

WEST MAYFIELD FINANCIAL REPORT

January 31, 2017

**GENERAL FUND**

January Total Spent Bills General Fund	\$30,834.48
January Total Spent Salaries General Fund	\$6,062.14
<b>Grand Total Spent General Fund</b>	<b>\$36,896.62</b>
January Total Spent Liquid Fuel Fund	\$3,893.45
January Total Spent Water & Sewer Fund	\$25,941.76
January Total Spent All Funds	\$66,731.83

January Deposits

Cell Tower Rental	\$1,203.44
Beaver County District Court (Traffic)	\$24.75
State Police Fines	\$0.00
West Mayfield Fire Department (Rent of Land)	\$1.00
Dye Test	\$150.00
Occupancy Permit	\$300.00
No Lien Letter	\$7.00
Delinquent Taxes from Courthouse	\$197.55
Cable TV Franchise Fee	\$4,040.86
Realty Transfer Tax	\$849.37
Delinquent Per Capita	\$15.75
Berkheimer (Wage Tax)	\$0.00
Berkheimer (Per Capita Tax)	\$0.00
Real Estate Tax Current Year	\$0.00

<b>Total Deposits</b>	<b>\$6,789.72</b>
Interest Earned	\$0.00
<b>Total Deposits &amp; Interest</b>	<b>\$6,789.72</b>
Bank Service Fee	\$3.00
<b>Balance as of 1/31/2017 General Fund</b>	<b>\$398,249.11</b>

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	December Tax Deposit	\$1,998.36
	PA UC Fund	4th Quarter 2016 Unemployment Tax	\$185.67
	Berkheimer	4th Quarter 2016 Earned Income Tax	\$64.93
	Berkheimer	4th Quarter 2016 LST (Occupation Privilege) Tax	\$40.00
40175	Reed Oil/Ashland Oil	Diesel Fuel	\$643.28
40176	WEX Bank (Sheetz)	Gasoline	\$58.21
40177	USPS	Stamps	\$47.00
40191	Jeffery Bovalino	Services Rendered	\$187.50
40192	The Yorke Agency	Bond - Kathy Brewer	\$169.25
40193	Comcast	Phone & Internet	\$161.12
40194	Verizon Wireless	Cell phones	\$128.00
40195	Duquesne Light Company	Building/Park	\$324.49
40196	Columbia Gas	Building	\$449.23
40197	Beaver Falls Municipal Auth.	Building	\$67.08
40198	PNC Bank	Miscellaneous Purchases (See January bill list)	\$611.87
40199	Wood Heating	Repair of Heater	\$98.00
40200	WEX Bank (GetGo)	Gasoline	\$139.32
Debit	PA Department of Revenue	December Tax Deposit	\$243.65
40201	PA One Call	Supplemental Karl Messages (15)	\$10.15
40202	Duquesne Light Company	Street lighting	\$1,424.54
40203	Butler Gas Products	O2 Refill for Torch	\$19.50
40204	HA Thomson	Addition of Playground Equip/Generators	\$53.05
40205	BobCat Of Pittsburgh	Parts for Bobcat	\$1,089.50
40206	Allied Rubber & Supply	Fitting for Bobcat	\$6.00
40207	Janice Jeschke Beall	Realty Transfer Printouts	\$30.00
40208	Auto Plus	PB Blaster	\$9.28
40211	GSA Equipment	Scag Mower	\$7,700.00
40214	Walsh Equipment	Hydraulic Control Valve for GMC Pick Up	\$691.11
40215	Advance Auto Parts	Paint for truck bed &	\$35.05
40216	City of Beaver Falls	4th Quarter 2016 Police	\$14,068.86
40217	API	Spray bottles for fluid film, grinder pads	\$80.48
		<b>Total Bills January 2017 (General Fund)</b>	<b>\$30,834.48</b>

**Salaries Paid January 2017**

Check #	Payee	For	Gross	Net
40178	Thomas DeLuca	Council	\$100.00	\$78.28
40179	Wendy Harker	Council	\$100.00	\$68.28
40180	William Heaton	Council	\$100.00	\$78.28
40181	Louis Little	Council	\$100.00	\$88.28
40182	Michelle McNeely	Council	\$100.00	\$88.28
40183	Monica Sepp	Council	\$100.00	\$83.28
40184	Robert Tate	Council	\$100.00	\$88.28
40185	Paul Farkas	Mayor	\$100.00	\$88.28
40186	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40187	Patricia Lansberry	Secretary	\$833.33	\$657.09
40188	Kathy Brewer	5% Commission Taxes Collected	\$106.56	\$94.07
40148	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40189	Christopher Lemmon	Christmas Bonus	\$100.00	\$88.21
40190	William Heaton	Emergency Management	\$100.00	\$78.21
40209	Brian McNeely	68.5 Part time hrs pay ending 1/12	\$1,130.25	\$858.99
40212	Brian McNeely	78 Part time hours pay ending 1/26	\$1,248.00	\$943.86
40210	Allan Morrison	64 Part time hours pay ending 1/12	\$672.00	\$523.78
40213	Allan Morrison	64 Part time hours pay ending 1/26	\$672.00	\$513.78
		<b>Total Wages January 2017</b>	<b>\$6,062.14</b>	<b>\$4,783.86</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31 2017

Liquid Fuel Balance as of 1/1/2017	\$15,457.28
1 Check written Detroit Salt	\$3,893.45
Interest Earned	\$0.12
<b>Ending Balance Liquid Fuel Fund as of 1/31/2017</b>	<b>\$11,563.95</b>
PLGIT Investment Account Balance as of 1/1/2017	\$3,375.13
Interest Earned	\$1.24
<b>Ending Balance PLGIT Investment Account as of 1/31/2017</b>	<b>\$3,376.37</b>
PLGIT Capital Purchase Fund Account Balance as of 1/1/2017	\$1,511.40
Interest Earned	\$0.55
<b>Ending Balance PLGIT Capital Purchase Fund as of 1/31/2017</b>	<b>\$1,511.95</b>
Water & Sewage Account Balance as of 1/1/2017	\$106,966.08
1 Deposit	\$3,552.41
1 Check written Joint Users	\$25,941.76
Interest	\$0.86
<b>Ending Balance Water &amp; Sewer Fund 1/31/2017</b>	<b>\$84,577.59</b>
Emergency Management Fund 1/1/2017	\$12,093.34
Interest Earned	\$4.43
<b>Ending Balance Emergency Management Fund as of 1/31/2017</b>	<b>\$12,097.77</b>

WEST MAYFIELD FINANCIAL REPORT

February 28, 2017

**GENERAL FUND**

February Total Spent Bills General Fund	\$16,167.57
February Total Spent Salaries General Fund	\$5,307.73
<b>Total Spent General Fund</b>	<b>\$21,475.30</b>

February Deposits

Cell Tower Rental	\$1,203.44
Dye Test	\$50.00
Occupancy Permit	\$100.00
No Lien Letter	\$7.00
Tax Certification Paid to Borough	\$15.00
Realty Transfer Tax	\$12.25
Berkheimer (Wage Tax)	\$21,133.02
Berkheimer (Per Capita Tax)	\$31.50
Berkheimer (LST)	\$31.07
Real Estate Tax 2016	\$173.18

<b>Total Deposits</b>	<b>\$22,756.46</b>
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Interest Earned	\$3.08
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<b>Total Deposits &amp; Interest</b>	<b>\$22,759.54</b>
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Bank Service Fee	\$3.00
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<b>Balance as of 2/28/2017 General Fund</b>	<b>\$406,347.27</b>
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## Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	January Tax Deposit	\$1,473.86
40218	WEX Bank (Sheetz)	Sheetz	\$313.00
40219	Hei-Way LLC	Reissued check from November never received	\$2,179.49
40233	Kathy Brewer	Check Deposited by Pat (not deposited for Kathy)	\$15.00
40234	Beaver County Regional COG	2017 Dues	\$480.56
40235	PSAB	Listing in Who's Who Membership Directory	\$40.00
40236	Ellwood City Candy Company	Candy for Santa on Firetruck	\$375.92
40237	Beaver County Planning Comm.	MS4 Joint Ad	\$33.05
40238	Beaver Newspapers Inc	Ad 2017 Meeting Notice	\$81.40
40239	Comcast	Phone & Internet	\$161.05
40240	Verizon Wireless	Cell phones	\$127.88
40241	Duquesne Light Company	Building/Park	\$335.26
40242	Columbia Gas	Building	\$692.10
40243	National Plumbing & Heating	Igniter & Igniter parts for Heater	\$195.42
40246	PNC Bank	Miscellaneous Purchases (See February bill list)	\$925.70
40245	D& G RentAlls	Nut for chain saw	\$2.97
Debit	PA Department of Revenue	January Tax Deposit	\$181.16
40244	PA One Call	Supplemental Karl Messages (13)	\$10.20
40247	Duquesne Light Company	Street lighting	\$1,424.35
40248	BobCat Of Pittsburgh	Parts for Bobcat	\$33.60
40249	Tri-State Maintenance	Unclog Sewer at Mayfield Village	\$760.00
40251	Beaver Falls Municipal	Hydrant Service	\$950.00
40252	Jeffery Bovalino	Services Rendered	\$225.00
40255	Auto Plus	Air filter, light & silicon for Ford dump	\$45.84
40256	USPS	Stamps for tax collector	\$294.00
40257	West Mayfield Volunteer FD	Reissued check from November lost by FD	\$3,500.00
Debit	EFTPS	February Tax Deposit	\$1,310.76
		<b>Total Bills February 2017 (General Fund)</b>	<b>\$16,167.57</b>

**Salaries Paid February 2017**

Check #	Payee	For	Gross	Net
40220	Thomas DeLuca	Council	\$100.00	\$78.28
40221	Wendy Harker	Council	\$100.00	\$68.28
40222	William Heaton	Council	\$100.00	\$78.28
40223	Louis Little	Council	\$100.00	\$88.28
40224	Michelle McNeely	Council	\$100.00	\$88.28
40225	Monica Sepp	Council	\$100.00	\$83.28
40226	Robert Tate	Council	\$100.00	\$88.28
40227	Paul Farkas	Mayor	\$100.00	\$88.28
40228	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40229	Patricia Lansberry	Secretary	\$833.33	\$647.09
40230	Kathy Brewer	5% Commission Taxes Collected	\$13.15	\$11.61
40231	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40232	William Heaton	Emergency Management	\$100.00	\$78.21
40253	Brian McNeely	78 Part time hrs pay ending 2/9	\$1,287.00	\$973.27
40258	Brian McNeely	73.5 Part time hours pay ending 2/23	\$1,212.75	\$919.77
40254	Allan Morrison	63 Part time hours pay ending 2/9	\$661.50	\$514.51
		<b>Total Wages February 2017</b>	<b>\$5,307.73</b>	<b>\$4,170.33</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending February 31 2017

Liquid Fuel Balance as of 2/1/2017	\$11,563.95
Interest Earned	\$0.09
<b>Ending Balance Liquid Fuel Fund as of 2/28/2017</b>	<b>\$11,564.04</b>
PLGIT Investment Account Balance as of 2/1/2017	\$3,376.37
Interest Earned	\$1.18
<b>Ending Balance PLGIT Investment Account as of 2/28/2017</b>	<b>\$3,377.55</b>
PLGIT Capital Purchase Fund Account Balance as of 2/1/2017	\$1,511.95
Interest Earned	\$0.53
<b>Ending Balance PLGIT Capital Purchase Fund as of 2/28/2017</b>	<b>\$1,512.48</b>
Water & Sewage Account Balance as of 2/1/2017	\$84,577.59
1 Deposit	\$20,910.97
Interest	\$0.74
<b>Ending Balance Water &amp; Sewer Fund 2/28/2017</b>	<b>\$105,489.30</b>
Emergency Management Fund 2/1/2017	\$12,097.77
Interest Earned	\$4.24
<b>Ending Balance Emergency Management Fund as of 2/28/2017</b>	<b>\$12,102.01</b>

WEST MAYFIELD FINANCIAL REPORT

March 31, 2017

**GENERAL FUND**

March Total Spent Bills General Fund	\$8,743.56
March Total Spent Salaries General Fund	\$4,493.24
<b>Total Spent General Fund</b>	<b>\$13,236.80</b>
<b>March Total Spent Liquid Fuel Fund</b>	<b>\$3,999.13</b>
<b>Grand Total Spent All Funds</b>	<b>\$17,235.93</b>

March Deposits

Cell Tower Rental	\$1,203.44
No Lien Letter	\$7.00
Tax Certification not deposited for Kathy	\$15.00
Realty Transfer Tax	\$537.38
Unclaimed Funds From PNC Bank	\$834.37
Delinquent Per Capita Tax (Berkheimer)	\$10.50
Berkheimer (Wage Tax)	\$5,615.78
Berkheimer (Per Capita Tax)	\$36.75
Berkheimer (LST)	\$191.36
Real Estate Tax 2017	\$38,614.97
Real Estate Tax 2016	\$1,642.61

<b>Total Deposits</b>	<b>\$48,709.16</b>
Interest Earned	\$3.49
<b>Total Deposits &amp; Interest</b>	<b>\$48,712.65</b>
Bank Service Fee	\$8.00
<b>Balance as of 3/31/2017 General Fund</b>	<b>\$442,625.21</b>

## Checks Written - General Fund

Check #	Payee	For	Amount
40260	Advance Auto	Parts for GMC Pick Up	\$12.03
40259	USPS	Mailing of Liquid Fuel Gas Tax Refund Report	\$7.10
40274	Kathy Brewer	Check Deposited by Pat (not deposited for Kathy)	\$15.00
40275	WEX Bank (Sheetz)	Gasoline	\$109.60
40276	Cottrill Arbutina	Real Estate Tax Collector Audit	\$1,351.04
40277	Central Printing	Printing of 2017 Real Estate Tax Bills	\$277.76
40278	Beaver Newspapers Inc	Ad for Laborer Position	\$235.06
40239	Comcast	Phone & Internet	\$161.05
40240	Verizon Wireless	Cell phones	\$127.88
40241	Duquesne Light Company	Building/Park	\$282.85
40242	Columbia Gas	Building	\$574.48
40283	Reed Oil/Ashland Oil	Diesel Fuel	\$527.31
40284	PNC Bank	Miscellaneous Purchases (See March bill list)	\$254.77
Debit	PA Department of Revenue	March Tax Deposit	\$159.87
40285	Duquesne Light Company	Street lighting	\$1,424.35
40286	Craig's Hardware	Bolt for Spreader	\$1.00
40289	Jeffery Bovalino	Services Rendered	\$93.75
40287	AR Oliastro	66.89 Tons of Limestone	\$1,387.97
40288	Harsco Metals	11.28 Tons of Slag	\$67.42
40290	Advance Auto	Parts for GMC Pick Up & Ford Dump Truck	\$40.04
Debit	EFTPS	March Tax Deposit	\$1,096.20
Debit	Berkheimer	1st Quarter 2017 Earned Income Tax Withheld	\$155.02
Debit	Berkheimer	1st Quarter 2017 LST (Occupation) Tax Withheld	\$30.00
Debit	PA UC Fund	1st Quarter Employee & Employer Paid UC Tax	\$352.01
		<b>Total Bills March 2017 (General Fund)</b>	<b>\$8,743.56</b>

**Salaries Paid March 2017**

Check #	Payee	For	Gross	Net
40261	Thomas DeLuca	Council	\$100.00	\$78.28
40262	Wendy Harker	Council	\$100.00	\$68.28
40263	William Heaton	Council	\$100.00	\$78.28
40264	Louis Little	Council	\$100.00	\$88.28
40265	Michelle McNeely	Council	\$100.00	\$88.28
40266	Monica Sepp	Council	\$100.00	\$83.28
40267	Robert Tate	Council	\$100.00	\$88.28
40268	Paul Farkas	Mayor	\$100.00	\$88.28
40269	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40270	Patricia Lansberry	Secretary	\$833.33	\$647.09
40271	Kathy Brewer	5% Commission Taxes Collected	\$8.66	\$7.63
40272	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40273	William Heaton	Emergency Management	\$100.00	\$78.21
40253	Brian McNeely	70.5 Part time hrs pay ending 3/9	\$1,163.25	\$882.11
40258	Brian McNeely	72 Part time hours pay ending 3/23	\$1,188.00	\$900.93
		<b>Total Wages March 2017</b>	<b>\$4,493.24</b>	<b>\$3,541.84</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31 2017

Liquid Fuel Balance as of 3/1/2017	\$11,564.04
1 Deposit - Commonwealth of PA	\$51,787.12
1 Check Written - Detroit Salt	\$3,999.13
Interest Earned	\$0.39
<b>Ending Balance Liquid Fuel Fund as of 3/31/2017</b>	<b>\$59,352.42</b>
PLGIT Investment Account Balance as of 3/1/2017	\$3,377.55
Interest Earned	\$1.37
<b>Ending Balance PLGIT Investment Account as of 3/31/2017</b>	<b>\$3,378.92</b>
PLGIT Capital Purchase Fund Account Balance as of 3/1/2017	\$1,512.48
Interest Earned	\$0.62
<b>Ending Balance PLGIT Capital Purchase Fund as of 3/31/2017</b>	<b>\$1,513.10</b>
Water & Sewage Account Balance as of 3/1/2017	\$105,489.30
1 Deposit	\$6,388.57
Interest	\$0.91
<b>Ending Balance Water &amp; Sewer Fund 3/31/2017</b>	<b>\$111,878.78</b>
Emergency Management Fund 3/1/2017	\$12,102.01
Interest Earned	\$4.92
<b>Ending Balance Emergency Management Fund as of 3/31/2017</b>	<b>\$12,106.93</b>

WEST MAYFIELD FINANCIAL REPORT

April 30, 2017

**GENERAL FUND**

April Total Spent Bills General Fund	\$24,316.60
April Total Spent Salaries General Fund	\$6,993.34
<b>Total Spent General Fund</b>	<b>\$31,309.94</b>
<b>April Total Spent Water &amp; Sewer Fund</b>	<b>\$26,611.52</b>
<b>Grand Total Spent All Funds</b>	<b>\$57,921.46</b>

April Deposits

Cell Tower Rental	\$1,203.44
No Lien Letter	\$14.00
Tax Certification not deposited for Kathy	\$15.00
Realty Transfer Tax	\$112.90
Delinquent Taxes from Courthouse	\$215.30
Building Permits	\$100.00
Occupancy Permits	\$200.00
Dye Tests	\$100.00
Cable TV Franchise Fee	\$4,027.72
Liquid Fuel Gas Tax Refund	\$461.26
Berkheimer (Wage Tax)	\$5,590.33
Berkheimer (Per Capita Tax)	\$328.75
Berkheimer (LST)	\$20.00
Real Estate Tax 2017	\$15,847.37
Real Estate Tax 2016	\$89.25
<b>Total Deposits</b>	<b>\$28,325.32</b>
Interest Earned	\$3.42
<b>Total Deposits &amp; Interest</b>	<b>\$28,328.74</b>
Bank Service Fee	\$8.00
<b>Balance as of 4/30/2017 General Fund</b>	<b>\$441,402.61</b>

## Checks Written - General Fund

Check #	Payee	For	Amount
40294	Harsco Metals	9.29 Tons 2A slag	\$60.00
40309	Kathy Brewer	Check Deposited by Pat (not deposited for Kathy)	\$15.00
40295	WEX Bank (Sheetz)	Gasoline	\$119.00
40310	H.A. Berkheimer Inc	Interim Per Capita Billing	\$251.86
40311	Bauman Office Equipment Inc	President Signature Stamp	\$14.93
40312	Comcast	Phone & Internet	\$161.05
40313	Verizon Wireless	Cell phones	\$127.88
40314	Duquesne Light Company	Building/Park	\$224.71
40315	Columbia Gas	Building	\$574.48
40316	Beaver Falls Municipal	Building	\$75.86
40317	PNC Bank	Miscellaneous Purchases (See April bill list)	\$529.61
Debit	PA Department of Revenue	April Tax Deposit	\$134.87
40318	City of Beaver Falls	2017 1st Quarter Police	\$14,490.93
40319	Duquesne Light Company	Street lighting	\$1,430.75
40320	Culverts Inc	Pipe for park	\$780.00
40324	Jeffery Bovalino	Services Rendered	\$562.50
40321	Tri State Maintenance	Clean & camera W 4th & Rock, Clean 37th & 3rd	\$2,410.00
40322	Harsco Metals	92.42 Tons 2A and #1 slag	\$510.31
40323	Advance Auto	Wiper blades big truck	\$35.18
40327	USPS	Stamps	\$49.00
Debit	EFIPS	April Tax Deposit	\$1,758.68
		<b>Total Bills April 2017 (General Fund)</b>	<b>\$24,316.60</b>

**Salaries Paid April 2017**

Check #	Payee	For	Gross	Net
40296	Thomas DeLuca	Council	\$100.00	\$78.28
40297	Wendy Harker	Council	\$100.00	\$68.28
40298	William Heaton	Council	\$100.00	\$78.28
40299	Louis Little	Council	\$100.00	\$88.28
40300	Michelle McNeely	Council	\$100.00	\$88.28
40301	Monica Sepp	Council	\$100.00	\$83.28
40302	Robert Tate	Council	\$100.00	\$88.28
40303	Paul Farkas	Mayor	\$100.00	\$88.28
40304	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40305	Patricia Lansberry	Secretary	\$833.33	\$657.09
40306	Kathy Brewer	5% Commission Taxes Collected	\$2,012.88	\$1,541.96
40307	Christopher Lemmon	Code Enforcement	\$300.00	\$254.63
40308	William Heaton	Emergency Management	\$100.00	\$78.21
40253	Brian McNeely	74.25 Part time hrs pay ending 4/6	\$1,225.13	\$927.69
40325	Brian McNeely	68 Part time hours pay ending 4/20	\$1,122.00	\$851.71
40326	Jacob Tate	50 Part-time hours pay ending 4/20	\$500.00	\$396.05
		<b>Total Wages April 2017</b>	<b>\$6,993.34</b>	<b>\$5,468.58</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending April 31 2017

Liquid Fuel Balance as of 4/1/2017	\$59,352.42
Interest Earned	\$0.45
<b>Ending Balance Liquid Fuel Fund as of 4/30/2017</b>	<b>\$59,352.87</b>
PLGIT Investment Account Balance as of 4/1/2017	\$3,378.92
Interest Earned	\$1.50
<b>Ending Balance PLGIT Investment Account as of 4/30/2017</b>	<b>\$3,380.42</b>
PLGIT Capital Purchase Fund Account Balance as of 4/1/2017	\$1,513.10
Interest Earned	\$0.67
<b>Ending Balance PLGIT Capital Purchase Fund as of 4/30/2017</b>	<b>\$1,513.77</b>
Water & Sewage Account Balance as of 4/1/2017	\$111,878.78
1 Deposit	\$4,760.12
1 Check Written (Joint Users)	\$26,611.52
Interest	\$0.84
<b>Ending Balance Water &amp; Sewer Fund 4/30/2017</b>	<b>\$90,028.22</b>
Emergency Management Fund 4/1/2017	\$12,106.93
Interest Earned	\$5.36
<b>Ending Balance Emergency Management Fund as of 4/30/2017</b>	<b>\$12,112.29</b>

WEST MAYFIELD FINANCIAL REPORT

May 31, 2017

**GENERAL FUND**

May Total Spent Bills General Fund	\$13,976.47
May Total Spent Salaries General Fund	\$6,245.29
<b>Total Spent General Fund</b>	<b>\$20,221.76</b>

May Deposits

Cell Tower Rental	\$1,203.44
No Lien Letter	\$14.00
Traffic Violations (Beaver County district justice)	\$52.02
Berkheimer delinquent taxes	\$66.71
Realty Transfer Tax	\$350.35
Building Permits	\$100.00
Occupancy Permits	\$200.00
Dye Tests	\$100.00
Berkheimer (Wage Tax)	\$21,890.58
Berkheimer (Per Capita Tax)	\$79.10
Berkheimer (LST)	\$794.04
Real Estate Tax 2017	\$75,443.83

<b>Total Deposits</b>	<b>\$100,294.07</b>
Interest Earned	\$4.39
<b>Total Deposits &amp; Interest</b>	<b>\$100,298.46</b>
Bank Service Fee	\$46.00
<b>Balance as of 5/31/2017 General Fund</b>	<b>\$522,720.79</b>

## Checks Written - General Fund

Check #	Payee	For	Amount
40344	Cottrill Arbutina	2016 Audit	\$4,291.66
40345	Beaver Newspapers	Special meeting ad	\$88.84
40330	WEX Bank (Sheetz)	Gasoline	\$145.37
40346	Beaver Newspapers	Employment ad	\$245.85
40347	Comcast	Phone & Internet	\$161.17
40348	Verizon Wireless	Cell phones	\$128.00
40349	Duquesne Light Company	Building/Park	\$214.08
40350	Columbia Gas	Building	\$148.62
40351	WEX Bank (GetGo)	Gasoline	\$44.53
40352	PNC Bank	Miscellaneous Purchases (See May bill list)	\$251.10
40353	D & G RentAlls	Bobcat landscape rake	\$107.73
40354	PA One Call	Supplemental Karl messaging	\$7.60
40355	Duquesne Light Company	Street lighting	\$1,430.75
40356	National Plumbing & Heating	Hancor pipe	\$307.43
40357	Harsco Metals	Slag	\$162.09
40358	Beaver Falls Municipal	Hydrant service	\$950.00
40359	AmeriHealth Casualty	Additional work comp premium due after audit	\$334.00
40360	Pitplines Inc	Steel grate315	\$315.00
40361	Jeffery Bovalino	Special meeting Widmer resolution Alleg.Asph.Agr	\$243.75
40362	Duquesne Light Company	20 Led street lights (2017 program)	\$2,180.00
40365	Reed Oil/Ashland Oil	Diesel Fuel	\$503.07
Debit	PA Department of Revenue	April Tax Deposit	\$211.63
Debit	EFTPS	May Tax Deposit	\$1,504.20
		<b>Total Bills May 2017 (General Fund)</b>	<b>\$13,976.47</b>

**Salaries Paid May 2017**

Check #	Payee	For	Gross	Net
40331	Thomas DeLuca	Council	\$100.00	\$78.28
40332	Wendy Harker	Council	\$100.00	\$68.28
40333	William Heaton	Council	\$100.00	\$78.28
40334	Louis Little	Council	\$100.00	\$88.28
40335	Michelle McNeely	Council	\$100.00	\$88.28
40336	Monica Sepp	Council	\$100.00	\$83.28
40337	Robert Tate	Council	\$100.00	\$88.28
40338	Paul Farkas	Mayor	\$100.00	\$88.28
40339	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40340	Patricia Lansberry	Secretary	\$833.33	\$657.09
40341	Kathy Brewer	5% Commission Taxes Collected	\$796.83	\$644.45
40342	Christopher Lemmon	Code Enforcement	\$300.00	\$264.53
40343	William Heaton	Emergency Management	\$100.00	\$78.21
40328	Brian McNeely	62.25 Part time hrs pay ending 5/4	\$1,027.13	\$783.04
40363	Brian McNeely	68 Part time hours pay ending 5/18	\$1,122.00	\$851.71
40329	Jacob Tate	59 Part-time hours pay ending 5/4	\$590.00	\$463.44
40364	Jacob Tate	62 Part-time hours pay ending 5/18	\$576.00	\$454.10
		<b>Total Wages May 2017</b>	<b>\$6,245.29</b>	<b>\$4,957.81</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending May 31 2017

Liquid Fuel Balance as of 5/1/2017	\$59,352.87
Interest Earned	\$0.54
<b>Ending Balance Liquid Fuel Fund as of 5/31/2017</b>	<b>\$59,353.41</b>
PLGIT Investment Account Balance as of 5/1/2017	\$3,380.42
Interest Earned	\$1.57
<b>Ending Balance PLGIT Investment Account as of 5/31/2017</b>	<b>\$3,381.99</b>
PLGIT Capital Purchase Fund Account Balance as of 5/1/2017	\$1,513.77
Interest Earned	\$0.70
<b>Ending Balance PLGIT Capital Purchase Fund as of 5/31/2017</b>	<b>\$1,514.47</b>
Water & Sewage Account Balance as of 5/1/2017	\$90,028.22
1 Deposit	\$21,677.75
0	\$0.95
<b>Ending Balance Water &amp; Sewer Fund 5/31/2017</b>	<b>\$111,706.92</b>
Emergency Management Fund 5/1/2017	\$12,112.29
Interest Earned	\$5.63
<b>Ending Balance Emergency Management Fund as of 5/31/2017</b>	<b>\$12,117.92</b>

WEST MAYFIELD FINANCIAL REPORT

June 30, 2017

**GENERAL FUND**

June Total Spent Bills General Fund		\$13,976.47
June Total Spent Salaries General Fund		\$6,245.29
<b>Total Spent General Fund</b>		<b>\$20,221.76</b>
June Deposits		
Cell Tower Rental		\$1,203.44
Tax Certifications & Duplicate Tax Bills to Borough		\$55.00
Delinquent Taxes from Courthouse		\$1,588.65
Traffic Violations (Beaver County district justice)		\$7.68
State Police Fines		\$491.39
Berkheimer delinquent per capita tax		\$99.27
Realty Transfer Tax		\$526.75
Building Permits		\$50.00
Berkheimer (Wage Tax)		\$5,683.07
Berkheimer (Per Capita Tax)		\$5.00
Berkheimer (LST)		\$0.00
Real Estate Tax 2017		\$1,090.03
<b>Total Deposits</b>		<b>\$10,800.28</b>
Interest Earned		\$4.21
<b>Total Deposits &amp; Interest</b>		<b>\$10,804.49</b>
Bank Service Fee		\$3.00
<b>Balance as of 6/30/2017 General Fund</b>		<b>\$509,889.30</b>

Checks Written - General Fund

Check #	Payee	For	Amount
40366	Selective Insurance	Fire Department Insurance	\$6,417.00
40382	Kathy Brewer	Tax Certifications/Duplicate Bills Paid to Borough	\$55.00
40384	Comcast	Phone & Internet	\$161.17
40385	Verizon Wireless	Cell phones	\$128.00
188.92	Duquesne Light Company	Building/Park	\$214.08
40367	Columbia Gas	Building	\$94.59
40388	WEX Bank (Sheetz)	Gasoline	\$257.50
40387	PNC Bank	Miscellaneous Purchases (See June bill list)	\$554.85
40389	Share Corporation	Insecticide	\$190.96
40390	Municipal Signs & Sales	West 9th Ave Street Sign	\$32.50
40391	Duquesne Light Company	Street lighting	\$1,430.75
40392	Duquesne Light Company	41 Led street lights (2016 program)	\$4,469.00
40393	American Outdoor Equipment	Filter for big mower	\$20.34
40394	Harsco Metals	27.13 Tons of slag	\$149.22
40395	S & S Processing	Playground Mulch	<del>\$5,071.56</del> 574.50
40396	Bauman Office Supplies	Printer Cartridges & Case of Paper (Pat)	\$88.73
Debit	PA Department of Revenue	May Tax Deposit	\$188.65
40399	Auto Plus	Trailer Connector	\$14.80
		<b>Total Bills June 2017 (General Fund)</b>	<b>\$20,141.70</b>

**Salaries Paid June 2017**

Check #	Payee	For	Gross	Net
40370	Thomas DeLuca	Council	\$100.00	\$78.28
40371	Wendy Harker	Council	\$100.00	\$68.28
40372	William Heaton	Council	\$100.00	\$78.28
40373	Louis Little	Council	\$100.00	\$88.28
40374	Michelle McNeely	Council	\$100.00	\$88.28
40375	Monica Sepp	Council	\$100.00	\$83.28
40376	Robert Tate	Council	\$100.00	\$88.28
40377	Paul Farkas	Mayor	\$100.00	\$88.28
40378	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40379	Patricia Lansberry	Secretary	\$833.33	\$657.09
40380	Kathy Brewer	5% Commission Taxes Collected	\$3,772.19	\$2,788.08
40381	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40382	William Heaton	Emergency Management	\$100.00	\$78.21
40328	Brian McNeely	62.25 Part time hrs pay ending 6/1/4	\$1,122.00	\$851.71
40397	Brian McNeely	60 Part time hours pay ending 6/15	\$990.00	\$756.28
40400	Brian McNeely	70 Part time hours pay ending 6/29	\$1,155.00	\$877.82
40369	Jacob Tate	59 Part-time hours pay ending 6/1	\$642.00	\$500.31
40398	Jacob Tate	50 Part-time hours pay ending 6/15	\$600.00	\$469.26
40401	Jacob Tate	66.5 Part-time hours pay ending 6/29	\$798.00	\$616.91
		<b>Total Wages June 2017</b>	<b>\$11,212.52</b>	<b>\$8,621.54</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending June 30, 2017

Liquid Fuel Balance as of 6/1/2017	\$59,353.41
Interest Earned	\$0.48
1 Check Written (Allegheny Asphalt)	\$4,725.00
Service Fee (for audit confirmation)	\$20.00
<b>Ending Balance Liquid Fuel Fund as of 6/30/2017</b>	<b>\$54,608.89</b>
PLGIT Investment Account Balance as of 6/1/2017	\$3,381.99
Interest Earned	\$1.76
<b>Ending Balance PLGIT Investment Account as of 6/30/2017</b>	<b>\$3,383.75</b>
PLGIT Capital Purchase Fund Account Balance as of 6/1/2017	\$1,514.47
Interest Earned	\$0.79
<b>Ending Balance PLGIT Capital Purchase Fund as of 6/30/2017</b>	<b>\$1,515.26</b>
Water & Sewage Account Balance as of 6/1/2017	\$111,706.92
1 Deposit	\$5,144.63
Interest	\$0.94
Service Fee (for audit confirmation)	\$20.00
<b>Ending Balance Water &amp; Sewer Fund 6/30/2017</b>	<b>\$116,832.49</b>
Emergency Management Fund 6/1/2017	\$12,117.92
Interest Earned	\$6.32
<b>Ending Balance Emergency Management Fund as of 6/30/2017</b>	<b>\$12,124.24</b>

WEST MAYFIELD FINANCIAL REPORT

July 31, 2017

**GENERAL FUND**

July Total Spent Bills General Fund	\$27,654.28
July Total Spent Salaries General Fund	\$4,479.08
<b>Total Spent General Fund</b>	<b>\$32,133.36</b>
<b>Total Spent Water &amp; Sewer Fund (Joint Users)</b>	<b>\$27,913.60</b>
<b>Grand Total Spent All Funds</b>	<b>\$60,046.96</b>

July Deposits

Cell Tower Rental	\$1,203.44
Delinquent Taxes from Courthouse	\$0.00
Traffic Violations (Beaver County district justice)	\$4.04
Unconventional Gas Well Fee from State	\$1,337.62
Code Violations (Beaver County district justice)	\$4.29
Cable TV Franchise	\$4,165.87
Berkheimer delinquent per capita tax	\$0.00
Realty Transfer Tax	\$1,198.05
No Lien Letter	\$7.00
Berkheimer Earned Income Tax	\$4,616.80
Berkheimer (Per Capita Tax)	\$323.40
Berkheimer (LST)	\$10.36
Real Estate Tax 2017	\$5,222.62
<b>Total Deposits</b>	<b>\$18,093.49</b>
Interest Earned	\$4.25
<b>Total Deposits &amp; Interest</b>	<b>\$18,097.74</b>
Bank Service Fee	\$3.00
<b>Balance as of 7/31/2017 General Fund</b>	<b>\$476,989.87</b>

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	June Tax Deposit	\$1,377.96
Debit	Berkheimer	LST & Earned Income Tax Quarterly Payment	\$251.50
Debit	PA UC Fund	Unemployment Tax Quarterly Payment	\$271.99
40402	TGB Software	Software Support for Tax Collector	\$500.00
40404	Beaver Newspapers Inc	Legal Ad 2016 Balance Sheet from Audit	\$481.90
40418	Beaver Newspapers Inc	1 extra day Employment Ad	\$17.85
40419	Comcast	Phone & Internet	\$161.18
40420	Verizon Wireless	Cell phones	\$189.48
40421	Duquesne Light Company	Building/Park	\$195.64
40422	Columbia Gas	Building	\$37.39
40423	Beaver Falls Municipal	Water Building	\$62.69
40403	WEX Bank (Sheetz)	Gasoline	\$174.25
40424	City of Beaver Falls	2nd Quarter Police per contract	\$14,490.93
40427	PNC Bank	Miscellaneous Purchases (See July bill list)	\$399.71
40425	National Plumbing & Heating	Dye Tablets	\$29.75
40426	South Beaver Garage	State inspection	\$52.00
40428	Duquesne Light Company	Street lighting	\$1,435.56
40429	Vernon Dell	Seat for Scag mower	\$299.95
40430	Lindy Paving	Hot patch	\$241.18
40431	Allied Rubber & Supply	Hydraulic oil and hose	\$187.21
40432	Widmer Engineering	MS4 Permit Application fee through 6/4/17	\$6,455.00
Debit	PA Department of Revenue	June Tax Deposit	\$341.16
		<b>Total Bills July 2017 (General Fund)</b>	<b>\$27,654.28</b>

**Salaries Paid July 2017**

Check #	Payee	For	Gross	Net
40405	Thomas DeLuca	Council	\$100.00	\$78.28
404406	Wendy Harker	Council	\$100.00	\$68.28
40407	William Heaton	Council	\$100.00	\$78.28
40408	Louis Little	Council	\$100.00	\$88.28
40409	Michelle McNeely	Council	\$100.00	\$88.28
40410	Monica Sepp	Council	\$100.00	\$83.28
40411	Robert Tate	Council	\$100.00	\$88.28
40412	Paul Farkas	Mayor	\$100.00	\$88.28
40413	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40414	Patricia Lansberry	Secretary	\$833.33	\$657.09
40415	Kathy Brewer	5% Commission Taxes Collected	\$54.50	\$48.11
40416	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40417	William Heaton	Emergency Management	\$100.00	\$78.21
40433	Brian McNeely	62.5 Part time hrs pay ending 7/13/	\$1,031.25	\$786.67
40397	Brian McNeely	Part time hours pay ending 7/27	\$0.00	\$0.00
40434	Jacob Tate	55 Part-time hours pay ending 7/13	\$660.00	\$513.19
40398	Jacob Tate	Part-time hours pay ending 7/27	\$600.00	\$469.26
		<b>Total Wages July 2017</b>	<b>\$4,479.08</b>	<b>\$3,578.40</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending July 30, 2017

Liquid Fuel Balance as of 7/1/2017	\$54,608.89
Interest Earned	\$0.47
<b>Ending Balance Liquid Fuel Fund as of 7/31/2017</b>	<b>\$54,609.36</b>
PLGIT Investment Account Balance as of 7/1/2017	\$3,383.75
Interest Earned	\$2.15
<b>Ending Balance PLGIT Investment Account as of 7/31/2017</b>	<b>\$3,385.90</b>
PLGIT Capital Purchase Fund Account Balance as of 7/1/2017	\$1,515.26
Interest Earned	\$0.96
<b>Ending Balance PLGIT Capital Purchase Fund as of 7/31/2017</b>	<b>\$1,516.22</b>
Water & Sewage Account Balance as of 7/1/2017	\$116,832.49
1 Deposit	\$3,881.70
1 Check Written - Joint Users	\$27,913.60
Interest	\$1.00
<b>Ending Balance Water &amp; Sewer Fund 7/31/2017</b>	<b>\$92,801.59</b>
Emergency Management Fund 7/1/2017	\$12,124.24
Interest Earned	\$7.70
<b>Ending Balance Emergency Management Fund as of 7/31/2017</b>	<b>\$12,131.94</b>

WEST MAYFIELD FINANCIAL REPORT

August 31, 2017

**GENERAL FUND**

August Total Spent Bills General Fund	\$28,909.65
August Total Spent Salaries General Fund	\$5,749.96
<b>Total Spent General Fund</b>	<b>\$34,659.61</b>

August Deposits

Cell Tower Rental	\$1,203.44
Delinquent Taxes from Courthouse	\$951.08
Tax Duplicates Paid to Borough (for Kathy)	\$30.00
Traffic Violations (Beaver County district justice)	\$10.52
Code Violations (Beaver County district justice)	\$7.40
Building Permits	\$100.00
C & HD Enterprises (Dumping )	\$1,200.00
Berkheimer delinquent per capita tax	\$171.25
Berkheimer Earned Income Tax	\$21,686.08
Berkheimer (Per Capita Tax)	\$872.20
Berkheimer (LST)	\$102.33
Real Estate Tax 2017	\$569.47

<b>Total Deposits</b>	<b>\$26,903.77</b>
Interest Earned	\$4.03
<b>Total Deposits &amp; Interest</b>	<b>\$26,907.80</b>
Bank Service Fee	\$3.00
<b>Balance as of 8/31/2017 General Fund</b>	<b>\$470,408.45</b>

Checks Written - General Fund

Check #	Payee	For	Amount
40439	Columbia Gas	Building	\$28.06
40440	Reed Oil/Ashland Oil	Diesel Fuel	\$467.31
40441	Parsons Inc	Grate, Catch Basin, Pipe	\$1,425.00
40455	Kathy Brewer	Tax Certifications sent to Borough	\$30.00
40456	Beaver Newspapers Inc	Legal Ad - MS4 Open Inspection	\$281.65
40457	Comcast	Phone & Internet	\$161.18
40458	Verizon Wireless	Cell phones	\$152.21
40459	Duquesne Light Company	Building/Park	\$244.36
40460	WEX Bank (Sheetz)	Gasoline	\$100.26
40461	Blank Concrete & Supply	Concrete Barriers	\$370.00
40462	Meyer's Auto Salvage	Tires for Bobcat	\$1,103.00
40463	Municipal Signs & Sales	Road closed, mowing ahead, work area ahead signs	\$580.00
40464	Duquesne Light Company	Street lighting	\$1,435.56
40465	Tri State Maintenance	Clean line & catch basin at 37th & West 8th	\$710.00
40466	Widmer Engineering	Work on MS4	\$1,987.50
401467	Harsco Metals	Slag	\$98.02
40468	Hei-Way LLC	Bituminous material	\$2,207.09
40469	Beaver Falls Municipal	Hydrant Service	\$950.00
40470	Jeffery Bovalino	Storm Water Management Ordinance Draft Prep	\$187.50
40473	PNC Bank	Miscellaneous Purchases, See August Bill List	\$330.25
40474	WEX Bank (GetGo)	Gasoline	\$61.88
40475	Berkheimer, Inc.	Printing of Per Capita tax bills	\$828.68
40476	Advance Auto	Hose Clamp, Jumper Cables	\$39.88
Debit	PA Department of Revenue	July Tax Deposit	\$166.82
40480	Amtrust North America	2018 Work Comp Insurance	\$13,591.00
Debit	EFTPS	August Tax Deposit	\$1,372.44
		<b>Total Bills August 2017 (General Fund)</b>	<b>\$28,909.65</b>

**Salaries Paid August 2017**

Check #	Payee	For	Gross	Net
40442	Thomas DeLuca	Council	\$100.00	\$78.28
40443	Wendy Harker	Council	\$100.00	\$68.28
40444	William Heaton	Council	\$100.00	\$78.28
40445	Louis Little	Council	\$100.00	\$88.28
40446	Michelle McNeely	Council	\$100.00	\$88.28
40447	Monica Sepp	Council	\$100.00	\$83.28
40448	Robert Tate	Council	\$100.00	\$88.28
40449	Paul Farkas	Mayor	\$100.00	\$88.28
40450	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40451	Patricia Lansberry	Secretary	\$833.33	\$657.09
40452	Kathy Brewer	5% Commission Taxes Collected	\$261.13	\$230.52
40453	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40454	William Heaton	Emergency Management	\$100.00	\$78.21
40471	Brian McNeely	66 Part time hrs pay ending 8/10	\$1,089.00	\$828.61
40477	Brian McNeely	53 Part time hours pay ending 8/24	\$874.50	\$672.39
40472	Jacob Tate	63 Part-time hours pay ending 8/10	\$756.00	\$585.87
40479	Jacob Tate	53 Part-time hours pay ending 8/24	\$636.00	\$498.02
		<b>Total Wages August 2017</b>	<b>\$5,749.96</b>	<b>\$4,576.58</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending August 30, 2017

Liquid Fuel Balance as of 8/1/2017	\$54,609.36
Interest Earned	\$0.46
<b>Ending Balance Liquid Fuel Fund as of 8/31/2017</b>	<b>\$54,609.82</b>
PLGIT Investment Account Balance as of 8/1/2017	\$3,385.90
Interest Earned	\$2.21
<b>Ending Balance PLGIT Investment Account as of 8/31/2017</b>	<b>\$3,388.11</b>
PLGIT Capital Purchase Fund Account Balance as of 8/1/2017	\$1,516.22
Interest Earned	\$0.99
<b>Ending Balance PLGIT Capital Purchase Fund as of 8/31/2017</b>	<b>\$1,517.21</b>
Water & Sewage Account Balance as of 8/1/2017	\$92,801.59
1 Deposit	\$20,655.26
Interest	\$0.93
<b>Ending Balance Water &amp; Sewer Fund 8/31/2017</b>	<b>\$113,457.78</b>
Emergency Management Fund 8/1/2017	\$12,131.94
Interest Earned	\$7.92
<b>Ending Balance Emergency Management Fund as of 8/31/2017</b>	<b>\$12,139.86</b>

WEST MAYFIELD FINANCIAL REPORT

September 30, 2017

**GENERAL FUND**

September Total Spent Bills General Fund	\$11,045.76
September Total Spent Salaries General Fund	\$5,271.30
<b>Total Spent General Fund</b>	<b>\$16,317.06</b>
<b>Total Spent Water &amp; Sewer Fund</b>	<b>\$28,978.56</b>
<b>Total Spent All Funds</b>	<b>\$45,295.62</b>

September Deposits

Cell Tower Rental	\$1,239.54
Recorder of Deeds (Realty Transfer)	\$757.05
Tax Duplicates Paid to Borough (for Kathy)	\$30.00
Delinquent Taxes from Courthouse	\$2,361.84
Traffic Violations (Beaver County district justice)	\$27.35
Code Violations (Beaver County district justice)	\$7.40
Building Permits	\$200.00
Dye Test	\$100.00
Occupancy Permit	\$200.00
No Lien Letter	\$42.00
Fire Relief	\$5,185.50
Berkheimer delinquent per capita tax	\$197.75
Berkheimer Earned Income Tax	\$6,186.86
Berkheimer (Per Capita Tax)	\$430.90
Berkheimer (LST)	\$3.99
<b>Total Deposits</b>	<b>\$16,970.18</b>
Interest Earned	\$3.72
<b>Total Deposits &amp; Interest</b>	<b>\$16,973.90</b>
Bank Service Fee	\$3.00
<b>Balance as of 9/30/2017 General Fund</b>	<b>\$472,467.40</b>

## Checks Written - General Fund

Check #	Payee	For	Amount
40481	Commonwealth of PA	MS4 Permit Fee	\$500.00
40484	Comcast	Internet, Phone	\$161.18
40485	Verizon Wireless	Cell phones	\$149.89
40501	Kathy Brewer	Tax Certifications sent to Borough	\$30.00
40521	Beaver Newspapers Inc	Legal Ad - MS4 Ordinance	\$201.55
40487	USPS	Stamps	\$49.00
40457	Comcast	Phone & Internet	\$161.18
40458	Verizon Wireless	Cell phones	\$152.21
40503	Duquesne Light Company	Building/Park	\$247.78
40486	WEX Bank (Sheetz)	Gasoline	\$226.58
40502	Bauman Office Equipment	Printer Ink	\$49.98
40504	Columbia Gas	Building	\$27.70
40509	Duquesne Light Company	Street lighting	\$1,435.56
40506	API Store	Acid cleaner, wheel brush, trigger, spray bottle	\$35.38
40507	Meyer's Auto Salvage	2 Truck tires	\$413.50
40508	Hamilton Tool & Supply	Flashlight, Lyule torx set	\$33.25
40510	Widmer Engineering	Work on MS4	\$1,935.00
40511	Allied Rubber & Supply	Hoses for Bobcat	\$814.02
40513	American Outdoor Equipment	Mower blades	\$106.26
40514	Harsco Metals	Slag	\$154.35
40512	Advance Auto	Grease, snap ring pliers, 40 pc. Hex & Torx set	\$62.97
40515	Lindy Paving	Hotpatch	\$518.61
40517	Jeffery Bovalino	Research stormwater runoff, finalize ordinance	\$487.50
40505	PNC Bank	Miscellaneous Purchases, See September Bill List	\$928.11
40520	Berkheimer, Inc.	Interim per capita bills	\$1.96
Debit	PA Department of Revenue	July Tax Deposit	\$173.46
40516	HA Thomson	Work Comp Account management	\$350.00
Debit	EFTPS	September Tax Deposit	\$1,261.40
Debit	Berkheimer, Inc.	3rd Quarter EIT Withholding	\$162.43
Debit	PA UC Fund	3rd Quarter Unemployment Tax	\$214.95
		<b>Total Bills September 2017 (General Fund)</b>	<b>\$11,045.76</b>

**Salaries Paid September 2017**

Check #	Payee	For	Gross	Net
40488	Thomas DeLuca	Council	\$100.00	\$78.28
40489	Wendy Harker	Council	\$100.00	\$68.28
40490	William Heaton	Council	\$100.00	\$78.28
40491	Louis Little	Council	\$100.00	\$88.28
40492	Michelle McNeely	Council	\$100.00	\$88.28
40493	Monica Sepp	Council	\$100.00	\$83.28
40494	Robert Tate	Council	\$100.00	\$88.28
40495	Paul Farkas	Mayor	\$100.00	\$88.28
40496	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40497	Patricia Lansberry	Secretary	\$833.33	\$657.09
40498	Kathy Brewer	5% Commission Taxes Collected	\$28.47	\$25.14
40499	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40500	William Heaton	Emergency Management	\$100.00	\$78.21
40482	Brian McNeely	63 Part time hrs pay ending 9/7	\$1,039.50	\$793.94
40518	Brian McNeely	44 Part time hours pay ending 9/21	\$726.00	\$562.40
40483	Jacob Tate	52 Part-time hours pay ending 9/7	\$636.00	\$487.42
40519	Jacob Tate	59 Part-time hours pay ending 9/21	\$708.00	\$549.51
		<b>Total Wages September 2017</b>	<b>\$5,271.30</b>	<b>\$4,179.58</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending September 30, 2017

Liquid Fuel Balance as of 9/1/2017	\$54,609.82
Interest Earned	\$0.43
<b>Ending Balance Liquid Fuel Fund as of 9/30/2017</b>	<b>\$54,610.25</b>
PLGIT Investment Account Balance as of 9/1/2017	\$3,388.11
Interest Earned	\$2.15
<b>Ending Balance PLGIT Investment Account as of 9/30/2017</b>	<b>\$3,390.26</b>
PLGIT Capital Purchase Fund Account Balance as of 9/1/2017	\$1,517.21
Interest Earned	\$0.96
<b>Ending Balance PLGIT Capital Purchase Fund as of 9/30/2017</b>	<b>\$1,518.17</b>
Water & Sewage Account Balance as of 9/1/2017	\$113,457.78
1 Check Written Joint Users	\$28,978.56
1 Deposit	\$5,460.03
Interest	\$0.90
<b>Ending Balance Water &amp; Sewer Fund 9/30/2017</b>	<b>\$89,940.15</b>
Emergency Management Fund 9/1/2017	\$12,139.86
Interest Earned	\$7.69
<b>Ending Balance Emergency Management Fund as of 9/30/2017</b>	<b>\$12,147.55</b>

WEST MAYFIELD FINANCIAL REPORT

October 31, 2017

**GENERAL FUND**

October Total Spent Bills General Fund	\$29,644.06
October Total Spent Salaries General Fund	\$5,426.58
<b>Total Spent General Fund</b>	<b>\$35,070.64</b>

October Deposits

Cell Tower Rental	\$1,239.54
Tax Duplicates Paid to Borough (for Kathy)	\$70.00
Delinquent Taxes from Courthouse	\$903.32
Traffic Violations (Beaver County district justice)	\$10.52
Code Violations (Beaver County district justice)	\$7.40
Comcast	\$4,096.72
Building Permits	\$100.00
Dye Test	\$100.00
Occupancy Permit	\$200.00
Purta Tax	\$308.48
Liquor License	\$200.00
No Lien Letter	\$7.00
Real Estate Tax	\$265.44
Berkheimer delinquent per capita tax	\$114.50
Berkheimer Earned Income Tax	\$3,654.58
Berkheimer (Per Capita Tax)	\$144.70
Berkheimer (LST)	\$75.61

<b>Total Deposits</b>	<b>\$11,497.81</b>
Interest Earned	\$0.00
<b>Total Deposits &amp; Interest</b>	<b>\$11,497.81</b>
Bank Service Fee	\$3.00
<b>Balance as of 10/31/2017 General Fund</b>	<b>\$450,009.54</b>

## Checks Written - General Fund

Check #	Payee	For	Amount
40538	PSMA	2018 Dues for Mayor	\$60.00
40540	Comcast	Internet, Phone	\$161.18
40541	Verizon Wireless	Cell phones	\$149.89
40539	Kathy Brewer	Tax Certifications sent to Borough	\$70.00
40542	Duquesne Light Company	Building/Park	\$186.71
40525	WEX Bank (Sheetz)	Gasoline	\$183.00
40525	City of Beaver Falls	3rd Quarter Police	\$14,490.93
40524	Columbia Gas	Building	\$26.84
40544	West Mayfield Volunteer FD	Distribution of Fire Relief Check	\$5,185.50
40545	West Mayfield Volunteer FD	Annual Contribution per budget	\$3,500.00
40549	Duquesne Light Company	Street lighting	\$1,449.24
40552	Widmer Engineering	Work on MS4	\$1,081.25
40547	Auto Plus	Oil & Filter for truck	\$263.74
40550	American Outdoor Equipment	Mower filters	\$47.96
40551	Harsco Metals	Slag	\$125.14
40548	Advance Auto	Brake fluid & impact wrench set	\$50.97
40546	PNC Bank	Miscellaneous Purchases, See October Bill List	\$659.86
Debit	PA Department of Revenue	September Tax Deposit	\$158.39
Debit	WEX Bank (GetGo)	Gasoline	\$69.37
Debit	EFTPS	October Tax Deposit	\$1,261.40
40555	Beaver Falls Municipal	Water - Building	\$62.69
40556	Culverts Inc	2 grates	\$400.00
		<b>Total Bills October 2017 (General Fund)</b>	<b>\$29,644.06</b>

**Salaries Paid October 2017**

Check #	Payee	For	Gross	Net
40526	Thomas DeLuca	Council	\$100.00	\$68.28
40527	Wendy Harker	Council	\$100.00	\$58.28
40528	William Heaton	Council	\$100.00	\$78.28
40529	Louis Little	Council	\$100.00	\$78.28
40530	Michelle McNeely	Council	\$100.00	\$88.28
40531	Monica Sepp	Council	\$100.00	\$83.28
40532	Robert Tate	Council	\$100.00	\$88.28
40533	Paul Farkas	Mayor	\$100.00	\$78.28
40534	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
40535	Patricia Lansberry	Secretary	\$833.33	\$657.09
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
40536	Christopher Lemmon	Code Enforcement	\$300.00	\$264.63
40537	William Heaton	Emergency Management	\$100.00	\$78.21
40522	Brian McNeely	58 Part time hrs pay ending 10/5	\$957.00	\$733.17
40553	Brian McNeely	56.5 P/T hours; 4 vacation hrs pay ending 10/19	\$998.25	\$763.56
40523	Jacob Tate	64 Part-time hours pay ending 10/5	\$768.00	\$593.44
40554	Jacob Tate	47.5 Part-time hours pay ending 10/19	\$570.00	\$448.79
		<b>Total Wages October 2017</b>	<b>\$5,426.58</b>	<b>\$4,260.13</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending October 30, 2017

Liquid Fuel Balance as of 10/1/2017	\$54,610.25
Interest Earned	\$0.48
<b>Ending Balance Liquid Fuel Fund as of 10/31/2017</b>	<b>\$54,610.73</b>
PLGIT Investment Account Balance as of 10/1/2017	\$3,390.26
Interest Earned	\$2.32
<b>Ending Balance PLGIT Investment Account as of 10/31/2017</b>	<b>\$3,392.58</b>
PLGIT Capital Purchase Fund Account Balance as of 10/1/2017	\$1,518.17
Interest Earned	\$1.04
<b>Ending Balance PLGIT Capital Purchase Fund as of 10/31/2017</b>	<b>\$1,519.21</b>
Water & Sewage Account Balance as of 10/1/2017	\$89,940.15
1 Deposit	\$1,728.95
Interest	\$0.80
<b>Ending Balance Water &amp; Sewer Fund 10/31/2017</b>	<b>\$91,669.90</b>
Emergency Management Fund 10/1/2017	\$12,147.55
Interest Earned	\$8.30
<b>Ending Balance Emergency Management Fund as of 10/31/2017</b>	<b>\$12,155.85</b>