

WEST MAYFIELD FINANCIAL REPORT

January 31, 2023

GENERAL FUND

January Total Spent Bills General Fund	\$27,265.05
January Total Spent Salaries General Fund (Net)	\$5,580.73
January Total Spent General Fund	\$32,845.78
January Total Spent Liquid Fuel Fund	\$1,128.72
January Total Spent Water & Sewer Fund	\$32,457.60
Grand Total Spent All Funds	\$66,432.10

January Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$17.66
Traffic Violations (Beaver County Dist. Justice)	\$137.37
Traffic Violations (Clerk of Courts)	\$38.44
Tax Certifications Paid to Borough	\$40.00
Cynthia Magargee - Street Opening Permit	\$500.00
Cynthia Magargee - Sewer Tap In Permit	\$3,500.00
Delinquent Taxes from Court House	\$312.17
No Lien Letters	\$28.00
Real Estate Tax Prior Year	\$525.60
Berkheimer Earned Income Tax	\$3,939.60
Berkheimer Delinquent Per Capita Tax	\$131.25
Berkheimer Per Capita Tax Prior Year	\$63.00
Berkheimer LST (Occupation Tax) Current Year	\$0.00

Total Deposits	\$9,233.09
Interest Earned	\$322.96
Total Deposits & Interest	\$9,556.05
Balance as of 1/31/2022 General Fund	\$548,879.06

Check #	Payee	Checks Written - General Fund	Amount
2205	Comcast	Internet & Phone	\$212.32
2187	Columbia Gas	Building	\$756.05
2206	Duquesne Light Company	Building & Park	\$287.35
2214	WEX Bank (Sheetz)	Gasoline	\$165.00
2209	PNC Bank	Miscellaneous Purchases (See January Bill List)	\$468.15
2188	Municipal Signs & Sales	Stop Sign for Boden & Harding	\$137.00
2218	A-1 Automotive	Repair of 2004 GMC Sierra	\$1,988.93
2202	Kathleen Brewer	Tax Certifications sent to borough	\$40.00
2203	Bauman Office Equipment, Inc	2 Ink Cartridges and File Folders for Pat	\$102.47
2204	Ayto Zone	Primer & Batteries for Garage opener	\$67.31
2207	Alberts Heating & AC	Furance Repair	\$120.00
2208	City of Beaver Falls	4th Quarter 2022 Police Patrol	\$16,798.96
2210	PA One Call	Supplemental Karl Message	\$2.55
2212	Hei-Way LLC	Cold Patch 23.02 Tons	\$2,347.12
2215	Gatehouse Media	Refuse Removal Bids Requested	\$304.74
2211	Duquesne Light Company	Street Lighting	\$1,690.12
debit	EFTPS	January Tax Deposit	\$1,559.76
debit	PA Department of Revenue	January Tax Deposit	\$205.22
406.39	First National Bank	Bank fee for stop payment on check for tax	\$12.00
		Total Bills General Fund	\$27,265.05

Liquid Fuel Fund

1046	A. R. Oliastro	46.07 Tons Anti Skid	\$1,128.72
		Total Bills Liquid Fuel Fund	\$1,128.72

Water & Sewer Fund

1021	Joint Sewer Users	4th Quarter 2022 Joint Users Fee	\$32,457.60
		Total Bills Water & Sewer Fund	\$32,457.60

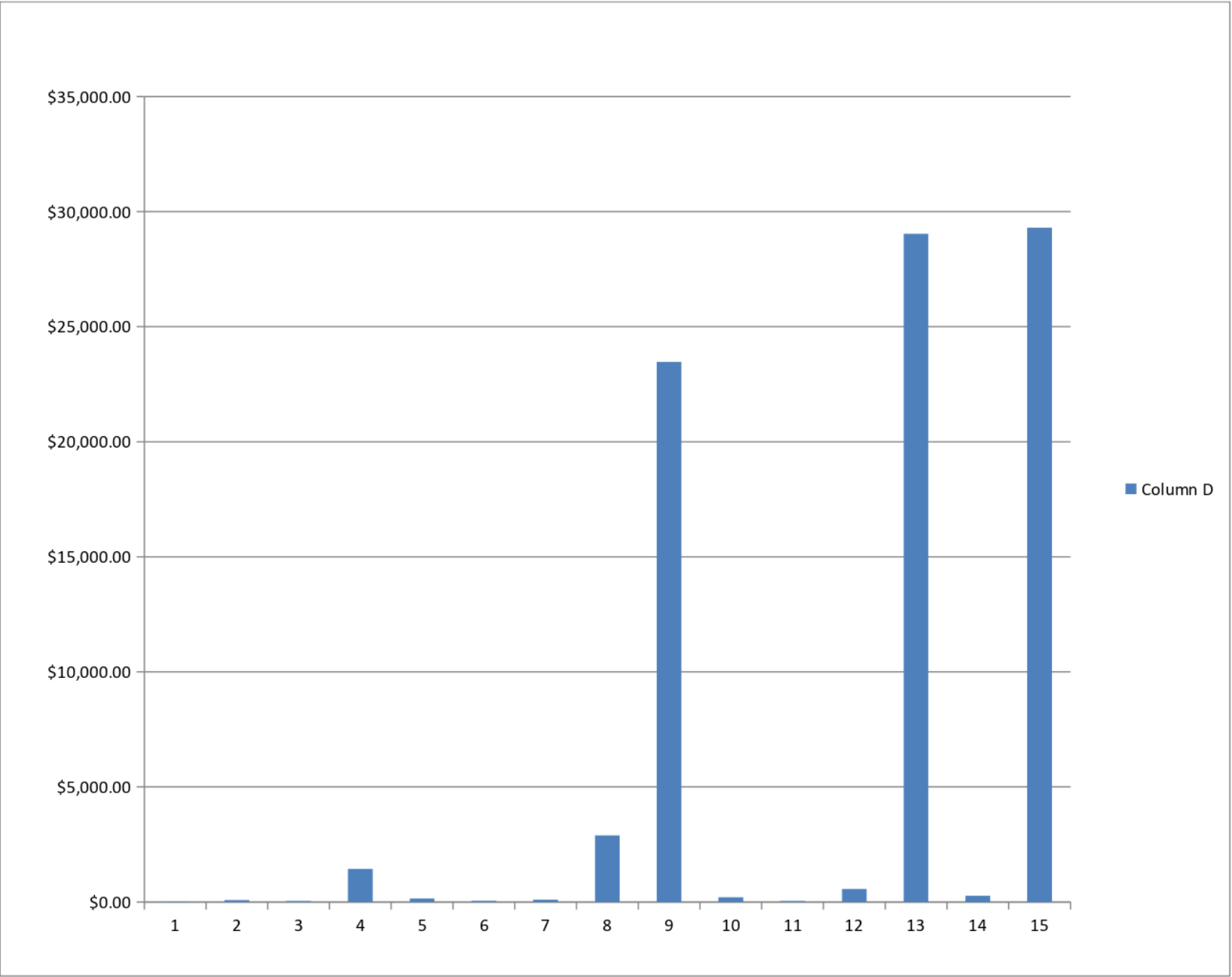
Salaries Paid January 2022

Check #	Payee	For	Gross	Net
2189	Wendy Harker	Council	\$100.00	\$68.28
2190	William Heaton	Council	\$100.00	\$78.28
2191	Eli Kosanovich	Council	\$100.00	\$88.28
2192	Louis Little	Council	\$100.00	\$88.28
2213	Michelle McNeely	Council	\$100.00	\$88.28
2194	Jeffrey Seybert	Council	\$100.00	\$88.28
2195	Jacob Tate	Council	\$100.00	\$88.28
2196	Licia Cogley	Mayor	\$100.00	\$88.28
2197	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2198	Patricia Lansberry	Secretary	\$928.34	\$725.98
2199	Kathy Brewer	5% Commission Taxes Collected	\$40.77	\$35.99
2200	Christopher Lemmon	Code Enforcement	\$318.27	\$280.79
2201	William Heaton	Emergency Management	\$100.00	\$78.22
2185	Hayden Boniphant	80 Reg hrs pay ending 1/5	\$1,056.00	\$825.33
2170	Jeffrey Seybert	80 Reg. Hours pay ending 1/5	\$1,216.00	\$948.76
2175	Hayden Boniphant	73 Reg Hours pay ending 1/19	\$985.50	\$782.49
2176	Jeffrey Seybert	80 Reg Hours pay ending 1/19	\$1,240.00	\$976.93
		Total Wages January 2022	\$6,934.88	\$5,580.73

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31, 2022

Liquid Fuel Balance as of 1/1/2022	\$108,289.47
1 Check Written (A.R. Oliastro)	\$1,128.72
Interest Earned	\$61.47
Ending Balance Liquid Fuel Fund as of 1/31/2022	\$107,222.22
PLGIT Investment Account Balance as of 1/1/2022	\$3,592.72#
Interest Earned	\$12.68 0
Ending Balance PLGIT Investment Account as of 1/31/2022	\$3,605.40
PLGIT Capital Purchase Fund Account Balance as of 1/1/2022	\$1,608.85
Interest Earned	\$5.68
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2022	\$1,614.53
Water & Sewage Account Balance as of 1/1/2022	\$175,798.62
1 Deposit	\$4,501.23
1 Check Written (Joint Sewer Users)	\$32,457.60
Interest Earned	\$101.78
Ending Balance Water & Sewer Fund 1/31/2022	\$147,944.03
Emergency Management Fund 1/1/2022	\$11,372.68
Interest	\$40.15
Ending Balance Emergency Management Fund as of 1/31/2022	\$11,412.83



WEST MAYFIELD FINANCIAL REPORT

February 28, 2023

GENERAL FUND

February Total Spent Bills General Fund	\$22,048.83
February Total Spent Salaries General Fund (Net)	\$5,554.10
February Total Spent General Fund	\$27,602.93
February Spent Liquid Fuel Fund	\$1,138.03
February Grand Total Spent All Funds	\$28,740.96

February		
	Ordinance Violations (Bvr Cnty District Justice)	\$17.66
	Traffic Violations (Beaver County Dist. Justice)	\$84.10
	Traffic Violations (Clerk of Courts	\$38.88
	Rent of Cell Tower	\$1,436.97
	Occupancy Permit	\$150.00
	Dye Test	\$50.00
	Realty Transfer	\$98.00
	Cable Television Franchise Fee	\$2,890.64
	Berkheimer Earned Income Tax	\$23,466.58
	Berkheimer Delinquent Per Capita Tax	\$199.50
	Berkheimer Per Capita Tax Prior Year	\$42.00
	Berkheimer LST (Occupation Tax) Current Year	\$562.64
Total Deposits		\$29,036.97
Interest Earned		\$271.52
Total Deposits & Interest		\$29,308.49
Balance as of 2/28/2022 General Fund		\$550,573.00

Check #	Payee	Checks Written - General Fund	Amount
2243	Comcast	Internet & Phone	\$214.79
2219	Columbia Gas	Building	\$1,255.47
2220	Beaver Falls Municipal	Building	\$82.83
2221	Bvr. Cnty Dept. Waste Mgmt	Leaf Recycling	\$195.00
2222	Parson's Inc	12 " 90 Elbow Modled	\$131.04
2221	WM Volunteer Fire Dept.	Yearly Contributio per budget	\$10,000.00
2244	Duquesne Light Company	Building & Park	\$336.16
debit	WEX Bank (Sheetz)	Gasoline	\$133.00
2246	PNC Bank	Miscellaneous Purchases (See February Bill List)	\$1,042.02
2239	Dennis L. Miller	Refund of overpayment of real estate tax	\$18.24
2241	Ronald Albert rec. of deeds	Realty Transfer Printouts	\$30.00
2242	Bauman Office Equipment, Inc	Binder & Page Dividers	\$22.98
2245	Alberts Heating & AC	New furnace installation	\$3,100.00
2248	PA One Call	Supplemental Karl Message	\$8.15
2250	Beaver Falls Municipal	Hydrant Service	\$950.00
2252	Gatehouse Media	Meeting Change & 2023 Meeting Dates Ads	\$147.51
2249	Duquesne Light Company	Street Lighting	\$1,668.37
2251	Hawe, McKeon & Sniscak	Aqua Sewer Acquisition Fee	\$710.00
2255	USPS	Stamps for Tax Collector	\$252.00
debit	EFTPS	February Tax Deposit	\$1,547.50
debit	PA Department of Revenue	February Tax Deposit	\$203.77
		Total Bills General Fund	\$22,048.83

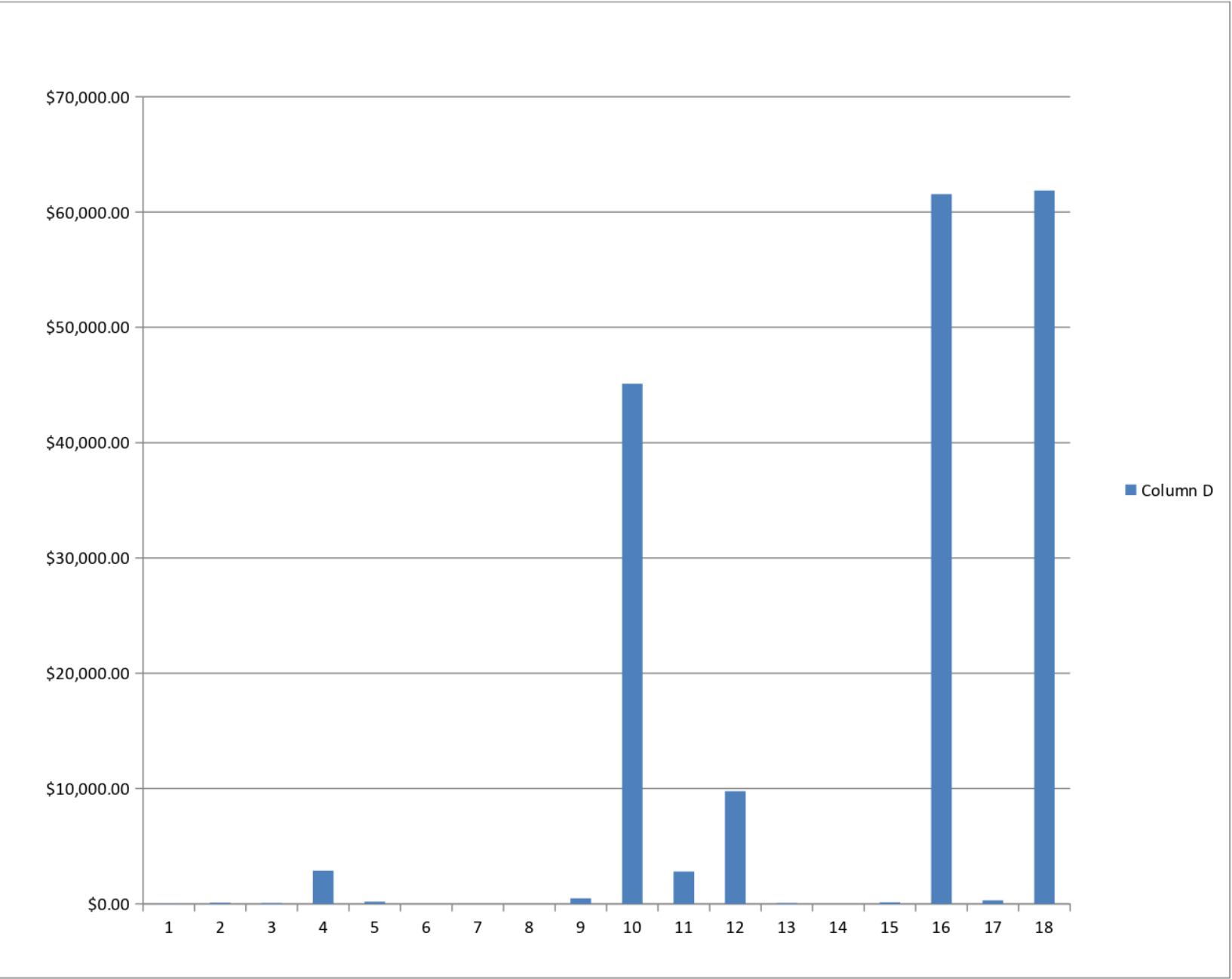
Salaries Paid February 2023

Check #	Payee	For	Gross	Net
2226	Wendy Harker	Council	\$100.00	\$68.28
2227	William Heaton	Council	\$100.00	\$78.28
2228	Eli Kosanovich	Council	\$100.00	\$88.28
2229	Louis Little	Council	\$100.00	\$88.28
2240	Michelle McNeely	Council	\$100.00	\$88.28
2231	Jeffrey Seybert	Council	\$100.00	\$88.28
2232	Jacob Tate	Council	\$100.00	\$88.28
2233	Licia Cogley	Mayor	\$100.00	\$88.28
2234	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2235	Patricia Lansberry	Secretary	\$928.34	\$715.98
2236	Kathy Brewer	5% Commission Taxes Collected	\$26.28	\$23.20
2237	Christopher Lemmon	Code Enforcement	\$318.27	\$280.79
2238	William Heaton	Emergency Management	\$100.00	\$78.22
2224	Hayden Boniphant	75 Reg Hours Ending 2/2/2023	\$1,012.50	\$803.16
2225	Jeffrey Seybert	80 Reg. Hours pay ending 2/2/2023	\$1,240.00	\$976.93
2253	Hayden Boniphant	72 Reg Hours pay ending 2/16	\$972.00	\$772.65
2254	Jeffrey Seybert	80 Reg Hours pay ending 2/16	\$1,240.00	\$976.93
		Total Wages February 2022	\$6,887.39	\$5,554.10

BALANCES OF OTHER BANK ACCOUNTS

Ending February 28, 2023

Liquid Fuel Balance as of 2/1/2022	\$107,222.22
1 Check Written (A.R Oliastro)	\$1,138.03
Interest Earned	\$53.22
Ending Balance Liquid Fuel Fund as of 2/28/2022	\$106,137.41
PLGIT Investment Account Balance as of 2/1/2022	\$3,605.40#
Interest Earned	\$12.03 0
Ending Balance PLGIT Investment Account as of 2/28/2022	\$3,617.43
PLGIT Capital Purchase Fund Account Balance as of 2/1/2022	\$1,614.53
Interest Earned	\$5.39
Ending Balance PLGIT Capital Purchase Fund as of 2/28/2022	\$1,619.92
Water & Sewage Account Balance as of 2/1/2022	\$147,944.03
1 Deposit	\$0.00
Interest Earned	\$0.00
Ending Balance Water & Sewer Fund 2/28/2022	\$147,944.03
Emergency Management Fund 2/1/2022	\$11,412.83
Interest	\$38.07
Ending Balance Emergency Management Fund as of 2/28/2022	\$11,450.90



WEST MAYFIELD FINANCIAL REPORT

March 31, 2023

GENERAL FUND

March Total Spent Bills General Fund	\$8,366.58
March Total Spent Salaries General Fund (Net)	\$7,306.44
March Total Spent General Fund	\$15,673.02
March Spent Liquid Fuel Fund	\$727.50
March Grand Total Spent All Funds	\$16,400.52
March Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$17.66
Traffic Violations (Beaver County Dist. Justice)	\$89.25
Traffic Violations (Clerk of Courts)	\$55.39
Rent of Cell Tower	\$2,873.94
Building Permits	\$180.00
Occupancy Permit	\$0.00
Dye Test	\$0.00
Realty Transfer	\$0.00
Delinquent Taxes from Courthouse	\$469.35
Real Estate Tax Current Year Levy	\$45,117.42
Real Estate Tax Prior Year Levy	\$2,807.21
Berkheimer Earned Income Tax	\$9,766.08
Berkheimer Delinquent Per Capita Tax	\$57.75
Berkheimer Per Capita Tax Prior Year	\$0.00
Berkheimer LST (Occupation Tax) Current Year	\$120.93
Total Deposits	\$61,554.98
Interest Earned	\$307.62
Total Deposits & Interest	\$61,862.60
Bank Service Fees for tax payment checks returned	-\$61.00
Balance as of 3/31/2022 General Fund	\$597,037.48

Checks Written - General Fund

Check #	Payee	For	Amount
2258	Columbia Gas	Building	\$855.30
2259	Reed Oil/Ashland Oil	Diesel Fuel	\$1,450.22
2220	Beaver Falls Municipal	Building	\$82.83
2271	Central Printing	Printing of Real Estate Tax Bills	\$280.70
2272	Comcast	Internet & Phone	\$207.67
2273	Duquesne Light Company	Building & Park	\$294.65
2275	WEX Bank (Sheetz)	Gasoline	\$204.90
2274	PNC Bank	Miscellaneous Purchases (See March Bill List)	\$71.54
2276	PA One Call	Supplemental Karl Messages	\$8.15
2277	Duquesne Light Company	Street Lighting	\$1,708.37
2278	Hawe, McKeon & Sniscak	Aqua Sewer Acquisition Fee	\$302.25
2283	Widmer Engineering	MS4 Project Fees to date	\$2,900.00
		Total Bills General Fund	\$8,366.58

Liquid Fuel Fund

Check #	Payee	For	Amount
1048	Widmer Engineer	Bid Package Preparation	\$727.50

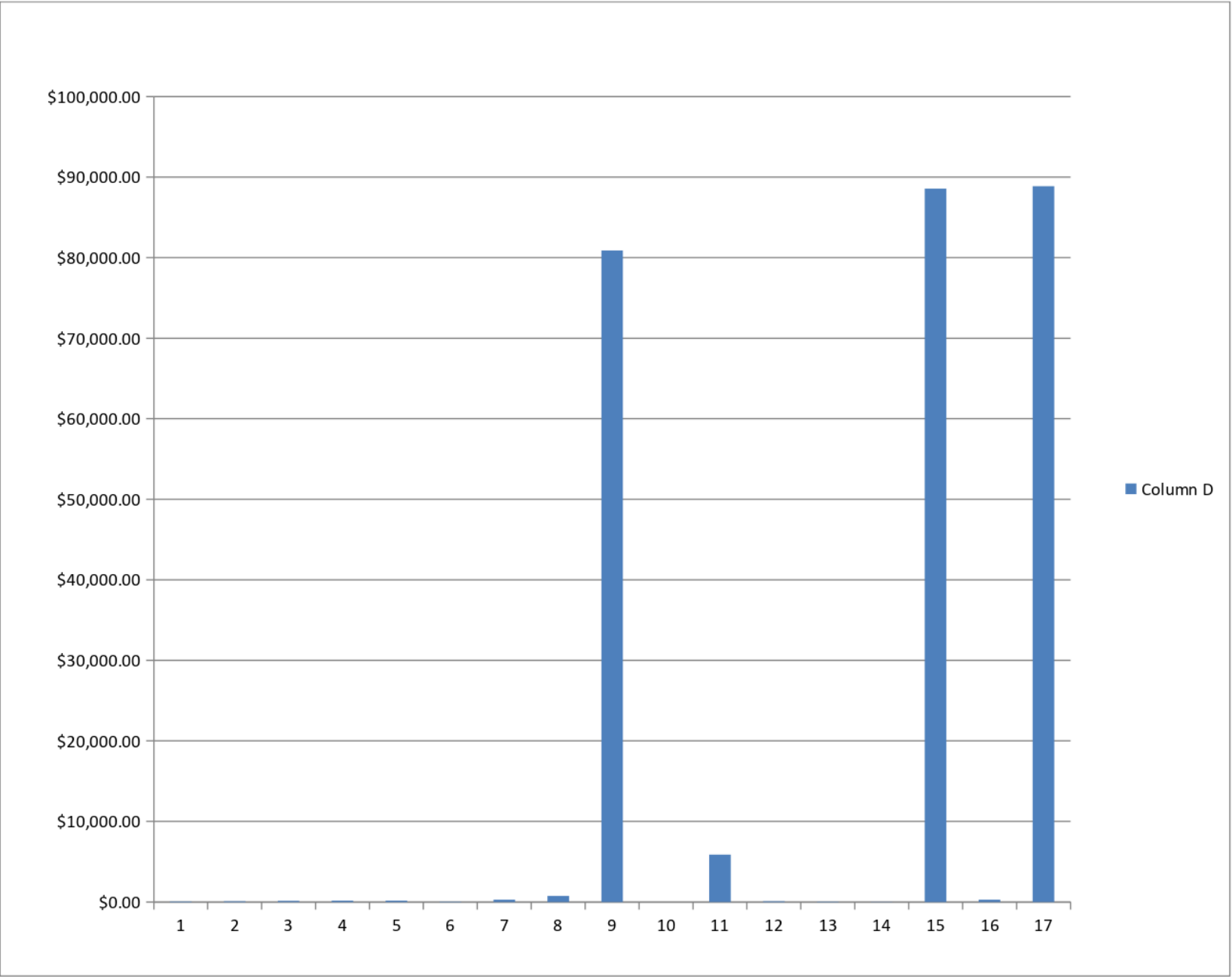
Salaries Paid March 2023

Check #	Payee	For	Gross	Net
2260	Wendy Harker	Council	\$100.00	\$68.28
2261	William Heaton	Council	\$100.00	\$78.28
2262	Eli Kosanovich	Council	\$100.00	\$88.28
2263	Louis Little	Council	\$100.00	\$88.28
2264	Michelle McNeely	Council	\$100.00	\$88.28
2266	Jeffrey Seybert	Council	\$100.00	\$88.28
2265	Jacob Tate	Council	\$100.00	\$88.28
2267	Licia Cogley	Mayor	\$100.00	\$88.28
2268	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2269	Patricia Lansberry	Secretary	\$928.34	\$715.98
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
2270	Christopher Lemmon	Code Enforcement	\$368.27	\$314.89
2279	William Heaton	Emergency Management	\$100.00	\$78.22
2256	Hayden Boniphant	72.50 Reg Hours Pay Ending 3/2/23	\$978.75	\$776.56
2257	Jeffrey Seybert	80 Reg Hours pay ending 3/2/23	\$976.93	\$1,240.00
2280	Hayden Boniphant	76.50 Reg Hours Ending 3/16/2023	\$1,032.75	\$816.93
2281	Jeffrey Seybert	80 Reg. Hours pay ending 3/16/2023	\$1,240.00	\$976.93
2253	Hayden Boniphant	75.5 Reg Hours pay ending 3/30/23	\$1,019.25	\$809.09
2254	Jeffrey Seybert	40 Reg Hrs, 12.26 comp hrs pay ending 3/30/23	\$810.03	\$651.60
		Total Wages March 2023	\$8,504.32	\$7,306.44

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31, 2023

Liquid Fuel Balance as of 3/1/2022	\$106,137.41
1 Check Written (Widmer Engineering)	\$727.50
1 Deposit (Commonwealth of PA)	\$50,763.91
Interest Earned	\$86.48
Ending Balance Liquid Fuel Fund as of 3/31/2022	\$156,260.30
PLGIT Investment Account Balance as of 3/1/2022	\$3,617.43#
Interest Earned	\$13.79 0
Ending Balance PLGIT Investment Account as of 3/31/2022	\$3,631.22
PLGIT Capital Purchase Fund Account Balance as of 3/1/2022	\$1,619.92
Interest Earned	\$6.18
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2022	\$1,626.10
Water & Sewage Account Balance as of 3/1/2022	\$158,723.50
1 Deposit	\$14,494.59
Interest Earned	\$93.56
Ending Balance Water & Sewer Fund 3/31/2022	\$173,311.65
Emergency Management Fund 3/1/2022	\$11,450.90
Interest	\$43.65
Ending Balance Emergency Management Fund as of 3/31/2022	\$11,494.55



WEST MAYFIELD FINANCIAL REPORT

April 1, 2023

GENERAL FUND

April Total Spent Bills General Fund	\$24,979.36
April Total Spent Salaries General Fund (Net)	\$6,024.76
April Total Spent General Fund	\$31,004.12
April Spent Liquid Fuel Fund	\$805.00
April Grand Total Spent All Funds	\$31,809.12
April Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$61.41
Traffic Violations (Beaver County Dist. Justice)	\$101.12
Traffic Violations (Clerk of Courts)	\$121.95
Solicitation Permit for Trinity Solar	\$150.00
Occupancy Permit	\$150.00
Dye Test	\$50.00
Delinquent Taxes from Courthouse	\$288.02
Building Permit for Solar Panels (Trinity Solar)	\$756.80
Real Estate Tax Current Year Levy	\$80,886.22
Real Estate Tax Prior Year Levy	\$0.00
Berkheimer Earned Income Tax	\$5,884.79
Berkheimer Delinquent Per Capita Tax	\$90.90
Berkheimer Per Capita Tax Prior Year	\$26.25
Berkheimer LST (Occupation Tax) Current Year	\$10.97
Total Deposits	\$88,578.43
Interest Earned	\$295.18
Total Deposits & Interest	\$88,873.61
Balance as of 4/30/2022 General Fund	\$644,191.47

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	March Tax Deposit	\$1,989.20
Debit	PA Department of Revenue	March Tax Deposit	\$261.50
Debit	Berkheimer	Earned Income Tax Withholding 1st qtr 2023	\$253.66
Debit	Berkheimer	LST (Occupation Tax Withholding 1st qtr 2023	\$40.00
Debit	PA UC Fund	Unemployment Tax Wirhholding 1st qtr 2023	\$11.61
Debit	PA UC Fund	Unemployment Tax Employer Paid 1st qtr 2023	\$286.51
2298	J Martin Associates LLC	2022 Audit of Borough Finances	\$7,250.12
2299	RAK Computer Associates Inc	TMS Annual lease fee (School also pays)	\$190.80
2301	Gatehouse Media	Ad for Laborer	\$443.72
2304	Columbia Gas	Building	\$461.85
2302	Comcast	Internet & Phone	\$209.67
2303	Duquesne Light Company	Building & Park	\$219.04
2305	Beaver Falls Municipal	Building	\$93.35
2306	City of Beaver Falls	1st quarter 2023 Police Patrol	\$17,302.95
2307	WEX Bank (Sheetz)	Gasoline	\$208.60
2309	D & G Rent-alls	Chains for chain saws	\$61.98
2308	Duquesne Light Company	Street Lighting	\$1,688.62
2311	West Mayfikd Tax Collector	Real Estate Tax sent by mortgage company	\$28.30
2312	Kathleen Brewer	Tax duplicate included in real estate check	\$5.00
2283	Widmer Engineering	MS4 Project Fees to date	\$4,700.00
		Total Bills General Fund	\$24,979.36

Liquid Fuel Fund

Check #	Payee	For	Amount
1049	Widmer Engineer	final bid package, posting to website, ad for news	\$805.00
		Total Bills Liquid Fuel	\$805.00

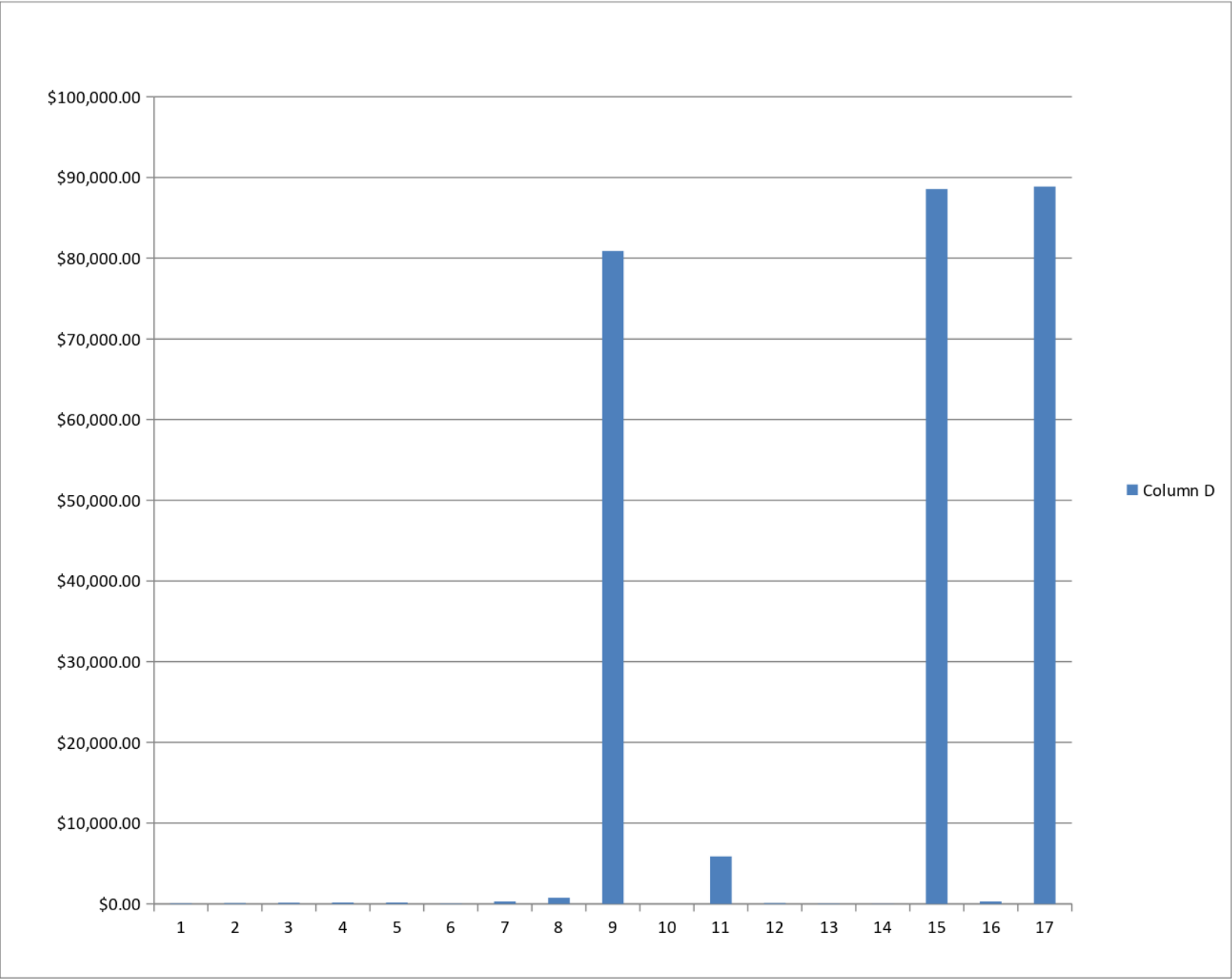
Salaries Paid April 2023

Check #	Payee	For	Gross	Net
2286	Wendy Harker	Council	\$100.00	\$68.28
2287	William Heaton	Council	\$100.00	\$78.28
2288	Eli Kosanovich	Council	\$100.00	\$88.28
2289	Louis Little	Council	\$100.00	\$88.28
2290	Michelle McNeely	Council	\$100.00	\$88.28
2291	Jeffrey Seybert	Council	\$100.00	\$88.28
2292	Jacob Tate	Council	\$100.00	\$88.28
2293	Licia Cogley	Mayor	\$100.00	\$88.28
2294	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2295	Patricia Lansberry	Secretary	\$928.34	\$725.89
2296	Kathy Brewer	5% Commission Taxes Collected	\$2,396.23	\$1,885.39
2297	Christopher Lemmon	Code Enforcement	\$408.27	\$360.14
2300	William Heaton	Emergency Management	\$100.00	\$78.22
2310	Hayden Boniphant	73 Reg Hours Pay Ending 4/14/23	\$985.50	\$782.39
2313	Hayden Boniphant	76.50 Reg Hours Pay Ending 4/27/2023	\$1,032.75	\$818.83
2314	Shawn Johnston	28.5 Reg Hours Pay Ending 4/27/2023	\$541.50	\$447.66
		Total Wages April 2023	\$7,442.59	\$6,024.76

BALANCES OF OTHER BANK ACCOUNTS

Ending April 30, 2023

Liquid Fuel Balance as of 4/1/2022	\$156,260.30
1 Check Written (Widmer Engineering)	\$805.00
Interest Earned	\$77.92
Ending Balance Liquid Fuel Fund as of 4/30/12022	\$155,533.22
PLGIT Investment Account Balance as of 4/1/2022	\$3,631.22#
Interest Earned	\$13.92 0
Ending Balance PLGIT Investment Account as of 4/30/12022	\$3,645.14
PLGIT Capital Purchase Fund Account Balance as of 4/1/2022	\$1,626.10
Interest Earned	\$6.23
Ending Balance PLGIT Capital Purchase Fund as of 4/30/12022	\$1,632.33
Water & Sewage Account Balance as of 4/1/2022	\$173,311.65
1 Deposit	\$3,932.95
1 check written (Joint Sewer Users)	\$26,766.62
Interest Earned	\$87.48
Ending Balance Water & Sewer Fund 4/30/12022	\$150,565.46
Emergency Management Fund 4/1/2022	\$11,494.55
Interest	\$44.05
Ending Balance Emergency Management Fund as of 4/30/12022	\$11,538.60



WEST MAYFIELD FINANCIAL REPORT

May 1, 2023

GENERAL FUND

May Total Spent Bills General Fund	\$0.00
May Total Spent Salaries General Fund (Net)	\$0.00
May Total Spent General Fund	\$0.00
May Spent Liquid Fuel Fund	\$5,124.56
May Grand Total Spent All Funds	\$5,124.56

May Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$61.41
Traffic Violations (Beaver County Dist. Justice)	\$101.12
Traffic Violations (Clerk of Courts)	\$121.95
Solicitation Permit for Trinity Solar	\$150.00
Occupancy Permit	\$150.00
Dye Test	\$50.00
Delinquent Taxes from Courthouse	\$288.02
Building Permit for Solar Panels (Trinity Solar)	\$756.80
Real Estate Tax Current Year Levy	\$80,886.22
Real Estate Tax Prior Year Levy	\$0.00
Berkheimer Earned Income Tax	\$5,884.79
Berkheimer Delinquent Per Capita Tax	\$90.90
Berkheimer Per Capita Tax Prior Year	\$26.25
Berkheimer LST (Occupation Tax) Current Year	\$10.97

Total Deposits	\$88,578.43
Interest Earned	\$295.18
Total Deposits & Interest	\$88,873.61
Balance as of 5/31/2022 General Fund	\$644,191.47

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	March Tax Deposit	\$1,989.20
Debit	PA Department of Revenue	March Tax Deposit	\$261.50
Debit	Berkheimer	Earned Income Tax Withholding 1st qtr 2023	\$253.66
Debit	Berkheimer	LST (Occupation Tax Withholding 1st qtr 2023	\$40.00
Debit	PA UC Fund	Unemployment Tax Wirhholding 1st qtr 2023	\$11.61
Debit	PA UC Fund	Unemployment Tax Employer Paid 1st qtr 2023	\$286.51
2298	J Martin Associates LLC	2022 Audit of Borough Finances	\$7,250.12
2299	RAK Computer Associates Inc	TMS Annual lease fee (School also pays)	\$190.80
2301	Gatehouse Media	Ad for Laborer	\$443.72
2304	Columbia Gas	Building	\$461.85
2302	Comcast	Internet & Phone	\$209.67
2303	Duquesne Light Company	Building & Park	\$219.04
2305	Beaver Falls Municipal	Building	\$93.35
2306	City of Beaver Falls	1st quarter 2023 Police Patrol	\$17,302.95
2307	WEX Bank (Sheetz)	Gasoline	\$208.60
2309	D & G Rent-alls	Chains for chain saws	\$61.98
2308	Duquesne Light Company	Street Lighting	\$1,688.62
2311	West Mayfikd Tax Collector	Real Estate Tax sent by mortgage company	\$28.30
2312	Kathleen Brewer	Tax duplicate included in real estate check	\$5.00
2283	Widmer Engineering	MS4 Project Fees to date	\$4,700.00
		Total Bills General Fund	\$24,979.36

Liquid Fuel Fund

Check #	Payee	For	Amount
1049	Widmer Engineer	final bid package, posting to website, ad for news	\$805.00
		Total Bills Liquid Fuel	\$805.00

Salaries Paid May 2023

Check #	Payee	For	Gross	Net
2286	Wendy Harker	Council	\$100.00	\$68.28
2287	William Heaton	Council	\$100.00	\$78.28
2288	Eli Kosanovich	Council	\$100.00	\$88.28
2289	Louis Little	Council	\$100.00	\$88.28
2290	Michelle McNeely	Council	\$100.00	\$88.28
2291	Jeffrey Seybert	Council	\$100.00	\$88.28
2292	Jacob Tate	Council	\$100.00	\$88.28
2293	Licia Cogley	Mayor	\$100.00	\$88.28
2294	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2295	Patricia Lansberry	Secretary	\$928.34	\$725.89
2296	Kathy Brewer	5% Commission Taxes Collected	\$2,396.23	\$1,885.39
2297	Christopher Lemmon	Code Enforcement	\$408.27	\$360.14
2300	William Heaton	Emergency Management	\$100.00	\$78.22
2310	Hayden Boniphant	73 Reg Hours Pay Ending 5/14/23	\$985.50	\$782.39
2313	Hayden Boniphant	76.50 Reg Hours Pay Ending 4/27/2023	\$1,032.75	\$818.83
2314	Shawn Johnston	28.5 Reg Hours Pay Ending 4/27/2023	\$541.50	\$447.66
		Total Wages May 2023	\$7,442.59	\$6,024.76

BALANCES OF OTHER BANK ACCOUNTS

Ending May 30, 2023

Liquid Fuel Balance as of 5/1/2022	\$155,533.22
4 Checks Written (Widmer Engineering, Gatehouse Media, Cargill)	\$5,124.56
Interest Earned	\$77.92
Ending Balance Liquid Fuel Fund as of 5/31/12022	\$150,486.58
PLGIT Investment Account Balance as of 5/1/2022	\$3,631.22#
Interest Earned	\$13.92 0
Ending Balance PLGIT Investment Account as of 5/31/12022	\$3,645.14
PLGIT Capital Purchase Fund Account Balance as of 5/1/2022	\$1,626.10
Interest Earned	\$6.23
Ending Balance PLGIT Capital Purchase Fund as of 5/31/12022	\$1,632.33
Water & Sewage Account Balance as of 5/1/2022	\$173,311.65
1 Deposit	\$3,932.95
1 check written (Joint Sewer Users)	\$26,766.62
Interest Earned	\$87.48
Ending Balance Water & Sewer Fund 5/31/12022	\$150,565.46
Emergency Management Fund 5/1/2022	\$11,494.55
Interest	\$44.05
Ending Balance Emergency Management Fund as of 5/31/12022	\$11,538.60

WEST MAYFIELD FINANCIAL REPORT

June 1, 2023

GENERAL FUND

June Total Spent Bills General Fund	\$0.00
June Total Spent Salaries General Fund (Net)	\$5,835.30
June Total Spent General Fund	\$5,835.30
June Spent Liquid Fuel Fund	\$175.00
June Grand Total Spent All Funds	\$6,010.30

June Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$24.08
Traffic Violations (Beaver County Dist. Justice)	\$133.12
Cell Tower Rent	\$2,873.94
Gas Tax Refund	\$305.47
Recorder of Deeds	\$24.50
Delinquent Taxes from Courthouse	\$0.00
Dye Tests	\$100.00
Occupancy Permits	\$300.00
Lou Little (keys made)	\$8.00
Unconventional Gas Well Impact Fee	\$4,476.88
Real Estate Tax Current Year Levy	\$2,435.83
Berkheimer Earned Income Tax	\$7,090.87
Berkheimer Delinquent Per Capita Tax	\$73.50
Berkheimer Per Capita Tax Prior Year	\$0.00
Berkheimer LST (Occupation Tax) Current Year	\$0.91
Total De	\$17,847.10
Interest Earned	\$343.91
Total Deposits & Interest	\$18,191.01
Balance as of 6/30/2022 General Fund	\$633,397.09

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	May Tax Deposit	\$2,147.76
Debit	PA Department of Revenue	May Tax Deposit	\$280.21
2362	Kathleen Brewer	Tax Certification	\$5.00
2363	Joseph Budicak	Review garbage ord., employee manual, zoning etc.	\$450.00
2364	Christopher Lemmon	Reimbursement for certified mail out of pocket	\$9.65
2367	Columbia Gas	Building	\$242.87
2365	Comcast	Internet & Phone	\$209.68
2366	Duquesne Light Company	Building & Park	\$184.21
2368	WEX Bank (Sheetz)	Gasoline	\$513.57
2371	PIRMA	2023 Property/Liability Premium	\$16,278.00
2381	Duquesne Light Company	Street Lighting	\$1,690.37
2372	Wendy Harker	Reimbursement for Veteran's Memorial Flowers	\$21.45
2375	George Patterson	Attorney Fees for Zoning Board Hearing	\$1,421.10
2370	PNC Bank	Batteries & Keys	\$188.59
2376	Hawks, McKeon, Sniscak	Attorney Fees - Aqua Purchase Sewage Plant	\$2,724.07
2377	Bauman Office Equipment	Ink Cartridge for Laser Printer Borough Building	\$49.99
2378	VFIS	Fire Department 2023 Insurance Premium	\$6,188.00
2379	Craig's Hardware	Entry Door Knob	\$13.29
2380	D&G Rent-Alls	Repair of Chain Saw	\$83.22
2382	USPS	Stamps (2 rolls)	\$126.00
2385	Licia Cogley	Reimbursement for office keys made	\$4.21
2386	Bauman Office Equipment	1 Case of Printer Paper	\$59.90
2387	Widmer Engineering	MS4 Work to date	\$4,000.00
2388	D & G Rent-Alls	Repair of blower, weed trimmer, string for trimmer	\$258.64
Debit	EFTPS	June Tax Deposit	\$1,358.40
Debit	PA Department of Revenue	June Tax Deposit	\$204.75
		Total Bills General Fund	\$20,749.84

Liquid Fuel Fund

Check #	Payee	For	Amount
1053	Widmer Engineering	Paving Project	\$175.00
		Total Bills Liquid Fuel	\$175.00

Salaries Paid June 2023

Check #	Payee	For	Gross	Net
2349	Wendy Harker	Council	\$100.00	\$68.28
2350	William Heaton	Council	\$100.00	\$78.28
2351	Eli Kosanovich	Council	\$100.00	\$88.28
2352	Louis Little	Council	\$100.00	\$88.28
2353	Michelle McNeely	Council	\$100.00	\$88.28
2354	Jeffrey Seybert	Council	\$100.00	\$88.28
2355	Jacob Tate	Council	\$100.00	\$88.28
2356	Licia Cogley	Juneor	\$100.00	\$88.28
2357	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2358	Patricia Lansberry	Secretary	\$928.33	\$725.88
2359	Kathy Brewer	5% Commission Taxes Collected	\$358.21	\$316.23
2360	Christopher Lemmon	Code Enforcement	\$378.27	\$333.69
2361	William Heaton	Emergency Management	\$100.00	\$78.21
2373	Hayden Boniphant	80 Reg Hours Pay Ending 6/8/23	\$1,080.00	\$891.74
2383	Hayden Boniphant	80 Reg Hours, 3 overtime hours pay ending 6/22	\$1,120.50	\$920.79
2374	Zayne Priestas-Kish	56 Reg. Hours Pay Ending 6/8/23	\$784.00	\$666.56
2384	Zayne Priestas-Kish	80 Reg Hours Pay Ending 6/22	\$1,120.00	\$925.96
		Total Wages June 2023	\$6,969.31	\$5,835.30

BALANCES OF OTHER BANK ACCOUNTS

Ending June 30, 2023

Liquid Fuel Balance as of 6/1/2022	\$150,500.01
1 Check Written (Widmer Engineering)	\$175.00
Interest Earned	\$80.40
Ending Balance Liquid Fuel Fund as of 6/30/12022	\$150,405.41
PLGIT Investment Account Balance as of 6/1/2022	\$3,660.10#
Interest Earned	\$14.78#
Ending Balance PLGIT Investment Account as of 6/30/12022	\$3,674.88
PLGIT Capital Purchase Fund Account Balance as of 6/1/2022	\$1,639.03
Interest Earned	\$6.62
Ending Balance PLGIT Capital Purchase Fund as of 6/30/12022	\$1,645.65
Water & Sewage Account Balance as of 6/1/2022	\$162,772.06
1 Deposit	\$13,053.40
Interest Earned	\$90.68
Ending Balance Water & Sewer Fund 6/30/12022	\$175,916.14
Emergency Management Fund 6/1/2022	\$11,585.96
Interest	\$46.78
Ending Balance Emergency Management Fund as of 6/30/12022	\$11,632.74

WEST MAYFIELD FINANCIAL REPORT

July 1, 2023

GENERAL FUND

July Total Spent Bills General Fund	\$39,095.99
July Total Spent Salaries General Fund (Net)	\$6,007.83
July Total Spent General Fund	\$45,103.82
July Spent Liquid Fuel Fund	\$87.50
July Grand Total Spent All Funds	\$45,191.32
July Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$24.08
Traffic Violations (Beaver County Dist. Justice)	\$47.84
Delinquent Taxes from Courthouse	\$2,376.01
Dye Tests	\$100.00
Occupancy Permits	\$300.00
Tax certification paid to borough	\$15.00
No Lien Letter	\$21.00
Gas Tax Refund	\$522.66
Real Estate Tax Current Year Levy	\$1,684.52
Berkheimer Earned Income Tax	\$4,987.31
Berkheimer Delinquent Per Capita Tax	\$94.50
Berkheimer Per Capita Tax Current Year	\$867.30
Berkheimer LST (Occupation Tax) Current Year	\$2.50
Total Deposits	\$11,042.72
Interest Earned	\$340.48
Total Deposits & Interest	\$602,036.47
Balance as of 6/30/2022 General Fund	

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	Berkheimer	2nd Quarter Earned Income Tax Withheld	\$2,622.35
Debit	Berkheimer	2nd Quarter LST Tax Withheld	\$10.00
Debit	PA UC Fund	2nd Quarter Unemployment withheld & emp. Pd	\$150.66
2389	Tru Plumbing	Install 2 gabion baskets to stop erosion	\$4,900.00
2390	Columbia Gas	Building	\$47.52
2391	Saw Salvage Co.	Chain saw with bar & chains	\$1,320.98
2406	Kathleen Brewer	Tax Certification	\$15.00
2407	Comcast	Internet & Phone	\$219.63
2408	City of Beaver Falls	2nd Quarter 2023 Police Patrol	\$17,302.95
2409	WEX Bank (Sheetz)	Gasoline	\$672.58
2410	Reed Oil/Ashland Oil	Diesel Fuel	\$975.31
2411	Jacob Tate	Reimburse for purchase of insecticide	\$189.71
2412	Robinson Pipe Cleaning	Craig Street sewer cleaning	\$1,705.31
2413	PNC Bank	Miscellaneous Purchases (see July Bill List)	\$729.43
2416	Beaver Falls Municipal	Building	\$82.83
2417	Duquesne Light	Street Lighting	\$1,708.25
2418	H A Berkheimer Inc	Per capita bill printing	\$809.24
2419	GateHouse Media	Ad for Zoning Board Hearing & Meeting Change	\$657.27
2420	Duquesne Light	Building & Park	\$400.46
2421	Widmer Engineering	MS4 Work to date	\$2,400.00
2424	Hawke, McKeon & Sniscak LLP	Aqua Sale Fees to date	\$519.37
Debit	EFTPS	July Tax Deposit	\$1,444.70
Debit	PA Department of Revenue	July Tax Deposit	\$212.44
		Total Bills General Fund	\$39,095.99

Liquid Fuel Fund

Check #	Payee	For	Amount
1054	Widmer Engineering	Paving Project	\$87.50
		Total Bills Liquid Fuel	\$87.50

Salaries Paid July 2023

Check #	Payee	For	Gross	Net
2394	Wendy Harker	Council	\$100.00	\$68.28
2395	William Heaton	Council	\$100.00	\$78.28
2396	Eli Kosanovich	Council	\$100.00	\$88.28
2397	Louis Little	Council	\$100.00	\$88.28
2398	Michelle McNeely	Council	\$100.00	\$88.28
2399	Jeffrey Seybert	Council	\$100.00	\$88.28
2400	Jacob Tate	Council	\$100.00	\$88.28
2401	Licia Cogley	Julyor	\$100.00	\$88.28
2402	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2403	Patricia Lansberry	Secretary	\$928.33	\$725.88
2404	Kathy Brewer	5% Commission Taxes Collected	\$121.79	\$107.51
2414	Christopher Lemmon	Code Enforcement	\$498.27	\$434.53
2405	William Heaton	Emergency Management	\$100.00	\$78.21
2392	Hayden Boniphant	80 Reg Hours 1.5 Overtime Hrs Pay Ending 7/6/23	\$1,100.25	\$905.03
2422	Hayden Boniphant	76 Reg Hours pay ending 7/20	\$1,026.00	\$848.90
2393	Zayne Priestas-Kish	80 Reg Hours 7.5 Overtime Hrs Pay Ending 7/6/23	\$1,225.00	\$1,005.57
2423	Zayne Priestas-Kish	80 Reg Hours Pay Ending 7/20/23	\$1,120.00	\$925.96
		Total Wages July 2023	\$7,219.64	\$6,007.83

BALANCES OF OTHER BANK ACCOUNTS

Ending July 30, 2023

Liquid Fuel Balance as of 6/1/2022	\$150,405.41
1 Check Written (Widmer Engineering)	\$87.50
Interest Earned	\$83.03
Ending Balance Liquid Fuel Fund as of 6/30/12022	\$150,400.94
PLGIT Investment Account Balance as of 6/1/2022	\$3,674.88#
Interest Earned	\$15.47#
Ending Balance PLGIT Investment Account as of 6/30/12022	\$3,690.35
PLGIT Capital Purchase Fund Account Balance as of 6/1/2022	\$1,645.65
Interest Earned	\$6.93
Ending Balance PLGIT Capital Purchase Fund as of 6/30/12022	\$1,652.58
Water & Sewage Account Balance as of 6/1/2022	\$175,916.14
1 Deposit	\$2,564.45
Interest Earned	\$97.80
Ending Balance Water & Sewer Fund 6/30/12022	\$178,578.39
Emergency Management Fund 6/1/2022	\$11,632.74
Interest	\$48.87
1 Check written (Schaedler yesco)	\$121.42
Ending Balance Emergency Management Fund as of 6/30/12022	\$11,560.19

WEST MAYFIELD FINANCIAL REPORT

August 31, 2023

GENERAL FUND

August Total Spent Bills General Fund	\$23,588.69
August Total Spent Salaries General Fund (Net)	\$5,517.72
August Total Spent General Fund	\$29,106.41

August Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$134.08
Traffic Violations (Beaver County Dist,Justice)	\$6.42
Cable TV Franchise Fee	\$2,840.85
Cell Tower Rental	\$1,436.97
Dye Tests	\$150.00
Occupancy Permits	\$450.00
Tax duplicate paid to borough	\$5.00
No Lien Letter	\$14.00
Recorder of Deeds	\$980.00
Real Estate Tax Current Year Levy	\$1,175.24
Berkheimer Earned Income Tax	\$27,290.77
Berkheimer Delinquent Per Capita Tax	\$73.50
Berkheimer Per Capita Tax Current Year	\$543.90
Berkheimer LST (Occupation Tax) Current Year	\$92.45

Total Deposits	\$35,193.18
Interest Earned	\$332.06
Total Deposits & Interest	\$35,525.24
Balance as of 8/31/2022 General Fund	\$608,455.30

Checks Written - General Fund

Check #	Payee	For	Amount
2427	Columbia Gas	Building	\$41.58
2441	Kathleen Brewer	Tax Duplicate paid to borough	\$5.00
Debit	Harland Clarke	Borough check reorder (504 duplicate checks)	\$288.51
2442	Comcast	Internet and Phone	\$210.48
2443	Duquesne Light	Building and Park	\$265.73
2444	WEX Bank (Sheetz)	Gasoline	\$350.31
2445	PNC Bank	Wire Brush (Home Depot)	\$13.30
2446	PA One Call	Supplemental Karl Message	\$2.60
2447	Duquesne Light	Street Lighting	\$1,728.28
2448	Beaver Falls Municipal	Hydrant Service	\$950.00
2449	Robert Tate	Reimburse for paint and park bench	\$604.37
2450	HA Thomson	Work Comp Account Management	\$350.00
2451	AmTrust Financial	Work Come Premium	\$13,305.00
2452	Commonwealth of PA	Renewal of NPDES Permit	\$500.00
2456	Hawke, McKeon & Sniscak	Legal Fees Aqua purchase of Beaver Falls WT	\$168.00
2457	Bauman Office Equipment	2 Ink cartridges for Pat	\$91.98
2458	GateHouse Media	Employment Ads for Operator & Code Enf.	\$845.58
2459	Widmer Engineering	MS4 work to date	\$600.00
2460	Robinson Pipe Cleaning	Sewer Cleaning	\$1,605.00
2461	D & G RentAlls	Stihl Repair	\$62.43
2462	Vance's Landscape Supply	1 ton crushed brick	\$105.00
2424	EFTPS	August Tax Deposit	\$1,301.92
Debit	PA Department of Revenue	August Tax Deposit	\$193.62
		Total Bills General Fund	\$23,588.69

Salaries Paid August 2023

	Payee	For	Gross	Net
Check #	Wendy Harker	Council	\$100.00	\$68.28
2428	William Heaton	Council	\$100.00	\$78.28
2429	Eli Kosanovich	Council	\$100.00	\$88.28
2430	Louis Little	Council	\$100.00	\$88.28
2453	Michelle McNeely	Council	\$100.00	\$88.28
2432	Jeffrey Seybert	Council	\$100.00	\$88.28
2433	Jacob Tate	Council	\$100.00	\$88.28
2434	Licia Cogley	Augustor	\$100.00	\$88.28
2435	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2436	Patricia Lansberry	Secretary	\$928.33	\$725.88
2437	Kathy Brewer	5% Commission Taxes Collected	\$84.23	\$74.36
2438	Robert Tate	Code Enforcement	\$318.27	\$280.76
2439	William Heaton	Emergency Management	\$100.00	\$78.21
2440	Hayden Boniphant	80 Reg Hours Pay Ending 8/3/23	\$1,080.00	\$889.26
2454	Hayden Boniphant	56 Reg Hours pay ending 8/17/23	\$756.00	\$641.09
2441	Zayne Priestas-Kish	80Reg. Hours Pay Ending 8/3/23	\$1,120.00	\$925.96
2455	Zayne Priestas-Kish	80 Reg Hours Pay Ending 8/17/23	\$1,120.00	\$925.96
		Total Wages August 2023	\$6,606.83	\$5,517.72

BALANCES OF OTHER BANK ACCOUNTS

Ending July 30, 2023

Liquid Fuel Balance as of 8/1/2022	\$150,400.94
Interest Earned	\$83.03
Ending Balance Liquid Fuel Fund as of 8/31/12022	\$150,483.97
PLGIT Investment Account Balance as of 8/1/2022	\$3,690.35#
Interest Earned	\$16.04#
Ending Balance PLGIT Investment Account as of 8/31/12022	\$3,706.39
PLGIT Capital Purchase Fund Account Balance as of 8/1/2022	\$1,652.58
Interest Earned	\$7.18
Ending Balance PLGIT Capital Purchase Fund as of 8/31/12022	\$1,659.76
Water & Sewage Account Balance as of 8/1/2022	\$178,578.39
1 Deposit	\$10,896.99
1 check written (joint sewer users)	\$25,678.27
Interest Earned	\$88.48
Ending Balance Water & Sewer Fund 8/31/12022	\$163,885.59
Emergency Management Fund 8/1/2022	\$11,560.19
Interest	\$50.25
Ending Balance Emergency Management Fund as of 8/31/12022	\$11,610.44

WEST MAYFIELD FINANCIAL REPORT

September 30, 2023

GENERAL FUND

September Total Spent Bills General Fund	\$17,897.94
September Total Spent Salaries General Fund	\$7,638.27
September Total Spent General Fund	\$25,536.21
September Total Spent Water & Sewer Fund	\$24,284.46
September Total Spent All Funds	\$49,820.67
September Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$35.55
Traffic Violations (Bvr Cnty District Justice)	\$56.72
Centennial Committee Return of Funds to Boro	\$475.00
Cell Tower Rental	\$2,960.16
Delinquent Taxes from Courthouse	\$4,138.14
PURTA Realty	\$298.49
Building Permit	\$60.00
No Lien Letters	\$35.00
Tax Duplicates & Certifiactions Paid to Borough	\$180.00
Recorder of Deeds	\$637.24
Ray Evans Jr. Purchase of Bucket Truck	\$1,200.00
Foreign Fire Insurance Tax	\$5,596.37
Amtrust (Refund of Overpayment Work Comp)	\$605.00
Real Estate Tax Current Year	\$1,852.06
Berkheimer - Delinquent Per Capita Tax	\$157.50
Berkheimer Earned Income Tax	\$6,551.79
Berkheimer (Per Capita Tax Current Year)	\$279.70
Berkheimer (LST)	\$0.00
Total Deposits	\$25,118.72
Interest Earned	\$314.52
Total Deposits & Interest	\$25,433.24
Balance as of 9/30/2023 General Fund	\$608,610.31

Checks Written - General Fund

Check #	Payee	For	Amount
2465	Columbia Gas	Building	\$46.16
2480	Kathleen Brewer	Tax Duplicates & Certifications Paid to Boro	\$180.00
2466	Comcast	Internet, Phone	\$196.48
2482	Duquesne Light Company	Building/Park	\$283.80
2483	WEX Bank (Sheetz)	Gasoline	\$428.63
2484	Butler Gas	Acetylene & Oxygen	\$232.08
2485	Duquesne Light Company	Street Lighting	\$1,728.18
2486	PNC Bank	Miscellaneous Purchases (See Bill List)	\$1,107.68
2487	American Outdoor Equipment	Repair of Zero Turn Mower	\$561.54
2488	Hei-way LLC	Road Patch 23.24 Tons	\$2,369.55
2489	E J USA	Risers (for speed humps)	\$651.16
2490	Robert Tate	Paint & supplies for Park reimbursement	\$118.83
2481	Hawke, McKeon & Sniscak	Legal Fees Aqua Purchase of BF Water Plant	\$98.00
2491	Jeffrey Seybert	Reimbursement for mulch purchased for park	\$272.69
2492	Tate & Sons Contracting	Electrical Work at Park	\$2,000.00
2493	S & S Processing	Children's Safe Mulch for Park	\$484.90
2494	Beaver Agway	2 bales of hay	\$18.00
2497	Widmer Engineering	MS4 Work to Date	\$800.00
2498	WM Fire Relief Association	Foreign Fire Insurance Paid by State	\$5,596.37
2499	Vermeer All Roads	Maintenance work on wood chipper	\$530.27
debit	PA Department of Revenue	September Tax Deposit	\$193.62
		Total Bills September 2023(General Fund)	\$17,897.94

Water & Sewer Fund

1024 Joint Sewer Users	3rd Quarter 2023 User Fee	\$24,284.46
	Total Water & Sewer Fund	\$24,284.46

Salaries Paid September 2023

Check #	Payee	For	Gross	Net
2467	Wendy Harker	Council	\$100.00	\$68.28
2468	William Heaton	Council	\$100.00	\$78.28
2469	Eli Kosanovich	Council	\$100.00	\$88.28
2470	Louis Little	Council	\$100.00	\$88.28
2471	Michelle McNeely	Council	\$100.00	\$88.28
2472	Jeffrey Seybert	Council	\$100.00	\$88.28
2473	Jacob Tate	Council	\$100.00	\$88.28
2474	Licia Cogley	Mayor	\$100.00	\$88.28
2475	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2476	Patricia Lansberry	Secretary	\$928.33	\$725.88
2477	Kathy Brewer	5% Commission Taxes Collected	\$58.76	\$51.88
2478	Robert Tate	Code Enforcement	\$548.27	\$483.64
2479	William Heaton	Emergency Management	\$100.00	\$78.21
2463	Hayden Boniphant	80 Reg Hours Pay Ending 8/31/23	\$1,080.00	\$889.26
2495	Hayden Boniphant	72 Reg Hours Pay Ending 9/14/23	\$972.00	\$808.55
2500	Hayden Boniphant	80 Reg Hours Pay Ending 9/28/23	\$1,080.00	\$889.26
2464	Zayne Priestas-Kish	80 Reg Hours Pay Ending 8/31/23	\$1,120.00	\$925.96
2496	Zayne Priestas-Kish	71 Reg Hours Pay Ending 9/14/23	\$1,065.00	\$883.43
2501	Zayne Priestas-Kish	80 Reg Hours Pay Ending 9/28/23	\$1,120.00	\$925.96
		Total Wages September 2023	\$9,172.36	\$7,638.27

BALANCES OF OTHER BANK ACCOUNTS

Ending September 30, 2023

Liquid Fuel Balance as of 9/1/2023	\$150,483.97
Interest Earned	\$77.72
Ending Balance Liquid Fuel Fund as of 9/30/2023	\$150,561.69
PLGIT Investment Account Balance as of 9/1/2023	\$3,706.39
Interest Earned	\$15.68
Ending Balance PLGIT Investment Account as of 9/30/2023	\$3,722.07
PLGIT Capital Purchase Fund Account Balance as of 9/1/2023	\$1,659.76
Interest Earned	\$7.02
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2023	\$1,666.78
Water & Sewage Account Balance as of 9/1/2023	\$163,885.62
1 Deposit	\$14,065.01
1 Check Written (Joint Sewer Users)	\$24,284.46
Interest	\$88.03
Ending Balance Water & Sewer Fund 9/30/2023	\$153,754.20
Emergency Management Fund 9/1/2023	\$11,610.44
Interest	\$49.13
Ending Balance Emergency Management Fund as of 9/30/2023	\$11,659.57

WEST MAYFIELD FINANCIAL REPORT

October 31, 2023

GENERAL FUND

October Total Spent Bills General Fund	\$15,574.87
October Total Spent Salaries General Fund	\$3,562.32
October Total Spent General Fund	\$19,137.19

October Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$51.68
Traffic Violations (Bvr Cnty District Justice)	\$22.13
Solicitation Permit for Trinity Solar	\$150.00
Delinquent Taxes from Courthouse	\$705.34
Occupancy Permit	\$150.00
Dye Test	\$50.00
No Lien Letters	\$28.00
Tax Duplicates Paid to Borough	\$10.00
Recorder of Deeds	\$1,900.22
West Mayfield Fire Department Rent of Land	\$50.00
Real Estate Tax Current Year	\$460.56
Berkheimer - Delinquent Per Capita Tax	\$168.00
Berkheimer Earned Income Tax	\$4,493.92
Berkheimer (Per Capita Tax Current Year)	\$170.00
Berkheimer (LST)	\$0.00

Total Deposits	\$8,409.85
Interest Earned	\$345.08
Total Deposits & Interest	\$8,754.93
Balance as of 10/31/2023 General Fund	\$595,855.27

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	September Tax Deposit	\$1,853.68
Debit	PA Department of Revenue	September Tax Deposit	\$274.84
Debit	Berkheimer	3rd Quarter Earned Income Tax Withholding	\$257.24
Debit	PA Dep't of Labor & Industry	3rd Quarter Unemployment Tax	\$189.90
2502	Columbia Gas	Building	\$44.72
2515	Kathleen Brewer	Tax Duplicates & Certifications Paid to Boro	\$10.00
2516	Comcast	Internet, Phone	\$210.48
2517	Duquesne Light Company	Building/Park	\$231.22
2518	Beaver Falls Municipal	Building	\$88.09
2519	WEX Bank (Sheetz)	Gasoline	\$269.13
2522	Duquesne Light Company	Street Lighting	\$1,724.92
2520	PNC Bank	Miscellaneous Purchases (See Bill List)	\$300.93
2521	Municipal Signs & Sales	Speed Hump Signs	\$410.00
2523	Parson's Inc.	Manhole Donut	\$200.00
2527	Knock Em Down LLC	Tree Removal and trim branches over house	\$2,800.00
2528	Bauman Office Equipment	Ink Cartridges and Envelopes	\$118.97
2529	Widmer Engineering	MS4 Work to Date	\$450.00
2530	Columbia Gas	November Bill for Building due on 10/3	\$137.24
2531	Reed Oil/Ashland Oil	Diesel Fuel	\$1,436.06
2532	Ray Evans Jr.	French Drains Installed on 43rd & W 10th	\$6,300.00
debit	EFTPS	October Tax Deposit	\$730.62
debit	PA Department of Revenue	October Tax Deposit	\$112.49
		Total Bills October 2023(General Fund)	\$15,574.87

Salaries Paid October 2023

Check #	Payee	For	Gross	Net
2503	Wendy Harker	Council	\$100.00	\$68.28
2504	William Heaton	Council	\$100.00	\$78.28
2505	Eli Kosanovich	Council	\$100.00	\$88.28
2506	Louis Little	Council	\$100.00	\$88.28
2524	Michelle McNeely	Council	\$100.00	\$88.28
2507	Jeffrey Seybert	Council	\$100.00	\$88.28
2508	Jacob Tate	Council	\$100.00	\$88.28
2509	Licia Cogley	Mayor	\$100.00	\$88.28
2510	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2511	Patricia Lansberry	Secretary	\$928.33	\$725.88
2512	Kathy Brewer	5% Commission Taxes Collected	\$92.60	\$81.75
2513	Robert Tate	Code Enforcement	\$548.27	\$483.64
2514	William Heaton	Emergency Management	\$100.00	\$78.21
2525	Hayden Boniphant	50 Reg Hours Pay Ending 10/12/23	\$675.00	\$577.04
2526	Zayne Priestas-Kish	50 Reg Hours Pay Ending 10/12/23	\$750.00	\$639.56
		Total Wages October 2023	\$4,194.20	\$3,562.32

BALANCES OF OTHER BANK ACCOUNTS

Ending October 30, 2023

Liquid Fuel Balance as of 10/1/2023	\$150,561.69
Interest Earned	\$85.80
Ending Balance Liquid Fuel Fund as of 10/31/2023	\$150,647.49
PLGIT Investment Account Balance as of 10/1/2023	\$3,722.07
Interest Earned	\$16.33
Ending Balance PLGIT Investment Account as of 10/31/2023	\$3,738.40
PLGIT Capital Purchase Fund Account Balance as of 10/1/2023	\$1,666.78
Interest Earned	\$7.31
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2023	\$1,674.09
Water & Sewage Account Balance as of 10/1/2023	\$153,754.20
1 Deposit	\$2,624.97
Interest	\$88.51
Ending Balance Water & Sewer Fund 10/31/2023	\$156,467.68
Emergency Management Fund 10/1/2023	\$11,659.57
Interest	\$51.14
Ending Balance Emergency Management Fund as of 10/31/2023	\$11,710.71

WEST MAYFIELD FINANCIAL REPORT

November 30, 2023

GENERAL FUND

November Total Spent Bills General Fund	\$22,288.19
November Total Spent Salaries General Fund	\$3,111.44
November Total Spent General Fund	\$25,399.63

Liquid Fuel Fund

November Total Spent Liquid Fuel Fund	\$70,005.76
November Total Spent All Funds	\$95,405.39

November Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$24.11
Traffic Violations (Bvr Cnty District Justice)	\$32.45
Cell Tower Rental	\$1,480.08
Liquor License Fee from State	\$200.00
Delinquent Taxes from Courthouse	\$1,570.88
Occupancy Permit	\$450.00
Dye Test	\$150.00
No Lien Letters	\$21.00
Solicitation Permit	\$10.00
Recorder of Deeds	\$307.23
Comcast Franchise Fee	\$2,795.79
Real Estate Tax Current Year	\$272.25
Berkheimer - Delinquent Per Capita Tax	\$98.29
Berkheimer Earned Income Tax	\$25,360.57
Berkheimer (Per Capita Tax Current Year)	\$126.75
Berkheimer (LST)	\$131.54

Total Deposits	\$33,030.94
Interest Eamed	\$300.60
Total Deposits & Interest	\$33,331.54
Balance as of 11/30/2023General Fund	\$563,159.18

Checks Written - General Fund

Check #	Payee	For	Amount
2533	Youngblood Paving	2023 Paving Project - General Fund	\$40,000.00
2546	PSAB	2024 Membership Dues - Council	\$327.00
2547	AMBP	2024 Membership Dues - Mayor	\$60.00
2548	HA Thomson	Secretary Bonc	\$241.00
2549	Comcast	Internet, Phone	\$223.99
2550	Duquesne Light Company	Building/Park	\$195.31
2551	WEX Bank (Sheetz)	Gasoline	\$115.00
2552	Duquesne Light Company	Street Lighting	\$1,747.84
2553	Beaver Falls Municipal	Hydrant Service	\$950.00
2554	PNC Bank	Lowes - Yellow Marking	\$66.36
2555	City Of Beaver Falls	3rd Quarter 2023 Police Patrol	\$17,302.95
2557	Heritage Enterprises	Block rubble (2 loads @ 4 ton per load)	\$80.00
2558	Widmer Engineering	MS4 Work to Date	\$250.00
2559	Gatehouse Media	Ads for laborer & Budget Meeting	\$361.29
2562	Sherwin Williams	Paint for Rock Ave Speed Hump	\$159.95
debit	EFTPS	November Tax Deposit	\$730.12
debit	PA Department of Revenue	November Tax Deposit	\$105.38
		Total Bills November 2023(General Fund)	\$22,288.19

Salaries Paid November 2023

Check #	Payee	For	Gross	Net
2534	Wendy Harker	Council	\$100.00	\$68.28
2535	William Heaton	Council	\$100.00	\$78.28
2536	Eli Kosanovich	Council	\$100.00	\$88.28
2537	Louis Little	Council	\$100.00	\$88.28
2538	Jeffrey Seybert	Council	\$100.00	\$88.28
2539	Jacob Tate	Council	\$100.00	\$88.28
2540	Licia Cogley	Mayor	\$100.00	\$78.28
2541	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2542	Patricia Lansberry	Secretary	\$928.33	\$725.88
2543	Kathy Brewer	5% Commission Taxes Collected	\$23.03	\$20.33
2544	Robert Tate	Code Enforcement	\$318.27	\$280.76
2545	William Heaton	Emergency Management	\$100.00	\$78.21
2556	Brian McNeely	8 Hours Pay Ending 11/9/23	\$200.00	\$176.42
2560	James Buckenheimer	23 Hours Pay Ending 11/22/23	\$322.00	\$276.42
2561	Brian McNeely	32.33 Hours Pay Ending 11/22/23	\$840.58	\$675.46
		Total Wages November 2023	\$3,732.21	\$3,111.44

BALANCES OF OTHER BANK ACCOUNTS

Ending November 30, 2023

Liquid Fuel Balance as of 11/1/2023	\$150,647.49
1 Check Written - Youngblood Paving	\$70,005.76
Interest Earned	\$49.32
Ending Balance Liquid Fuel Fund as of 11/30/2023	\$80,691.05

PLGIT Investment Account Balance as of 11/1/2023	\$3,738.40
Interest Earned	\$15.92
Ending Balance PLGIT Investment Account as of 11/30/2023	\$3,754.32

PLGIT Capital Purchase Fund Account Balance as of 11/1/2023	\$1,674.09
Interest Earned	\$7.13
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2023	\$1,681.22

Water & Sewage Account Balance as of 11/1/2023	\$156,467.68
1 Deposit	\$14,500.43
Interest	\$88.24
Ending Balance Water & Sewer Fund 11/30/2023	\$171,056.35

Emergency Management Fund 11/1/2023	\$11,710.71
Interest	\$49.88
Ending Balance Emergency Management Fund as of 11/30/2023	\$11,760.59

WEST MAYFIELD FINANCIAL REPORT

December 31, 2023

GENERAL FUND

December Total Spent Bills General Fund	\$8,110.48
December Total Spent Salaries General Fund	\$6,321.13
December Total Spent General Fund	\$14,431.61

December Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$83.11
Traffic Violations (Bvr Cnty District Justice)	\$33.74
State Police Fines	\$368.10
Cell Tower Rental	\$2,960.16
Delinquent Taxes from Courthouse	\$208.30
Tax Certifications & Duplicates Paid to Boro	\$25.00
Recorder of Deeds	\$686.00
Real Estate Tax Current Year	\$2,452.52
Berkheimer - Delinquent Per Capita Tax	\$279.71
Berkheimer Earned Income Tax	\$7,180.43
Berkheimer (Per Capita Tax Current Year)	\$26.25
Berkheimer (LST)	\$3.98

Total Deposits	\$14,307.30
Interest Eamed	\$291.62
Total Deposits & Interest	\$14,598.92
Balance as of 12/31/2023General Fund	\$558,780.70

Checks Written - General Fund

Check #	Payee	For	Amount
2563	Rochester Paving	Paving of Pickleball Court	\$2,800.00
2580	Kevin Farkas	Website Management	\$1,700.00
2581	PSMA	2024 Membership Dues - Mayor	\$70.00
2582	Kathleen Brewer	Tax duplicates & certifications paid to borough	\$25.00
2564	Comcast	Internet, Phone	\$210.83
2565	Columbia Gas	Building	\$183.99
2585	Duquesne Light Company	Building/Park	\$220.14
2586	Jeremy Tate	Reimburse- chairs bought for council chambers	\$591.82
2589	Duquesne Light Company	Street Lighting	\$1,750.48
2588	Station Auto Parts	Parts for vehicles	\$1,354.98
2587	PNC Bank	Miscellaneous Purchases - see bill list	\$356.29
2590	D & G Rent-Alls	Repair of Blower	\$66.23
2595	Joseph Budicak	Review of trash & police contracts, ordinances	\$450.00
2596	Ellwood City Candy Co.	Candy for Santa Claus	\$563.35
2584	Gatehouse Media	Ads for laborer & Special Meeting	\$578.91
2597	Robert Tate	Certified Mailings, Clips for tow tags, stamps	\$44.34
2598	Minuteman Press	Tow Tags for Code Enforcement	\$34.81
debit	EFTPS	December Tax Deposit	\$1,482.32
debit	PA Department of Revenue	December Tax Deposit	\$221.99
		Total Bills December 2023(General Fund)	\$8,110.48

Salaries Paid December 2023

Check #	Payee	For	Gross	Net
2568	Wendy Harker	Council	\$100.00	\$68.28
2569	William Heaton	Council	\$100.00	\$78.28
2570	Eli Kosanovich	Council	\$100.00	\$88.28
2571	Louis Little	Council	\$100.00	\$88.28
2572	Jeffrey Seybert	Council	\$100.00	\$88.28
2573	Jacob Tate	Council	\$100.00	\$88.28
2574	Licia Cogley	Mayor	\$100.00	\$78.28
2575	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2576	Patricia Lansberry	Secretary	\$928.33	\$725.88
2577	Kathy Brewer	5% Commission Taxes Collected	\$13.62	\$12.02
2578	Robert Tate	Code Enforcement	\$403.06	\$468.27
2579	William Heaton	Emergency Management	\$100.00	\$78.21
2567	Brian McNeely	63 Hours Pay Ending 12/8	\$1,638.00	\$1,387.87
2566	James Buckenheimer	56 Hours Pay Ending 12/8	\$784.00	\$656.64
2594	Brian McNeely	78 Hours Pay Ending 12/21	\$2,028.00	\$1,617.89
2593	James Buckenheimer	40.75 Hours Pay Ending 12/21	\$570.50	\$496.39
		Total Wages December 2023	\$7,465.51	\$6,321.13

BALANCES OF OTHER BANK ACCOUNTS

Ending December 30, 2023

Liquid Fuel Balance as of 12/1/2023	\$80,691.05
Interest Earned	\$41.67
Ending Balance Liquid Fuel Fund as of 12/31/2023	\$80,732.72
PLGIT Investment Account Balance as of 12/1/2023	\$3,754.32
Interest Earned	\$16.53
Ending Balance PLGIT Investment Account as of 12/31/2023	\$3,770.85
PLGIT Capital Purchase Fund Account Balance as of 12/1/2023	\$1,681.22
Interest Earned	\$7.40
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2023	\$1,688.62
Water & Sewage Account Balance as of 12/1/2023	\$171,056.35
1 Deposit	\$11,495.58
Interest	\$91.82
Ending Balance Water & Sewer Fund 12/31/2023	\$182,643.75
Emergency Management Fund 12/1/2023	\$11,760.59
Interest	\$51.79
Ending Balance Emergency Management Fund as of 12/31/2023	\$11,812.38