

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of July 14, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								7,299.47
112.100 · LUZ BK GROWING GREENER								390.91
Check	06/30/2014			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	385.91
Total 112.100 · LUZ BK GROWING GREENER							-5.00	385.91
112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total 112.150 · LUZERNE BANK REFUSE ACCT								6,908.56
Total LUZERNE BANK							-5.00	7,294.47
PLGIT								7,127.48
105.000 · PLGIT-PAYROLL								4,346.46
Transfer	06/16/2014			Funds Transfer	100.000 · PNC...	11,827.58	11,827.58	16,174.04
Paycheck	06/20/2014	9342	ALBERIGI, CHRIST...		-SPLIT-	-170.14	-170.14	16,003.90
Paycheck	06/20/2014		CHINIKAYLO, PAV...		-SPLIT-	-977.34	-977.34	15,026.56
Paycheck	06/20/2014		GRANTEED, JEAN		-SPLIT-	-301.37	-301.37	14,725.19
Paycheck	06/20/2014	9343	Granteed, Matthew J		-SPLIT-	-549.66	-549.66	14,175.53
Paycheck	06/20/2014		KACHINSKY, RYAN		-SPLIT-	-410.57	-410.57	13,764.96
Paycheck	06/20/2014		KOWALCZYK, ANT...		-SPLIT-	-437.26	-437.26	13,327.70
Paycheck	06/20/2014	9344	KRISPIN, ALEX F		-SPLIT-	-227.45	-227.45	13,100.25
Paycheck	06/20/2014		LUKESH, LINELL M		-SPLIT-	-119.08	-119.08	12,981.17
Paycheck	06/20/2014	9345	Maciolek, John R		-SPLIT-	-53.87	-53.87	12,927.30
Paycheck	06/20/2014		NOCERA, CURTIS		-SPLIT-	-255.13	-255.13	12,672.17
Paycheck	06/20/2014		PERRIN, CHARLE...		-SPLIT-	-298.38	-298.38	12,373.79
Paycheck	06/20/2014		SCHLAGEL, JOSE...		-SPLIT-	-642.60	-642.60	11,731.19
Paycheck	06/20/2014		SHUPP, ROBERT L		-SPLIT-	-887.44	-887.44	10,843.75
Paycheck	06/20/2014		SLATCOFF, JASO...		-SPLIT-	-817.60	-817.60	10,026.15
Paycheck	06/20/2014		SMUTKO, ANN MA...		-SPLIT-	-501.90	-501.90	9,524.25
Paycheck	06/20/2014		SOBOCINSKI (cler...		-SPLIT-	-177.47	-177.47	9,346.78
Paycheck	06/20/2014		SULIMA, EDWARD J		-SPLIT-	-539.59	-539.59	8,807.19
Paycheck	06/20/2014		THOMAS, DANIEL		-SPLIT-	-47.03	-47.03	8,760.16
Paycheck	06/20/2014		YAROSAVICH, LIN...		-SPLIT-	-301.38	-301.38	8,458.78
Paycheck	06/20/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	7,959.15
Liability Check	06/20/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-328.17	-328.17	7,630.98
Liability Check	06/20/2014	9346	TD AMERITRADE		Pension	-42.98	-42.98	7,588.00
Liability Check	06/20/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,674.65	-2,674.65	4,913.35
Deposit	06/30/2014			Interest	341 · INTERE...	0.08	0.08	4,913.43
Paycheck	07/03/2014		CHINIKAYLO, PAV...		-SPLIT-	-940.20	-940.20	3,973.23
Paycheck	07/03/2014		GRANTEED, JEAN		-SPLIT-	-301.38	-301.38	3,671.85
Paycheck	07/03/2014	9347	Granteed, Matthew J		-SPLIT-	-549.65	-549.65	3,122.20
Paycheck	07/03/2014		KACHINSKY, RYAN		-SPLIT-	-566.72	-566.72	2,555.48
Paycheck	07/03/2014	9348	KRISPIN, ALEX F		-SPLIT-	-215.89	-215.89	2,339.59
Paycheck	07/03/2014		NOCERA, CURTIS		-SPLIT-	-618.00	-618.00	1,721.59
Paycheck	07/03/2014		PERRIN, CHARLE...		-SPLIT-	-298.37	-298.37	1,423.22
Paycheck	07/03/2014		SCHLAGEL, JOSE...		-SPLIT-	-642.60	-642.60	780.62
Paycheck	07/03/2014		SHUPP, ROBERT L		-SPLIT-	-490.04	-490.04	290.58
Paycheck	07/03/2014		SLATCOFF, JASO...		-SPLIT-	-685.35	-685.35	-394.77
Paycheck	07/03/2014		SMUTKO, ANN MA...		-SPLIT-	-454.99	-454.99	-849.76
Paycheck	07/03/2014		SOBOCINSKI (cler...		-SPLIT-	-196.66	-196.66	-1,046.42

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Paycheck	07/03/2014		SULIMA, EDWARD J		-SPLIT-	-688.93	-688.93	-1,735.35
Paycheck	07/03/2014		YAROSAVICH, LIN...		-SPLIT-	-301.37	-301.37	-2,036.72
Paycheck	07/03/2014		ZABOSKI, MAURE...		-SPLIT-	-499.64	-499.64	-2,536.36
Liability Check	07/03/2014	9349	HAB-DLT		24000 · PAYR...	-54.00	-54.00	-2,590.36
Liability Check	07/03/2014	9350	TD AMERITRADE		Pension	-41.42	-41.42	-2,631.78
Liability Check	07/03/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-303.89	-303.89	-2,935.67
Liability Check	07/03/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,475.63	-2,475.63	-5,411.30
Transfer	07/03/2014			Funds Transfer	100.000 · PNC...	10,692.82	10,692.82	5,281.52
Total 105.000 · PLGIT-PAYROLL							935.06	5,281.52
107.000 · CASH-PLIGIT GENERAL								745.99
Deposit	06/30/2014			Interest	341 · INTERE...	0.01	0.01	746.00
Total 107.000 · CASH-PLIGIT GENERAL							0.01	746.00
108.000 · PLGIT - GROW GREENER								0.01
Total 108.000 · PLGIT - GROW GREENER								0.01
110.008 · PLIGIT - Sewer Credit Card								2,035.02
Deposit	06/25/2014			Merchant Ser...	389.000 · UN...	6.22	6.22	2,041.24
Deposit	06/25/2014			Merchant Ser...	389.000 · UN...	1.81	1.81	2,043.05
Check	06/30/2014			Elavon	406.390 · BAN...	-8.03	-8.03	2,035.02
Deposit	06/30/2014			Interest	341.010 · Inter...	0.02	0.02	2,035.04
Total 110.008 · PLIGIT - Sewer Credit Card							0.02	2,035.04
Total PLGIT							935.09	8,062.57
PNC								207,999.34
100.000 · PNC BANK - PRIMARY CHECKING								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
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
Transfer	06/13/2014			Transfer EIT	107.100 · PLG...	43,737.73	43,737.73	207,388.92
Transfer	06/16/2014			Funds Transfer	105.000 · PLG...	-11,827.58	-11,827.58	195,561.34
Bill Pmt -Check	06/23/2014	13881	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-2,965.24	-2,965.24	192,596.10
Bill Pmt -Check	06/23/2014	13882	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-14.42	-14.42	192,581.68

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Bill Pmt -Check	06/23/2014	13883	GEISINGER QUALI...	Health Insura...	20000 · ACCO...	-1,222.67	-1,222.67	191,359.01
Bill Pmt -Check	06/23/2014	13884	KELLY AUTO PAR...	DPW-Oil for ...	20000 · ACCO...	-45.00	-45.00	191,314.01
Bill Pmt -Check	06/23/2014	13885	MARGOLIS EDELS...	JY14J02293...	20000 · ACCO...	-102.00	-102.00	191,212.01
Bill Pmt -Check	06/23/2014	13886	PENNEASTERN E...	2013 Oak St ...	20000 · ACCO...	-735.00	-735.00	190,477.01
Bill Pmt -Check	06/23/2014	13887	PNC BANK-	Norton/Paint/...	20000 · ACCO...	-412.37	-412.37	190,064.64
Bill Pmt -Check	06/23/2014	13888	TEAMSTERS LOC...	Chinikaylo U...	20000 · ACCO...	-43.00	-43.00	190,021.64
Bill Pmt -Check	06/23/2014	13889	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-95.00	-95.00	189,926.64
Bill Pmt -Check	06/23/2014	13890	UGI	0 5th St 5/13/...	20000 · ACCO...	-16.67	-16.67	189,909.97
Bill Pmt -Check	06/23/2014	13891	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-49.02	-49.02	189,860.95
Bill Pmt -Check	06/23/2014	13892	UGI	Washington ...	20000 · ACCO...	-13.12	-13.12	189,847.83
Bill Pmt -Check	06/23/2014	13893	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-39.91	-39.91	189,807.92
Bill Pmt -Check	06/24/2014	13894	Don E Bower Inc.	WST Est 11 ...	20000 · ACCO...	-51,899.69	-51,899.69	137,908.23
Bill Pmt -Check	06/24/2014	13895	SELECTIVE INSUR...	Commercial ...	20000 · ACCO...	-6,362.00	-6,362.00	131,546.23
Transfer	06/24/2014			Transfer to D...	115.000 · DEB...	-8,400.00	-8,400.00	123,146.23
Deposit	06/25/2014		BERKHEIMER TAX...	LST	310.510 · LST	563.58	563.58	123,709.81
Deposit	06/26/2014		BERKHEIMER TAX...	Del Per Capita	310.010 · PER...	494.50	494.50	124,204.31
Deposit	06/30/2014			Deposit	-SPLIT-	185,020.84	185,020.84	309,225.15
Transfer	07/01/2014			Transfer EIT	107.100 · PLG...	13,562.63	13,562.63	322,787.78
Bill Pmt -Check	07/02/2014	13896	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00	-150.00	322,637.78
Bill Pmt -Check	07/02/2014	13897	KEN ROSA TONE...	Bik, Magenta...	20000 · ACCO...	-17.90	-17.90	322,619.88
Bill Pmt -Check	07/02/2014	13898	LUZ CO TREASUR...	VOID: 2014 ...	20000 · ACCO...	0.00	0.00	322,619.88
Bill Pmt -Check	07/02/2014	13899	NORTHEAST COD...	Building Per...	20000 · ACCO...	-772.50	-772.50	321,847.38
Bill Pmt -Check	07/02/2014	13900	SCANLON, HOWL...	Rizzo 209921...	20000 · ACCO...	-10,655.59	-10,655.59	311,191.79
Bill Pmt -Check	07/02/2014	13901	STAPLES CREDIT ...	Paper / Clea...	20000 · ACCO...	-83.96	-83.96	311,107.83
Bill Pmt -Check	07/02/2014	13902	TEAMSTERS LOC...	Union Dues -...	20000 · ACCO...	-43.00	-43.00	311,064.83
Bill Pmt -Check	07/02/2014	13903	UGI	Borough Bld ...	20000 · ACCO...	-270.88	-270.88	310,793.95
Bill Pmt -Check	07/02/2014	13904	US BANCORP	Lanier 6/11/1...	20000 · ACCO...	-103.33	-103.33	310,690.62
Bill Pmt -Check	07/02/2014	13905	AIRPORT SAND A...	2B Gravel (fo...	20000 · ACCO...	-51.00	-51.00	310,639.62
Bill Pmt -Check	07/02/2014	13906	LUZ CO TREASUR...	2014 Tax Bill ...	20000 · ACCO...	-1,013.60	-1,013.60	309,626.02
Bill Pmt -Check	07/02/2014	13907	BASSLER EQUIPM...	Traffic Paint/...	20000 · ACCO...	-34.80	-34.80	309,591.22
Transfer	07/03/2014			Funds Transfer	105.000 · PLG...	-10,692.82	-10,692.82	298,898.40
Bill Pmt -Check	07/08/2014	13908	PNC BANK-	Loan Payoff ...	20000 · ACCO...	-115,922.93	-115,922.93	182,975.47
Bill Pmt -Check	07/11/2014	13909	MARGOLIS EDELS...	Infantino 202...	20000 · ACCO...	-2,500.00	-2,500.00	180,475.47
Total 100.000 · PNC BANK - PRIMARY CHECKING							8,956.18	180,475.47
110.000 · CAPITAL RESERVE								29,215.94
Deposit	06/30/2014			Interest	341.010 · Inter...	1.86	1.86	29,217.80
Total 110.000 · CAPITAL RESERVE							1.86	29,217.80
115.000 · DEBT SERVICE								7,264.11
Transfer	06/24/2014			Transfer to D...	100.000 · PNC...	8,400.00	8,400.00	15,664.11
Total 115.000 · DEBT SERVICE							8,400.00	15,664.11
Total PNC							17,358.04	225,357.38
TOTAL							18,288.13	240,714.42