

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of December 12, 2011

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
LUZERNE BANK								103,828.43	
112.000 · LUZERNE BANK - SETTLEMENTS								413.64	
Total 112.000 · LUZERNE BANK - SETTLEMENTS								413.64	
112.100 · LUZ BK GROWING GREENER								37,813.41	
Check	11/16/2011	1013	BORTON LAWSON	Invoice #102...	408.310 · EN...	-1,932.00	-1,932.00	35,881.41	
Deposit	11/20/2011			Interest	341 · INTERE...	11.64	11.64	35,893.05	
Deposit	11/28/2011	ACH	COMMONWEALTH...	Growing Gre...	354.000 · PA (...)	2,798.27	2,798.27	38,691.32	
Total 112.100 · LUZ BK GROWING GREENER								877.91	38,691.32
112.150 · LUZERNE BANK REFUSE ACCT								65,601.38	
Deposit	11/16/2011			Deposit	364.300 · SOL...	175.00	175.00	65,776.38	
Bill Pmt -Check	11/21/2011	1038	WASTE MANAGE...	Invoice #209...	20000 · ACCO...	-14,124.00	-14,124.00	51,652.38	
Deposit	11/21/2011			Deposit	364.300 · SOL...	175.00	175.00	51,827.38	
Deposit	11/22/2011			34 Trash Stic...	364.300 · SOL...	5,767.00	5,767.00	57,594.38	
Deposit	11/28/2011			Deposit	364.300 · SOL...	175.00	175.00	57,769.38	
Deposit	11/28/2011			Deposit	364.300 · SOL...	185.00	185.00	57,954.38	
Deposit	11/29/2011			Deposit	364.300 · SOL...	185.00	185.00	58,139.38	
Deposit	12/5/2011			Deposit	-SPLIT-	5,970.00	5,970.00	64,109.38	
Deposit	12/6/2011			Deposit	364.300 · SOL...	175.00	175.00	64,284.38	
Deposit	12/7/2011			Deposit	364.300 · SOL...	350.00	350.00	64,634.38	
Total 112.150 · LUZERNE BANK REFUSE ACCT								-967.00	64,634.38
Total LUZERNE BANK								-89.09	103,739.34
PLGIT								33,938.57	
105.000 · PLGIT-PAYROLL								17,119.04	
Liability Check	11/23/2011	8890	AMERITRADE		Pension	-113.04	-113.04	17,006.00	
Liability Check	11/23/2011	EFT	PA STATE TAX	15873342	217.000 · PA I...	-315.69	-315.69	16,690.31	
Liability Check	11/23/2011	8891	TD AMERITRADE		Pension	-38.27	-38.27	16,652.04	
Liability Check	11/23/2011	EFT	US TREASURY	24-6000682	-SPLIT-	-1,990.47	-1,990.47	14,661.57	
Transfer	11/23/2011			Funds Transfer	100.000 · PNC...	11,074.37	11,074.37	25,735.94	
Paycheck	11/25/2011	8849	BONITO, HELENA		-SPLIT-	-277.36	-277.36	25,458.58	
Paycheck	11/25/2011	8850	CHINIKAYLO, PAV...		-SPLIT-	-996.23	-996.23	24,462.35	
Paycheck	11/25/2011	8853	FLANAGAN, MIKE		-SPLIT-	-91.29	-91.29	24,371.06	
Paycheck	11/25/2011	8855	GRANTEED, JEAN		-SPLIT-	-246.99	-246.99	24,124.07	
Paycheck	11/25/2011	8876	Lewko, Edward J		-SPLIT-	-128.29	-128.29	23,995.78	
Paycheck	11/25/2011	8877	LUKESH, LINELL M		-SPLIT-	-116.78	-116.78	23,879.00	
Paycheck	11/25/2011	8878	MIKKELSEN, MICH...		-SPLIT-	-573.10	-573.10	23,305.90	
Paycheck	11/25/2011	8879	NOBLE, DONALD J.		-SPLIT-	-339.21	-339.21	22,966.69	
Paycheck	11/25/2011	8880	NOCERA, CURTIS		-SPLIT-	-71.31	-71.31	22,895.38	
Paycheck	11/25/2011	8881	SCHLAGEL, JOSE...		-SPLIT-	-672.40	-672.40	22,222.98	
Paycheck	11/25/2011	8882	SIPKO, STANLEY M.		-SPLIT-	-1,059.85	-1,059.85	21,163.13	
Paycheck	11/25/2011	8883	SLATCOFF, JASO...		-SPLIT-	-661.41	-661.41	20,501.72	
Paycheck	11/25/2011	8884	SMUTKO, ANN MA...		-SPLIT-	-455.76	-455.76	20,045.96	
Paycheck	11/25/2011	8886	SULIMA, EDWARD J		-SPLIT-	-672.58	-672.58	19,373.38	
Paycheck	11/25/2011	8888	THOMAS, DANIEL		-SPLIT-	-93.30	-93.30	19,280.08	
Paycheck	11/25/2011	8889	YAROSAVICH, LIN...		-SPLIT-	-225.00	-225.00	19,055.08	
Paycheck	11/25/2011	8848	ATHERHOLT, GUIL...		-SPLIT-	-141.07	-141.07	18,914.01	

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Paycheck	11/25/2011	8851	CIPRIANI, EILEEN M		-SPLIT-	-148.08	-148.08	18,765.93
Paycheck	11/25/2011	8852	DeSanto, Joann L		-SPLIT-	-140.93	-140.93	18,625.00
Paycheck	11/25/2011	8854	GADOMSKI, DANI...		-SPLIT-	-141.07	-141.07	18,483.93
Paycheck	11/25/2011	8856	GRESCAVAGE, D...		-SPLIT-	-141.07	-141.07	18,342.86
Paycheck	11/25/2011	8857	GUSTAVE, RAYM...		-SPLIT-	-238.92	-238.92	18,103.94
Paycheck	11/25/2011	8874	HERBERT, JOSEP...		-SPLIT-	-188.08	-188.08	17,915.86
Paycheck	11/25/2011	8875	LEONI, GENO J		-SPLIT-	-141.07	-141.07	17,774.79
Paycheck	11/25/2011	8885	STAVISH, GARY		-SPLIT-	-141.07	-141.07	17,633.72
Paycheck	11/25/2011	8887	TARRETO, LEONA...		-SPLIT-	-141.07	-141.07	17,492.65
General Journal	11/30/2011	AJE22		Balance Adju...	66900 · Recon...	-286.31	-286.31	17,206.34
Paycheck	12/9/2011	8917	BONITO, HELENA		-SPLIT-	-213.62	-213.62	16,992.72
Paycheck	12/9/2011	8918	CHINIKAYLO, PAV...		-SPLIT-	-1,003.57	-1,003.57	15,989.15
Paycheck	12/9/2011	8919	FLANAGAN, MIKE		-SPLIT-	-91.31	-91.31	15,897.84
Paycheck	12/9/2011	8920	GRANTEED, JEAN		-SPLIT-	-213.62	-213.62	15,684.22
Paycheck	12/9/2011	8922	KOWALCZYK, ANT...		-SPLIT-	-59.31	-59.31	15,624.91
Paycheck	12/9/2011	8923	Lewko, Edward J		-SPLIT-	-270.90	-270.90	15,354.01
Paycheck	12/9/2011	8924	MIKKELSEN, MICH...		-SPLIT-	-684.73	-684.73	14,669.28
Paycheck	12/9/2011	8925	NOBLE, DONALD J.		-SPLIT-	-339.21	-339.21	14,330.07
Paycheck	12/9/2011	8926	NOCERA, CURTIS		-SPLIT-	-153.60	-153.60	14,176.47
Paycheck	12/9/2011	8927	SCHLAGEL, JOSE...		-SPLIT-	-672.42	-672.42	13,504.05
Paycheck	12/9/2011	8928	SIPKO, STANLEY M.		-SPLIT-	-1,059.86	-1,059.86	12,444.19
Paycheck	12/9/2011	8929	SLATCOFF, JASO...		-SPLIT-	-584.12	-584.12	11,860.07
Paycheck	12/9/2011	8930	SMUTKO, ANN MA...		-SPLIT-	-455.78	-455.78	11,404.29
Paycheck	12/9/2011	8931	SULIMA, EDWARD J		-SPLIT-	-726.73	-726.73	10,677.56
Paycheck	12/9/2011	8932	THOMAS, DANIEL		-SPLIT-	-277.00	-277.00	10,400.56
Paycheck	12/9/2011	8933	YAROSAVICH, LIN...		-SPLIT-	-195.61	-195.61	10,204.95
Paycheck	12/9/2011	8921	GUSTAVE, RAYM...		-SPLIT-	-238.92	-238.92	9,966.03
Liability Check	12/9/2011	8934	AMERITRADE		Pension	-113.04	-113.04	9,852.99
Liability Check	12/9/2011	EFT	PA STATE TAX	15873342	217.000 · PA I...	-281.91	-281.91	9,571.08
Liability Check	12/9/2011	8935	TD AMERITRADE		Pension	-38.27	-38.27	9,532.81
Liability Check	12/9/2011	EFT	US TREASURY	24-6000682	-SPLIT-	-1,853.44	-1,853.44	7,679.37
Transfer	12/9/2011			Funds Transfer	100.000 · PNC...	9,742.60	9,742.60	17,421.97
Total 105.000 · PLGIT-PAYROLL							302.93	17,421.97
107.000 · CASH-PLIGIT GENERAL								16,815.49
Deposit	11/30/2011			Interest	341 · INTERE...	0.48	0.48	16,815.97
Transfer	12/5/2011			Funds Transfer	100.000 · PNC...	-1,212.46	-1,212.46	15,603.51
Total 107.000 · CASH-PLIGIT GENERAL							-1,211.98	15,603.51
108.000 · PLGIT - GROW GREENER								4.04
Total 108.000 · PLGIT - GROW GREENER								4.04
Total PLGIT							-909.05	33,029.52

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PNC								114,778.80
100.000 - PNC BANK - PRIMARY CHECKING								71,791.13
Bill Pmt -Check	11/15/2011	12422	A & M ELECTRICAL	Invoice # 201...	20000 · ACCO...	-60.00	-60.00	71,731.13
Bill Pmt -Check	11/15/2011	12423	OLD MILL PINE	Flood Misc E...	20000 · ACCO...	-669.43	-669.43	71,061.70
Bill Pmt -Check	11/15/2011	12424	UGI	61890756480...	20000 · ACCO...	-18.50	-18.50	71,043.20
Bill Pmt -Check	11/15/2011	12425	UGI	60497361240...	20000 · ACCO...	-51.71	-51.71	70,991.49
Bill Pmt -Check	11/15/2011	12426	UGI	61680460900...	20000 · ACCO...	-182.73	-182.73	70,808.76
Bill Pmt -Check	11/15/2011	12427	UGI PENN NATUR...	90840156835...	20000 · ACCO...	-69.84	-69.84	70,738.92
Bill Pmt -Check	11/15/2011	12428	UGI PENN NATUR...	90840158725...	20000 · ACCO...	-104.59	-104.59	70,634.33
Bill Pmt -Check	11/15/2011	12429	UNITED CONCOR...	08079812	20000 · ACCO...	-110.75	-110.75	70,523.58
Bill Pmt -Check	11/15/2011	12430	VERIZON WIRELE...	Invoice #665...	20000 · ACCO...	-92.04	-92.04	70,431.54
Bill Pmt -Check	11/16/2011	12431	GEISINGER QUALI...	00010743077...	20000 · ACCO...	-1,036.88	-1,036.88	69,394.66
Bill Pmt -Check	11/16/2011	12432	HILLMAN TIME SY...	Invoice # T11...	20000 · ACCO...	-120.00	-120.00	69,274.66
Bill Pmt -Check	11/16/2011	12433	PA AMERICAN WA...	2404292852 ...	20000 · ACCO...	-34.81	-34.81	69,239.85
Bill Pmt -Check	11/16/2011	12434	FLEET SERVICES	Invoice #276...	20000 · ACCO...	-1,215.97	-1,215.97	68,023.88
Deposit	11/17/2011			Deposit	-SPLIT-	22,409.09	22,409.09	90,432.97
Deposit	11/18/2011	ACH	DON WILKINSON ...	Nov 2011 Col...	310.200 · EAR...	5,000.00	5,000.00	95,432.97
Bill Pmt -Check	11/21/2011	12435	AMERIHEALTH CA...	Policy #1000...	20000 · ACCO...	-2,116.71	-2,116.71	93,316.26
Bill Pmt -Check	11/21/2011	12436	BLUE CROSS	Invoice # 129...	20000 · ACCO...	-14.42	-14.42	93,301.84
Deposit	11/21/2011	ACH	DON WILKINSON ...	Deposit	-SPLIT-	1,618.33	1,618.33	94,920.17
Bill Pmt -Check	11/22/2011	12437	RAY KNAUB & CO...	Invoice #131...	20000 · ACCO...	-5,800.00	-5,800.00	89,120.17
Bill Pmt -Check	11/22/2011	12438	SCHICHELTS NUR...	Invoice #127...	20000 · ACCO...	-1,044.16	-1,044.16	88,076.01
Bill Pmt -Check	11/23/2011	12439	BOOKKEEPING A...	Invoice #6272	20000 · ACCO...	-150.00	-150.00	87,926.01
Bill Pmt -Check	11/23/2011	12440	KEN ROSA TONE...	Invoice #2671	20000 · ACCO...	-26.55	-26.55	87,899.46
Bill Pmt -Check	11/23/2011	12441	TIME TRAK	Invoice #S-0...	20000 · ACCO...	-119.00	-119.00	87,780.46
Bill Pmt -Check	11/23/2011	12442	US BANCORP	Invoice #190...	20000 · ACCO...	-101.83	-101.83	87,678.63
Bill Pmt -Check	11/23/2011	12443	ROBERT WOJACK	WWYO Boro...	20000 · ACCO...	-15.00	-15.00	87,663.63
Transfer	11/23/2011			Funds Transfer	105.000 · PLG...	-11,074.37	-11,074.37	76,589.26
Deposit	11/25/2011	ACH	DON WILKINSON ...	November 20...	310.200 · EAR...	2,000.00	2,000.00	78,589.26
Bill Pmt -Check	11/25/2011	12444	DON WILKINSON ...	Invoice #538...	20000 · ACCO...	-149.58	-149.58	78,439.68
Bill Pmt -Check	11/28/2011	12445	KEN ROSA TONE...	Invoice #267...	20000 · ACCO...	-55.00	-55.00	78,384.68
Bill Pmt -Check	11/28/2011	12446	RAYMOND P. & D...	Misc Purchas...	20000 · ACCO...	-574.94	-574.94	77,809.74
Bill Pmt -Check	11/28/2011	12447	UGI	61680285160...	20000 · ACCO...	-222.34	-222.34	77,587.40
Transfer	11/28/2011			Funds Transfer	115.000 · DEB...	-346.71	-346.71	77,240.69
Bill Pmt -Check	11/30/2011	12448	LEN HROMEK	2011 Asst. B...	20000 · ACCO...	-150.00	-150.00	77,090.69
Bill Pmt -Check	11/30/2011	12449	MATT GRANTEED	2011 Boroug...	20000 · ACCO...	-300.00	-300.00	76,790.69
Bill Pmt -Check	11/30/2011	12450	I D M CONSULTIN...	Invoice #160...	20000 · ACCO...	-40.00	-40.00	76,750.69
Bill Pmt -Check	11/30/2011	12451	WILKES-BARRE P...	215147 Polic...	20000 · ACCO...	-104.00	-104.00	76,646.69
Deposit	11/30/2011			Deposit	-SPLIT-	2,533.32	2,533.32	79,180.01
Deposit	11/30/2011			Initial Deposit...	379.100 · MIS...	400.00	400.00	79,580.01
Check	12/1/2011	ACH	PEMA		-SPLIT-	-643.51	-643.51	78,936.50
Transfer	12/1/2011			Funds Transf...	116.000 · H2O...	-33,130.93	-33,130.93	45,805.57
Deposit	12/2/2011	ACH	DON WILKINSON ...	November 20...	310.200 · EAR...	7,000.00	7,000.00	52,805.57
Bill Pmt -Check	12/5/2011	12452	ADVANCED CODE...	Invoice #520...	20000 · ACCO...	-609.20	-609.20	52,196.37
Bill Pmt -Check	12/5/2011	12453	FRONTIER COMM...	57069301300...	20000 · ACCO...	-39.63	-39.63	52,156.74
Bill Pmt -Check	12/5/2011	12454	FRONTIER COMM...	57061306630...	20000 · ACCO...	-293.47	-293.47	51,863.27
Bill Pmt -Check	12/5/2011	12455	KELLY AUTO PAR...	Acct #2652 N...	20000 · ACCO...	-22.57	-22.57	51,840.70
Bill Pmt -Check	12/5/2011	12456	PA AMERICAN WA...	2405397668 ...	20000 · ACCO...	-220.00	-220.00	51,620.70
Bill Pmt -Check	12/5/2011	12457	PA AMERICAN WA...	2405397676 ...	20000 · ACCO...	-740.00	-740.00	50,880.70

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Bill Pmt -Check	12/5/2011	12458	PLAINS PAPER C...	Invoice # 824...	20000 · ACCO...	-17.10	-17.10	50,863.60	
Bill Pmt -Check	12/5/2011	12459	UNION PETROLEUM	Acct #1989-1...	20000 · ACCO...	-302.39	-302.39	50,561.21	
Bill Pmt -Check	12/5/2011	12460	US POSTMASTER	WVSA PO B...	20000 · ACCO...	-62.00	-62.00	50,499.21	
Transfer	12/5/2011			Funds Transfer	107.000 · CAS...	1,212.46	1,212.46	51,711.67	
Bill Pmt -Check	12/8/2011	12461	CITIZENS VOICE	Invoice #185...	20000 · ACCO...	-243.00	-243.00	51,468.67	
Bill Pmt -Check	12/8/2011	12462	PA AMERICAN WA...	Acct 240429...	20000 · ACCO...	-22.04	-22.04	51,446.63	
Bill Pmt -Check	12/8/2011	12463	PA ONE CALL	Invoice #462...	20000 · ACCO...	-24.07	-24.07	51,422.56	
Bill Pmt -Check	12/8/2011	12464	STAPLES	60355178102...	20000 · ACCO...	-27.85	-27.85	51,394.71	
Bill Pmt -Check	12/8/2011	12465	Susquehanna Regi...	Invoice #406...	20000 · ACCO...	-224.16	-224.16	51,170.55	
Bill Pmt -Check	12/8/2011	12466	WILTON REASSU...	Policy #0402...	20000 · ACCO...	-121.82	-121.82	51,048.73	
Transfer	12/9/2011			Funds Transfer	105.000 · PLG...	-9,742.60	-9,742.60	41,306.13	
Total 100.000 · PNC BANK - PRIMARY CHECKING								-30,485.00	41,306.13
110.000 · CAPITAL RESERVE									8,853.92
Total 110.000 · CAPITAL RESERVE									8,853.92
115.000 · DEBT SERVICE									34,133.75
Check	11/15/2011	ACH	PNC LOAN PAYME...		-SPLIT-	-2,824.93	-2,824.93	31,308.82	
Check	11/26/2011	ACH	PNC LOAN PAYME...		-SPLIT-	-5,705.52	-5,705.52	25,603.30	
Transfer	11/28/2011			Funds Transfer	100.000 · PNC...	346.71	346.71	25,950.01	
Check	11/30/2011	ACH	PNC LOAN PAYME...		-SPLIT-	-2,273.77	-2,273.77	23,676.24	
Deposit	11/30/2011			Interest	341 · INTERE...	2.83	2.83	23,679.07	
Total 115.000 · DEBT SERVICE								-10,454.68	23,679.07
Total PNC								-40,939.68	73,839.12
TOTAL								-41,937.82	210,607.98