

LIGHT FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$9,018.06
FROM	ACCOUNT	AMOUNT

Receipt Total to Date	Receipt Total This Warrant	\$0.00
	\$35.94	

STATE FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$285,356.41
FROM	ACCOUNT	AMOUNT

Limerick Township	High and Rupert Signal	\$228.51
Receipt Total to Date		\$228.51
	\$228.51	

GENERAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$1,972,977.62
FROM	ACCOUNT	AMOUNT

BB&T		
Berkheimer	EIT	\$283,645.88
Berkheimer	Local Services Tax	\$31,793.48
Berkheimer	Prior Years Per Capita Tax	\$500.50
Payroll Checking	HSA	\$2,212.46
Payroll Checking	ICMA	\$2,510.60
Payroll Checking	Section 125	\$2,078.23
Victory		
Bursich	Chestmont Storage Escrow	\$286.25
Carfax	Police Accident Reports	\$30.00
Clerk of Courts	Township Fines	\$275.73
Comcast	4th Qtr Franchise Fee	\$40,747.22
D V Property and Liability Trust	HLA Kenney	\$51,538.12
DVWCT	Reimb Workers Comp	\$4,324.00
GEG	Eng Escrow	\$1,364.00
Jennifer Marsteller	2020 Interim Fire Tax	\$73.00
Jennifer Marsteller	2020 Interim Real Estate Tax	\$298.00
Jennifer Marsteller	2021 Interim Fire Tax	\$4.00
Jennifer Marsteller	2021 Interim Real Estate Tax	\$14.00
Jennifer Marsteller	Fire Tax	\$38,522.00
Jennifer Marsteller	Real Estate Tax	\$157,964.00
Montgomery County	Act 147 Emergency Management Grant	\$1,557.98
Montgomery County	Funds Received in Error-Due to Montgomery County	\$87,026.49
Montgomery County	Montco 2040 Grant Richards Park	\$39,422.29
Montgomery County	Montco 2040 Grant Richards Park Due to Park and Rec Fund	\$40,577.71
Mtgy Cty D J	D J Fines	\$844.14
Mtgy Cty Recorder of Deeds	Realty Transfer Tax	\$36,575.59
Mtgy Cty Sheriff	692 Hause Avenue Property Maintenance	\$732.37
NVR Ryan Homes	102 Zachary Act 209 Fee	\$1,220.00
NVR Ryan Homes	120 Zachary Act 209 Fee	\$1,220.00
NVR Ryan Homes	219 Steeplechase Act 209 Fee	\$1,220.00
NVR Ryan Homes	317 Steeplechase Act 209 Fee	\$1,220.00
NVR Ryan Homes	426 Steeplechase Act 209 Fee	\$1,220.00
Official Payments	Trash Collection Fees	\$1,391.84
PAHWF	Richards Park Grant	\$35,000.00
Portnoff	Tax Liens \$271.85 Twp, \$66.24 Fire, \$50.21 Capital	\$388.30
Portnoff	Tax Liens \$275.52 Twp, \$67.13 Fire, \$48.25 Capital	\$390.90
Portnoff	Tax Liens \$83.89 Twp, \$20.45 Fire, \$6.30 Capital	\$110.64
Portnoff	Trash Collection Fees	\$298.60
Rotelle	1495 Sunnybrook Escrow	\$7,979.70
Rotelle	4060 Prospect Hill Escrow	\$14,715.00
J. Smale	Trash Collection Fees	\$1,607.90
U S Treasury	Police Vest Grant	\$397.79
Verizon	4th Qtr Franchise Fee	\$17,199.95
K. Vlahos	Building Permit State Fee-Cont	\$33.75
K. Vlahos	Building Permit State Fee-Twp	\$33.75
K. Vlahos	Building Permits	\$5,052.41
K. Vlahos	Contractors Registration	\$150.00
K. Vlahos	Police Accident Reports	\$105.00
K. Vlahos	Police Fingerprinting	\$30.00
K. Vlahos	Recycling Bin Sales	\$33.00
K. Vlahos	Right to Know Copies	\$0.75
K. Vlahos	Special Event Permit	\$75.00
K. Vlahos	Trash Certifications	\$225.00
K. Vlahos	Zoning Hearings	\$700.00
Receipt Total to Date	Receipt Total This Warrant	\$916,937.32
	\$1,087,842.83	

M & T Bank Trash Lockbox


Date: 3/25/2021

Trash Collection Fees

APPROVED:

President:

Manager:

\$986.77



WARRANT NO. 906

MONTH OF FEBRUARY 2021

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1090 Met Ed	Street Lights	\$160.74
	1091 PECO Energy	Street Lights	\$766.91
	Expenditure Total to Date	Expenditure Total This Warrant	\$927.65
			\$1,854.65

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. 4523-4524	\$2,338.00
	Warrant List #2	Cks. 4525-4527	\$1,541.06
	Warrant List #3	Cks. 4528-4531	\$17,309.38
	Warrant List #4	Cks. 4532-4533	\$1,428.25
	Expenditure Total to Date	Expenditure Total This Warrant	\$22,616.69
			\$29,640.84

GENERAL FUND EXPENDITURES

BBT

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Payroll Transfer	2/12/21 Payroll	\$102,024.37
	HSA	2/12/21 Payroll	\$1,106.23
	Payroll Transfer	2/26/21 Payroll	\$109,889.81
	HSA	2/26/21 Payroll	\$1,106.23
	Positive Pay		\$100.00

VICTORY

Warrant List #1	Cks 4253-4268	\$88,788.77
Warrant List #2	Cks 4269-4295	\$72,399.29
Warrant List #3	Cks 4296-4304	\$29,688.61
VOID Cks 4305-4306		
Warrant List #4	Ck 4307-4324	\$50,692.56
ICMA	2/12/21 Payroll	\$1,255.30
ICMA	2/26/21 Payroll	\$1,255.30
Ringing Hill Fire Company	Taxes	\$0.00
Sanatoga Fire Company	Taxes	\$0.00

PLGIT

Pcard List #1	2021-03 to 2021-08	\$2,358.16
Berkheimer Associates	EIT Commission Fee	\$3,176.01
Berkheimer Associates	LST Commission Fee	\$572.60

Expenditure Total to Date	Expenditure Total This Warrant	\$460,664.63
		\$1,001,876.39

Balance Remaining-Light Fund	\$8,090.41
Balance Remaining-State Fund	\$262,968.23
Balance Remaining-General Fund	\$2,429,250.31
Balance Remaining-Park&Rec Fund	\$21,829.47
Balance Remaining-Sewer Fund Ckg	\$3,547,609.63
Balance Remaining-Capital Reserve	\$162,213.19

Warrant No. 906

MONTH OF FEBRUARY 2021

PARK AND RECREATION FUND

Beginning Balance \$21,829.47

Receipts

None

Receipt Total to Date \$0.00

Disbursements Victory

None

Expenditure Total to Date \$0.00

Ending Balance \$21,829.47

WARRANT NO. 906

BALANCE BROUGHT FORWARD

\$3,304,310.44

SEWER FUND ACCOUNT RECEIPTS

FROM	ACCOUNT	AMOUNT
K. Vlahos	Sewer Certification	\$50.00
K. Vlahos	Sewer Reinspection	\$120.00
Mayer Pollock	Scrap Metal	\$164.05
K. Vlahos	Sewer Certification	\$75.00
K. Vlahos	Sewer Reinspection	\$280.00
K. Vlahos	Sewer Certification	\$200.00
K. Vlahos	Sewer Reinspection	\$200.00
Kathy Kurtas/ Victory	Sewer Rent	\$448,515.95
Kathy Kurtas/ Victory	Sewer Capital Charge	\$47,094.65
Receipt Total to Date	Receipt Total This Warrant	\$496,699.65
		\$631,915.17

Sewer Capital Victory

Boccella 1440 Beaumont	Sewer Remediation Fee	\$3,000.00
Boccella 1440 Beaumont	Sewer Tap In Fee	\$2,493.00
NVR Ryan Homes	219 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	317 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	426 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	102 Zachary Tap In Fee	\$2,493.00
NVR Ryan Homes	120 Zachary Tap In Fee	\$2,493.00

WARRANT NO. 906

MONTH OF February 2021

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
BB&T			
	Payroll Transfer	2/12/21 Payroll	\$12,097.34
	Payroll Transfer	2/26/21 Payroll	\$11,803.61
VICTORY			
	Warrant List #1	Cks 1133-1136	\$1,600.61
	Warrant List #2	Cks 1137-1150	\$213,972.83
	Warrant List #3	Cks 1151-1155	\$322.18
	Lockbox Fees		\$454.00
	Del Val	2016 Note	\$12,575.89
	Return Item	Wiedmann	\$136.00
	Return Item Fee	Wiedmann	\$15.00
	Return Item	Ioime	\$136.00
	Return Item Fee	Ioime	\$15.00
	Return Item	Okonski	\$136.00
	Return Item	Masessa	\$136.00
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$312,568.88		\$253,400.46

PENSION BALANCES

NON UNIFORM CHECKING	\$452,457.24
NON UNIFORM CONNORS INVESTORS	\$3,538,138.14
UNIFORM CHECKING	\$738,697.58
UNIFORM CONNORS INVESTORS	\$6,249,464.30

PLGIT BALANCES

GENERAL FUND PLGIT	\$50,490.94
GENERAL FUND HIGHWAY RESERVE PLGIT	\$116,053.50
GENERAL FUND ACT 209 IMPACT FEE	\$152,919.30
GENERAL FUND TRAFFIC FEE IN LIEU OF	\$69,543.16
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,685.25
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,503.16
GENERAL FUND SIGN ACCOUNT PLGIT	\$23,527.42
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,537.48
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,798.24
GENERAL FUND CAPITAL PROGRAM PLGIT	\$75,098.43
GENERAL FUND DCNR RICHARDS PARK GRANT PLGIT	\$90,242.59
GENERAL FUND M & TRASH ACCOUNT	\$554,932.17
GENERAL FUND INVEST PROGRAM	\$609,257.52
GENERAL FUND PLGIT PRIME/PLUS	\$44,606.53
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$231,824.92
DIAMOND CREDIT UNION	\$5.00
TOTAL GENERAL FUND PLGIT ACCOUNTS	\$2,046,025.61
SEWER FUND PLGIT	\$18,688.65
SEWER CAPITAL RESERVE PLGIT	\$143,164.98
SEWER INVEST PROGRAM	\$753,065.78
SEWER CAPITAL VICTORY	\$458,112.73
SEWER M & T CAPITAL RESERVE	\$161,271.99
PARK & RECREATION FUND PLGIT	\$40,623.68
TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS	\$1,574,927.81

WARRANT #906 LOWER POTTS GROVE TOWNSHIP MONTH OF February 2021

UNIFORM PENSION RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$766,687.17
FROM	ACCOUNT	AMOUNT
Payroll Checking	Employee Deductions	\$3,547.54
Payroll Checking	Employee Deductions	\$3,476.41
Receipt Total to Date	Receipt Total This Warrant	\$7,023.95
		\$15,554.62

NON-UNIFORM PENSION RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$464,858.13
FROM	ACCOUNT	AMOUNT
Payroll Checking	Employee Deductions	\$660.00
Payroll Checking	Employee Deductions	\$839.77
Receipt Total to Date	Receipt Total This Warrant	\$1,499.77
		\$2,803.37

CAPITAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$219,464.69
FROM	ACCOUNT	AMOUNT
Jennifer Marsteller	Capital Reserve Tax	\$29,231.00
Jennifer Marsteller	2020 Interim Capital Reserve Tax	\$56.00
Jennifer Marsteller	2021 Interim Capital Reserve Tax	\$2.00
Receipt Total to Date	Receipt Total This Warrant	\$29,289.00
		\$30,260.00

WARRANT #906 LOWER POTTS GROVE TOWNSHIP MONTH OF February 2021

UNIFORM PENSION FUND EXPENDITURES

DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
Warrant List #1	Ck 765	\$42.53
March Pension		\$34,985.04
Expenditure Total to Date	Expenditure Total This Warrant	\$35,027.57
		\$73,505.14

NON-UNIFORM PENSION FUND EXPENDITURES

DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
Warrant List #1	Ck 746	\$25.52
March Pension		\$13,881.15
Expenditure Total to Date	Expenditure Total This Warrant	\$13,906.67
		\$31,263.34

CAPITAL FUND EXPENDITURES

DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
1037 Heritage Sunnybrook	Stipulations to Settle	\$1,395.00
1038 Alloy5 Architects	Architect Fee \$55,908.46	\$83,595.50
1038 Alloy5 Architects	Engineer Fee \$27,687.04	
1039 Borough of Pottstown	Water Line Design	\$1,550.00
Expenditure Total to Date	Expenditure Total This Warrant	\$86,540.50
		\$86,926.44

L.P.T. GENERAL FUND

P Card List #1

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date.

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Cash Account</u>	<u>Amount</u>
2021-03	2/5/21	DANNER	107.000	365.00
2021-04	2/5/21	SAFE KIDS WORLDWIDE	107.000	55.00
2021-05	2/5/21	AMAZON	107.000	229.95
2021-06	2/5/21	AMAZON	107.000	88.21
2021-07	2/5/21	DCED	107.000	882.00
2021-08	2/5/21	DCED	107.000	738.00
				<u>738.00</u>
Total				<u><u>2,358.16</u></u>

L. P. T. SEWER REVENUE ACCOUNT

Check Register

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1133	2/3/21	CLARK INDUSTRIAL SUPPLY	101.100	155.16
1134	2/3/21	H A THOMSON	101.100	210.00
1135	2/3/21	P E C O ENERGY	101.100	35.45
1136	2/3/21	TRIMBLE INC.	101.100	1,200.00
1137	2/10/21	ALBITZ GARAGE INC.	101.100	679.22
1138	2/10/21	BURSICH ASSOCIATES	101.100	1,501.50
1139	2/10/21	COMCAST	101.100	51.33
1140	2/10/21	FOX ROTHSCHILD LLP	101.100	1,729.00
1141	2/10/21	WILLIAM R GIFT	101.100	969.40
1142	2/10/21	LEVAN MACHINE & TRUCK REPAIR	101.100	243.58
1143	2/10/21	MET ED	101.100	200.09
1144	2/10/21	A D MOYER LUMBER	101.100	431.49
1145	2/10/21	PA ONE CALL SYSTEM	101.100	80.24
1146	2/10/21	PC SOLUTIONS INC.	101.100	621.25
1147	2/10/21	P E C O ENERGY	101.100	6,533.89
1148	2/10/21	BOROUGH OF POTTSTOWN	101.100	200,061.00
1149	2/10/21	POTTSTOWN AUTO PARTS	101.100	606.84
1150	2/10/21	TRIAD TRUCK EQUIPMENT INC	101.100	264.00
1151	2/24/21	COMCAST	101.100	53.48
1152	2/24/21	PC SOLUTIONS INC.	101.100	8.30
1153	2/24/21	PENNSYLVANIA AMERICAN WATER	101.100	79.74
1154	2/24/21	READING FOUNDRY & SUPPLY	101.100	142.81
1155	2/24/21	VERIZON WIRELESS	101.100	37.85
Total				<u>215,895.62</u>

NON UNIFORM PENSION

General Journal

For the Period From Feb 23, 2021 to Feb 23, 2021

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
2/23/21	400.164	PENSION 02/23/	STEPANIAK MARCH 2021	2,338.24	
	400.160		MAZESKI MARCH 2021	699.71	
	400.163		HAWTHORNE MARCH 2021	4,646.91	
	400.165		YODER MARCH 2021	3,489.10	
	400.166		PROWANT MARCH 2021	1,061.37	
	400.167		CAPPELETTI MARCH 2021	1,645.82	
	107.000		PROWANT MARCH 2021		13,881.15
		Total		13,881.15	13,881.15

NON UNIFORM PENSION
Cash Disbursements Journal

For the Period From Feb 3, 2021 to Feb 3, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/3/21	0746	400.315	230061 - PAYROLL	25.52	
		107.000	SERVICE EXP EXPRESS DATA		25.52
	Total			<u>25.52</u>	<u>25.52</u>

UNIFORM PENSION PLAN

General Journal

For the Period From Feb 23, 2021 to Feb 23, 2021

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
2/23/21	400.160	PENSION 02/23/	LENGEL MARCH 2021 PENSION	2,280.73	
	400.162		BECHTEL MARCH 2021 PENSION	1,535.91	
	400.163		MASKREY MARCH 2021 PENSION	2,872.92	
	400.164		EDLUND MARCH 2021 PENSION	2,562.98	
	400.165		SHADE MARCH 2021 PENSION	4,277.64	
	400.166		DIESINGER MARCH 2021 PENSION	5,104.51	
	400.167		FRANTZ MARCH 2021 PENSION	1,128.81	
	400.168		GREENWOOD MARCH 2021 PENSION	4,353.28	
	400.169		FOLTZ MARCH 2021	5,574.83	
	400.170		METIZLER MARCH 2021 PENSION	5,293.43	
	107.000		MARCH 2021 PENSION		34,985.04
		Total		34,985.04	34,985.04

UNIFORM PENSION PLAN
Cash Disbursements Journal

For the Period From Feb 3, 2021 to Feb 3, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/3/21	0765	400.315	230061 - PAYROLL	42.53	
			EXPENSE FEE		
		107.000	EXPRESS DATA		42.53
	Total			42.53	42.53