

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of September 8, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								3,855.92
112.100 · LUZ BK GROWING GREENER								420.92
Check	08/29/2014			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	415.92
Deposit	09/01/2014			Interest	341.022 · Inter...	0.01	0.01	415.93
Total 112.100 · LUZ BK GROWING GREENER							-4.99	415.93
112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total 112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total LUZERNE BANK							-4.99	3,850.93
PLGIT								15,436.07
105.000 · PLGIT-PAYROLL								11,275.44
Paycheck	08/15/2014	9375	ALBERIGI, CHRIST...		-SPLIT-	-170.13	-170.13	11,105.31
Paycheck	08/15/2014	9379	CHINIKAYLO, PAV...		-SPLIT-	-940.21	-940.21	10,165.10
Paycheck	08/15/2014	9376	Granteed, Matthew J		-SPLIT-	-567.55	-567.55	9,597.55
Paycheck	08/15/2014	9380	KACHINSKY, RYAN		-SPLIT-	-518.39	-518.39	9,079.16
Paycheck	08/15/2014	9377	KRISPIN, ALEX F		-SPLIT-	-116.31	-116.31	8,962.85
Paycheck	08/15/2014	9381	NOCERA, CURTIS		-SPLIT-	-374.01	-374.01	8,588.84
Paycheck	08/15/2014	9386	SCHLAGEL, JOSE...		-SPLIT-	-644.54	-644.54	7,944.30
Paycheck	08/15/2014	9382	SHUPP, ROBERT L		-SPLIT-	-633.51	-633.51	7,310.79
Paycheck	08/15/2014	9383	SLATCOFF, JASO...		-SPLIT-	-791.87	-791.87	6,518.92
Paycheck	08/15/2014	9384	SMUTKO, ANN MA...		-SPLIT-	-499.26	-499.26	6,019.66
Paycheck	08/15/2014	9385	SOBOCINSKI (cler...		-SPLIT-	-203.05	-203.05	5,816.61
Paycheck	08/15/2014	9387	SULIMA, EDWARD J		-SPLIT-	-539.60	-539.60	5,277.01
Paycheck	08/15/2014	9388	THOMAS, DANIEL		-SPLIT-	-94.06	-94.06	5,182.95
Paycheck	08/15/2014	9389	ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	4,683.32
Liability Check	08/15/2014	9378	TD AMERITRADE		Pension	-41.42	-41.42	4,641.90
Liability Check	08/15/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-264.49	-264.49	4,377.41
Liability Check	08/15/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,158.37	-2,158.37	2,219.04
Paycheck	08/29/2014	9390	ALBERIGI, CHRIST...		-SPLIT-	-483.64	-483.64	1,735.40
Paycheck	08/29/2014		CHINIKAYLO, PAV...		-SPLIT-	-940.22	-940.22	795.18
Paycheck	08/29/2014	9391	Granteed, Matthew J		-SPLIT-	-563.07	-563.07	232.11
Paycheck	08/29/2014		KACHINSKY, RYAN		-SPLIT-	-173.20	-173.20	58.91
Paycheck	08/29/2014		LUKESH, LINELL M		-SPLIT-	-119.08	-119.08	-60.17
Paycheck	08/29/2014	9392	Maciolek, John R		-SPLIT-	-141.86	-141.86	-202.03
Paycheck	08/29/2014		NOBLE, DONALD J.		-SPLIT-	-92.06	-92.06	-294.09
Paycheck	08/29/2014		NOCERA, CURTIS		-SPLIT-	-483.28	-483.28	-777.37
Paycheck	08/29/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.54	-644.54	-1,421.91
Paycheck	08/29/2014		SHUPP, ROBERT L		-SPLIT-	-703.26	-703.26	-2,125.17
Paycheck	08/29/2014		SLATCOFF, JASO...		-SPLIT-	-744.39	-744.39	-2,869.56
Paycheck	08/29/2014		SMUTKO, ANN MA...		-SPLIT-	-499.26	-499.26	-3,368.82
Paycheck	08/29/2014		SOBOCINSKI (cler...		-SPLIT-	-121.51	-121.51	-3,490.33
Paycheck	08/29/2014		SULIMA, EDWARD J		-SPLIT-	-466.41	-466.41	-3,956.74
Paycheck	08/29/2014		ZABOSKI, MAURE...		-SPLIT-	-499.64	-499.64	-4,456.38
Liability Check	08/29/2014	9393	TD AMERITRADE		Pension	-41.42	-41.42	-4,497.80
Liability Check	08/29/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-272.25	-272.25	-4,770.05
Liability Check	08/29/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,235.11	-2,235.11	-7,005.16
Transfer	08/29/2014			Funds Transfer	100.000 · PNC...	9,437.15	9,437.15	2,431.99

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Deposit	08/31/2014			Interest	341 · INTERE...	0.09	0.09	2,432.08
Transfer	09/08/2014			Funds Transfer	100.000 · PNC...	9,669.71	9,669.71	12,101.79
Total 105.000 · PLGIT-PAYROLL							826.35	12,101.79
108.000 · PLGIT - GROW GREENER								0.01
Total 108.000 · PLGIT - GROW GREENER								0.01
110.008 · PLIGIT - Sewer Credit Card								4,160.62
Deposit	08/29/2014			Interest	341.010 · Inter...	0.04	0.04	4,160.66
Total 110.008 · PLIGIT - Sewer Credit Card							0.04	4,160.66
Total PLGIT							826.39	16,262.46
PNC								198,455.96
100.000 · PNC BANK - PRIMARY CHECKING								140,965.37
Deposit	08/13/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,869.75	1,869.75	142,835.12
Deposit	08/18/2014			Deposit	-SPLIT-	17,862.62	17,862.62	160,697.74
Bill Pmt -Check	08/20/2014	13959	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-2,965.24	-2,965.24	157,732.50
Bill Pmt -Check	08/20/2014	13960	BLUE CROSS	Vision 9/1/14...	20000 · ACCO...	-14.42	-14.42	157,718.08
Bill Pmt -Check	08/20/2014	13961	GEISINGER QUALI...	Health Insura...	20000 · ACCO...	-1,222.67	-1,222.67	156,495.41
Bill Pmt -Check	08/20/2014	13962	KING GLASS	Paint supplie...	20000 · ACCO...	-72.67	-72.67	156,422.74
Bill Pmt -Check	08/20/2014	13963	PNC BANK-	CC purchase...	20000 · ACCO...	-724.78	-724.78	155,697.96
Bill Pmt -Check	08/20/2014	13964	Powell's Rental	Husk - Housi...	20000 · ACCO...	-162.33	-162.33	155,535.63
Bill Pmt -Check	08/20/2014	13965	SOLOMON CONTA...	2nd Qtr 2014	20000 · ACCO...	-121.20	-121.20	155,414.43
Bill Pmt -Check	08/20/2014	13966	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-95.00	-95.00	155,319.43
Bill Pmt -Check	08/20/2014	13967	UGI	Washington ...	20000 · ACCO...	-6.83	-6.83	155,312.60
Bill Pmt -Check	08/20/2014	13968	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-48.23	-48.23	155,264.37
Bill Pmt -Check	08/20/2014	13969	UNION PETROLEUM	Fire and Amb...	20000 · ACCO...	-162.68	-162.68	155,101.69
Bill Pmt -Check	08/20/2014	13970	UNITED CONCOR...	Dental 9/1/14...	20000 · ACCO...	-148.30	-148.30	154,953.39
Bill Pmt -Check	08/20/2014	13971	VERIZON WIRELE...	DPW and Pol...	20000 · ACCO...	-72.81	-72.81	154,880.58
Bill Pmt -Check	08/20/2014	13972	SOLOMON CONTA...	1st Qtr 2014	20000 · ACCO...	-133.20	-133.20	154,747.38
Bill Pmt -Check	08/20/2014	13973	UGI	0 5th St 7/14/...	20000 · ACCO...	-16.45	-16.45	154,730.93
Bill Pmt -Check	08/20/2014	13974	UGI	910 Shoema...	20000 · ACCO...	-149.83	-149.83	154,581.10
Bill Pmt -Check	08/20/2014	13975	UGI	VOID: Borou...	20000 · ACCO...	0.00	0.00	154,581.10
Bill Pmt -Check	08/21/2014	13976	UGI PENN NATUR...	Borough Blg ...	20000 · ACCO...	-32.33	-32.33	154,548.77
Bill Pmt -Check	08/21/2014	13977	WEST SIDE COMP...	VOID: Tub G...	20000 · ACCO...	0.00	0.00	154,548.77
Bill Pmt -Check	08/21/2014	13978	AIRPORT SAND	Replacement...	20000 · ACCO...	-51.00	-51.00	154,497.77
Bill Pmt -Check	08/21/2014	13979	PENNEASTERN E...	2013 Oak St ...	20000 · ACCO...	-252.50	-252.50	154,245.27
Bill Pmt -Check	08/21/2014	13980	TOTAL CONTROL ...	Borough Air ...	20000 · ACCO...	-1,977.00	-1,977.00	152,268.27
Deposit	08/22/2014		BERKHEIMER TAX...	LST	310.510 · LST	690.14	690.14	152,958.41
Bill Pmt -Check	08/26/2014	13981	DAVID GASHI	Health Ins. A...	20000 · ACCO...	-350.00	-350.00	152,608.41
Bill Pmt -Check	08/26/2014	13982	DILWORTH PAXS...	Legal Service...	20000 · ACCO...	-1,200.00	-1,200.00	151,408.41
Bill Pmt -Check	08/26/2014	13983	FRIEDMAN ELECT...	SYL FO32/74...	20000 · ACCO...	-158.58	-158.58	151,249.83
Bill Pmt -Check	08/26/2014	13984	THOMAS J ROCC...	CE August 2...	20000 · ACCO...	-150.00	-150.00	151,099.83
Bill Pmt -Check	08/26/2014	13985	UGI	Borough Bld ...	20000 · ACCO...	-277.95	-277.95	150,821.88
Bill Pmt -Check	08/26/2014	13986	US BANCORP	Lanier 8/11/1...	20000 · ACCO...	-103.33	-103.33	150,718.55
Deposit	08/26/2014		BERKHEIMER TAX...	Del Per Capita	310.010 · PER...	225.50	225.50	150,944.05
Deposit	08/27/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,832.34	1,832.34	152,776.39
Transfer	08/29/2014			Funds Transfer	105.000 · PLG...	-9,437.15	-9,437.15	143,339.24

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Check	09/01/2014		PEMA		-SPLIT-	-643.51	-643.51	142,695.73	
Transfer	09/02/2014			Redemption	107.100 · PLG...	42,525.94	42,525.94	185,221.67	
Deposit	09/03/2014		BERKHEIMER TAX...	LST	310.510 · LST	74.42	74.42	185,296.09	
Deposit	09/03/2014		BERKHEIMER TAX...	Per capita	310.010 · PER...	97.40	97.40	185,393.49	
Transfer	09/04/2014			Online Transf...	110.000 · CAP...	-3,473.56	-3,473.56	181,919.93	
Bill Pmt -Check	09/08/2014	13987	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00	-150.00	181,769.93	
Bill Pmt -Check	09/08/2014	13988	CITIZENS VOICE	Sewer Trenc...	20000 · ACCO...	-207.50	-207.50	181,562.43	
Bill Pmt -Check	09/08/2014	13989	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.19	-225.19	181,337.24	
Bill Pmt -Check	09/08/2014	13990	DILEO'S SERVICE ...	DPW-Tractor...	20000 · ACCO...	-98.95	-98.95	181,238.29	
Bill Pmt -Check	09/08/2014	13991	GILL ATHERHOLT	Backflow test...	20000 · ACCO...	-70.00	-70.00	181,168.29	
Bill Pmt -Check	09/08/2014	13992	KELLY AUTO PAR...	DPW - Suppli...	20000 · ACCO...	-23.09	-23.09	181,145.20	
Bill Pmt -Check	09/08/2014	13993	KEN ROSA TONE...	Office - Cano...	20000 · ACCO...	-17.90	-17.90	181,127.30	
Bill Pmt -Check	09/08/2014	13994	KOST TIRE & AUT...	DPW Pickup ...	20000 · ACCO...	-747.95	-747.95	180,379.35	
Bill Pmt -Check	09/08/2014	13995	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,282.50	-1,282.50	179,096.85	
Bill Pmt -Check	09/08/2014	13996	MR KLEEN CAR W...	Washes July/...	20000 · ACCO...	-56.00	-56.00	179,040.85	
Bill Pmt -Check	09/08/2014	13997	NORTHEAST COD...	Permit Fees f...	20000 · ACCO...	-582.50	-582.50	178,458.35	
Bill Pmt -Check	09/08/2014	13998	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	177,718.35	
Bill Pmt -Check	09/08/2014	13999	ROBERT'S AUTOM...	DPW - 2007 ...	20000 · ACCO...	-130.00	-130.00	177,588.35	
Bill Pmt -Check	09/08/2014	14000	ROBERT FOUNTAI...	Service Fee - ...	20000 · ACCO...	-40.00	-40.00	177,548.35	
Bill Pmt -Check	09/08/2014	14001	STAPLES CREDIT ...	Office Suppli...	20000 · ACCO...	-52.19	-52.19	177,496.16	
Bill Pmt -Check	09/08/2014	14002	COMCAST-	Tax Collector...	20000 · ACCO...	-50.03	-50.03	177,446.13	
Bill Pmt -Check	09/08/2014	14003	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	177,226.13	
Transfer	09/08/2014			Funds Transfer	105.000 · PLG...	-9,669.71	-9,669.71	167,556.42	
Total 100.000 · PNC BANK - PRIMARY CHECKING								26,591.05	167,556.42
110.000 · CAPITAL RESERVE									29,219.67
Deposit	08/29/2014			Interest	341.010 · Inter...	1.74	1.74	29,221.41	
Transfer	09/04/2014			Online Transf...	100.000 · PNC...	3,473.56	3,473.56	32,694.97	
Total 110.000 · CAPITAL RESERVE								3,473.30	32,694.97
115.000 · DEBT SERVICE									28,270.92
Check	08/18/2014		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	22,712.48	
Deposit	08/29/2014			Interest	341.010 · Inter...	1.28	1.28	22,713.76	
Check	09/02/2014			Service Char...	406.390 · BAN...	-0.14	-0.14	22,713.62	
Total 115.000 · DEBT SERVICE								-5,557.30	22,713.62
Total PNC								24,509.05	222,965.01
TOTAL								25,330.45	243,078.40