

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of January 12, 2015

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								3,835.91
112.100 · LUZ BK GROWING GREENER								400.91
Check	12/31/2014			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	395.91
Deposit	12/31/2014			Interest	341.022 · Inter...	0.01	0.01	395.92
Total 112.100 · LUZ BK GROWING GREENER							-4.99	395.92
112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total 112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total LUZERNE BANK							-4.99	3,830.92
PLGIT								2,633.41
105.000 · PLGIT-PAYROLL								2,005.99
Transfer	12/15/2014			Funds Transfer	100.000 · PNC...	10,205.65	10,205.65	12,211.64
Paycheck	12/19/2014	9420	ALBERIGI, CHRIST...		-SPLIT-	-87.07	-87.07	12,124.57
Paycheck	12/19/2014		CHINIKAYLO, PAV...		-SPLIT-	-1,043.64	-1,043.64	11,080.93
Paycheck	12/19/2014		GRANTEED, JEAN		-SPLIT-	-241.11	-241.11	10,839.82
Paycheck	12/19/2014	9421	Granteed, Matthew J		-SPLIT-	-624.96	-624.96	10,214.86
Paycheck	12/19/2014		KACHINSKY, RYAN		-SPLIT-	-493.53	-493.53	9,721.33
Paycheck	12/19/2014		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	9,602.24
Paycheck	12/19/2014		NOCERA, CURTIS		-SPLIT-	-705.79	-705.79	8,896.45
Paycheck	12/19/2014		PERRIN, CHARLE...		-SPLIT-	-240.10	-240.10	8,656.35
Paycheck	12/19/2014		SCHLAGEL, JOSE...		-SPLIT-	-644.53	-644.53	8,011.82
Paycheck	12/19/2014		SHUPP, ROBERT L		-SPLIT-	-407.66	-407.66	7,604.16
Paycheck	12/19/2014		SLATCOFF, JASO...		-SPLIT-	-720.89	-720.89	6,883.27
Paycheck	12/19/2014		SOBOCINSKI (cler...		-SPLIT-	-174.27	-174.27	6,709.00
Paycheck	12/19/2014		SULIMA, EDWARD J		-SPLIT-	-466.41	-466.41	6,242.59
Paycheck	12/19/2014		YAROSAVICH, LIN...		-SPLIT-	-241.09	-241.09	6,001.50
Paycheck	12/19/2014		SMUTKO, ANN MA...		-SPLIT-	-499.26	-499.26	5,502.24
Paycheck	12/19/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	5,002.61
Liability Check	12/19/2014	9422	TD AMERITRADE		Pension	-48.41	-48.41	4,954.20
Liability Check	12/19/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-296.23	-296.23	4,657.97
Liability Check	12/19/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,424.49	-2,424.49	2,233.48
Transfer	12/29/2014			Funds Transfer	100.000 · PNC...	9,704.54	9,704.54	11,938.02
Deposit	12/31/2014			Interest	341 · INTERE...	0.05	0.05	11,938.07
Paycheck	01/02/2015	9423	ALBERIGI, CHRIST...		-SPLIT-	-87.07	-87.07	11,851.00
Paycheck	01/02/2015		CHINIKAYLO, PAV...		-SPLIT-	-881.01	-881.01	10,969.99
Paycheck	01/02/2015		GRANTEED, JEAN		-SPLIT-	-208.46	-208.46	10,761.53
Paycheck	01/02/2015	9424	Granteed, Matthew J		-SPLIT-	-372.92	-372.92	10,388.61
Paycheck	01/02/2015		KACHINSKY, RYAN		-SPLIT-	-578.42	-578.42	9,810.19
Paycheck	01/02/2015		NOCERA, CURTIS		-SPLIT-	-547.71	-547.71	9,262.48
Paycheck	01/02/2015		PERRIN, CHARLE...		-SPLIT-	-211.46	-211.46	9,051.02
Paycheck	01/02/2015		SCHLAGEL, JOSE...		-SPLIT-	-641.60	-641.60	8,409.42
Paycheck	01/02/2015		SHUPP, ROBERT L		-SPLIT-	-323.30	-323.30	8,086.12
Paycheck	01/02/2015		SLATCOFF, JASO...		-SPLIT-	-757.21	-757.21	7,328.91
Paycheck	01/02/2015		SMUTKO, ANN MA...		-SPLIT-	-481.10	-481.10	6,847.81
Paycheck	01/02/2015		SOBOCINSKI (cler...		-SPLIT-	-166.27	-166.27	6,681.54
Paycheck	01/02/2015		SULIMA, EDWARD J		-SPLIT-	-525.95	-525.95	6,155.59
Paycheck	01/02/2015		YAROSAVICH, LIN...		-SPLIT-	-208.46	-208.46	5,947.13

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Paycheck	01/02/2015		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	5,447.50
Liability Check	01/02/2015	9425	TD AMERITRADE		Pension	-41.42	-41.42	5,406.08
Liability Check	01/02/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-267.31	-267.31	5,138.77
Liability Check	01/02/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,167.41	-2,167.41	2,971.36
Total 105.000 · PLGIT-PAYROLL							965.37	2,971.36
107.000 · CASH-PLIGIT GENERAL								
Deposit	12/31/2014			Interest	341.013 · Inter...	0.01	0.01	627.42
Total 107.000 · CASH-PLIGIT GENERAL							0.01	627.43
Total PLGIT							965.38	3,598.79
PNC								
100.000 · PNC BANK - PRIMARY CHECKING								
Deposit	12/10/2014			Deposit	-SPLIT-	186,533.95	186,533.95	344,547.37
Transfer	12/15/2014			Funds Transfer	105.000 · PLG...	-10,205.65	-10,205.65	334,341.72
Bill Pmt -Check	12/16/2014	14153	CITIZENS VOICE	Legal Ad - Bu...	20000 · ACCO...	-35.00	-35.00	334,306.72
Bill Pmt -Check	12/16/2014	14154	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.35	-225.35	334,081.37
Bill Pmt -Check	12/16/2014	14155	DAVID GASHI	Health Insura...	20000 · ACCO...	-350.00	-350.00	333,731.37
Bill Pmt -Check	12/16/2014	14156	GEISINGER QUALI...	Health Insur. ...	20000 · ACCO...	-1,815.67	-1,815.67	331,915.70
Bill Pmt -Check	12/16/2014	14157	John Clarke	Tax Refund 2...	20000 · ACCO...	-27.42	-27.42	331,888.28
Bill Pmt -Check	12/16/2014	14158	KELLY AUTO PAR...	Fire Engine B...	20000 · ACCO...	-480.00	-480.00	331,408.28
Bill Pmt -Check	12/16/2014	14159	LUZERNE LUMBER	T668 6x6-8 P...	20000 · ACCO...	-26.50	-26.50	331,381.78
Bill Pmt -Check	12/16/2014	14160	PA AMERICAN WA...	Hydrants 10/...	20000 · ACCO...	-220.00	-220.00	331,161.78
Bill Pmt -Check	12/16/2014	14161	PA ONE CALL	Activity Fee f...	20000 · ACCO...	-31.35	-31.35	331,130.43
Bill Pmt -Check	12/16/2014	14162	PENNEASTERN E...	DEP MS4 Pr...	20000 · ACCO...	-27.50	-27.50	331,102.93
Bill Pmt -Check	12/16/2014	14163	PSATS	Associate Me...	20000 · ACCO...	-200.00	-200.00	330,902.93
Bill Pmt -Check	12/16/2014	14164	SCANLON, HOWL...	Legal Fees - ...	20000 · ACCO...	-5,154.30	-5,154.30	325,748.63
Bill Pmt -Check	12/16/2014	14165	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00	-150.00	325,598.63
Bill Pmt -Check	12/16/2014	14166	UNION PETROLEUM	DPW/Fire Di...	20000 · ACCO...	-1,219.97	-1,219.97	324,378.66
Bill Pmt -Check	12/16/2014	14167	UNITED CONCOR...	Dental 1/1/15...	20000 · ACCO...	-148.30	-148.30	324,230.36
Bill Pmt -Check	12/16/2014	14168	VERIZON WIRELE...	DPW & Polic...	20000 · ACCO...	-73.12	-73.12	324,157.24
Bill Pmt -Check	12/16/2014	14169	WEST SIDE MUTU...	Annual Dues ...	20000 · ACCO...	-60.00	-60.00	324,097.24
Bill Pmt -Check	12/16/2014	14170	COMCAST-	Tax Collector...	20000 · ACCO...	-50.07	-50.07	324,047.17
Bill Pmt -Check	12/16/2014	14171	PA AMERICAN WA...	Dailey Park 1...	20000 · ACCO...	-65.55	-65.55	323,981.62
Bill Pmt -Check	12/16/2014	14172	PA AMERICAN WA...	Hydrants10/3...	20000 · ACCO...	-740.00	-740.00	323,241.62
Bill Pmt -Check	12/16/2014	14173	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-21.94	-21.94	323,219.68
Bill Pmt -Check	12/16/2014	14174	GLICK FIRE EQUI...	Engine 185 ...	20000 · ACCO...	-1,105.25	-1,105.25	322,114.43
Check	12/16/2014			Ret Redeposi...	362.410 · BUI...	-60.25	-60.25	322,054.18
Deposit	12/16/2014			ReDeposit of ...	362.410 · BUI...	60.25	60.25	322,114.43
Check	12/17/2014			Transfer to P...	492 · INTERF...	-181,313.00	-181,313.00	140,801.43
Bill Pmt -Check	12/18/2014	14175	AMERIHEALTH CA...	WC For Jan ...	20000 · ACCO...	-2,965.24	-2,965.24	137,836.19
Bill Pmt -Check	12/18/2014	14176	BOOKKEEPING A...	Prepare Payr...	20000 · ACCO...	-150.00	-150.00	137,686.19
Bill Pmt -Check	12/18/2014	14177	MR KLEEN CAR W...	Police Car W...	20000 · ACCO...	-24.00	-24.00	137,662.19
Bill Pmt -Check	12/18/2014	14178	PAVEL V. CHINIKA...	Clothing Allo...	20000 · ACCO...	-275.00	-275.00	137,387.19
Bill Pmt -Check	12/18/2014	14179	WEX BANK	VOID: DPW /...	20000 · ACCO...	0.00	0.00	137,387.19
Check	12/18/2014			WEX BANK	Pay By Phon...	-617.74	-617.74	136,769.45
Bill Pmt -Check	12/22/2014	14180	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-15.00	-15.00	136,754.45
Bill Pmt -Check	12/22/2014	14181	JONES KOHANSKI	LSA Grant an...	20000 · ACCO...	-4,012.10	-4,012.10	132,742.35

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Bill Pmt -Check	12/22/2014	14182	UGI	0 5th St 11/7/...	20000 · ACCO...	-23.01	-23.01	132,719.34
Bill Pmt -Check	12/22/2014	14183	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-211.59	-211.59	132,507.75
Bill Pmt -Check	12/22/2014	14184	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-170.71	-170.71	132,337.04
Check	12/22/2014				-SPLIT-	-617.74	-617.74	131,719.30
Check	12/23/2014			Intuit	406.316 · QUI...	-507.74	-507.74	131,211.56
Transfer	12/24/2014			Redemption	107.100 · PLG...	12,994.11	12,994.11	144,205.67
Deposit	12/24/2014			Per Capita	310.010 · PER...	38.50	38.50	144,244.17
Transfer	12/29/2014			Funds Transfer	105.000 · PLG...	-9,704.54	-9,704.54	134,539.63
Check	12/31/2014			Service Charge	406.390 · BAN...	-5.00	-5.00	134,534.63
Bill Pmt -Check	01/07/2015	14185	BUSINESS OFFIC...	Konica Minolt...	20000 · ACCO...	-1,400.00	-1,400.00	133,134.63
Bill Pmt -Check	01/07/2015	14186	COMCAST-	Tax Collector...	20000 · ACCO...	-50.07	-50.07	133,084.56
Bill Pmt -Check	01/07/2015	14187	KELLY AUTO PAR...	DPW	20000 · ACCO...	-10.99	-10.99	133,073.57
Bill Pmt -Check	01/07/2015	14188	KEN ROSA TONE...	Office-HPBla...	20000 · ACCO...	-30.85	-30.85	133,042.72
Bill Pmt -Check	01/07/2015	14189	METRO TECHNOL...	Alert Care Lic...	20000 · ACCO...	-1,445.00	-1,445.00	131,597.72
Bill Pmt -Check	01/07/2015	14190	MR KLEEN CAR W...	Car washes ...	20000 · ACCO...	-40.00	-40.00	131,557.72
Bill Pmt -Check	01/07/2015	14191	NORTHEAST COD...	Building Per...	20000 · ACCO...	-630.00	-630.00	130,927.72
Bill Pmt -Check	01/07/2015	14192	NORTHERN TIER ...	Blood Alcoho...	20000 · ACCO...	-75.00	-75.00	130,852.72
Bill Pmt -Check	01/07/2015	14193	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	130,112.72
Bill Pmt -Check	01/07/2015	14194	ROBERT FOUNTAI...	Service fee: ...	20000 · ACCO...	-40.00	-40.00	130,072.72
Bill Pmt -Check	01/07/2015	14195	STAPLES CREDIT ...	Office & Buil...	20000 · ACCO...	-79.38	-79.38	129,993.34
Bill Pmt -Check	01/07/2015	14196	TEAMSTERS LOC...	Dues - Chinik...	20000 · ACCO...	-43.00	-43.00	129,950.34
Bill Pmt -Check	01/07/2015	14197	TIME TRAK	Saas Monthly...	20000 · ACCO...	-95.00	-95.00	129,855.34
Bill Pmt -Check	01/07/2015	14198	UGI	Borough Bld ...	20000 · ACCO...	-382.52	-382.52	129,472.82
Bill Pmt -Check	01/07/2015	14199	US BANCORP	Lanier 12/11/...	20000 · ACCO...	-103.33	-103.33	129,369.49
Bill Pmt -Check	01/07/2015	14200	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.35	-225.35	129,144.14
Bill Pmt -Check	01/07/2015	14201	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	128,924.14
Bill Pmt -Check	01/07/2015	14202	STAIR BIOMEDICAL	AED PM Fee...	20000 · ACCO...	-277.00	-277.00	128,647.14
Bill Pmt -Check	01/07/2015	14203	UGI	910 Shoema...	20000 · ACCO...	-344.94	-344.94	128,302.20
Bill Pmt -Check	01/07/2015	14204	UGI	Washington ...	20000 · ACCO...	-10.99	-10.99	128,291.21
Total 100.000 · PNC BANK - PRIMARY CHECKING							-29,722.21	128,291.21
110.000 · CAPITAL RESERVE								5,202.87
Deposit	12/31/2014			Interest	341.010 · Inter...	0.03	0.03	5,202.90
Total 110.000 · CAPITAL RESERVE							0.03	5,202.90
115.000 · DEBT SERVICE								6,038.84
Check	12/17/2014		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	480.40
Deposit	12/31/2014			Interest	341.010 · Inter...	0.03	0.03	480.43
Total 115.000 · DEBT SERVICE							-5,558.41	480.43
Total PNC							-35,280.59	133,974.54
TOTAL							-34,320.20	141,404.25