

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								850.97
112.100 · LUZ BK GROWING GREENER								350.97
Check	10/30/2015			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	345.97
Deposit	11/01/2015			Interest	406.390 · BAN...	0.01	0.01	345.98
Total 112.100 · LUZ BK GROWING GREENER							-4.99	345.98
112.150 · LUZERNE BANK REFUSE ACCT								500.00
Deposit	11/04/2015			Deposit for 2...	364.300 · SOL...	4,970.00	4,970.00	5,470.00
Total 112.150 · LUZERNE BANK REFUSE ACCT							4,970.00	5,470.00
Total LUZERNE BANK							4,965.01	5,815.98
PLGIT								9,413.71
105.000 · PLGIT-PAYROLL								4,720.18
Paycheck	10/23/2015	9562	ALBERIGI, CHRIST...		-SPLIT-	-171.94	-171.94	4,548.24
Paycheck	10/23/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.72	-898.72	3,649.52
Paycheck	10/23/2015	9564	EVANS, MATTHE...		-SPLIT-	-690.51	-690.51	2,959.01
Paycheck	10/23/2015		GRANTEED, JEAN		-SPLIT-	-241.09	-241.09	2,717.92
Paycheck	10/23/2015		KOWALCZYK, ANT...		-SPLIT-	-61.98	-61.98	2,655.94
Paycheck	10/23/2015		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	2,536.85
Paycheck	10/23/2015		MACOSKY, EDWA...		-SPLIT-	-682.20	-682.20	1,854.65
Paycheck	10/23/2015		NOBLE, DONALD J.		-SPLIT-	-85.97	-85.97	1,768.68
Paycheck	10/23/2015		NOCERA, CURTIS		-SPLIT-	-760.20	-760.20	1,008.48
Paycheck	10/23/2015		PERRIN, CHARLE...		-SPLIT-	-269.76	-269.76	738.72
Paycheck	10/23/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.78	-655.78	82.94
Paycheck	10/23/2015	9565	SHAFFER, JR, PA...		-SPLIT-	-287.92	-287.92	-204.98
Paycheck	10/23/2015		SKOK, DANIEL T		-SPLIT-	-32.64	-32.64	-237.62
Paycheck	10/23/2015		SLATCOFF, JASO...		-SPLIT-	-883.23	-883.23	-1,120.85
Paycheck	10/23/2015		SMUTKO, ANN MA...		-SPLIT-	-514.24	-514.24	-1,635.09
Paycheck	10/23/2015		SOBOCINSKI (cler...		-SPLIT-	-195.82	-195.82	-1,830.91
Paycheck	10/23/2015		YAROSAVICH, LIN...		-SPLIT-	-273.76	-273.76	-2,104.67
Paycheck	10/23/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.11	-136.11	-2,240.78
Paycheck	10/23/2015		DeSanto, Joann L		-SPLIT-	-136.11	-136.11	-2,376.89
Paycheck	10/23/2015	9563	DOLAN, MICHAEL J		-SPLIT-	-136.11	-136.11	-2,513.00
Paycheck	10/23/2015		GRESCAVAGE, D...		-SPLIT-	-136.11	-136.11	-2,649.11
Paycheck	10/23/2015		HERBERT, JOSEP...		-SPLIT-	-183.92	-183.92	-2,833.03
Paycheck	10/23/2015		SKOK, MARY ANN		-SPLIT-	-183.92	-183.92	-3,016.95
Paycheck	10/23/2015		STAVISH, GARY		-SPLIT-	-136.11	-136.11	-3,153.06
Paycheck	10/23/2015	9566	STEVENS, JR, WA...		-SPLIT-	-136.11	-136.11	-3,289.17
Paycheck	10/23/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16	-510.16	-3,799.33
Liability Check	10/23/2015	9567	TD AMERITRADE		Pension	-42.26	-42.26	-3,841.59
Transfer	10/23/2015			Funds Transfer	100.000 · PN...	11,872.17	11,872.17	8,030.58
Liability Check	10/23/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-340.82	-340.82	7,689.76
Liability Check	10/23/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,615.53	-2,615.53	5,074.23
Liability Check	10/28/2015	EFT	HAB-EIT		212.000 · EIT ...	-784.25	-784.25	4,289.98
Liability Check	10/28/2015	EFT	HAB-LST		219.000 · LST	-106.00	-106.00	4,183.98
Liability Check	10/28/2015	EFT	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-45.93	-45.93	4,138.05
Check	10/28/2015	9568	PSAB UC PLAN		200.100 · PR ...	-1,842.47	-1,842.47	2,295.58
Deposit	10/31/2015			Interest	341 · INTERE...	0.36	0.36	2,295.94

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Transfer	11/02/2015			Funds Transfer	100.000 · PN...	10,712.53	10,712.53	13,008.47
Paycheck	11/06/2015	9569	ALBERIGI, CHRIST...		-SPLIT-	-421.87	-421.87	12,586.60
Paycheck	11/06/2015		CHINIKAYLO, PAV...		-SPLIT-	-886.18	-886.18	11,700.42
Paycheck	11/06/2015	9570	EVANS, MATTHE...		-SPLIT-	-750.03	-750.03	10,950.39
Paycheck	11/06/2015		GRANTEED, JEAN		-SPLIT-	-302.38	-302.38	10,648.01
Paycheck	11/06/2015		KOWALCZYK, ANT...		-SPLIT-	-48.96	-48.96	10,599.05
Paycheck	11/06/2015		MACOSKY, EDWA...		-SPLIT-	-682.17	-682.17	9,916.88
Paycheck	11/06/2015		NOBLE, DONALD J.		-SPLIT-	-88.97	-88.97	9,827.91
Paycheck	11/06/2015		NOCERA, CURTIS		-SPLIT-	-460.61	-460.61	9,367.30
Paycheck	11/06/2015		PERRIN, CHARLE...		-SPLIT-	-298.37	-298.37	9,068.93
Paycheck	11/06/2015		SCHLAGEL, JOSE...		-SPLIT-	-496.83	-496.83	8,572.10
Paycheck	11/06/2015	9571	SHAFFER, JR, PA...		-SPLIT-	-419.88	-419.88	8,152.22
Paycheck	11/06/2015	9572	Sherwood, Alaisha R		-SPLIT-	-188.66	-188.66	7,963.56
Paycheck	11/06/2015		SLATCOFF, JASO...		-SPLIT-	-892.31	-892.31	7,071.25
Paycheck	11/06/2015		SMUTKO, ANN MA...		-SPLIT-	-509.85	-509.85	6,561.40
Paycheck	11/06/2015		SOBOCINSKI (cler...		-SPLIT-	-195.83	-195.83	6,365.57
Paycheck	11/06/2015		THOMAS, DANIEL		-SPLIT-	-95.98	-95.98	6,269.59
Paycheck	11/06/2015		YAROSAVICH, LIN...		-SPLIT-	-302.37	-302.37	5,967.22
Paycheck	11/06/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16	-510.16	5,457.06
Liability Check	11/06/2015	9573	TD AMERITRADE		Pension	-42.26	-42.26	5,414.80
Liability Check	11/06/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-302.23	-302.23	5,112.57
Liability Check	11/06/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,380.33	-2,380.33	2,732.24
Total 105.000 · PLGIT-PAYROLL							-1,987.94	2,732.24
107.000 · CASH-PLIGIT GENERAL								627.53
Deposit	10/30/2015			Interest	341.013 · Inter...	0.02	0.02	627.55
Total 107.000 · CASH-PLIGIT GENERAL							0.02	627.55
110.008 · PLIGIT - Sewer Credit Card								4,066.00
Deposit	10/14/2015			Purchase W...	389.000 · UN...	270.06	270.06	4,336.06
Deposit	10/15/2015			Purchase W...	389.000 · UN...	133.00	133.00	4,469.06
Deposit	10/20/2015			Purchase W...	389.000 · UN...	280.00	280.00	4,749.06
Deposit	10/23/2015			Purchase W...	389.000 · UN...	176.40	176.40	4,925.46
Deposit	10/30/2015			Interest	341.010 · Inter...	0.16	0.16	4,925.62
Total 110.008 · PLIGIT - Sewer Credit Card							859.62	4,925.62
Total PLGIT							-1,128.30	8,285.41

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PNC								315,986.09
100.000 · PNC BANK - PRIMARY CHECKING								158,938.56
Bill Pmt -Check	10/12/2015	14578	CITIZENS VOICE	Legal Ad- Mo...	20000 · ACCO...	-70.00	-70.00	158,868.56
Bill Pmt -Check	10/12/2015	14579	CLARK HILL PLC	Prof Services...	20000 · ACCO...	-2,220.00	-2,220.00	156,648.56
Bill Pmt -Check	10/12/2015	14580	COMM OF PA	Boiler Inspect...	20000 · ACCO...	-44.00	-44.00	156,604.56
Bill Pmt -Check	10/12/2015	14581	FRIEDMAN ELECT...	SYL FBO32/...	20000 · ACCO...	-43.07	-43.07	156,561.49
Bill Pmt -Check	10/12/2015	14582	LUZERNE LUMBER	Black Top Pa...	20000 · ACCO...	-38.16	-38.16	156,523.33
Bill Pmt -Check	10/12/2015	14583	MR KLEEN CAR W...	Police Car W...	20000 · ACCO...	-27.00	-27.00	156,496.33
Bill Pmt -Check	10/12/2015	14584	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-959.62	-959.62	155,536.71
Bill Pmt -Check	10/12/2015	14585	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-76.58	-76.58	155,460.13
Bill Pmt -Check	10/12/2015	14586	TEAMSTERS LOC...	Chinikaylo - ...	20000 · ACCO...	-44.00	-44.00	155,416.13
Bill Pmt -Check	10/12/2015	14587	THE TIMES LEADER	Part-Time Po...	20000 · ACCO...	-261.50	-261.50	155,154.63
Bill Pmt -Check	10/12/2015	14588	UNION PETROLEUM	Fire Diesel 9/...	20000 · ACCO...	-276.41	-276.41	154,878.22
Bill Pmt -Check	10/12/2015	14589	UNITED CONCOR...	Dental 11/1/1...	20000 · ACCO...	-151.26	-151.26	154,726.96
Bill Pmt -Check	10/12/2015	14590	VERIZON WIRELE...	Police and D...	20000 · ACCO...	-113.51	-113.51	154,613.45
Bill Pmt -Check	10/12/2015	14591	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-24.50	-24.50	154,588.95
Bill Pmt -Check	10/12/2015	14592	PA AMERICAN WA...	Dailey Park 9...	20000 · ACCO...	-19.42	-19.42	154,569.53
Bill Pmt -Check	10/12/2015	14593	ADVANCED ARMS...	Ammunition -...	20000 · ACCO...	-399.66	-399.66	154,169.87
Bill Pmt -Check	10/12/2015	14594	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,762.50	-1,762.50	152,407.37
Transfer	10/19/2015			Redemption	107.100 · PLG...	16,345.39	16,345.39	168,752.76
Check	10/19/2015			Transfer to P...	492 · INTERF...	-7,000.00	-7,000.00	161,752.76
Deposit	10/21/2015			Deposit	-SPLIT-	18,699.10	18,699.10	180,451.86
Deposit	10/21/2015			Deposit	-SPLIT-	871.38	871.38	181,323.24
Bill Pmt -Check	10/21/2015	14595	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-2,249.16	-2,249.16	179,074.08
Bill Pmt -Check	10/21/2015	14596	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-15.00	-15.00	179,059.08
Bill Pmt -Check	10/21/2015	14597	COMCAST-	Borough Bld ...	20000 · ACCO...	-229.05	-229.05	178,830.03
Bill Pmt -Check	10/21/2015	14598	GEISINGER QUALI...	Insurance 11...	20000 · ACCO...	-1,815.67	-1,815.67	177,014.36
Bill Pmt -Check	10/21/2015	14599	JNK HYDROTEST ...	Annual Extin...	20000 · ACCO...	-70.25	-70.25	176,944.11
Bill Pmt -Check	10/21/2015	14600	KEN ROSA TONE...	Office - Print...	20000 · ACCO...	-45.65	-45.65	176,898.46
Bill Pmt -Check	10/21/2015	14601	NORTHEAST COD...	State Fees - ...	20000 · ACCO...	-80.00	-80.00	176,818.46
Bill Pmt -Check	10/21/2015	14602	PENNDOT	Inspection for...	20000 · ACCO...	-341.26	-341.26	176,477.20
Bill Pmt -Check	10/21/2015	14603	PNC BANK-	Office and Po...	20000 · ACCO...	-640.90	-640.90	175,836.30
Bill Pmt -Check	10/21/2015	14604	Susquehanna Regi...	Case Brown ...	20000 · ACCO...	-26.49	-26.49	175,809.81
Bill Pmt -Check	10/21/2015	14605	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-113.00	-113.00	175,696.81
Bill Pmt -Check	10/21/2015	14606	UGI	0 5th St 9.11...	20000 · ACCO...	-19.98	-19.98	175,676.83
Bill Pmt -Check	10/21/2015	14607	UGI PENN NATUR...	910 Dailey P...	20000 · ACCO...	-46.87	-46.87	175,629.96
Bill Pmt -Check	10/21/2015	14608	UNION PETROLEUM	Tub Grinder ...	20000 · ACCO...	-422.74	-422.74	175,207.22
Bill Pmt -Check	10/21/2015	14609	WEST WYOMING ...	Vol Fire Relie...	20000 · ACCO...	-7,702.06	-7,702.06	167,505.16
Bill Pmt -Check	10/21/2015	14610	WEST WYOMING ...	Vol Fire Relie...	20000 · ACCO...	-7,702.06	-7,702.06	159,803.10
Bill Pmt -Check	10/21/2015	14611	WILSON FLOCK	Bond Renew...	20000 · ACCO...	-100.00	-100.00	159,703.10
Bill Pmt -Check	10/21/2015	14612	WVSA	4th Qtr 2015	20000 · ACCO...	-49.00	-49.00	159,654.10
Bill Pmt -Check	10/21/2015	14613	COMCAST-	Tax Collector...	20000 · ACCO...	-50.83	-50.83	159,603.27
Bill Pmt -Check	10/21/2015	14614	NORTHEAST COD...	3QSF - UCC ...	20000 · ACCO...	-88.00	-88.00	159,515.27
Bill Pmt -Check	10/21/2015	14615	UGI	Washington ...	20000 · ACCO...	-31.99	-31.99	159,483.28
Bill Pmt -Check	10/21/2015	14616	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-33.97	-33.97	159,449.31
Bill Pmt -Check	10/21/2015	14617	UGI	910 Shoema...	20000 · ACCO...	-110.80	-110.80	159,338.51
Transfer	10/23/2015			Funds Transfer	105.000 · PLG...	-11,872.17	-11,872.17	147,466.34
Check	10/23/2015			Return Depo...	310.510 · LST	-116.50	-116.50	147,349.84
Deposit	10/26/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	22.00	22.00	147,371.84

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Bill Pmt -Check	10/27/2015	14618	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00	-150.00	147,221.84
Bill Pmt -Check	10/27/2015	14619	DAVID GASHI	HI Oct 2015	20000 · ACCO...	-350.00	-350.00	146,871.84
Bill Pmt -Check	10/27/2015	14620	PA STATE ASSOCI...	Membership ...	20000 · ACCO...	-504.00	-504.00	146,367.84
Bill Pmt -Check	10/27/2015	14621	RAY's TREE SERV...	Trim Locust (...)	20000 · ACCO...	-200.00	-200.00	146,167.84
Bill Pmt -Check	10/27/2015	14622	THOMAS J ROCC...	CE Oct 2015	20000 · ACCO...	-150.00	-150.00	146,017.84
Bill Pmt -Check	10/27/2015	14623	UGI	Borough Bld ...	20000 · ACCO...	-188.26	-188.26	145,829.58
Check	10/28/2015		WEX BANK		-SPLIT-	-497.00	-497.00	145,332.58
Deposit	10/28/2015		BERKHEIMER TAX...	LST	310.510 · LST	516.67	516.67	145,849.25
Bill Pmt -Check	11/02/2015	14624	NORTHEAST COD...	Building Per...	20000 · ACCO...	-1,395.00	-1,395.00	144,454.25
Bill Pmt -Check	11/02/2015	14625	SOLOMON CONTA...	3rd Qtr 2015 ...	20000 · ACCO...	-310.20	-310.20	144,144.05
Bill Pmt -Check	11/02/2015	14626	STAPLES CREDIT ...	Mailing, Offic...	20000 · ACCO...	-413.08	-413.08	143,730.97
Transfer	11/02/2015			Funds Transfer	105.000 · PLG...	-10,712.53	-10,712.53	133,018.44
Total 100.000 · PNC BANK - PRIMARY CHECKING							-25,920.12	133,018.44
110.000 · CAPITAL RESERVE								96,400.15
Deposit	10/30/2015			Interest	341.010 · Inter...	0.79	0.79	96,400.94
Total 110.000 · CAPITAL RESERVE							0.79	96,400.94
115.000 · DEBT SERVICE								60,647.38
Check	10/17/2015		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	55,088.94
Deposit	10/30/2015			Interest	341.010 · Inter...	0.48	0.48	55,089.42
Total 115.000 · DEBT SERVICE							-5,557.96	55,089.42
Total PNC							-31,477.29	284,508.80
TOTAL							-27,640.58	298,610.19