

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of March 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
Deposit	02/20/2014			Interest	341.022 · Inter...	0.05	0.05	420.83
Check	02/20/2014			Cycle Servic...	406.390 · BAN...	-10.00	-10.00	410.83
Total 112.100 · LUZ BK GROWING GREENER							-19.90	410.83
112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total 112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total LUZERNE BANK							-19.90	7,319.39
PLGIT								15,729.73
105.000 · PLGIT-PAYROLL								13,895.73
Paycheck	01/03/2014	9279	ALBERIGI, CHRIST...		-SPLIT-	-85.67	-85.67	13,810.06
Paycheck	01/03/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,186.57	-1,186.57	12,623.49
Paycheck	01/03/2014		GRANTEED, JEAN		-SPLIT-	-241.10	-241.10	12,382.39
Paycheck	01/03/2014	9280	Granteed, Matthew J		-SPLIT-	-400.47	-400.47	11,981.92
Paycheck	01/03/2014		KACHINSKY, RYAN		-SPLIT-	-643.34	-643.34	11,338.58
Paycheck	01/03/2014	9281	KOWALCZYK, ANT...		-SPLIT-	-147.07	-147.07	11,191.51
Paycheck	01/03/2014	9282	Maciolek, John R		-SPLIT-	-88.67	-88.67	11,102.84
Paycheck	01/03/2014		NOBLE, DONALD J.		-SPLIT-	-80.08	-80.08	11,022.76
Paycheck	01/03/2014		NOCERA, CURTIS		-SPLIT-	-237.86	-237.86	10,784.90
Paycheck	01/03/2014		PERRIN, CHARLE...		-SPLIT-	-240.10	-240.10	10,544.80
Paycheck	01/03/2014		SCHLAGEL, JOSE...		-SPLIT-	-635.25	-635.25	9,909.55
Paycheck	01/03/2014		SHUPP, ROBERT L		-SPLIT-	-904.56	-904.56	9,004.99
Paycheck	01/03/2014		SLATCOFF, JASO...		-SPLIT-	-697.95	-697.95	8,307.04
Paycheck	01/03/2014		SMUTKO, ANN MA...		-SPLIT-	-471.78	-471.78	7,835.26
Paycheck	01/03/2014		SULIMA, EDWARD J		-SPLIT-	-534.71	-534.71	7,300.55
Paycheck	01/03/2014		YAROSAVICH, LIN...		-SPLIT-	-241.10	-241.10	7,059.45
Paycheck	01/03/2014		ZABOSKI, MAURE...		-SPLIT-	-358.99	-358.99	6,700.46
Liability Check	01/03/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-294.03	-294.03	6,406.43
Liability Check	01/03/2014	9283	TD AMERITRADE		Pension	-51.84	-51.84	6,354.59
Liability Check	01/03/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,441.39	-2,441.39	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

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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	Macielek, 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
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
Transfer	02/10/2014			Funds Transfer	100.000 · PNC...	15,199.44	15,199.44	18,646.63
Paycheck	02/14/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,212.00	-1,212.00	17,434.63
Paycheck	02/14/2014		CONNORS, ROBE...	(2011) 3755....	-SPLIT-	-2,804.83	-2,804.83	14,629.80
Paycheck	02/14/2014		GRANTEED, JEAN		-SPLIT-	-272.76	-272.76	14,357.04
Paycheck	02/14/2014	9303	Granteed, Matthew J		-SPLIT-	-425.59	-425.59	13,931.45
Paycheck	02/14/2014		KACHINSKY, RYAN		-SPLIT-	-654.54	-654.54	13,276.91
Paycheck	02/14/2014		NOCERA, CURTIS		-SPLIT-	-671.64	-671.64	12,605.27
Paycheck	02/14/2014		PERRIN, CHARLE...		-SPLIT-	-268.74	-268.74	12,336.53
Paycheck	02/14/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.53	-644.53	11,692.00
Paycheck	02/14/2014		SHUPP, ROBERT L		-SPLIT-	-449.36	-449.36	11,242.64
Paycheck	02/14/2014		SLATCOFF, JASO...		-SPLIT-	-651.49	-651.49	10,591.15
Paycheck	02/14/2014		SMUTKO, ANN MA...		-SPLIT-	-461.91	-461.91	10,129.24
Paycheck	02/14/2014	9302	SOBOCINSKI (cler...		-SPLIT-	-134.31	-134.31	9,994.93
Paycheck	02/14/2014		SULIMA, EDWARD J		-SPLIT-	-539.59	-539.59	9,455.34
Paycheck	02/14/2014		YAROSAVICH, LIN...		-SPLIT-	-272.74	-272.74	9,182.60

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Paycheck	02/14/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	8,682.97
Liability Check	02/14/2014	9301	TD AMERITRADE		Pension	-52.95	-52.95	8,630.02
Check	02/14/2014	9300	COMPUCHECKS		406.210 · OFF...	-70.94	-70.94	8,559.08
Liability Check	02/14/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-420.09	-420.09	8,138.99
Liability Check	02/14/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-3,929.73	-3,929.73	4,209.26
Transfer	02/24/2014			Funds Transfer	100.000 · PNC...	11,104.29	11,104.29	15,313.55
Paycheck	02/28/2014	9304	ALBERIGI, CHRIST...		-SPLIT-	-85.66	-85.66	15,227.89
Paycheck	02/28/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,393.85	-1,393.85	13,834.04
Paycheck	02/28/2014		GRANTEED, JEAN		-SPLIT-	-208.45	-208.45	13,625.59
Paycheck	02/28/2014	9305	Granteed, Matthew J		-SPLIT-	-508.03	-508.03	13,117.56
Paycheck	02/28/2014		KACHINSKY, RYAN		-SPLIT-	-667.23	-667.23	12,450.33
Paycheck	02/28/2014		LUKESH, LINELL M		-SPLIT-	-119.08	-119.08	12,331.25
Paycheck	02/28/2014	9306	Maciolek, John R		-SPLIT-	-47.96	-47.96	12,283.29
Paycheck	02/28/2014		NOBLE, DONALD J.		-SPLIT-	-92.06	-92.06	12,191.23
Paycheck	02/28/2014		NOCERA, CURTIS		-SPLIT-	-638.95	-638.95	11,552.28
Paycheck	02/28/2014		PERRIN, CHARLE...		-SPLIT-	-153.19	-153.19	11,399.09
Paycheck	02/28/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.55	-644.55	10,754.54
Paycheck	02/28/2014		SHUPP, ROBERT L		-SPLIT-	-165.14	-165.14	10,589.40
Paycheck	02/28/2014		SLATCOFF, JASO...		-SPLIT-	-807.53	-807.53	9,781.87
Paycheck	02/28/2014		SMUTKO, ANN MA...		-SPLIT-	-499.26	-499.26	9,282.61
Paycheck	02/28/2014	9307	SOBOCINSKI (cler...		-SPLIT-	-172.67	-172.67	9,109.94
Paycheck	02/28/2014		SULIMA, EDWARD J		-SPLIT-	-466.41	-466.41	8,643.53
Paycheck	02/28/2014		YAROSAVICH, LIN...		-SPLIT-	-208.47	-208.47	8,435.06
Paycheck	02/28/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	7,935.43
Liability Check	02/28/2014	9308	HAB-DLT		24000 · PAYR...	-54.00	-54.00	7,881.43
Liability Check	02/28/2014	9309	TD AMERITRADE		Pension	-60.65	-60.65	7,820.78
Liability Check	02/28/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-302.72	-302.72	7,518.06
Liability Check	02/28/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,491.95	-2,491.95	5,026.11
Deposit	02/28/2014			Interest	341 · INTERE...	0.07	0.07	5,026.18
Total 105.000 · PLGIT-PAYROLL							-8,869.55	5,026.18
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

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
110.008 - PLIGIT - Sewer Credit Card								
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
Deposit	02/13/2014			Merchant Ser...	389.000 · UN...	84.00	84.00	1,486.29
Deposit	02/27/2014			Merchant Ser...	389.000 · UN...	160.00	160.00	1,646.29
Deposit	02/28/2014			Interest	341.010 · Inter...	0.01	0.01	1,646.30
Total 110.008 · PLIGIT - Sewer Credit Card							420.45	1,646.30
Total PLGIT							-9,057.22	6,672.51
PNC								
100.000 - PNC BANK - PRIMARY CHECKING								
Deposit	01/03/2014		BERKHEIMER TAX...	LST	310.510 · LST	183.24	183.24	89,672.89
Deposit	01/03/2014		BERKHEIMER TAX...	Per Capita	310.010 · PER...	30.20	30.20	89,886.33
Check	01/03/2014		PEMA		-SPLIT-	-643.51	-643.51	89,242.82
Transfer	01/07/2014			Transfer EIT	107.100 · PLG...	10,454.74	10,454.74	99,697.56
Bill Pmt -Check	01/08/2014	13637	COMCAST-	Tax Collector...	20000 · ACCO...	-45.70	-45.70	99,651.86
Bill Pmt -Check	01/08/2014	13638	CURTIS NOCERA.	Reimbursem...	20000 · ACCO...	-4.02	-4.02	99,647.84
Bill Pmt -Check	01/08/2014	13639	DON COOPER PL...	DPW Maint B...	20000 · ACCO...	-410.00	-410.00	99,237.84
Bill Pmt -Check	01/08/2014	13640	FRONTIER COMM...	Reprogram N...	20000 · ACCO...	-265.00	-265.00	98,972.84
Bill Pmt -Check	01/08/2014	13641	JOSEPH MANTIONE	8th St Proper...	20000 · ACCO...	-250.00	-250.00	98,722.84
Bill Pmt -Check	01/08/2014	13642	KELLY AUTO PAR...	Case of Antifr...	20000 · ACCO...	-64.50	-64.50	98,658.34
Bill Pmt -Check	01/08/2014	13643	KEN ROSA TONE...	HP Black Car...	20000 · ACCO...	-21.90	-21.90	98,636.44
Bill Pmt -Check	01/08/2014	13644	NORTHEAST COD...	Building Per...	20000 · ACCO...	-517.50	-517.50	98,118.94
Bill Pmt -Check	01/08/2014	13645	PENNSY SUPPLY	Brady St Pavi...	20000 · ACCO...	-118,832.40	-118,832.40	-20,713.46
Bill Pmt -Check	01/08/2014	13646	ROBERT FOUNTAI...	Service Fee: ...	20000 · ACCO...	-40.00	-40.00	-20,753.46
Bill Pmt -Check	01/08/2014	13647	STAPLES	Office chair (...	20000 · ACCO...	-291.46	-291.46	-21,044.92
Bill Pmt -Check	01/08/2014	13648	TEAMSTERS LOC...	Chinikaylo Fe...	20000 · ACCO...	-42.00	-42.00	-21,086.92
Bill Pmt -Check	01/08/2014	13649	COMCAST-	Borough Bld ...	20000 · ACCO...	-219.70	-219.70	-21,306.62
Deposit	01/08/2014		BERKHEIMER TAX...	LST	310.510 · LST	649.80	649.80	-20,656.82
Deposit	01/09/2014			Deposit	-SPLIT-	147,185.62	147,185.62	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

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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	02/04/2014			Transfer EIT	107.100 · PLG...	10,563.05	10,563.05	95,230.40
Deposit	02/04/2014		BERKHEIMER TAX...	LST	310.510 · LST	444.37	444.37	95,674.77
Deposit	02/04/2014		BERKHEIMER TAX...	Per Capita	310.010 · PER...	15.50	15.50	95,690.27
Transfer	02/07/2014			Transfer Stat...	107.000 · CAS...	608.13	608.13	96,298.40
Bill Pmt -Check	02/10/2014	13693	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,560.00	-1,560.00	94,738.40
Transfer	02/10/2014			Funds Transfer	105.000 · PLG...	-15,199.44	-15,199.44	79,538.96
Transfer	02/10/2014			Transfer from...	115.000 · DEB...	-8,277.00	-8,277.00	71,261.96
Bill Pmt -Check	02/11/2014	13694	COURTSIDE DOC...	VOID: Legal ...	20000 · ACCO...	0.00	0.00	71,261.96
Bill Pmt -Check	02/11/2014	13695	DAVID GASHI	Healthcare J...	20000 · ACCO...	-350.00	-350.00	70,911.96
Bill Pmt -Check	02/11/2014	13696	DILEO'S SERVICE ...	Police- Ford ...	20000 · ACCO...	-114.40	-114.40	70,797.56
Bill Pmt -Check	02/11/2014	13697	FINE LINE HOMES	Legal - Rizzo	20000 · ACCO...	-6.34	-6.34	70,791.22
Bill Pmt -Check	02/11/2014	13698	HOME DEPOT	DPW Pressu...	20000 · ACCO...	-319.14	-319.14	70,472.08
Bill Pmt -Check	02/11/2014	13699	KELLY AUTO PAR...	DPW - Wind...	20000 · ACCO...	-13.14	-13.14	70,458.94
Bill Pmt -Check	02/11/2014	13700	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	70,238.94
Bill Pmt -Check	02/11/2014	13701	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-72.70	-72.70	70,166.24

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
Bill Pmt -Check	02/11/2014	13702	Susquehanna Regi...	Boro - TP an...	20000 · ACCO...	-67.49	-67.49	70,098.75	
Bill Pmt -Check	02/11/2014	13703	THOMAS J ROCC...	Code enforce...	20000 · ACCO...	-150.00	-150.00	69,948.75	
Bill Pmt -Check	02/11/2014	13704	UNION PETROLEUM	Diesel Fire a...	20000 · ACCO...	-282.22	-282.22	69,666.53	
Bill Pmt -Check	02/11/2014	13705	VERITEXT CORP	Legal - Rizzo...	20000 · ACCO...	-615.45	-615.45	69,051.08	
Bill Pmt -Check	02/11/2014	13706	VERIZON WIRELE...	DPW and Pol...	20000 · ACCO...	-72.85	-72.85	68,978.23	
Bill Pmt -Check	02/11/2014	13707	WEX BANK	DPW and Pol...	20000 · ACCO...	-1,163.10	-1,163.10	67,815.13	
Bill Pmt -Check	02/11/2014	13708	COURTSIDE DOC...	VOID: Legal ...	20000 · ACCO...	0.00	0.00	67,815.13	
Bill Pmt -Check	02/11/2014	13709	DILEO'S SERVICE ...	Police-Crown...	20000 · ACCO...	-34.95	-34.95	67,780.18	
Bill Pmt -Check	02/11/2014	13710	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	67,040.18	
Bill Pmt -Check	02/11/2014	13711	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-25.90	-25.90	67,014.28	
Bill Pmt -Check	02/11/2014	13712	PA AMERICAN WA...	Dailey Park 1...	20000 · ACCO...	-29.87	-29.87	66,984.41	
Bill Pmt -Check	02/11/2014	13713	COURTSIDE DOC...	Legal Copyin...	20000 · ACCO...	-186.00	-186.00	66,798.41	
Bill Pmt -Check	02/11/2014	13714	COURTSIDE DOC...	Legal Copyin...	20000 · ACCO...	-117.90	-117.90	66,680.51	
Deposit	02/17/2014			Deposit	-SPLIT-	16,788.60	16,788.60	83,469.11	
Deposit	02/18/2014			Deposit	361.700 · REP...	2.00	2.00	83,471.11	
Bill Pmt -Check	02/19/2014	13715	BLUE CROSS	Vision 3/1/14...	20000 · ACCO...	-14.42	-14.42	83,456.69	
Bill Pmt -Check	02/19/2014	13716	GEISINGER QUALI...	Health Insura...	20000 · ACCO...	-1,222.67	-1,222.67	82,234.02	
Bill Pmt -Check	02/19/2014	13717	MAUREEN ZABOSKI	Police Printer...	20000 · ACCO...	-363.95	-363.95	81,870.07	
Bill Pmt -Check	02/19/2014	13718	PENNEASTERN E...	DEP MS4 Pe...	20000 · ACCO...	-390.00	-390.00	81,480.07	
Bill Pmt -Check	02/19/2014	13719	UGI	Washington ...	20000 · ACCO...	-7.34	-7.34	81,472.73	
Bill Pmt -Check	02/19/2014	13720	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-318.85	-318.85	81,153.88	
Bill Pmt -Check	02/19/2014	13721	UNITED CONCOR...	Dental 3/1/14...	20000 · ACCO...	-148.30	-148.30	81,005.58	
Bill Pmt -Check	02/19/2014	13722	US BANCORP	Lanier 2/11/1...	20000 · ACCO...	-103.33	-103.33	80,902.25	
Bill Pmt -Check	02/19/2014	13723	UGI	0 5th St 1/10/...	20000 · ACCO...	-20.10	-20.10	80,882.15	
Bill Pmt -Check	02/19/2014	13724	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-285.68	-285.68	80,596.47	
Bill Pmt -Check	02/19/2014	13725	UGI	910 Shoema...	20000 · ACCO...	-437.16	-437.16	80,159.31	
Deposit	02/19/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,706.25	1,706.25	81,865.56	
Transfer	02/20/2014			Transfer EIT	107.100 · PLG...	22,536.99	22,536.99	104,402.55	
Deposit	02/21/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,631.41	1,631.41	106,033.96	
Transfer	02/24/2014			Funds Transfer	105.000 · PLG...	-11,104.29	-11,104.29	94,929.67	
Bill Pmt -Check	02/26/2014	13726	DAVID GASHI	Health Ins. F...	20000 · ACCO...	-350.00	-350.00	94,579.67	
Bill Pmt -Check	02/26/2014	13727	KEN ROSA TONE...	Office: Cano...	20000 · ACCO...	-18.40	-18.40	94,561.27	
Bill Pmt -Check	02/26/2014	13728	MR KLEEN CAR W...	Police Car W...	20000 · ACCO...	-28.00	-28.00	94,533.27	
Bill Pmt -Check	02/26/2014	13729	PENNSY SUPPLY	2013 CDBG ...	20000 · ACCO...	-13,203.60	-13,203.60	81,329.67	
Bill Pmt -Check	02/26/2014	13730	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00	-150.00	81,179.67	
Bill Pmt -Check	02/26/2014	13731	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-92.00	-92.00	81,087.67	
Deposit	02/28/2014			Interest	341 · INTERE...	1.11	1.11	81,088.78	
Bill Pmt -Check	03/05/2014	13732	DILEO'S SERVICE ...	DPW Dump ...	20000 · ACCO...	-227.89	-227.89	80,860.89	
Bill Pmt -Check	03/05/2014	13733	KEN ROSA TONE...	Office -HP M...	20000 · ACCO...	-39.00	-39.00	80,821.89	
Bill Pmt -Check	03/05/2014	13734	NORTHEAST COD...	Building Per...	20000 · ACCO...	-90.00	-90.00	80,731.89	
Bill Pmt -Check	03/05/2014	13735	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	79,991.89	
Bill Pmt -Check	03/05/2014	13736	ROBERT FOUNTAI...	Service Fee ...	20000 · ACCO...	-40.00	-40.00	79,951.89	
Bill Pmt -Check	03/05/2014	13737	STAPLES CREDIT ...	Borough Bld ...	20000 · ACCO...	-103.84	-103.84	79,848.05	
Bill Pmt -Check	03/05/2014	13738	TEAMSTERS LOC...	Union Dues -...	20000 · ACCO...	-43.00	-43.00	79,805.05	
Bill Pmt -Check	03/05/2014	13739	UGI	Borough Bld ...	20000 · ACCO...	-332.62	-332.62	79,472.43	
Bill Pmt -Check	03/05/2014	13740	WEX BANK	DPW and Pol...	20000 · ACCO...	-1,349.80	-1,349.80	78,122.63	
Bill Pmt -Check	03/05/2014	13741	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	77,902.63	
Total 100.000 · PNC BANK - PRIMARY CHECKING								-11,770.26	77,902.63

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
110.000 · CAPITAL RESERVE								29,209.88
Check	02/03/2014			Service char...	406.390 · BAN...	-18.96	-18.96	29,190.92
Deposit	02/10/2014			Service Char...	406.390 · BAN...	18.96	18.96	29,209.88
Deposit	02/28/2014			Interest	341.010 · Inter...	0.60	0.60	29,210.48
Total 110.000 · CAPITAL RESERVE							0.60	29,210.48
115.000 · DEBT SERVICE								8,490.48
Check	01/02/2014			Service Charge	406.390 · BAN...	-0.14	-0.14	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
Transfer	02/10/2014			Transfer from...	100.000 · PNC...	8,277.00	8,277.00	8,383.87
Check	02/18/2014		PNC LOAN PAYME...		-SPLIT-	-2,824.93	-2,824.93	5,558.94
Check	02/19/2014		FRANKLIN SECUR...		-SPLIT-	-5,558.44	-5,558.44	0.50
Deposit	02/28/2014			Interest	341 · INTERE...	0.02	0.02	0.52
Total 115.000 · DEBT SERVICE							-8,489.96	0.52
Total PNC							-20,259.62	107,113.63
TOTAL							-29,336.74	121,105.53