

WEST MAYFIELD FINANCIAL REPORT

January 31, 2020

**GENERAL FUND**

January Total Spent Bills General Fund	\$21,452.97
January Total Spent Salaries General Fund (Net)	\$5,084.38
<b>January Total Spent General Fund</b>	<b>\$26,537.35</b>
January Total Spent Water & Sewer Fund	\$31,029.44
<b>Grand Total Spent All Funds</b>	<b>\$57,566.79</b>
January Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$18.24
Traffic Violations (Beaver County Dist.Justice)	\$170.30
Real Estate Transfer	\$1,416.10
Cell Tower Rental	\$1,315.03
Tax Certifications Paid to Borough	\$75.00
Occupancy Permits	\$300.00
Dye Test	\$100.00
No Lien Letters	\$7.00
Building Permits	\$60.00
Delinquent Taxes from County	\$484.85
Berkheimer - Delinquent Per Capita Tax	\$101.78
Berkheimer Earned Income Tax	\$5,869.38
Berkheimer Per Capita Tax Prior Year	\$75.90
Berkheimer (LST)	\$30.00
Real Estate Tax Prior Year	\$1,146.47
<b>Total Deposits</b>	<b>\$11,170.05</b>
Interest Earned	\$300.59
<b>Total Deposits &amp; Interest</b>	<b>\$11,470.64</b>
<b>Balance as of 1/31/2020 General Fund</b>	<b>\$584,959.12</b>

## Checks Written - General Fund

Check #	Payee	For	Amount
873	The Yorke Agency	Bond for Kathy Brewer	\$ 213.08
874	Beaver County Times	Reorganization Meeting Ad	\$ 90.94
892	Beaver County Times	2020 Meeting Ad	\$ 96.06
873	Bauman's Office Equipment	Ink Cartridges, Paper, White Out, Tablets	\$ 182.49
875	Comcast	Internet and Phone	\$184.05
876	Duquesne Light Company	Building/Park	\$271.41
877	Columbia Gas	Building	\$476.33
878	City of Beaverr Falls	4th quarter 2019 police contract	\$15,373.42
879	PNC Bank	Miscellaneous Purchases (See January Bill List)	\$524.86
880	WEX Bank (Sheetz)	Gasoline	\$153.96
893	Beaver Cnty Dept Public Works	Recycling brush	\$213.00
881	PA One Call	Supplemental Karl Messages	\$15.20
882	Duquesne Light Company	Street Lighting	\$1,555.89
883	PSAB	Yearly Subscription	\$120.00
884	Pro Auto Repair	Truck Inspection	\$21.35
887	HA Berkheimer	Interim Per Capita Tax Bills	\$64.00
888	IEH Auto Parts (Auto Plus)	Brake Fluid & Washer fluid, Oil, etc.	\$115.42
890	First National Bank	Interest on truck loan	\$87.09
891	Butler Gas Co	oxy tank, cutting wheels, torch tip	\$129.40
894	Beaver Falls Municipal	Water - Building	\$80.58
897	USPS	Stamps	\$55.00
Debit	EFTPS	January Tax Deposit	\$1,429.44
		<b>Total Bills January 2020 (General Fund)</b>	<b>\$21,452.97</b>

**Salaries Paid January 2020**

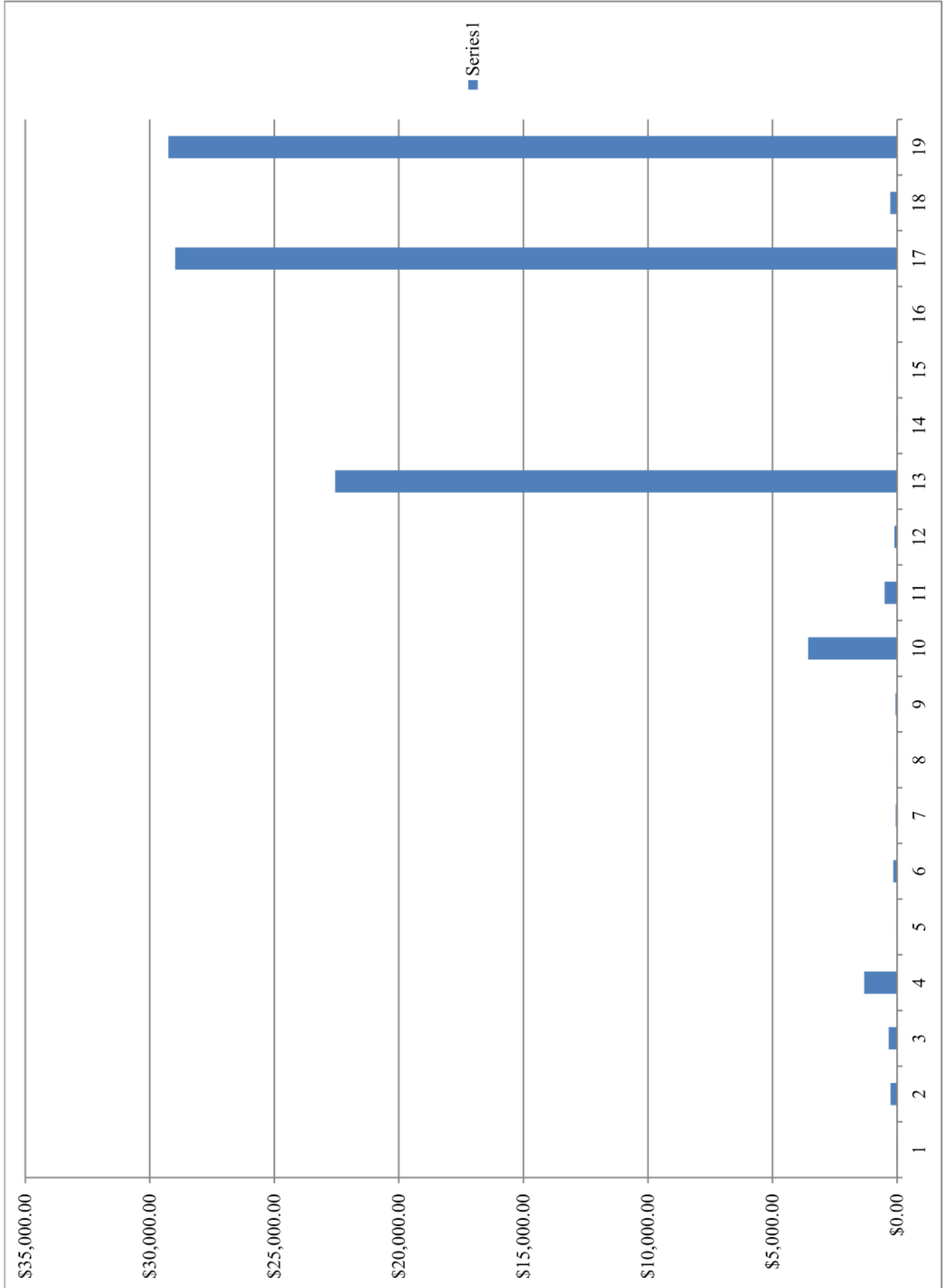
For

Check #	Payee		Gross	Net
858	Wendy Harker	Council	\$ 100.00	\$68.28
859	Bruce Harris	Council	\$100.00	\$88.28
860	William Heaton	Council	\$100.00	\$78.28
861	Eli Kosanovich	Council	\$100.00	\$88.28
862	Louis Little	Council	\$100.00	\$88.28
863	Michelle McNeely	Council	\$100.00	\$88.28
864	Monica Sepp	Council	\$100.00	\$83.28
865	Paul Farkas	Mayor	\$100.00	\$88.28
866	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
867	Patricia Lansberry	Secretary	\$875.00	\$698.92
868	Kathy Brewer	5% Commission Taxes Collected	\$86.93	\$76.54
869	Christopher Lemmon	Code Enforcement	\$350.00	\$308.76
870	William Heaton	Emergency Management	\$100.00	\$78.22
885	Benjamin Langer	80 Hours pay ending 1/9	\$880.00	\$716.33
895	Benjamin Langer	80 Hours, pay ending 1/23	\$880.00	\$686.23
886	Jeffrey Seybert	80 Hours pay ending 1/9	\$1,120.00	\$869.07
896	Jeffrey Seybert	80 Hours pay ending 1/23	\$1,120.00	\$879.07
		<b>Total Wages January 2020</b>	<b>\$7,585.66</b>	<b>\$5,084.38</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending January 30, 2020

Liquid Fuel Balance as of 1/1/2020	\$122,927.53
Interest Earned	\$62.64
<b>Ending Balance Liquid Fuel Fund as of 1/31/2020</b>	<b>\$ 122,990.17</b>
PLGIT Investment Account Balance as of 1/1/2020	\$3,524.39
Interest Earned	\$4.45
<b>Ending Balance PLGIT Investment Account as of 1/31/2020</b>	<b>\$ 3,528.84</b>
PLGIT Capital Purchase Fund Account Balance as of 1/1/2020	\$1,578.24
Interest Earned	\$1.99
<b>Ending Balance PLGIT Capital Purchase Fund as of 1/31/2020</b>	<b>\$ 1,580.23</b>
Water & Sewage Account Balance as of 1/1/2020	\$139,101.99
Interest	\$67.84
1 check written (Joint Users)	\$31,029.44
1 Deposit	\$5,429.94
<b>Ending Balance Water &amp; Sewer Fund 1/31/2020</b>	<b>\$ 113,570.33</b>
Emergency Management Fund 1/1/2020	\$11,100.00
Interest	\$14.03
<b>Ending Balance Emergency Management Fund as of 1/31/2020</b>	<b>\$ 11,114.03</b>



WEST MAYFIELD FINANCIAL REPORT

February 29, 2020

**GENERAL FUND**

February Total Spent Bills General Fund	\$10,951.91
February Total Spent Salaries General Fund (Net)	\$5,257.19
<b>February Total Spent General Fund</b>	<b>\$16,209.10</b>
February Total Spent Emergency Management Fund	\$409.94
<b>Grand Total Spent All Funds</b>	<b>\$16,619.04</b>
February Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$22.42
Traffic Violations (Beaver County Dist.Justice)	\$263.29
Real Estate Transfer	\$330.61
Cell Tower Rental	\$1,315.03
Tax Certifications Paid to Borough	\$15.00
Occupancy Permits	\$150.00
Dye Test	\$50.00
No Lien Letters	\$7.00
Building Permits	\$60.00
Cable TV Franchise Fee	\$3,573.80
Street Opening Permit	\$500.00
Berkheimer - Delinquent Per Capita Tax	\$102.97
Berkheimer Earned Income Tax	\$22,559.42
Berkheimer Per Capita Tax Prior Year	\$26.00
Berkheimer (LST)	\$10.00
Real Estate Tax Prior Year	\$0.00
<b>Total Deposits</b>	<b>\$28,985.54</b>
Interest Earned	\$272.34
<b>Total Deposits &amp; Interest</b>	<b>\$29,257.88</b>
<b>Balance as of 2/29/2020 General Fund</b>	<b>\$597,756.20</b>

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	PA Department of Revenue	January Tax Deposit	\$ 190.74
900	National Plumbing & Heating	Drain Plugs for Garage	\$ 34.84
901	Columbia Gas	Building	\$ 601.34
915	Cottrill Arbutina	Tax Collector Audit	\$ 2,105.00
916	Kathy Brewer	Tax Certifications paid to borough	\$ 15.00
917	Recorder of Deeds	Realty Transfer Printouts	\$ 30.00
918	Beaver County Times	Tax Ordinance Legal Ad	\$ 213.82
919	Bvr Cnty Planning Commission	MS4 Joint Ad	\$ 44.08
920	Comcast	Internet and Phone	\$183.47
921	Duquesne Light Company	Building/Park	\$257.31
922	PNC Bank	Miscellaneous Purchases (See February Bill List)	\$1,199.86
923	WEX Bank (Sheetz)	Gasoline	\$141.45
926	PA One Call	Supplemental Karl Messages	\$7.80
927	Duquesne Light Company	Street Lighting	\$1,155.87
928	D & G RentAlls	Yearly Subscription	\$120.00
929	Beaver Falls Municipal	Hydrant Service	\$950.00
925	Auto Zone	Brake pads and battery	\$155.95
924	IEH Auto Parts (Auto Plus)	Oil for trucks	\$205.91
933	First National Bank	Interest on truck loan	\$87.09
931	National Plumbing & Heating	Hancor Pipe with Coupling, expanding foam	\$191.78
932	Robinson Pipe Cleaning	Ross Avenue Clean out, video	\$1,430.00
936	USPS	Stamps for tax collector	\$275.00
Debit	EFTPS	February Tax Deposit	\$1,355.60
		<b>Total Bills February 2020 (General Fund)</b>	<b>\$10,951.91</b>

Emergency Management Fund

15	Eli Kosanovich	Rural King - heaters, electrical supplies	\$363.17
16	William Heaton	Home Depot - Electrical Supplies	\$46.77
		<b>Total Emergency Management Fund</b>	<b>\$409.94</b>

**Salaries Paid February 2020**

For

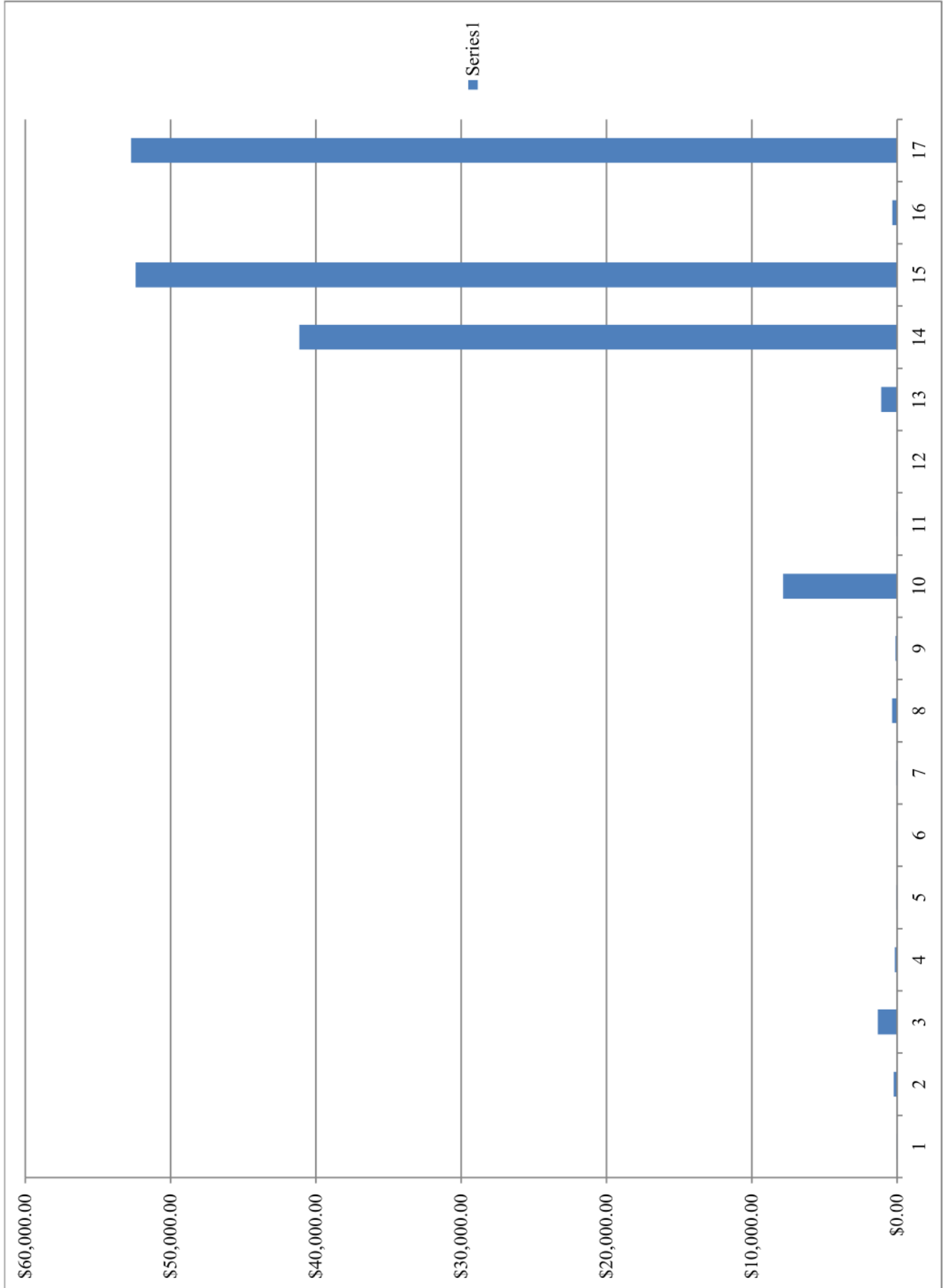
Check #	Payee		Gross	Net
902	Wendy Harker	Council	\$ 100.00	\$68.28
930	Bruce Harris	Council	\$100.00	\$88.28
904	William Heaton	Council	\$100.00	\$78.28
905	Eli Kosanovich	Council	\$100.00	\$88.28
906	Louis Little	Council	\$100.00	\$88.28
907	Michelle McNeely	Council	\$100.00	\$88.28
908	Monica Sepp	Council	\$100.00	\$83.28
909	Paul Farkas	Mayor	\$100.00	\$88.28
910	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
911	Patricia Lansberry	Secretary	\$875.00	\$688.92
912	Kathy Brewer	5% Commission Taxes Collected	\$57.32	\$50.61
913	Christopher Lemmon	Code Enforcement	\$330.23	\$380.00
914	William Heaton	Emergency Management	\$100.00	\$78.22
898	Benjamin Langer	80 Hours pay ending 2/06	\$880.00	\$749.43
934	Benjamin Langer	80 Hours, pay ending 2/19	\$920.00	\$780.63
899	Jeffrey Seybert	80 Hours pay ending 2/06	\$1,120.00	\$879.07
935	Jeffrey Seybert	80 Hours pay ending 2/19	\$1,120.00	\$879.07
		<b>Total Wages February 2020</b>	<b>\$7,585.66</b>	<b>\$5,257.19</b>



BALANCES OF OTHER BANK ACCOUNTS

Ending February 30, 2020

Liquid Fuel Balance as of 2/1/2020	\$122,990.17
Interest Earned	\$56.61
<b>Ending Balance Liquid Fuel Fund as of 2/29/2020</b>	<b>\$ 123,046.78</b>
PLGIT Investment Account Balance as of 2/1/2020	\$3,528.84
Interest Earned	\$4.08
<b>Ending Balance PLGIT Investment Account as of 2/29/2020</b>	<b>\$ 3,532.92</b>
PLGIT Capital Purchase Fund Account Balance as of 2/1/2020	\$1,580.23
Interest Earned	\$1.83
<b>Ending Balance PLGIT Capital Purchase Fund as of 2/29/2020</b>	<b>\$ 1,582.06</b>
Water & Sewage Account Balance as of 2/1/2020	\$113,570.33
Interest	\$57.35
1 Deposit	\$14,048.66
<b>Ending Balance Water &amp; Sewer Fund 2/29/2020</b>	<b>\$ 127,676.34</b>
Emergency Management Fund 2/1/2020	\$11,114.03
Interest	\$12.69
2 checks written	\$409.94
<b>Ending Balance Emergency Management Fund as of 2/29/2020</b>	<b>\$ 10,716.78</b>



WEST MAYFIELD FINANCIAL REPORT

March 31, 2020

**GENERAL FUND**

March Total Spent Bills General Fund	\$12,595.22
March Total Spent Salaries General Fund (Net)	\$5,397.38
<b>March Total Spent General Fund</b>	<b>\$17,992.60</b>
March Total Spent Liquid Fuel Fund	\$4,421.26
March Total Spent Water & Sewer Fund	\$18,233.28
<b>Grand Total Spent All Funds</b>	<b>\$40,647.14</b>
March Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$25.59
Traffic Violations (Beaver County Dist.Justice)	\$234.71
Cell Tower Rental	\$1,315.03
Occupancy Permits	\$150.00
Dye Test	\$50.00
No Lien Letters	\$7.00
Building Permits	\$60.00
Delinquent Taxes from County	\$343.84
Berkheimer - Delinquent Per Capita Tax	\$106.75
Berkheimer Earned Income Tax	\$7,835.96
Berkheimer Per Capita Tax Prior Year	\$41.00
Berkheimer (LST)	\$0.00
Real Estate Tax Prior Year	\$1,086.96
Real Estate Tax Current Year	\$41,137.35
<b>Total Deposits</b>	<b>\$52,394.19</b>
Interest Earned	\$320.45
<b>Total Deposits &amp; Interest</b>	<b>\$52,714.64</b>
<b>Balance as of 3/31/2020 General Fund</b>	<b>\$632,567.01</b>

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	PA Department of Revenue	February Tax Deposit	\$ 191.94
939	Columbia Gas	Building	\$ 516.12
952	Cottrill Arbutina	80% of 2019 Borough Audit	\$ 3,756.00
953	Central Printing	Printing of Real Estate Tax Bills	\$ 284.34
954	Comcast	Internet and Phone	\$220.96
955	Duquesne Light Company	Building/Park	\$254.73
956	WEX Bank (Sheetz)	Gasoline	\$159.16
957	Reed Oil/Ashland Oil	Diesel Fuel	\$658.25
958	Butler Gas Products	Tips & Shields for Welder	\$83.40
959	PNC Bank	Miscellaneous Purchases (See March Bill List)	\$85.77
960	PA One Call	Supplemental Karl Messages	\$7.80
961	Duquesne Light Company	Street Lighting	\$1,555.87
962	National Plumbing & Heating	Hancor Pipe with Coupling	\$81.54
963	First National Bank	Interest on truck loan	\$81.47
967	Beaver County Regional Cog	2020 Dues	\$480.54
968	Beaver County Times	Solicitor Ad	\$183.90
969	T & L Ferguson	Catch Basin with Grate	\$405.00
970	Amerikohl	Gravel for Lenore Alley	\$860.19
Debit	EFTPS	March Tax Deposit	\$1,380.24
Debit	PA Department of Revenue	March Tax Deposit	\$195.68
Debit	Berkheimer	EIT & LST Withheld 1st Quarter 2020	\$228.38
Debit	PA UC Fund	Unemployment Withheld & Employer Paid	\$223.94
971	Robert Tate	Purchase of a new Stihl Concrete Cutting Saw	\$700.00
		<b>Total Bills March 2020 (General Fund)</b>	<b>\$12,595.22</b>

**Liquid Fuel Fund**

1013	American Rock Salt Company	45.24 Tons of Ice Control Salt	<b>\$3,645.89</b>
1014	A.R. Oliastro Company	16.55 Tons of Anti-Skid	<b>\$775.37</b>

**Total Liquid Fuel Fund \$4,421.26**

**Water & Sewer Fund**

1008 Joint Sewer Users 1st Quarter 2020 Joint User Fee \$18,233.28

**Total Water & Sewer Fund \$18,233.28**

**Salaries Paid March 2020**

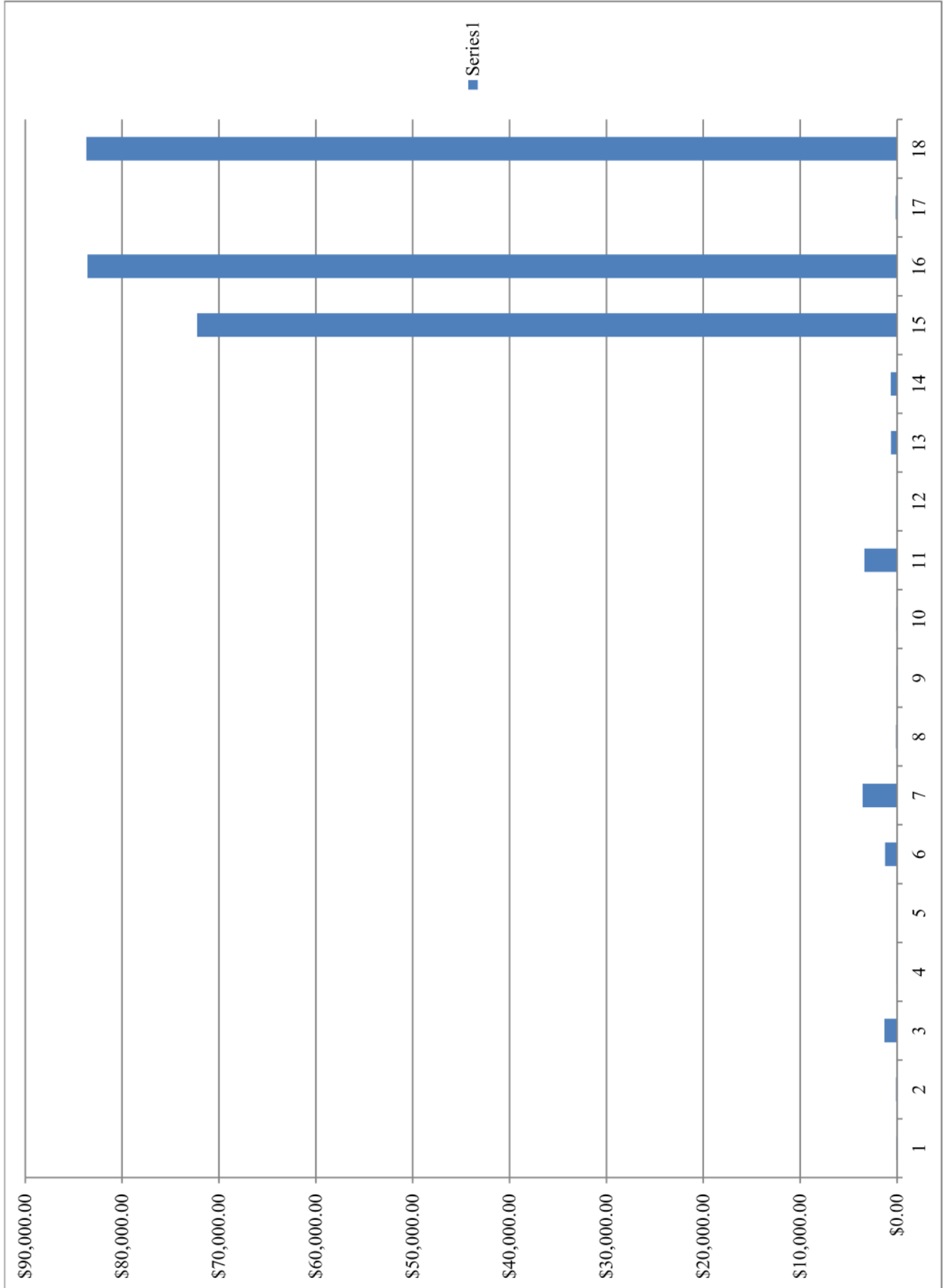
For

Check #	Payee		Gross	Net
940	Wendy Harker	Council	\$ 100.00	\$68.28
941	Bruce Harris	Council	\$100.00	\$88.28
942	William Heaton	Council	\$100.00	\$78.28
943	Eli Kosanovich	Council	\$100.00	\$88.28
944	Louis Little	Council	\$100.00	\$88.28
945	Michelle McNeely	Council	\$100.00	\$88.28
946	Monica Sepp	Council	\$100.00	\$83.28
947	Paul Farkas	Mayor	\$100.00	\$88.28
948	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
949	Patricia Lansberry	Secretary	\$875.00	\$698.92
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
950	Christopher Lemmon	Code Enforcement	\$330.23	\$380.00
954	William Heaton	Emergency Management	\$100.00	\$78.22
964	Coleton Beighley	40 Hours pay ending 3/19	\$440.00	\$388.17
937	Benjamin Langer	80 Hours pay ending 3/5	\$960.00	\$811.91
965	Benjamin Langer(resigned 3/11)	24 Hrs Regular Time, 24.25 Hrs. Comp Time	\$579.00	\$510.78
938	Jeffrey Seybert	80 Hours pay ending 3/5	\$1,120.00	\$879.07
966	Jeffrey Seybert	80 Hours pay ending 3/19	\$1,120.00	\$879.07
		<b>Total Wages March 2020</b>	<b>\$7,585.66</b>	<b>\$5,397.38</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending March 30, 2020

Liquid Fuel Balance as of 3/1/2020	\$123,046.78
1 Deposit (State Grant Check)	\$54,075.13
2 checks Written	\$4,421.26
Interest Earned	\$83.78
<b>Ending Balance Liquid Fuel Fund as of 3/31/2020</b>	<b>\$ 172,784.43</b>
PLGIT Investment Account Balance as of 3/1/2020	\$3,532.92
Interest Earned	\$3.36
<b>Ending Balance PLGIT Investment Account as of 3/31/2020</b>	<b>\$ 3,536.28</b>
PLGIT Capital Purchase Fund Account Balance as of 3/1/2020	\$1,582.06
Interest Earned	\$1.51
<b>Ending Balance PLGIT Capital Purchase Fund as of 3/31/2020</b>	<b>\$ 1,583.57</b>
Water & Sewage Account Balance as of 3/1/2020	\$127,676.34
Interest	\$71.27
1 Deposit (Beaver Falls Municipal Authority)	\$14,102.85
1 Check Written (Joint Sewer Users)	\$18,233.28
<b>Ending Balance Water &amp; Sewer Fund 3/31/2020</b>	<b>\$ 123,617.18</b>
Emergency Management Fund 3/1/2020	\$10,716.78
Interest	\$10.34
1 Depoait (Eastvale Borough	\$1,000.00
<b>Ending Balance Emergency Management Fund as of 3/31/2020</b>	<b>\$ 11,727.12</b>



WEST MAYFIELD FINANCIAL REPORT

April 30, 2020

**GENERAL FUND**

April Total Spent Bills General Fund	\$36,332.16
April Total Spent Salaries General Fund (Net)	\$6,510.09
<b>April Total Spent General Fund</b>	<b>\$42,842.25</b>
April Total Spent Liquid Fuel Fund	\$2,528.03
<b>Grand Total Spent All Funds</b>	<b>\$45,370.28</b>
April Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$86.80
Traffic Violations (Beaver County Dist.Justice)	\$119.87
Cell Tower Rental	\$1,315.03
Tax Certifications Paid to Borough	\$45.00
No Lien Letters	\$14.00
Real Estate Transfer	\$1,225.00
Cable TV Franchise Fee	\$3,558.97
Building Permits	\$120.00
Delinquent Taxes from County	\$68.66
Berkheimer - Delinquent Per Capita Tax	\$84.00
Berkheimer Earned Income Tax	\$3,368.55
Berkheimer Per Capita Tax Prior Year	\$21.00
Berkheimer (LST)	\$635.54
Real Estate Tax Prior Year	\$658.71
Real Estate Tax Current Year	\$72,239.00
<b>Total Deposits</b>	<b>\$83,560.13</b>
Interest Earned	\$131.55
<b>Total Deposits &amp; Interest</b>	<b>\$83,691.68</b>
<b>Balance as of 4/30/2020 General Fund</b>	<b>\$673,437.21</b>



Checks Written - General Fund

Check #	Payee	For	Amount
987	Kathy Brewer	Tax certifications paid to boro, certified mail	\$ 51.95
993	Columbia Gas	Building	\$ 372.59
989	Cottrill Arbutina	Final bill for audit	\$ 939.00
990	Bauman Office Equipment	Ink cartridges	\$ 186.36
991	Comcast	Internet and Phone	\$159.94
992	Duquesne Light Company	Building/Park	\$238.55
994	City of Beaver Falls	1st Quarter 2020 police contract payment	\$15,834.62
995	WEX Bank (Sheetz)	Gasoline	\$143.10
996	PA One Call	Supplemental Karl Messages	\$7.80
997	Duquesne Light Company	Street Lighting	\$1,568.19
998	First National Bank	Annual truck payment	\$12,084.25
999	PNC Bank Visa	Walmart - Garage supplies	\$31.55
	PNC Bank Visa	Bobcat - bucket for bobcat	\$1,874.08
1004	First National Bank	Interest on truck loan	\$87.10
1002	National Plumbing & Heating	Hancor pipe and couplings	\$78.86
1003	Joseph Brunner	Drop off recycling	\$16.45
1005	Beaver County Times	Laborer Ad	\$227.34
1006	Beaver County Times	Meeting Cancellation Ad	\$65.34
1007	Department of Waste Mgmt	Drop off brush and grass clippings	\$60.00
1008	Beaver County Times	Legal Ad - End of year audit report	\$183.10
Debit	PA Department of Revenue	April Tax Deposit	\$245.65
Debit	EFTPS	April Tax Deposit	\$1,876.34
		<b>Total Bills April 2020 (General Fund)</b>	<b>\$36,332.16</b>

Checks Written Liquid Fuel Fund

1015	Hei-Way LLC	24.67 Tons Hot Patch	<b>\$2,353.03</b>
1016	Sealmaster	5 5 gallon buckets of Tak for road repairs	<b>\$175.00</b>
		<b>Total Liquid Fuel Fund</b>	<b>\$2,528.03</b>

**Salaries Paid April 2020**

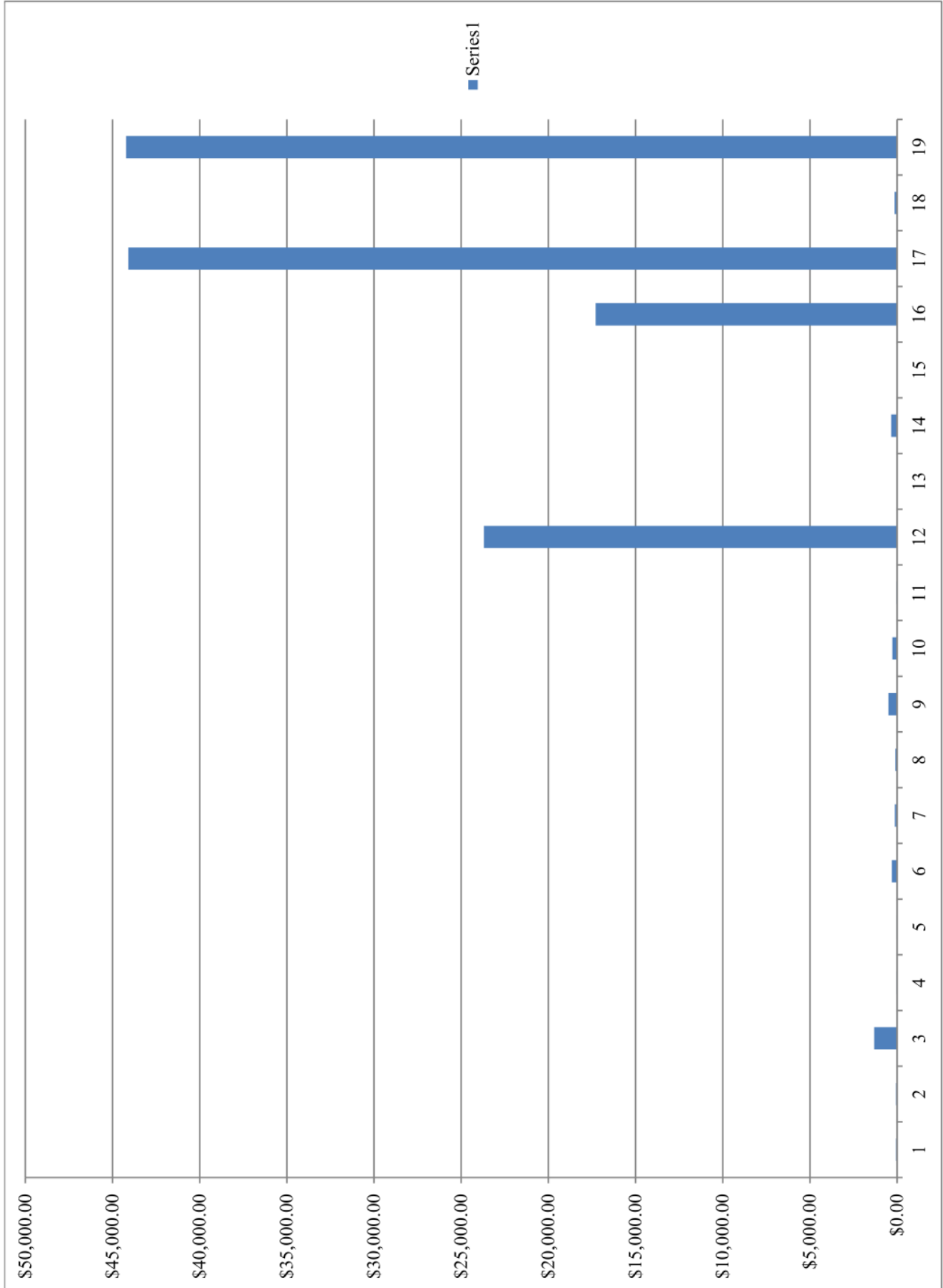
For

Check #	Payee		Gross	Net
974	Wendy Harker	Council	\$ 100.00	\$68.28
975	Bruce Harris	Council	\$100.00	\$88.28
976	William Heaton	Council	\$100.00	\$78.28
977	Eli Kosanovich	Council	\$100.00	\$88.28
978	Louis Little	Council	\$100.00	\$88.28
979	Michelle McNeely	Council	\$100.00	\$88.28
980	Monica Sepp	Council	\$100.00	\$83.28
981	Paul Farkas	Mayor	\$100.00	\$88.28
988	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
983	Patricia Lansberry	Secretary	\$875.00	\$698.92
984	Kathy Brewer	5% Commission Taxes Collected	\$2,111.22	\$1,669.79
985	Christopher Lemmon	Code Enforcement	\$330.23	\$380.00
986	William Heaton	Emergency Management	\$100.00	\$78.22
972	Coleton Beighley	72 Hours pay ending 4/2	\$792.00	\$590.71
1001	Coleton Beighley	64 Hours pay ending 4/16	\$704.00	\$563.07
973	Jeffrey Seybert	80 Hours pay ending 4/2	\$1,120.00	\$879.07
1000	Jeffrey Seybert	80 Hours pay ending 4/16	\$1,120.00	\$879.07
		<b>Total Wages April 2020</b>	<b>\$7,585.66</b>	<b>\$6,510.09</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending April 30, 2020

Liquid Fuel Balance as of 4/1/2020	\$172,784.43
2 checks Written	\$2,528.03
Interest Earned	\$35.21
<b>Ending Balance Liquid Fuel Fund as of 4/30/2020</b>	<b>\$ 170,291.61</b>
PLGIT Investment Account Balance as of 4/1/2020	\$3,536.28
Interest Earned	\$2.34
<b>Ending Balance PLGIT Investment Account as of 4/30/2020</b>	<b>\$ 3,538.62</b>
PLGIT Capital Purchase Fund Account Balance as of 4/1/2020	\$1,583.57
Interest Earned	\$1.05
<b>Ending Balance PLGIT Capital Purchase Fund as of 4/30/2020</b>	<b>\$ 1,584.62</b>
Water & Sewage Account Balance as of 4/1/2020	\$123,617.18
Interest	\$25.92
1 Deposit (Beaver Falls Municipal Authority)	\$4,708.41
<b>Ending Balance Water &amp; Sewer Fund 4/30/2020</b>	<b>\$ 128,351.51</b>
Emergency Management Fund 4/1/2020	\$11,727.12
Interest	\$7.75
<b>Ending Balance Emergency Management Fund as of 4/30/2020</b>	<b>\$ 11,734.87</b>



WEST MAYFIELD FINANCIAL REPORT

May 31, 2020

**GENERAL FUND**

May Total Spent Bills General Fund	\$16,801.84
May Total Spent Salaries General Fund (Net)	\$7,585.66
<b>May Total Spent General Fund</b>	<b>\$24,387.50</b>
May Total Spent Liquid Fuel Fund	\$1,727.00
<b>Grand Total Spent All Funds</b>	<b>\$26,114.50</b>
May Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$55.16
Traffic Violations (Beaver County Dist.Justice)	\$55.80
Cell Tower Rental	\$1,315.03
Tax Certifications Paid to Borough	\$15.00
No Lien Letters	\$14.00
Occupancy Permits	\$300.00
Building Permits	\$120.00
Dye Tests	\$100.00
Delinquent Taxes from County	\$489.20
Liquid Fuel Tax Refund	\$269.22
Berkheimer - Delinquent Per Capita Tax	\$36.75
Berkheimer Earned Income Tax	\$23,694.52
Berkheimer Per Capita Tax Prior Year	\$0.00
Berkheimer (LST)	\$333.12
Real Estate Tax Prior Year	\$0.00
Real Estate Tax Current Year	\$17,282.31
<b>Total Deposits</b>	<b>\$44,080.11</b>
Interest Earned	\$136.29
<b>Total Deposits &amp; Interest</b>	<b>\$44,216.40</b>
<b>Balance as of 5/31/2020 General Fund</b>	<b>\$692,670.77</b>

Checks Written - General Fund

Check #	Payee	For	Amount
1026	Kathy Brewer	Tax certifications paid to boro, certified mail	\$ 15.00
1014	Columbia Gas	Building	\$ 190.80
1012	Beaver Falls Municipal	Water - Building	\$ 90.18
1013	Bauman Office Equipment	Typewriter Ribbon, Envelopes	\$ 28.48
1027	TGB Software	Computer support for tax collector (1 year)	\$ 600.00
1028	Comcast	Internet and Phone	\$175.23
1029	Duquesne Light Company	Building/Park	\$255.52
1030	VFIS	Insurance for fire department	\$5,561.00
1031	WEX Bank (Sheetz)	Gasoline	\$171.11
1032	PNC Bank Visa	Cart for chipper, garage supplies, truck inspect.	\$279.55
1033	Duquesne Light Company	Street Lighting	\$1,568.19
1038	First National Bank	Interest on truck loan	\$45.88
1034	Robinson Pipe Cleaning	Jetted sewer pipe	\$3,011.13
1035	Beaver Falls Municipal	Hydrant Service	\$950.00
1041	Doors by Ike	Garage door repair	\$554.00
1042	Widmer Engineering	Cost analysis for Sanitary sewer on West 4th	\$270.00
1043	USPS	Stamps	\$55.00
1044	Reed Oil/Ashland Oil	Diesel Fuel	\$432.41
1045	Beaver County Times	Ad May Meeting Cancellation	\$80.70
Debit	EFTPS	May Tax Deposit	\$2,467.66
		<b>Total Bills May 2020 (General Fund)</b>	<b>\$16,801.84</b>

Checks Written Liquid Fuel Fund

1017	Sealmaster	10 5 gallon buckets tak, crack filler	<b>\$467.00</b>
1019	Sealmaster	36 5 gallon buckets of Tak for road repairs	<b>\$1,260.00</b>
		<b>Total Liquid Fuel Fund</b>	<b>\$1,727.00</b>

**Salaries Paid May 2020**

For

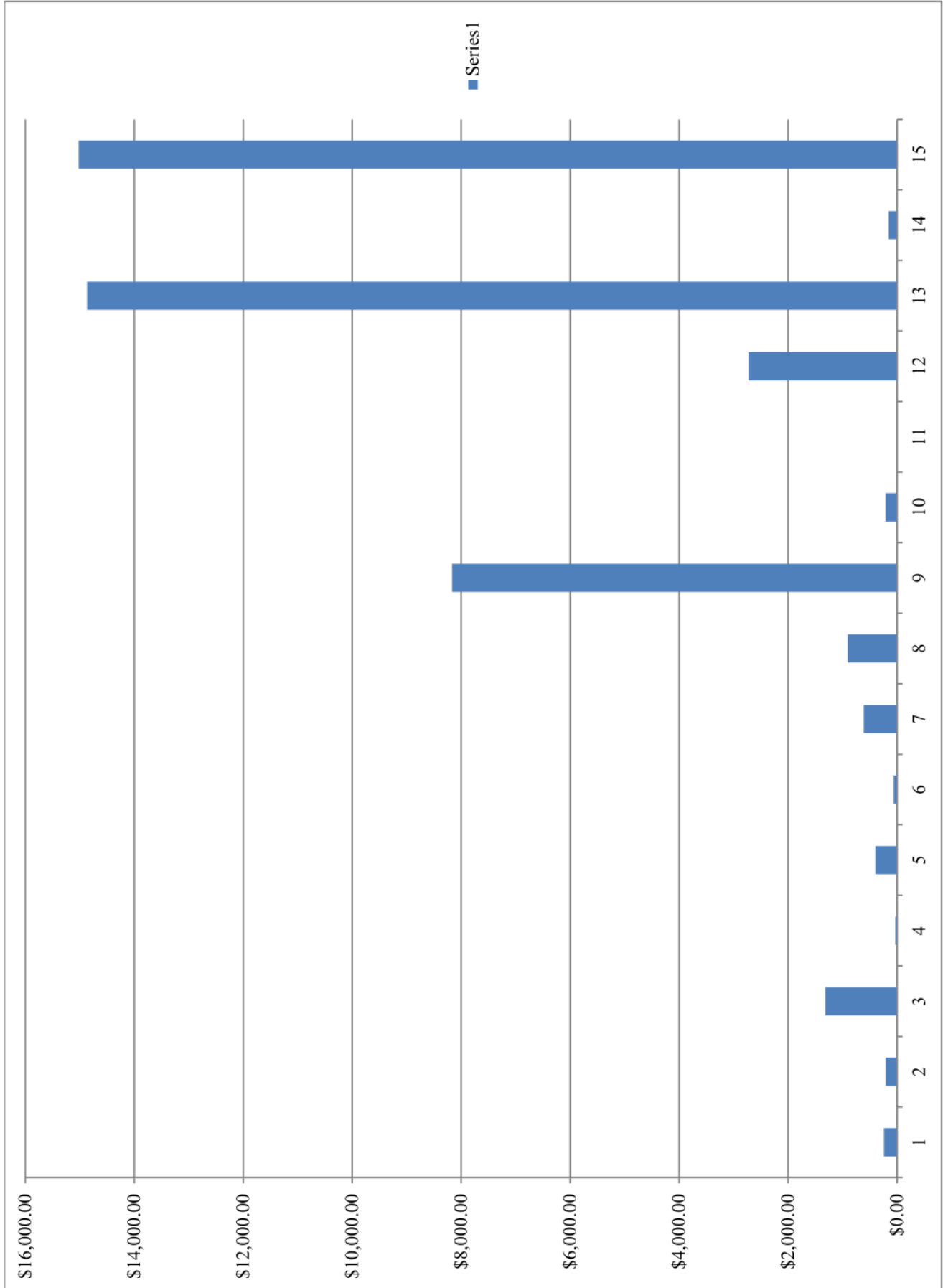
Check #	Payee		Gross	Net
1015	Wendy Harker	Council	\$ 100.00	\$68.28
1016	Bruce Harris	Council	\$100.00	\$88.28
1017	William Heaton	Council	\$100.00	\$78.28
1018	Eli Kosanovich	Council	\$100.00	\$88.28
1019	Louis Little	Council	\$100.00	\$88.28
1020	Michelle McNeely	Council	\$100.00	\$88.28
1021	Monica Sepp	Council	\$100.00	\$83.28
1022	Paul Farkas	Mayor	\$100.00	\$88.28
1036	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
10263	Patricia Lansberry	Secretary	\$875.00	\$698.92
10254	Kathy Brewer	5% Commission Taxes Collected	\$2,832.71	\$3,644.89
1037	Christopher Lemmon	Code Enforcement	\$337.06	\$390.00
1025	William Heaton	Emergency Management	\$100.00	\$78.22
1010	Coleton Beighley	56 Hours pay ending 4/30	\$616.00	\$496.44
1039	Coleton Beighley	36.5 Hours pay ending 5/14	\$401.50	\$329.20
	Coleton Beighley	<b>Resigned 5/15/2020</b>		
1011	Jeffrey Seybert	80 Hours pay ending 4/30	\$1,120.00	\$879.07
1040	Jeffrey Seybert	80 Hours pay ending 5/14	\$1,120.00	\$879.07
1047	Jeffrey Seybert	80 Hours pay ending 5/28	\$1,120.00	\$879.07
		<b>Total Wages May 2020</b>	<b>\$7,585.66</b>	<b>\$9,046.12</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending May 30, 2020

Liquid Fuel Balance as of 5/1/2020	\$170,291.61
2 checks Written	\$1,727.00
Interest Earned	\$33.79
<b>Ending Balance Liquid Fuel Fund as of 5/31/2020</b>	<b>\$ 168,598.40</b>
PLGIT Investment Account Balance as of 5/1/2020	\$3,538.62
Interest Earned	\$1.35
<b>Ending Balance PLGIT Investment Account as of 5/31/2020</b>	<b>\$ 3,539.97</b>
PLGIT Capital Purchase Fund Account Balance as of 5/1/2020	\$1,584.62
Interest Earned	\$0.61
<b>Ending Balance PLGIT Capital Purchase Fund as of 5/31/2020</b>	<b>\$ 1,585.23</b>
kkj	
Water & Sewage Account Balance as of 5/1/2020	\$128,351.51
Interest	\$27.88
1 Deposit (Beaver Falls Municipal Authority)	\$15,831.36
<b>Ending Balance Water &amp; Sewer Fund 5/31/2020</b>	<b>\$ 144,210.75</b>
Emergency Management Fund 5/1/2020	\$11,734.87
Interest	\$4.49
<b>Ending Balance Emergency Management Fund as of 5/31/2020</b>	<b>\$ 11,739.36</b>





■ Series1

WEST MAYFIELD FINANCIAL REPORT

June 30, 2020

**GENERAL FUND**

June Total Spent Bills General Fund	\$4,960.31
June Total Spent Salaries General Fund (Net)	\$4,978.24
<b>June Total Spent General Fund</b>	<b>\$9,938.55</b>
June Total Spent Liquid Fuel Fund	\$396.00
June Total Spent Water & Sewer Fund	\$28,229.76
<b>Grand Total Spent All Funds</b>	<b>\$38,564.31</b>

June Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$242.03
Traffic Violations (Beaver County Dist.Justice)	\$207.62
Cell Tower Rental	\$1,315.03
Tax Certifications Paid to Borough	\$30.00
State Police Fines	\$398.91
Building Permits	\$60.00
Recorder of Deeds (Realty Transfer)	\$612.01
Delinquent Taxes from Beaver County	\$902.28
Berkheimer Earned Income Tax	\$8,165.94
Berkheimer Delinquent Per Capita Tax	\$210.00
Berkheimer (LST)	\$0.00
Real Estate Tax Current Year Levy	\$2,723.21

<b>Total Deposits</b>	<b>\$14,867.03</b>
Interest Earned	\$152.74
<b>Total Deposits &amp; Interest</b>	<b>\$15,019.77</b>
<b>Balance as of 6/30/2020 General Fund</b>	<b>\$697,562.99</b>

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	PA Department of Revenue	May Tax Deposit	\$ 312.74
1048	Columbia Gas	Building	\$ 187.60
1062	Kathy Brewer	Tax Certifications paid to borough	\$ 30.00
1063	Comcast	Internet and Phone	\$175.27
1064	Duquesne Light Company	Building/Park	\$207.26
1065	WEX Bank (Sheetz)	Gasoline	\$88.75
1066	PNC Bank Visa	Miscellaneous Purchases (see June Bill List)	\$208.83
1067	Duquesne Light Company	Street Lighting	\$1,568.08
1071	First National Bank	Interest on truck loan	\$58.06
1068	Bauman's Office Equipment	Council Name Plate for Michelle	\$8.22
1070	Craig's Hardware	Fasteners for Zero Turn	\$18.57
1074	Bvr. Cnty Dept Waste Mgmt	Brush/ Grass Clippings Drop Off Recycling	\$120.00
Debit	EFTPS	June Tax Deposit	\$1,378.62
Debit	PA Department of Revenue	June Tax Deposit	\$185.51
Debit	Berkheimer	EIT/LST (Occupation Tax 2nd Quarter 2020)	\$262.33
Debit	PA UC Fund	Unemployment Tax 2nd Quarter 2020	\$150.47
		<b>Total Bills June 2020 (General Fund)</b>	<b>\$4,960.31</b>

Checks Written Liquid Fuel Fund

1020	Sealmaster	Quick Joint Crack Filler Tape	\$396.00
		<b>Total Liquid Fuel Fund</b>	<b>\$396.00</b>

Checks Written Water & Sewer Fund

1009	Joint Sewer Users	2nd Quarter 2020 Joint User Fee	\$28,229.76
		<b>Total Water &amp; Sewer Fund</b>	<b>\$28,229.76</b>

**Salaries Paid June 2020**

For

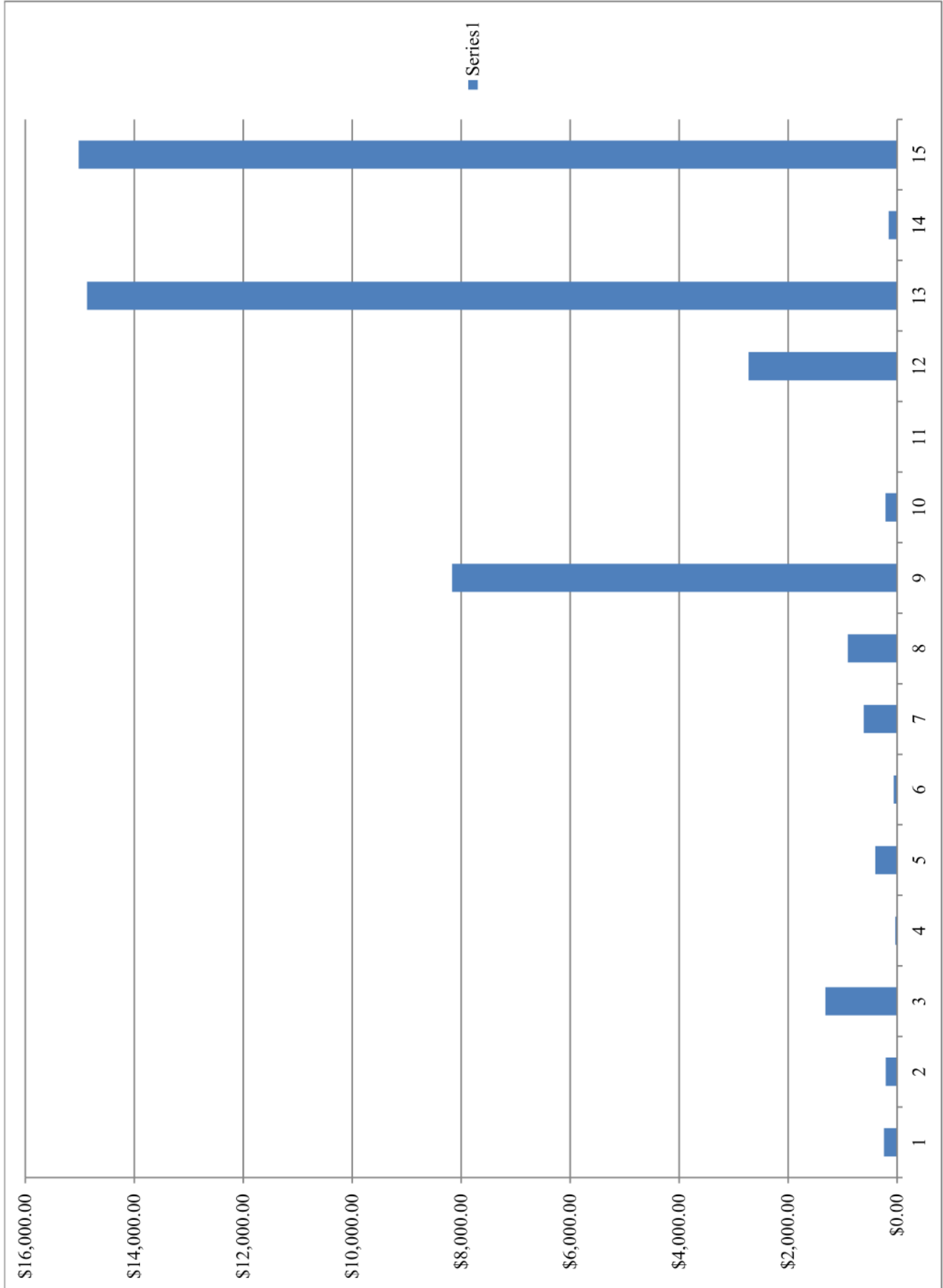
Check #	Payee		Gross	Net
1049	Wendy Harker	Council	\$ 100.00	\$68.28
1050	Bruce Harris	Council	\$100.00	\$88.28
1051	William Heaton	Council	\$100.00	\$78.28
1052	Eli Kosanovich	Council	\$100.00	\$88.28
1053	Louis Little	Council	\$100.00	\$88.28
1054	Michelle McNeely	Council	\$100.00	\$88.28
1055	Monica Sepp	Council	\$100.00	\$83.28
1056	Paul Farkas	Juncor	\$100.00	\$88.28
1057	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
1058	Patricia Lansberry	Secretary	\$875.00	\$698.92
1059	Kathy Brewer	5% Commission Taxes Collected	\$864.12	\$709.84
1060	Christopher Lemmon	Code Enforcement	\$460.00	\$392.81
1061	William Heaton	Emergency Management	\$100.00	\$78.22
1068	Jeffrey Seybert	80 Hours pay ending 6/11	\$1,120.00	\$879.07
1072	Christopher Sapp	64 Hours pay ending 6/25	\$704.00	\$569.07
1073	Jeffrey Seybert	80 Hours pay ending 6/25	\$1,120.00	\$879.07
		<b>Total Wages June 2020</b>	<b>\$6,143.12</b>	<b>\$4,978.24</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending June 30, 2020

Liquid Fuel Balance as of 6/1/2020	\$168,598.40
1 check written (Sealmaster Hillsville)	\$396.00
Interest Earned	\$36.92
<b>Ending Balance Liquid Fuel Fund as of 6/30/2020</b>	<b>\$ 168,239.32</b>
PLGIT Investment Account Balance as of 6/1/2020	\$3,539.97
Interest Earned	\$0.62
<b>Ending Balance PLGIT Investment Account as of 6/30/2020</b>	<b>\$ 3,540.59</b>
PLGIT Capital Purchase Fund Account Balance as of 6/1/2020	\$1,585.23
Interest Earned	\$0.28
<b>Ending Balance PLGIT Capital Purchase Fund as of 6/30/2020</b>	<b>\$ 1,585.51</b>
Water & Sewage Account Balance as of 6/1/2020	\$144,210.75
Interest	\$33.55
1 Deposit (Beaver Falls Municipal Authority)	\$10,922.36
1 Check Written (Joint Sewer Users)	\$28,229.76
<b>Ending Balance Water &amp; Sewer Fund 6/30/2020</b>	<b>\$ 126,936.90</b>
Emergency Management Fund 6/1/2020	\$11,739.36
Interest	\$2.06
<b>Ending Balance Emergency Management Fund as of 6/30/2020</b>	<b>\$ 11,741.42</b>

kkj



WEST MAYFIELD FINANCIAL REPORT

June 30, 2020

**GENERAL FUND**

June Total Spent Bills General Fund	\$4,960.31
June Total Spent Salaries General Fund (Net)	\$4,978.24
<b>June Total Spent General Fund</b>	<b>\$9,938.55</b>
June Total Spent Liquid Fuel Fund	\$396.00
June Total Spent Water & Sewer Fund	\$28,229.76
<b>Grand Total Spent All Funds</b>	<b>\$38,564.31</b>

June Deposits		
	Ordinance Violations (Bvr Cnty District Justice)	\$242.03
	Traffic Violations (Beaver County Dist.Justice)	\$207.62
	Cell Tower Rental	\$1,315.03
	Tax Certifications Paid to Borough	\$30.00
	State Police Fines	\$398.91
	Building Permits	\$60.00
	Recorder of Deeds (Realty Transfer)	\$612.01
	Delinquent Taxes from Beaver County	\$902.28
	Berkheimer Earned Income Tax	\$8,165.94
	Berkheimer Delinquent Per Capita Tax	\$210.00
	Berkheimer (LST)	\$0.00
	Real Estate Tax Current Year Levy	\$2,723.21
<b>Total Deposits</b>		<b>\$14,867.03</b>
Interest Earned		\$152.74
<b>Total Deposits &amp; Interest</b>		<b>\$15,019.77</b>
<b>Balance as of 6/30/2020 General Fund</b>		<b>\$697,562.99</b>

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	PA Department of Revenue	May Tax Deposit	\$ 312.74
1048	Columbia Gas	Building	\$ 187.60
1062	Kathy Brewer	Tax Certifications paid to borough	\$ 30.00
1063	Comcast	Internet and Phone	\$175.27
1064	Duquesne Light Company	Building/Park	\$207.26
1065	WEX Bank (Sheetz)	Gasoline	\$88.75
1066	PNC Bank Visa	Miscellaneous Purchases (see June Bill List)	\$208.83
1067	Duquesne Light Company	Street Lighting	\$1,568.08
1071	First National Bank	Interest on truck loan	\$58.06
1068	Bauman's Office Equipment	Council Name Plate for Michelle	\$8.22
1070	Craig's Hardware	Fasteners for Zero Turn	\$18.57
1074	Bvr. Cnty Dept Waste Mgmt	Brush/ Grass Clippings Drop Off Recycling	\$120.00
Debit	EFTPS	June Tax Deposit	\$1,378.62
Debit	PA Department of Revenue	June Tax Deposit	\$185.51
Debit	Berkheimer	EIT/LST (Occupation Tax 2nd Quarter 2020)	\$262.33
Debit	PA UC Fund	Unemployment Tax 2nd Quarter 2020	\$150.47
		<b>Total Bills June 2020 (General Fund)</b>	<b>\$4,960.31</b>

Checks Written Liquid Fuel Fund

1020	Sealmaster	Quick Joint Crack Filler Tape	\$396.00
		<b>Total Liquid Fuel Fund</b>	<b>\$396.00</b>

Checks Written Water & Sewer Fund

1009	Joint Sewer Users	2nd Quarter 2020 Joint User Fee	\$28,229.76
		<b>Total Water &amp; Sewer Fund</b>	<b>\$28,229.76</b>



**Salaries Paid June 2020**

For

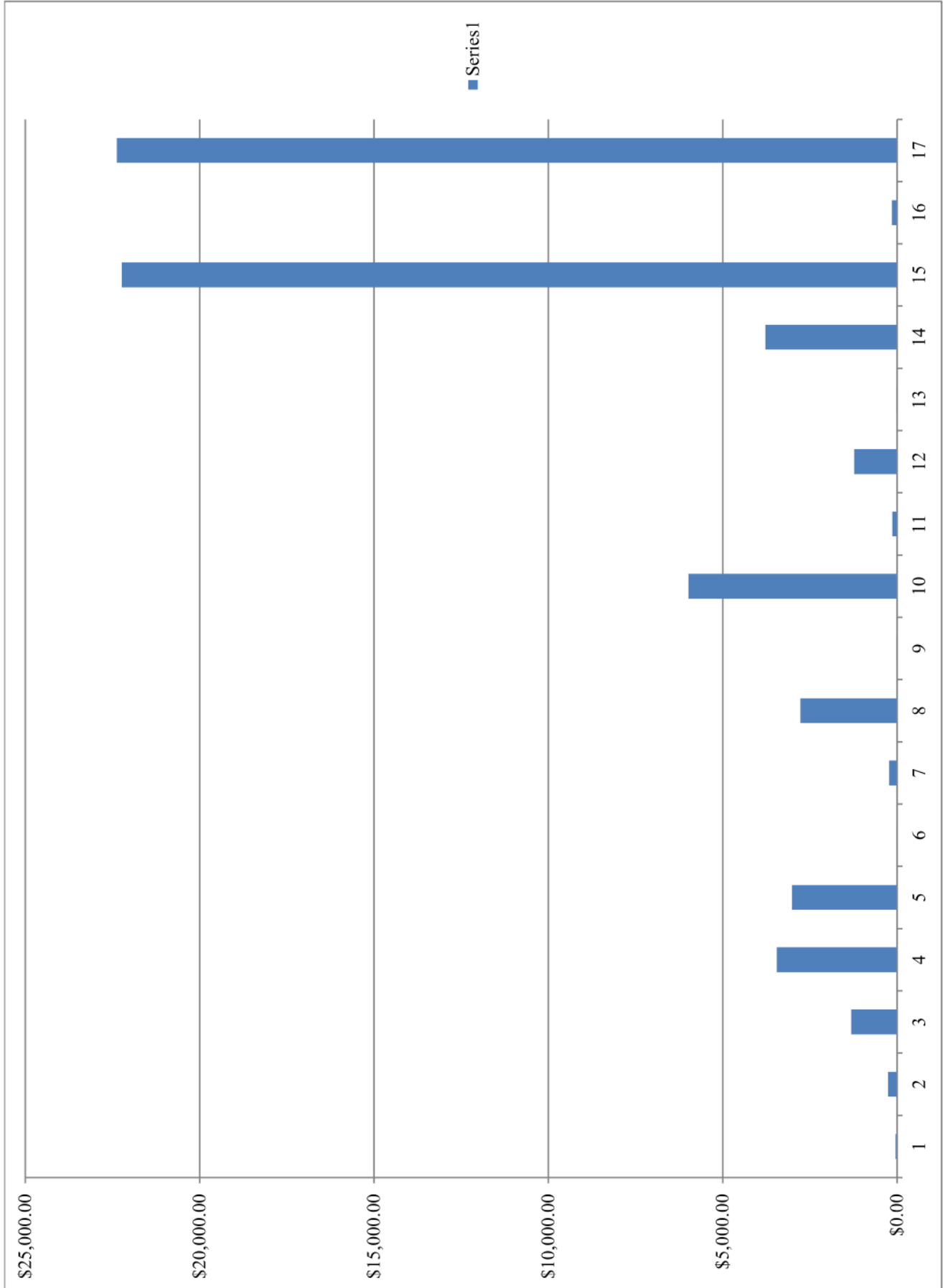
Check #	Payee		Gross	Net
1049	Wendy Harker	Council	\$ 100.00	\$68.28
1050	Bruce Harris	Council	\$100.00	\$88.28
1051	William Heaton	Council	\$100.00	\$78.28
1052	Eli Kosanovich	Council	\$100.00	\$88.28
1053	Louis Little	Council	\$100.00	\$88.28
1054	Michelle McNeely	Council	\$100.00	\$88.28
1055	Monica Sepp	Council	\$100.00	\$83.28
1056	Paul Farkas	Juncor	\$100.00	\$88.28
1057	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
1058	Patricia Lansberry	Secretary	\$875.00	\$698.92
1059	Kathy Brewer	5% Commission Taxes Collected	\$864.12	\$709.84
1060	Christopher Lemmon	Code Enforcement	\$460.00	\$392.81
1061	William Heaton	Emergency Management	\$100.00	\$78.22
1068	Jeffrey Seybert	80 Hours pay ending 6/11	\$1,120.00	\$879.07
1072	Christopher Sapp	64 Hours pay ending 6/25	\$704.00	\$569.07
1073	Jeffrey Seybert	80 Hours pay ending 6/25	\$1,120.00	\$879.07
		<b>Total Wages June 2020</b>	<b>\$6,143.12</b>	<b>\$4,978.24</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending June 30, 2020

Liquid Fuel Balance as of 6/1/2020	\$168,598.40
1 check written (Sealmaster Hillsville)	\$396.00
Interest Earned	\$36.92
<b>Ending Balance Liquid Fuel Fund as of 6/30/2020</b>	<b>\$ 168,239.32</b>
PLGIT Investment Account Balance as of 6/1/2020	\$3,539.97
Interest Earned	\$0.62
<b>Ending Balance PLGIT Investment Account as of 6/30/2020</b>	<b>\$ 3,540.59</b>
PLGIT Capital Purchase Fund Account Balance as of 6/1/2020	\$1,585.23
Interest Earned	\$0.28
<b>Ending Balance PLGIT Capital Purchase Fund as of 6/30/2020</b>	<b>\$ 1,585.51</b>
Water & Sewage Account Balance as of 6/1/2020	\$144,210.75
Interest	\$33.55
1 Deposit (Beaver Falls Municipal Authority)	\$10,922.36
1 Check Written (Joint Sewer Users)	\$28,229.76
<b>Ending Balance Water &amp; Sewer Fund 6/30/2020</b>	<b>\$ 126,936.90</b>
Emergency Management Fund 6/1/2020	\$11,739.36
Interest	\$2.06
<b>Ending Balance Emergency Management Fund as of 6/30/2020</b>	<b>\$ 11,741.42</b>

kkj



■ Series1

WEST MAYFIELD FINANCIAL REPORT

July 31, 2020

**GENERAL FUND**

July Total Spent Bills General Fund	\$40,028.73
July Total Spent Salaries General Fund (Net)	\$5,011.90
<b>July Total Spent General Fund</b>	<b>\$45,040.63</b>
July Total Spent Liquid Fuel Fund	\$2,835.46
<b>Grand Total Spent All Funds</b>	<b>\$47,876.09</b>
July Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$41.87
Traffic Violations (Beaver County Dist.Justice)	\$259.75
Cell Tower Rental	\$1,315.03
Cable Franchise Fee	\$3,448.38
Unconventional Gas Well Impact Fee	\$3,014.91
Fire Department Rent of Land	\$1.00
Recorder of Deeds (Realty Transfer)	\$225.40
Delinquent Taxes from Beaver County	\$2,769.07
No Lien Letters	\$14.00
Berkheimer Earned Income Tax	\$5,979.94
Berkheimer Delinquent Per Capita Tax	\$136.50
Berkheimer Per Capita Tax Current Year	\$1,229.90
Berkheimer (LST)	\$20.00
Real Estate Tax Current Year Levy	\$3,773.23
<b>Total Deposits</b>	<b>\$22,228.98</b>
Interest Earned	\$145.08
<b>Total Deposits &amp; Interest</b>	<b>\$22,374.06</b>
<b>Balance as of 7/31/2020 General Fund</b>	<b>\$674,896.49</b>

Checks Written - General Fund

Check #	Payee	For	Amount
1075	Columbia Gas	Building	\$ 39.31
1089	Comcast	Internet and Phone	\$175.27
1090	Duquesne Light Company	Building/Park	\$166.63
1091	City of Beaver Falls	2nd Quarter 2020 Police	\$15,834.62
1092	WEX Bank (Sheetz)	Gasoline	\$295.70
1093	PNC Bank Visa	Miscellaneous Purchases (see July Bill List)	\$206.38
1094	PA One Call	Supplemental Karl Messages	\$7.65
1095	Duquesne Light Company	Street Lighting	\$1,568.83
1096	Amerikohl Aggregates	Gravel for Patterson Ave Sewer Collapse	\$306.90
1097	PIRMA	Workman's Comp Insurance	\$15,441.00
1100	Berkheimer	Printing of Per Capita Tax Bills	\$807.70
1101	West Mayfield VFD	Yearly Contribution per Budget	\$3,500.00
1102	First National Bank	Interest on truck loan	\$56.19
1105	Beaver Falls Municipal	Water - Building	\$75.78
Debit	EFTPS	July Tax Deposit	\$1,360.44
Debit	PA Department of Revenue	July Tax Deposit	\$186.28
		<b>Total Bills July 2020 (General Fund)</b>	<b>\$40,028.68</b>

Checks Written Liquid Fuel Fund

1020	Sealmaster	Quick Joint Crack Filler Tape	<b>\$396.00</b>
		<b>Total Liquid Fuel Fund</b>	<b>\$396.00</b>

**Salaries Paid July 2020**

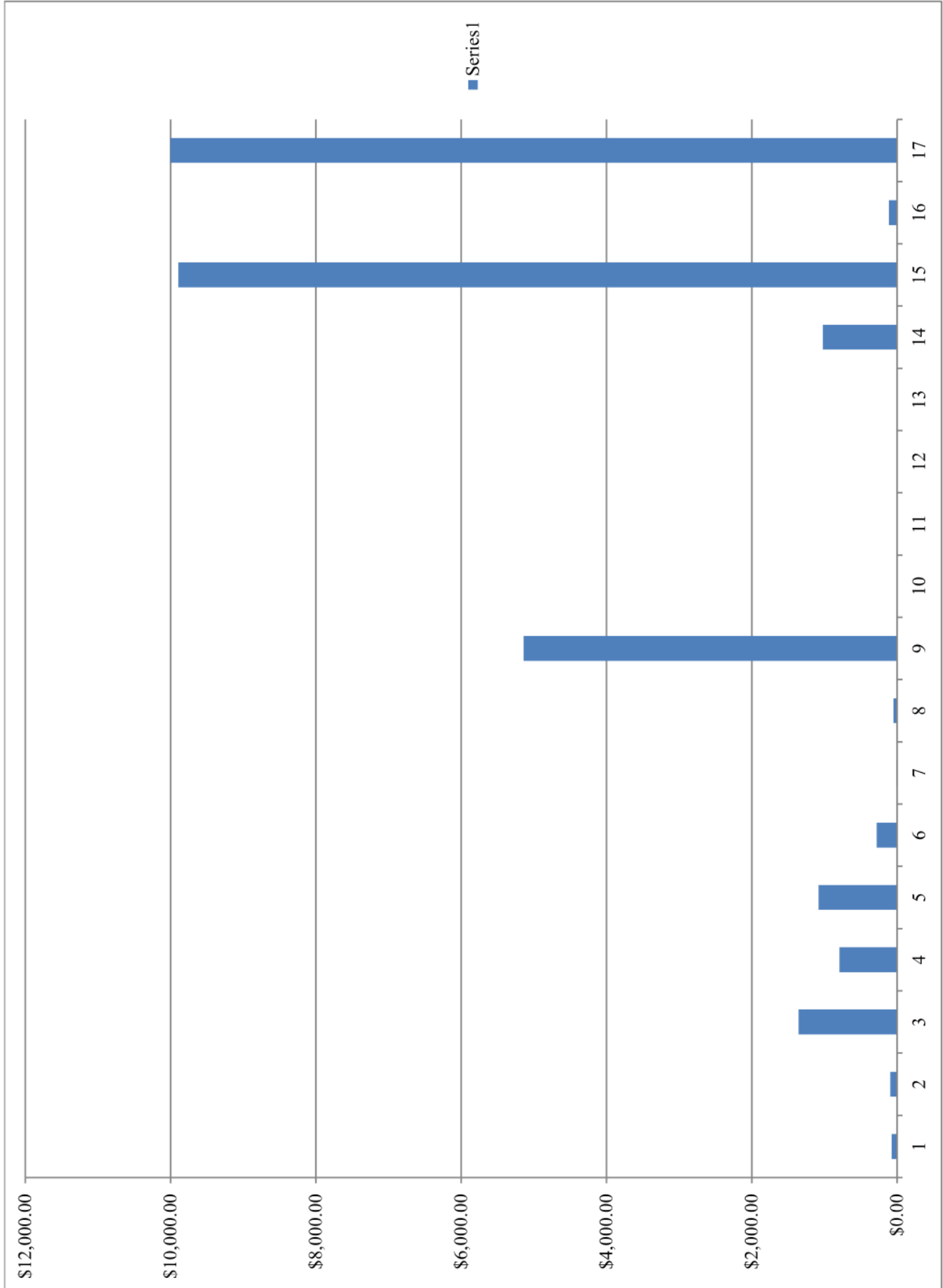
For

Check #	Payee		Gross	Net
1076	Wendy Harker	Council	\$ 100.00	\$68.28
1077	Bruce Harris	Council	\$100.00	\$88.28
1078	William Heaton	Council	\$100.00	\$78.28
1079	Eli Kosanovich	Council	\$100.00	\$88.28
1080	Louis Little	Council	\$100.00	\$88.28
1081	Michelle McNeely	Council	\$100.00	\$88.28
1082	Monica Sepp	Council	\$100.00	\$83.28
1083	Paul Farkas	Julyor	\$100.00	\$88.28
1084	Jeffery Bovalino	Solicitor Retainer	\$100.00	\$100.00
1085	Patricia Lansberry	Secretary	\$875.00	\$698.92
1086	Kathy Brewer	5% Commission Taxes Collected	\$136.16	\$120.21
1087	Christopher Lemmon	Code Enforcement	\$300.00	\$264.66
1088	William Heaton	Emergency Management	\$100.00	\$78.22
1099	Jeffrey Seybert	80 Hours pay ending 7/9	\$1,120.00	\$879.07
1098	Christopher Sapp	69 Hours pay ending 7/9	\$759.00	\$601.58
1104	Jeffrey Seybert	80 Hours pay ending 7/23	\$1,120.00	\$879.07
1103	Christopher Sapp	78 Hours pay ending 7/23	\$858.00	\$718.93
		<b>Total Wages July 2020</b>	<b>\$6,168.16</b>	<b>\$5,011.90</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending July 30, 2020

Liquid Fuel Balance as of 7/1/2020	\$168,239.32
2 checks written (Sealmaster Hillsville 636.00, Heiway LLC 2199.46)	\$2,835.46
Interest Earned	\$35.36
<b>Ending Balance Liquid Fuel Fund as of 7/31/2020</b>	<b>\$ 165,439.22</b>
PLGIT Investment Account Balance as of 7/1/2020	\$3,540.59
Interest Earned	\$0.39
<b>Ending Balance PLGIT Investment Account as of 7/31/2020</b>	<b>\$ 3,540.98</b>
PLGIT Capital Purchase Fund Account Balance as of 7/1/2020	\$1,585.51
Interest Earned	\$0.17
<b>Ending Balance PLGIT Capital Purchase Fund as of 7/31/2020</b>	<b>\$ 1,585.68</b>
kkj	
Water & Sewage Account Balance as of 7/1/2020	\$126,936.90
Interest	\$27.37
1 Deposit (Beaver Falls Municipal Authority)	\$3,193.34
<b>Ending Balance Water &amp; Sewer Fund 7/31/2020</b>	<b>\$ 130,157.61</b>
Emergency Management Fund 7/1/2020	\$11,741.42
Interest	\$1.30
<b>Ending Balance Emergency Management Fund as of 7/31/2020</b>	<b>\$ 11,742.72</b>





WEST MAYFIELD FINANCIAL REPORT

September 30, 2020

**GENERAL FUND**

September Total Spent Bills General Fund	\$27,815.24
September Total Spent Salaries General Fund (Net)	\$4,928.21
<b>September Total Spent General Fund</b>	<b>\$32,743.45</b>
<b>September Total Spent Liquid Fuel Fund</b>	<b>\$2,201.37</b>
<b>September Total Spent Water &amp; Sewer Fund</b>	<b>\$24,631.36</b>
<b>Grand Total Spent All Funds</b>	<b>\$59,576.18</b>

September Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$74.30
Traffic Violations (Beaver County Dist.Justice)	\$91.49
Cell Tower Rental	\$1,354.48
Recorder of Deeds (Realty Transfer)	\$793.80
Delinquent Taxes from Beaver County	\$1,080.96
Building Permits	\$280.50
No Lien Letter	\$7.00
Tax Certifications & Duplicates Paid to Boro	\$50.00
Fire Relief Association Check from State	\$5,138.38
Berkheimer Earned Income Tax	\$0.00
Berkheimer Delinquent Per Capita Tax	\$0.00
Berkheimer Per Capita Tax Current Year	\$0.00
Berkheimer (LST)	\$0.00
Real Estate Tax Current Year Levy	\$1,020.94
<b>Total Deposits</b>	<b>\$9,891.85</b>
Interest Earned	\$110.06
<b>Total Deposits &amp; Interest</b>	<b>\$10,001.91</b>
<b>Balance as of 9/30/2020 General Fund</b>	<b>\$0.00</b>

Checks Written - General Fund

Check #	Payee	For	Amount
1139	Columbia Gas	Building	\$ 28.34
1153	Kathy Brewer	Tax Certifications & Duplicates paid to boro	\$ 50.00
1154	Bauman Office Equipment	Ink Cartridges (2) & Name Plate for solicitor	\$ 87.20
1155	Comcast	Internet and Phone	\$176.10
1156	Duquesne Light Company	Building/Park	\$211.91
1157	WEX Bank (Sheetz)	Gasoline	\$99.20
1158	PNC Bank Visa	Miscellaneous Purchases see bill list September	\$112.74
1159	Bvr. Cnty dept waste mgmt	Brush recycling	\$120.00
1160	Pa One Call	Supplemental Karl Messages	\$7.80
1161	Duquesne Light Company	Street Lighting	\$1,568.83
1162	Beaver County Times	Ad for Bids for Paving	\$848.70
1163	Vermeer All Roads	Wood Chipper	\$18,568.00
1167	Reed Oil/Ashland Oil	Diesel Fuel	\$536.40
1131	Beaver County Times	Bids requested for paving ad	\$203.58
1166	First National Bank	Interest on truck loan	\$58.06
1169	WM Vol. Fire Relief Assoc.	PA Check	\$5,138.38
		<b>Total Bills September 2020 (General Fund)</b>	<b>\$27,815.24</b>

Checks Written Liquid Fuel Fund

1024	Hei-way LLC	Cold Patch	\$2,201.37
		<b>Total Liquid Fuel Fund</b>	<b>\$2,201.37</b>
1010	Joint Sewer Users	3rd Quarter Joint User Fee	\$24,631.36
		<b>Total Water &amp; Sewer Fund</b>	<b>\$24,631.36</b>

**Salaries Paid September 2020**

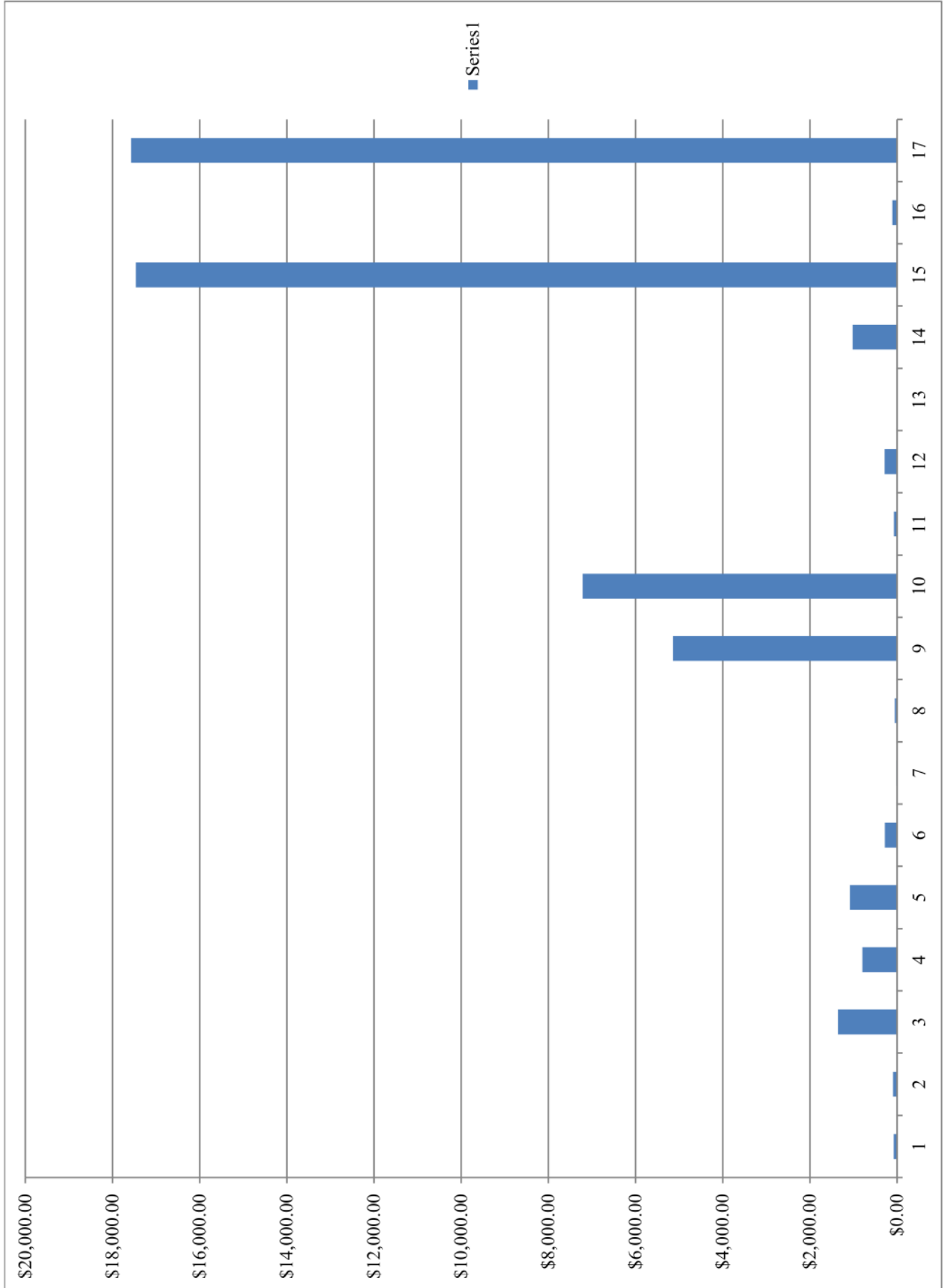
For

Check #	Payee		Gross	Net
1140	Wendy Harker	Council	\$ 100.00	\$68.28
1141	Bruce Harris	Council	\$100.00	\$88.28
1142	William Heaton	Council	\$100.00	\$78.28
1143	Eli Kosanovich	Council	\$100.00	\$88.28
1144	Louis Little	Council	\$100.00	\$88.28
1145	Michelle McNeely	Council	\$100.00	\$88.28
1146	Monica Sepp	Council	\$100.00	\$83.28
1147	Paul Farkas	Mayor	\$100.00	\$88.28
1148	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1149	Patricia Lansberry	Secretary	\$875.00	\$698.92
1150	Kathy Brewer	5% Commission Taxes Collected	\$15.67	\$13.83
1151	Christopher Lemmon	Code Enforcement	\$300.00	\$264.66
1152	William Heaton	Emergency Management	\$100.00	\$78.22
1108	Jeffrey Seybert	80 Hours pay ending 9/3	\$1,120.00	\$879.07
1107	Christopher Sapp	70 Hours pay ending 9/3	\$770.00	\$619.29
1165	Jeffrey Seybert	80 Hours pay ending 9/17	\$1,120.00	\$879.07
1164	Christopher Sapp	64.5 Hours pay ending 9/17	\$709.50	\$573.91
		<b>Total Wages September 2020</b>	<b>\$6,060.17</b>	<b>\$4,928.21</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending September 30, 2020

Liquid Fuel Balance as of 9/1/2020	\$163,786.20
1 check written (Hei-way LLC)	\$2,201.37
Interest Earned	\$26.92
<b>Ending Balance Liquid Fuel Fund as of 9/30/2020</b>	<b>\$ 161,611.75</b>
PLGIT Investment Account Balance as of 9/1/2020	\$3,541.05
Interest Earned	\$0.00
<b>Ending Balance PLGIT Investment Account as of 9/30/2020</b>	<b>\$ 3,541.05</b>
PLGIT Capital Purchase Fund Account Balance as of 9/1/2020	\$1,585.71
Interest Earned	\$0.00
<b>Ending Balance PLGIT Capital Purchase Fund as of 9/30/2020</b>	<b>\$ 1,585.71</b>
Water & Sewage Account Balance as of 9/1/2020	\$143,402.11
Interest	\$25.05
1 Deposit (Beaver Falls Municipal Authority)	\$12,283.57
1 Check Written (Joint Sewer Users)	\$24,631.36
<b>Ending Balance Water &amp; Sewer Fund 9/30/2020</b>	<b>\$ 131,079.37</b>
Emergency Management Fund 9/1/2020	\$11,742.95
Interest	\$0.00
<b>Ending Balance Emergency Management Fund as of 9/30/2020</b>	<b>\$ 11,742.95</b>



WEST MAYFIELD FINANCIAL REPORT

September 30, 2020

**GENERAL FUND**

September Total Spent Bills General Fund	\$27,815.24
September Total Spent Salaries General Fund (Net)	\$4,928.21
<b>September Total Spent General Fund</b>	<b>\$32,743.45</b>
<b>September Total Spent Liquid Fuel Fund</b>	<b>\$2,201.37</b>
<b>September Total Spent Water &amp; Sewer Fund</b>	<b>\$24,631.36</b>
<b>Grand Total Spent All Funds</b>	<b>\$59,576.18</b>

September Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$74.30
Traffic Violations (Beaver County Dist.Justice)	\$91.49
Cell Tower Rental	\$1,354.48
Recorder of Deeds (Realty Transfer)	\$793.80
Delinquent Taxes from Beaver County	\$1,080.96
Building Permits	\$280.50
No Lien Letter	\$7.00
Tax Certifications & Duplicates Paid to Boro	\$50.00
Fire Relief Association Check from State	\$5,138.38
Berkheimer Earned Income Tax	\$7,211.50
Berkheimer Delinquent Per Capita Tax	\$73.50
Berkheimer Per Capita Tax Current Year	\$285.60
Berkheimer (LST)	\$0.00
Real Estate Tax Current Year Levy	\$1,020.94
<b>Total Deposits</b>	<b>\$17,462.45</b>
Interest Earned	\$110.06
<b>Total Deposits &amp; Interest</b>	<b>\$17,572.51</b>
<b>Balance as of 9/30/2020 General Fund</b>	<b>\$658,911.47</b>

Checks Written - General Fund

Check #	Payee	For	Amount
1139	Columbia Gas	Building	\$ 28.34
1153	Kathy Brewer	Tax Certifications & Duplicates paid to boro	\$ 50.00
1154	Bauman Office Equipment	Ink Cartridges (2) & Name Plate for solicitor	\$ 87.20
1155	Comcast	Internet and Phone	\$176.10
1156	Duquesne Light Company	Building/Park	\$211.91
1157	WEX Bank (Sheetz)	Gasoline	\$99.20
1158	PNC Bank Visa	Miscellaneous Purchases see bill list September	\$112.74
1159	Bvr. Cnty dept waste mgmt	Brush recycling	\$120.00
1160	Pa One Call	Supplemental Karl Messages	\$7.80
1161	Duquesne Light Company	Street Lighting	\$1,568.83
1162	Beaver County Times	Ad for Bids for Paving	\$848.70
1163	Vermeer All Roads	Wood Chipper	\$18,568.00
1167	Reed Oil/Ashland Oil	Diesel Fuel	\$536.40
1131	Beaver County Times	Bids requested for paving ad	\$203.58
1166	First National Bank	Interest on truck loan	\$58.06
1169	WM Vol. Fire Relief Assoc.	PA Check	\$5,138.38
		<b>Total Bills September 2020 (General Fund)</b>	<b>\$27,815.24</b>

Checks Written Liquid Fuel Fund

1024	Hei-way LLC	Cold Patch	\$2,201.37
		<b>Total Liquid Fuel Fund</b>	<b>\$2,201.37</b>
1010	Joint Sewer Users	3rd Quarter Joint User Fee	\$24,631.36
		<b>Total Water &amp; Sewer Fund</b>	<b>\$24,631.36</b>

**Salaries Paid September 2020**

For

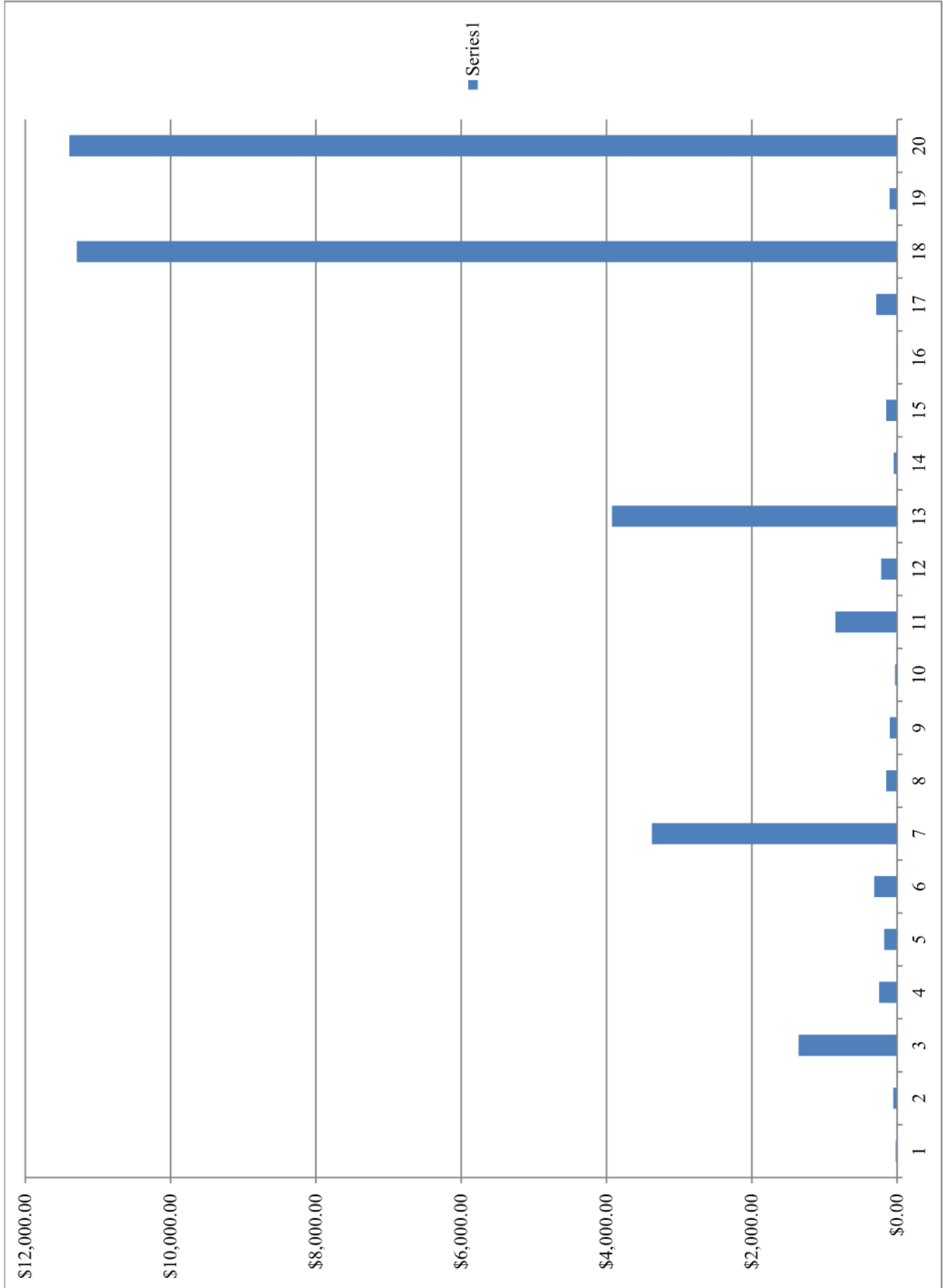
Check #	Payee		Gross	Net
1140	Wendy Harker	Council	\$ 100.00	\$68.28
1141	Bruce Harris	Council	\$100.00	\$88.28
1142	William Heaton	Council	\$100.00	\$78.28
1143	Eli Kosanovich	Council	\$100.00	\$88.28
1144	Louis Little	Council	\$100.00	\$88.28
1145	Michelle McNeely	Council	\$100.00	\$88.28
1146	Monica Sepp	Council	\$100.00	\$83.28
1147	Paul Farkas	Mayor	\$100.00	\$88.28
1148	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1149	Patricia Lansberry	Secretary	\$875.00	\$698.92
1150	Kathy Brewer	5% Commission Taxes Collected	\$15.67	\$13.83
1151	Christopher Lemmon	Code Enforcement	\$300.00	\$264.66
1152	William Heaton	Emergency Management	\$100.00	\$78.22
1108	Jeffrey Seybert	80 Hours pay ending 9/3	\$1,120.00	\$879.07
1107	Christopher Sapp	70 Hours pay ending 9/3	\$770.00	\$619.29
1165	Jeffrey Seybert	80 Hours pay ending 9/17	\$1,120.00	\$879.07
1164	Christopher Sapp	64.5 Hours pay ending 9/17	\$709.50	\$573.91
		<b>Total Wages September 2020</b>	<b>\$6,060.17</b>	<b>\$4,928.21</b>



BALANCES OF OTHER BANK ACCOUNTS

Ending September 30, 2020

Liquid Fuel Balance as of 9/1/2020	\$163,786.20
1 check written (Hei-way LLC)	\$2,201.37
Interest Earned	\$26.92
<b>Ending Balance Liquid Fuel Fund as of 9/30/2020</b>	<b>\$ 161,611.75</b>
PLGIT Investment Account Balance as of 9/1/2020	\$3,541.05
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 9/30/2020</b>	<b>\$ 3,541.08</b>
PLGIT Capital Purchase Fund Account Balance as of 9/1/2020	\$1,585.71
Interest Earned	\$0.01
<b>Ending Balance PLGIT Capital Purchase Fund as of 9/30/2020</b>	<b>\$ 1,585.72</b>
Water & Sewage Account Balance as of 9/1/2020	\$143,402.11
Interest	\$25.05
1 Deposit (Beaver Falls Municipal Authority)	\$12,283.57
1 Check Written (Joint Sewer Users)	\$24,631.36
<b>Ending Balance Water &amp; Sewer Fund 9/30/2020</b>	<b>\$ 131,079.37</b>
Emergency Management Fund 9/1/2020	\$11,742.95
Interest	\$0.10
<b>Ending Balance Emergency Management Fund as of 9/30/2020</b>	<b>\$ 11,743.05</b>



ng

WEST MAYFIELD FINANCIAL REPORT

October 31, 2020

**GENERAL FUND**

October Total Spent Bills General Fund	\$102,245.17
October Total Spent Salaries General Fund (Net)	\$6,174.21
<b>October Total Spent General Fund</b>	<b>\$108,419.38</b>
<b>October Total Spent Liquid Fuel Fund</b>	<b>\$40,748.75</b>
<b>Grand Total Spent All Funds</b>	<b>\$149,168.13</b>

October Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$17.69
Traffic Violations (Beaver County Dist. Justice)	\$52.63
Cell Tower Rental	\$1,354.48
Recorder of Deeds (Realty Transfer)	\$246.81
Delinquent Taxes from Beaver County	\$177.43
Purta Realty Tax from State	\$315.13
Cable TV Franchise Fee	\$3,373.68
Occupancy Permits	\$150.00
Dye Tests	\$100.00
No Lien Letter	\$28.00
Reimburse for Paving Ad from Liquid Fuels	\$848.70
Reimburse from Fire Department for Parts	\$216.29
Berkheimer Earned Income Tax	\$3,924.19
Berkheimer Delinquent Per Capita Tax	\$44.37
Berkheimer Per Capita Tax Current Year	\$149.00
Berkheimer (LST)	\$5.00
Real Estate Tax Current Year Levy	\$286.63
<b>Total Deposits</b>	<b>\$11,290.03</b>
Interest Earned	\$102.13
<b>Total Deposits &amp; Interest</b>	<b>\$11,392.16</b>
<b>Balance as of 10/31/2020 General Fund</b>	<b>\$562,213.59</b>

Checks Written - General Fund

Check #	Payee	For	Amount
1172	Columbia Gas	Building	\$ 36.13
	EFTPS	September Tax Deposit	\$ 1,336.98
debit	PA Department of Revenue	September Tax Deposit	\$ 178.36
debit	Berkheimer	3rd Quarter EIT Withheld	\$ 180.17
debit	Berkheimer	3rd Quarter Occupation Tax Withheld	\$ 10.00
debit	PA UC Fund	3rd Quarter Unemployment Withheld, Paid	\$ 123.45
1186	PA Labor Law Poster Serive	2021 Federal Labor Law Posters	\$ 79.50
1187	Beaver County Times	Meeting Change Ad	\$ 80.70
1188	Widmer Engineering	Fee (1/2) for Paving Contract	\$ 1,000.00
1189	Comcast	Internet and Phone	\$176.10
1190	Duquesne Light Company	Building/Park	\$209.18
1191	City of Beaver Falls	3rd Quarter Police Patrol per Contract	\$15,834.62
1192	PNC Bank Visa	Miscellaneous Purchases see bill list October	\$170.02
1193	WEX Bank (Sheetz)	Gasoline	\$256.30
1194	Pa One Call	Supplemental Karl Messages	\$2.55
1195	Duquesne Light Company	Street Lighting	\$1,584.97
1196	Robinson Pipe Cleaning	1022 High Street Clean Out	\$1,620.00
1197	Pirtek Monroeville	Hoses for Mower	\$1,836.74
1198	Municipal Signs & Sales	Rd Closed signs/posts, FD no dogs or loitering	\$1,154.70
1199	Berkheimer	Interim Per Capita Bills	\$33.00
1200	Widmer Engineering	Final bill for Paving Contract	\$1,000.00
1201	Code.sys Code Consulting	Building Permit	\$216.00
1202	First National Bank	Interest on Truck Loan	\$56.18
1203	Robinson Pipe Cleaning	High Street Clean Out	\$1,397.52
1204	Proshot Concrete Inc.	Culvert Repair	\$68,500.00
1205	Protech Asphalt Maintenance	Railrod Street from Boyd to Ross Paving	\$4,494.08
1206	IEH Auto Parts (Auto Plus)	Fluid for lift	\$73.42
1209	DCED	Quarterly UCC Reporting Fee for Permits	\$4.50
1210	Three Rivers Fluid Power Inc	Repair & Inspection of Lift	\$600.00
		<b>Total Bills October 2020 (General Fund)</b>	<b>\$102,245.17</b>

Checks Written Liquid Fuel Fund

1025	West Mayfield General Fund	Reimburse for Paving Project Ad	\$848.70
1026	Protech Asphalt Maintenance	Paving Project	\$39,900.05
		<b>Total Liquid Fuel Fund</b>	<b>\$40,748.75</b>

**Salaries Paid October 2020**

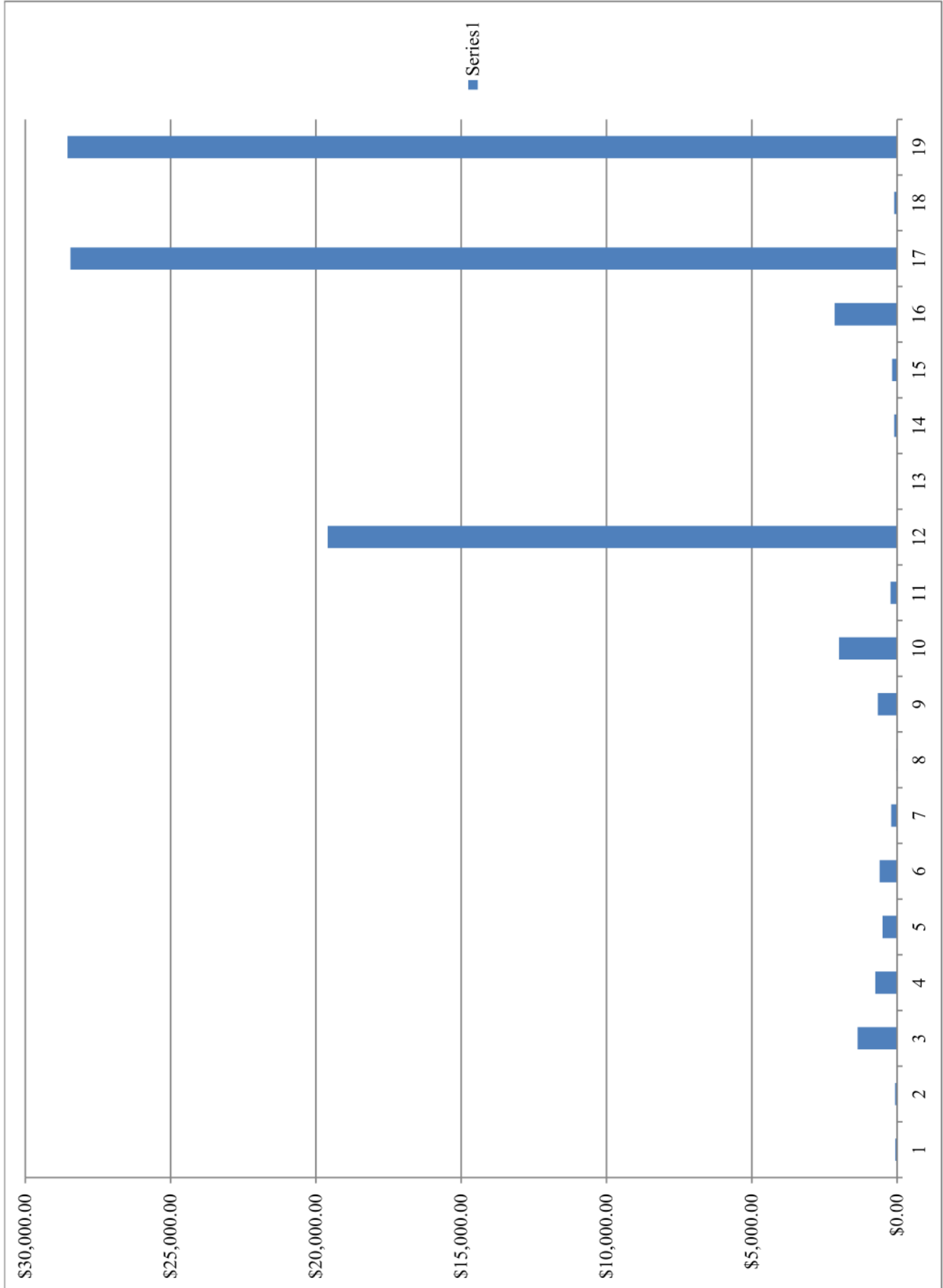
For

Check #	Payee		Gross	Net
1173	Wendy Harker	Council	\$ 100.00	\$58.28
1174	Bruce Harris	Council	\$100.00	\$88.28
1175	William Heaton	Council	\$100.00	\$78.28
1176	Eli Kosanovich	Council	\$100.00	\$88.28
1177	Louis Little	Council	\$100.00	\$78.28
1178	Michelle McNeely	Council	\$100.00	\$88.28
1179	Monica Sepp	Council	\$100.00	\$83.28
1180	Paul Farkas	Mayor	\$100.00	\$78.28
1181	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1182	Patricia Lansberry	Secretary	\$875.00	\$698.92
1183	Kathy Brewer	5% Commission Taxes Collected	\$51.05	\$45.07
1184	Christopher Lemmon	Code Enforcement	\$350.00	\$305.76
1185	William Heaton	Emergency Management	\$100.00	\$78.22
1171	Jeffrey Seybert	80 Hours pay ending 10/1	\$1,120.00	\$879.07
1170	Christopher Sapp	17 Hours pay ending 10/1	\$204.00	\$179.97
1165	Jeffrey Seybert	80 Hours pay ending 10/15	\$1,120.00	\$879.07
1164	Christopher Sapp	24 Hours pay ending 10/15	\$709.50	\$573.91
1208	Jeffrey Seybert	80 Hours pay ending 10/29	\$1,120.00	\$879.07
1207	Christopher Sapp	80 Hours pay ending 10/29	\$960.00	\$763.91
		<b>Total Wages October 2020</b>	<b>\$7,659.55</b>	<b>\$6,174.21</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending October 30, 2020

Liquid Fuel Balance as of 10/1/2020	\$161,611.75
2 checks written (Protech Asphalt 39900.05, WM General Fund 848.70)	\$40,748.75
Interest Earned	\$23.98
<b>Ending Balance Liquid Fuel Fund as of 10/31/2020</b>	<b>\$ 120,886.98</b>
PLGIT Investment Account Balance as of 10/1/2020	\$3,541.08 #
Interest Earned	\$0.04 0
<b>Ending Balance PLGIT Investment Account as of 10/31/2020</b>	<b>\$ 3,541.12</b>
PLGIT Capital Purchase Fund Account Balance as of 10/1/2020	\$1,585.72
Interest Earned	\$0.02
<b>Ending Balance PLGIT Capital Purchase Fund as of 10/31/2020</b>	<b>\$ 1,585.74</b>
Water & Sewage Account Balance as of 10/1/2020	\$131,079.37
Interest	\$21.89
1 Deposit (Beaver Falls Municipal Authority)	\$3,701.60
<b>Ending Balance Water &amp; Sewer Fund 10/31/2020</b>	<b>\$ 134,802.86</b>
Emergency Management Fund 10/1/2020	\$11,743.05
Interest	\$0.12
<b>Ending Balance Emergency Management Fund as of 10/31/2020</b>	<b>\$ 11,743.17</b>



WEST MAYFIELD FINANCIAL REPORT

November 30, 2020

**GENERAL FUND**

November Total Spent Bills General Fund	\$8,812.29
November Total Spent Salaries General Fund (Net)	\$6,006.57
<b>November Total Spent General Fund</b>	<b>\$14,818.86</b>
<b>November Total Spent Liquid Fuel Fund</b>	<b>\$4,214.73</b>
<b>Grand Total Spent All Funds</b>	<b>\$19,033.59</b>

November Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$62.17
Traffic Violations (Beaver County Dist. Justice)	\$69.50
Cell Tower Rental	\$1,354.48
Recorder of Deeds (Realty Transfer)	\$743.82
Columbia Gas Street Opening Permit	\$500.00
Occupancy Permits	\$600.00
Dye Tests	\$200.00
No Lien Letter	\$21.00
Integrated Risk Management (Zero Turn)	\$659.61
Reimburse Engineering Fees from Liquid Fuels	\$2,000.00
Reimburse from Fire Department for Alternator	\$224.90
Berkheimer Earned Income Tax	\$19,592.25
Berkheimer Delinquent Per Capita Tax	\$3.13
Berkheimer Per Capita Tax Current Year	\$97.40
Berkheimer (LST)	\$166.52
Real Estate Tax Current Year Levy	\$2,149.26
<b>Total Deposits</b>	<b>\$28,444.04</b>
Interest Earned	\$96.39
<b>Total Deposits &amp; Interest</b>	<b>\$28,540.43</b>
<b>Balance as of 11/30/2020 General Fund</b>	<b>\$573,295.57</b>



Check #	Payee	Checks Written - General Fund	Amount
Debit	EF TPS	October Tax Deposit	\$ 1,605.20
Debit	PA Department of Revenue	October Tax Deposit	\$ 214.52
1215	Beaver Falls Municipal	Water - Building	\$ 74.53
1217	Columbia Gas	Building	\$121.25
1216	Comcast	Internet and Phone	\$176.28
1231	PSAB	2021 Dues	\$297.00
1232	AMBP	2021 Dues Mayor	\$60.00
1233	PSMA	2021 Dues Mayor	\$60.00
1234	HA Thomson	Secretary/Treasurer Bond	\$241.00
1235	Duquesne Light Company	Building/Park	\$187.13
1236	PNC Bank Visa	Miscellaneous Purchases see bill list November	\$78.80
1237	WEX Bank (Sheetz)	Gasoline	\$115.00
1238	1st Fire Protection	Inspection of Fire Extinguishers	\$71.70
1239	Duquesne Light Company	Street Lighting	\$1,584.97
1240	Beaver Falls Municipal	Hydrant Service	\$950.00
1241	USPS	Stamps	\$55.00
1242	Auto Zone	Alternator for Fire Department Squad	\$224.99
1244	Joseph Budicak	Review of DEP Issues McNeely	\$163.90
1247	The Social Voice Project, Inc.	Website Maintenance & Management	\$1,545.00
1248	Gerard Arnone	Reimbursement of Dye Test Fee (already pd)	\$50.00
1249	Bauman Office Equipment	Case of Copy Paper	\$37.75
1250	Christopher Sapp	Reimburse for Replacement Phone	\$83.74
1251	American Outdoor Power Equ.	Repair of Scag Mower	\$953.59
1252	AmTrust North America	Adjusted Premium Following Audit	\$56.00
1254	A & H Equipment	Hose for Leaf Vacuum	\$1,636.63
1255	First National Bank	Interest on Truck Loan	\$58.06
Debit	DCED	UCC Fee	\$4.50
		<b>Total Bills November 2020 (General Fund)</b>	<b>\$8,812.29</b>

**Checks Written Liquid Fuel Fund**

1028	West Mayfield General Fund	Reimburse for Engineering Fees Paving Cont.	\$2,000.00
1027	Hei=way LLC	Cold Patch	\$2,214.73
		<b>Total Liquid Fuel Fund</b>	<b>\$4,214.73</b>

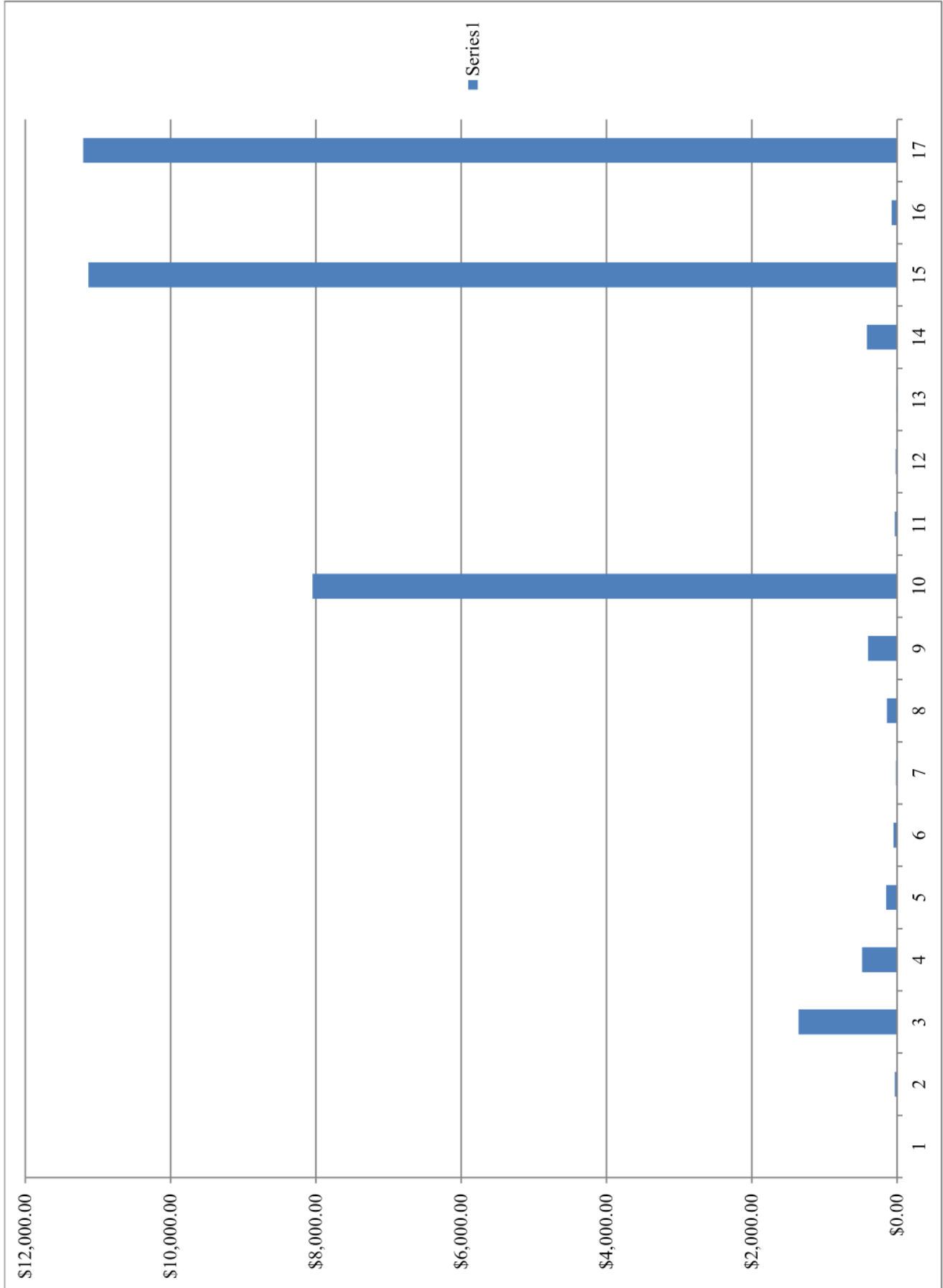
**Salaries Paid November 2020**

Check #	Payee	For	Gross	Net
1243	Wendy Harker	Council	\$ 100.00	\$68.28
1219	Bruce Harris	Council	\$100.00	\$88.28
1220	William Heaton	Council	\$100.00	\$78.28
1221	Eli Kosanovich	Council	\$100.00	\$88.28
1222	Louis Little	Council	\$100.00	\$88.28
1223	Michelle McNeely	Council	\$100.00	\$88.28
1224	Monica Sepp	Council	\$100.00	\$83.28
1225	Paul Farkas	Mayor	\$100.00	\$88.28
1226	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1227	Patricia Lansberry	Secretary	\$875.00	\$698.92
1228	Kathy Brewer	5% Commission Taxes Collected	\$14.33	\$12.65
1229	Christopher Lemmon	Code Enforcement	\$300.00	\$264.66
1230	William Heaton	Emergency Management	\$100.00	\$78.22
1246	Jeffrey Seybert	80 Hours pay ending 11/12	\$1,120.00	\$879.07
1245	Christopher Sapp	65.25 Hours pay ending 11/12	\$783.00	\$629.76
1.2E+07	Jeffrey Seybert	80 Hours pay ending 11/26	\$1,120.00	\$879.07
1256	Christopher Sapp	80 Hours pay ending 11/26	\$960.00	\$763.91
1208	Jeffrey Seybert	80 Hours pay ending 11/26	\$1,120.00	\$879.07
		<b>Total Wages November 2020</b>	<b>\$ 7,442.33</b>	<b>\$6,006.57</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending November 30, 2020

Liquid Fuel Balance as of 11/1/2020	\$120,886.98
2 checks written (Heiway LLC 2214.73, WM General Fund 2000.00)	\$4,214.73
Interest Earned	\$20.32
<b>Ending Balance Liquid Fuel Fund as of 11/30/2020</b>	<b>\$ 116,692.57</b>
PLGIT Investment Account Balance as of 11/1/2020	\$3,541.12
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 11/30/2020</b>	<b>\$ 3,541.15</b>
PLGIT Capital Purchase Fund Account Balance as of 11/1/2020	\$1,585.74
Interest Earned	\$0.01
<b>Ending Balance PLGIT Capital Purchase Fund as of 11/30/2020</b>	<b>\$ 1,585.75</b>
Water & Sewage Account Balance as of 11/1/2020	\$134,802.86
Interest	\$24.57
1 Deposit (Beaver Falls Municipal Authority)	\$11,705.42
<b>Ending Balance Water &amp; Sewer Fund 11/30/2020</b>	<b>\$ 146,532.85</b>
Emergency Management Fund 11/1/2020	\$11,743.17
Interest	\$0.10
<b>Ending Balance Emergency Management Fund as of 11/30/2020</b>	<b>\$ 11,743.27</b>



WEST MAYFIELD FINANCIAL REPORT

December 31, 2020

**GENERAL FUND**

	\$10,609.55
er Total Spent Salaries General Fund (Net)	\$5,538.32
	<b>\$16,147.87</b>
<b>er Total Spent Liquid Fuel Fund</b>	<b>\$4,387.58</b>
	<b>\$20,535.45</b>

Ordinance Violations (Bvr Cnty District Justice	\$0.00
Traffic Violations (Beaver County Dist. Justice)	\$30.48
Cell Tower Rental	\$1,354.48
Recorder of Deeds (Realty Transfer)	\$480.20
Occupancy Permits	\$150.00
Dye Tests	\$50.00
No Lien Letter	\$14.00
Delinquent Taxes from County	\$138.62
State Police Fines	\$398.36
Berkheimer Earned Income Tax	\$8,045.30
Berkheimer Delinquent Per Capita Tax	\$31.50
Berkheimer Per Capita Tax Current Year	\$16.10
Berkheimer (LST)	\$7.84
Real Estate Tax Current Year Levy	\$413.62
	<b>\$11,130.50</b>
	\$73.02
	<b>\$11,203.52</b>
	<b>\$567,817.90</b>

Payee	Checks Written - General Fund	Amount
PA Department of Revenue	October Tax Deposit	\$ 186.41
Columbia Gas	Building	\$261.53
PSAB	2021 Membership Listing & Magazine	\$120.00
Beaver County Times	November Meeting Change	\$85.82
Comcast	Internet & Phone	\$176.13
Duquesne Light Company	Building/Park	\$243.97
WEX Bank (Sheetz)	Gasoline	\$146.10
Reed Oil/Ashland Oil	Diesel Fuel	\$367.00
PNC Bank Visa	Antifreeze	\$69.84
Duquesne Light Company	Street Lighting	\$1,584.96
A & H Equipment	Leaf Vacuum Repair	\$2,274.07
H2R CPA	2019 Real Estate Audit	\$1,666.40
The Yorke Agency	Real Estate Tax Collector Bond	\$213.08
Bvr. Cnty Dept. Waste Mgmt.	Recycling of Leaves	\$168.00
IEH Auto Parts (Auto Plus)	Filter for Leaf Vacuum	\$8.76
West Mayfield Fire Dept.	Annual Contribution toward Equipment etc.	\$1,500.00
First National Bank	Interest on Truck Loan	\$56.19
EFTPS	December Tax Deposit	\$1,467.38
PA Department of Revenue	December Tax Deposit	\$200.32
Berkheimer	4th Quarter Wage Tax Withheld	\$195.85
Berkheimer	4th Quarter LST (Occupation) Tax Withheld	\$30.00
Dep't. of Labor & Industry	4th Quarter Unemployment Tax	\$121.08
	<b>Total Bills December 2020 (General Fund)</b>	<b>\$10,609.55</b>

**Checks Written Liquid Fuel Fund**

A.R/. Oliastro Inc	45.03 Tons of Antiskid	\$765.06
American Rock Salt Company	44.95 Tons Ice Control Salt	\$3,622.52
	<b>Total Liquid Fuel Fund</b>	<b>\$4,387.58</b>

**Salaries Paid December 2020**

Payee	For	Gross	Net
Wendy Harker	Council	\$ 100.00	\$68.28
Bruce Harris	Council	\$100.00	\$88.28
William Heaton	Council	\$100.00	\$78.28
Eli Kosanovich	Council	\$100.00	\$88.28
Louis Little	Council	\$100.00	\$88.28
Michelle McNeely	Council	\$100.00	\$88.28
Monica Sepp	Council	\$100.00	\$83.28
Paul Farkas	Mayor	\$100.00	\$88.28
Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
Patricia Lansberry	Secretary	\$875.00	\$698.92
Kathy Brewer	5% Commission Taxes Collected	\$107.46	\$94.87
Christopher Lemmon	Code Enforcement	\$500.00	\$423.10
William Heaton	Emergency Management	\$100.00	\$78.22
Jeffrey Seybert	80 Hours pay ending 12/10	\$1,120.00	\$879.07
Christopher Sapp	59.25 Hours pay ending 12/10	\$711.00	\$575.24
Jeffrey Seybert	80 Hours pay ending 12/24	\$1,120.00	\$879.07
Christopher Sapp	66 Hours pay ending 12/24	\$792.00	\$635.71
Patricia Lansberry	Christmas Bonus	\$100.00	\$88.22
Christopher Lemmon	Christmas Bonus	\$100.00	\$88.22
Christopher Sapp	Christmas Bonus	\$100.00	\$88.22
Jeffrey Seybert	Christmas Bonus	\$100.00	\$88.22
	<b>Total Wages December 2020</b>	<b>\$ 6,775.46</b>	<b>\$5,538.32</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending December 30, 2020

	\$116,692.57
written (Oliastro465.06, American Rock Salt 3622.52)	\$4,387.58
	\$14.57
<b>Balance Liquid Fuel Fund as of 12/31/2020</b>	<b>\$ 112,319.56</b>
Investment Account Balance as of 12/1/2020	\$3,541.15
	\$0.04
<b>Balance PLGIT Investment Account as of 12/31/2020</b>	<b>\$ 3,541.19</b>
Capital Purchase Fund Account Balance as of 12/1/2020	\$1,585.75
	\$0.02
<b>Balance PLGIT Capital Purchase Fund as of 12/31/2020</b>	<b>\$ 1,585.77</b>
Sewage Account Balance as of 12/1/2020	\$146,532.85
	\$20.10
t (Beaver Falls Municipal Authority)	\$13,962.62
<b>Balance Water &amp; Sewer Fund 12/31/2020</b>	<b>\$ 160,515.57</b>
	\$11,743.27
	\$0.13
<b>Balance Emergency Management Fund as of 12/31/2020</b>	<b>\$ 11,743.40</b>