up	\$27.97
39793	Duquesne Light Company	Street Lighting	\$1,404.77
39794	Insight Pipe Contracting	Relining of Sewer under 37th Street	\$14,917.55
39795	Miller Pipe Tech	Sewer problem Ross & Brooks Street	\$555.00
39796	Beaver Falls Municipal Authority	Hydrant Service	\$950.00
39797	Ocwen Loan Servicing	Overpayment of Real Estate Tax	\$152.44
39800	PNC Bank	Miscellaneous Purchases (See February Bill List)	\$1,043.77
39801	Duquesne Light Company	Building & Park	\$411.61
39802	Geneva College	Stamps for Tax Collector & Borough	\$343.00
Debit	PA Department of Revenue	January tax Deposit	\$168.07
Debit	EFTPS	February Tax Deposit	\$1,582.98
		Total Bills February 2016 (General Fund)	\$26,398.77
1162	Morton Salt	Salt Purchase - Liquid Fuel Fund	\$3,655.71
		Total Bills February 2016 (Liquid Fuel Fund)	\$3,655.71

Grand Total February All Funds

\$30,054.48

Salaries Paid February 2016

Check #	Payee	For	Gross	Net
39773	Thomas DeLuca	Council	\$100.00	\$78.28
39774	Wendy Harker	Council	\$100.00	\$68.28
39775	William Heaton	Council	\$100.00	\$78.28
39776	Louis Little	Council	\$100.00	\$88.28
39777	Michelle McNeely	Council	\$100.00	\$88.28
39778	Monica Sepp	Council	\$100.00	\$83.28
39779	Robert Tate	Council	\$100.00	\$88.28
39780	Paul Farkas	Februaryor	\$100.00	\$88.28
39781	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39782	Patricia Lansberry	Secretary	\$800.00	\$627.68
39783	Kathy Brewer	5% Commission Taxes Collected	\$87.37	\$77.13
39784	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39785	William Heaton	Emergency Management	\$100.00	\$78.21
39798	Brian McNeely	78 Part-time hours -pay ending 2/11	\$1,248.00	\$943.86
39803	Brian McNeely	78 Part-time hours - pay ending 2/25	\$1,248.00	\$943.86
39799	Allan Morrison	78 Part-time hours - pay ending 2/11	\$780.00	\$600.03
39804	Allan Morrison	78 Part-time Hours - Pay ending 2/25	\$780.00	\$600.03
		Total Wages February 2016	\$6,243.37	\$4,896.67

BALANCES OF OTHER BANK ACCOUNTS

Ending February 31 2016

Liquid Fuel Balance as of 2/1/2016	\$20,047.05
Interest Earned	\$0.16
One check written (Morton Salt - \$3655.71)	\$3,655.71
Ending Balance Liquid Fuel Fund as of 2/29/2016	\$16,391.50
PLGIT Investment Account Balance as of 2/1/2016	\$3,366.19
Interest Earned	\$0.69
Ending Balance PLGIT Investment Account as of 2/29/2016	\$3,366.88
PLGIT Capital Purchase Fund Account Balance as of 2/1/2016	\$1,507.40
Interest Earned	\$0.31
Ending Balance PLGIT Capital Purchase Fund as of 2/29/2016	\$1,507.71
Water & Sewage Account Balance as of 2/1/2016	\$74,479.49
1 Deposit	\$8,846.09
Interest	\$0.68
Ending Balance Water & Sewer Fund 2/29/2016	\$83,326.26
Emergency Management Fund 2/1/2016	\$10,065.30
Interest Earned	\$2.06
Ending Balance Emergency Management Fund as of 2/29/2016	\$10,067.36

WESTMAYFIELD FINANCIAL REPORT

March 31, 2016

GENERAL FUND

March Total Spent Bills General Fund	
March Total Spent Salaries General Fund	
Grand Total Spent General Fund	\$11,167.83
March Total Spent Water & Sewer Fund	\$5,956.00
Grand Total Spent All Funds	\$17,123.83
March Deposits	
Cell Tower Rental	\$1,168.39
Berkheimer (Delinquent Per Capita Tax)	\$26.25
Beaver County District Justice (Ordinance)	\$115.35
Real Estate Transfer	\$661.50
Occupancy Permit	\$100.00
No Lien Letter	\$7.00
Dye Test	\$50.00
Real Estate Tax 2016	\$41,943.33
Real Estate Tax 2015	\$2,103.93
Berkheimer (Occupation/LST Tax)	\$10.00
Berkheimer (Wage Tax)	\$6,663.03
Berkheimer (Per Capita Tax)	\$31.50
Total Deposits	\$52,880.28
Interest Earned	\$3.25
Total Deposits & Interest	\$52,883.53
Bank Service Fee	\$17.00
Balance as of 3/31/2016 General Fund	\$412,366.46

Checks Written - General Fund

Check #	Payee	For	Amount
39818	PSAB	Municipal magazine listing	\$ 40.00
39819	Beaver County Regional COG	2016 Dues	\$ 480.53
39820	Central Printing	Real Estate Tax bill printing	\$ 278.18
39821	Bauman's Office Plus	New name plates for council	\$ 32.87
39822	Comcast	Internet & Phone	\$188.04
39835	Verizon Wireless	Cell Phones	\$146.57
39824	Duquesne Light Company	Electric Building & Park	\$324.85
39825	Columbia Gas	Building	\$745.86
39826	Doors By Ike	Remotes for Garage & 2 service calls	\$550.00
39827	WEX Bank (Sheetz)	Gasoline	\$214.81
39828	Reed Oil/Ashland Oil	Diesel Fuel	\$370.20
39831	Duquesne Light Company	Street Lighting	\$1,404.77
39842	PNC Bank	Miscellaneous Purchases (Details on March bills	\$832.87
Debit	PA Department of Revenue	February Tax Deposit	\$188.60
39829	Meyers Auto Salvage	Tires for Backhoe	\$599.50
39830	Advance Auto Parts	Wiper relay	\$22.99
39832	Municipal Signs & Sales	Brackets & Posts for street signs	\$181.20
39833	Harsco Metals	Slag	\$1,324.53
39834	AR Oliastro	Slag Haul	\$951.20
39836	Robert Tate	DeWalt Tools	\$250.00
39839	Jeffery Bovalino	Services Rendered	\$337.50
39840	Kevin Farkas	Internet Fees & Web Page Maintenance	\$1,386.68
39841	Walsh Equipment	Snow Plow Reflector	\$182.12
39831	Advance Auto Parts	Filters Etc. for Fire Department	\$133.96
		Total Bills March 2016 (General Fund)	\$11,167.83

Salaries Paid March 2016

Check #	Payee	For	Gross	Net
39805	Thomas DeLuca	Council	\$100.00	\$78.28
39807	Wendy Harker	Council	\$100.00	\$68.28
39808	William Heaton	Council	\$100.00	\$78.28
39809	Louis Little	Council	\$100.00	\$88.28
39810	Michelle McNeely	Council	\$100.00	\$88.28
39811	Monica Sepp	Council	\$100.00	\$83.28
39812	Robert Tate	Council	\$100.00	\$88.28
39813	Paul Farkas	Mayor	\$100.00	\$88.28
39814	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39815	Patricia Lansberry	Secretary	\$800.00	\$627.68
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
39816	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39817	William Heaton	Emergency Management	\$100.00	\$78.21
39837	Brian McNeely	78 Part-time hours -pay ending 3/10	\$1,248.00	\$943.86
39844	Brian McNeely	78 Part-time hours - pay ending 3/24	\$1,248.00	\$854.36
39838	Allan Morrison	72 Part-time hours - pay ending 3/10	\$720.00	\$556.12
39845	Allan Morrison	64 Part-time Hours - Pay ending 3/24	\$640.00	\$497.54
		Total Wages March 2016	\$5,956.00	\$4,583.64

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31 2016

Liquid Fuel Balance as of 3/1/2016	\$16,391.50
1 Deposit (Liquid Fuel Fund State Distribution	\$49,501.89
Interest Earned	\$0.48
Ending Balance Liquid Fuel Fund as of 3/31/2016	\$65,893.87
PLGIT Investment Account Balance as of 3/1/2016	\$3,366.88
Interest Earned	\$0.75
Ending Balance PLGIT Investment Account as of 3/31/2016	\$3,367.63
PLGIT Capital Purchase Fund Account Balance as of 3/1/2016	\$1,507.71
Interest Earned	\$0.34
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2016	\$1,508.05
Water & Sewage Account Balance as of 3/1/2016	\$83,326.26
1 Deposit	\$15,568.85
Interest	\$0.81
Ending Balance Water & Sewer Fund 3/31/2016	\$98,895.92
Emergency Management Fund 3/1/2016	\$10,067.36
Interest Earned	\$2.24
Ending Balance Emergency Management Fund as of 3/31/2016	\$10,069.60

WESTMAYFIELD FINANCIAL REPORT

April 30, 2016

GENERAL FUND

April Total Spent Bills General Fund	\$25,228.11
April Total Spent Salaries General Fund	\$8,088.36
Grand Total Spent General Fund	\$33,316.47

April Total Spent Water & Sewer Fund	\$24,471.56
Grand Total Spent All Funds	\$57,788.03

April Deposits

Cell Tower Rental	\$1,168.39
Berkheimer (Delinquent Per Capita Tax)	\$42.00
Beaver County District Justice (Traffic)	\$5.32
Delinquent Taxes from Courthouse	\$329.62
Real Estate Transfer	\$49.00
Occupancy Permit	\$200.00
Building Permit	\$100.00
No Lien Letter	\$7.00
Dye Test	\$100.00
Robert Tate (Donation for Grill for Park)	\$120.00
Cable TV Franchise	\$3,850.10
Real Estate Tax 2016	\$76,811.82
Real Estate Tax 2015	\$676.86
Duplicate Tax Bills Sent by Tax Collector	\$15.00
Berkheimer (Wage Tax)	\$5,452.74
Berkheimer (LST Tax)	\$37.65

Total Deposits	\$88,965.50
Interest Earned	\$3.26
Total Deposits & Interest	\$88,968.76
Bank Service Fee	\$28.00
Balance as of 4/30/2016 General Fund	\$469,787.49

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	March Tax Deposit	\$ 1,469.00
Debit	Berkheimer	1st Quarter 2016 Wage Tax Withholding	\$ 174.74
Debit	PA UC Fund	PA Unemployment Employee Cont. & Withheld	\$ 661.16
Debit	Berkheimer	1st Quarter 2016 LST Tax Withholding	\$ 20.00
39861	Cottrill Arbutina & Associates	3/4 Payment on 2015 Audit	\$ 3,161.25
39862	Comcast	Internet & Phone	\$155.11
39863	Verizon Wireless	Cell Phones	\$140.02
39864	Duquesne Light Company	Electric Building & Park	\$281.40
39865	Columbia Gas	Building (March Billing)	\$296.14
39866	WEX Bank (Sheetz)	Gasoline	\$219.23
39867	Share Corporation	Wasp & Hornet Killer, Killer Foam	\$160.37
39870	Duquesne Light Company	Street Lighting	\$1,404.77
39874	PNC Bank	Miscellaneous Purchases (Details on April bills)	\$1,806.02
Debit	PA Department of Revenue	March Tax Deposit	\$179.77
39868	Advance Auto Parts	Parts for GMC & Boom Trucks	\$72.43
39869	Municipal Signs & Sales	No Dumping, Park Protected, 6 Sign Posts	\$270.30
39871	A.R. Oliaastro	23.51 Tons of Limestone Delivered	\$518.63
39872	S & S Processing	Mulch for Park	\$99.32
39873	T & L Ferguson	Landscaping Fabric for Park	\$151.30
39875	City of Beaver Falls	1st Quarter 2016 LST Police Protection	\$13,659.09
39876	Brian McNeely	4 Sign Posts @ \$10 each	\$40.00
39879	Beaver Falls Municipal	Water Bill Building	\$67.08
39880	Columbia Gas	April Bill (Due May 3)	\$220.98
		Total Bills April 2016 (General Fund)	\$25,228.11

Salaries Paid April 2016

Check #	Payee	For	Gross	Net
39848	Thomas DeLuca	Council	\$100.00	\$78.28
39849	Wendy Harker	Council	\$100.00	\$68.28
39850	William Heaton	Council	\$100.00	\$78.28
39851	Louis Little	Council	\$100.00	\$88.28
39852	Michelle McNeely	Council	\$100.00	\$88.28
39853	Monica Sepp	Council	\$100.00	\$83.28
39854	Robert Tate	Council	\$100.00	\$88.28
39855	Paul Farkas	Mayor	\$100.00	\$88.28
39856	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39857	Patricia Lansberry	Secretary	\$800.00	\$627.68
39858	Kathy Brewer	5% Commission Taxes Collected	\$2,202.36	\$1,678.24
39859	Christopher Lemmon	Code Enforcement	\$300.00	\$254.63
39860	William Heaton	Emergency Management	\$100.00	\$78.21
39846	Brian McNeely	78 Part-time hours -pay ending 4/3	\$1,248.00	\$943.86
39877	Brian McNeely	78 Part-time hours - pay ending 4/21	\$1,248.00	\$854.36
39847	Allan Morrison	64 Part-time hours - pay ending 4/3	\$640.00	\$497.54
39878	Allan Morrison	65 Part-time Hours - Pay ending 4/21	\$650.00	\$506.35
		Total Wages April 2016	\$8,088.36	\$6,202.11

BALANCES OF OTHER BANK ACCOUNTS

Ending April 31 2016

Liquid Fuel Balance as of 4/1/2016	\$65,893.87
Interest Earned	\$0.52
Ending Balance Liquid Fuel Fund as of 4/30/2016	\$65,894.39
PLGIT Investment Account Balance as of 4/1/2016	\$3,367.63
Interest Earned	\$0.79
Ending Balance PLGIT Investment Account as of 4/30/2016	\$3,368.42
PLGIT Capital Purchase Fund Account Balance as of 4/1/2016	\$1,508.05
Interest Earned	\$0.35
Ending Balance PLGIT Capital Purchase Fund as of 4/30/2016	\$1,508.40
Water & Sewage Account Balance as of 4/1/2016	\$98,895.92
1 Check written - Joint Users	\$24,471.56
1 Deposit	\$3,916.88
Interest	\$0.74
Ending Balance Water & Sewer Fund 4/30/2016	\$78,341.98
Emergency Management Fund 4/1/2016	\$10,069.60
Interest Earned	\$2.35
Ending Balance Emergency Management Fund as of 4/30/2016	\$10,071.95

WESTMAYFIELD FINANCIAL REPORT

May 31, 2016

GENERAL FUND

May Total Spent Bills General Fund	\$22,346.11
May Total Spent Salaries General Fund	\$9,641.44
Grand Total Spent General Fund	\$31,987.55
May Deposits	
Cell Tower Rental	\$1,168.39
Berkheimer (Delinquent Per Capita Tax)	\$15.75
Beaver County District Justice (Traffic)	\$211.10
Beaver County District Justice Ordinance)	\$25.00
Delinquent Taxes from Courthouse	\$1,024.91
Real Estate Transfer	\$465.50
Occupancy Permit	\$100.00
No Lien Letter	\$7.00
Dye Test	\$50.00
Gas Tax Refund	\$256.56
Tax Certification Fee Paid to Borough	\$15.00
Real Estate Tax 2016	\$14,566.00
Berkheimer (Wage Tax)	\$20,190.33
Berkheimer (Per Capita Tax)	\$9.80
Berkheimer (LST Tax)	\$882.66
Total Deposits	\$38,988.00
Interest Earned	\$4.13
Total Deposits & Interest	\$38,992.13
Bank Service Fee	\$23.00
Balance as of 5/31/2016 General Fund	\$479,039.03

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	April Tax Deposit	\$ 2,069.26
39883	WEX Bank (Sheetz)	Gasoline	\$ 164.26
39897	Cottrill Arbutina & Associates	Final bill for 2015 audit	\$ 1,125.16
39898	Kathy Brewer	Payment for delinquent taxes paid to borough	\$ 15.00
39899	Beaver Newspapers Inc	Ads for bids and audit notification	\$ 601.43
39900	Comcast	Internet & phone	\$159.35
39901	Verizon Wireless	Cell phones	\$140.01
39902	Duquesne Light Company	Electric building & park	\$210.63
39903	Reed Oil/Ashland Oil	Diesel fuel	\$443.58
39904	D&G RentAlls	Chain for chain saw	\$28.98
39905	Advance Auto Parts	Parts for pick-up	\$55.49
39906	Culverts Inc	Pipe for road and catch basin	\$2,207.52
39907	Duquesne Light Company	Street lighting	\$1,404.77
39908	Beaver Falls Municipal	Hydrant service	\$950.00
39909	Lindy Paving	5.36 T hot patch	\$269.88
Debit	PA Department of Revenue	March Tax Deposit	\$254.24
39910	McClymonds Supply & Transit	70.20 T 2B gravel	\$982.80
39911	PNC Bank	Miscellaneous Purchases (See May bill list)	\$542.49
39912	AmeriHealth Casualty Insurance	Additional premium owed after audit	\$458.00
39913	PineHills Farms	Trees for park	\$1,440.00
39918	Craig's Hardware	Parts for push mower	\$2.99
39919	Auto Plus	Parts for pick-up (less 58.24 credit on account)	\$76.92
39920	National Plumbing & Heating	Pipe fitting	\$42.83
39921	Varine Slavine	Fire department insurance	\$6,190.00
Debit	EFTPS	May Tax Deposit	\$2,510.52
		Total Bills May 2016 (General Fund)	\$22,346.11

Salaries Paid May 2016

Check #	Payee	For	Gross	Net
39884	Thomas DeLuca	Council	\$100.00	\$78.28
39885	Wendy Harker	Council	\$100.00	\$68.28
39886	William Heaton	Council	\$100.00	\$78.28
39887	Louis Little	Council	\$100.00	\$88.28
39888	Michelle McNeely	Council	\$100.00	\$88.28
39889	Monica Sepp	Council	\$100.00	\$83.28
39890	Robert Tate	Council	\$100.00	\$88.28
39891	Paul Farkas	Mayor	\$100.00	\$88.28
39892	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39893	Patricia Lansberry	Secretary	\$800.00	\$627.68
39894	Kathy Brewer	5% Commission Taxes Collected	\$3,974.44	\$1,678.24
39895	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
39896	William Heaton	Emergency Management	\$100.00	\$78.21
39881	Brian McNeely	62 Part-time hours -pay ending 5/5	\$992.00	\$757.06
39915	Brian McNeely	61 Part-time hours - pay ending 5/19	\$976.00	\$745.94
39882	Allan Morrison	64 Part-time hours - pay ending 4/3	\$640.00	\$497.54
39916	Allan Morrison	64 Part-time Hours - Pay ending 5/19	\$640.00	\$497.54
39914	Terry Ealkes	23 Part-time hours to help with trees	\$166.75	\$147.08
39917	Matthew Star	21 Part-time hours to help with trees	\$152.25	\$134.30
		Total Wages May 2016	\$9,641.44	\$6,189.46

BALANCES OF OTHER BANK ACCOUNTS

Ending May 31 2016

Liquid Fuel Balance as of 5/1/2016	\$65,894.39
Interest Earned	\$0.58
Service Fee for Audit Check	\$20.00
Ending Balance Liquid Fuel Fund as of 5/31/2016	\$65,874.97
PLGIT Investment Account Balance as of 5/1/2016	\$3,368.42
Interest Earned	\$0.75
Ending Balance PLGIT Investment Account as of 5/31/2016	\$3,369.17
PLGIT Capital Purchase Fund Account Balance as of 5/1/2016	\$1,508.40
Interest Earned	\$0.34
Ending Balance PLGIT Capital Purchase Fund as of 5/31/2016	\$1,508.74
Water & Sewage Account Balance as of 5/1/2016	\$78,341.98
1 Deposit	\$13,775.86
Service Fee For Audit	\$20.00
Interest	\$0.72
Ending Balance Water & Sewer Fund 5/31/2016	\$92,098.56
Emergency Management Fund 5/1/2016	\$10,071.95
Interest Earned	\$2.26
Ending Balance Emergency Management Fund as of 5/31/2016	\$10,074.21

WEST MAYFIELD FINANCIAL REPORT

June 30, 2016

GENERAL FUND

June Total Spent Bills General Fund	\$3,927.27
June Total Spent Salaries General Fund	\$9,911.74
Grand Total Spent General Fund	\$13,839.01
June Deposits	
Cell Tower Rental	\$1,168.39
Berkheimer (Delinquent Per Capita Tax)	\$15.75
Beaver County District Justice (Traffic)	\$211.10
Beaver County District Justice Ordinance)	\$25.00
Delinquent Taxes from Courthouse	\$1,024.91
Real Estate Transfer	\$465.50
Occupancy Permit	\$100.00
No Lien Letter	\$7.00
Dye Test	\$50.00
Gas Tax Refund	\$256.56
Tax Certification Fee Paid to Borough	\$15.00
Duplicate Tax Fee Paid to Borough	\$5.00
Real Estate Tax 2016	\$1,804.00
Berkheimer (Wage Tax)	\$5,854.98
Berkheimer (LST Tax)	\$147.90
Total Deposits	\$11,151.09
Interest Earned	\$3.92
Total Deposits & Interest	\$11,155.01
Bank Service Fee	\$3.00
Balance as of 6/30/2016 General Fund	\$482,670.32

Checks Written - General Fund

Check #	Payee	For	Amount
39925	Columbia Gas	Building	\$119.95
39926	WEX Bank (Sheetz)	Gasonline	\$273.20
39940	Kathy Brewer	Tax certification (paid to borough)	\$15.00
39941	Jeffery Bovalino	Fulena contract, police agreement, trees, comp time	\$167.25
39942	Comcast	Internet & phone	\$159.35
39943	Verizon Wireless	Cell phones	\$140.01
39944	Duquesne Light Company	Electric building & park	\$168.56
39945	D&G RentAlls	Weed eater wire	\$59.99
39946	Duquesne Light Company	Street lighting	\$1,405.20
39947	South Beaver Garage	Inspection GMC Dump	\$32.50
39948	National Plumbing & Heating	5.36 T hot patch	\$269.88
39949	PA Dept Labor & Industry	Vessel Certificates	\$132.00
Debit	PA Department of Revenue	March Tax Deposit	\$289.85
39950	PNC Bank	Miscellaneous Purchases (See June bill list)	\$694.53
		Total Bills June 2016 (General Fund)	\$3,927.27

Salaries Paid June 2016

Check #	Payee	For	Gross	Net
39927	Thomas DeLuca	Council	\$100.00	\$78.28
39928	Wendy Harker	Council	\$100.00	\$68.28
39929	William Heaton	Council	\$100.00	\$78.28
39930	Louis Little	Council	\$100.00	\$88.28
39931	Michelle McNeely	Council	\$100.00	\$88.28
39932	Monica Sepp	Council	\$100.00	\$83.28
39933	Robert Tate	Council	\$100.00	\$88.28
39934	Paul Farkas	Mayor	\$100.00	\$88.28
39935	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39936	Patricia Lansberry	Secretary	\$800.00	\$627.68
39937	Kathy Brewer	5% Commission Taxes Collected	\$3,974.44	\$1,678.24
39938	Christopher Lemmon	Code Enforcement	\$728.30	\$587.95
39939	William Heaton	Emergency Management	\$100.00	\$78.21
39922	Brian McNeely	52 p/t hrs; 24 vacation hrs pay ending 6/2	\$1,216.00	\$921.64
39951	Brian McNeely	52.5 Part-time hours - pay ending 6/17	\$840.00	\$643.96
39923	Allan Morrison	58 p/t hrs; 8 vacation hrs pay ending 6/2	\$640.00	\$497.54
39952	Allan Morrison	65.5 Part-time hours pay ending 6/17	\$655.00	\$510.77
39924	Matthew Star	8 part-time hours to help with trees	\$58.00	\$51.16
		Total Wages June 2016	\$9,911.74	\$6,358.39

BALANCES OF OTHER BANK ACCOUNTS

Ending June 30 2016

Liquid Fuel Balance as of 6/1/2016	\$65,874.97
Interest Earned	\$0.54
Ending Balance Liquid Fuel Fund as of 6/30/2016	\$65,875.51
PLGIT Investment Account Balance as of 6/1/2016	\$3,369.17
Interest Earned	\$0.79
Ending Balance PLGIT Investment Account as of 6/30/2016	\$3,369.96
PLGIT Capital Purchase Fund Account Balance as of 6/1/2016	\$1,508.74
Interest Earned	\$0.35
Ending Balance PLGIT Capital Purchase Fund as of 6/30/2016	\$1,509.09
Water & Sewage Account Balance as of 6/1/2016	\$92,098.56
1 Deposit	\$12,793.86
Interest	\$0.81
Ending Balance Water & Sewer Fund 6/30/2016	\$104,893.23
Emergency Management Fund 6/1/2016	\$10,074.21
Interest Earned	\$2.35
Ending Balance Emergency Management Fund as of 6/30/2016	\$10,076.56

WEST MAYFIELD FINANCIAL REPORT

July 31, 2016

GENERAL FUND

July Total Spent Bills General Fund	\$30,918.49
July Total Spent Salaries General Fund	\$7,616.50
Grand Total Spent General Fund	\$38,534.99
Water & Sewer Fund	\$28,412.80
Liquid Fuel Fund	\$45,000.00
Grand Total Spent All Funds	\$111,947.79
July Deposits	
Cell Tower Rental	\$1,168.39
Beaver County District Justice (Traffic)	\$20.40
Beaver County District Justice Ordinance)	\$7.24
Real Estate Transfer	\$124.85
Occupancy Permit	\$300.00
Building Permits	\$50.00
Dye Test	\$150.00
Gas Well Impact Fee	\$1,239.61
Tax Certification Fee Paid to Borough	\$15.00
Duplicate Tax Fee Paid to Borough	\$5.00
Real Estate Tax 2016	\$2,315.86
Berkheimer (Wage Tax)	\$0.00
Berkheimer (LST Tax)	\$0.00
Total Deposits	\$5,396.35
Interest Earned	\$3.80
Total Deposits & Interest	\$5,400.15
Bank Service Fee	\$3.00
Balance as of 7/31/2016 General Fund	\$455,760.62

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	June Tax Deposit	\$1,515.06
Debit	PA UC Fund	2nd Quarter Unemployment Tax	\$442.18
Debit	Bekheimer	2nd Quarter Earned Income Tax	\$235.86
Debit	Bekheimer	2nd Quarter LST (Occupation Tax)	\$10.00
39955	WEX Bank (Sheetz)	Gasonline	\$316.24
39969	Comcast	Internet & phone	\$159.35
39971	Columbia Gas	Heat - building	\$28.29
39970	Verizon Wireless	Cell phones	\$140.01
39972	D&G RentAlls	Head & blades weed eater	\$32.98
39973	Allegiant Security Camers	Replace 2 cameras	\$672.00
39974	TCB Software	Software support for Kathy Brewer	\$500.00
39975	Kathy Brewer	Tax certification & duplicate paid to borough	\$20.00
Debit	PA Department of Revenue	June Tax Deposit	\$189.03
39978	PNC Bank	Miscellaneous Purchases (See July bill list)	\$350.34
39979	Duquesne Light Company	Building/Park	\$180.86
39980	Beaver Falls Municipal	Water - building	\$67.08
39981	Duquesne Light Company	Street lighting	\$1,418.59
39982	PA One Call	Supplemental Karl Messaging (call not answered)	\$2.55
39983	Advance Auto	Parts for Zero Turn mower	\$45.07
39984	Pennhill Farms	Trees	\$376.25
39985	Lindy Paving Inc	Hot Patch	\$299.08
39986	Hei-way LLC	24.22 Tons Slag	\$2,261.67
39987	PIRMA	2017 Liability Insurance	\$15,571.00
39988	Fulena Inc	Patch (Part paid from Liquid Fuel)	\$6,085.00
		Total Bills July 2016 (General Fund)	\$30,918.49

Salaries Paid July 2016

Check #	Payee	For	Gross	Net
39956	Thomas DeLuca	Council	\$100.00	\$78.28
39957	Wendy Harker	Council	\$100.00	\$68.28
39958	William Heaton	Council	\$100.00	\$78.28
39959	Louis Little	Council	\$100.00	\$88.28
39960	Michelle McNeely	Council	\$100.00	\$88.28
39961	Monica Sepp	Council	\$100.00	\$83.28
39962	Robert Tate	Council	\$100.00	\$88.28
39963	Paul Farkas	Mayor	\$100.00	\$88.28
39964	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
39965	Patricia Lansberry	Secretary	\$800.00	\$627.68
39966	Kathy Brewer	5% Commission Taxes Collected	\$90.20	\$79.63
39967	Christopher Lemmon	Code Enforcement	\$728.30	\$587.95
39968	William Heaton	Emergency Management	\$100.00	\$78.21
39953	Brian McNeely	60 p/t hrs; 8 vacation hrs pay ending 6/30	\$1,088.00	\$826.72
39976	Brian McNeely	53 p/t hrs; 8 vacation hrs pay ending 7/14	\$976.00	\$745.94
39990	Brian McNeely	64 p/t hrs pay ending 7/28	\$1,024.00	\$779.26
39954	Allan Morrison	63 p/t hrs - pay ending 6/30	\$630.00	\$491.72
39977	Allan Morrison	48 p/t hrs; 16 vacation hrs pay ending 7/14	\$640.00	\$497.54
39991	Allan Morrison	56 P/T hrs; 8 vacation hours pay ending 7/28	\$640.00	\$497.54
		Total Wages July 2016	\$7,616.50	\$5,973.43

BALANCES OF OTHER BANK ACCOUNTS

Ending July 30 2016

Liquid Fuel Balance as of 7/1/2016	\$65,875.51
Interest Earned	\$0.52
1 Check Written (Fulena for Patching)	\$45,000.00
Ending Balance Liquid Fuel Fund as of 7/31/2016	\$20,876.03
PLGIT Investment Account Balance as of 7/1/2016	\$3,369.96
Interest Earned	\$0.93
Ending Balance PLGIT Investment Account as of 7/31/2016	\$3,370.89
PLGIT Capital Purchase Fund Account Balance as of 7/1/2016	\$1,509.09
Interest Earned	\$0.42
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2016	\$1,509.51
Water & Sewage Account Balance as of 7/1/2016	\$104,893.23
1 Deposit	\$3,972.29
Interest	\$0.83
1 Check Written (Joint Users 2nd Quarter 2016)	\$28,412.80
Ending Balance Water & Sewer Fund 7/31/2016	\$80,453.55
Emergency Management Fund 7/1/2016	\$10,076.56
Interest Earned	\$2.77
Ending Balance Emergency Management Fund as of 7/31/2016	\$10,079.33

WEST MAYFIELD FINANCIAL REPORT

August 31, 2016

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	
Cell Tower Rental	\$1,168.39
Beaver County District Justice (Traffic)	\$14.14
Delinquent Taxes from Court House	\$1,099.45
Real Estate Transfer	\$308.21
Occupancy Permit	\$100.00
Building Permits	\$50.00
Dye Test	\$50.00
Cable TV Franchise Fee	\$3,924.33
Tax Certification& Dup Tax Fee Paid to Borough	\$70.00
No Lien Letter	\$14.00
Louis Little for trees purchased	\$60.00
Berkheimer delinquent per capita tax	\$194.00
Real Estate Tax 2016	\$564.92
Berkheimer (Wage Tax)	\$39,334.43
Berkheimer (LST Tax)	\$43.74
Berkheimer (Per Capita Tax)	\$460.00
Total Deposits	\$47,455.61
Interest Earned	\$4.18
Total Deposits & Interest	\$47,459.79
Bank Service Fee	\$3.00
Balance as of 8/31/2016 General Fund	\$469,777.61

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	July Tax Deposit	\$1,787.52
39992	Robert Tate	Monument Work	\$1,755.29
39993	Berkheimer	Per Capita Tax Billing	\$624.20
39994	Reed Oil/Ashland Oil	Diesel Fuel	\$444.10
40008	Kathy Brewer	Tax certification & duplicate paid to borough	\$70.00
40009	Comcast	Internet & phone	\$159.46
40012	Columbia Gas	Heat - building	\$26.13
40010	Verizon Wireless	Cell phones	\$140.07
40013	Wex Bank	Gasoline (GetGo)	\$205.49
40014	Auto Zone	Battery Volt Meter	\$48.98
40015	PA One Call	Supplemental Karl Messaging (call not answered)	\$5.10
40018	Harsco Metals	Rock for West 4th Ave	\$58.01
Debit	PA Department of Revenue	July Tax Deposit	\$217.61
40016	PNC Bank	Miscellaneous Purchases (See August bill list)	\$722.67
40011	Duquesne Light Company	Building/Park	\$275.56
40019	Beaver Falls Municipal	Hydrant Service	\$950.00
40017	Duquesne Light Company	Street lighting	\$1,418.59
40020	USPS	Stamps	\$47.00
40024	Beaver Newspapers Inc	Legal Ad - Police Contract	\$263.85
		Total Bills August 2016 (General Fund)	\$9,219.63

Salaries Paid August 2016

Check #	Payee	For	Gross	Net
39995	Thomas DeLuca	Council	\$100.00	\$78.28
39996	Wendy Harker	Council	\$100.00	\$68.28
39997	William Heaton	Council	\$100.00	\$78.28
39998	Louis Little	Council	\$100.00	\$88.28
39999	Michelle McNeely	Council	\$100.00	\$88.28
40000	Monica Sepp	Council	\$100.00	\$83.28
40001	Robert Tate	Council	\$100.00	\$88.28
40002	Paul Farkas	Mayor	\$100.00	\$88.28
40003	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40004	Patricia Lansberry	Secretary	\$800.00	\$627.68
40005	Kathy Brewer	5% Commission Taxes Collected	\$115.79	\$102.22
40006	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40007	William Heaton	Emergency Management	\$100.00	\$78.21
40021	Brian McNeely	51 Part time hours pay ending 8/25	\$1,008.00	\$768.14
40025	Brian McNeely	53 p/t hrs; 8 vacation hrs pay ending 8/14	\$976.00	\$745.94
40022	Allan Morrison	64 Part time hours pay ending 8/11	\$640.00	\$497.54
40026	Allan Morrison	55 p/t hrs; 8 vacation hrs pay ending 8/25	\$640.00	\$497.54
		Total Wages August 2016	\$5,479.79	\$4,343.14

BALANCES OF OTHER BANK ACCOUNTS

Ending August 30 2016

Liquid Fuel Balance as of 8/1/2016	\$20,876.03
Interest Earned	\$0.22
Ending Balance Liquid Fuel Fund as of 8/31/2016	\$20,876.25
PLGIT Investment Account Balance as of 8/1/2016	\$3,370.89
Interest Earned	\$0.84
Ending Balance PLGIT Investment Account as of 8/31/2016	\$3,371.73
PLGIT Capital Purchase Fund Account Balance as of 8/1/2016	\$1,509.51
Interest Earned	\$0.37
Ending Balance PLGIT Capital Purchase Fund as of 8/31/2016	\$1,509.88
Water & Sewage Account Balance as of 8/1/2016	\$80,453.55
1 Deposit	\$18,659.90
Interest	\$0.85
Ending Balance Water & Sewer Fund 8/31/2016	\$99,114.30
Emergency Management Fund 8/1/2016	\$10,079.33
Interest Earned	\$2.50
Ending Balance Emergency Management Fund as of 8/31/2016	\$10,081.83

WEST MAYFIELD FINANCIAL REPORT

September 30, 2016

GENERAL FUND

September Total Spent Bills General Fund	\$35,711.70
September Total Spent Salaries General Fund	\$5,350.25
Grand Total Spent General Fund	\$41,061.95
September Deposits	
Cell Tower Rental	\$1,203.44
Beaver County District Justice (Ordinance)	\$4.53
Delinquent Taxes from Court House	\$4,597.48
Real Estate Transfer	\$88.20
Building Permits	\$284.80
Tax Certification& Dup Tax Fee Paid to Borough	\$100.00
Dye Test	\$50.00
Occupancy Permit	\$100.00
No Lien Letter	\$7.00
Foreign Fire Insurance Tax	\$5,748.84
Liquor License	\$200.00
Berkheimer (Wage Tax)	\$5,900.32
Berkheimer (LST Tax)	\$10.00
Berkheimer (Per Capita Tax)	\$301.10
Total Deposits	\$18,595.71
Interest Earned	\$3.71
Total Deposits & Interest	\$18,599.42
Bank Service Fee	\$3.00
Balance as of 9/30/2016 General Fund	\$448,701.40

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	August Tax Deposit	\$1,273.12
40028	Ameihealth Casualty Services	Work Comp Insurance	\$13,343.00
40029	Ameican Outdoor Power Equip	Clutch, Voltage Regulator & Parts for Scag Mower	\$803.32
40009	Comcast	Internet & phone	\$159.46
40027	Columbia Gas	Heat - building	\$27.06
40044	Verizon Wireless	Cell phones	\$140.07
40054	Wex Bank	Gasoline (GetGo)	\$210.68
40046	D& G RentAlls	Electric hammer	\$51.30
40048	Insight Pipe	Relining of Standard Street Sewer Line	\$16,642.00
40049	Vernon Dell	Parts for Zero Turn Mower	\$99.05
Debit	PA Department of Revenue	August Tax Deposit	\$159.94
40047	PNC Bank	Miscellaneous Purchases (See September bill list)	\$354.47
40045	Duquesne Light Company	Building/Park	\$285.08
40050	Duquesne Light Company	Street lighting	\$1,418.59
40051	HA Thomson	Service Fee for Insurance	\$350.00
40024	Beaver Newspapers Inc	Legal Ad - Police Contract	\$263.85
Debit	PNC Bank	Check Printing Fee	\$130.71
		Total Bills September 2016 (General Fund)	\$35,711.70

Salaries Paid September 2016

Check #	Payee	For	Gross	Net
40030	Thomas DeLuca	Council	\$100.00	\$78.28
40031	Wendy Harker	Council	\$100.00	\$68.28
40032	William Heaton	Council	\$100.00	\$78.28
40033	Louis Little	Council	\$100.00	\$88.28
40034	Michelle McNeely	Council	\$100.00	\$88.28
40035	Monica Sepp	Council	\$100.00	\$83.28
40036	Robert Tate	Council	\$100.00	\$88.28
40037	Paul Farkas	Mayor	\$100.00	\$88.28
40038	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40039	Patricia Lansberry	Secretary	\$800.00	\$627.68
40040	Kathy Brewer	5% Commission Taxes Collected	\$28.25	\$24.94
40041	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40042	William Heaton	Emergency Management	\$100.00	\$78.21
40052	Brian McNeely	631 Part time hours pay ending 9/8	\$1,008.00	\$768.14
40055	Brian McNeely	56 p/t hrs; 8 vacation hrs pay ending 9/22	\$1,024.00	\$779.26
40053	Allan Morrison	55 Part time hours pay ending 9/8	\$550.00	\$433.14
40056	Allan Morrison	64 Part time hours pay ending 9/22	\$640.00	\$497.54
		Total Wages September 2016	\$5,350.25	\$4,234.78

BALANCES OF OTHER BANK ACCOUNTS

Ending September 30 2016

Liquid Fuel Balance as of 9/1/2016	\$20,876.25
Interest Earned	\$0.17
Ending Balance Liquid Fuel Fund as of 9/30/2016	\$20,876.42
PLGIT Investment Account Balance as of 9/1/2016	\$3,371.73
Interest Earned	\$0.80
Ending Balance PLGIT Investment Account as of 9/30/2016	\$3,372.53
PLGIT Capital Purchase Fund Account Balance as of 9/1/2016	\$1,509.88
Interest Earned	\$0.36
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2016	\$1,510.24
Water & Sewage Account Balance as of 9/1/2016	\$99,114.30
1 Deposit	\$6,017.27
Interest	\$0.82
Ending Balance Water & Sewer Fund 9/30/2016	\$105,132.39
Emergency Management Fund 9/1/2016	\$10,081.83
Interest Earned	\$2.39
Ending Balance Emergency Management Fund as of 9/30/2016	\$10,084.22

WEST MAYFIELD FINANCIAL REPORT

October 31, 2016

GENERAL FUND

October Total Spent Bills General Fund	\$27,011.08
October Total Spent Salaries General Fund	\$5,204.00
Grand Total Spent General Fund	\$32,215.08
October Total Spent Water & Sewer Fund	\$27,293.76
Grand Total Spent All Funds	\$59,508.84

October Deposits

Cell Tower Rental	\$1,203.44
Purta Realty Tax	\$363.87
Delinquent Taxes from Court House	\$1,348.51
Building Permits	\$100.00
Tax Certification & Dup Tax Fee Paid to Borough	\$5.00
Dye Test	\$50.00
Occupancy Permit	\$100.00
No Lien Letter	\$7.00
Cable TV Franchise	\$3,849.89
Sale of Zoning Ordinance & Map	\$7.00
Delinquent Per Capita	\$351.75
Berkheimer (Wage Tax)	\$2,352.84
Berkheimer (LST Tax)	\$5.00
Berkheimer (Per Capita Tax)	\$95.00
Total Deposits	\$9,839.30
Interest Earned	\$3.71
Total Deposits & Interest	\$9,843.01
Bank Service Fee	\$3.00
Balance as of 10/31/2016 General Fund	\$429,204.82

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	August Tax Deposit	\$1,300.32
40060	WM Emergency Mgmt Fund	Annual Payment	\$1,000.00
Debit	Berkheimer	3rd Quarter EIT Withholding	\$175.48
Debit	PA UC Fund	3rd Quarter Unemployment	\$424.56
40062	WM Volunteer Fire Dept	Fire Relief Check from State	\$5,748.84
40059	Columbia Gas	Heat - building	\$26.15
40075	Kathy Brewer	Dup tax bills and certifications sent to borough	\$105.00
40076	Comcast	Phone & Internet	\$159.46
40077	Verizon Wireless	Cell phones	\$143.49
40079	City of Beaver Falls	3rd Quarter Police Protection	\$14,888.70
40080	PA One Call	Supplemental Karl Messages	\$7.60
40081	Reed Oil/Ashland Oil	Disel Fuel	\$455.64
40082	Advance Auto Parts	Fuel Hose & New Battery for GMC	\$129.84
Debit	Wex Bank	Gasoline (GetGo)	\$175.51
40083	D& G RentAlls	Pull string for cut off saw	\$22.99
Debit	PA Department of Revenue	September Tax Deposit	\$161.20
40084	PNC Bank	Miscellaneous Purchases (See October bill list)	\$225.71
40078	Duquesne Light Company	Building/Park	\$271.37
40089	Duquesne Light Company	Street lighting	\$1,422.17
40085	Hab LST	Occupation Tax Withholding 2nd Quarter	\$10.00
44086	Berkheimer	Interim Per Capita Billing	\$11.28
40087	Beaver Falls Municipal	Water Building	\$67.08
40088	Auto Zone	Brake clean and undercoating	\$74.69
40092	PA DCED	3rd Quarter UCC Filing	\$4.00
		Total Bills October 2016 (General Fund)	\$27,011.08

Salaries Paid October 2016

Check #	Payee	For	Gross	Net
40063	Thomas DeLuca	Council	\$100.00	\$68.28
40064	Wendy Harker	Council	\$100.00	\$58.68
40065	William Heaton	Council	\$100.00	\$78.28
40066	Louis Little	Council	\$100.00	\$78.28
40067	Michelle McNeely	Council	\$100.00	\$88.28
40068	Monica Sepp	Council	\$100.00	\$83.28
40069	Robert Tate	Council	\$100.00	\$88.28
40070	Paul Farkas	Mayor	\$100.00	\$78.28
40071	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40072	Patricia Lansberry	Secretary	\$800.00	\$627.68
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
40073	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40074	William Heaton	Emergency Management	\$100.00	\$78.21
40057	Brian McNeely	62 Part time hours pay ending 10/6	\$992.00	\$757.06
40090	Brian McNeely	62 Part time hours pay ending 10/20	\$992.00	\$757.06
40058	Allan Morrison	56 Part time hours pay ending 10/6	\$560.00	\$438.98
40091	Allan Morrison	62 Part time hours pay ending 10/20	\$560.00	\$438.98
		Total Wages October 2016	\$5,204.00	\$4,084.24

BALANCES OF OTHER BANK ACCOUNTS

Ending October 30 2016

Liquid Fuel Balance as of 10/1/2016	\$20,876.42
Interest Earned	\$0.18
Ending Balance Liquid Fuel Fund as of 10/31/2016	\$20,876.60
PLGIT Investment Account Balance as of 10/1/2016	\$3,372.53
Interest Earned	\$0.88
Ending Balance PLGIT Investment Account as of 10/31/2016	\$3,373.41
PLGIT Capital Purchase Fund Account Balance as of 10/1/2016	\$1,510.24
Interest Earned	\$0.39
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2016	\$1,510.63
Water & Sewage Account Balance as of 10/1/2016	\$105,132.39
1 Deposit	\$5,269.13
1 Check Written (Joint Users)	\$27,293.76
Interest	\$0.87
Ending Balance Water & Sewer Fund 10/31/2016	\$83,108.63
Emergency Management Fund 10/1/2016	\$10,084.22
2 Deposits	\$2,000.00
Interest Earned	\$2.95
Ending Balance Emergency Management Fund as of 10/31/2016	\$12,087.17

WEST MAYFIELD FINANCIAL REPORT

November 30, 2016

GENERAL FUND

November Total Spent Bills General Fund	\$26,044.65
November Total Spent Salaries General Fund	\$5,625.80
Grand Total Spent General Fund	\$31,670.45
November Total Spent Liquid Fuel Fund	\$5,419.60
Grand Total Spent All Funds	\$37,090.05

November Deposits

Cell Tower Rental	\$1,203.44
Beaver County District Court (Traffic)	\$35.36
Delinquent Taxes from Court House	\$1,170.33
Building Permits	\$50.00
Tax Certification& Dup Tax Fee Paid to Borough	\$5.00
Refund from truck part returned	\$1.90
Dye Test	\$50.00
Occupancy Permit	\$100.00
No Lien Letter	\$14.00
Realty Transfer Tax	\$355.25
Delinquent Per Capita	\$15.75
Berkheimer (Wage Tax)	\$20,377.00
Berkheimer (LST Tax)	\$50.71
Berkheimer (Per Capita Tax)	\$121.75

Total Deposits	\$23,550.49
Interest Earned	\$3.47
Total Deposits & Interest	\$23,553.96
Bank Service Fee	\$3.00
Balance as of 11/30/2016 General Fund	\$422,394.40

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	October Tax Deposit	\$1,259.88
40096	Columbia Gas	Heat - building	\$36.99
40114	Kathy Brewer	Dup tax bills and certifications sent to borough	\$5.00
40110	PSAB	2017 Dues	\$322.00
40111	PSAB	Borough News Subscriptions	\$80.00
40112	PSMA	2017 Dues Mayor	\$60.00
40113	AMBP	2017 Dues Mayor	\$60.00
40115	Comcast	Phone & Internet	\$159.42
40116	Verizon Wireless	Cell phones	\$172.63
40117	Duquesne Light Company	Building/Park	\$189.79
40118	City of Beaver Falls	2nd Quarter Police (not previously billed)	\$13,659.09
40119	WM Volunteer Fire Dept	Yearly Contribution	\$3,500.00
40120	PA One Call	Supplemental Karl Messages	\$2.55
40129	Wex Bank	Gasoline (GetGo)	\$168.23
40083	D& G RentAlls	Pull string for cut off saw	\$22.99
Debit	PA Department of Revenue	September Tax Deposit	\$156.68
40121	PNC Bank	Miscellaneous Purchases (See November bill list)	\$214.08
40122	Duquesne Light Company	Street lighting	\$1,422.17
40123	Hei-Way LLC	Cold Patch	\$2,179.49
40128	Berkheimer	Interim Per Capita Billing	\$2.95
40124	Beaver Falls Municipal	Hydrant Service	\$950.00
40125	H A Thomson	Secretary Bond	\$170.00
40126	Jeffery Bovalino	Services Rendered	\$375.00
40127	Main Auto Parts	Brakes	\$266.03
40130	Advance Auto Parts	Belt for Dump	\$34.78
40133	Bob Justison	Beaver Falls Equipment Rentals	\$500.00
40134	Robert Tate	Reimburse for Hoodies & T Shirts for Employees	\$74.90
		Total Bills November 2016 (General Fund)	\$26,044.65

Salaries Paid November 2016

Check #	Payee	For	Gross	Net
40097	Thomas DeLuca	Council	\$100.00	\$78.28
40098	Wendy Harker	Council	\$100.00	\$68.28
40099	William Heaton	Council	\$100.00	\$78.28
40100	Louis Little	Council	\$100.00	\$88.28
40101	Michelle McNeely	Council	\$100.00	\$88.28
40102	Monica Sepp	Council	\$100.00	\$83.28
40103	Robert Tate	Council	\$100.00	\$88.28
40104	Paul Farkas	Mayor	\$100.00	\$88.28
40105	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40106	Patricia Lansberry	Secretary	\$800.00	\$627.68
40107	Kathy Brewer	5% Commission Taxes Collected	\$78.80	\$69.56
40108	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40109	William Heaton	Emergency Management	\$100.00	\$78.21
40093	Brian McNeely	72 Part time hours pay ending 11/3	\$1,152.00	\$874.18
40131	Brian McNeely	72.5 Part time hours pay ending 11/17	\$1,160.00	\$878.24
40094	Allan Morrison	61 Part time hours pay ending 11/3	\$610.00	\$477.07
40091	Allan Morrison	52.5 Part time hours pay ending 11/17	\$525.00	\$414.10
		Total Wages November 2016	\$5,625.80	\$4,444.91

BALANCES OF OTHER BANK ACCOUNTS

Ending November 30 2016

Liquid Fuel Balance as of 11/1/2016	\$20,876.60
Interest Earned	\$0.15
2 Checks Written (Oliastro - Anti Skid 1444.41, Detroit Salt 3975.19)	\$5,419.60
Ending Balance Liquid Fuel Fund as of 11/30/2016	\$15,457.15
PLGIT Investment Account Balance as of 11/1/2016	\$3,373.41
Interest Earned	\$0.80
Ending Balance PLGIT Investment Account as of 11/30/2016	\$3,374.21
PLGIT Capital Purchase Fund Account Balance as of 11/1/2016	\$1,510.63
Interest Earned	\$0.36
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2016	\$1,510.99
Water & Sewage Account Balance as of 11/1/2016	\$83,108.63
1 Deposit	\$18,671.88
Interest	\$0.76
Ending Balance Water & Sewer Fund 11/30/2016	\$101,781.27
Emergency Management Fund 11/1/2016	\$12,087.17
Interest Earned	\$2.86
Ending Balance Emergency Management Fund as of 11/30/2016	\$12,090.03

WEST MAYFIELD FINANCIAL REPORT

December 31, 2016

GENERAL FUND

December Total Spent Bills General Fund	\$6,539.75
December Total Spent Salaries General Fund	\$8,036.80
Grand Total Spent General Fund	\$14,576.55

December Deposits

Cell Tower Rental	\$1,203.44
Beaver County District Court (Traffic)	\$60.55
State Police Fines	\$441.89
Tax Certification & Dup Tax Fee Paid to Borough	\$30.00
Dye Test	\$150.00
Occupancy Permit	\$300.00
No Lien Letter	\$28.00
Realty Transfer Tax	\$646.80
Delinquent Per Capita	\$5.25
Berkheimer (Wage Tax)	\$7,647.06
Berkheimer (Per Capita Tax)	\$41.30
Real Estate Tax Current Year	\$2,131.11
Total Deposits	\$12,685.40
Interest Earned	\$3.50
Total Deposits & Interest	\$12,688.90
Bank Service Fee	\$3.00
Balance as of 12/31/2016 General Fund	\$422,297.82

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	November Tax Deposit	\$1,375.44
40150	Kathy Brewer	Dup tax bills and certifications sent to borough	\$30.00
40151	Bauman Office Plus	Typewriter ribbons, envelopes, pens (Pat)	\$64.93
40152	Beaver Newspapers Inc	2 Legal Ads - Refuse Bids, Budget Notification	\$389.75
40153	Comcast	Phone & Internet	\$159.42
40154	Verizon Wireless	Cell phones	\$128.00
40155	Duquesne Light Company	Building/Park	\$249.66
40156	Columbia Gas	Building	\$167.74
40157	South Beaver Garage	4 Vehicle Inspections	\$117.00
40158	Ron Lewis Ford	Parts for Ford Truck	\$97.03
40159	PA One Call	Supplemental Karl Messages	\$7.60
40170	Wex Bank	Gasoline (GetGo)	\$127.92
40163	Butler Gas Products	Welder tank fill-up	\$41.50
Debit	PA Department of Revenue	November Tax Deposit	\$169.65
40160	PNC Bank	Miscellaneous Purchases (See December bill list)	\$1,421.93
40161	Duquesne Light Company	Street lighting	\$1,421.99
40127	Auto Plus	Quick Dry, part for Ford dump truck	\$127.33
40162	Advance Auto Parts	Scraper, tools & taillights for equipment	\$67.96
40165	Michelle McNeely	Annual contribution to Borough Christmas Party	\$300.00
40134	Robert Tate	Reimburse for Hoodies & T Shirts for Employees	\$74.90
		Total Bills December 2016 (General Fund)	\$6,539.75

Salaries Paid December 2016

Check #	Payee	For	Gross	Net
40137	Thomas DeLuca	Council	\$100.00	\$78.28
40138	Wendy Harker	Council	\$100.00	\$68.28
40139	William Heaton	Council	\$100.00	\$78.28
40140	Louis Little	Council	\$100.00	\$88.28
40141	Michelle McNeely	Council	\$100.00	\$88.28
40142	Monica Sepp	Council	\$100.00	\$83.28
40143	Robert Tate	Council	\$100.00	\$88.28
40144	Paul Farkas	Mayor	\$100.00	\$88.28
40145	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40146	Patricia Lansberry	Secretary	\$800.00	\$627.68
40166	Patricia Lansberry	Christmas Bonus	\$100.00	\$88.21
40147	Kathy Brewer	5% Commission Taxes Collected	\$20.80	\$18.36
40148	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40166	Christopher Lemmon	Christmas Bonus	\$100.00	\$88.21
40149	William Heaton	Emergency Management	\$100.00	\$78.21
40135	Brian McNeely	62 Part time hrs 8 Vacation hrs pay ending 12/1	\$1,120.00	\$848.96
40171	Brian McNeely	78 Part time hours pay ending 12/15	\$1,248.00	\$943.86
40168	Brian McNeely	Christmas Bonus	\$100.00	\$88.21
40173	Brian McNeely	70 part-time hrs 8 vacation hrs pay ending 12/29	\$1,248.00	\$843.86
40136	Allan Morrison	56 Part time hours pay ending 12/1	\$560.00	\$438.98
40172	Allan Morrison	78 Part time hours pay ending 12/15	\$780.00	\$600.03
40169	Allan Morrison	Christmas Bonus	\$100.00	\$88.21
40174	Allan Morrison	56 Part time hours pay ending 12/29	\$560.00	\$438.98
		Total Wages December 2016	\$8,036.80	\$6,217.63

BALANCES OF OTHER BANK ACCOUNTS

Ending December 30 2016

Liquid Fuel Balance as of 12/1/2016	\$15,457.15
Interest Earned	\$0.13
Ending Balance Liquid Fuel Fund as of 12/31/2016	\$15,457.28
PLGIT Investment Account Balance as of 12/1/2016	\$3,374.21
Interest Earned	\$0.92
Ending Balance PLGIT Investment Account as of 12/31/2016	\$3,375.13
PLGIT Capital Purchase Fund Account Balance as of 12/1/2016	\$1,510.99
Interest Earned	\$0.41
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2016	\$1,511.40
Water & Sewage Account Balance as of 12/1/2016	\$101,781.27
1 Deposit	\$5,183.95
Interest	\$0.86
Ending Balance Water & Sewer Fund 12/31/2016	\$106,966.08
Emergency Management Fund 12/1/2016	\$12,090.03
Interest Earned	\$3.31
Ending Balance Emergency Management Fund as of 12/31/2016	\$12,093.34