

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of May 7, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								40,784.24
112.100 · LUZ BK GROWING GREENER								333.99
Check	01/25/2016			Min Bal Fee	406.000 · GE...	-2.00	-2.00	331.99
Check	01/29/2016			Min Bal Fee	406.000 · GE...	-5.00	-5.00	326.99
Check	02/25/2016			Min Ball Fee	400-409 · GE...	-5.00	-5.00	321.99
Check	02/25/2016			Adj. for min b...	406.390 · BAN...	-2.00	-2.00	319.99
Deposit	02/29/2016			Interest	341.022 · Inter...	0.01	0.01	320.00
Deposit	03/20/2016			Interest	341 · INTERE...	0.01	0.01	320.01
Check	03/31/2016			Svc Charge ...	400-409 · GE...	-2.00	-2.00	318.01
Check	03/31/2016				400-409 · GE...	-5.00	-5.00	313.01
Check	04/25/2016			service chg	400-409 · GE...	-2.00	-2.00	311.01
Check	04/29/2016			service chr	400-409 · GE...	-5.00	-5.00	306.01
Total 112.100 · LUZ BK GROWING GREENER							-27.98	306.01
112.150 · LUZERNE BANK REFUSE ACCT								40,450.25
Deposit	01/05/2016			Deposit	364.300 · SOL...	3,220.00	3,220.00	43,670.25
Deposit	01/05/2016			Deposit	360-370 · CH...	4,875.00	4,875.00	48,545.25
Deposit	01/07/2016			Deposit	364.300 · SOL...	4,495.00	4,495.00	53,040.25
Deposit	01/08/2016			Deposit	364.300 · SOL...	4,720.00	4,720.00	57,760.25
Deposit	01/12/2016			Deposit	364.300 · SOL...	4,855.00	4,855.00	62,615.25
Deposit	01/14/2016			Deposit	364.300 · SOL...	4,485.00	4,485.00	67,100.25
Deposit	01/19/2016			Deposit	364.300 · SOL...	3,960.00	3,960.00	71,060.25
Deposit	01/20/2016			Deposit	364.300 · SOL...	4,865.00	4,865.00	75,925.25
Deposit	01/22/2016			Deposit	364.300 · SOL...	4,525.00	4,525.00	80,450.25
Deposit	01/25/2016			Deposit	364.300 · SOL...	4,360.00	4,360.00	84,810.25
Deposit	01/25/2016			Deposit	364.300 · SOL...	5,050.00	5,050.00	89,860.25
Deposit	01/28/2016			Deposit	364.300 · SOL...	4,950.00	4,950.00	94,810.25
Deposit	02/01/2016			Deposit	364.300 · SOL...	4,165.00	4,165.00	98,975.25
Deposit	02/01/2016			Deposit	364.300 · SOL...	4,155.00	4,155.00	103,130.25
Deposit	02/04/2016			Deposit	364.300 · SOL...	7,640.00	7,640.00	110,770.25
Deposit	02/08/2016			Deposit	364.300 · SOL...	5,060.00	5,060.00	115,830.25
Deposit	02/08/2016			Deposit	364.300 · SOL...	3,685.00	3,685.00	119,515.25
Deposit	02/17/2016			Deposit	364.300 · SOL...	5,379.00	5,379.00	124,894.25
Check	02/24/2016	1077	WASTE MANAGE...	Jan 2016 Svc	427.367 · Con...	-14,533.60	-14,533.60	110,360.65
Check	02/24/2016	1078	WASTE MANAGE...	Feb 2016 Svc.	427.367 · Con...	-14,533.60	-14,533.60	95,827.05
Deposit	02/24/2016			Deposit	364.300 · SOL...	5,094.00	5,094.00	100,921.05
Deposit	02/29/2016			Deposit	364.300 · SOL...	4,750.00	4,750.00	105,671.05
Check	03/02/2016			Returned Ch...	489.100 · Ret...	-10.00	-10.00	105,661.05
Check	03/02/2016			Chargeback	489.300 REIM...	-200.00	-200.00	105,461.05
Deposit	03/03/2016			Deposit	364.300 · SOL...	5,133.00	5,133.00	110,594.05
Deposit	03/21/2016			Deposit	364.300 · SOL...	3,966.00	3,966.00	114,560.05
Check	03/22/2016			Chargeback	489.100 · Ret...	-200.00	-200.00	114,360.05
Check	03/22/2016			Returned Ch...	489.100 · Ret...	-10.00	-10.00	114,350.05
Check	03/29/2016	1079	NICOLE MONAHAN		489.300 REIM...	-3.00	-3.00	114,347.05
Check	03/29/2016	1080	MICHAEL GRIFFITH	Refund Sanit...	489.300 REIM...	-188.00	-188.00	114,159.05
Check	03/29/2016	1081	SEAN KILBOURN	Refund-Sanit...	489.300 REIM...	-188.00	-188.00	113,971.05
Deposit	04/01/2016			Deposit	364.300 · SOL...	2,700.00	2,700.00	116,671.05
Deposit	04/08/2016			Deposit	364.300 · SOL...	900.00	900.00	117,571.05
Check	04/18/2016			Chargeback	489.100 · Ret...	-300.00	-300.00	117,271.05

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Check	04/18/2016			Returned Ch...	489.100 · Ret...	-10.00	-10.00	117,261.05
Deposit	04/19/2016			Deposit	364.300 · SOL...	1,207.00	1,207.00	118,468.05
Deposit	04/29/2016			Deposit	364.300 · SOL...	900.00	900.00	119,368.05
Total 112.150 · LUZERNE BANK REFUSE ACCT							78,917.80	119,368.05
Total LUZERNE BANK							78,889.82	119,674.06
PLGIT								25,206.16
105.000 · PLGIT-PAYROLL								14,274.86
Paycheck	01/01/2016	9590	ALBERIGI, CHRIST...		-SPLIT-	-341.90	-341.90	13,932.96
Paycheck	01/01/2016	9591	CHINIKAYLO, PAV...		-SPLIT-	-887.17	-887.17	13,045.79
Paycheck	01/01/2016	9592	EVANS, MATTHE...		-SPLIT-	-732.17	-732.17	12,313.62
Paycheck	01/01/2016	9593	GRANTEED, JEAN		-SPLIT-	-175.82	-175.82	12,137.80
Paycheck	01/01/2016	9594	MACOSKY, EDWA...		-SPLIT-	-460.26	-460.26	11,677.54
Paycheck	01/01/2016	9595	NOCERA, CURTIS		-SPLIT-	-710.23	-710.23	10,967.31
Paycheck	01/01/2016	9596	PERRIN, CHARLE...		-SPLIT-	-240.10	-240.10	10,727.21
Paycheck	01/01/2016	9597	SCHLAGEL, JOSE...		-SPLIT-	-655.79	-655.79	10,071.42
Paycheck	01/01/2016	9598	SHAFFER, JR, PA...		-SPLIT-	-191.94	-191.94	9,879.48
Paycheck	01/01/2016	9599	Sherwood, Alaisha R		-SPLIT-	-496.84	-496.84	9,382.64
Paycheck	01/01/2016	9600	SLATCOFF, JASO...		-SPLIT-	-737.17	-737.17	8,645.47
Paycheck	01/01/2016	9601	SMUTKO, ANN MA...		-SPLIT-	-461.85	-461.85	8,183.62
Paycheck	01/01/2016	9602	SOBOCINSKI, MA...		-SPLIT-	-156.66	-156.66	8,026.96
Paycheck	01/01/2016	9603	YAROSAVICH, LIN...		-SPLIT-	-241.10	-241.10	7,785.86
Liability Check	01/01/2016	9604	TD AMERITRADE		Pension	-42.26	-42.26	7,743.60
Paycheck	01/01/2016	9605	SKOK, DANIEL T		-SPLIT-	-65.28	-65.28	7,678.32
Paycheck	01/01/2016	9606	ZABOSKI, MAURE...		-SPLIT-	-510.16	-510.16	7,168.16
Liability Check	01/01/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-289.59	-289.59	6,878.57
Liability Check	01/01/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-2,326.37	-2,326.37	4,552.20
Transfer	01/04/2016			Funds Transfer	100.000 · PN...	849.09	849.09	5,401.29
Liability Check	01/11/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-48.48	-48.48	5,352.81
Transfer	01/13/2016			Funds Transfer	100.000 · PN...	10,788.91	10,788.91	16,141.72
Paycheck	01/15/2016	9607	ALBERIGI, CHRIST...		-SPLIT-	-341.89	-341.89	15,799.83
Paycheck	01/15/2016		CHINIKAYLO, PAV...		-SPLIT-	-952.01	-952.01	14,847.82
Paycheck	01/15/2016	9608	EVANS, MATTHE...		-SPLIT-	-662.74	-662.74	14,185.08
Paycheck	01/15/2016		GRANTEED, JEAN		-SPLIT-	-143.20	-143.20	14,041.88
Paycheck	01/15/2016		MACOSKY, EDWA...		-SPLIT-	-405.10	-405.10	13,636.78
Paycheck	01/15/2016		NOCERA, CURTIS		-SPLIT-	-681.00	-681.00	12,955.78
Paycheck	01/15/2016		PERRIN, CHARLE...		-SPLIT-	-153.19	-153.19	12,802.59
Paycheck	01/15/2016		SCHLAGEL, JOSE...		-SPLIT-	-655.78	-655.78	12,146.81
Paycheck	01/15/2016	9609	SHAFFER, JR, PA...		-SPLIT-	-191.95	-191.95	11,954.86
Paycheck	01/15/2016		Sherwood, Alaisha R		-SPLIT-	-615.81	-615.81	11,339.05
Paycheck	01/15/2016		SLATCOFF, JASO...		-SPLIT-	-938.07	-938.07	10,400.98
Paycheck	01/15/2016		SMUTKO, ANN MA...		-SPLIT-	-544.10	-544.10	9,856.88
Paycheck	01/15/2016		SOBOCINSKI, MA...		-SPLIT-	-190.53	-190.53	9,666.35
Paycheck	01/15/2016		YAROSAVICH, LIN...		-SPLIT-	-143.19	-143.19	9,523.16
Paycheck	01/15/2016	9610	SICKLER, MONA L		-SPLIT-	-591.54	-591.54	8,931.62
Liability Check	01/15/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-296.78	-296.78	8,634.84
Liability Check	01/15/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-2,421.06	-2,421.06	6,213.78
Liability Check	01/15/2016	9611	TD AMERITRADE		Pension	-45.04	-45.04	6,168.74

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Check	01/20/2016	9612	PA STATE ASSOCI...	4TH QUART...	481.194 · UN...	-1,183.76	-1,183.76	4,984.98
Transfer	01/27/2016			Funds Transfer	100.000 · PN...	12,043.10	12,043.10	17,028.08
Paycheck	01/29/2016	9613	ALBERIGI, CHRIST...		-SPLIT-	-341.89	-341.89	16,686.19
Paycheck	01/29/2016		CHINIKAYLO, PAV...		-SPLIT-	-909.19	-909.19	15,777.00
Paycheck	01/29/2016	9615	EVANS, MATTHE...		-SPLIT-	-652.82	-652.82	15,124.18
Paycheck	01/29/2016		GRANTEED, JEAN		-SPLIT-	-273.73	-273.73	14,850.45
Paycheck	01/29/2016		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	14,731.36
Paycheck	01/29/2016		MACOSKY, EDWA...		-SPLIT-	-327.49	-327.49	14,403.87
Paycheck	01/29/2016		NOCERA, CURTIS		-SPLIT-	-690.23	-690.23	13,713.64
Paycheck	01/29/2016		PERRIN, CHARLE...		-SPLIT-	-268.74	-268.74	13,444.90
Paycheck	01/29/2016		SCHLAGEL, JOSE...		-SPLIT-	-655.79	-655.79	12,789.11
Paycheck	01/29/2016	9616	SHAFFER, JR, PA...		-SPLIT-	-218.40	-218.40	12,570.71
Paycheck	01/29/2016		Sherwood, Alaisha R		-SPLIT-	-384.88	-384.88	12,185.83
Paycheck	01/29/2016		SLATCOFF, JASO...		-SPLIT-	-752.23	-752.23	11,433.60
Paycheck	01/29/2016		SMUTKO, ANN MA...		-SPLIT-	-542.25	-542.25	10,891.35
Paycheck	01/29/2016		SOBOCINSKI, MA...		-SPLIT-	-211.71	-211.71	10,679.64
Paycheck	01/29/2016		THOMAS, DANIEL		-SPLIT-	-95.96	-95.96	10,583.68
Paycheck	01/29/2016		YAROSAVICH, LIN...		-SPLIT-	-273.74	-273.74	10,309.94
Paycheck	01/29/2016		CIPRIANI, EILEEN M		-SPLIT-	-137.93	-137.93	10,172.01
Paycheck	01/29/2016		DeSanto, Joann L		-SPLIT-	-137.93	-137.93	10,034.08
Paycheck	01/29/2016	9614	DOLAN, MICHAEL J		-SPLIT-	-137.93	-137.93	9,896.15
Paycheck	01/29/2016		GRESCAVAGE, D...		-SPLIT-	-137.93	-137.93	9,758.22
Paycheck	01/29/2016		HERBERT, JOSEP...		-SPLIT-	-183.91	-183.91	9,574.31
Paycheck	01/29/2016	9617	SICKLER, MONA L		-SPLIT-	-591.53	-591.53	8,982.78
Paycheck	01/29/2016		STAVISH, GARY		-SPLIT-	-183.91	-183.91	8,798.87
Paycheck	01/29/2016	9618	STEVENS, JR, WA...		-SPLIT-	-137.93	-137.93	8,660.94
Liability Check	01/29/2016	9619	TD AMERITRADE		Pension	-42.26	-42.26	8,618.68
Liability Check	01/29/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-332.62	-332.62	8,286.06
Liability Check	01/29/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-2,497.76	-2,497.76	5,788.30
General Journal	01/31/2016			Balance Adju...	66900 · Recon...	-1,000.00	-1,000.00	4,788.30
Deposit	01/31/2016			Interest	341 · INTERE...	1.99	1.99	4,790.29
Liability Check	02/01/2016	EFT	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-40.62	-40.62	4,749.67
Check	02/01/2016				403.116 · EIT ...	-657.65	-657.65	4,092.02
Check	02/01/2016				403.116 · EIT ...	-88.00	-88.00	4,004.02
Transfer	02/02/2016			Funds Transfer	100.000 · PN...	9,738.52	9,738.52	13,742.54
Paycheck	02/12/2016	9620	ALBERIGI, CHRIST...		-SPLIT-	-421.86	-421.86	13,320.68
Paycheck	02/12/2016		CHINIKAYLO, PAV...		-SPLIT-	-1,049.08	-1,049.08	12,271.60
Paycheck	02/12/2016	9632	EVANS, MATTHE...		-SPLIT-	-652.81	-652.81	11,618.79
Paycheck	02/12/2016		GRANTEED, JEAN		-SPLIT-	-302.37	-302.37	11,316.42
Paycheck	02/12/2016		NOCERA, CURTIS		-SPLIT-	-719.51	-719.51	10,596.91
Paycheck	02/12/2016		PERRIN, CHARLE...		-SPLIT-	-298.37	-298.37	10,298.54
Paycheck	02/12/2016		SCHLAGEL, JOSE...		-SPLIT-	-655.78	-655.78	9,642.76
Paycheck	02/12/2016	9622	SHAFFER, JR, PA...		-SPLIT-	-191.94	-191.94	9,450.82
Paycheck	02/12/2016		Sherwood, Alaisha R		-SPLIT-	-199.42	-199.42	9,251.40
Paycheck	02/12/2016		SLATCOFF, JASO...		-SPLIT-	-761.25	-761.25	8,490.15
Paycheck	02/12/2016		SMUTKO, ANN MA...		-SPLIT-	-528.89	-528.89	7,961.26
Paycheck	02/12/2016		SOBOCINSKI, MA...		-SPLIT-	-211.70	-211.70	7,749.56
Paycheck	02/12/2016		YAROSAVICH, LIN...		-SPLIT-	-302.37	-302.37	7,447.19
Paycheck	02/12/2016	9623	SICKLER, MONA L		-SPLIT-	-591.53	-591.53	6,855.66

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Liability Check	02/12/2016	9624	TD AMERITRADE		Pension	-48.21	-48.21	6,807.45
Liability Check	02/12/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-268.66	-268.66	6,538.79
Liability Check	02/12/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-2,111.94	-2,111.94	4,426.85
Transfer	02/12/2016			Funds Transfer	100.000 · PN...	9,738.52	9,738.52	14,165.37
Transfer	02/22/2016			Funds Transfer	100.000 · PN...	11,311.80	11,311.80	25,477.17
Transfer	02/24/2016			Funds Transfer	100.000 · PN...	11,311.80	11,311.80	36,788.97
Paycheck	02/26/2016	9625	ALBERIGI, CHRIST...		-SPLIT-	-361.89	-361.89	36,427.08
Paycheck	02/26/2016		CHINIKAYLO, PAV...		-SPLIT-	-1,044.46	-1,044.46	35,382.62
Paycheck	02/26/2016	9627	EVANS, MATTHE...		-SPLIT-	-724.23	-724.23	34,658.39
Paycheck	02/26/2016		GRANTEED, JEAN		-SPLIT-	-208.47	-208.47	34,449.92
Paycheck	02/26/2016		LUKESH, LINELL M		-SPLIT-	-119.08	-119.08	34,330.84
Paycheck	02/26/2016		NOBLE, DONALD J.		-SPLIT-	-77.99	-77.99	34,252.85
Paycheck	02/26/2016		NOCERA, CURTIS		-SPLIT-	-677.07	-677.07	33,575.78
Paycheck	02/26/2016		PERRIN, CHARLE...		-SPLIT-	-240.10	-240.10	33,335.68
Paycheck	02/26/2016		SCHLAGEL, JOSE...		-SPLIT-	-655.79	-655.79	32,679.89
Paycheck	02/26/2016	9628	SHAFFER, JR, PA...		-SPLIT-	-191.94	-191.94	32,487.95
Paycheck	02/26/2016	9633	Sherwood, Alaisha R		-SPLIT-	-176.95	-176.95	32,311.00
Paycheck	02/26/2016		SKOK, DANIEL T		-SPLIT-	-32.63	-32.63	32,278.37
Paycheck	02/26/2016		SLATCOFF, JASO...		-SPLIT-	-784.60	-784.60	31,493.77
Paycheck	02/26/2016		SMUTKO, ANN MA...		-SPLIT-	-539.36	-539.36	30,954.41
Paycheck	02/26/2016		SOBOCINSKI, MA...		-SPLIT-	-211.70	-211.70	30,742.71
Paycheck	02/26/2016		YAROSAVICH, LIN...		-SPLIT-	-241.10	-241.10	30,501.61
Paycheck	02/26/2016		CIPRIANI, EILEEN M		-SPLIT-	-137.94	-137.94	30,363.67
Paycheck	02/26/2016		DeSanto, Joann L		-SPLIT-	-137.94	-137.94	30,225.73
Paycheck	02/26/2016	9626	DOLAN, MICHAEL J		-SPLIT-	-137.94	-137.94	30,087.79
Paycheck	02/26/2016		GRESCAVAGE, D...		-SPLIT-	-137.94	-137.94	29,949.85
Paycheck	02/26/2016		HERBERT, JOSEP...		-SPLIT-	-183.92	-183.92	29,765.93
Paycheck	02/26/2016	9629	SICKLER, MONA L		-SPLIT-	-591.54	-591.54	29,174.39
Paycheck	02/26/2016		STAVISH, GARY		-SPLIT-	-183.92	-183.92	28,990.47
Paycheck	02/26/2016	9630	STEVENS, JR, WA...		-SPLIT-	-137.94	-137.94	28,852.53
Liability Check	02/26/2016	9631	TD AMERITRADE		Pension	-48.01	-48.01	28,804.52
Liability Check	02/26/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-313.07	-313.07	28,491.45
Liability Check	02/26/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-2,361.94	-2,361.94	26,129.51
Deposit	02/29/2016			Interest	341 · INTERE...	1.75	1.75	26,131.26
Transfer	03/07/2016			Funds Transfer	100.000 · PN...	10,027.81	10,027.81	36,159.07
Paycheck	03/11/2016	9634	ALBERIGI, CHRIST...		-SPLIT-	-256.91	-256.91	35,902.16
Paycheck	03/11/2016		CHINIKAYLO, PAV...		-SPLIT-	-909.18	-909.18	34,992.98
Paycheck	03/11/2016	9635	EVANS, MATTHE...		-SPLIT-	-652.82	-652.82	34,340.16
Paycheck	03/11/2016		GRANTEED, JEAN		-SPLIT-	-302.37	-302.37	34,037.79
Paycheck	03/11/2016		NOCERA, CURTIS		-SPLIT-	-729.52	-729.52	33,308.27
Paycheck	03/11/2016		PERRIN, CHARLE...		-SPLIT-	-298.38	-298.38	33,009.89
Paycheck	03/11/2016		SCHLAGEL, JOSE...		-SPLIT-	-598.27	-598.27	32,411.62
Paycheck	03/11/2016	9636	SHAFFER, JR, PA...		-SPLIT-	-287.93	-287.93	32,123.69
Paycheck	03/11/2016		Sherwood, Alaisha R		-SPLIT-	-346.89	-346.89	31,776.80
Paycheck	03/11/2016		SLATCOFF, JASO...		-SPLIT-	-773.69	-773.69	31,003.11
Paycheck	03/11/2016		SMUTKO, ANN MA...		-SPLIT-	-549.84	-549.84	30,453.27
Paycheck	03/11/2016		SOBOCINSKI, MA...		-SPLIT-	-199.35	-199.35	30,253.92
Paycheck	03/11/2016		YAROSAVICH, LIN...		-SPLIT-	-302.38	-302.38	29,951.54
Paycheck	03/11/2016	9637	SICKLER, MONA L		-SPLIT-	-591.54	-591.54	29,360.00

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Liability Check	03/11/2016	9638	TD AMERITRADE		Pension	-42.26	-42.26	29,317.74
Liability Check	03/11/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-292.00	-292.00	29,025.74
Liability Check	03/11/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-2,318.20	-2,318.20	26,707.54
Transfer	03/21/2016			Funds Transfer	100.000 · PN...	11,875.38	11,875.38	38,582.92
Paycheck	03/25/2016	9639	ALBERIGI, CHRIST...		-SPLIT-	-421.87	-421.87	38,161.05
Paycheck	03/25/2016		CHINIKAYLO, PAV...		-SPLIT-	-905.43	-905.43	37,255.62
Paycheck	03/25/2016	9641	EVANS, MATTHE...		-SPLIT-	-694.43	-694.43	36,561.19
Paycheck	03/25/2016		GRANTEED, JEAN		-SPLIT-	-288.07	-288.07	36,273.12
Paycheck	03/25/2016		KOWALCZYK, ANT...		-SPLIT-	-55.98	-55.98	36,217.14
Paycheck	03/25/2016		LUKESH, LINELL M		-SPLIT-	-119.10	-119.10	36,098.04
Paycheck	03/25/2016		NOBLE, DONALD J.		-SPLIT-	-53.98	-53.98	36,044.06
Paycheck	03/25/2016		NOCERA, CURTIS		-SPLIT-	-710.23	-710.23	35,333.83
Paycheck	03/25/2016		PERRIN, CHARLE...		-SPLIT-	-32.64	-32.64	35,301.19
Paycheck	03/25/2016		SCHLAGEL, JOSE...		-SPLIT-	-556.81	-556.81	34,744.38
Paycheck	03/25/2016	9642	SHAFFER, JR, PA...		-SPLIT-	-191.94	-191.94	34,552.44
Paycheck	03/25/2016		Sherwood, Alaisha R		-SPLIT-	-431.86	-431.86	34,120.58
Paycheck	03/25/2016		SKOK, DANIEL T		-SPLIT-	-293.74	-293.74	33,826.84
Paycheck	03/25/2016		SLATCOFF, JASO...		-SPLIT-	-819.74	-819.74	33,007.10
Paycheck	03/25/2016		SMUTKO, ANN MA...		-SPLIT-	-546.96	-546.96	32,460.14
Paycheck	03/25/2016		SOBOCINSKI, MA...		-SPLIT-	-204.65	-204.65	32,255.49
Paycheck	03/25/2016		YAROSAVICH, LIN...		-SPLIT-	-302.38	-302.38	31,953.11
Paycheck	03/25/2016		CIPRIANI, EILEEN M		-SPLIT-	-137.94	-137.94	31,815.17
Paycheck	03/25/2016		DeSanto, Joann L		-SPLIT-	-137.94	-137.94	31,677.23
Paycheck	03/25/2016	9640	DOLAN, MICHAEL J		-SPLIT-	-137.94	-137.94	31,539.29
Paycheck	03/25/2016		GRESKA, D...		-SPLIT-	-137.94	-137.94	31,401.35
Paycheck	03/25/2016		HERBERT, JOSEP...		-SPLIT-	-183.91	-183.91	31,217.44
Paycheck	03/25/2016	9643	SICKLER, MONA L		-SPLIT-	-591.54	-591.54	30,625.90
Paycheck	03/25/2016		STAVISH, GARY		-SPLIT-	-183.91	-183.91	30,441.99
Paycheck	03/25/2016	9644	STEVENS, JR, WA...		-SPLIT-	-137.94	-137.94	30,304.05
Liability Check	03/25/2016	9645	TD AMERITRADE		Pension	-42.13	-42.13	30,261.92
Liability Check	03/25/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-329.71	-329.71	29,932.21
Liability Check	03/25/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-2,485.00	-2,485.00	27,447.21
Deposit	03/31/2016			Interest	341 · INTERE...	2.04	2.04	27,449.25
Transfer	04/04/2016			Funds Transfer	100.000 · PN...	8,570.84	8,570.84	36,020.09
Transfer	04/07/2016			Payroll	100.000 · PN...	8,570.84	8,570.84	44,590.93
Paycheck	04/08/2016	9646	ALBERIGI, CHRIST...		-SPLIT-	-341.89	-341.89	44,249.04
Paycheck	04/08/2016		CHINIKAYLO, PAV...		-SPLIT-	-803.08	-803.08	43,445.96
Paycheck	04/08/2016	9647	EVANS, MATTHE...		-SPLIT-	-336.24	-336.24	43,109.72
Paycheck	04/08/2016		GRANTEED, JEAN		-SPLIT-	-175.81	-175.81	42,933.91
Paycheck	04/08/2016		NOBLE, DONALD J.		-SPLIT-	-53.98	-53.98	42,879.93
Paycheck	04/08/2016		NOCERA, CURTIS		-SPLIT-	-730.22	-730.22	42,149.71
Paycheck	04/08/2016		PERRIN, CHARLE...		-SPLIT-	-181.81	-181.81	41,967.90
Paycheck	04/08/2016		SCHLAGEL, JOSE...		-SPLIT-	-655.79	-655.79	41,312.11
Paycheck	04/08/2016	9648	SHAFFER, JR, PA...		-SPLIT-	-191.93	-191.93	41,120.18
Paycheck	04/08/2016		Sherwood, Alaisha R		-SPLIT-	-145.68	-145.68	40,974.50
Paycheck	04/08/2016		SLATCOFF, JASO...		-SPLIT-	-666.48	-666.48	40,308.02
Paycheck	04/08/2016		SMUTKO, ANN MA...		-SPLIT-	-542.24	-542.24	39,765.78
Paycheck	04/08/2016		SOBOCINSKI, MA...		-SPLIT-	-190.54	-190.54	39,575.24
Paycheck	04/08/2016		THOMAS, DANIEL		-SPLIT-	-95.98	-95.98	39,479.26

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Paycheck	04/08/2016		YAROSAVICH, LIN...		-SPLIT-	-175.82	-175.82	39,303.44
Paycheck	04/08/2016	9649	SICKLER, MONA L		-SPLIT-	-591.52	-591.52	38,711.92
Liability Check	04/08/2016	9650	TD AMERITRADE		Pension	-38.04	-38.04	38,673.88
Liability Check	04/08/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-239.74	-239.74	38,434.14
Liability Check	04/08/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-1,859.80	-1,859.80	36,574.34
Paycheck	04/08/2016	9651	EVANS, MATTHE...		-SPLIT-	-294.90	-294.90	36,279.44
Paycheck	04/08/2016	9652	Sherwood, Alaisha R		-SPLIT-	-128.23	-128.23	36,151.21
Transfer	04/12/2016			Funds Transfer	100.000 · PN...	614.91	614.91	36,766.12
Transfer	04/18/2016			Funds Transfer	100.000 · PN...	13,383.47	13,383.47	50,149.59
Paycheck	04/22/2016	9653	ALBERIGI, CHRIST...		-SPLIT-	-330.89	-330.89	49,818.70
Paycheck	04/22/2016		CHINIKAYLO, PAV...		-SPLIT-	-1,008.28	-1,008.28	48,810.42
Paycheck	04/22/2016	9655	EVANS, MATTHE...		-SPLIT-	-652.82	-652.82	48,157.60
Paycheck	04/22/2016		GRANTEED, JEAN		-SPLIT-	-273.75	-273.75	47,883.85
Paycheck	04/22/2016		KOWALCZYK, ANT...		-SPLIT-	-71.97	-71.97	47,811.88
Paycheck	04/22/2016		LUKESH, LINELL M		-SPLIT-	-119.08	-119.08	47,692.80
Paycheck	04/22/2016		NOBLE, DONALD J.		-SPLIT-	-295.92	-295.92	47,396.88
Paycheck	04/22/2016		NOCERA, CURTIS		-SPLIT-	-1,146.09	-1,146.09	46,250.79
Paycheck	04/22/2016		PERRIN, CHARLE...		-SPLIT-	-268.75	-268.75	45,982.04
Paycheck	04/22/2016		SCHLAGEL, JOSE...		-SPLIT-	-680.06	-680.06	45,301.98
Paycheck	04/22/2016	9656	SHAFFER, JR, PA...		-SPLIT-	-218.41	-218.41	45,083.57
Paycheck	04/22/2016		Sherwood, Alaisha R		-SPLIT-	-466.85	-466.85	44,616.72
Paycheck	04/22/2016		SKOK, DANIEL T		-SPLIT-	-65.28	-65.28	44,551.44
Paycheck	04/22/2016		SLATCOFF, JASO...		-SPLIT-	-1,007.49	-1,007.49	43,543.95
Paycheck	04/22/2016		SMUTKO, ANN MA...		-SPLIT-	-539.36	-539.36	43,004.59
Paycheck	04/22/2016		SOBOCINSKI, MA...		-SPLIT-	-202.88	-202.88	42,801.71
Paycheck	04/22/2016		YAROSAVICH, LIN...		-SPLIT-	-302.38	-302.38	42,499.33
Paycheck	04/22/2016		CIPRIANI, EILEEN M		-SPLIT-	-137.94	-137.94	42,361.39
Paycheck	04/22/2016		DeSanto, Joann L		-SPLIT-	-137.94	-137.94	42,223.45
Paycheck	04/22/2016	9654	DOLAN, MICHAEL J		-SPLIT-	-137.94	-137.94	42,085.51
Paycheck	04/22/2016		GRESCAVAGE, D...		-SPLIT-	-137.94	-137.94	41,947.57
Paycheck	04/22/2016		HERBERT, JOSEP...		-SPLIT-	-183.91	-183.91	41,763.66
Paycheck	04/22/2016		SICKLER, MONA L		-SPLIT-	-591.54	-591.54	41,172.12
Paycheck	04/22/2016		STAVISH, GARY		-SPLIT-	-183.91	-183.91	40,988.21
Paycheck	04/22/2016	9657	STEVENS, JR, WA...		-SPLIT-	-137.94	-137.94	40,850.27
Liability Check	04/22/2016	9658	TD AMERITRADE		Pension	-46.49	-46.49	40,803.78
Liability Check	04/22/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-389.21	-389.21	40,414.57
Liability Check	04/22/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-3,039.52	-3,039.52	37,375.05
Liability Check	04/24/2016	To Print	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-45.86	-45.86	37,329.19
Check	04/24/2016	9659	PSAB		200.100 · PR ...	-3,170.25	-3,170.25	34,158.94
Transfer	04/27/2016			Xfer	100.000 · PN...	350.00	350.00	34,508.94
Transfer	04/27/2016			Xfer	100.000 · PN...	1,130.00	1,130.00	35,638.94
Transfer	04/27/2016			Xfer	100.000 · PN...	3,039.52	3,039.52	38,678.46
Transfer	04/27/2016			Xfer back to ...	100.000 · PN...	-4,519.52	-4,519.52	34,158.94
Deposit	04/30/2016			Interest	341 · INTERE...	1.99	1.99	34,160.93
Liability Check	05/02/2016	EFT	HAB-EIT		212.000 · EIT ...	-724.47	-724.47	33,436.46
Liability Check	05/02/2016	EFT	HAB-LST		219.000 · LST	-100.00	-100.00	33,336.46
Transfer	05/02/2016			Funds Transfer	100.000 · PN...	8,592.13	8,592.13	41,928.59
Deposit	05/04/2016			Correction D...	395 · REFUN...	1,000.00	1,000.00	42,928.59
Paycheck	05/06/2016	9660	ALBERIGI, CHRIST...		-SPLIT-	-341.90	-341.90	42,586.69

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Paycheck	05/06/2016		CHINIKAYLO, PAV...		-SPLIT-	-909.18	-909.18	41,677.51
Paycheck	05/06/2016	9661	EVANS, MATTHE...		-SPLIT-	-569.50	-569.50	41,108.01
Paycheck	05/06/2016		GRANTEED, JEAN		-SPLIT-	-288.05	-288.05	40,819.96
Paycheck	05/06/2016		NOBLE, DONALD J.		-SPLIT-	-59.98	-59.98	40,759.98
Paycheck	05/06/2016		NOCERA, CURTIS		-SPLIT-	-562.04	-562.04	40,197.94
Paycheck	05/06/2016		PERRIN, CHARLE...		-SPLIT-	-298.38	-298.38	39,899.56
Paycheck	05/06/2016		SCHLAGEL, JOSE...		-SPLIT-	-655.78	-655.78	39,243.78
Paycheck	05/06/2016	9662	SHAFFER, JR, PA...		-SPLIT-	-191.94	-191.94	39,051.84
Paycheck	05/06/2016		Sherwood, Alaisha R		-SPLIT-	-346.90	-346.90	38,704.94
Paycheck	05/06/2016		SLATCOFF, JASO...		-SPLIT-	-557.37	-557.37	38,147.57
Paycheck	05/06/2016		SMUTKO, ANN MA...		-SPLIT-	-539.36	-539.36	37,608.21
Paycheck	05/06/2016		SOBOCINSKI, MA...		-SPLIT-	-190.54	-190.54	37,417.67
Paycheck	05/06/2016		YAROSAVICH, LIN...		-SPLIT-	-302.37	-302.37	37,115.30
Paycheck	05/06/2016		SICKLER, MONA L		-SPLIT-	-591.54	-591.54	36,523.76
Liability Check	05/06/2016	9663	TD AMERITRADE		Pension	-42.26	-42.26	36,481.50
Liability Check	05/06/2016	EFT	PA STATE TAX	15873342	217.000 · PA I...	-259.98	-259.98	36,221.52
Liability Check	05/06/2016	EFT	US TREASURY	24-6000682	-SPLIT-	-2,010.64	-2,010.64	34,210.88
Total 105.000 · PLGIT-PAYROLL							19,936.02	34,210.88
107.000 · CASH-PLIGIT GENERAL								627.62
Deposit	01/29/2016			Deposit	341.013 · Inter...	0.11	0.11	627.73
Deposit	02/29/2016			Deposit Inter...	341.013 · Inter...	0.13	0.13	627.86
Deposit	02/29/2016			Interest	341 · INTERE...	1.05	1.05	628.91
Deposit	03/14/2016			from Sewer	492 · INTERF...	16,698.51	16,698.51	17,327.42
Transfer	03/14/2016			Funds Xfer	110.008 · PLI...	16,698.51	16,698.51	34,025.93
Check	03/22/2016			Redemption	489 · UNCLA...	-17,326.37	-17,326.37	16,699.56
Total 107.000 · CASH-PLIGIT GENERAL							16,071.94	16,699.56
110.008 · PLIGIT - Sewer Credit Card								10,303.68
Deposit	01/06/2016			Purchase - ...	389.000 · UN...	84.00	84.00	10,387.68
Deposit	01/08/2016			Purchase - ...	389.000 · UN...	84.00	84.00	10,471.68
Deposit	01/20/2016			Purchase - ...	389.000 · UN...	84.00	84.00	10,555.68
Deposit	01/20/2016			Purchase - ...	389.000 · UN...	329.28	329.28	10,884.96
Deposit	01/20/2016			Purchase - ...	389.000 · UN...	176.40	176.40	11,061.36
Deposit	01/20/2016			Purchase - ...	389.000 · UN...	84.00	84.00	11,145.36
Deposit	01/20/2016			Purchase - ...	389.000 · UN...	84.00	84.00	11,229.36
Deposit	01/20/2016			Purchase - ...	389.000 · UN...	329.28	329.28	11,558.64
Deposit	01/20/2016			Purchase - ...	389.000 · UN...	84.00	84.00	11,642.64
Deposit	01/22/2016			Purchase - ...	389.000 · UN...	329.28	329.28	11,971.92
Deposit	01/26/2016			Purchase - ...	389.000 · UN...	84.00	84.00	12,055.92
Deposit	01/27/2016			Purchase - ...	389.000 · UN...	176.40	176.40	12,232.32
Deposit	01/28/2016			Purchase - ...	389.000 · UN...	84.00	84.00	12,316.32
Deposit	01/29/2016			Interest	341.010 · Inter...	2.00	2.00	12,318.32
Deposit	02/05/2016			Purchase - ...	389.000 · UN...	270.06	270.06	12,588.38
Deposit	02/05/2016			Purchase - ...	389.000 · UN...	329.28	329.28	12,917.66
Deposit	02/09/2016			Purchase - ...	389.000 · UN...	413.28	413.28	13,330.94
Deposit	02/11/2016			Purchase - ...	389.000 · UN...	84.00	84.00	13,414.94
Deposit	02/16/2016			Purchase - ...	389.000 · UN...	446.46	446.46	13,861.40
Deposit	02/16/2016			Purchase - ...	389.000 · UN...	84.00	84.00	13,945.40

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Deposit	02/18/2016			Purchase - ...	389.000 · UN...	84.00	84.00	14,029.40
Deposit	02/19/2016			Purchase - ...	389.000 · UN...	84.00	84.00	14,113.40
Deposit	02/22/2016			Purchase - ...	389.000 · UN...	84.00	84.00	14,197.40
Deposit	02/22/2016			Purchase - ...	389.000 · UN...	84.00	84.00	14,281.40
Deposit	02/22/2016			Purchase - ...	389.000 · UN...	84.00	84.00	14,365.40
Deposit	02/23/2016			Purchase - ...	389.000 · UN...	252.00	252.00	14,617.40
Deposit	02/23/2016			Purchase - ...	389.000 · UN...	84.00	84.00	14,701.40
Deposit	02/23/2016			Purchase - ...	389.000 · UN...	84.00	84.00	14,785.40
Deposit	02/24/2016			Purchase - ...	389.000 · UN...	150.00	150.00	14,935.40
Deposit	02/24/2016			Purchase - ...	389.000 · UN...	150.00	150.00	15,085.40
Deposit	02/24/2016			Purchase - ...	389.000 · UN...	232.37	232.37	15,317.77
Deposit	02/29/2016			Purchase - ...	389.000 · UN...	176.40	176.40	15,494.17
Deposit	02/29/2016			Purchase - ...	389.000 · UN...	176.40	176.40	15,670.57
Deposit	02/29/2016			Interest	341.010 · Inter...	2.82	2.82	15,673.39
Deposit	03/01/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	15,757.39
Deposit	03/02/2016			WVSA E-Pay	389.000 · UN...	251.53	251.53	16,008.92
Deposit	03/02/2016			WVSA E-Pay	389.000 · UN...	251.53	251.53	16,260.45
Deposit	03/04/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	16,344.45
Deposit	03/04/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	16,428.45
Deposit	03/07/2016			WVSA E-Pay	389.000 · UN...	270.06	270.06	16,698.51
Transfer	03/14/2016			Funds Xfer	107.000 · CAS...	-16,698.51	-16,698.51	0.00
Deposit	03/15/2016			WVSA E-Pay	389.000 · UN...	135.06	135.06	135.06
Deposit	03/16/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	219.06
Deposit	03/21/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	303.06
Deposit	03/23/2016			WVSA E-Pay	389.000 · UN...	200.33	200.33	503.39
Deposit	03/24/2016			WVSA E-Pay	389.000 · UN...	188.58	188.58	691.97
Deposit	03/31/2016			WVSA E-Pay	389.000 · UN...	176.40	176.40	868.37
Check	03/31/2016			Reverse Dup...	489.100 · Ret...	-829.93	-829.93	38.44
Deposit	03/31/2016			Interest	341.010 · Inter...	1.61	1.61	40.05
Deposit	04/07/2016			WVSA E-Pay	389.000 · UN...	231.56	231.56	271.61
Deposit	04/18/2016			WVSA E-Pay	389.000 · UN...	92.40	92.40	364.01
Deposit	04/21/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	448.01
Deposit	04/21/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	532.01
Deposit	04/21/2016			WVSA E-Pay	389.000 · UN...	168.00	168.00	700.01
Deposit	04/22/2016			WVSA E-Pay	389.000 · UN...	176.40	176.40	876.41
Deposit	04/25/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	960.41
Deposit	04/25/2016			WVSA E-Pay	389.000 · UN...	252.00	252.00	1,212.41
Deposit	04/26/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	1,296.41
Deposit	04/28/2016			WVSA E-Pay	389.000 · UN...	84.00	84.00	1,380.41
Deposit	04/29/2016			WVSA E-Pay	389.000 · UN...	168.00	168.00	1,548.41
Deposit	04/29/2016			Interest	341.010 · Inter...	0.12	0.12	1,548.53
Total 110.008 · PLIGIT - Sewer Credit Card							-8,755.15	1,548.53
Total PLGIT							27,252.81	52,458.97

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PNC								144,211.30
100.000 · PNC BANK - PRIMARY CHECKING								100,237.28
Bill Pmt -Check	01/04/2016	14752	UGI	11/18/15-12/...	20000 · ACCO...	-305.26	-305.26	99,932.02
Bill Pmt -Check	01/04/2016	14753	UGI	11/9/15-12/1...	20000 · ACCO...	-168.70	-168.70	99,763.32
Bill Pmt -Check	01/04/2016	14754	UGI	11/9/15-12/1...	20000 · ACCO...	-14.44	-14.44	99,748.88
Bill Pmt -Check	01/04/2016	14755	UGI	11/09/15-12/...	20000 · ACCO...	-20.31	-20.31	99,728.57
Transfer	01/04/2016			Funds Transfer	105.000 · PLG...	-849.09	-849.09	98,879.48
Check	01/04/2016			Service Char...	406.390 · BAN...	-2.00	-2.00	98,877.48
Deposit	01/05/2016			Per Capita	310.010 · PER...	5.50	5.50	98,882.98
Bill Pmt -Check	01/06/2016		UGI PENN NATUR...	VOID: Borou...	20000 · ACCO...	0.00	0.00	98,882.98
Bill Pmt -Check	01/07/2016	14759	MR KLEEN CAR W...		20000 · ACCO...	-36.00	-36.00	98,846.98
Bill Pmt -Check	01/07/2016	14760	COMCAST-	Boro Building...	20000 · ACCO...	-242.52	-242.52	98,604.46
Bill Pmt -Check	01/07/2016	14761	BARBER FORD, INC.	2015 Ford Ex...	20000 · ACCO...	-32.81	-32.81	98,571.65
Bill Pmt -Check	01/07/2016	14762	KEN ROSA TONE...	Epson Black ...	20000 · ACCO...	-23.75	-23.75	98,547.90
Deposit	01/10/2016			Deposit	-SPLIT-	34,167.97	34,167.97	132,715.87
Bill Pmt -Check	01/12/2016	14756	NICOLE MONAHAN	VOID: Sticke...	20000 · ACCO...	0.00	0.00	132,715.87
Bill Pmt -Check	01/12/2016	14757	MICHAEL GRIFFITH	VOID: Refun...	20000 · ACCO...	0.00	0.00	132,715.87
Bill Pmt -Check	01/12/2016	14758	SEAN KILBOURN	VOID: Reimb...	20000 · ACCO...	0.00	0.00	132,715.87
Transfer	01/13/2016			Funds Transfer	105.000 · PLG...	-10,788.91	-10,788.91	121,926.96
Bill Pmt -Check	01/21/2016	14766	VERIZON	Police Svc. - ...	20000 · ACCO...	-113.64	-113.64	121,813.32
Bill Pmt -Check	01/21/2016	14767	UGI	Washington ...	20000 · ACCO...	-19.31	-19.31	121,794.01
Bill Pmt -Check	01/21/2016	14768	UGI	910 Shoema...	20000 · ACCO...	-328.09	-328.09	121,465.92
Bill Pmt -Check	01/21/2016	14769	UGI	5th St. Pump...	20000 · ACCO...	-21.25	-21.25	121,444.67
Bill Pmt -Check	01/21/2016	14770	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-147.34	-147.34	121,297.33
Bill Pmt -Check	01/21/2016	14771	UGI PENN NATUR...	Boro Bldg - 1...	20000 · ACCO...	-139.42	-139.42	121,157.91
Bill Pmt -Check	01/21/2016	14772	FRIEDMAN ELECT...	Outside Lights	20000 · ACCO...	-97.81	-97.81	121,060.10
Bill Pmt -Check	01/21/2016	14773	GEISINGER QUALI...	Group 11290...	20000 · ACCO...	-1,927.10	-1,927.10	119,133.00
Bill Pmt -Check	01/21/2016	14774	BLUE CROSS	Group 03315...	20000 · ACCO...	-15.00	-15.00	119,118.00
Bill Pmt -Check	01/21/2016	14775	UNITED CONCOR...	2/1/16 to 2/2...	20000 · ACCO...	-151.26	-151.26	118,966.74
Bill Pmt -Check	01/21/2016	14776	PA AMERICAN WA...	Boro Bldg - J...	20000 · ACCO...	-27.01	-27.01	118,939.73
Bill Pmt -Check	01/21/2016	14777	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-958.75	-958.75	117,980.98
Bill Pmt -Check	01/21/2016	14778	PA AMERICAN WA...	920 Shoema...	20000 · ACCO...	-31.14	-31.14	117,949.84
Bill Pmt -Check	01/21/2016	14779	METRO TECHNOL...	Annual Licen...	20000 · ACCO...	-1,487.00	-1,487.00	116,462.84
Bill Pmt -Check	01/21/2016	14780	CITIZENS VOICE	VOID: 2016 ...	20000 · ACCO...	0.00	0.00	116,462.84
Bill Pmt -Check	01/21/2016	14781	YIS COWDEN GR...	Robic Calibra...	20000 · ACCO...	-71.00	-71.00	116,391.84
Bill Pmt -Check	01/21/2016	14782	SCHWAAB, INC	Nameplates	20000 · ACCO...	-29.24	-29.24	116,362.60
Bill Pmt -Check	01/21/2016	14783	AMERIHEALTH CA...	February Bill...	20000 · ACCO...	-2,249.16	-2,249.16	114,113.44
Bill Pmt -Check	01/21/2016	14784	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-116.00	-116.00	113,997.44
Deposit	01/26/2016		BERKHEIMER TAX...	LST	310.510 · LST	16.50	16.50	114,013.94
Transfer	01/27/2016			Funds Transfer	105.000 · PLG...	-12,043.10	-12,043.10	101,970.84
Check	02/01/2016			Svc. Chg.	406.390 · BAN...	-2.00	-2.00	101,968.84
Deposit	02/02/2016			LST	310.010 · PER...	160.23	160.23	102,129.07
Deposit	02/02/2016			Per Capita	310.010 · PER...	27.50	27.50	102,156.57
Transfer	02/02/2016			Funds Transfer	105.000 · PLG...	-9,738.52	-9,738.52	92,418.05
Bill Pmt -Check	02/03/2016	14786	MCCARTHY TIRE	Annual Inspe...	20000 · ACCO...	-69.95	-69.95	92,348.10
Bill Pmt -Check	02/03/2016	14787	STAPLES CREDIT ...	Office Supplies	20000 · ACCO...	-113.52	-113.52	92,234.58
Bill Pmt -Check	02/03/2016	14788	UNITED CONCOR...	3/1/16 to 3/3...	20000 · ACCO...	-151.26	-151.26	92,083.32
Bill Pmt -Check	02/03/2016	14789	KEN ROSA TONE...	Toner Cart - ...	20000 · ACCO...	-210.00	-210.00	91,873.32
Bill Pmt -Check	02/03/2016	14790	PA BOROUGH SO...	Solicitor Mem...	20000 · ACCO...	-250.00	-250.00	91,623.32

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	02/03/2016	14791	Susquehanna Regi...	Paper Products	20000 · ACCO...	-105.45	-105.45	91,517.87
Bill Pmt -Check	02/03/2016	14792	KELLY AUTO PAR...	Headlamp - I...	20000 · ACCO...	-15.69	-15.69	91,502.18
Bill Pmt -Check	02/03/2016	14793	DILEO'S SERVICE ...		20000 · ACCO...	-715.79	-715.79	90,786.39
Bill Pmt -Check	02/03/2016	14794	CLARK HILL PLC	Prof. Svcs - J...	20000 · ACCO...	-2,940.00	-2,940.00	87,846.39
Bill Pmt -Check	02/03/2016	14795	NORTHEAST COD...	Permit Fees	20000 · ACCO...	-80.00	-80.00	87,766.39
Bill Pmt -Check	02/03/2016	14796	BOOKKEEPING A...	Payroll Prep, ...	20000 · ACCO...	-195.00	-195.00	87,571.39
Bill Pmt -Check	02/03/2016	14797	MR KLEEN CAR W...		20000 · ACCO...	-38.00	-38.00	87,533.39
Bill Pmt -Check	02/03/2016	14798	PA AMERICAN WA...		20000 · ACCO...	-1,024.14	-1,024.14	86,509.25
Bill Pmt -Check	02/03/2016	14799	PA ONE CALL	Monthly Char...	20000 · ACCO...	-29.05	-29.05	86,480.20
Bill Pmt -Check	02/03/2016	14800	HARBOR FREIGHT...	DPW Supplies	20000 · ACCO...	-53.94	-53.94	86,426.26
Bill Pmt -Check	02/03/2016	14801	VERIZON WIRELE...	Police - 2/16	20000 · ACCO...	-113.68	-113.68	86,312.58
Bill Pmt -Check	02/03/2016	14802	NORTHERN TIER ...	BAC Analysis	20000 · ACCO...	-75.00	-75.00	86,237.58
Bill Pmt -Check	02/08/2016	14785	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,815.00	-1,815.00	84,422.58
Transfer	02/12/2016			Funds Transfer	105.000 · PLG...	-9,738.52	-9,738.52	74,684.06
Deposit	02/17/2016			LST	310.010 · PER...	831.99	831.99	75,516.05
Transfer	02/22/2016			Funds Transfer	105.000 · PLG...	-11,311.80	-11,311.80	64,204.25
Bill Pmt -Check	02/24/2016	14803	MOZIP GRAPHICS...	Glass Only Si...	20000 · ACCO...	-84.80	-84.80	64,119.45
Bill Pmt -Check	02/24/2016	14804	PA STATE ASSOCI...	Whos Who Li...	20000 · ACCO...	-40.00	-40.00	64,079.45
Bill Pmt -Check	02/24/2016	14805	COMCAST-	Boro Bldg - 2...	20000 · ACCO...	-242.52	-242.52	63,836.93
Bill Pmt -Check	02/24/2016	14806	BLUE CROSS	Vision March ...	20000 · ACCO...	-15.00	-15.00	63,821.93
Bill Pmt -Check	02/24/2016	14807	VERIZON		20000 · ACCO...	-76.62	-76.62	63,745.31
Bill Pmt -Check	02/24/2016	14808	UGI PENN NATUR...		20000 · ACCO...	-351.25	-351.25	63,394.06
Bill Pmt -Check	02/24/2016	14809	UGI		20000 · ACCO...	-340.94	-340.94	63,053.12
Bill Pmt -Check	02/24/2016	14810	GEISINGER QUALI...	3/1 to 3/31 G...	20000 · ACCO...	-1,927.10	-1,927.10	61,126.02
Bill Pmt -Check	02/24/2016	14811	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-116.00	-116.00	61,010.02
Bill Pmt -Check	02/24/2016	14812	KEN ROSA TONE...	Epson Blk In...	20000 · ACCO...	-23.75	-23.75	60,986.27
Bill Pmt -Check	02/24/2016	14813	BASSLER EQUIPM...	VOID: Dump ...	20000 · ACCO...	0.00	0.00	60,986.27
Deposit	02/24/2016			LST	310.510 · LST	503.71	503.71	61,489.98
Transfer	02/24/2016			Funds Transfer	105.000 · PLG...	-11,311.80	-11,311.80	50,178.18
Bill Pmt -Check	02/25/2016	14814	PA STATE ASSOCI...	TEAM Memb...	20000 · ACCO...	-300.00	-300.00	49,878.18
Check	02/25/2016				-SPLIT-	-1,063.53	-1,063.53	48,814.65
Check	03/01/2016			Svc Chg	406.390 · BAN...	-2.00	-2.00	48,812.65
Deposit	03/02/2016			Per Capita	310.010 · PER...	16.50	16.50	48,829.15
Deposit	03/02/2016			EIT	310.200 · EAR...	841.90	841.90	49,671.05
Deposit	03/03/2016			Deposit	-SPLIT-	105,414.05	105,414.05	155,085.10
Bill Pmt -Check	03/07/2016	14815	Pete Broody Tires	Tire Recycling	20000 · ACCO...	-60.00	-60.00	155,025.10
Bill Pmt -Check	03/07/2016	14816	MR KLEEN CAR W...		20000 · ACCO...	-31.00	-31.00	154,994.10
Bill Pmt -Check	03/07/2016	14817	UNION PETROLEUM	Diesel Fuel	20000 · ACCO...	-770.08	-770.08	154,224.02
Bill Pmt -Check	03/07/2016	14818	BUSINESS OFFIC...	Qtrly Cost Pe...	20000 · ACCO...	-33.58	-33.58	154,190.44
Bill Pmt -Check	03/07/2016	14819	NORTHEAST COD...	Bldg. Permit I...	20000 · ACCO...	-495.00	-495.00	153,695.44
Bill Pmt -Check	03/07/2016	14820	UGI	Boro Bldg - 1...	20000 · ACCO...	-301.08	-301.08	153,394.36
Bill Pmt -Check	03/07/2016	14821	OLD MILL PINE	DPW Supplies	20000 · ACCO...	-81.35	-81.35	153,313.01
Bill Pmt -Check	03/07/2016	14825	PA AMERICAN WA...		20000 · ACCO...	-1,034.46	-1,034.46	152,278.55
Bill Pmt -Check	03/07/2016	14826	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-11.48	-11.48	152,267.07
Bill Pmt -Check	03/07/2016	14827	STAPLES CREDIT ...	Office Supplies	20000 · ACCO...	-44.96	-44.96	152,222.11
Transfer	03/07/2016			Funds Transfer	105.000 · PLG...	-10,027.81	-10,027.81	142,194.30
Check	03/07/2016			Xfer to Sewer	489.400 · Uncl...	-100,000.00	-100,000.00	42,194.30
Deposit	03/09/2016			2/1 to 2/29 Bills	301-100 · RE ...	25,456.47	25,456.47	67,650.77
Deposit	03/09/2016			Bldg. Permits	322.000 · NO...	553.63	553.63	68,204.40

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	03/09/2016			Deposit	331.110 VEHL...	30.00	30.00	68,234.40
Transfer	03/15/2016			Redemption	107.100 · PLG...	67,208.80	67,208.80	135,443.20
Check	03/17/2016		WEX BANK		-SPLIT-	-468.93	-468.93	134,974.27
Deposit	03/17/2016			PC	310.010 · PER...	867.46	867.46	135,841.73
Bill Pmt -Check	03/21/2016	14828	LINELL LUKESH, E...	Legal Svcs - ...	20000 · ACCO...	-1,035.00	-1,035.00	134,806.73
Bill Pmt -Check	03/21/2016	14829	UGI PENN NATUR...		20000 · ACCO...	-344.52	-344.52	134,462.21
Bill Pmt -Check	03/21/2016	14830	UGI		20000 · ACCO...	-268.98	-268.98	134,193.23
Bill Pmt -Check	03/21/2016	14831	BOOKKEEPING A...	Payroll - Feb ...	20000 · ACCO...	-150.00	-150.00	134,043.23
Bill Pmt -Check	03/21/2016	14832	W WYOMING REC...	Rec Board A...	20000 · ACCO...	-1,000.00	-1,000.00	133,043.23
Bill Pmt -Check	03/21/2016	14833	GEISINGER QUALI...	4/1 to 4/30	20000 · ACCO...	-1,927.10	-1,927.10	131,116.13
Bill Pmt -Check	03/21/2016	14835	COMCAST-	Boro Bldg - ...	20000 · ACCO...	-252.02	-252.02	130,864.11
Bill Pmt -Check	03/21/2016	14836	BLUE CROSS	4/1 to 5/1	20000 · ACCO...	-15.00	-15.00	130,849.11
Bill Pmt -Check	03/21/2016	14837	UNITED CONCOR...	April, 2016	20000 · ACCO...	-151.26	-151.26	130,697.85
Bill Pmt -Check	03/21/2016	14838	TIME TRAK	SAAS Monthl...	20000 · ACCO...	-116.00	-116.00	130,581.85
Bill Pmt -Check	03/21/2016	14839	VERIZON WIRELE...	Wireless Svc...	20000 · ACCO...	-113.70	-113.70	130,468.15
Bill Pmt -Check	03/21/2016	14840	KING GLASS	Green Paint	20000 · ACCO...	-84.76	-84.76	130,383.39
Bill Pmt -Check	03/21/2016	14841	ACCREDITED SEC...	TASER softw...	20000 · ACCO...	-309.90	-309.90	130,073.49
Bill Pmt -Check	03/21/2016	14842	LUZERNE LUMBER	Door Knob - ...	20000 · ACCO...	-11.99	-11.99	130,061.50
Transfer	03/21/2016			Funds Transfer	105.000 · PLG...	-11,875.38	-11,875.38	118,186.12
Bill Pmt -Check	03/22/2016	14843	JEAN M. GRANTEED	Clearances	20000 · ACCO...	-41.75	-41.75	118,144.37
Bill Pmt -Check	03/22/2016	14844	CHARLES PERRIN	Clearances	20000 · ACCO...	-41.75	-41.75	118,102.62
Bill Pmt -Check	03/22/2016	14845	LINDA A. YAROSA...	VOID: Cleara...	20000 · ACCO...	0.00	0.00	118,102.62
Bill Pmt -Check	03/22/2016	14846	LINDA A. YAROSA...	VOID:	20000 · ACCO...	0.00	0.00	118,102.62
Bill Pmt -Check	03/22/2016	14847	LINDA A. YAROSA...	VOID: Cleara...	20000 · ACCO...	0.00	0.00	118,102.62
Bill Pmt -Check	03/22/2016	14848	LINDA A. YAROSA...	Clearances	20000 · ACCO...	-41.75	-41.75	118,060.87
Bill Pmt -Check	03/22/2016	14849	W WYOMING PAR...	Memorial Da...	20000 · ACCO...	-750.00	-750.00	117,310.87
Bill Pmt -Check	03/22/2016	14850	LUZERNE LUMBER	Entry Floor	20000 · ACCO...	-86.08	-86.08	117,224.79
Bill Pmt -Check	03/22/2016	14851	CLARK HILL PLC	Professional ...	20000 · ACCO...	-270.00	-270.00	116,954.79
Bill Pmt -Check	03/22/2016	14852	STAPLES CREDIT ...	Office Supplies	20000 · ACCO...	-163.21	-163.21	116,791.58
Transfer	03/22/2016			Redemption	107.100 · PLG...	4,391.82	4,391.82	121,183.40
Deposit	03/24/2016			PC Taxe	310.010 · PER...	541.09	541.09	121,724.49
Check	03/28/2016		WEX BANK		-SPLIT-	-468.93	-468.93	121,255.56
Deposit	03/28/2016			Del. PC Taxes	310.010 · PER...	22.00	22.00	121,277.56
Bill Pmt -Check	03/29/2016	14853	UGI	Boro Bldg - 2...	20000 · ACCO...	-288.62	-288.62	120,988.94
Bill Pmt -Check	03/29/2016	14854	LUZERNE LUMBER	Molding - Ent...	20000 · ACCO...	-32.96	-32.96	120,955.98
Bill Pmt -Check	03/29/2016	14855	BARBER FORD, INC.	2015 SUV M...	20000 · ACCO...	-93.66	-93.66	120,862.32
Deposit	03/31/2016			PC	310.010 · PER...	559.90	559.90	121,422.22
Check	03/31/2016			Service Charge	406.390 · BAN...	-2.00	-2.00	121,420.22
Check	04/01/2016			Svc. Chg	406.390 · BAN...	-8.00	-8.00	121,412.22
Transfer	04/04/2016			Funds Transfer	105.000 · PLG...	-8,570.84	-8,570.84	112,841.38
Deposit	04/04/2016			LST	310.510 · LST	387.88	387.88	113,229.26
Deposit	04/04/2016			Per Capita	310.010 · PER...	433.25	433.25	113,662.51
Bill Pmt -Check	04/06/2016	14857	CITIZENS VOICE		20000 · ACCO...	-87.50	-87.50	113,575.01
Bill Pmt -Check	04/06/2016	14858	NORTHEAST COD...		20000 · ACCO...	-1,693.00	-1,693.00	111,882.01
Bill Pmt -Check	04/06/2016	14859	DAVID GASHI	Health Ins - J...	20000 · ACCO...	-1,400.00	-1,400.00	110,482.01
Bill Pmt -Check	04/06/2016	14860	MR KLEEN CAR W...		20000 · ACCO...	-51.00	-51.00	110,431.01
Bill Pmt -Check	04/06/2016	14861	MR KLEEN CAR W...	Full	20000 · ACCO...	-10.00	-10.00	110,421.01
Bill Pmt -Check	04/06/2016	14862	CAMPBELL BUSIN...	Fax/Wiring	20000 · ACCO...	-179.90	-179.90	110,241.11
Bill Pmt -Check	04/06/2016	14863	DILEO'S SERVICE ...	2014 Interce...	20000 · ACCO...	-125.00	-125.00	110,116.11

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	04/06/2016	14864	PA ONE CALL	Monthly Fees	20000 · ACCO...	-60.27	-60.27	110,055.84
Bill Pmt -Check	04/06/2016	14865	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-958.75	-958.75	109,097.09
Bill Pmt -Check	04/06/2016	14866	UNITED CONCOR...	Dental - 5/1 t...	20000 · ACCO...	-151.26	-151.26	108,945.83
Bill Pmt -Check	04/06/2016	14867	BOOKKEEPING A...	Payroll svcs f...	20000 · ACCO...	-150.00	-150.00	108,795.83
Bill Pmt -Check	04/06/2016	14868	VERIZON	421377482-0...	20000 · ACCO...	-113.70	-113.70	108,682.13
Bill Pmt -Check	04/06/2016	14869	KING GLASS	Paint	20000 · ACCO...	-63.20	-63.20	108,618.93
Bill Pmt -Check	04/06/2016	14870	UNION PETROLEUM		20000 · ACCO...	-354.24	-354.24	108,264.69
Deposit	04/07/2016			Deposit	-SPLIT-	16,630.23	16,630.23	124,894.92
Deposit	04/07/2016			Deposit	-SPLIT-	40.00	40.00	124,934.92
Transfer	04/07/2016			Payroll	105.000 · PLG...	-8,570.84	-8,570.84	116,364.08
Bill Pmt -Check	04/11/2016	14856	LINELL LUKESH, E...	Legal Svcs. - ...	20000 · ACCO...	-847.50	-847.50	115,516.58
Transfer	04/12/2016			Funds Transfer	105.000 · PLG...	-614.91	-614.91	114,901.67
Check	04/14/2016		WEX BANK		-SPLIT-	-450.67	-450.67	114,451.00
Deposit	04/14/2016			Per Capita	310.010 · PER...	370.67	370.67	114,821.67
Transfer	04/18/2016			Funds Transfer	105.000 · PLG...	-13,383.47	-13,383.47	101,438.20
Bill Pmt -Check	04/19/2016	14871	CLARK HILL PLC	Prof. Fees for...	20000 · ACCO...	-270.00	-270.00	101,168.20
Bill Pmt -Check	04/19/2016	14872	BLUE CROSS	5/1 to 6/1/16 ...	20000 · ACCO...	-15.00	-15.00	101,153.20
Bill Pmt -Check	04/19/2016	14873	TIME TRAK	SAAS Monthl...	20000 · ACCO...	-116.00	-116.00	101,037.20
Bill Pmt -Check	04/19/2016	14874	UGI PENN NATUR...		20000 · ACCO...	-196.90	-196.90	100,840.30
Bill Pmt -Check	04/19/2016	14875	UGI		20000 · ACCO...	-181.96	-181.96	100,658.34
Bill Pmt -Check	04/19/2016	14876	KEN ROSA TONE...	Clerk Toner	20000 · ACCO...	-120.75	-120.75	100,537.59
Bill Pmt -Check	04/19/2016	14877	GEISINGER QUALI...	5/1 to 5/31/2...	20000 · ACCO...	-1,927.10	-1,927.10	98,610.49
Bill Pmt -Check	04/19/2016	14878	BERKHEIMER TAX...	Per Capita T...	20000 · ACCO...	-1,913.13	-1,913.13	96,697.36
Bill Pmt -Check	04/19/2016	14879	COMCAST-	Boro Bldg - A...	20000 · ACCO...	-242.51	-242.51	96,454.85
Bill Pmt -Check	04/19/2016	14880	POSTMASTER	Postage	20000 · ACCO...	-176.00	-176.00	96,278.85
Deposit	04/21/2016			Per Capita	310.010 · PER...	275.88	275.88	96,554.73
Deposit	04/22/2016			LST	310.510 · LST	2,716.84	2,716.84	99,271.57
Deposit	04/26/2016			Deposit	301-400 · RE ...	104.50	104.50	99,376.07
Transfer	04/27/2016			Xfer	105.000 · PLG...	-350.00	-350.00	99,026.07
Transfer	04/27/2016			Xfer	105.000 · PLG...	-1,130.00	-1,130.00	97,896.07
Transfer	04/27/2016			Xfer	105.000 · PLG...	-3,039.52	-3,039.52	94,856.55
Deposit	04/27/2016			Replace 3 pa...	395 · REFUN...	4,519.52	4,519.52	99,376.07
Transfer	04/27/2016			Xfer back to ...	105.000 · PLG...	4,519.52	4,519.52	103,895.59
Check	04/30/2016			Service Charge	406.390 · BAN...	-8.00	-8.00	103,887.59
Transfer	05/02/2016			Funds Transfer	105.000 · PLG...	-8,592.13	-8,592.13	95,295.46
Total 100.000 · PNC BANK - PRIMARY CHECKING							-4,941.82	95,295.46
110.000 · CAPITAL RESERVE								1.18
Check	01/04/2016			Service Char...	406.390 · BAN...	-12.00	-12.00	-10.82
Total 110.000 · CAPITAL RESERVE							-12.00	-10.82

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of May 7, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
115.000 · DEBT SERVICE								43,972.84
Check	01/04/2016			Interest	406.390 · BAN...	-0.14	-0.14	43,972.70
Check	01/19/2016		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	38,414.26
Deposit	01/29/2016			Interest	341.010 · Inter...	0.59	0.59	38,414.85
Check	02/01/2016			Svc. Chg. 1/2...	400-409 · GE...	-0.14	-0.14	38,414.71
Check	02/17/2016		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	32,856.27
Deposit	02/29/2016			Interest	341.023 · Inter...	0.00	0.00	32,856.27
Deposit	02/29/2016			Interest	341 · INTERE...	0.31	0.31	32,856.58
Check	03/01/2016				341.010 · Inter...	-0.14	-0.14	32,856.44
Check	03/17/2016		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	27,298.00
Deposit	03/31/2016			Interest	341 · INTERE...	0.25	0.25	27,298.25
Check	04/18/2016		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	21,739.81
Deposit	04/30/2016			Interest	341 · INTERE...	0.20	0.20	21,740.01
Total 115.000 · DEBT SERVICE							-22,232.83	21,740.01
Total PNC							-27,186.65	117,024.65
TOTAL							78,955.98	289,157.68