

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>LUZERNE BANK</b>								4,290.97
<b>112.100 · LUZ BK GROWING GREENER</b>								355.97
Check	09/30/2015			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	350.97
Total 112.100 · LUZ BK GROWING GREENER							-5.00	350.97
<b>112.150 · LUZERNE BANK REFUSE ACCT</b>								3,935.00
Check	09/30/2015			** Adjustmen...	492 · INTERF...	-3,435.00	-3,435.00	500.00
Total 112.150 · LUZERNE BANK REFUSE ACCT							-3,435.00	500.00
Total LUZERNE BANK							-3,440.00	850.97
<b>PLGIT</b>								7,591.42
<b>105.000 · PLGIT-PAYROLL</b>								3,876.15
Transfer	09/23/2015			Funds Transfer	100.000 · PN...	12,012.99	12,012.99	15,889.14
Paycheck	09/25/2015	9552	ALBERIGI, CHRIST...		-SPLIT-	-421.86	-421.86	15,467.28
Paycheck	09/25/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.72	-898.72	14,568.56
Paycheck	09/25/2015	9554	EVANS, MATTHE...		-SPLIT-	-616.12	-616.12	13,952.44
Paycheck	09/25/2015		GRANTEED, JEAN		-SPLIT-	-273.74	-273.74	13,678.70
Paycheck	09/25/2015		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	13,559.61
Paycheck	09/25/2015		MACOSKY, EDWA...		-SPLIT-	-679.89	-679.89	12,879.72
Paycheck	09/25/2015		NOBLE, DONALD J.		-SPLIT-	-88.97	-88.97	12,790.75
Paycheck	09/25/2015		NOCERA, CURTIS		-SPLIT-	-696.71	-696.71	12,094.04
Paycheck	09/25/2015		PERRIN, CHARLE...		-SPLIT-	-211.47	-211.47	11,882.57
Paycheck	09/25/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.79	-655.79	11,226.78
Paycheck	09/25/2015	9555	SHAFFER, JR, PA...		-SPLIT-	-182.95	-182.95	11,043.83
Paycheck	09/25/2015		SHUPP, ROBERT L		-SPLIT-	-200.09	-200.09	10,843.74
Paycheck	09/25/2015		SKOK, DANIEL T		-SPLIT-	-65.28	-65.28	10,778.46
Paycheck	09/25/2015		SLATCOFF, JASO...		-SPLIT-	-835.65	-835.65	9,942.81
Paycheck	09/25/2015		SMUTKO, ANN MA...		-SPLIT-	-509.85	-509.85	9,432.96
Paycheck	09/25/2015		SOBOCINSKI (cler...		-SPLIT-	-176.24	-176.24	9,256.72
Paycheck	09/25/2015		YAROSAVICH, LIN...		-SPLIT-	-273.74	-273.74	8,982.98
Paycheck	09/25/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.10	-136.10	8,846.88
Paycheck	09/25/2015		DeSanto, Joann L		-SPLIT-	-136.10	-136.10	8,710.78
Paycheck	09/25/2015	9553	DOLAN, MICHAEL J		-SPLIT-	-136.10	-136.10	8,574.68
Paycheck	09/25/2015		GRESCAVAGE, D...		-SPLIT-	-136.10	-136.10	8,438.58
Paycheck	09/25/2015		HERBERT, JOSEP...		-SPLIT-	-183.91	-183.91	8,254.67
Paycheck	09/25/2015		SKOK, MARY ANN		-SPLIT-	-183.91	-183.91	8,070.76
Paycheck	09/25/2015		STAVISH, GARY		-SPLIT-	-136.10	-136.10	7,934.66
Paycheck	09/25/2015	9556	STEVENS, JR, WA...		-SPLIT-	-136.10	-136.10	7,798.56
Paycheck	09/25/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16	-510.16	7,288.40
Liability Check	09/25/2015	9557	TD AMERITRADE		Pension	-42.26	-42.26	7,246.14
Liability Check	09/25/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-343.19	-343.19	6,902.95
Liability Check	09/25/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,614.73	-2,614.73	4,288.22
Deposit	09/30/2015			Interest	341 · INTERE...	0.18	0.18	4,288.40
Paycheck	10/09/2015	9558	ALBERIGI, CHRIST...		-SPLIT-	-421.86	-421.86	3,866.54
Paycheck	10/09/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.70	-898.70	2,967.84
Paycheck	10/09/2015	9559	EVANS, MATTHE...		-SPLIT-	-633.97	-633.97	2,333.87
Paycheck	10/09/2015		GRANTEED, JEAN		-SPLIT-	-241.10	-241.10	2,092.77
Paycheck	10/09/2015		KOWALCZYK, ANT...		-SPLIT-	-157.93	-157.93	1,934.84

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Paycheck	10/09/2015		MACOSKY, EDWA...		-SPLIT-	-619.11	-619.11	1,315.73
Paycheck	10/09/2015		NOBLE, DONALD J.		-SPLIT-	-88.98	-88.98	1,226.75
Paycheck	10/09/2015		NOCERA, CURTIS		-SPLIT-	-600.27	-600.27	626.48
Paycheck	10/09/2015		PERRIN, CHARLE...		-SPLIT-	-240.09	-240.09	386.39
Paycheck	10/09/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.79	-655.79	-269.40
Paycheck	10/09/2015	9560	SHAFFER, JR, PA...		-SPLIT-	-197.95	-197.95	-467.35
Paycheck	10/09/2015		SHUPP, ROBERT L		-SPLIT-	-76.47	-76.47	-543.82
Paycheck	10/09/2015		SKOK, DANIEL T		-SPLIT-	-65.27	-65.27	-609.09
Paycheck	10/09/2015		SLATCOFF, JASO...		-SPLIT-	-725.48	-725.48	-1,334.57
Paycheck	10/09/2015		SMUTKO, ANN MA...		-SPLIT-	-516.94	-516.94	-1,851.51
Paycheck	10/09/2015		SOBOCINSKI (cler...		-SPLIT-	-176.24	-176.24	-2,027.75
Paycheck	10/09/2015		YAROSAVICH, LIN...		-SPLIT-	-273.74	-273.74	-2,301.49
Paycheck	10/09/2015		ZABOSKI, MAURE...		-SPLIT-	-510.17	-510.17	-2,811.66
Liability Check	10/09/2015	9561	TD AMERITRADE		Pension	-42.26	-42.26	-2,853.92
Liability Check	10/09/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-290.41	-290.41	-3,144.33
Liability Check	10/09/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,332.51	-2,332.51	-5,476.84
Transfer	10/09/2015			Funds Transfer	100.000 · PN...	10,197.02	10,197.02	4,720.18
Total 105.000 · PLGIT-PAYROLL							844.03	4,720.18
<b>107.000 · CASH-PLIGIT GENERAL</b>								627.52
Deposit	09/30/2015			Interest	341.013 · Inter...	0.01	0.01	627.53
Total 107.000 · CASH-PLIGIT GENERAL							0.01	627.53
<b>110.008 · PLIGIT - Sewer Credit Card</b>								3,087.75
Deposit	09/16/2015			Purchase W...	389.000 · UN...	268.80	268.80	3,356.55
Deposit	09/22/2015			Merchant Ser...	389.000 · UN...	168.00	168.00	3,524.55
Deposit	09/30/2015			Interest	341.010 · Inter...	0.07	0.07	3,524.62
Total 110.008 · PLIGIT - Sewer Credit Card							436.87	3,524.62
Total PLGIT							1,280.91	8,872.33
<b>PNC</b>								336,867.19
<b>100.000 · PNC BANK - PRIMARY CHECKING</b>								172,458.15
Bill Pmt -Check	09/14/2015	14550	BARBER FORD, INC.	2015 Ford - ...	20000 · ACCO...	-42.81	-42.81	172,415.34
Bill Pmt -Check	09/14/2015	14551	CAR CARE CENTR...	DPW 2007 G...	20000 · ACCO...	-65.00	-65.00	172,350.34
Bill Pmt -Check	09/14/2015	14552	CLARK HILL PLC	Legal Service...	20000 · ACCO...	-300.00	-300.00	172,050.34
Bill Pmt -Check	09/14/2015	14553	COMCAST-	Tax Collector...	20000 · ACCO...	-50.87	-50.87	171,999.47
Bill Pmt -Check	09/14/2015	14554	LINELL LUKESH, E...	Legal 8.10.15...	20000 · ACCO...	-997.50	-997.50	171,001.97
Bill Pmt -Check	09/14/2015	14555	RAY's TREE SERV...	Tree Remova...	20000 · ACCO...	-400.00	-400.00	170,601.97
Bill Pmt -Check	09/14/2015	14556	VERIZON WIRELE...	DPW and Pol...	20000 · ACCO...	-113.55	-113.55	170,488.42
Bill Pmt -Check	09/14/2015	14557	BARBER FORD, INC.	2014 Ford - ...	20000 · ACCO...	-95.45	-95.45	170,392.97
Bill Pmt -Check	09/22/2015	14558	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-2,249.16	-2,249.16	168,143.81
Bill Pmt -Check	09/22/2015	14559	BLUE CROSS	Tree Vision ...	20000 · ACCO...	-15.00	-15.00	168,128.81
Bill Pmt -Check	09/22/2015	14560	GEISINGER QUALI...	Health Ins. 1...	20000 · ACCO...	-1,815.67	-1,815.67	166,313.14
Bill Pmt -Check	09/22/2015	14561	KEN ROSA TONE...	Office- Epson...	20000 · ACCO...	-23.75	-23.75	166,289.39
Bill Pmt -Check	09/22/2015	14562	TEAMSTERS LOC...	Chinikaylo D...	20000 · ACCO...	-44.00	-44.00	166,245.39
Bill Pmt -Check	09/22/2015	14563	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-113.00	-113.00	166,132.39
Bill Pmt -Check	09/22/2015	14564	UGI	0 5th St 8/11/...	20000 · ACCO...	-18.70	-18.70	166,113.69
Bill Pmt -Check	09/22/2015	14565	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-47.70	-47.70	166,065.99

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Bill Pmt -Check	09/22/2015	14566	UNITED CONCOR...	Dental 10.1.1...	20000 · ACCO...	-151.26	-151.26	165,914.73
Bill Pmt -Check	09/22/2015	14567	UGI	Washington ...	20000 · ACCO...	-12.52	-12.52	165,902.21
Bill Pmt -Check	09/22/2015	14568	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-32.92	-32.92	165,869.29
Bill Pmt -Check	09/22/2015	14569	UGI	910 Shoema...	20000 · ACCO...	-133.45	-133.45	165,735.84
Transfer	09/23/2015			Funds Transfer	105.000 · PLG...	-12,012.99	-12,012.99	153,722.85
Deposit	09/23/2015			LST	310.510 · LST	669.29	669.29	154,392.14
Check	09/24/2015		WEX BANK		-SPLIT-	-616.53	-616.53	153,775.61
Deposit	09/24/2015			Vol Fire Relie...	355.080 · VOL...	15,404.12	15,404.12	169,179.73
Deposit	09/28/2015			Del PC	310.010 · PER...	44.00	44.00	169,223.73
Bill Pmt -Check	09/30/2015	14570	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00	-150.00	169,073.73
Bill Pmt -Check	09/30/2015	14571	DAVID GASHI	HI Sept 2015	20000 · ACCO...	-350.00	-350.00	168,723.73
Bill Pmt -Check	09/30/2015	14572	THOMAS J ROCC...	CE Sept 2015	20000 · ACCO...	-150.00	-150.00	168,573.73
Bill Pmt -Check	09/30/2015	14573	UGI	Borough Bldg...	20000 · ACCO...	-268.60	-268.60	168,305.13
Bill Pmt -Check	10/01/2015	14574	NORTHEAST COD...	VOID: Buildin...	20000 · ACCO...	0.00	0.00	168,305.13
Bill Pmt -Check	10/01/2015	14575	ROBERT FOUNTAI...	2 Employees ...	20000 · ACCO...	-80.00	-80.00	168,225.13
Bill Pmt -Check	10/01/2015	14576	STAPLES CREDIT ...	Copy Paper -...	20000 · ACCO...	-91.98	-91.98	168,133.15
Bill Pmt -Check	10/01/2015	14577	NORTHEAST COD...	Building Per...	20000 · ACCO...	-1,315.00	-1,315.00	166,818.15
Transfer	10/09/2015			Funds Transfer	105.000 · PLG...	-10,197.02	-10,197.02	156,621.13
Total 100.000 · PNC BANK - PRIMARY CHECKING							-15,837.02	156,621.13
<b>110.000 · CAPITAL RESERVE</b>								98,203.61
Deposit	09/30/2015			Interest	341.010 · Inter...	0.80	0.80	98,204.41
Check	09/30/2015			Adjust balanc...	492 · INTERF...	-1,804.26	-1,804.26	96,400.15
Total 110.000 · CAPITAL RESERVE							-1,803.46	96,400.15
<b>115.000 · DEBT SERVICE</b>								66,205.43
Check	09/17/2015		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	60,646.99
Deposit	09/30/2015			Interest	341.010 · Inter...	0.53	0.53	60,647.52
Total 115.000 · DEBT SERVICE							-5,557.91	60,647.52
Total PNC							-23,198.39	313,668.80
<b>TOTAL</b>							<b>-25,357.48</b>	<b>323,392.10</b>