

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of June 8, 2015

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								3,810.94
112.100 · LUZ BK GROWING GREENER								375.94
Check	05/29/2015			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	370.94
Deposit	05/31/2015			Interest	341.022 · Inter...	0.01	0.01	370.95
Total 112.100 · LUZ BK GROWING GREENER							-4.99	370.95
112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total 112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total LUZERNE BANK							-4.99	3,805.95
PLGIT								5,642.36
105.000 · PLGIT-PAYROLL								2,683.09
Transfer	05/18/2015			Funds Transfer	100.000 · PNC...	13,081.51	13,081.51	15,764.60
Paycheck	05/22/2015	9488	ALBERIGI, CHRIST...		-SPLIT-	-341.88	-341.88	15,422.72
Paycheck	05/22/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.71	-898.71	14,524.01
Paycheck	05/22/2015		GRANTEED, JEAN		-SPLIT-	-273.75	-273.75	14,250.26
Paycheck	05/22/2015		KOWALCZYK, ANT...		-SPLIT-	-61.98	-61.98	14,188.28
Paycheck	05/22/2015		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	14,069.19
Paycheck	05/22/2015		MACOSKY, EDWA...		-SPLIT-	-818.16	-818.16	13,251.03
Paycheck	05/22/2015		NOBLE, DONALD J.		-SPLIT-	-67.85	-67.85	13,183.18
Paycheck	05/22/2015		NOCERA, CURTIS		-SPLIT-	-967.51	-967.51	12,215.67
Paycheck	05/22/2015		PERRIN, CHARLE...		-SPLIT-	-298.37	-298.37	11,917.30
Paycheck	05/22/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.80	-655.80	11,261.50
Paycheck	05/22/2015		SHUPP, ROBERT L		-SPLIT-	-414.15	-414.15	10,847.35
Paycheck	05/22/2015		SLATCOFF, JASO...		-SPLIT-	-1,182.14	-1,182.14	9,665.21
Paycheck	05/22/2015		SMUTKO, ANN MA...		-SPLIT-	-509.83	-509.83	9,155.38
Paycheck	05/22/2015		SOBOCINSKI (cler...		-SPLIT-	-195.82	-195.82	8,959.56
Paycheck	05/22/2015		THOMAS, DANIEL		-SPLIT-	-373.90	-373.90	8,585.66
Paycheck	05/22/2015		YAROSAVICH, LIN...		-SPLIT-	-302.37	-302.37	8,283.29
Paycheck	05/22/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.10	-136.10	8,147.19
Paycheck	05/22/2015		DeSanto, Joann L		-SPLIT-	-136.10	-136.10	8,011.09
Paycheck	05/22/2015	9489	DOLAN, MICHAEL J		-SPLIT-	-136.10	-136.10	7,874.99
Paycheck	05/22/2015		GRESKAVAGE, D...		-SPLIT-	-136.10	-136.10	7,738.89
Paycheck	05/22/2015		HERBERT, JOSEP...		-SPLIT-	-183.92	-183.92	7,554.97
Paycheck	05/22/2015		SKOK, MARY ANN		-SPLIT-	-183.92	-183.92	7,371.05
Paycheck	05/22/2015		STAVISH, GARY		-SPLIT-	-136.10	-136.10	7,234.95
Paycheck	05/22/2015	9490	STEVENS, JR, WA...		-SPLIT-	-136.10	-136.10	7,098.85
Paycheck	05/22/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16	-510.16	6,588.69
Liability Check	05/22/2015	9491	TD AMERITRADE		Pension	-42.26	-42.26	6,546.43
Liability Check	05/22/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,862.07	-2,862.07	3,684.36
Liability Check	05/22/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-367.56	-367.56	3,316.80
Deposit	05/31/2015			Interest	341 · INTERE...	0.08	0.08	3,316.88
Transfer	06/01/2015			Funds Transfer	100.000 · PNC...	10,908.73	10,908.73	14,225.61
Paycheck	06/05/2015	9492	ALBERIGI, CHRIST...		-SPLIT-	-382.88	-382.88	13,842.73
Paycheck	06/05/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.71	-898.71	12,944.02
Paycheck	06/05/2015		GRANTEED, JEAN		-SPLIT-	-110.55	-110.55	12,833.47
Paycheck	06/05/2015		MACOSKY, EDWA...		-SPLIT-	-635.96	-635.96	12,197.51
Paycheck	06/05/2015		NOCERA, CURTIS		-SPLIT-	-408.86	-408.86	11,788.65

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Paycheck	06/05/2015		PERRIN, CHARLE...		-SPLIT-	-269.74	-269.74	11,518.91
Paycheck	06/05/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.78	-655.78	10,863.13
Paycheck	06/05/2015		SHUPP, ROBERT L		-SPLIT-	-493.57	-493.57	10,369.56
Paycheck	06/05/2015		SKOK, DANIEL T		-SPLIT-	-179.50	-179.50	10,190.06
Paycheck	06/05/2015		SLATCOFF, JASO...		-SPLIT-	-1,437.81	-1,437.81	8,752.25
Paycheck	06/05/2015		SMUTKO, ANN MA...		-SPLIT-	-461.86	-461.86	8,290.39
Paycheck	06/05/2015		SOBOCINSKI (cler...		-SPLIT-	-176.25	-176.25	8,114.14
Paycheck	06/05/2015		THOMAS, DANIEL		-SPLIT-	-585.81	-585.81	7,528.33
Paycheck	06/05/2015		YAROSAVICH, LIN...		-SPLIT-	-273.74	-273.74	7,254.59
Paycheck	06/05/2015		ZABOSKI, MAURE...		-SPLIT-	-510.17	-510.17	6,744.42
Liability Check	06/05/2015	9493	TD AMERITRADE		Pension	-42.26	-42.26	6,702.16
Liability Check	06/05/2015	9494	HAB-DLL		24000 · PAYR...	-54.00	-54.00	6,648.16
Liability Check	06/05/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-308.74	-308.74	6,339.42
Liability Check	06/05/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,519.93	-2,519.93	3,819.49
Total 105.000 · PLGIT-PAYROLL							1,136.40	3,819.49
107.000 · CASH-PLIGIT GENERAL								627.47
Deposit	05/29/2015			Interest	341.013 · Inter...	0.01	0.01	627.48
Total 107.000 · CASH-PLIGIT GENERAL							0.01	627.48
110.008 · PLIGIT - Sewer Credit Card								2,331.80
Deposit	05/13/2015			Merchant Ser...	389.000 · UN...	84.00	84.00	2,415.80
Deposit	05/29/2015			Interest	341.010 · Inter...	0.02	0.02	2,415.82
Total 110.008 · PLIGIT - Sewer Credit Card							84.02	2,415.82
Total PLGIT							1,220.43	6,862.79
PNC								226,701.58
100.000 · PNC BANK - PRIMARY CHECKING								215,823.38
Bill Pmt -Check	05/11/2015	14370	EASTERN INSURA...	G243921190...	20000 · ACCO...	-4,145.00	-4,145.00	211,678.38
Bill Pmt -Check	05/11/2015	14371	ESSA BANK	VOID: 78860...	20000 · ACCO...	0.00	0.00	211,678.38
Bill Pmt -Check	05/11/2015	14372	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,072.50	-1,072.50	210,605.88
Bill Pmt -Check	05/11/2015	14373	US BANCORP	Final Payme...	20000 · ACCO...	-103.33	-103.33	210,502.55
Bill Pmt -Check	05/11/2015	14374	ESSA BANK	7886012023 ...	20000 · ACCO...	-5,558.44	-5,558.44	204,944.11
Deposit	05/13/2015		BERKHEIMER TAX...	LST	310.510 · LST	565.70	565.70	205,509.81
Transfer	05/14/2015			RE Tax \$ % -...	115.000 · DEB...	-62,342.44	-62,342.44	143,167.37
Transfer	05/18/2015			Funds Transfer	105.000 · PLG...	-13,081.51	-13,081.51	130,085.86
Bill Pmt -Check	05/19/2015	14375	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-5,699.56	-5,699.56	124,386.30
Bill Pmt -Check	05/19/2015	14376	BARBER FORD, INC.	2014 Ford Oil...	20000 · ACCO...	-42.76	-42.76	124,343.54
Bill Pmt -Check	05/19/2015	14377	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-15.00	-15.00	124,328.54
Bill Pmt -Check	05/19/2015	14378	CITIZENS VOICE	Legal Ad Spe...	20000 · ACCO...	-32.50	-32.50	124,296.04
Bill Pmt -Check	05/19/2015	14379	COMMONWEALTH...	Duplicate of ...	20000 · ACCO...	-50.00	-50.00	124,246.04
Bill Pmt -Check	05/19/2015	14380	DAVID GASHI	Health Insura...	20000 · ACCO...	-350.00	-350.00	123,896.04
Bill Pmt -Check	05/19/2015	14381	GEISINGER QUALI...	Health Ins. 6/...	20000 · ACCO...	-1,815.67	-1,815.67	122,080.37
Bill Pmt -Check	05/19/2015	14382	PA AMERICAN WA...	Dailey Park 4...	20000 · ACCO...	-90.53	-90.53	121,989.84
Bill Pmt -Check	05/19/2015	14383	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-65.70	-65.70	121,924.14
Bill Pmt -Check	05/19/2015	14384	PENNEASTERN E...	PA American...	20000 · ACCO...	-4,895.00	-4,895.00	117,029.14
Bill Pmt -Check	05/19/2015	14385	ROBERT FOUNTAI...	Service Fee- ...	20000 · ACCO...	-40.00	-40.00	116,989.14
Bill Pmt -Check	05/19/2015	14386	SCHWAAB, INC	3 WW Boro ...	20000 · ACCO...	-124.23	-124.23	116,864.91

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Bill Pmt -Check	05/19/2015	14387	SOLOMON CONTA...	1st Quarter 2...	20000 · ACCO...	-358.40	-358.40	116,506.51
Bill Pmt -Check	05/19/2015	14388	THE TIMES LEADER	DPW and Pol...	20000 · ACCO...	-481.85	-481.85	116,024.66
Bill Pmt -Check	05/19/2015	14389	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00	-150.00	115,874.66
Bill Pmt -Check	05/19/2015	14390	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-98.00	-98.00	115,776.66
Bill Pmt -Check	05/19/2015	14391	UGI	910 Shoema...	20000 · ACCO...	-148.01	-148.01	115,628.65
Bill Pmt -Check	05/19/2015	14392	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-67.95	-67.95	115,560.70
Bill Pmt -Check	05/19/2015	14393	ULINE	Reprint of Ch...	20000 · ACCO...	-142.29	-142.29	115,418.41
Bill Pmt -Check	05/19/2015	14394	UNION PETROLEUM	Fire Diesel F...	20000 · ACCO...	-320.53	-320.53	115,097.88
Bill Pmt -Check	05/19/2015	14395	UNITED CONCOR...	Dental 6/1/15...	20000 · ACCO...	-148.30	-148.30	114,949.58
Bill Pmt -Check	05/19/2015	14396	VERIZON WIRELE...	Dpw and Poli...	20000 · ACCO...	-153.43	-153.43	114,796.15
Bill Pmt -Check	05/19/2015	14397	WEX BANK	Police and D...	20000 · ACCO...	-583.47	-583.47	114,212.68
Bill Pmt -Check	05/19/2015	14398	YIS COWDEN	VSPEC/Robi...	20000 · ACCO...	-319.50	-319.50	113,893.18
Bill Pmt -Check	05/19/2015	14399	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-7,948.72	-7,948.72	105,944.46
Bill Pmt -Check	05/19/2015	14400	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-21.00	-21.00	105,923.46
Bill Pmt -Check	05/19/2015	14401	UGI	0 5th St 4/13/...	20000 · ACCO...	-16.96	-16.96	105,906.50
Bill Pmt -Check	05/19/2015	14402	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-59.00	-59.00	105,847.50
Bill Pmt -Check	05/19/2015	14403	PNC BANK-	Police Ink Ca...	20000 · ACCO...	-3.60	-3.60	105,843.90
Deposit	05/19/2015			Per capita	310.510 · LST	253.05	253.05	106,096.95
Deposit	05/26/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	620.50	620.50	106,717.45
Deposit	05/29/2015			LST	310.510 · LST	591.03	591.03	107,308.48
Bill Pmt -Check	06/01/2015	14404	BUSINESS OFFIC...	Cost per Cop...	20000 · ACCO...	-60.32	-60.32	107,248.16
Bill Pmt -Check	06/01/2015	14405	DILWORTH PAXS...	Prof Services...	20000 · ACCO...	-510.00	-510.00	106,738.16
Bill Pmt -Check	06/01/2015	14406	JOSEPH J JOYCE ...	Insurance #5...	20000 · ACCO...	-18,602.00	-18,602.00	88,136.16
Bill Pmt -Check	06/01/2015	14407	NORTHEAST COD...	Permit Fees ...	20000 · ACCO...	-692.50	-692.50	87,443.66
Bill Pmt -Check	06/01/2015	14408	PAVEL V. CHINIKA...	CDL Reimbur...	20000 · ACCO...	-153.50	-153.50	87,290.16
Bill Pmt -Check	06/01/2015	14409	ROBERT FOUNTAI...	Service Fee-...	20000 · ACCO...	-40.00	-40.00	87,250.16
Bill Pmt -Check	06/01/2015	14410	UGI	Washington ...	20000 · ACCO...	-11.14	-11.14	87,239.02
Bill Pmt -Check	06/01/2015	14411	JOSEPH J JOYCE ...	Umbrella #58...	20000 · ACCO...	-485.00	-485.00	86,754.02
Bill Pmt -Check	06/01/2015	14412	NORTHEAST COD...	Permit Fees ...	20000 · ACCO...	-555.00	-555.00	86,199.02
Transfer	06/01/2015			Funds Transfer	105.000 · PLG...	-10,908.73	-10,908.73	75,290.29
Total 100.000 · PNC BANK - PRIMARY CHECKING							-140,533.09	75,290.29
110.000 · CAPITAL RESERVE								
Deposit	05/29/2015			Interest	341.010 · Inter...	0.02	0.02	5,203.02
Total 110.000 · CAPITAL RESERVE							0.02	5,203.04
115.000 · DEBT SERVICE								
Transfer	05/14/2015			RE Tax \$ % -...	100.000 · PNC...	62,342.44	62,342.44	68,017.62
Check	05/18/2015		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	62,459.18
Deposit	05/29/2015			Interest	341.010 · Inter...	0.30	0.30	62,459.48
Total 115.000 · DEBT SERVICE							56,784.30	62,459.48
Total PNC							-83,748.77	142,952.81
TOTAL							-82,533.33	153,621.55