

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of February 9, 2015

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								3,830.92
112.100 · LUZ BK GROWING GREENER								395.92
Check	01/30/2015			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	390.92
Total 112.100 · LUZ BK GROWING GREENER							-5.00	390.92
112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total 112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total LUZERNE BANK							-5.00	3,825.92
PLGIT								3,774.35
105.000 · PLGIT-PAYROLL								2,971.36
Transfer	01/12/2015			Funds Transfer	100.000 · PNC...	10,096.62	10,096.62	13,067.98
Paycheck	01/16/2015	9427	ALBERIGI, CHRIST...		-SPLIT-	-86.97	-86.97	12,981.01
Paycheck	01/16/2015		CHINIKAYLO, PAV...		-SPLIT-	-900.87	-900.87	12,080.14
Paycheck	01/16/2015		GRANTEED, JEAN		-SPLIT-	-143.19	-143.19	11,936.95
Paycheck	01/16/2015	9428	Granteed, Matthew J		-SPLIT-	-531.02	-531.02	11,405.93
Paycheck	01/16/2015		KACHINSKY, RYAN		-SPLIT-	-496.84	-496.84	10,909.09
Paycheck	01/16/2015		NOBLE, DONALD J.		-SPLIT-	-90.98	-90.98	10,818.11
Paycheck	01/16/2015		NOCERA, CURTIS		-SPLIT-	-590.27	-590.27	10,227.84
Paycheck	01/16/2015		SCHLAGEL, JOSE...		-SPLIT-	-643.78	-643.78	9,584.06
Paycheck	01/16/2015		SHUPP, ROBERT L		-SPLIT-	-186.19	-186.19	9,397.87
Paycheck	01/16/2015	9429	SKOK, DANIEL T		-SPLIT-	-163.19	-163.19	9,234.68
Paycheck	01/16/2015		SLATCOFF, JASO...		-SPLIT-	-835.66	-835.66	8,399.02
Paycheck	01/16/2015		SMUTKO, ANN MA...		-SPLIT-	-524.05	-524.05	7,874.97
Paycheck	01/16/2015		SOBOCINSKI (cler...		-SPLIT-	-184.40	-184.40	7,690.57
Paycheck	01/16/2015		SULIMA, EDWARD J		-SPLIT-	-623.79	-623.79	7,066.78
Paycheck	01/16/2015		THOMAS, DANIEL		-SPLIT-	-95.96	-95.96	6,970.82
Paycheck	01/16/2015		YAROSAVICH, LIN...		-SPLIT-	-143.19	-143.19	6,827.63
Paycheck	01/16/2015		ZABOSKI, MAURE...		-SPLIT-	-510.17	-510.17	6,317.46
Liability Check	01/16/2015	9426	TD AMERITRADE		Pension	-42.26	-42.26	6,275.20
Liability Check	01/16/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-277.81	-277.81	5,997.39
Liability Check	01/16/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,259.03	-2,259.03	3,738.36
Liability Check	01/17/2015	EFT	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-39.56	-39.56	3,698.80
Check	01/17/2015	9430	PSAB		220.000 · PA ...	-643.43	-643.43	3,055.37
Transfer	01/26/2015			Funds Transfer	100.000 · PNC...	12,251.31	12,251.31	15,306.68
Liability Check	01/30/2015	EFT	HAB-EIT		212.000 · EIT ...	-575.96	-575.96	14,730.72
Liability Check	01/30/2015	EFT	HAB-LST		219.000 · LST	-62.00	-62.00	14,668.72
Paycheck	01/30/2015	9431	ALBERIGI, CHRIST...		-SPLIT-	-171.94	-171.94	14,496.78
Paycheck	01/30/2015		CHINIKAYLO, PAV...		-SPLIT-	-910.13	-910.13	13,586.65
Paycheck	01/30/2015		GRANTEED, JEAN		-SPLIT-	-126.87	-126.87	13,459.78
Paycheck	01/30/2015	9434	Granteed, Matthew J		-SPLIT-	-514.46	-514.46	12,945.32
Paycheck	01/30/2015		KACHINSKY, RYAN		-SPLIT-	-261.92	-261.92	12,683.40
Paycheck	01/30/2015		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	12,564.31
Paycheck	01/30/2015		NOCERA, CURTIS		-SPLIT-	-1,001.67	-1,001.67	11,562.64
Paycheck	01/30/2015		PERRIN, CHARLE...		-SPLIT-	-269.76	-269.76	11,292.88
Paycheck	01/30/2015		SCHLAGEL, JOSE...		-SPLIT-	-598.27	-598.27	10,694.61
Paycheck	01/30/2015		SHUPP, ROBERT L		-SPLIT-	-296.90	-296.90	10,397.71
Paycheck	01/30/2015	9435	SKOK, DANIEL T		-SPLIT-	-146.86	-146.86	10,250.85

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Paycheck	01/30/2015		SLATCOFF, JASO...		-SPLIT-	-1,003.17	-1,003.17	9,247.68
Paycheck	01/30/2015		SMUTKO, ANN MA...		-SPLIT-	-454.75	-454.75	8,792.93
Paycheck	01/30/2015		SOBOCINSKI (cler...		-SPLIT-	-156.66	-156.66	8,636.27
Paycheck	01/30/2015		SULIMA, EDWARD J		-SPLIT-	-135.95	-135.95	8,500.32
Paycheck	01/30/2015		THOMAS, DANIEL		-SPLIT-	-287.94	-287.94	8,212.38
Paycheck	01/30/2015		YAROSAVICH, LIN...		-SPLIT-	-273.75	-273.75	7,938.63
Paycheck	01/30/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.10	-136.10	7,802.53
Paycheck	01/30/2015	9432	DeSanto, Joann L		-SPLIT-	-135.99	-135.99	7,666.54
Paycheck	01/30/2015	9433	DOLAN, MICHAEL J		-SPLIT-	-135.99	-135.99	7,530.55
Paycheck	01/30/2015		GRESCAVAGE, D...		-SPLIT-	-136.10	-136.10	7,394.45
Paycheck	01/30/2015		HERBERT, JOSEP...		-SPLIT-	-183.91	-183.91	7,210.54
Paycheck	01/30/2015	9436	SKOK, MARY ANN		-SPLIT-	-183.76	-183.76	7,026.78
Paycheck	01/30/2015		STAVISH, GARY		-SPLIT-	-136.10	-136.10	6,890.68
Paycheck	01/30/2015	9437	STEVENS, JR, WA...		-SPLIT-	-135.99	-135.99	6,754.69
Paycheck	01/30/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16	-510.16	6,244.53
Liability Check	01/30/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-336.75	-336.75	5,907.78
Liability Check	01/30/2015	9438	TD AMERITRADE		Pension	-42.66	-42.66	5,865.12
Liability Check	01/30/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,573.65	-2,573.65	3,291.47
Deposit	01/31/2015			Interest	341 · INTERE...	0.10	0.10	3,291.57
Total 105.000 · PLGIT-PAYROLL							320.21	3,291.57
107.000 · CASH-PLIGIT GENERAL								627.43
Deposit	01/30/2015			Interest	341.013 · Inter...	0.01	0.01	627.44
Total 107.000 · CASH-PLIGIT GENERAL							0.01	627.44
110.008 · PLIGIT - Sewer Credit Card								175.56
Total 110.008 · PLIGIT - Sewer Credit Card								175.56
Total PLGIT							320.22	4,094.57
PNC								133,410.71
100.000 · PNC BANK - PRIMARY CHECKING								127,727.52
Bill Pmt -Check	01/12/2015	14205	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-967.50	-967.50	126,760.02
Transfer	01/12/2015			Funds Transfer	105.000 · PLG...	-10,096.62	-10,096.62	116,663.40
Transfer	01/15/2015			Transfer RE ...	115.000 · DEB...	-6,406.59	-6,406.59	110,256.81
Bill Pmt -Check	01/20/2015	14206	AMERIHEALTH CA...	WC February...	20000 · ACCO...	-2,965.24	-2,965.24	107,291.57
Bill Pmt -Check	01/20/2015	14207	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-15.00	-15.00	107,276.57
Bill Pmt -Check	01/20/2015	14208	BUSINESS OFFIC...	Minolta Copi...	20000 · ACCO...	-376.00	-376.00	106,900.57
Bill Pmt -Check	01/20/2015	14209	CITIZENS VOICE	Legal Ad - P...	20000 · ACCO...	-183.42	-183.42	106,717.15
Bill Pmt -Check	01/20/2015	14210	DAVID GASHI	Health Insura...	20000 · ACCO...	-350.00	-350.00	106,367.15
Bill Pmt -Check	01/20/2015	14211	GEISINGER QUALI...	Health Insura...	20000 · ACCO...	-1,815.67	-1,815.67	104,551.48
Bill Pmt -Check	01/20/2015	14212	PA AMERICAN WA...		20000 · ACCO...	-51.79	-51.79	104,499.69
Bill Pmt -Check	01/20/2015	14213	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-44.85	-44.85	104,454.84
Bill Pmt -Check	01/20/2015	14214	PERSONNEL CON...	Labor Law P...	20000 · ACCO...	-25.90	-25.90	104,428.94
Bill Pmt -Check	01/20/2015	14215	PNC BANK-	Postage	20000 · ACCO...	-147.00	-147.00	104,281.94
Bill Pmt -Check	01/20/2015	14216	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00	-150.00	104,131.94
Bill Pmt -Check	01/20/2015	14217	UNION PETROLEUM	DPW and Fir...	20000 · ACCO...	-210.19	-210.19	103,921.75
Bill Pmt -Check	01/20/2015	14218	UNITED CONCOR...	Dental 2/1/15...	20000 · ACCO...	-148.30	-148.30	103,773.45
Bill Pmt -Check	01/20/2015	14219	VERIZON WIRELE...	Police and D...	20000 · ACCO...	-73.15	-73.15	103,700.30

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Bill Pmt -Check	01/20/2015	14220	WEST SIDE COUN...	Annual Dues...	20000 · ACCO...	-2,985.15	-2,985.15	100,715.15
Bill Pmt -Check	01/20/2015	14221	WEX BANK	Fuel DPW & ...	20000 · ACCO...	-698.24	-698.24	100,016.91
Bill Pmt -Check	01/20/2015	14222	WILSON FLOCK	Renew Bond ...	20000 · ACCO...	-213.00	-213.00	99,803.91
Deposit	01/21/2015		BERKHEIMER TAX...	LST	310.510 · LST	535.60	535.60	100,339.51
Transfer	01/26/2015			Funds Transfer	105.000 · PLG...	-12,251.31	-12,251.31	88,088.20
Deposit	01/26/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	55.00	55.00	88,143.20
Bill Pmt -Check	01/27/2015	14223	BOOKKEEPING A...	Prepare Payr...	20000 · ACCO...	-185.00	-185.00	87,958.20
Bill Pmt -Check	01/27/2015	14224	TIME TRAK	Saas Monthly...	20000 · ACCO...	-95.00	-95.00	87,863.20
Bill Pmt -Check	01/27/2015	14225	UGI	0 5th St 12/1...	20000 · ACCO...	-23.96	-23.96	87,839.24
Bill Pmt -Check	01/27/2015	14226	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-282.97	-282.97	87,556.27
Bill Pmt -Check	01/27/2015	14227	US BANCORP	Lanier 1/11/1...	20000 · ACCO...	-103.33	-103.33	87,452.94
Bill Pmt -Check	01/27/2015	14228	WVSA	Qtr 1 - Jan 2...	20000 · ACCO...	-46.00	-46.00	87,406.94
Bill Pmt -Check	01/27/2015	14229	UGI	Washington ...	20000 · ACCO...	-11.70	-11.70	87,395.24
Bill Pmt -Check	01/27/2015	14230	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-241.57	-241.57	87,153.67
Bill Pmt -Check	01/27/2015	14231	UGI	910 Shoema...	20000 · ACCO...	-460.62	-460.62	86,693.05
Bill Pmt -Check	01/27/2015	14232	UGI	Borough Bld ...	20000 · ACCO...	-398.50	-398.50	86,294.55
Transfer	01/27/2015			Redemption t...	107.100 · PLG...	11,162.32	11,162.32	97,456.87
Bill Pmt -Check	02/02/2015	14233	DILWORTH PAXS...	Legal Service...	20000 · ACCO...	-120.00	-120.00	97,336.87
Bill Pmt -Check	02/02/2015	14234	KELLY AUTO PAR...	Window Was...	20000 · ACCO...	-2.19	-2.19	97,334.68
Bill Pmt -Check	02/02/2015	14235	Matthew J. Granteed	Reimburse fo...	20000 · ACCO...	-24.89	-24.89	97,309.79
Bill Pmt -Check	02/02/2015	14236	NORTHEAST COD...	Building per...	20000 · ACCO...	-410.00	-410.00	96,899.79
Bill Pmt -Check	02/02/2015	14237	STAPLES CREDIT ...	Office/Cleani...	20000 · ACCO...	-90.34	-90.34	96,809.45
Bill Pmt -Check	02/02/2015	14238	NORTHEAST COD...	UCC Quarterl...	20000 · ACCO...	-56.00	-56.00	96,753.45
Total 100.000 · PNC BANK - PRIMARY CHECKING							-30,974.07	96,753.45
110.000 · CAPITAL RESERVE								5,202.90
Deposit	01/30/2015			Interest	341.010 · Inter...	0.03	0.03	5,202.93
Total 110.000 · CAPITAL RESERVE							0.03	5,202.93
115.000 · DEBT SERVICE								480.29
Transfer	01/15/2015			Transfer RE ...	100.000 · PNC...	6,406.59	6,406.59	6,886.88
Check	01/20/2015		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	1,328.44
Deposit	01/30/2015			Interest	341.010 · Inter...	0.02	0.02	1,328.46
Total 115.000 · DEBT SERVICE							848.17	1,328.46
Total PNC							-30,125.87	103,284.84
TOTAL							-29,810.65	111,205.33