

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								3,840.94
112.100 · LUZ BK GROWING GREENER								405.94
Check	11/26/2014			Transfer to L...	492 · INTERF...	-0.04	-0.04	405.90
Check	11/28/2014			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	400.90
Deposit	11/30/2014			Interest	341.022 · Inter...	0.01	0.01	400.91
Total 112.100 · LUZ BK GROWING GREENER							-5.03	400.91
112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total 112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total LUZERNE BANK							-5.03	3,835.91
PLGIT								6,017.11
105.000 · PLGIT-PAYROLL								1,586.23
Transfer	11/17/2014			Funds Transfer	100.000 · PNC...	10,067.24	10,067.24	11,653.47
Paycheck	11/21/2014	9413	ALBERIGI, CHRIST...		-SPLIT-	-87.07	-87.07	11,566.40
Paycheck	11/21/2014		CHINIKAYLO, PAV...		-SPLIT-	-949.24	-949.24	10,617.16
Paycheck	11/21/2014		GRANTEED, JEAN		-SPLIT-	-241.10	-241.10	10,376.06
Paycheck	11/21/2014	9414	Granteed, Matthew J		-SPLIT-	-422.39	-422.39	9,953.67
Paycheck	11/21/2014		KACHINSKY, RYAN		-SPLIT-	-420.34	-420.34	9,533.33
Paycheck	11/21/2014		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	9,414.24
Paycheck	11/21/2014		NOCERA, CURTIS		-SPLIT-	-779.00	-779.00	8,635.24
Paycheck	11/21/2014		PERRIN, CHARLE...		-SPLIT-	-240.10	-240.10	8,395.14
Paycheck	11/21/2014		SCHLAGEL, JOSE...		-SPLIT-	-654.29	-654.29	7,740.85
Paycheck	11/21/2014		SHUPP, ROBERT L		-SPLIT-	-205.83	-205.83	7,535.02
Paycheck	11/21/2014		SLATCOFF, JASO...		-SPLIT-	-976.15	-976.15	6,558.87
Paycheck	11/21/2014		SMUTKO, ANN MA...		-SPLIT-	-501.91	-501.91	6,056.96
Paycheck	11/21/2014		SOBOCINSKI (cler...		-SPLIT-	-172.68	-172.68	5,884.28
Paycheck	11/21/2014		SULIMA, EDWARD J		-SPLIT-	-466.40	-466.40	5,417.88
Paycheck	11/21/2014		THOMAS, DANIEL		-SPLIT-	-185.20	-185.20	5,232.68
Paycheck	11/21/2014		YAROSAVICH, LIN...		-SPLIT-	-241.11	-241.11	4,991.57
Paycheck	11/21/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	4,491.94
Liability Check	11/21/2014	9415	TD AMERITRADE		Pension	-41.81	-41.81	4,450.13
Liability Check	11/21/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-289.53	-289.53	4,160.60
Liability Check	11/21/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,336.01	-2,336.01	1,824.59
Deposit	11/30/2014			Interest	341 · INTERE...	0.05	0.05	1,824.64
Paycheck	12/05/2014	9416	ALBERIGI, CHRIST...		-SPLIT-	-87.07	-87.07	1,737.57
Paycheck	12/05/2014		CHINIKAYLO, PAV...		-SPLIT-	-949.23	-949.23	788.34
Paycheck	12/05/2014		GRANTEED, JEAN		-SPLIT-	-208.46	-208.46	579.88
Paycheck	12/05/2014	9417	Granteed, Matthew J		-SPLIT-	-580.98	-580.98	-1.10
Paycheck	12/05/2014		KACHINSKY, RYAN		-SPLIT-	-418.40	-418.40	-419.50
Paycheck	12/05/2014		NOCERA, CURTIS		-SPLIT-	-539.90	-539.90	-959.40
Paycheck	12/05/2014		PERRIN, CHARLE...		-SPLIT-	-211.46	-211.46	-1,170.86
Paycheck	12/05/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.55	-644.55	-1,815.41
Paycheck	12/05/2014		SHUPP, ROBERT L		-SPLIT-	-247.61	-247.61	-2,063.02
Paycheck	12/05/2014		SLATCOFF, JASO...		-SPLIT-	-885.75	-885.75	-2,948.77
Paycheck	12/05/2014		SMUTKO, ANN MA...		-SPLIT-	-497.61	-497.61	-3,446.38
Paycheck	12/05/2014		SOBOCINSKI (cler...		-SPLIT-	-166.26	-166.26	-3,612.64
Paycheck	12/05/2014		SULIMA, EDWARD J		-SPLIT-	-622.54	-622.54	-4,235.18

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Paycheck	12/05/2014		THOMAS, DANIEL		-SPLIT-	-85.22	-85.22	-4,320.40
Paycheck	12/05/2014		YAROSAVICH, LIN...		-SPLIT-	-208.47	-208.47	-4,528.87
Paycheck	12/05/2014		ZABOSKI, MAURE...		-SPLIT-	-499.64	-499.64	-5,028.51
Liability Check	12/05/2014	9418	TD AMERITRADE		Pension	-41.81	-41.81	-5,070.32
Liability Check	12/05/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-278.60	-278.60	-5,348.92
Liability Check	12/05/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,275.59	-2,275.59	-7,624.51
Check	12/05/2014	9419	HAB-DLT		406.410 · FIN...	-28.03	-28.03	-7,652.54
Transfer	12/05/2014			Funds Transfer	100.000 · PNC...	9,658.53	9,658.53	2,005.99
Total 105.000 · PLGIT-PAYROLL							419.76	2,005.99
107.000 · CASH-PLIGIT GENERAL								0.00
Deposit	11/26/2014			Transfer from...	492 · INTERF...	4,430.87	4,430.87	4,430.87
Deposit	11/28/2014			Interest	341.013 · Inter...	0.01	0.01	4,430.88
Deposit	12/01/2014		PA TREASURY DE...	State Police ...	331.130 STAT...	626.92	626.92	5,057.80
Total 107.000 · CASH-PLIGIT GENERAL							5,057.80	5,057.80
108.000 · PLGIT - GROW GREENER								0.01
Total 108.000 · PLGIT - GROW GREENER								0.01
110.008 · PLIGIT - Sewer Credit Card								4,430.87
Check	11/26/2014			Transfer to P...	492 · INTERF...	-4,430.87	-4,430.87	0.00
Deposit	11/28/2014			Interest	341.010 · Inter...	0.03	0.03	0.03
Total 110.008 · PLIGIT - Sewer Credit Card							-4,430.84	0.03
Total PLGIT							1,046.72	7,063.83
PNC								144,034.77
100.000 · PNC BANK - PRIMARY CHECKING								99,738.27
Bill Pmt -Check	11/10/2014	14092	C W SALES CORP...	Oak St Pump...	20000 · ACCO...	-9,400.00	-9,400.00	90,338.27
Bill Pmt -Check	11/10/2014	14093	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.35	-225.35	90,112.92
Bill Pmt -Check	11/10/2014	14094	DAVID GASHI	Health Insura...	20000 · ACCO...	-350.00	-350.00	89,762.92
Bill Pmt -Check	11/10/2014	14095	HILLMAN TIME SY...	Monthly Main...	20000 · ACCO...	-120.00	-120.00	89,642.92
Bill Pmt -Check	11/10/2014	14096	KEN ROSA TONE...	Office - Mage...	20000 · ACCO...	-19.50	-19.50	89,623.42
Bill Pmt -Check	11/10/2014	14097	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-885.00	-885.00	88,738.42
Bill Pmt -Check	11/10/2014	14098	MECHANICAL SER...	Borough Boil...	20000 · ACCO...	-1,574.45	-1,574.45	87,163.97
Bill Pmt -Check	11/10/2014	14099	NORTHEAST COD...	Building Per...	20000 · ACCO...	-2,030.00	-2,030.00	85,133.97
Bill Pmt -Check	11/10/2014	14100	PA AMERICAN WA...	Dailey Park 1...	20000 · ACCO...	-50.68	-50.68	85,083.29
Bill Pmt -Check	11/10/2014	14101	PA ONE CALL	Activity Fee 1...	20000 · ACCO...	-18.70	-18.70	85,064.59
Bill Pmt -Check	11/10/2014	14102	TEAMSTERS LOC...	Chinikaylo U...	20000 · ACCO...	-43.00	-43.00	85,021.59
Bill Pmt -Check	11/10/2014	14103	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00	-150.00	84,871.59
Bill Pmt -Check	11/10/2014	14104	UNION PETROLEUM	Diesel Fire	20000 · ACCO...	-237.00	-237.00	84,634.59
Bill Pmt -Check	11/10/2014	14105	UNITED CONCOR...	Dental 12/1/1...	20000 · ACCO...	-148.30	-148.30	84,486.29
Bill Pmt -Check	11/10/2014	14106	WEX BANK	Fuel DPW an...	20000 · ACCO...	-809.22	-809.22	83,677.07
Bill Pmt -Check	11/10/2014	14107	COMCAST-	Tax collector ...	20000 · ACCO...	-50.07	-50.07	83,627.00
Bill Pmt -Check	11/10/2014	14108	KEN ROSA TONE...	Office - Black...	20000 · ACCO...	-17.90	-17.90	83,609.10
Bill Pmt -Check	11/10/2014	14109	MECHANICAL SER...	Borough Boil...	20000 · ACCO...	-447.95	-447.95	83,161.15
Bill Pmt -Check	11/10/2014	14110	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-25.90	-25.90	83,135.25
Bill Pmt -Check	11/10/2014	14111	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	82,915.25
Bill Pmt -Check	11/10/2014	14112	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	82,175.25

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Transfer	11/10/2014			Redemption	107.100 · PLG...	15,352.48	15,352.48	97,527.73
Deposit	11/14/2014		BERKHEIMER TAX...	LST	310.510 · LST	570.65	570.65	98,098.38
Transfer	11/17/2014			Funds Transfer	105.000 · PLG...	-10,067.24	-10,067.24	88,031.14
Deposit	11/19/2014			Deposit	-SPLIT-	24,746.91	24,746.91	112,778.05
Bill Pmt -Check	11/19/2014	14113	BLUE CROSS	Vision 12/1/1...	20000 · ACCO...	-15.00	-15.00	112,763.05
Bill Pmt -Check	11/19/2014	14114	DILEO'S SERVICE ...	2008 Crown ...	20000 · ACCO...	-607.75	-607.75	112,155.30
Bill Pmt -Check	11/19/2014	14115	GEISINGER QUALI...	Health Ins 12...	20000 · ACCO...	-2,408.67	-2,408.67	109,746.63
Bill Pmt -Check	11/19/2014	14116	KING GLASS	DPW - Paint ...	20000 · ACCO...	-11.39	-11.39	109,735.24
Bill Pmt -Check	11/19/2014	14117	KINGSTON LOCKS	Dailey Park - ...	20000 · ACCO...	-14.00	-14.00	109,721.24
Bill Pmt -Check	11/19/2014	14118	KOST TIRE & AUT...	2008 Crown ...	20000 · ACCO...	-525.96	-525.96	109,195.28
Bill Pmt -Check	11/19/2014	14119	NORTHEASTERN ...	2015 Membe...	20000 · ACCO...	-275.00	-275.00	108,920.28
Bill Pmt -Check	11/19/2014	14120	PNC BANK-	Police/DPW/...	20000 · ACCO...	-1,093.32	-1,093.32	107,826.96
Bill Pmt -Check	11/19/2014	14121	UGI	0 5th St 10/9/...	20000 · ACCO...	-21.12	-21.12	107,805.84
Bill Pmt -Check	11/19/2014	14122	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-53.80	-53.80	107,752.04
Bill Pmt -Check	11/19/2014	14123	VERIZON WIRELE...	DPW/Police ...	20000 · ACCO...	-72.82	-72.82	107,679.22
Bill Pmt -Check	11/19/2014	14124	UGI	Washington ...	20000 · ACCO...	-19.16	-19.16	107,660.06
Bill Pmt -Check	11/19/2014	14125	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-68.90	-68.90	107,591.16
Bill Pmt -Check	11/19/2014	14126	UGI	910 Shoema...	20000 · ACCO...	-169.64	-169.64	107,421.52
Deposit	11/19/2014		BERKHEIMER TAX...	LST	310.510 · LST	710.88	710.88	108,132.40
Transfer	11/21/2014			Redemption	107.100 · PLG...	26,840.85	26,840.85	134,973.25
Deposit	11/21/2014		BERKHEIMER TAX...	LST	310.510 · LST	842.70	842.70	135,815.95
Bill Pmt -Check	11/24/2014	14127	AMERIHEALTH CA...	December 20...	20000 · ACCO...	-2,965.24	-2,965.24	132,850.71
Bill Pmt -Check	11/24/2014	14128	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00	-150.00	132,700.71
Bill Pmt -Check	11/24/2014	14129	C W SALES CORP...	Oak St Pump...	20000 · ACCO...	-4,350.00	-4,350.00	128,350.71
Bill Pmt -Check	11/24/2014	14130	DAVID GASHI	Hi Nov 2014	20000 · ACCO...	-350.00	-350.00	128,000.71
Bill Pmt -Check	11/24/2014	14131	EDWARD'S LAND...	Shade Tree ...	20000 · ACCO...	-67.00	-67.00	127,933.71
Bill Pmt -Check	11/24/2014	14132	LEONARD BONFA...	Shade Tree ...	20000 · ACCO...	-100.00	-100.00	127,833.71
Bill Pmt -Check	11/24/2014	14133	RICHARD LANESKI	Shade Tree ...	20000 · ACCO...	-100.00	-100.00	127,733.71
Bill Pmt -Check	11/24/2014	14134	ROBERT FOUNTAI...	Fee: 2 Emplo...	20000 · ACCO...	-40.00	-40.00	127,693.71
Bill Pmt -Check	11/24/2014	14135	THOMAS J ROCC...	CE Nov 2014	20000 · ACCO...	-150.00	-150.00	127,543.71
Bill Pmt -Check	11/24/2014	14136	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-95.00	-95.00	127,448.71
Bill Pmt -Check	11/24/2014	14137	UGI	Borough Bld ...	20000 · ACCO...	-312.78	-312.78	127,135.93
Bill Pmt -Check	11/24/2014	14138	US BANCORP	Lanier 11/11/...	20000 · ACCO...	-103.33	-103.33	127,032.60
Transfer	11/26/2014			Transfer to G...	110.000 · CAP...	13,750.00	13,750.00	140,782.60
Transfer	11/26/2014			Transfer to G...	110.000 · CAP...	13,748.02	13,748.02	154,530.62
Deposit	11/26/2014		BERKHEIMER TAX...	Del PC	310.010 · PER...	44.00	44.00	154,574.62
Bill Pmt -Check	12/01/2014	14139	LEN HROMEK	Borough AC ...	20000 · ACCO...	-150.00	-150.00	154,424.62
Bill Pmt -Check	12/01/2014	14140	MATTHEW GRANT...	Borough Chi...	20000 · ACCO...	-300.00	-300.00	154,124.62
Bill Pmt -Check	12/01/2014	14141	WELLY WYOMING ...	2014 Contrib...	20000 · ACCO...	-1,000.00	-1,000.00	153,124.62
Bill Pmt -Check	12/01/2014	14142	WEST WYOMING ...	2014 Contrib...	20000 · ACCO...	-1,000.00	-1,000.00	152,124.62
Bill Pmt -Check	12/03/2014	14143	DILEO'S SERVICE ...	Police Vehicles	20000 · ACCO...	-646.92	-646.92	151,477.70
Bill Pmt -Check	12/03/2014	14144	FRIEDMAN ELECT...	Receptacles f...	20000 · ACCO...	-90.20	-90.20	151,387.50
Bill Pmt -Check	12/03/2014	14145	KELLY AUTO PAR...	DPW-Grease...	20000 · ACCO...	-82.83	-82.83	151,304.67
Bill Pmt -Check	12/03/2014	14146	NORTHEAST COD...	Permit Fees ...	20000 · ACCO...	-495.00	-495.00	150,809.67
Bill Pmt -Check	12/03/2014	14147	PA STATE ASSOCI...	Borough New...	20000 · ACCO...	-24.00	-24.00	150,785.67
Bill Pmt -Check	12/03/2014	14148	ROBERT FOUNTAI...	Dec 2014 Se...	20000 · ACCO...	-40.00	-40.00	150,745.67
Bill Pmt -Check	12/03/2014	14149	STAPLES CREDIT ...	Newsletters/...	20000 · ACCO...	-1,046.97	-1,046.97	149,698.70
Bill Pmt -Check	12/03/2014	14150	TEAMSTERS LOC...	Dues - Chinik...	20000 · ACCO...	-43.00	-43.00	149,655.70

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Transfer	12/03/2014			Redemption	107.100 · PLG...	12,744.81	12,744.81	162,400.51	
Transfer	12/05/2014			Funds Transfer	105.000 · PLG...	-9,658.53	-9,658.53	152,741.98	
Total 100.000 · PNC BANK - PRIMARY CHECKING								53,003.71	152,741.98
110.000 · CAPITAL RESERVE								32,699.20	
Transfer	11/26/2014			Transfer to G...	100.000 · PNC...	-13,750.00	-13,750.00	18,949.20	
Transfer	11/26/2014			Transfer to G...	100.000 · PNC...	-13,748.02	-13,748.02	5,201.18	
Deposit	11/28/2014			Interest	341.010 · Inter...	1.69	1.69	5,202.87	
Total 110.000 · CAPITAL RESERVE								-27,496.33	5,202.87
115.000 · DEBT SERVICE								11,597.30	
Check	11/17/2014		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	6,038.86	
Deposit	11/28/2014			Interest	341.010 · Inter...	0.12	0.12	6,038.98	
Check	12/01/2014			Service Char...	406.390 · BAN...	-0.14	-0.14	6,038.84	
Total 115.000 · DEBT SERVICE								-5,558.46	6,038.84
Total PNC								19,948.92	163,983.69
TOTAL								20,990.61	174,883.43