

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of June 9, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								7,304.46
112.100 · LUZ BK GROWING GREENER								395.90
Check	05/30/2014			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	390.90
Deposit	06/01/2014			Interest	341.022 · Inter...	0.01	0.01	390.91
Total 112.100 · LUZ BK GROWING GREENER							-4.99	390.91
112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total 112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total LUZERNE BANK							-4.99	7,299.47
PLGIT								4,863.34
105.000 · PLGIT-PAYROLL								3,124.55
Transfer	05/19/2014			Funds Transfer	100.000 · PNC...	16,718.05	16,718.05	19,842.60
Paycheck	05/23/2014	9331	ALBERIGI, CHRIST...		-SPLIT-	-168.31	-168.31	19,674.29
Paycheck	05/23/2014		CHINIKAYLO, PAV...		-SPLIT-	-959.29	-959.29	18,715.00
Paycheck	05/23/2014		CONNORS, ROBE...		-SPLIT-	-3,712.83	-3,712.83	15,002.17
Paycheck	05/23/2014		GRANTEED, JEAN		-SPLIT-	-301.37	-301.37	14,700.80
Paycheck	05/23/2014	9332	Granteed, Matthew J		-SPLIT-	-419.29	-419.29	14,281.51
Paycheck	05/23/2014		KACHINSKY, RYAN		-SPLIT-	-598.94	-598.94	13,682.57
Paycheck	05/23/2014	9333	KRISPIN, ALEX F		-SPLIT-	-32.51	-32.51	13,650.06
Paycheck	05/23/2014		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	13,530.97
Paycheck	05/23/2014	9334	Maciolek, John R		-SPLIT-	-100.82	-100.82	13,430.15
Paycheck	05/23/2014		NOCERA, CURTIS		-SPLIT-	-452.08	-452.08	12,978.07
Paycheck	05/23/2014		PERRIN, CHARLE...		-SPLIT-	-298.37	-298.37	12,679.70
Paycheck	05/23/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.53	-644.53	12,035.17
Paycheck	05/23/2014		SHUPP, ROBERT L		-SPLIT-	-429.99	-429.99	11,605.18
Paycheck	05/23/2014		SLATCOFF, JASO...		-SPLIT-	-744.42	-744.42	10,860.76
Paycheck	05/23/2014		SMUTKO, ANN MA...		-SPLIT-	-475.80	-475.80	10,384.96
Paycheck	05/23/2014		SOBOCINSKI (cler...		-SPLIT-	-195.06	-195.06	10,189.90
Paycheck	05/23/2014		SULIMA, EDWARD J		-SPLIT-	-539.61	-539.61	9,650.29
Paycheck	05/23/2014		YAROSAVICH, LIN...		-SPLIT-	-301.38	-301.38	9,348.91
Paycheck	05/23/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	8,849.28
Liability Check	05/23/2014	9335	TD AMERITRADE		Pension	-42.20	-42.20	8,807.08
Liability Check	05/23/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-468.28	-468.28	8,338.80
Liability Check	05/23/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-4,529.83	-4,529.83	3,808.97
Deposit	05/31/2014			Interest	341 · INTERE...	0.09	0.09	3,809.06
Transfer	06/02/2014			Funds Transfer	100.000 · PNC...	11,862.63	11,862.63	15,671.69
Liability Check	06/02/2014	9341	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-46.88	-46.88	15,624.81
Paycheck	06/06/2014	9336	ALBERIGI, CHRIST...		-SPLIT-	-168.31	-168.31	15,456.50
Paycheck	06/06/2014		CHINIKAYLO, PAV...		-SPLIT-	-949.24	-949.24	14,507.26
Paycheck	06/06/2014		GRANTEED, JEAN		-SPLIT-	-241.10	-241.10	14,266.16
Paycheck	06/06/2014	9337	Granteed, Matthew J		-SPLIT-	-542.44	-542.44	13,723.72
Paycheck	06/06/2014		KACHINSKY, RYAN		-SPLIT-	-647.72	-647.72	13,076.00
Paycheck	06/06/2014	9338	KRISPIN, ALEX F		-SPLIT-	-223.26	-223.26	12,852.74
Paycheck	06/06/2014		NOCERA, CURTIS		-SPLIT-	-722.47	-722.47	12,130.27
Paycheck	06/06/2014		PERRIN, CHARLE...		-SPLIT-	-268.74	-268.74	11,861.53
Paycheck	06/06/2014		SCHLAGEL, JOSE...		-SPLIT-	-608.45	-608.45	11,253.08
Paycheck	06/06/2014		SHUPP, ROBERT L		-SPLIT-	-698.46	-698.46	10,554.62

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Paycheck	06/06/2014	9339	SKOK, DANIEL T		-SPLIT-	-32.63	-32.63	10,521.99	
Paycheck	06/06/2014		SLATCOFF, JASO...		-SPLIT-	-873.65	-873.65	9,648.34	
Paycheck	06/06/2014		SMUTKO, ANN MA...		-SPLIT-	-501.92	-501.92	9,146.42	
Paycheck	06/06/2014		SOBOCINSKI (cler...		-SPLIT-	-158.28	-158.28	8,988.14	
Paycheck	06/06/2014		SULIMA, EDWARD J		-SPLIT-	-754.36	-754.36	8,233.78	
Paycheck	06/06/2014		YAROSAVICH, LIN...		-SPLIT-	-272.74	-272.74	7,961.04	
Paycheck	06/06/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	7,461.41	
Liability Check	06/06/2014	9340	TD AMERITRADE		Pension	-41.81	-41.81	7,419.60	
Liability Check	06/06/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-331.41	-331.41	7,088.19	
Liability Check	06/06/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,741.73	-2,741.73	4,346.46	
Total 105.000 · PLGIT-PAYROLL								1,221.91	4,346.46
107.000 · CASH-PLIGIT GENERAL									0.02
Deposit	06/02/2014		PA TREASURY DE...	State Police ...	331.130 STAT...	745.97	745.97	745.99	
Total 107.000 · CASH-PLIGIT GENERAL								745.97	745.99
108.000 · PLGIT - GROW GREENER									0.01
Total 108.000 · PLGIT - GROW GREENER									0.01
110.008 · PLIGIT - Sewer Credit Card									1,738.76
Deposit	05/21/2014			Merchant Ser...	389.000 · UN...	110.00	110.00	1,848.76	
Deposit	05/23/2014			Merchant Ser...	389.000 · UN...	186.24	186.24	2,035.00	
Deposit	05/30/2014			Interest	341.010 · Inter...	0.02	0.02	2,035.02	
Total 110.008 · PLIGIT - Sewer Credit Card								296.26	2,035.02
Total PLGIT								2,264.14	7,127.48
PNC									152,063.78
100.000 · PNC BANK - PRIMARY CHECKING									107,202.33
Bill Pmt -Check	05/12/2014	13817	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-7,485.84	-7,485.84	99,716.49	
Bill Pmt -Check	05/12/2014	13818	BERKHEIMER TAX...	21 Per Capit...	20000 · ACCO...	-24.84	-24.84	99,691.65	
Bill Pmt -Check	05/12/2014	13819	COMCAST-	Tax Collector...	20000 · ACCO...	-46.11	-46.11	99,645.54	
Bill Pmt -Check	05/12/2014	13820	KELLY AUTO PAR...	DPW - Tire R...	20000 · ACCO...	-15.97	-15.97	99,629.57	
Bill Pmt -Check	05/12/2014	13821	KEN ROSA TONE...	Office-HP Bla...	20000 · ACCO...	-50.85	-50.85	99,578.72	
Bill Pmt -Check	05/12/2014	13822	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,522.50	-1,522.50	98,056.22	
Bill Pmt -Check	05/12/2014	13823	MR KLEEN CAR W...	Police - Car ...	20000 · ACCO...	-35.00	-35.00	98,021.22	
Bill Pmt -Check	05/12/2014	13824	NORTHEAST COD...	Reimbursem...	20000 · ACCO...	-52.00	-52.00	97,969.22	
Bill Pmt -Check	05/12/2014	13825	OLD MILL PINE	DPW-Nails, ...	20000 · ACCO...	-121.23	-121.23	97,847.99	
Bill Pmt -Check	05/12/2014	13826	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-24.91	-24.91	97,823.08	
Bill Pmt -Check	05/12/2014	13827	PA ONE CALL	Monthly Fee ...	20000 · ACCO...	-30.50	-30.50	97,792.58	
Bill Pmt -Check	05/12/2014	13828	ROBERT FOUNTAI...	Service Fee -...	20000 · ACCO...	-40.00	-40.00	97,752.58	
Bill Pmt -Check	05/12/2014	13829	UNION PETROLEUM	Fire/Amb and...	20000 · ACCO...	-552.16	-552.16	97,200.42	
Bill Pmt -Check	05/12/2014	13830	UNITED CONCOR...	Dental 6/1/14...	20000 · ACCO...	-148.30	-148.30	97,052.12	
Bill Pmt -Check	05/12/2014	13831	VERIZON WIRELE...	DPW and Pol...	20000 · ACCO...	-73.13	-73.13	96,978.99	
Bill Pmt -Check	05/12/2014	13832	WEX BANK	Police and D...	20000 · ACCO...	-1,141.49	-1,141.49	95,837.50	
Bill Pmt -Check	05/12/2014	13833	COMCAST-	Borough Bld ...	20000 · ACCO...	-221.44	-221.44	95,616.06	
Bill Pmt -Check	05/12/2014	13834	NORTHEAST COD...	Building Per...	20000 · ACCO...	-840.00	-840.00	94,776.06	
Bill Pmt -Check	05/12/2014	13835	PA AMERICAN WA...	Dailey Park 4...	20000 · ACCO...	-23.92	-23.92	94,752.14	
Bill Pmt -Check	05/12/2014	13836	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	94,532.14	

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Bill Pmt -Check	05/12/2014	13837	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	93,792.14
Deposit	05/13/2014			pc	310.010 · PER...	308.17	308.17	94,100.31
Deposit	05/14/2014			LST	310.510 · LST	1,029.19	1,029.19	95,129.50
Transfer	05/19/2014			Funds Transfer	105.000 · PLG...	-16,718.05	-16,718.05	78,411.45
Bill Pmt -Check	05/21/2014	13838	UGI	0 5th St 4/10/...	20000 · ACCO...	-18.70	-18.70	78,392.75
Bill Pmt -Check	05/21/2014	13839	AMERIHEALTH CA...	WC - June P...	20000 · ACCO...	-2,965.24	-2,965.24	75,427.51
Bill Pmt -Check	05/21/2014	13840	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-14.42	-14.42	75,413.09
Bill Pmt -Check	05/21/2014	13841	GEISINGER QUALI...	HealthCare l...	20000 · ACCO...	-1,222.67	-1,222.67	74,190.42
Bill Pmt -Check	05/21/2014	13842	JONES KOHANSKI	First Interim ...	20000 · ACCO...	-3,009.85	-3,009.85	71,180.57
Bill Pmt -Check	05/21/2014	13843	PENNEASTERN E...	DEP MS4 Pr...	20000 · ACCO...	-82.50	-82.50	71,098.07
Bill Pmt -Check	05/21/2014	13844	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-92.00	-92.00	71,006.07
Bill Pmt -Check	05/21/2014	13845	UGI	Washington ...	20000 · ACCO...	-8.17	-8.17	70,997.90
Bill Pmt -Check	05/21/2014	13846	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-67.69	-67.69	70,930.21
Bill Pmt -Check	05/21/2014	13847	WVSA	2nd Qtr 2014	20000 · ACCO...	-46.00	-46.00	70,884.21
Bill Pmt -Check	05/21/2014	13848	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-86.83	-86.83	70,797.38
Deposit	05/21/2014			LST	310.510 · LST	1,337.67	1,337.67	72,135.05
Bill Pmt -Check	05/22/2014	13849	Don E Bower Inc.	WST #15 Agr...	20000 · ACCO...	-24,600.23	-24,600.23	47,534.82
Deposit	05/27/2014			Berkheimer A...	310.010 · PER...	597.10	597.10	48,131.92
Bill Pmt -Check	05/28/2014	13850	DAVID GASHI	Health Ins. M...	20000 · ACCO...	-350.00	-350.00	47,781.92
Bill Pmt -Check	05/28/2014	13851	Matthew J. Granteed	Reimburse C...	20000 · ACCO...	-63.50	-63.50	47,718.42
Bill Pmt -Check	05/28/2014	13852	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00	-150.00	47,568.42
Bill Pmt -Check	05/28/2014	13853	UGI	Borough Bld ...	20000 · ACCO...	-256.01	-256.01	47,312.41
Bill Pmt -Check	05/28/2014	13854	US BANCORP	Lanier 5/11/1...	20000 · ACCO...	-168.79	-168.79	47,143.62
Deposit	05/29/2014			PC	310.010 · PER...	250.91	250.91	47,394.53
Deposit	05/30/2014			Deposit	-SPLIT-	137,500.99	137,500.99	184,895.52
Deposit	05/30/2014			LST	310.510 · LST	729.45	729.45	185,624.97
Bill Pmt -Check	06/02/2014	13855	BASSLER EQUIPM...	Police - Traffi...	20000 · ACCO...	-34.80	-34.80	185,590.17
Bill Pmt -Check	06/02/2014	13856	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00	-150.00	185,440.17
Bill Pmt -Check	06/02/2014	13857	COMCAST-	Borough Bldg...	20000 · ACCO...	-221.44	-221.44	185,218.73
Bill Pmt -Check	06/02/2014	13858	LASTING IMPRES...	4" x 4" Outdo...	20000 · ACCO...	-20.00	-20.00	185,198.73
Bill Pmt -Check	06/02/2014	13859	NORTHEAST COD...	Building Per...	20000 · ACCO...	-1,142.50	-1,142.50	184,056.23
Bill Pmt -Check	06/02/2014	13860	ROBERT FOUNTAI...	Service Fees...	20000 · ACCO...	-40.00	-40.00	184,016.23
Bill Pmt -Check	06/02/2014	13861	STAPLES	Building and ...	20000 · ACCO...	-204.32	-204.32	183,811.91
Bill Pmt -Check	06/02/2014	13862	WEST SIDE MUTU...	Annual Dues ...	20000 · ACCO...	-60.00	-60.00	183,751.91
Bill Pmt -Check	06/02/2014	13863	COMCAST-	Phone - Tax ...	20000 · ACCO...	-46.11	-46.11	183,705.80
Transfer	06/02/2014			Funds Transfer	105.000 · PLG...	-11,862.63	-11,862.63	171,843.17
Check	06/02/2014		PEMA		-SPLIT-	-643.51	-643.51	171,199.66
Check	06/02/2014			Service Char...	406.390 · BAN...	-5.00	-5.00	171,194.66
Deposit	06/03/2014		BERKHEIMER TAX...	Per Capita	310.010 · PER...	289.22	289.22	171,483.88
Deposit	06/03/2014		BERKHEIMER TAX...	LST	310.510 · LST	35.41	35.41	171,519.29
Bill Pmt -Check	06/09/2014	13864	BERKHEIMER TAX...	Per Capita - ...	20000 · ACCO...	-1.18	-1.18	171,518.11
Bill Pmt -Check	06/09/2014	13865	CITIZENS VOICE	Legal Ad - Sp...	20000 · ACCO...	-32.50	-32.50	171,485.61
Bill Pmt -Check	06/09/2014	13866	DILEO'S SERVICE ...	Police - Crow...	20000 · ACCO...	-467.50	-467.50	171,018.11
Bill Pmt -Check	06/09/2014	13867	JONES KOHANSKI	Second Interi...	20000 · ACCO...	-3,500.00	-3,500.00	167,518.11
Bill Pmt -Check	06/09/2014	13868	KEN ROSA TONE...	Office - Blk C...	20000 · ACCO...	-8.95	-8.95	167,509.16
Bill Pmt -Check	06/09/2014	13869	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,470.00	-1,470.00	166,039.16
Bill Pmt -Check	06/09/2014	13870	OLD MILL PINE	DPW - Glove...	20000 · ACCO...	-90.85	-90.85	165,948.31
Bill Pmt -Check	06/09/2014	13871	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	165,208.31
Bill Pmt -Check	06/09/2014	13872	PA ONE CALL	Monthly Fee	20000 · ACCO...	-63.55	-63.55	165,144.76

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Bill Pmt -Check	06/09/2014	13873	TEAMSTERS LOC...	Union Dues -...	20000 · ACCO...	-43.00	-43.00	165,101.76	
Bill Pmt -Check	06/09/2014	13874	UNION PETROLEUM	Fire	20000 · ACCO...	-16.01	-16.01	165,085.75	
Bill Pmt -Check	06/09/2014	13875	UNITED CONCOR...	Dental 7/1/14...	20000 · ACCO...	-148.30	-148.30	164,937.45	
Bill Pmt -Check	06/09/2014	13876	VERIZON WIRELE...	DPW and Pol...	20000 · ACCO...	-72.91	-72.91	164,864.54	
Bill Pmt -Check	06/09/2014	13877	WEX BANK	DPW and Pol...	20000 · ACCO...	-943.52	-943.52	163,921.02	
Bill Pmt -Check	06/09/2014	13878	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	163,701.02	
Bill Pmt -Check	06/09/2014	13879	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-19.96	-19.96	163,681.06	
Bill Pmt -Check	06/09/2014	13880	PA AMERICAN WA...	Dailey Park 5...	20000 · ACCO...	-29.87	-29.87	163,651.19	
Total 100.000 · PNC BANK - PRIMARY CHECKING								56,448.86	163,651.19
110.000 · CAPITAL RESERVE								29,214.14	
Deposit	05/30/2014			Interest	341.010 · Inter...	1.80	1.80	29,215.94	
Total 110.000 · CAPITAL RESERVE								1.80	29,215.94
115.000 · DEBT SERVICE								15,647.31	
Check	05/15/2014		PNC LOAN PAYME...		-SPLIT-	-2,824.93	-2,824.93	12,822.38	
Check	05/17/2014		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	7,263.94	
Deposit	05/30/2014			Interest	341.010 · Inter...	0.17	0.17	7,264.11	
Total 115.000 · DEBT SERVICE								-8,383.20	7,264.11
Total PNC								48,067.46	200,131.24
TOTAL								50,326.61	214,558.19