

WEST MAYFIELD FINANCIAL REPORT

January 31, 2022

GENERAL FUND

January Total Spent Bills General Fund	\$73,451.37
January Total Spent Salaries General Fund (Net)	\$4,939.32
January Total Spent General Fund	\$78,390.69
January Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$30.12
Traffic Violations (Beaver County Dist. Justice)	\$208.19
State Police Fines	\$374.71
Diamond Communications Cell Tower Rental	\$2,790.24
Recorder of Deeds (Realty Transfer)	\$2,376.50
Code Sys. Building Permit	\$154.50
Occupancy Permits	\$150.00
Dye Tests	\$50.00
No Lien Letter	\$14.00
Chripsmas Party Funds Returned to Borough	\$918.86
Added in Checks Never Cashed 2018 and 2019	\$274.19
Real Estate Tax Current Year	\$1,054.23
Berkheimer Earned Income Tax	\$6,246.23
Berkheimer Delinquent Per Capita Tax	\$99.75
Berkheimer Per Capita Tax Current Year	\$24.75
Berkheimer LST (Occupation) Tax	\$0.00
Total Deposits	\$14,766.27
Interest Earned	\$57.83
Total Deposits & Interest	\$14,824.10
Balance as of 1/31/2022 General Fund	\$619,929.41

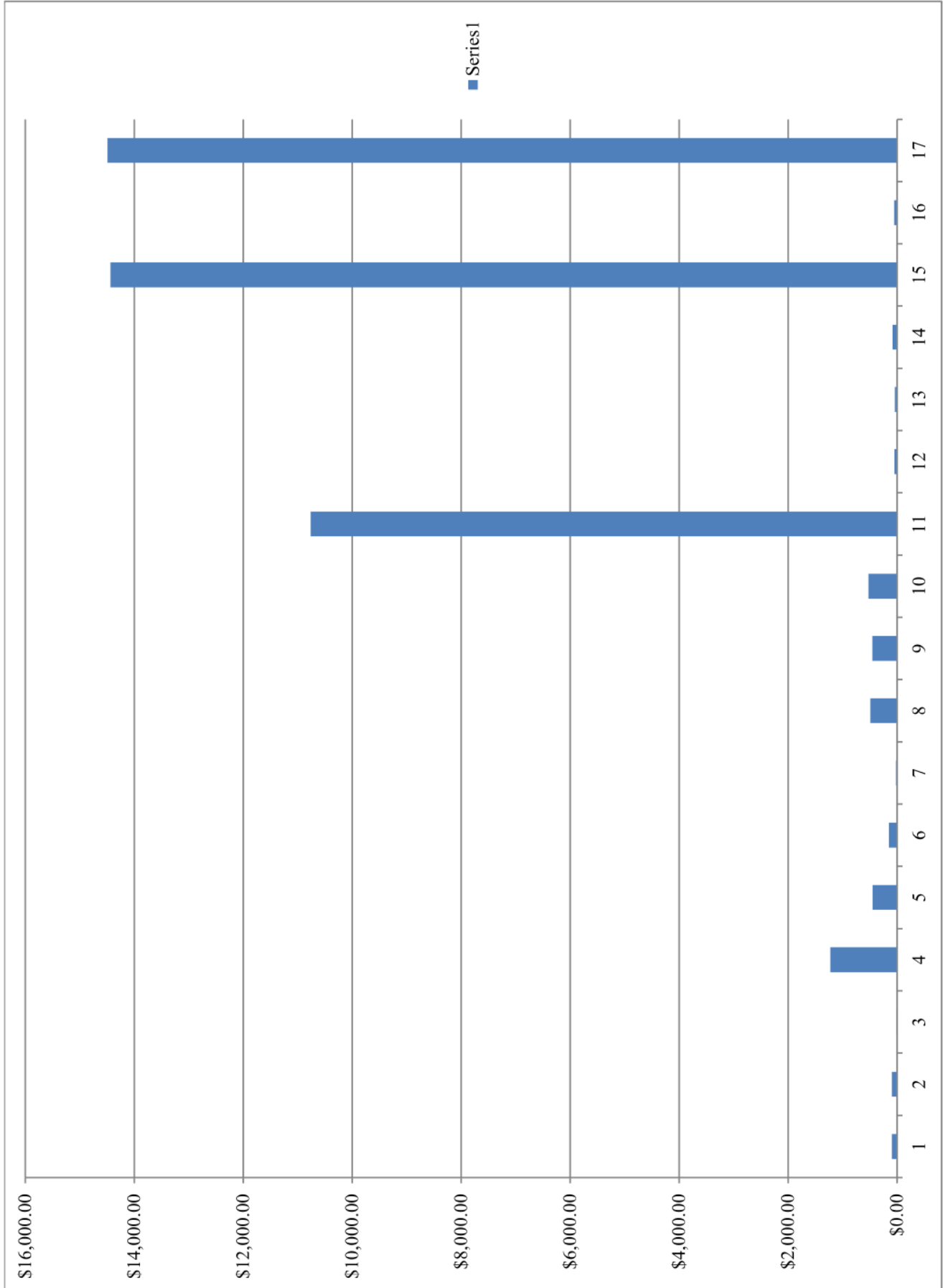
Check #	Payee	Checks Written - General Fund	Amount
1741	PSAB	Borough News Subscription, Listing	\$120.00
1742	AMBP	2022 Mayor Dues	\$60.00
1743	PSMA	2022 Mayor Dues	\$60.00
1746	Kathy Brewer	Tax Duplicate Paid to Borough	\$5.00
1749	Columbia Gas	Building	\$598.68
1750	William Heaton	Reimburse for Camera Cable	\$18.01
1751	City of Beaver Falls	4th Quarter 2021 Police Patrol	\$16,309.66
1752	WEX Bank (Sheetz)	Gasoline	\$203.80
1754	PA One Call	Supplemental Karl Messages	\$2.55
1754	National Plumbing & Heating	Manhole Lid	\$151.06
1755	Insight Pipe	Relining of rock, Ross, & High Street Sewers	\$48,970.20
1756	Bauman Office Equipment	Paper, Envelopes, Ink	\$150.86
1757	Auto Zone	Parts for GMC Dump Truck	\$63.97
1758	Comcast	Phone & Internet	\$175.54
1759	Duquesne Light Company	Building & Park	\$201.61
1760	Bauman Office Equipment	Name plates for new council	\$52.75
1761	PNC Bank	Miscellaneous Purchases (See Bill List)	\$349.27
1762	Gatehouse Media	2022 Meeting Schedule Ad	\$171.64
1763	IEH Auto Parts (Auto Plus)	Washer fluid for all vehicles	\$24.72
1764	Municipal Signs & Sales	Handicap Sign for Paul Farkas	\$14.95
1765	Duquesne Light Company	Street Lighting	\$1,655.78
1766	First National Bank	Interest on Truck Loan	\$29.02
1767	Robinson Pipe Cleaning	Clean out Sewer Ann St & 37th St	\$2,331.00
1768	Beaver Falls Municipal	Water - Building	\$80.40
1771	Beaver Cnty Dept of Waste Mg,	Leaf Recyclint	\$54.00
DEBIT	EFTPS	January Tax Deposit	\$1,415.08
DEBIT	PA Department of Revenue	January Tax Deposit	\$181.82
		Total Bills General Fund	\$73,451.37

Check #	Salaries Paid January 2022			
1655	Payee	For	Gross	Net
1729	Wendy Harker	Council	\$ 100.00	\$68.28
1730	William Heaton	Council	\$100.00	\$78.28
1731	Louis Little	Council	\$100.00	\$88.28
1732	Michelle McNeely	Council	\$100.00	\$88.28
1733	Monica Sepp	Council	\$100.00	\$83.28
1734	William Sepp	Council	\$100.00	\$88.28
1735	Jeffrey Seybert	Council	\$100.00	\$88.28
1736	Licia Cogley	Mayor	\$100.00	\$88.28
1737	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1738	Patricia Lansberry	Secretary	\$901.25	\$702.08
1744	Kathy Brewer	5% Commission Taxes Collected	\$52.71	\$46.53
1739	Christopher Lemmon	Code Enforcement	\$309.00	\$272.59
1740	William Heaton	Emergency Management	\$100.00	\$78.22
1747	Christopher Sapp	46.25 Reg Hrs 16 Holiday Hrs pay ending 1/6	\$794.13	\$596.58
1715	Jeffrey Seybert	64 Reg. Hrs 16 Holiday hrs pay ending 1/6	\$1,160.00	\$911.35
1769	Christopher Sapp	45 Hours pay ending 1/20	\$585.00	\$469.09
1770	Jeffrey Seybert	80 Hours pay ending 1/20	\$1,200.00	\$941.64
		Total Wages January 2022	\$ 6,152.09	\$4,939.32

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31, 2022

Liquid Fuel Balance as of 1/1/2022		\$74,211.55
Interest Earned		\$6.93
Ending Balance Liquid Fuel Fund as of 1/31/2022		\$74,218.48
PLGIT Investment Account Balance as of 1/1/2022		\$3,541.60
Interest Earned		\$0.00
Ending Balance PLGIT Investment Account as of 1/31/2022		\$3,541.60
PLGIT Capital Purchase Fund Account Balance as of 1/1/2022	\$	1,585.95
Interest Earned		\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2022		\$1,585.95
Water & Sewage Account Balance as of 1/1/2022	\$	169,271.35
1 Deposit		\$5,207.89
1 Check Written (Joint Sewer Users)		\$32,142.80
Interest Earned		\$16.03
Ending Balance Water & Sewer Fund 1/31/2022	\$	142,352.47
Emergency Management Fund 1/1/2022		
Interest		\$11,390.64
Ending Balance Emergency Management Fund as of 1/31/2022		\$0.13
	\$	11,390.77



WEST MAYFIELD FINANCIAL REPORT

January 31, 2022

GENERAL FUND

January Total Spent Bills General Fund	\$73,451.37
January Total Spent Salaries General Fund (Net)	\$4,939.32
January Total Spent General Fund	\$78,390.69
January Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$93.29
Traffic Violations (Beaver County Dist. Justice)	\$92.77
Tax Certification Paid to Borough	\$5.00
Recorder of Deeds (Realty Transfer)	\$1,225.00
Occupancy Permits	\$450.00
Dye Tests	\$150.00
No Lien Letter	\$21.00
Refund of Work Comp Premium	\$490.00
Delinquent Taxes from Courthouse	\$451.31
Real Estate Tax Prior Year	\$524.85
Berkheimer Earned Income Tax	\$10,759.25
Berkheimer Delinquent Per Capita Tax	\$47.25
Berkheimer Per Capita Tax Prior Year	\$42.00
Berkheimer LST (Occupation) Tax	\$83.26
Total Deposits	\$14,434.98
Interest Earned	\$53.61
Total Deposits & Interest	\$14,488.59
Balance as of 1/31/2022 General Fund	\$553,379.24

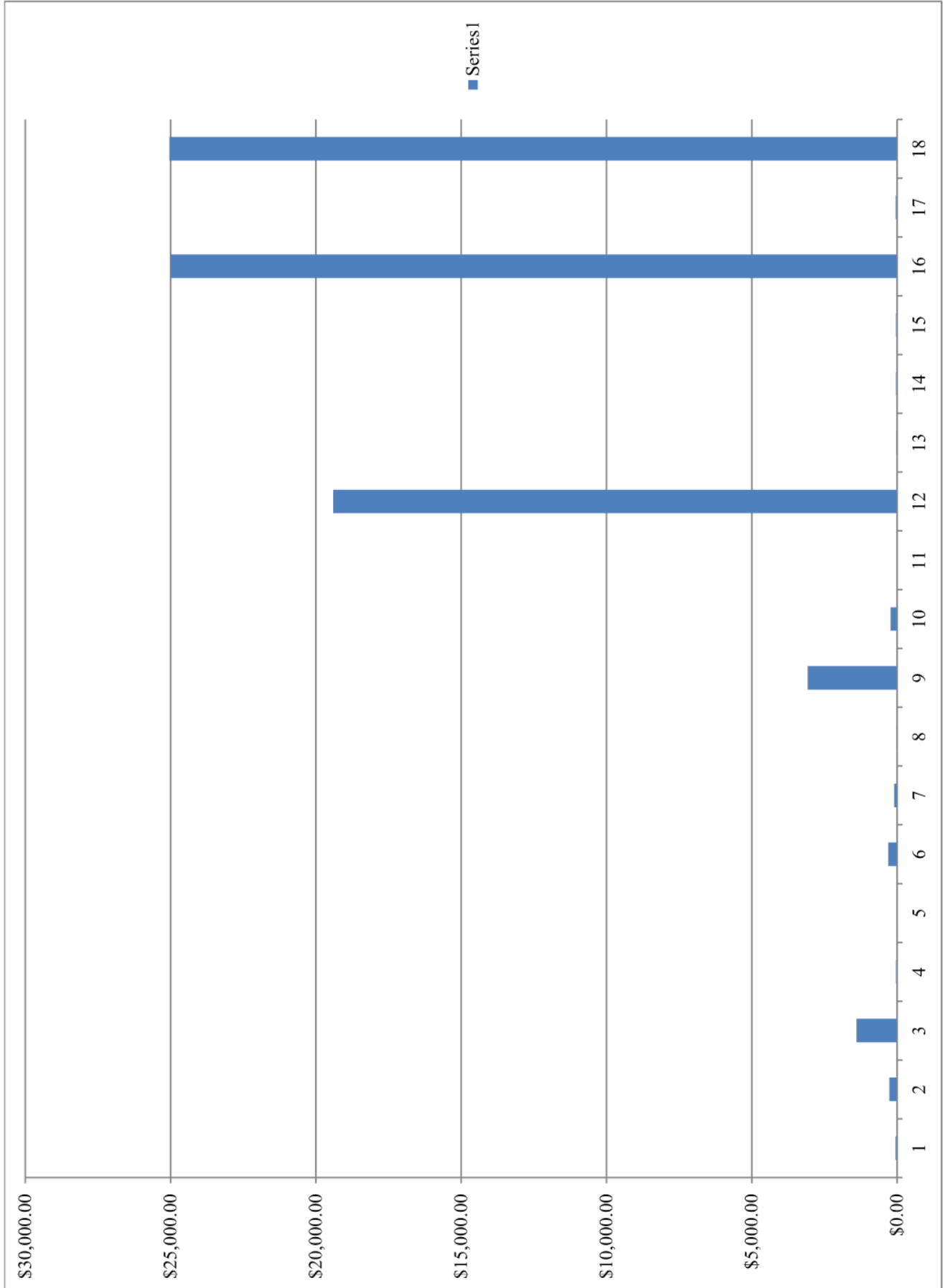
Check #	Payee	Checks Written - General Fund	Amount
1741	PSAB	Borough News Subscription, Listing	\$120.00
1742	AMBP	2022 Mayor Dues	\$60.00
1743	PSMA	2022 Mayor Dues	\$60.00
1746	Kathy Brewer	Tax Duplicate Paid to Borough	\$5.00
1749	Columbia Gas	Building	\$598.68
1750	William Heaton	Reimburse for Camera Cable	\$18.01
1751	City of Beaver Falls	4th Quarter 2021 Police Patrol	\$16,309.66
1752	WEX Bank (Sheetz)	Gasoline	\$203.80
1754	PA One Call	Supplemental Karl Messages	\$2.55
1754	National Plumbing & Heating	Manhole Lid	\$151.06
1755	Insight Pipe	Relining of rock, Ross, & High Street Sewers	\$48,970.20
1756	Bauman Office Equipment	Paper, Envelopes, Ink	\$150.86
1757	Auto Zone	Parts for GMC Dump Truck	\$63.97
1758	Comcast	Phone & Internet	\$175.54
1759	Duquesne Light Company	Building & Park	\$201.61
1760	Bauman Office Equipment	Name plates for new council	\$52.75
1761	PNC Bank	Miscellaneous Purchases (See Bill List)	\$349.27
1762	Gatehouse Media	2022 Meeting Schedule Ad	\$171.64
1763	IEH Auto Parts (Auto Plus)	Washer fluid for all vehicles	\$24.72
1764	Municipal Signs & Sales	Handicap Sign for Paul Farkas	\$14.95
1765	Duquesne Light Company	Street Lighting	\$1,655.78
1766	First National Bank	Interest on Truck Loan	\$29.02
1767	Robinson Pipe Cleaning	Clean out Sewer Ann St & 37th St	\$2,331.00
1768	Beaver Falls Municipal	Water - Building	\$80.40
1771	Beaver Cnty Dept of Waste Mg,	Leaf Recyclint	\$54.00
DEBIT	EFTPS	January Tax Deposit	\$1,415.08
DEBIT	PA Department of Revenue	January Tax Deposit	\$181.82
		Total Bills General Fund	\$73,451.37

Check #	Salaries Paid January 2022			
	Payee	For	Gross	Net
1729	Wendy Harker	Council	\$ 100.00	\$68.28
1730	William Heaton	Council	\$100.00	\$78.28
1731	Louis Little	Council	\$100.00	\$88.28
1732	Michelle McNeely	Council	\$100.00	\$88.28
1733	Monica Sepp	Council	\$100.00	\$83.28
1734	William Sepp	Council	\$100.00	\$88.28
1735	Jeffrey Seybert	Council	\$100.00	\$88.28
1736	Licia Cogley	Mayor	\$100.00	\$88.28
1737	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1738	Patricia Lansberry	Secretary	\$901.25	\$702.08
1744	Kathy Brewer	5% Commission Taxes Collected	\$52.71	\$46.53
1739	Christopher Lemmon	Code Enforcement	\$309.00	\$272.59
1740	William Heaton	Emergency Management	\$100.00	\$78.22
1747	Christopher Sapp	46.25 Reg Hrs 16 Holiday Hrs pay ending 1/6	\$794.13	\$596.58
1715	Jeffrey Seybert	64 Reg. Hrs 16 Holiday hrs pay ending 1/6	\$1,160.00	\$911.35
1769	Christopher Sapp	45 Hours pay ending 1/20	\$585.00	\$469.09
1770	Jeffrey Seybert	80 Hours pay ending 1/20	\$1,200.00	\$941.64
		Total Wages January 2022	\$ 6,152.09	\$4,939.32

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31, 2022

Liquid Fuel Balance as of 1/1/2022		\$74,211.55
Interest Earned		\$6.93
Ending Balance Liquid Fuel Fund as of 1/31/2022		\$74,218.48
PLGIT Investment Account Balance as of 1/1/2022		\$3,541.60
Interest Earned		\$0.04
Ending Balance PLGIT Investment Account as of 1/31/2022		\$3,541.64
PLGIT Capital Purchase Fund Account Balance as of 1/1/2022	\$	1,585.95
Interest Earned		\$0.02
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2022		\$1,585.97
Water & Sewage Account Balance as of 1/1/2022	\$	169,271.35
1 Deposit		\$5,207.89
1 Check Written (Joint Sewer Users)		\$32,142.80
Interest Earned		\$16.03
Ending Balance Water & Sewer Fund 1/31/2022	\$	142,352.47
Emergency Management Fund 1/1/2022	\$	11,390.77
Interest		\$0.11
Ending Balance Emergency Management Fund as of 1/31/2022		\$11,390.88



WEST MAYFIELD FINANCIAL REPORT

February 28, 2022

GENERAL FUND

February Total Spent Bills General Fund	\$24,213.14
February Total Spent Salaries General Fund (Net)	\$5,068.28
February Total Spent General Fund	\$29,281.42
February Total Spent Liquid Fuel	\$15,614.37
GRAND TOTAL SPENT ALL FUNDS	\$44,895.79

February Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$50.72
Traffic Violations (Beaver County Dist.Justice)	\$260.13
Rent of Cell Tower	\$1,395.12
Tax Certification Paid to Borough	\$40.00
Recorder of Deeds (Realty Transfer)	\$8.91
Occupancy Permits	\$300.00
Dye Tests	\$100.00
No Lien Letter	\$21.00
Cable TV Franchise Fee	\$3,072.59
Delinquent Taxes from Courthouse	\$226.52
Real Estate Tax Prior Year	\$0.00
Berkheimer Earned Income Tax	\$19,402.97
Berkheimer Delinquent Per Capita Tax	\$31.50
Berkheimer Per Capita Tax Prior Year	\$36.75
Berkheimer LST (Occupation) Tax	\$39.85
Total Deposits	\$24,986.06
Interest Earned	\$46.79
Total Deposits & Interest	\$25,032.85
Balance as of 2/28/2022 General Fund	\$549,130.67

Check #	Payee	Checks Written - General Fund	Amount
1774	Columbia Gas	Building	\$862.85
1788	Kathy Brewer	Tax Certifications Paid to Borough	\$40.00
1789	Ronald Alberti Rec. of Deeds	Realty Transfer Printouts	\$30.00
1792	WEX Bank (Sheetz)	Gasoline	\$168.00
1793	Meyers Auto Salvage	Tires for trucks & bobcat	\$4,492.00
1795	Stephenson Equipment	Plow Cable	\$389.16
1796	Beaver Falls Municipal	Hydrant Service	\$950.00
1790	Comcast	Phone & Internet	\$175.94
1791	Duquesne Light Company	Building & Park	\$258.55
1797	PNC Bank	Miscellaneous Purchases (See Bill List)	\$408.65
1798	Auto Zone	Clamps	\$8.24
1799	Craigs Hardware	Toilet Seat	\$35.99
1800	Reed Oil/Ashland Oil	Diesel Fuel	\$1,213.45
1794	Duquesne Light Company	Street Lighting	\$1,625.95
1801	First National Bank	Interest on Truck Loan	\$29.02
1804	WM Volunteer Fire Department	Annual Donation per budget	\$10,000.00
1805	USPS	Stamps	\$58.00
1806	Robinson Pipe Cleaning	Clean out Sewer Jean Street	\$2,058.00
1807	Butler Gas Products Co	Oxygen	\$20.50
DEBIT	EFTPS	February Tax Deposit	\$1,388.84
		Total Bills General Fund	\$24,213.14

Liquid Fuel Fund

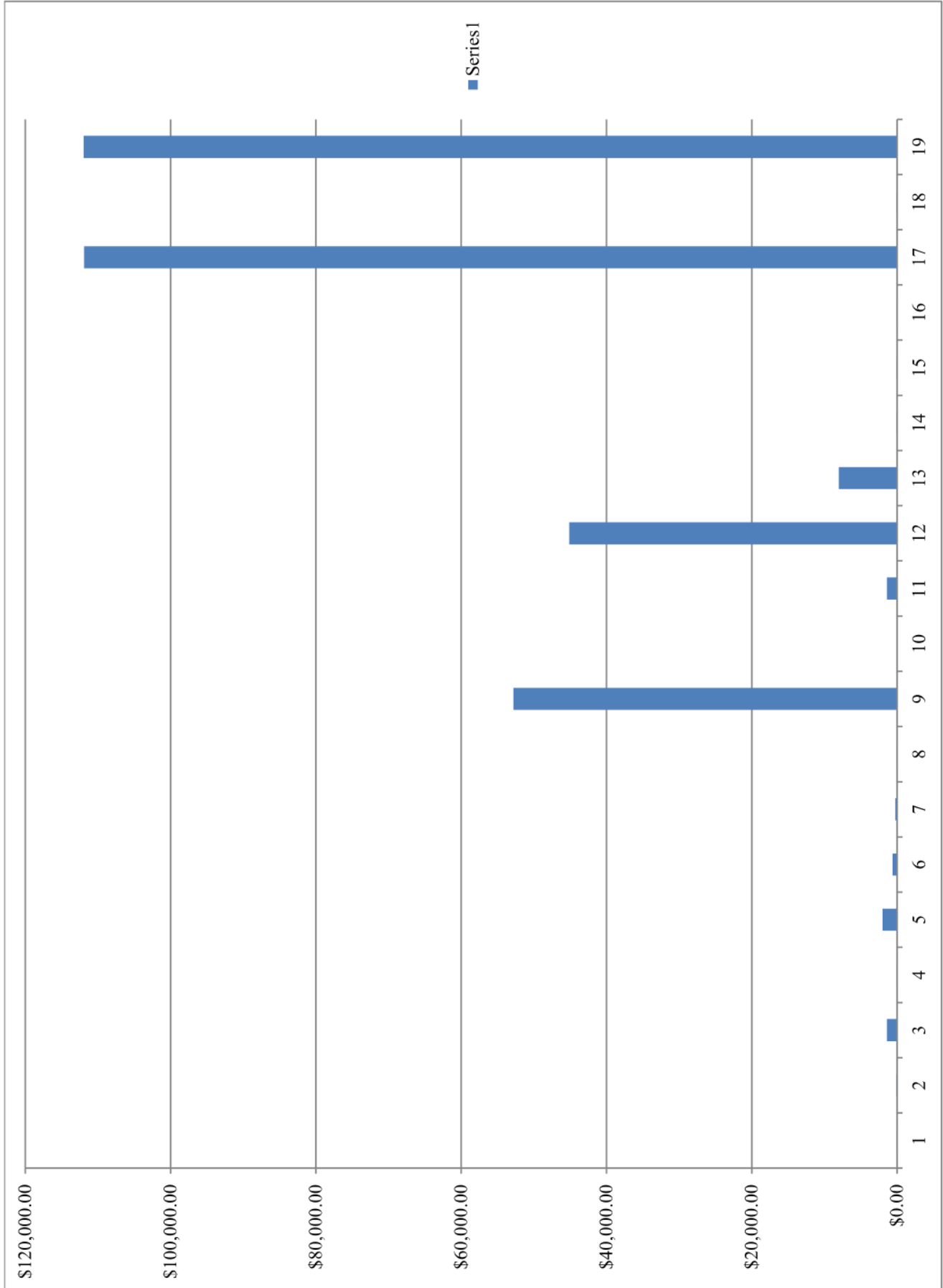
1043	A.R. Oliastro	24.74 Tons Anti-Skid	\$513.36
1044	A.R. Oliastro	46.06 Tons Anti-Skid	\$955.75
105	Cargill	206.44 Tond Deicing Salt	\$14,145.26
		Total Bills Liquid Fuel Fund	\$15,614.37

Check #	Salaries Paid February 2022			
	Payee	For	Gross	Net
1775	Wendy Harker	Council	\$ 100.00	\$68.28
1776	William Heaton	Council	\$100.00	\$78.28
1777	Louis Little	Council	\$100.00	\$88.28
1778	Michelle McNeely	Council	\$100.00	\$88.28
1779	Monica Sepp	Council	\$100.00	\$83.28
1780	William Sepp	Council	\$100.00	\$88.28
1781	Jeffrey Seybert	Council	\$100.00	\$88.28
782	Licia Cogley	Mayor	\$100.00	\$88.28
1783	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1784	Patricia Lansberry	Secretary	\$901.25	\$692.08
1785	Kathy Brewer	5% Commission Taxes Collected	\$26.24	\$23.16
1786	Christopher Lemmon	Code Enforcement	\$559.00	\$473.14
1787	William Heaton	Emergency Management	\$100.00	\$78.22
1772	Christopher Sapp	44.25 Reg Hrs pay ending 2/3	\$575.25	\$472.48
1773	Jeffrey Seybert	80 Reg hrs pay ending 2/3	\$1,200.00	\$941.64
1802	Christopher Sapp	49.50 Hours pay ending 2/17	\$643.50	\$524.68
1803	Jeffrey Seybert	80 Hours pay ending 1/20	\$1,200.00	\$941.64
		Total Wages February 2022	\$ 6,255.24	\$5,068.28

BALANCES OF OTHER BANK ACCOUNTS

Ending February 28, 2022

Liquid Fuel Balance as of 2/1/2022		\$74,218.48
3 checks written (A.R. Oliastro 1469.11, Cargill 14145.26)		\$15,614.37
Interest Earned		\$6.24
Ending Balance Liquid Fuel Fund as of 2/28/2022		\$58,610.35
PLGIT Investment Account Balance as of 2/1/2022		\$3,541.64
Interest Earned		\$0.03
Ending Balance PLGIT Investment Account as of 2/28/2022		\$3,541.67
PLGIT Capital Purchase Fund Account Balance as of 2/1/2022	\$	1,585.97
Interest Earned		\$0.01
Ending Balance PLGIT Capital Purchase Fund as of 2/28/2022		\$1,585.98
Water & Sewage Account Balance as of 2/1/2022	\$	142,352.47
1 Deposit		\$12,619.06
Interest Earned		\$12.70
Ending Balance Water & Sewer Fund 2/28/2022	\$	154,984.23
Emergency Management Fund 2/1/2022	\$	11,390.88
Interest		\$0.10
Ending Balance Emergency Management Fund as of 2/28/2022		\$11,390.98



WEST MAYFIELD FINANCIAL REPORT

March 31, 2022

GENERAL FUND

March Total Spent Bills General Fund	\$16,811.03
March Total Spent Salaries General Fund (Net)	\$5,264.60
March Total Spent General Fund	\$22,075.63

March Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$11.16
Traffic Violations (Beaver County Dist. Justice)	\$119.60
Rent of Cell Tower	\$1,395.12
Tax Certification Paid to Borough	\$20.00
Recorder of Deeds (Realty Transfer)	\$1,994.30
Occupancy Permits	\$600.00
Dye Tests	\$250.00
No Lien Letter	\$21.00
Recycling Grant from Commonwealth of Pas	\$52,792.29
Delinquent Taxes from Courthouse	\$0.00
Real Estate Tax Prior Year	\$1,407.39
Real Estate Tax Current Year	\$45,120.13
Berkheimer Earned Income Tax	\$8,031.05
Berkheimer Delinquent Per Capita Tax	\$73.50
Berkheimer Per Capita Tax Prior Year	\$47.25
Berkheimer LST (Occupation) Tax	\$6.93
Total Deposits	\$111,889.72
Interest Earned	\$55.84
Total Deposits & Interest	\$111,945.56
Balance as of 3/31/2022 General Fund	\$639,257.60

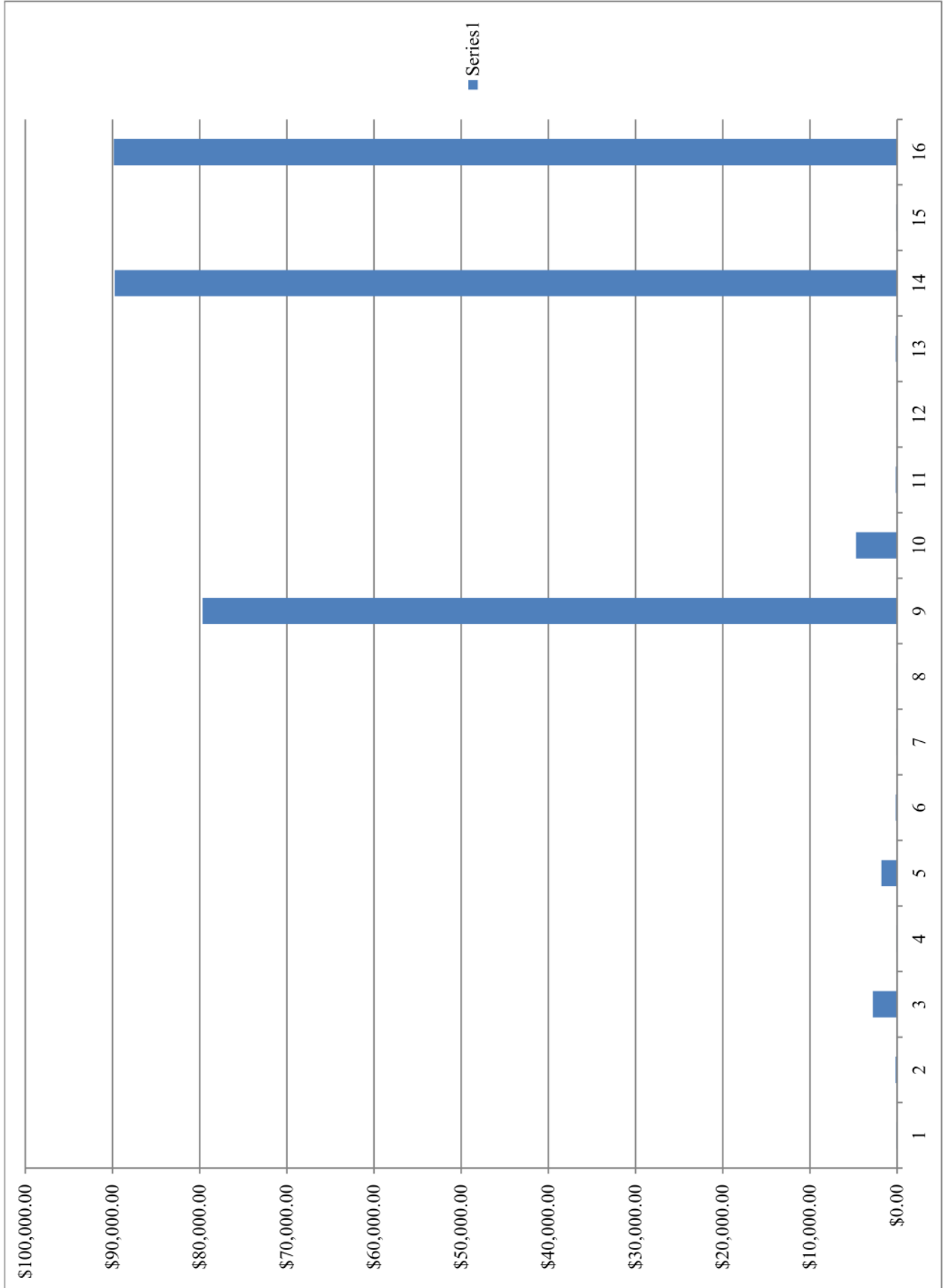
Check #	Payee	Checks Written - General Fund	Amount
Debit	PA Department of Revenue	Febriary Tax Deposit	\$ 184.37
1823	Kathy Brewer	Tax Certifications Paid to Borough	\$ 20.00
1825	Central Printin	Printing of 2022 Borough Real Estate Tax Bills	\$ 285.18
1826	Comcast	Phone & Internet	\$ 210.48
1827	Duquesne Light Company	Building & Park	\$319.77
1828	Columbia Gas	Building	\$1,087.79
1829	WEX Bank (Sheetz)	Gasoline	\$420.80
1830	IEH Aito Parts (Auto Plus)	GMC Pick-up parts	\$69.35
1831	McElwain Motors	GMC Pick-up parts	\$119.20
1832	PA One Call	Supplemental Karl Message	\$2.55
1833	Duquesne Light Company	Street Lighting	\$1,620.32
1834	National Plumbing & Heating	Lid for drain Mayfield Alley	\$10.89
1835	Hei-Way LLC	22.56 Tons Premium patch	\$2,151.78
1836	Craigs Hardware	Work light, locking pliers, keys	\$84.96
1837	Clerk of Courts	Filing Fee for tax collector (school paid half)	\$38.50
1838	PNC Bank	Miscellaneous Purchases (see bill list for details)	\$1,174.26
1839	Auto Zone	Parts for Ford dump truck, tools for shop	\$114.57
1840	Bauman's Office Equipment	Name plate & holder for Council, ink for Pat	\$58.14
1841	Joesph Budicak	Services Rendered (2 resolutions)	\$250.00
1845	Merle Black	2006 Truck (for parts)	\$6,500.00
Debit	EFTPS	March Tax Deposit	\$1,460.98
Sebit	PA Department of Revenue	March Tax Deposit	\$192.63
Debit	Berkheimer	1st Quarter Earned Income Tax & LST Tax	\$222.02
Debit	PA UC Fund	1st Quarter Unemployment Tax	\$212.49
		Total Bills General Fund	\$16,811.03

Check #	Salaries Paid March 2022			
	Payee	For	Gross	Net
1811	Wendy Harker	Council	\$ 100.00	\$68.28
1812	William Heaton	Council	\$100.00	\$78.28
1813	Louis Little	Council	\$100.00	\$88.28
11814	Michelle McNeely	Council	\$100.00	\$88.28
1815	Monica Sepp	Council	\$100.00	\$83.28
1816	William Sepp	Council	\$100.00	\$88.28
1817	Jeffrey Seybert	Council	\$100.00	\$88.28
1818	Licia Cogley	Mayor	\$100.00	\$88.28
1819	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1820	Patricia Lansberry	Secretary	\$901.25	\$692.08
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
1821	Christopher Lemmon	Code Enforcement	\$409.00	\$345.81
1822	William Heaton	Emergency Management	\$100.00	\$78.22
1810	Christopher Sapp	59.5 Reg Hrs pay ending 3/3	\$773.50	\$629.37
1809	Jeffrey Seybert	80 Reg hrs pay ending 3/3	\$1,200.00	\$941.64
1842	Christopher Sapp	28 reh. Hrs, 40 vacation hrs Pay ending 3/17	\$590.50	\$714.60
1843	Jeffrey Seybert	80 Hours pay ending 3/17	\$1,200.00	\$941.64
		Total Wages March 2022	\$ 6,224.25	\$5,264.60

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31, 2022

Liquid Fuel Balance as of 3/1/2022		\$58,610.35
1 Deposit (Commonwealth of PA)		\$49,246.39
Interest Earned		\$9.12
Ending Balance Liquid Fuel Fund as of 3/31/2022		\$107,865.86
PLGIT Investment Account Balance as of 3/1/2022		\$3,541.67
Interest Earned		\$0.11
Ending Balance PLGIT Investment Account as of 3/31/2022		\$3,541.78
PLGIT Capital Purchase Fund Account Balance as of 3/1/2022	\$	1,585.98
Interest Earned		\$0.05
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2022		\$1,586.03
Water & Sewage Account Balance as of 3/1/2022	\$	154,984.23
1 Deposit		\$11,831.89
Interest Earned		\$14.98
Ending Balance Water & Sewer Fund 3/31/2022	\$	166,831.10
Emergency Management Fund 3/1/2022	\$	11,390.98
Interest		\$0.34
Ending Balance Emergency Management Fund as of 3/31/2022		\$11,391.32



WEST MAYFIELD FINANCIAL REPORT

April 30, 2022

GENERAL FUND

April Total Spent Bills General Fund	\$103,679.37
April Total Spent Salaries General Fund (Net)	\$8,707.73
April Total Spent General Fund	\$112,387.10

WATER & SEWER FUND

April Total Spent Water & Sewer Fund	\$29,510.50
Grand Total Spent All Funds	\$141,897.60

April Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$65.14
Traffic Violations (Beaver County Dist.Justice)	\$164.21
Rent of Cell Tower	\$2,790.24
Tax Certificcation Paid to Borough	\$30.00
Recorder of Deeds (Realty Transfer)	\$1,798.30
Occupancy Permits	\$150.00
Dye Tests	\$50.00
No Lien Letter	\$35.00
Real Estate Tax Current Year	\$79,646.49
Berkheimer Earned Income Tax	\$4,701.57
Berkheimer Delinquent Per Capita Tax	\$136.50
Berkheimer Per Capita Tax Prior Year	\$15.75
Berkheimer LST (Occupation) Tax	\$143.86
Total Deposits	\$89,727.06
Interest Earned	\$96.49
Total Deposits & Interest	\$89,823.55
Balance as of 4/30/2022 General Fund	\$623,198.83

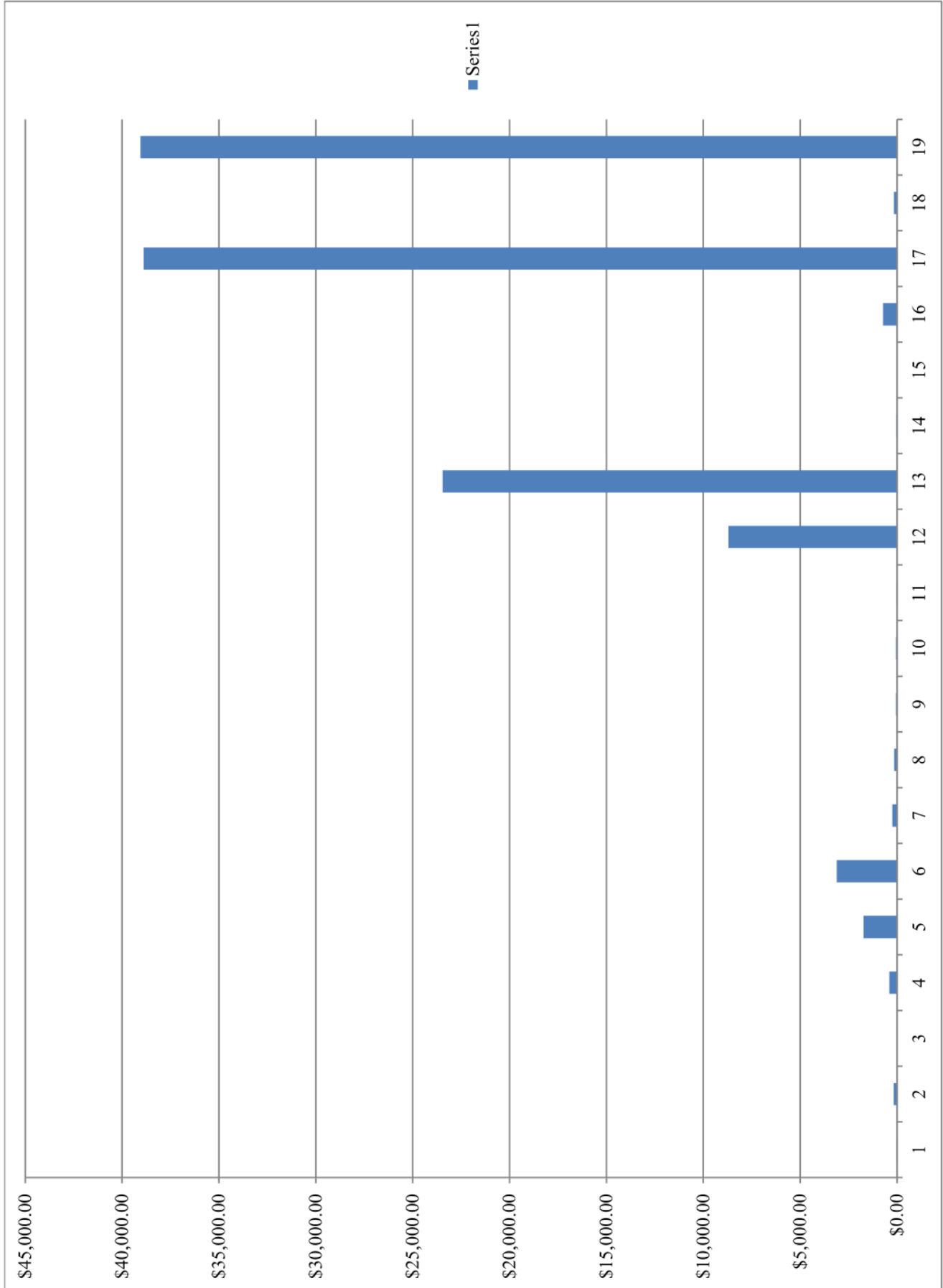
Check #	Payee	Checks Written - General Fund	Amount
1846	Brian McNeely	Towing Truck Purchased for Parts from Mercer	\$ 175.00
1849	First National Bank	Loan Payment on Truck	\$ 12,121.71
1850	Smouse Parts	Chain for Salt Spreader 2019 Invoice not received	\$ 545.00
1851	Columbia Gas	Building	\$ 549.82
1864	Kathy Brewer	Tax Certifications Paid to borough	\$ 30.00
1865	RAK Computer Associates	Software Training & Support for Kathy Brewer	\$ 190.80
1866	Comcast	Internet & Phone	\$ 206.78
1867	Duquesne Light Company	Building & Park	\$273.27
1868	Beaver Falls Municipal	Water - Building	\$85.50
1869	City of Beaver Falls	1st Quarter 2022 Police Patrol	\$16,798.96
1870	WEX Bank (Sheetz)	Gasoline	\$268.70
1871	PNC Bank	Miscellaneous Purchases (see bill list for details)	\$404.46
1872	PA One Call	Supplemental Karl Messages	\$7.80
1873	Duquesne Light Company	Street Lighting	\$1,619.55
1874	Tri-State Maintenance	Clean sanitary line on 37th Street	\$1,635.48
1875	American Outdoor Equipment	Filters for equipment	\$124.61
1876	J. Martin & Associates	Partial Billing for 2021 Audit	\$4,016.93
1877	Parson's Inc	Concrete Riser	\$85.00
1880	Bauman's Office Equipment	Tickets for police Department	\$102.82
1881	Gatehouse Media	Change of venue for council meetings	\$101.28
1882	Tru Plumbing	Emergency repairs to 37th St, Jean Street, ext. drain	\$57,829.54
1884	First National Bank	Interest due on loan payoff	\$6.56
1845	Merle Black	2006 Truck (for parts)	\$6,500.00
		Total Bills General Fund	\$103,679.57

Check #	Salaries Paid April 2022			
	Payee	For	Gross	Net
1852	Wendy Harker	Council	\$ 100.00	\$68.28
1853	William Heaton	Council	\$100.00	\$78.28
1883	Eli Kosanovich	Council	\$100.00	\$88.28
1854	Louis Little	Council	\$100.00	\$88.28
1855	Michelle McNeely	Council	\$100.00	\$88.28
1856	William Sepp	Council	\$100.00	\$88.28
1857	Jeffrey Seybert	Council	\$100.00	\$88.28
1858	Licia Cogley	Mayor	\$100.00	\$88.28
1859	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1860	Patricia Lansberry	Secretary	\$901.25	\$702.06
1861	Kathy Brewer	5% Commission Taxes Collected	\$2,326.38	\$1,822.73
1862	Christopher Lemmon	Code Enforcement	\$589.00	\$496.62
1863	William Heaton	Emergency Management	\$100.00	\$78.22
1847	Christopher Sapp	54 Reg. Hours pay ending 3/31	\$702.00	\$569.31
1848	Jeffrey Seybert	50 Reg. Hours pay ending 3/31	\$1,200.00	\$941.64
1878	Christopher Sapp	55 Reg Hrs pay ending 4/14	\$715.00	\$578.77
1879	Jeffrey Seybert	80 Reg hrs pay ending 4/14	\$1,200.00	\$941.64
1885	Christopher Sapp	40 reg. Hrs, 28 comp hours Pay ending 4/28	\$884.00	\$708.86
1886	Jeffrey Seybert	80 Hours pay ending 4/28	\$1,200.00	\$941.64
		Total Wages April 2022	\$ 10,867.63	\$8,707.73

BALANCES OF OTHER BANK ACCOUNTS

Ending April 31, 2022

Liquid Fuel Balance as of 4/1/2022		\$107,865.86
Interest Earned		\$17.14
Ending Balance Liquid Fuel Fund as of 4/30/2022		\$107,883.00
PLGIT Investment Account Balance as of 4/1/2022		\$3,541.78
Interest Earned		\$0.36
Ending Balance PLGIT Investment Account as of 4/30/2022		\$3,542.14
PLGIT Capital Purchase Fund Account Balance as of 4/1/2022	\$	1,586.03
Interest Earned		\$0.16
Ending Balance PLGIT Capital Purchase Fund as of 4/30/2022		\$1,586.19
Water & Sewage Account Balance as of 4/1/2022	\$	166,831.10
1 Deposit		\$5,950.04
1 Check Written Joint Sewer Users		\$29,510.50
Interest Earned		\$26.58
Ending Balance Water & Sewer Fund 4/30/2022	\$	143,297.22
Emergency Management Fund 4/1/2022	\$	11,391.32
Interest		\$1.15
Ending Balance Emergency Management Fund as of 4/30/2022		\$11,392.47



WEST MAYFIELD FINANCIAL REPORT

May 31, 2022

GENERAL FUND

May Total Spent Bills General Fund	\$49,824.40
May Total Spent Salaries General Fund (Net)	\$7,015.58
May Total Spent General Fund	\$56,839.98

May Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$21.49
Traffic Violations (Beaver County Dist.Justice)	\$174.57
Traffic Violations (Bvr County Clerk of Courts)	\$0.30
Delinquent Taxes from Court House	\$394.12
Recorder of Deeds (Realty Transfer)	\$1,727.74
Cable TV Franchise Fee	\$3,115.72
Liquid Fuel Gas Tax Refund	\$240.42
Occupancy Permits	\$150.00
Dye Tests	\$50.00
Building Permit	\$60.00
No Lien Letter	\$14.00
Real Estate Tax Current Year	\$8,707.79
Berkheimer Earned Income Tax	\$23,452.50
Berkheimer Delinquent Per Capita Tax	\$47.25
Berkheimer Per Capita Tax Prior Year	\$4.20
Berkheimer LST (Occupation) Tax	\$727.30
Total Deposits	\$38,887.40
Interest Earned	\$162.90
Total Deposits & Interest	\$39,050.30
Balance as of 5/31/2022 General Fund	\$605,414.33

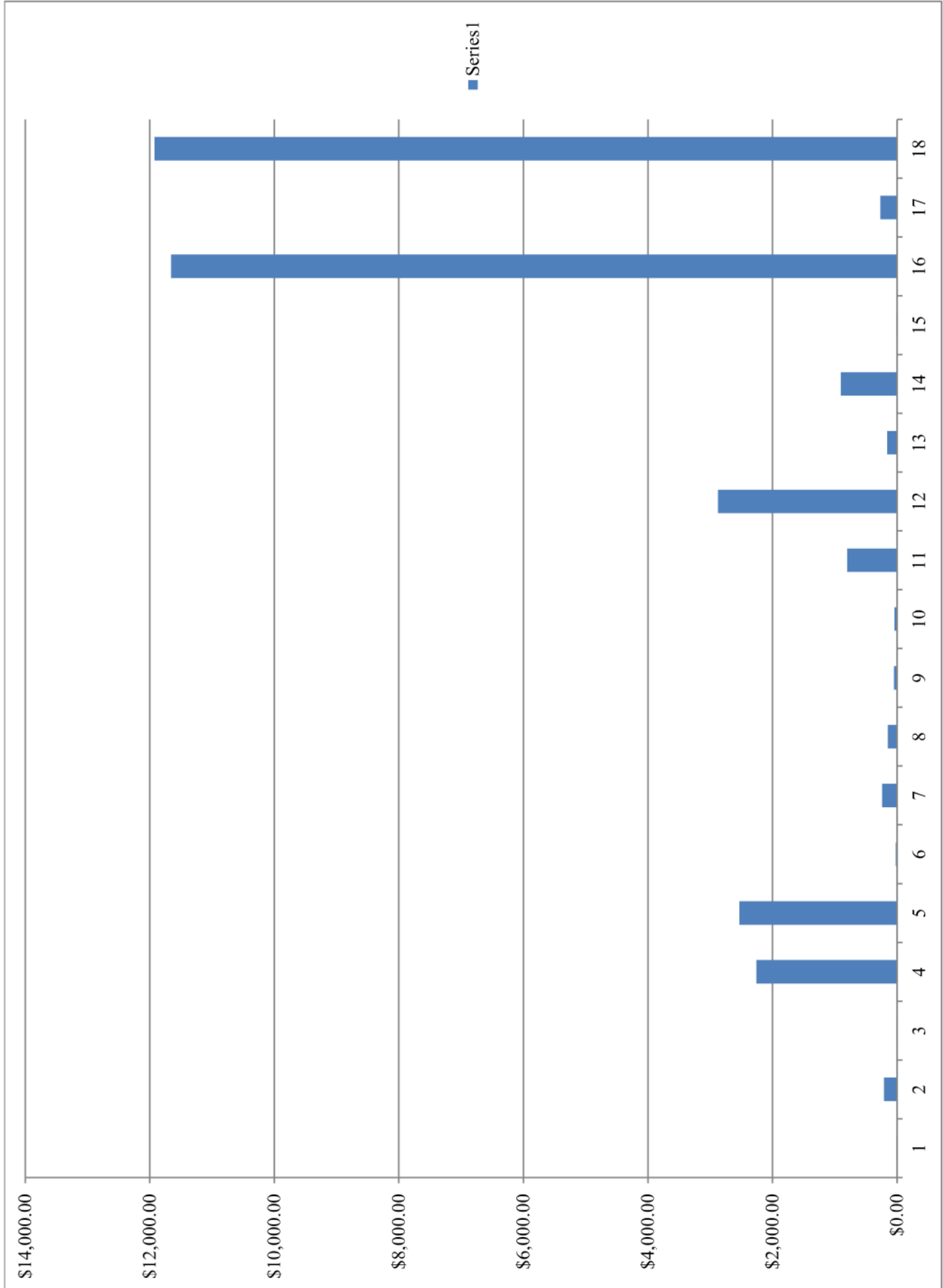
Check #	Payee	Checks Written - General Fund	Amount
Debit	EFTPS	April Tax Deposit	\$ 2,530.52
Debit	PA Department of Revenue	April Tax Deposit	\$ 325.96
1887	Columbia Gas	Building	\$ 449.04
1901	Bauman's Office Equipment	Toner Laser printer & borough office printer	\$ 195.67
1902	Comcast	Internet & Phone	\$ 206.69
1903	Duquesne Light Company	Building & Park	\$228.77
1904	VFIS	Insurance Fire Department	\$5,960.00
1905	WEX Bank (Sheetz)	Gasoline	\$596.46
1906	PNC Bank	Miscellaneous Purchases (see bill list for details)	\$1,159.04
1907	Reed Oil/Ashland Oil	Diesel Fuel	\$1,445.55
1908	PA Dept. of Labor & Industry	Inspection of Air Tanks	\$157.96
1912	Duquesne Light Company	Street Lighting	\$1,619.55
1909	IEH Auto Parts (Auto Plus)	Ball joints & oil	\$134.95
1910	Homr Drpot	Paint for Streets	\$64.62
1911	Municipal Signs & Sales	Handicap Sign, No Tractor Trailer Signs	\$310.95
1913	Insight Pipe	Clean & Video sewer lines 37th Street	\$3,655.20
1914	D& G Rent-Alls	Maintenance weed wacher, blowers, saws	\$379.39
1915	Meyers Auto Salvage	Tires Backhoe	\$995.50
1916	Beaver Falls Municipal	Hydrant Service	\$950.00
1921	MGSof-Net	Cloud backup of tax collector records	\$120.00
1922	A-One Automotive	Repair instrument cluster in truck	\$238.99
1924	D& G Rent-Alls	String for weed wackers	\$51.99
1923	Insight Pipe	Re-line 37th Street sewer line	\$25,931.00
Debit	EFTPS	May Tax Deposit	\$2,116.60
		Total Bills General Fund	\$49,824.40

Check #	Salaries Paid May 2022			
	Payee	For	Gross	Net
1888	Wendy Harker	Council	\$ 100.00	\$68.28
1889	William Heaton	Council	\$100.00	\$78.28
1890	Eli Kosanovich	Council	\$100.00	\$88.28
1891	Louis Little	Council	\$100.00	\$88.28
1892	Michelle McNeely	Council	\$100.00	\$88.28
1893	William Sepp	Council	\$100.00	\$88.28
1894	Jeffrey Seybert	Council	\$100.00	\$88.28
1917	Licia Cogley	Mayor	\$100.00	\$88.28
1896	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1918	Patricia Lansberry	Secretary	\$901.25	\$702.06
1919	Kathy Brewer	5% Commission Taxes Collected	\$3,982.32	\$3,084.60
1899	Christopher Lemmon	Code Enforcement	\$389.00	\$341.18
1900	William Heaton	Emergency Management	\$100.00	\$78.22
1920	Jeffrey Seybert	80 Reg. Hours pay ending 5/12	\$1,200.00	\$941.64
1925	Jeffrey Seybert	80 Reg hrs pay ending 5/26	\$1,200.00	\$941.64
		Total Wages May 2022	\$ 8,822.57	\$7,015.58

BALANCES OF OTHER BANK ACCOUNTS

Ending May 31, 2022

Liquid Fuel Balance as of 5/1/2022		\$107,883.00
Interest Earned		\$28.08
Ending Balance Liquid Fuel Fund as of 5/31/2022		\$107,911.08
PLGIT Investment Account Balance as of 5/1/2022		\$3,542.14
Interest Earned		\$1.47
Ending Balance PLGIT Investment Account as of 5/31/2022		\$3,543.61
PLGIT Capital Purchase Fund Account Balance as of 5/1/2022	\$	1,586.19
Interest Earned		\$0.66
Ending Balance PLGIT Capital Purchase Fund as of 5/31/2022		\$1,586.85
Water & Sewage Account Balance as of 5/1/2022	\$	143,297.22
1 Deposit		\$11,939.13
Interest Earned		\$39.55
Ending Balance Water & Sewer Fund 5/31/2022	\$	155,275.90
Emergency Management Fund 5/1/2022	\$	11,392.47
Interest		\$4.74
Ending Balance Emergency Management Fund as of 5/31/2022		\$11,397.21



■ Series1

WEST MAYFIELD FINANCIAL REPORT

July 31, 2022

GENERAL FUND

July Total Spent Bills General Fund	\$40,751.92
July Total Spent Salaries General Fund (Net)	\$5,616.13
July Total Spent General Fund	\$46,368.05

WATER & SEWER FUND

July Total Spent	\$29,939.49
Grand Total All Funds	\$76,307.54

July Deposits

Cell Tower Rental Fee	\$1,395.12
Ordinance Violations (Bvr Cnty District Justice)	\$11.16
Traffic Violations (Beaver County Dist. Justice)	\$210.34
Traffic Violations (Bvr County Clerk of Courts)	\$0.35
Delinquent Taxes from Courthouse	\$2,258.44
Recorder of Deeds (Realty Transfer)	\$2,533.57
Tax Duplicates & Certifications Paid to Borough	\$20.00
Building Permits	\$240.00
Occupancy Permits	\$150.00
Dye Tests	\$50.00
No Lien Letter	\$42.00
Real Estate Tax Current Year	\$799.30
Berkheimer Earned Income Tax	\$2,875.97
Berkheimer Delinquent Per Capita Tax	\$160.00
Berkheimer Per Capita Tax Current Year	\$901.60
Berkheimer LST (Occupation) Tax	\$10.44

Total Deposits	\$11,658.29
Interest Earned	\$267.59
Total Deposits & Interest	\$11,925.88
Balance as of 7/31/2022 General Fund	\$0.00

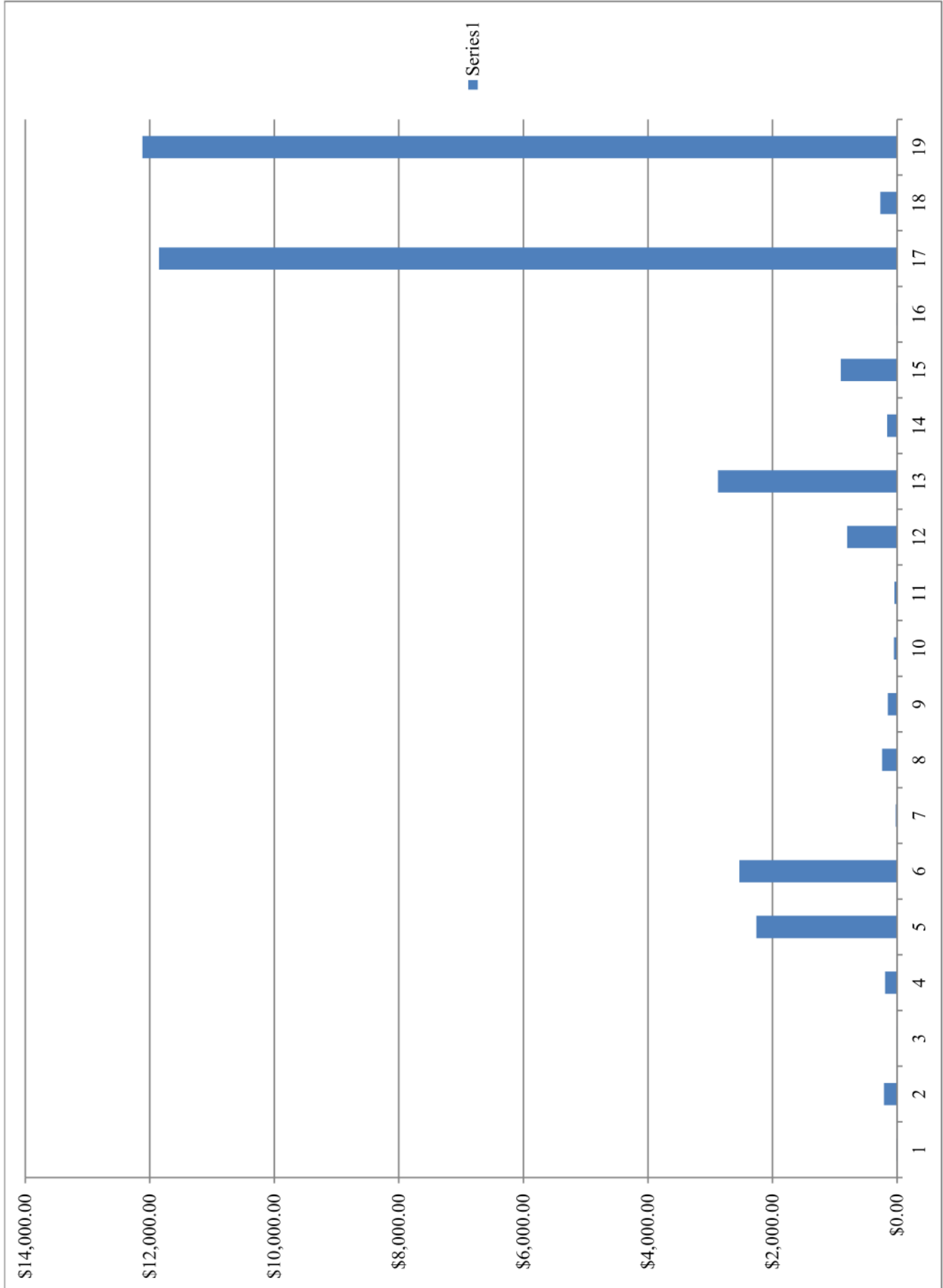
Check #	Payee	Checks Written - General Fund	Amount
Debit	PA Department of Revenue	June Tax Deposit	\$ 163.63
Debit	HA Berkheimer	2nd Quarter Wage Tax & LST Tax Withholding	\$ 255.18
Debit	PA Dep't. Labor & Industry	2nd Quarter Unemployment Tax	\$ 135.63
1957	Licia Cogley	Refreshments & Supplies for Clean-Up Day	\$ 125.00
1973	Kathy Brewer	Tax Certificatins & Duplicates paid to borough	\$ 20.00
1974	HA Berkheimer	Printing of PerCapita Bills	\$ 782.83
1975	PNC Bank	Miscellaneous Purchases (See July Bill List)	\$ 1,251.83
1976	J A Martin & Associates LLC	Final bill for 2021 Audit	\$ 1,293.75
1979	Columbia Gas	Building	\$ 39.27
1977	Comcast	Internet & Phone	\$ 206.69
1978	Duquesne Light Company	Building & Park	\$221.52
1980	Matt Braund	Repair of Air Conditioning in Boro Building	\$590.00
1981	Christopher Lemmon	Reimburse for Certified Mailing	\$7.38
1982	WEX Bank (Sheetz)	Gasoline	\$487.30
1984	IEH Auto Parts (Auto Plus)	Oil filter for boom mower	\$6.70
1983	Duquesne Light Company	Street Lighting	\$1,656.69
1985	Craig's Hardware	Safety hasps for electric box at the park	\$10.38
1986	PIRMA	Liability Insurance 2022	\$15,024.00
1988	PA One Call	Supplemental Karl & Voice Messages	\$10.35
1991	City of Beaver Falls	2nd Quarter 2022 Police Patrol	\$16,798.96
1992	Beaver Falls Municipal	Water - Building	\$80.40
1993	Beaver County Regional COG	Group MS4 Advertisement	\$17.65
Debit	EFTPS	July Tax Deposit	\$1,566.78
		Total Bills General Fund	\$40,751.92

Check #	Salaries Paid July 2022			
	Payee	For	Gross	Net
1960	Wendy Harker	Council	\$ 100.00	\$68.28
1961	William Heaton	Council	\$100.00	\$78.28
1962	Eli Kosanovich	Council	\$100.00	\$88.28
1963	Louis Little	Council	\$100.00	\$88.28
1964	Michelle McNeely	Council	\$100.00	\$88.28
1965	Jeffrey Seybert	Council	\$100.00	\$88.28
1966	Jacob Tate	Council	\$100.00	\$88.28
1987	Licia Cogley	Mayor	\$100.00	\$88.28
1968	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1969	Patricia Lansberry	Secretary	\$901.25	\$702.06
1970	Kathy Brewer	5% Commission Taxes Collected	\$157.16	\$138.75
1971	Christopher Lemmon	Code Enforcement	\$439.00	\$379.28
1972	William Heaton	Emergency Management	\$100.00	\$78.22
1958	Hayden Boniphant	80 Reg hrs pay ending 7/7	\$960.00	\$748.19
1959	Jeffrey Seybert	80 Reg. Hours pay ending 7/7	\$1,200.00	\$941.64
1989	Hayden Boniphant	80 Reg Hours pay ending 7/21	\$960.00	\$760.11
1990	Jeffrey Seybert	80 Reg hrs pay ending 7/21	\$1,200.00	\$941.64
		Total Wages July 2022	\$ 6,967.41	\$5,616.13

BALANCES OF OTHER BANK ACCOUNTS

Ending July 31, 2022

Liquid Fuel Balance as of 7/1/2022		\$107,950.99
Interest Earned		\$47.17
Ending Balance Liquid Fuel Fund as of 7/31/2022		\$107,998.16
PLGIT Investment Account Balance as of 7/1/2022		\$3,546.00
Interest Earned		\$3.77
Ending Balance PLGIT Investment Account as of 7/31/2022		\$3,549.77
PLGIT Capital Purchase Fund Account Balance as of 7/1/2022	\$	1,587.92
Interest Earned		\$1.69
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2022		\$1,589.61
Water & Sewage Account Balance as of 7/1/2022	\$	170,688.27
1 Deposit		\$3,930.40
1 Check Written - Joint Users		\$29,939.49
Interest Earned		\$74.63
Ending Balance Water & Sewer Fund 7/31/2022	\$	144,753.81
Emergency Management Fund 7/1/2022	\$	11,404.89
1 check written (Reimburse Bill Heaton for back-up battery)	\$	180.19
Interest		\$12.04
Ending Balance Emergency Management Fund as of 7/31/2022		\$11,236.74



WEST MAYFIELD FINANCIAL REPORT

July 31, 2022

GENERAL FUND

July Total Spent Bills General Fund	\$40,751.92
July Total Spent Salaries General Fund (Net)	\$5,616.13
July Total Spent General Fund	\$46,368.05

WATER & SEWER FUND

July Total Spent	\$29,939.49
Grand Total All Funds	\$76,307.54

July Deposits

Cell Tower Rental Fee	\$1,395.12
Ordinance Violations (Bvr Cnty District Justice)	\$11.16
Traffic Violations (Beaver County Dist,Justice)	\$210.34
Traffic Violations (Bvr County Clerk of Courts)	\$0.35
Commonwealth of PA (ARPA Covid)	\$192.61
Delinquent Taxes from Courthouse	\$2,258.44
Recorder of Deeds (Realty Transfer)	\$2,533.57
Tax Duplicates & Certifications Paid to Borough	\$20.00
Building Permits	\$240.00
Occupancy Permits	\$150.00
Dye Tests	\$50.00
No Lien Letter	\$42.00
Real Estate Tax Current Year	\$799.30
Berkheimer Earned Income Tax	\$2,875.97
Berkheimer Delinquent Per Capita Tax	\$160.00
Berkheimer Per Capita Tax Current Year	\$901.60
Berkheimer LST (Occupation) Tax	\$10.44

Total Deposits	\$11,850.90
Interest Earned	\$267.59
Total Deposits & Interest	\$12,118.49
Balance as of 7/31/2022 General Fund	\$583,447.48

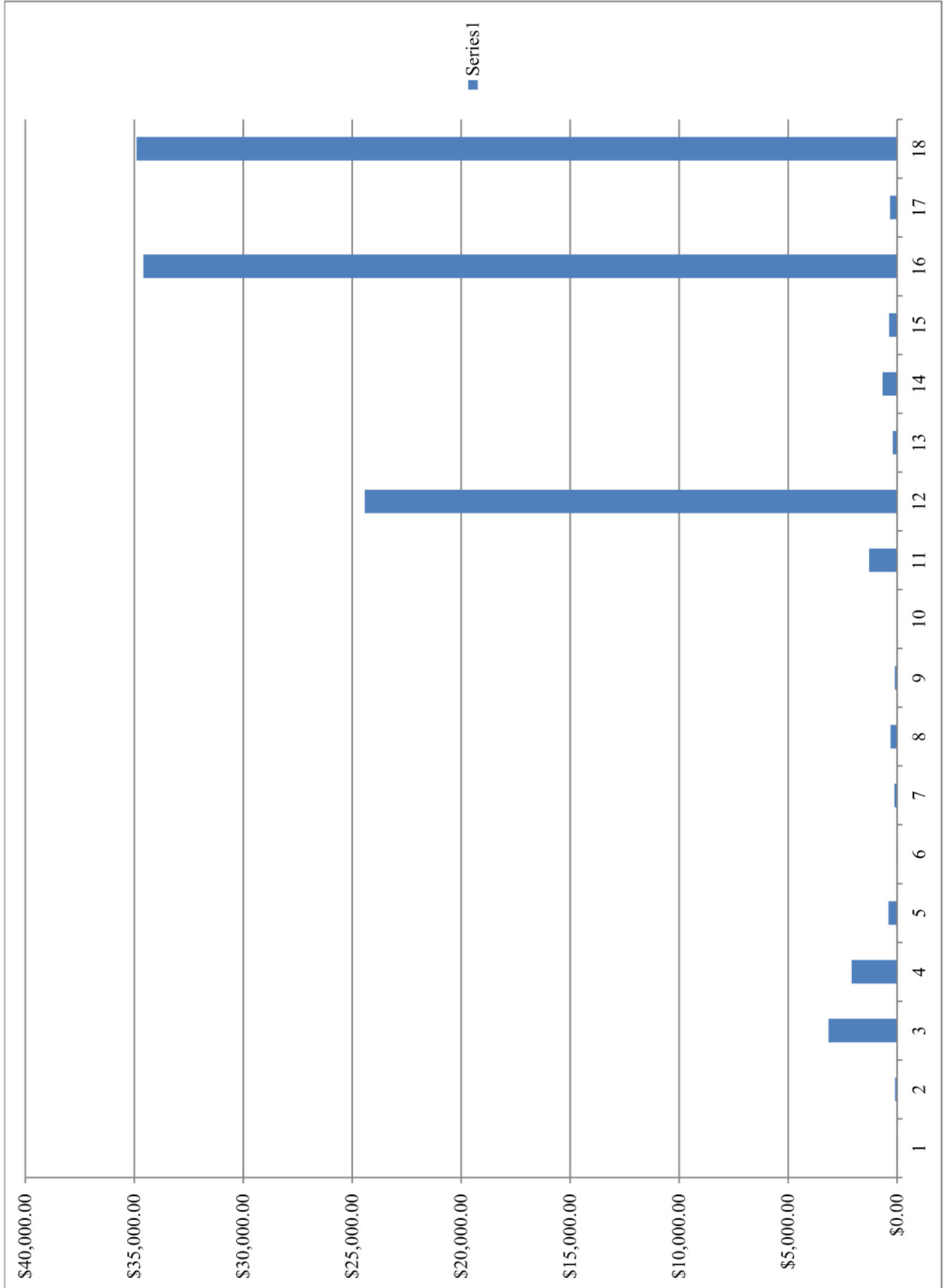
Check #	Payee	Checks Written - General Fund	Amount
Debit	PA Department of Revenue	June Tax Deposit	\$ 163.63
Debit	HA Berkheimer	2nd Quarter Wage Tax & LST Tax Withholding	\$ 255.18
Debit	PA Dep't. Labor & Industry	2nd Quarter Unemployment Tax	\$ 135.63
1957	Licia Cogley	Refreshments & Supplies for Clean-Up Day	\$ 125.00
1973	Kathy Brewer	Tax Certificatins & Duplicates paid to borough	\$ 20.00
1974	HA Berkheimer	Printing of PerCapita Bills	\$ 782.83
1975	PNC Bank	Miscellaneous Purchases (See July Bill List)	\$ 1,251.83
1976	J A Martin & Associates LLC	Final bill for 2021 Audit	\$ 1,293.75
1979	Columbia Gas	Building	\$ 39.27
1977	Comcast	Internet & Phone	\$ 206.69
1978	Duquesne Light Company	Building & Park	\$221.52
1980	Matt Braund	Repair of Air Conditioning in Boro Building	\$590.00
1981	Christopher Lemmon	Reimburse for Certified Mailing	\$7.38
1982	WEX Bank (Sheetz)	Gasoline	\$487.30
1984	IEH Auto Parts (Auto Plus)	Oil filter for boom mower	\$6.70
1983	Duquesne Light Company	Street Lighting	\$1,656.69
1985	Craig's Hardware	Safety hasps for electric box at the park	\$10.38
1986	PIRMA	Liability Insurance 2022	\$15,024.00
1988	PA One Call	Supplemental Karl & Voice Messages	\$10.35
1991	City of Beaver Falls	2nd Quarter 2022 Police Patrol	\$16,798.96
1992	Beaver Falls Municipal	Water - Building	\$80.40
1993	Beaver County Regional COG	Group MS4 Advertisement	\$17.65
Debit	EFTPS	July Tax Deposit	\$1,566.78
		Total Bills General Fund	\$40,751.92

Check #	Salaries Paid July 2022			
	Payee	For	Gross	Net
1960	Wendy Harker	Council	\$ 100.00	\$68.28
1961	William Heaton	Council	\$100.00	\$78.28
1962	Eli Kosanovich	Council	\$100.00	\$88.28
1963	Louis Little	Council	\$100.00	\$88.28
1964	Michelle McNeely	Council	\$100.00	\$88.28
1965	Jeffrey Seybert	Council	\$100.00	\$88.28
1966	Jacob Tate	Council	\$100.00	\$88.28
1987	Licia Cogley	Mayor	\$100.00	\$88.28
1968	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1969	Patricia Lansberry	Secretary	\$901.25	\$702.06
1970	Kathy Brewer	5% Commission Taxes Collected	\$157.16	\$138.75
1971	Christopher Lemmon	Code Enforcement	\$439.00	\$379.28
1972	William Heaton	Emergency Management	\$100.00	\$78.22
1958	Hayden Boniphant	80 Reg hrs pay ending 7/7	\$960.00	\$748.19
1959	Jeffrey Seybert	80 Reg. Hours pay ending 7/7	\$1,200.00	\$941.64
1989	Hayden Boniphant	80 Reg Hours pay ending 7/21	\$960.00	\$760.11
1990	Jeffrey Seybert	80 Reg hrs pay ending 7/21	\$1,200.00	\$941.64
		Total Wages July 2022	\$ 6,967.41	\$5,616.13

BALANCES OF OTHER BANK ACCOUNTS

Ending July 31, 2022

Liquid Fuel Balance as of 7/1/2022	\$107,950.99
Interest Earned	\$47.17
Ending Balance Liquid Fuel Fund as of 7/31/2022	\$107,998.16
PLGIT Investment Account Balance as of 7/1/2022	\$3,546.00
Interest Earned	\$3.77
Ending Balance PLGIT Investment Account as of 7/31/2022	\$3,549.77
PLGIT Capital Purchase Fund Account Balance as of 7/1/2022	\$ 1,587.92
Interest Earned	\$1.69
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2022	\$1,589.61
Water & Sewage Account Balance as of 7/1/2022	\$ 170,688.27
1 Deposit	\$3,930.40
1 Check Written - Joint Users	\$29,939.49
Interest Earned	\$74.63
Ending Balance Water & Sewer Fund 7/31/2022	\$ 144,753.81
Emergency Management Fund 7/1/2022	\$ 11,404.89
1 check written (Reimburse Bill Heaton for back-up battery)	\$ 180.19
Interest	\$12.04
Ending Balance Emergency Management Fund as of 7/31/2022	\$11,236.74



WEST MAYFIELD FINANCIAL REPORT

August 31, 2022

GENERAL FUND

August Total Spent Bills General Fund	\$24,839.61
August Total Spent Salaries General Fund (Net)	\$5,574.24
August Total Spent General Fund	\$30,413.85
August Deposits	
Cell Tower Rental Fee	\$1,395.12
Ordinance Violations (Bvr Cnty District Justice)	\$21.59
Traffic Violations (Beaver County Dist. Justice)	\$89.17
Cable TV Franchise	\$3,144.35
Delinquent Taxes from Courthouse	\$2,075.28
Recorder of Deeds (Realty Transfer)	\$392.00
Tax Duplicates & Certifications Paid to Borough	\$20.00
Building Permits	\$120.00
Occupancy Permits	\$300.00
Dye Tests	\$100.00
No Lien Letter	\$7.00
Real Estate Tax Current Year	\$1,276.54
Berkheimer Earned Income Tax	\$24,419.46
Berkheimer Delinquent Per Capita Tax	\$194.25
Berkheimer Per Capita Tax Current Year	\$661.50
	\$362.71
Total Deposits	\$34,578.97
Interest Earned	\$314.25
Total Deposits & Interest	\$34,893.22
Balance as of 8/31/2022 General Fund	\$587,709.83

Check #	Payee	Checks Written - General Fund	Amount
Debit	PA Department of Revenue	June Tax Deposit	\$ 206.22
2010	Kathy Brewer	Tax Certificatins & Duplicates paid to borough	\$ 20.00
1996	Columbia Gas	Building	\$ 38.81
2011	Comcast	Internet & Phone	\$ 209.94
2012	Duquesne Light Company	Building & Park	\$234.37
2013	WEX Bank (Sheetz)	Gasoline	\$342.97
2015	PNC Bank	Miscellaneous Purchases (See August Bill List)	\$2,792.72
2016	Duquesne Light Company	Street Lighting	\$1,656.69
2014	PA One Call	Supplemental Karl & Voice Messages	\$7.80
2017	Hei-Way LLC	Paving Materia	\$2,456.99
2018	Beaver Falls Municipal	Hydrant Service	\$950.00
2019	AmTrust North America	Work Comp Insurance	\$13,083.00
2020	HA Thompson	Account Management - Work Comp Policy	\$350.00
2021	USPS	2 rolls of stamps	\$120.00
2022	Keystone Jetting	Jetting Harbison Road	\$800.00
	EFTPS	August Tax Deposit	\$1,570.10
		Total Bills General Fund	\$24,839.61

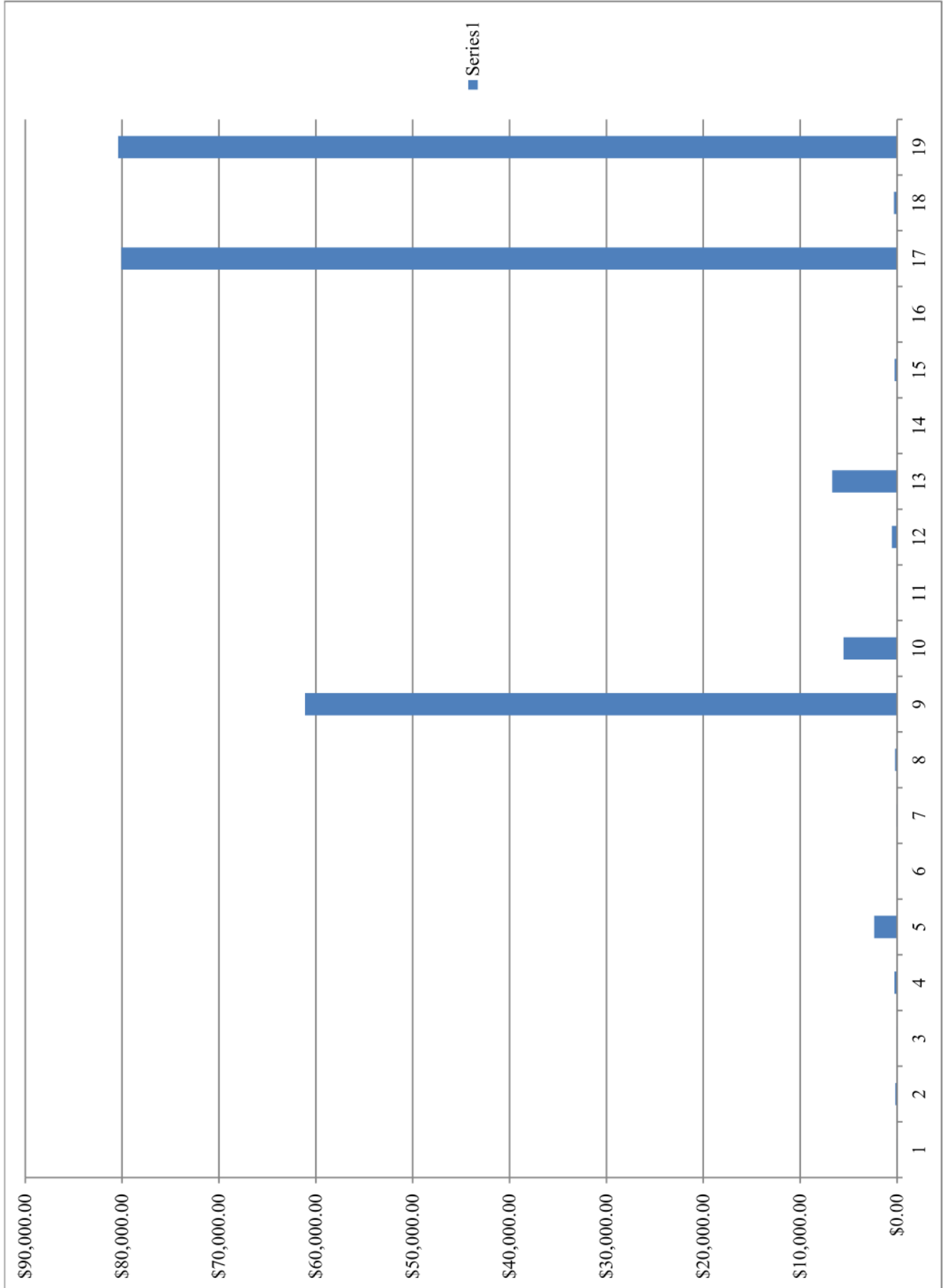
Salaries Paid August 2022

Check #	Payee	For	Gross	Net
1997	Wendy Harker	Council	\$100.00	\$68.28
1998	William Heaton	Council	\$100.00	\$78.28
1999	Eli Kosanovich	Council	\$100.00	\$88.28
2000	Louis Little	Council	\$100.00	\$88.28
2001	Michelle McNeely	Council	\$100.00	\$88.28
2002	Jeffrey Seybert	Council	\$100.00	\$88.28
2003	Jacob Tate	Council	\$100.00	\$88.28
2004	Licia Cogley	Mayor	\$100.00	\$88.28
2005	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2006	Patricia Lansberry	Secretary	\$901.25	\$702.06
2007	Kathy Brewer	5% Commission Taxes Collected	\$39.97	\$35.28
2008	Christopher Lemmon	Code Enforcement	\$519.00	\$440.86
2009	William Heaton	Emergency Management	\$100.00	\$78.22
1994	Hayden Boniphant	80 Reg hrs pay ending 8/04	\$960.00	\$748.19
1995	Jeffrey Seybert	80 Reg. Hours pay ending 8/04	\$1,200.00	\$941.64
2023	Hayden Boniphant	80 Reg Hours pay ending 8/18	\$960.00	\$760.11
2024	Jeffrey Seybert	80 Reg hrs pay ending 8/18	\$1,200.00	\$941.64
		Total Wages August 2022	\$ 6,930.22	\$5,574.24

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31, 2022

Liquid Fuel Balance as of 8/1/2022	\$107,998.16
Interest Earned	\$58.29
Ending Balance Liquid Fuel Fund as of 8/31/2022	\$ 108,056.45
PLGIT Investment Account Balance as of 8/1/2022	\$3,549.77
Interest Earned	\$5.79
Ending Balance PLGIT Investment Account as of 8/31/2022	\$ 3,555.56
PLGIT Capital Purchase Fund Account Balance as of 8/1/2022	\$1,589.61
Interest Earned	\$2.59
Ending Balance PLGIT Capital Purchase Fund as of 8/31/2022	\$ 1,592.20
Water & Sewage Account Balance as of 8/1/2022	\$144,753.81
1 Deposit	\$12,529.46
Interest Earned	\$82.86
Ending Balance Water & Sewer Fund 8/31/2022	\$ 157,366.13
Emergency Management Fund 8/1/2022	\$ 11,236.74
Interest	\$18.33
Ending Balance Emergency Management Fund as of 8/31/2022	\$ 11,255.07



WEST MAYFIELD FINANCIAL REPORT

September 30, 2022

GENERAL FUND

September Total Spent Bills General Fund	\$49,831.80
September Total Spent Salaries General Fund (Net)	\$7,282.40
September Total Spent General Fund	\$57,114.20

September Deposits

Cell Tower Rental Fee	\$2,873.94
Ordinance Violations (Bvr Cnty District Justice)	\$24.06
Traffic Violations (Beaver County Dist,Justice)	\$175.49
Traffic Violations (Clerk of Courts	\$0.04
Delinquent Taxes from Courthouse	\$264.52
Recorder of Deeds (Realty Transfer)	\$2,352.00
Tax Duplicates & Certifications Paid to Borough	\$10.00
Building Permits	\$60.00
Alcoholic Liquor License Fee	\$200.00
ARPA Federal Shared Revenue	\$61,110.09
Volunteer Fire Relief Association	\$5,528.68
No Lien Letter	\$7.00
Real Estate Tax Current Year	\$528.64
Berkheimer Earned Income Tax	\$6,701.05
Berkheimer Delinquent Per Capita Tax	\$10.50
Berkheimer Per Capita Tax Current Year	\$241.60
Berkheimer LST (Occupation Tax) Current Year	\$0.00

Total Deposits	\$80,087.61
Interest Earned	\$329.32
Total Deposits & Interest	\$80,416.93
Balance as of 9/30/2022 General Fund	\$611,000.62

Check #	Payee	Checks Written - General Fund	Amount
2046	Kathy Brewer	Tax Certificatins & Duplicates paid to borough	\$ 10.00
2027	Columbia Gas	Building	\$ 38.57
2028	Comcast	Internet & Phone	\$ 206.96
2029	Reed Oil/Ashland Oil	Diesel Fuel	\$ 1,651.84
2030	T & L Ferguson, Inc	dual wall corr. Pipe, couplings,catch basin w/grate	\$ 747.75
2031	Robinson Pipe Cleaning	Clean, jett, camera, cut roots- Ann Street	\$ 5,343.75
2032	Stephenson Equipment	Teeth for Backhoe	\$ 257.80
2047	Joseph Budicak	Review right to know request	\$ 150.00
2048	Bauman's Office Equipment	Ink Cartridges and Correction Tape	\$ 65.91
2049	Duquesne Light Company	Building & Park	\$217.62
2051	WEX Bank (Sheetz)	Gasoline	\$423.12
2050	PNC Bank	Miscellaneous Purchases (See September Bill List)	\$706.40
2059	Duquesne Light Company	Street Lighting	\$1,656.69
2053	PA One Call	Supplemental Karl & Voice Messages	\$2.55
2052	D & G RentAlls	Rental of hammer drill	\$44.50
2054	Commonwealth of PA	NPDES Permit Fees	\$500.00
2055	National Plumbing & Heating	Coupling for storm drains & tee for catch basin	\$38.89
2056	Robinson Pipe Cleaning	camera, sewer cleaning, Ann Street & 37th Street	\$3,390.00
2057	Municipal Signs & Sales	Various Street Signs & Stop Signs	\$1,731.70
2058	Tru Plumbing	Installation of manhole, , dog box, excavation ect.	\$19,300.00
2060	HA Berkheimer	Interim per capita tax bills	\$1.03
2061	Gateway Media	Ad for meeting location change	\$81.72
2064	Tru Plumbing	Excavate and repair sewer line 11 feet deep	\$13,265.00
		Total Bills General Fund	\$49,831.80

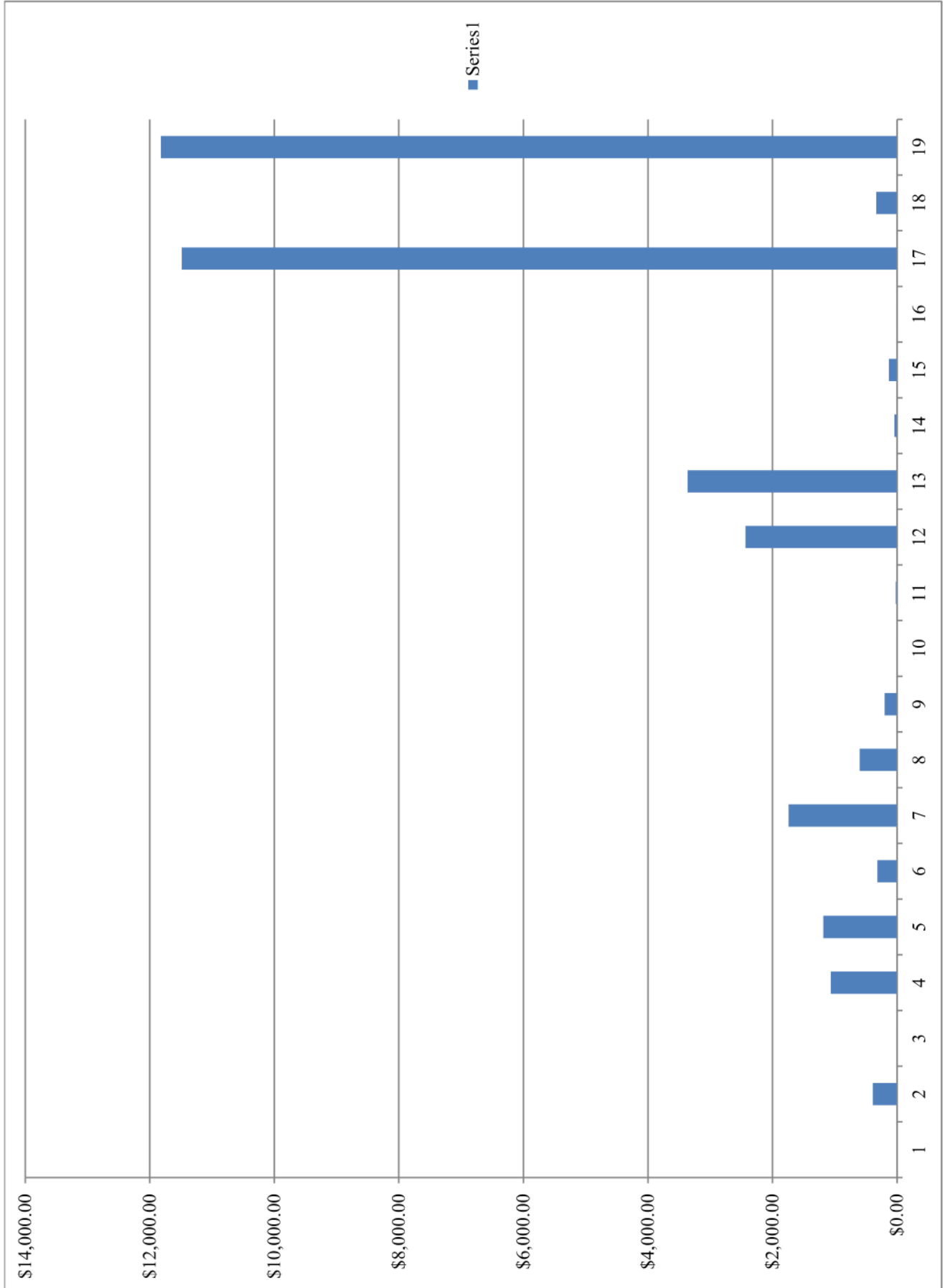
Salaries Paid September 2022

Check #	Payee	For	Gross	Net
2033	Wendy Harker	Council	\$100.00	\$68.28
2034	William Heaton	Council	\$100.00	\$78.28
2035	Eli Kosanovich	Council	\$100.00	\$88.28
2036	Louis Little	Council	\$100.00	\$88.28
2037	Michelle McNeely	Council	\$100.00	\$88.28
2038	Jeffrey Seybert	Council	\$100.00	\$88.28
2039	Jacob Tate	Council	\$100.00	\$88.28
2040	Licia Cogley	Mayor	\$100.00	\$88.28
2041	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2042	Patricia Lansberry	Secretary	\$901.25	\$702.06
2043	Kathy Brewer	5% Commission Taxes Collected	\$63.83	\$56.34
2044	Christopher Lemmon	Code Enforcement	\$499.00	\$426.21
2045	William Heaton	Emergency Management	\$100.00	\$78.22
2025	Hayden Boniphant	80 Reg hrs pay ending 9/01	\$960.00	\$748.19
2026	Jeffrey Seybert	80 Reg. Hours pay ending 9/01	\$1,200.00	\$941.64
2062	Hayden Boniphant	80 Reg Hours pay ending 9/15	\$960.00	\$760.11
2063	Jeffrey Seybert	80 Reg Hours pay ending 9/18	\$1,200.00	\$941.64
2065	Hayden Boniphant	80 Reg Hours pay ending 9/29	\$960.00	\$760.11
2066	Jeffrey Seybert	80 Reg hrs pay ending 9/29	\$1,200.00	\$941.64
		Total Wages September 2022	\$ 9,094.08	\$7,282.40

BALANCES OF OTHER BANK ACCOUNTS

Ending September 31, 2022

Liquid Fuel Balance as of 9/1/2022	\$108,056.45
Interest Earned	\$57.73
Ending Balance Liquid Fuel Fund as of 9/30/2022	\$ 108,114.18
PLGIT Investment Account Balance as of 9/1/2022	\$3,555.56
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 9/30/2022	\$ 3,555.56
PLGIT Capital Purchase Fund Account Balance as of 9/1/2022	\$1,592.20
Interest Earned	\$0.00
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2022	\$ 1,592.20
Water & Sewage Account Balance as of 9/1/2022	\$157,366.13
1 Deposit	\$12,567.96
Interest Earned	\$85.19
Ending Balance Water & Sewer Fund 9/30/2022	\$ 170,019.28
Emergency Management Fund 9/1/2022	\$ 11,255.07
Interest	\$0.00
Ending Balance Emergency Management Fund as of 9/30/2022	\$ 11,255.07



WEST MAYFIELD FINANCIAL REPORT

October 31, 2022

GENERAL FUND

October Total Spent Bills General Fund	\$11,311.07
October Total Spent Salaries General Fund (Net)	\$5,431.00
October Total Spent General Fund	\$16,742.07
October Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$0.00
Traffic Violations (Beaver County Dist,Justice)	\$388.18
Traffic Violations (Clerk of Courts	\$0.37
Delinquent Taxes from Courthouse	\$1,063.95
Recorder of Deeds (Realty Transfer)	\$1,183.35
PURTA Realty(Commonwealth of PA)	\$314.43
Building Permits	\$1,741.20
Occupancy Permits	\$600.00
Smoke & Dye Tests	\$200.00
Rent of Land	\$1.00
No Lien Letter	\$21.00
Real Estate Tax Current Year	\$2,434.39
Berkheimer Earned Income Tax	\$3,364.99
Berkheimer Delinquent Per Capita Tax	\$42.00
Berkheimer Per Capita Tax Current Year	\$130.00
Berkheimer LST (Occupation Tax) Current Year	\$1.95
Total Deposits	\$11,486.81
Interest Earned	\$334.50
Total Deposits & Interest	\$11,821.31
Balance as of 10/31/2022 General Fund	\$605,079.34

Check #	Payee	Checks Written - General Fund	Amount
2067	Columbia Gas	Building	\$ 38.57
Debit	EFTPS	September Tax Deposit	\$ 1,096.68
Debit	PA Department of Revenue	September Tax Deposit	\$ 271.51
2068	WM Volunteer Fire Relief Assoc	Foreign Fire Insurance Distribution from State	\$ 5,528.68
Debit	Berkheimer	3rd Quarter EIT & LST Withheld	\$ 267.93
Debit	PA UC Fund	3rd Quarter Unemployment Withheld & Emp Pd	\$ 156.06
2082	Comcast	Internet & Phone	\$ 206.96
2083	Beaver Falls Municipal	Building	\$ 80.40
2084	Duquesne Light Company	Building & Park	\$ 199.97
2085	WEX Bank (Sheetz)	Gasoline	\$ 448.05
2086	Meyer's Tire Service	Tire Repair	\$ 10.00
2087	PA One Call	1 supplemental voice & 2 supplemental Karl mess.	\$ 10.35
2088	Duquesne Light Company	Street Lighting	\$1,656.69
2089	Keystone Jetting	Jetting Ann Street	\$1,100.00
2093	PNC Bank	Miscellaneous Purchases (See October Bill List)	\$164.22
2097	McDanel's Towing	Tow pick-up truck to A1 Automotive	\$75.00
		Total Bills General Fund	\$11,311.07

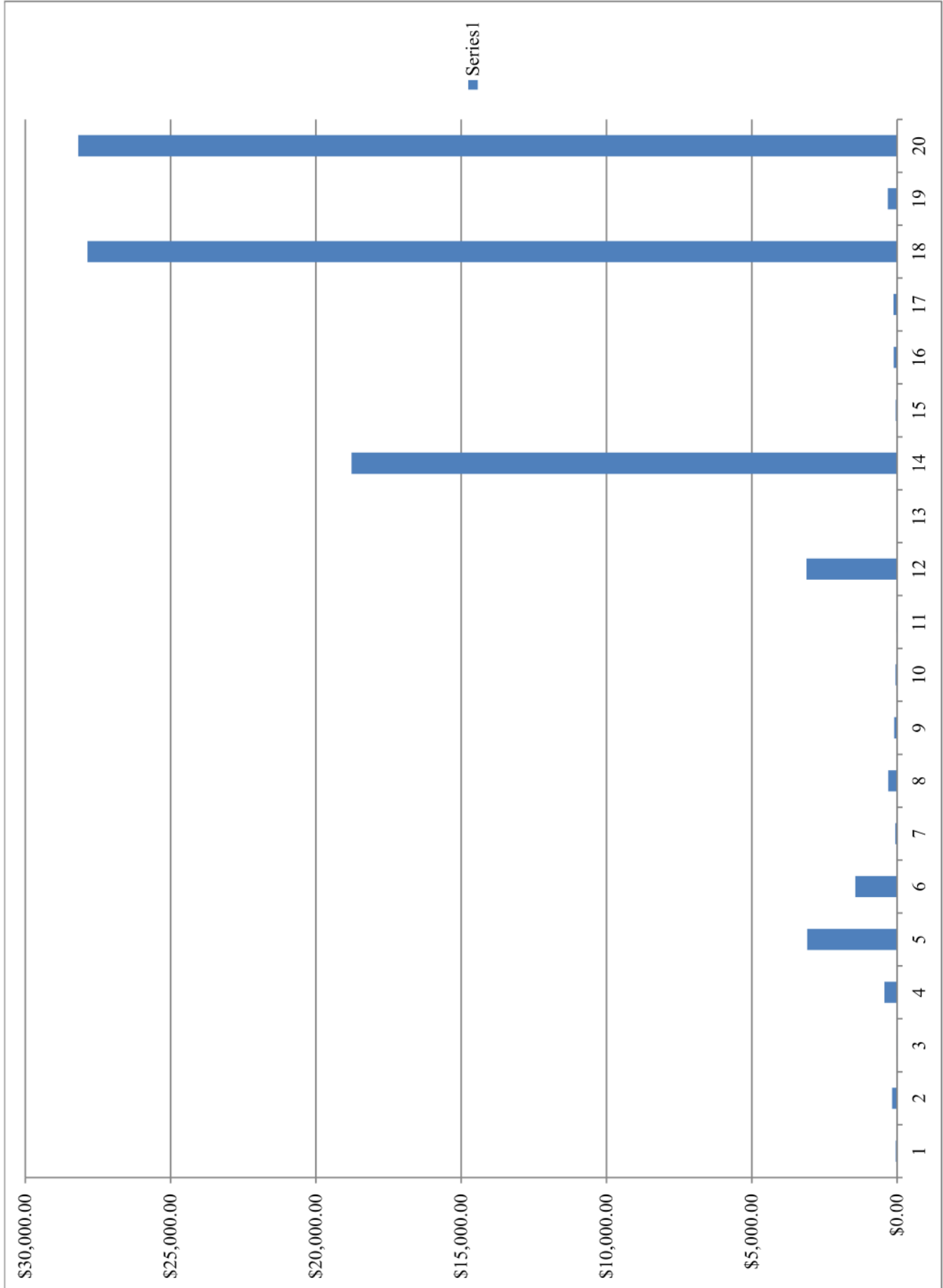
Salaries Paid October 2022

Check #	Payee	For	Gross	Net
2069	Wendy Harker	Council	\$100.00	\$58.28
2070	William Heaton	Council	\$100.00	\$78.28
2071	Eli Kosanovich	Council	\$100.00	\$88.28
2072	Louis Little	Council	\$100.00	\$88.28
2073	Michelle McNeely	Council	\$100.00	\$88.28
2074	Jeffrey Seybert	Council	\$100.00	\$88.28
2075	Jacob Tate	Council	\$100.00	\$88.28
2076	Licia Cogley	Mayor	\$100.00	\$78.28
2077	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2078	Patricia Lansberry	Secretary	\$901.25	\$702.06
2079	Kathy Brewer	5% Commission Taxes Collected	\$26.43	\$23.34
2080	Christopher Lemmon	Code Enforcement	\$309.00	\$272.59
2090	William Heaton	Emergency Management	\$100.00	\$78.22
2091	Hayden Boniphant	80 Reg hrs pay ending 10/14	\$1,040.00	\$823.21
2092	Jeffrey Seybert	80 Reg. Hours pay ending 10/14	\$1,200.00	\$941.64
2095	Hayden Boniphant	72 Reg Hours pay ending 10/10/28	\$936.00	\$742.06
2096	Jeffrey Seybert	80 Reg Hours pay ending 10/28	\$1,200.00	\$941.64
		Total Wages October 2022	\$ 6,762.68	\$5,431.00

BALANCES OF OTHER BANK ACCOUNTS

Ending October 31, 2022

Liquid Fuel Balance as of 10/1/2022	\$108,114.18
Interest Earned	\$59.68
Ending Balance Liquid Fuel Fund as of 10/31/2022	\$ 108,173.86
PLGIT Investment Account Balance as of 10/1/2022	\$3,562.19
Interest Earned	\$8.57
Ending Balance PLGIT Investment Account as of 10/31/2022	\$ 3,570.76
PLGIT Capital Purchase Fund Account Balance as of 10/1/2022	\$1,595.17
Interest Earned	\$3.84
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2022	\$ 1,599.01
Water & Sewage Account Balance as of 10/1/2022	\$170,019.28
1 Deposit	\$5,564.71
Interest Earned	\$96.34
Ending Balance Water & Sewer Fund 10/31/2022	\$ 175,680.33
Emergency Management Fund 10/1/2022	\$ 11,276.07
Interest	\$27.12
Ending Balance Emergency Management Fund as of 10/31/2022	\$ 11,303.19



WEST MAYFIELD FINANCIAL REPORT

November 30, 2022

GENERAL FUND

November Total Spent Bills General Fund	\$39,442.43
November Total Spent Salaries General Fund (Net)	\$5,883.38
November Total Spent General Fund	\$45,325.81

Water & Sewer Fund

1020	Joint Sewer Users	\$27,399.33
November Total Spent Water & Sewer		\$27,399.33
Grand Total Spent All Funds		\$72,725.14

November Deposits

	Ordinance Violations (Bvr Cnty District Justice)	\$46.47
	Traffic Violations (Beaver County Dist,Justice)	\$169.73
	Traffic Violations (Clerk of Courts	\$0.38
	Delinquent Taxes from Courthouse	\$431.83
	Recorder of Deeds (Realty Transfer)	\$3,087.16
	Cell Tower Rental	\$1,436.97
	Building Permits	\$60.00
	Occupancy Permits	\$300.00
	Smoke & Dye Tests	\$100.00
	Tax Certifications Paid to Borough	\$50.00
	No Lien Letter	\$14.00
	Cablr TV Framschise Fee	\$3,111.27
	Real Estate Tax Current Year	\$0.00
	Berkheimer Earned Income Tax	\$18,773.97
	Berkheimer Delinquent Per Capita Tax	\$42.00
	Berkheimer Per Capita Tax Current Year	\$113.00
	Berkheimer LST (Occupation Tax) Current Year	\$121.49
Total Deposits		\$27,858.27
Interest Earned		\$318.08
Total Deposits & Interest		\$28,176.35
Balance as of 11/30/2022 General Fund		\$586,429.86

Check #	Payee	Checks Written - General Fund	Amount
2098	West Mayfield Fire Department	Repair of Furnace	\$ 1,500.00
2099	Columbia Gas	Building	\$ 115.79
Debit	EFTPS	October Tax Deposit	\$ 1,533.44
Debit	PA Department of Revenue	October Tax Deposit	\$ 199.95
2113	PSAB	2023 Borough Dues	\$ 327.00
2114	PSMA	2023 Mayor Dues	\$ 70.00
2115	AMBP	2023 Mayor Dues	\$ 60.00
2116	Kathleen Brewer	Tax Duplicates & Certifications Paid to Borough	\$ 50.00
2117	HA Thomson	Bond for Secretary	\$ 241.00
2118	Comcast	Internet & Phone	\$ 206.75
2119	Duquesne Light Company	Building & Park	\$ 194.51
2120	Doors By Ike	Repair of Garage Door	\$ 2,189.00
2121	City of Beaver Falls	3rd Quarter Police Patrol	\$ 16,798.96
2122	Code.sys Code Consulting	Building Permits for Solar Panels	\$ 1,714.20
2123	WEX Bank (Sheetz)	Gasoline	\$ 335.10
2124	1st Fire Protection/Sheffield Fire	Inspection of Fire Extinguishers & Certification	\$ 281.45
2125	D & G RentAlls	Rental of Metal Locator	\$ 49.50
2131	Duquesne Light Company	Street Lighting	\$1,656.38
2126	PNC Bank	Miscellaneous Purchases (See November Bill List)	\$305.93
2127	National Plumbing & Heating	Couplers	\$51.23
2128	Ribinson Pipe Cleaning	Sewer Cleaning & Video Ann Street	\$3,360.00
2129	Insight Pipe	Cleaning & internal video inspection Ann Street	\$4,048.05
2130	Stephenson Equipment	Tie Rod Assembly for Boom Mower	\$138.04
2132	Beaver Falls Municipal	Hydrant Service	\$950.00
2133	Gatejhouse Media	Meeting Change Notice	\$87.03
2134	Kevin Farkas	Website Maintenance	\$1,598.67
2135	Joseph Budicak	Services Rendered (See November Bill List)	\$400.00
2140	Licia Cogley	Per Motion - Donation for Christmas Party	\$350.00
2144	Gatehouse Media	Meeting Change, Bid Request, Budget Meeting	\$473.49
2145	Amtrust North America	Additional Work Comp Premuim (Audit)	\$2,348.00
Debit	EFTPS	November Tax Deposit	\$1,656.96
		Total Bills General Fund	\$39,442.43

2145 Amtrust Check Void - Invoice Amount was incorrect.

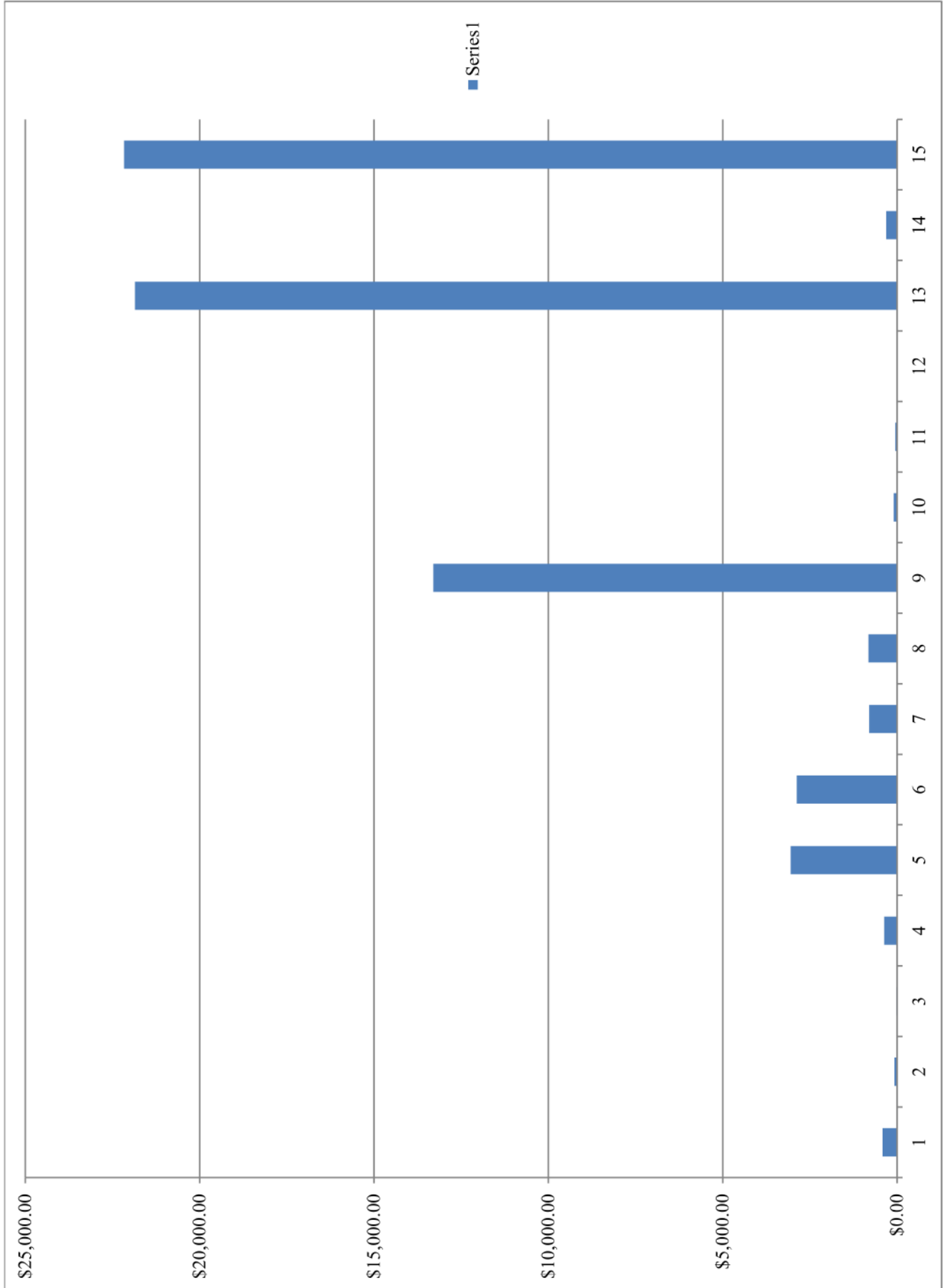
Salaries Paid November 2022

Check #	Payee	For	Gross	Net
2100	Wendy Harker	Council	\$100.00	\$68.28
2138	William Heaton	Council	\$100.00	\$78.28
2102	Eli Kosanovich	Council	\$100.00	\$88.28
2103	Louis Little	Council	\$100.00	\$88.28
2104	Michelle McNeely	Council	\$100.00	\$88.28
2105	Jeffrey Seybert	Council	\$100.00	\$88.28
2106	Jacob Tate	Council	\$100.00	\$88.28
2107	Licia Cogley	Mayor	\$100.00	\$88.28
2018	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2109	Patricia Lansberry	Secretary	\$901.25	\$702.06
2110	Kathy Brewer	5% Commission Taxes Collected	\$121.72	\$107.45
2111	Christopher Lemmon	Code Enforcement	\$649.00	\$543.55
2139	William Heaton	Emergency Management	\$100.00	\$78.22
2136	Hayden Boniphant	80 Reg hrs pay ending 11/10	\$1,040.00	\$821.29
2137	Jeffrey Seybert	80 Reg. Hours pay ending 11/10	\$1,200.00	\$941.64
2143	Hayden Boniphant	80 Reg Hours pay ending 11/24	\$1,040.00	\$821.29
2142	Jeffrey Seybert	80 Reg Hours pay ending 11/24	\$1,200.00	\$941.64
		Total Wages November 2022	\$ 7,301.97	\$5,883.38

BALANCES OF OTHER BANK ACCOUNTS

Ending November 30, 2022

Liquid Fuel Balance as of 11/1/2022	\$108,173.86
Interest Earned	\$57.79
Ending Balance Liquid Fuel Fund as of 11/30/2022	\$ 108,231.65
PLGIT Investment Account Balance as of 11/1/2022	\$3,570.76
Interest Earned	\$10.09
Ending Balance PLGIT Investment Account as of 11/30/2022	\$ 3,580.85
PLGIT Capital Purchase Fund Account Balance as of 11/1/2022	\$1,599.01
Interest Earned	\$4.52
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2022	\$ 1,603.53
Water & Sewage Account Balance as of 11/1/2022	\$175,680.33
1 Deposit	\$14,832.26
1 check written (Joint Sewer Users)	\$27,399.33
Interest Earned	\$86.35
Ending Balance Water & Sewer Fund 11/30/2022	\$ 163,199.61
Emergency Management Fund 11/1/2022	\$ 11,303.19
Interest	\$31.92
Ending Balance Emergency Management Fund as of 11/30/2022	\$ 11,335.11



WEST MAYFIELD FINANCIAL REPORT

December 31, 2022

GENERAL FUND

December Total Spent Bills General Fund	\$30,530.36
December Total Spent Salaries General Fund (Net)	\$5,901.46
December Total Spent General Fund	\$36,431.82
December Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$412.21
Traffic Violations (Beaver County Dist. Justice)	\$77.96
Traffic Violations (Clerk of Courts	\$15.61
State Polcie Fines	\$366.83
Recorder of Deeds (Realty Transfer)	\$3,050.25
Cell Tower Rental	\$2,873.94
Daniel Muir - Variance Application	\$800.00
Real Estate Tax Current Year	\$815.25
Berkheimer Earned Income Tax	\$13,299.22
Berkheimer Delinquent Per Capita Tax	\$94.50
Berkheimer Per Capita Tax Current Year	\$46.55
Berkheimer LST (Occupation Tax) Current Year	\$0.00
Total Deposits	\$21,852.32
Interest Earned	\$312.50
Total Deposits & Interest	\$22,164.82
Balance as of 12/31/2022 General Fund	\$572,168.69

Check #	Payee	Checks Written - General Fund	Amount
2158	PSAB	Borough News Subscriptions & Listing	\$ 120.00
2159	Comcast	Internet & Phone	\$ 206.76
2160	Columbia Gas	Building	\$ 276.83
2161	Duquesne Light Company	Building & Park	\$ 252.89
2162	WEX Bank (Sheetz)	Gasoline	\$ 107.33
2183	PNC Bank	Miscellaneous Purchases (See December Bill List)	\$ 420.69
2164	Parson's Inc	Concrete Riser and Lid	\$ 115.00
2165	A-1 Automotive	Repair of 2004 GMC Sierra	\$1,641.18
2166	Insight Pipe	Lining of sanitary sewer Ann Street	\$13,572.50
2167	Ribinson Pipe Cleaning	Sewer Cleaning West 10th Avenue	\$1,940.63
2168	HA Berkheimer	Interim Per Capita Bills	\$2.07
debit	PA Department of Revenue	November Tax Deposit	\$216.50
2177	The Yorke Agency	Tax Collector Bond (Split with School District)	\$213.08
2178	Amtrust North America	Additional Work Comp Premium (Audit)	\$106.00
2179	Reed Oil/Ashland Oil	Diesel Fuel	\$1,827.81
2180	Gatehouse Media	Meeting Change Ads (2)	\$131.58
2181	Ellwood City Candy Co	Candy for Santa on the Fire Truck	\$539.52
2182	Duquesne Light Company	Street Lighting	\$1,656.38
2183	West Mayfield Fire Department	Reimburse for Gasoline (budget allowance)	\$106.00
debit	EFTPS	December Tax Deposit	\$1,626.18
debit	HA Berkheimer	Earned Income & LST Tax Withholding	\$255.30
debit	PA Dept of Labor & Industry	Unemployment Tax & Employee Paid	\$94.73
debit	PA Department of Revenue	December Tax Deposit	\$216.14
2184	Madley Motor Freight Inc	280.48 Tons of 2A Limestone for park parking lots	\$4,885.26
		Total Bills General Fund	\$30,530.36

Salaries Paid December 2022

Check #	Payee	For	Gross	Net
2146	Wendy Harker	Council	\$100.00	\$68.28
2174	William Heaton	Council	\$100.00	\$78.28
2148	Eli Kosanovich	Council	\$100.00	\$88.28
2149	Louis Little	Council	\$100.00	\$88.28
2150	Michelle McNeely	Council	\$100.00	\$88.28
2151	Jeffrey Seybert	Council	\$100.00	\$88.28
2152	Jacob Tate	Council	\$100.00	\$88.28
2153	Licia Cogley	Mayor	\$100.00	\$88.28
2154	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2155	Patricia Lansberry	Secretary	\$901.25	\$702.06
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
2156	Christopher Lemmon	Code Enforcement	\$359.00	\$316.70
2157	William Heaton	Emergency Management	\$100.00	\$78.22
2169	Hayden Boniphant	80 Reg hrs pay ending 12/08	\$1,040.00	\$821.29
2170	Jeffrey Seybert	80 Reg. Hours pay ending 12/08	\$1,200.00	\$941.64
2171	Hayden Boniphant	Christmas Bonus	\$100.00	\$87.72
2172	Patricia Lansberry	Christmas Bonus	\$100.00	\$88.22
2173	Christopher Lemmon	Christmas Bonus	\$100.00	\$88.22
2174	Jeffrey Seybert	Christmas Bonus	\$100.00	\$88.22
2175	Hayden Boniphant	80 Reg Hours pay ending 12/22	\$1,040.00	\$821.29
2176	Jeffrey Seybert	80 Reg Hours pay ending 12/22	\$1,200.00	\$941.64
		Total Wages December 2022	\$ 7,290.25	\$5,901.46

BALANCES OF OTHER BANK ACCOUNTS

Ending December 31, 2022

Liquid Fuel Balance as of 12/1/2022	\$108,231.65
Interest Earned	\$57.82
Ending Balance Liquid Fuel Fund as of 12/31/2022	\$ 108,289.47
PLGIT Investment Account Balance as of 12/1/2022	\$3,580.85
Interest Earned	\$11.87
Ending Balance PLGIT Investment Account as of 12/31/2022	\$ 3,592.72
PLGIT Capital Purchase Fund Account Balance as of 12/1/2022	\$1,603.53
Interest Earned	\$5.32
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2022	\$ 1,608.85
Water & Sewage Account Balance as of 12/1/2022	\$163,199.61
1 Deposit	\$12,508.48
Interest Earned	\$90.53
Ending Balance Water & Sewer Fund 12/31/2022	\$ 175,798.62
Emergency Management Fund 12/1/2022	\$ 11,335.11
Interest	\$37.57
Ending Balance Emergency Management Fund as of 12/31/2022	\$ 11,372.68