

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of February 10, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								7,339.29
112.100 · LUZ BK GROWING GREENER								430.73
Check	01/20/2014			Cycle Servic...	406.390 · BAN...	-10.00	-10.00	420.73
Deposit	01/20/2014			Interest	341.022 · Inter...	0.05	0.05	420.78
Total 112.100 · LUZ BK GROWING GREENER							-9.95	420.78
112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total 112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total LUZERNE BANK							-9.95	7,329.34
PLGIT								5,747.20
105.000 · PLGIT-PAYROLL								3,913.20
Transfer	01/13/2014			Funds Transfer	100.000 · PNC...	10,218.30	10,218.30	14,131.50
Paycheck	01/17/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,197.61	-1,197.61	12,933.89
Paycheck	01/17/2014		GRANTEED, JEAN		-SPLIT-	-208.46	-208.46	12,725.43
Paycheck	01/17/2014	9284	Granteed, Matthew J		-SPLIT-	-335.84	-335.84	12,389.59
Paycheck	01/17/2014		KACHINSKY, RYAN		-SPLIT-	-737.50	-737.50	11,652.09
Paycheck	01/17/2014	9285	Maciolek, John R		-SPLIT-	-47.97	-47.97	11,604.12
Paycheck	01/17/2014		NOCERA, CURTIS		-SPLIT-	-417.90	-417.90	11,186.22
Paycheck	01/17/2014		PERRIN, CHARLE...		-SPLIT-	-211.46	-211.46	10,974.76
Paycheck	01/17/2014		SCHLAGEL, JOSE...		-SPLIT-	-566.47	-566.47	10,408.29
Paycheck	01/17/2014		SHUPP, ROBERT L		-SPLIT-	-457.20	-457.20	9,951.09
Paycheck	01/17/2014		SLATCOFF, JASO...		-SPLIT-	-685.83	-685.83	9,265.26
Paycheck	01/17/2014		SMUTKO, ANN MA...		-SPLIT-	-504.56	-504.56	8,760.70
Paycheck	01/17/2014	9286	SOBOCINSKI (cler...		-SPLIT-	-134.30	-134.30	8,626.40
Paycheck	01/17/2014		SULIMA, EDWARD J		-SPLIT-	-622.53	-622.53	8,003.87
Paycheck	01/17/2014		YAROSAVICH, LIN...		-SPLIT-	-208.46	-208.46	7,795.41
Paycheck	01/17/2014		ZABOSKI, MAURE...		-SPLIT-	-499.64	-499.64	7,295.77
Liability Check	01/17/2014	9287	TD AMERITRADE		Pension	-52.30	-52.30	7,243.47
Liability Check	01/17/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-278.86	-278.86	6,964.61
Liability Check	01/17/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,292.01	-2,292.01	4,672.60
Liability Check	01/26/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-38.36	-38.36	4,634.24
Liability Check	01/26/2014	EFT	HAB-EIT		212.000 · EIT ...	-518.14	-518.14	4,116.10
Liability Check	01/26/2014	EFT	HAB-LST		219.000 · LST	-70.00	-70.00	4,046.10
Liability Check	01/26/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-3.68	-3.68	4,042.42
Liability Check	01/26/2014	9288	PA STATE ASSOCI...	40-28406 M	-SPLIT-	-1,366.10	-1,366.10	2,676.32
Liability Check	01/26/2014	9289	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-36.32	-36.32	2,640.00
Transfer	01/27/2014			Funds Transfer	100.000 · PNC...	10,897.69	10,897.69	13,537.69
Paycheck	01/31/2014	9296	ALBERIGI, CHRIST...		-SPLIT-	-87.06	-87.06	13,450.63
Paycheck	01/31/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,069.15	-1,069.15	12,381.48
Paycheck	01/31/2014		GRANTEED, JEAN		-SPLIT-	-272.74	-272.74	12,108.74
Paycheck	01/31/2014	9291	Granteed, Matthew J		-SPLIT-	-366.23	-366.23	11,742.51
Paycheck	01/31/2014		KACHINSKY, RYAN		-SPLIT-	-727.73	-727.73	11,014.78
Paycheck	01/31/2014		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	10,895.69
Paycheck	01/31/2014	9292	Maciolek, John R		-SPLIT-	-42.09	-42.09	10,853.60
Paycheck	01/31/2014		NOCERA, CURTIS		-SPLIT-	-661.87	-661.87	10,191.73
Paycheck	01/31/2014		PERRIN, CHARLE...		-SPLIT-	-298.38	-298.38	9,893.35
Paycheck	01/31/2014		SCHLAGEL, JOSE...		-SPLIT-	-488.40	-488.40	9,404.95

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of February 10, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	01/31/2014		SHUPP, ROBERT L		-SPLIT-	-258.96	-258.96	9,145.99
Paycheck	01/31/2014	9293	SKOK, DANIEL T		-SPLIT-	-32.63	-32.63	9,113.36
Paycheck	01/31/2014		SLATCOFF, JASO...		-SPLIT-	-885.77	-885.77	8,227.59
Paycheck	01/31/2014		SMUTKO, ANN MA...		-SPLIT-	-508.85	-508.85	7,718.74
Paycheck	01/31/2014	9295	SOBOCINSKI (cler...		-SPLIT-	-172.67	-172.67	7,546.07
Paycheck	01/31/2014		SULIMA, EDWARD J		-SPLIT-	-544.47	-544.47	7,001.60
Paycheck	01/31/2014		YAROSAVICH, LIN...		-SPLIT-	-301.38	-301.38	6,700.22
Paycheck	01/31/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	6,200.59
Liability Check	01/31/2014	9297	TD AMERITRADE		Pension	-46.86	-46.86	6,153.73
Liability Check	01/31/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-297.06	-297.06	5,856.67
Liability Check	01/31/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,409.65	-2,409.65	3,447.02
Deposit	01/31/2014			Interest	341 · INTERE...	0.17	0.17	3,447.19
Total 105.000 · PLGIT-PAYROLL							-466.01	3,447.19
107.000 · CASH-PLIGIT GENERAL								608.14
Deposit	01/31/2014			Interest	341.013 · Inter...	0.01	0.01	608.15
Transfer	02/07/2014			Transfer Stat...	100.000 · PNC...	-608.13	-608.13	0.02
Total 107.000 · CASH-PLIGIT GENERAL							-608.12	0.02
108.000 · PLGIT - GROW GREENER								0.01
Total 108.000 · PLGIT - GROW GREENER								0.01
110.008 · PLIGIT - Sewer Credit Card								1,225.85
Deposit	01/17/2014			Merchant Ser...	389.000 · UN...	0.01	0.01	1,225.86
Deposit	01/23/2014			Merchant Ser...	389.000 · UN...	176.40	176.40	1,402.26
Deposit	01/31/2014			Interest	341.010 · Inter...	0.03	0.03	1,402.29
Total 110.008 · PLIGIT - Sewer Credit Card							176.44	1,402.29
Total PLGIT							-897.69	4,849.51
PNC								164,229.02
100.000 · PNC BANK - PRIMARY CHECKING								126,528.80
Bill Pmt -Check	01/13/2014	13650	LINELL LUKESH, E...	Legal 12/10/1...	20000 · ACCO...	-2,175.00	-2,175.00	124,353.80
Transfer	01/13/2014			Funds Transfer	105.000 · PLG...	-10,218.30	-10,218.30	114,135.50
Bill Pmt -Check	01/16/2014	13651	ANN MARIE SMUT...	RTK Reimbur...	20000 · ACCO...	-4.00	-4.00	114,131.50
Bill Pmt -Check	01/16/2014	13652	CITIZENS VOICE	Legal Ads De...	20000 · ACCO...	-465.00	-465.00	113,666.50
Bill Pmt -Check	01/16/2014	13653	DCED	UCC 2013	20000 · ACCO...	-64.00	-64.00	113,602.50
Bill Pmt -Check	01/16/2014	13654	KELLY AUTO PAR...	DPW - Flag ...	20000 · ACCO...	-29.99	-29.99	113,572.51
Bill Pmt -Check	01/16/2014	13655	MAUREEN ZABOSKI	2 Police Dell ...	20000 · ACCO...	-1,199.96	-1,199.96	112,372.55
Bill Pmt -Check	01/16/2014	13656	PA AMERICAN WA...	Dailey Park 1...	20000 · ACCO...	-22.95	-22.95	112,349.60
Bill Pmt -Check	01/16/2014	13657	PA BOROUGH SO...	Member Due...	20000 · ACCO...	-225.00	-225.00	112,124.60
Bill Pmt -Check	01/16/2014	13658	PA ONE CALL	Monthly Fee ...	20000 · ACCO...	-65.05	-65.05	112,059.55
Bill Pmt -Check	01/16/2014	13659	PENNEASTERN E...	DEP MS4	20000 · ACCO...	-55.00	-55.00	112,004.55
Bill Pmt -Check	01/16/2014	13660	TEAMSTERS LOC...	Chinikaylo Fe...	20000 · ACCO...	-42.00	-42.00	111,962.55
Bill Pmt -Check	01/16/2014	13661	UNION PETROLEUM	Diesel Fuel - ...	20000 · ACCO...	-135.76	-135.76	111,826.79
Bill Pmt -Check	01/16/2014	13662	UNITED CONCOR...	Dental 2/1/14...	20000 · ACCO...	-148.30	-148.30	111,678.49
Bill Pmt -Check	01/16/2014	13663	VERIZON WIRELE...	1/2/14-2/1/14	20000 · ACCO...	-72.87	-72.87	111,605.62
Bill Pmt -Check	01/16/2014	13664	WEX BANK	Police/DPW ...	20000 · ACCO...	-1,115.52	-1,115.52	110,490.10
Bill Pmt -Check	01/16/2014	13665	PA AMERICAN WA...		20000 · ACCO...	-1,497.09	-1,497.09	108,993.01

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of February 10, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	01/16/2014	13666	PENNEASTERN E...	Oak St Pump...	20000 · ACCO...	-720.00	-720.00	108,273.01
Bill Pmt -Check	01/16/2014	13667	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-439.34	-439.34	107,833.67
Bill Pmt -Check	01/16/2014	13668	Don E Bower Inc.	WST Agr 04...	20000 · ACCO...	-2,504.94	-2,504.94	105,328.73
Bill Pmt -Check	01/21/2014	13669	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-2,915.40	-2,915.40	102,413.33
Bill Pmt -Check	01/21/2014	13670	BLUE CROSS	Vision 2/1/14...	20000 · ACCO...	-14.42	-14.42	102,398.91
Bill Pmt -Check	01/21/2014	13671	GEISINGER QUALI...	Health Ins 2/...	20000 · ACCO...	-1,222.67	-1,222.67	101,176.24
Bill Pmt -Check	01/21/2014	13672	KEVIN HAYES	Retainer Rizz...	20000 · ACCO...	-10,000.00	-10,000.00	91,176.24
Bill Pmt -Check	01/21/2014	13673	NORTHEAST REV...	Taxes-Robert...	20000 · ACCO...	-445.79	-445.79	90,730.45
Bill Pmt -Check	01/21/2014	13674	SCHWAAB, INC	2 Nameplate...	20000 · ACCO...	-23.00	-23.00	90,707.45
Bill Pmt -Check	01/21/2014	13675	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-92.00	-92.00	90,615.45
Bill Pmt -Check	01/21/2014	13676	UGI	0 5th St 12/1...	20000 · ACCO...	-20.22	-20.22	90,595.23
Bill Pmt -Check	01/21/2014	13677	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-262.96	-262.96	90,332.27
Bill Pmt -Check	01/21/2014	13678	US BANCORP	Lanier 1/11/1...	20000 · ACCO...	-103.33	-103.33	90,228.94
Bill Pmt -Check	01/21/2014	13679	UGI	Washington ...	20000 · ACCO...	-7.10	-7.10	90,221.84
Bill Pmt -Check	01/21/2014	13680	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-282.94	-282.94	89,938.90
Bill Pmt -Check	01/21/2014	13681	UGI	910 Shoema...	20000 · ACCO...	-514.29	-514.29	89,424.61
Deposit	01/22/2014			Deposit	-SPLIT-	255.00	255.00	89,679.61
Deposit	01/22/2014			Deposit	-SPLIT-	8,778.88	8,778.88	98,458.49
Transfer	01/27/2014			Funds Transfer	105.000 · PLG...	-10,897.69	-10,897.69	87,560.80
Deposit	01/31/2014			Interest	341 · INTERE...	6.98	6.98	87,567.78
Bill Pmt -Check	02/03/2014	13682	ASSOCIATION OF ...	Membership ...	20000 · ACCO...	-60.00	-60.00	87,507.78
Bill Pmt -Check	02/03/2014	13683	BOOKKEEPING A...	January Payr...	20000 · ACCO...	-172.40	-172.40	87,335.38
Bill Pmt -Check	02/03/2014	13684	COMCAST-	Borough 2/8/...	20000 · ACCO...	-221.39	-221.39	87,113.99
Bill Pmt -Check	02/03/2014	13685	KEN ROSA TONE...	Canon Cartri...	20000 · ACCO...	-36.30	-36.30	87,077.69
Bill Pmt -Check	02/03/2014	13686	NORTHEAST COD...	Permit Fees -...	20000 · ACCO...	-677.50	-677.50	86,400.19
Bill Pmt -Check	02/03/2014	13687	ROBERT FOUNTAI...	Service Fee: ...	20000 · ACCO...	-40.00	-40.00	86,360.19
Bill Pmt -Check	02/03/2014	13688	STAPLES CREDIT ...	Office, Police...	20000 · ACCO...	-257.69	-257.69	86,102.50
Bill Pmt -Check	02/03/2014	13689	UGI	Borough Bld ...	20000 · ACCO...	-377.30	-377.30	85,725.20
Bill Pmt -Check	02/03/2014	13690	WILSON FLOCK	Bond Renew...	20000 · ACCO...	-220.00	-220.00	85,505.20
Bill Pmt -Check	02/03/2014	13691	WVSA	1st Qtr - Boro...	20000 · ACCO...	-43.00	-43.00	85,462.20
Bill Pmt -Check	02/03/2014	13692	COMCAST-	Tax Collector...	20000 · ACCO...	-46.10	-46.10	85,416.10
Check	02/03/2014		PEMA		-SPLIT-	-643.51	-643.51	84,772.59
Check	02/03/2014			Service Char...	406.390 · BAN...	-103.24	-103.24	84,669.35
Check	02/03/2014			Wire Repeat ...	406.390 · BAN...	-2.00	-2.00	84,667.35
Transfer	02/07/2014			Transfer Stat...	107.000 · CAS...	608.13	608.13	85,275.48
Total 100.000 · PNC BANK - PRIMARY CHECKING							-41,253.32	85,275.48
110.000 · CAPITAL RESERVE								29,209.88
Check	02/03/2014			Service char...	406.390 · BAN...	-18.96	-18.96	29,190.92
Total 110.000 · CAPITAL RESERVE							-18.96	29,190.92

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of February 10, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
115.000 · DEBT SERVICE								8,490.34
Check	01/15/2014		PNC LOAN PAYME...		-SPLIT-	-2,824.93	-2,824.93	5,665.41
Check	01/21/2014		FRANKLIN SECUR...		-SPLIT-	-5,558.44	-5,558.44	106.97
Deposit	01/31/2014			Interest	341 · INTERE...	0.04	0.04	107.01
Check	02/03/2014			Service Charge	406.390 · BAN...	-0.14	-0.14	106.87
Total 115.000 · DEBT SERVICE							-8,383.47	106.87
Total PNC							-49,655.75	114,573.27
TOTAL							-50,563.39	126,752.12