

LIGHT FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$8,090.89
FROM	ACCOUNT		AMOUNT
Receipt Total to Date		Receipt Total This Warrant	\$0.00
	\$35.94		

STATE FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$262,970.79
FROM	ACCOUNT		AMOUNT
Commonwealth of PA	Turnback Allocation		\$2,800.00
Commonwealth of PA	Liquid Fuels Allocation		\$320,494.38
Receipt Total to Date			\$323,294.38
	\$323,522.89		

GENERAL FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$2,432,961.13
FROM	ACCOUNT		AMOUNT
BB&T			
Berkheimer	EIT		\$154,358.62
Berkheimer	Local Services Tax		\$3,624.93
Berkheimer	Prior Years Per Capita Tax		\$445.50
Payroll Checking	HSA		\$2,212.46
Payroll Checking	ICMA		\$3,066.58
Payroll Checking	Section 125		\$2,078.23
Victory			
Geraldine Boccella	Eng Escrow		\$2,515.50
Carfax	Police Accident Reports		\$105.00
Castle Sanatoga Green	Eng Escrow		\$8,559.00
Clerk of Courts	Township Fines		\$476.23
Coventry Christian School	Fire Police		\$150.00
Diesinger	Eng Escrow		\$160.00
GEG Investments	Eng Escrow		\$201.00
J T Wheels/Treichler	Eng Escrow		\$2,500.00
Jennifer Marsteller	2020 Fire Tax		\$95.00
Jennifer Marsteller	2020 Interim Fire Tax		\$30.00
Jennifer Marsteller	2020 Interim Real Estate Tax		\$124.00
Jennifer Marsteller	2020 Real Estate Tax		\$390.00
Jennifer Marsteller	2021 Interim Fire Tax		\$64.00
Jennifer Marsteller	2021 Interim Real Estate Tax		\$264.00
Jennifer Marsteller	Fire Tax		\$311,534.00
Jennifer Marsteller	Real Estate Tax		\$1,278,600.00
Mtgy Cty D J	D J Fines		\$385.84
Mtgy Cty Recorder of Deeds	Realty Transfer Tax		\$21,964.58
NVR Ryan Homes	115 Zachary Act 209 Fee		\$1,220.00
NVR Ryan Homes	318 Steeplechase Act 209 Fee		\$1,220.00
NVR Ryan Homes	327 Steeplechase Act 209 Fee		\$1,220.00
Official Payments	Trash Collection Fees		\$402.00
Commonwealth of PA	2019 Recycling Grant		\$15,527.77
Portnoff	Tax Liens \$4,113.22 Twp, \$1,002.36 Fire, \$625.46 Capital		\$5,741.04
Portnoff	Trash Collection Fees		\$639.27
Royal Farms	Conditional Use		\$1,500.00
J. Smale	Trash Collection Fees		\$1,750.14
K. Vlahos	Building Permit State Fee-Cont		\$155.25
K. Vlahos	Building Permit State Fee-Twp		\$155.25
K. Vlahos	Building Permits		\$26,697.16
K. Vlahos	Contractor Registration		\$225.00
K. Vlahos	Police Accident Reports		\$255.00
K. Vlahos	Police Application Fee		\$1,260.00
K. Vlahos	Police Fingerprinting		\$30.00
K. Vlahos	Police Incident Reports		\$20.00
K. Vlahos	Police Parking Ticket		\$10.00
K. Vlahos	Recycling Bin Sales		\$72.00
K. Vlahos	Right to Know Copies		\$5.00
K. Vlahos	SALDO		\$500.00
K. Vlahos	Solicitors Permit		\$350.00
K. Vlahos	Special Event Permit		\$250.00
K. Vlahos	Trash Certifications		\$575.00
K. Vlahos	Zoning Hearings		\$3,425.00
Wedemeyer	Eng Escrow		\$263.50
Receipt Total to Date		Receipt Total This Warrant	\$1,857,372.85
	\$2,945,215.68		

M & T Bank Trash Lockbox
 Date: 4/22/2022
 APPROVED: Bruce J. Kelly
 President:
 Manager:

WARRANT NO. 907

MONTH OF MARCH 2021

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1092 Met Ed	Street Lights	\$160.74
	1093 PECO Energy	Street Lights	\$766.89
	Expenditure Total to Date	Expenditure Total This Warrant	\$927.63
			\$2,782.28

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. 4534-4538	\$2,932.68
	Warrant List #2	Cks. 4539-4541	\$21,418.85
	Warrant List #3	Ck. 4542	\$496.08
	Warrant List #4	Ck. 4543	\$597.72
	Warrant List #5	Cks. 4544-4545	\$18,353.00
	Expenditure Total to Date	Expenditure Total This Warrant	\$43,798.33
			\$73,439.17

GENERAL FUND EXPENDITURES**BBT**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	HSA	3/12/21 Payroll	\$1,106.23
	Payroll Transfer	3/26/21 Payroll	\$106,889.78
	HSA	3/26/21 Payroll	\$1,106.23
	Positive Pay		\$100.00

VICTORY	Warrant List #1	Cks 4325-4347	\$26,452.81
	Warrant List #2	Cks 4348-4366	\$154,715.67
	Warrant List #3	Cks 4367-4392	\$22,260.29
	Warrant List #4	Cks 4393-4414	\$21,817.74
	Warrant List #5	Cks 4415-4427	\$11,632.31
	ICMA	3/12/21 Payroll	\$1,536.28
	ICMA	3/26/21 Payroll	\$1,530.30
	Transfer to Park and Rec Fund	Montco 2040	\$40,577.71
	Transfer to Montgomery County	Montco 2040 County Error	\$87,026.49
	Ringling Hill Fire Company	Taxes	\$0.00
	Sanatoga Fire Company	Taxes	\$0.00
PLGIT	Pcard List #1	2021-09 to 2021-14	\$1,464.93

	Berkheimer Associates	EIT Commission Fee	\$1,708.36
	Berkheimer Associates	LST Commission Fee	\$62.31
	Expenditure Total to Date	Expenditure Total This Warrant	\$478,216.77
			\$1,480,093.16

Balance Remaining-Light Fund	\$7,163.26
Balance Remaining-State Fund	\$542,466.84
Balance Remaining-General Fund	\$3,812,117.21
Balance Remaining-Park&Rec Fund	\$61,564.42
Balance Remaining-Sewer Fund Ckg	\$3,573,365.47
Balance Remaining-Capital Reserve	\$396,160.58

Warrant No. 907

MONTH OF MARCH 2021

PARK AND RECREATION FUND

Beginning Balance			\$21,830.71
Receipts			
LPT General Fund		Richards Park Montco 2040 Grant Pass Thru	\$40,577.71
Coventry Christian School		Facility Use Fee	\$550.00
Pottstown Soccer Club		Facility Use Fee	\$275.00
Receipt Total to Date	\$41,402.71		
Disbursements Victory			
Warrant List #1		Ck. 1076	\$1,669.00
Expenditure Total to Date	\$1,669.00		
Ending Balance			\$61,564.42

WARRANT NO. 907

BALANCE BROUGHT FORWARD

\$3,547,642.42

SEWER FUND ACCOUNT RECEIPTS

FROM	ACCOUNT	AMOUNT
K. Vlahos	Sewer Certification	\$175.00
K. Vlahos	Sewer Reinspection	\$480.00
K. Vlahos	Sewer Certification	\$250.00
K. Vlahos	Sewer Reinspection	\$280.00
K. Vlahos	Sewer Certification	\$200.00
K. Vlahos	Sewer Reinspection	\$160.00
K. Vlahos	Sewer Certification	\$225.00
K. Vlahos	Sewer Reinspection	\$600.00
Kathy Kurtas/ Victory	Sewer Rent	\$77,496.94
Kathy Kurtas/ Victory	Sewer Capital Charge	\$6,708.71
Receipt Total to Date	Receipt Total This Warrant	\$86,575.65
\$718,490.82		

Sewer Capital Victory

NVR Ryan Homes	318 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	327 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	115 Zachary Tap In Fee	\$2,493.00

WARRANT NO. 907

MONTH OF March 2021

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
BB&T			
	Payroll Transfer	3/26/21 Payroll	\$12,078.96
VICTORY			
	Warrant List #1	Cks 1156-1159	\$505.03
	Payroll Transfer	3/12/21 Payroll	\$12,274.86
	Warrant List #2	Cks 1160-1168	\$16,797.20
	VOID Ck 1163		(\$4,389.00)
	Warrant List #3	Cks 1169-1176	\$4,330.75
	Warrant List #4	Cks 1177-1179	\$583.64
	Warrant List #5	Ck 1180	\$4,692.07
	Lockbox Fees		\$1,169.20
	Del Val	2016 Note	\$12,575.89
	Return Item	Stauffer	\$136.00
	Return Item Fee	Stauffer	\$15.00
	Return Item	Lacayo	\$68.00
	Return Item Fee	Lacayo	\$15.00
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$373,421.48		\$60,852.60

PENSION BALANCES

NON UNIFORM CHECKING	\$438,992.46
NON UNIFORM CONNORS INVESTORS	\$3,538,138.14
UNIFORM CHECKING	\$709,804.36
UNIFORM CONNORS INVESTORS	\$6,249,464.30

PLGIT BALANCES

GENERAL FUND PLGIT	\$49,026.46
GENERAL FUND HIGHWAY RESERVE PLGIT	\$116,054.55
GENERAL FUND ACT 209 IMPACT FEE	\$152,920.69
GENERAL FUND TRAFFIC FEE IN LIEU OF	\$69,543.79
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,685.29
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,503.21
GENERAL FUND SIGN ACCOUNT PLGIT	\$23,527.63
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,537.52
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,798.36
GENERAL FUND CAPITAL PROGRAM PLGIT	\$75,099.74
GENERAL FUND DCNR RICHARDS PARK GRANT PLGIT	\$90,243.41
GENERAL FUND M & TRASH ACCOUNT	\$556,105.75
GENERAL FUND INVEST PROGRAM	\$609,289.21
GENERAL FUND PLGIT PRIME/PLUS	\$44,607.96
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$231,836.98
DIAMOND CREDIT UNION	\$5.00
TOTAL GENERAL FUND PLGIT ACCOUNTS	\$2,045,785.55
SEWER FUND PLGIT	\$18,688.82
SEWER CAPITAL RESERVE PLGIT	\$143,166.28
SEWER INVEST PROGRAM	\$753,090.95
SEWER CAPITAL VICTORY	\$426,919.45
SEWER M & T CAPITAL RESERVE	\$161,285.03
PARK & RECREATION FUND PLGIT	\$40,623.68
TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS	\$1,543,774.21

WARRANT #907 LOWER POTTS GROVE TOWNSHIP MONTH OF March 2021

UNIFORM PENSION RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$738,697.58
FROM	ACCOUNT	AMOUNT
Payroll Checking	Employee Deductions	\$3,488.24
Payroll Checking	Employee Deductions	\$3,646.11
Receipt Total to Date	Receipt Total This Warrant	\$7,134.35
		\$22,688.97

NON-UNIFORM PENSION RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$452,457.24
FROM	ACCOUNT	AMOUNT
Payroll Checking	Employee Deductions	\$718.53
Payroll Checking	Employee Deductions	\$717.16
Receipt Total to Date	Receipt Total This Warrant	\$1,435.69
		\$4,239.06

CAPITAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$162,226.43
FROM	ACCOUNT	AMOUNT
Jennifer Marsteller	2020 Capital Reserve Tax	\$236,302.00
Jennifer Marsteller	2021 Capital Reserve Tax	\$72.00
Jennifer Marsteller	2020 Interim Capital Reserve Tax	\$23.00
Jennifer Marsteller	2021 Interim Capital Reserve Tax	\$48.00
Receipt Total to Date	Receipt Total This Warrant	\$236,445.00
		\$266,705.00

WARRANT #907 LOWER POTTS GROVE TOWNSHIP MONTH OF March 2021

UNIFORM PENSION FUND EXPENDITURES

<u>DISTRIBUTION OF CHARGES</u>	<u>ACCOUNT SETTLEMENT</u>	<u>AMOUNT</u>
Warrant List #1	Ck 766	\$42.53
Warrant List #2	Ck 767	\$1,000.00
April Pension		\$34,985.04
Expenditure Total to Date	Expenditure Total This Warrant	\$36,027.57
	\$109,532.71	

NON-UNIFORM PENSION FUND EXPENDITURES

<u>DISTRIBUTION OF CHARGES</u>	<u>ACCOUNT SETTLEMENT</u>	<u>AMOUNT</u>
Warrant List #1	Ck 747	\$25.52
Warrant List #2	Ck 748	\$1,000.00
April Pension		\$13,881.15
Expenditure Total to Date	Expenditure Total This Warrant	\$14,906.67
	\$46,170.01	

CAPITAL FUND EXPENDITURES

<u>DISTRIBUTION OF CHARGES</u>	<u>ACCOUNT SETTLEMENT</u>	<u>AMOUNT</u>
1040 Rolling Hills	Stipulations to Settle	\$624.00
1041 Elon Dev.	Construction Manager	\$1,687.39
1042 21st Century Media	Bid Documents	\$199.46
Expenditure Total to Date	Expenditure Total This Warrant	\$2,510.85
	\$89,437.29	

L.P.T. STATE FUND

Check Register

For the Period From Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4534	3/3/21	ABOVE GRADE LANDSCAPING LLC	107.000	2,650.00
4535	3/3/21	BECHTELSTVILLE ASPHALT	107.000	152.74
4536	3/3/21	CLARK INDUSTRIAL SUPPLY	107.000	18.44
4537	3/3/21	TP TRAILERS, INC.	107.000	27.50
4538	3/3/21	H A WEIGAND	107.000	84.00
4539	3/10/21	RIVERSIDE CONSTRUCTION MATERIALS, INC.	107.000	16,337.85
4540	3/10/21	SACKS AND SONS INC.	107.000	4,635.00
4541	3/10/21	H A WEIGAND	107.000	446.00
4542	3/17/21	P E C O ENERGY	107.000	496.08
4543	3/24/21	TP TRAILERS, INC.	107.000	597.72
4544	3/31/21	DIAMOND CREDIT UNION	107.000	1,378.00
4545	3/31/21	H & K GROUP, INC.	107.000	16,975.00
Total				43,798.33

L.P.T. GENERAL FUND

Check Register

For the Period From Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4325	3/3/21	21ST CENTURY MEDIA-PH	104.000	495.44
4326	3/3/21	ALBITZ GARAGE INC.	104.000	235.19
4327	3/3/21	BIKESPORT	104.000	131.92
4328	3/3/21	BURSICH ASSOCIATES INC	104.000	5,020.50
4329	3/3/21	COMCAST BUSINESS	104.000	243.04
4330	3/3/21	COMCAST BUSINESS	104.000	140.64
4331	3/3/21	EXPRESS DATA SYSTEMS	104.000	165.05
4332	3/3/21	ROBERT E. LITTLE INC.	104.000	19.23
4333	3/3/21	MCATO	104.000	121.00
4334	3/3/21	W B MASON INC	104.000	77.01
4335	3/3/21	A. D. MOYER LUMBER	104.000	386.74
4336	3/3/21	NABCO	104.000	2,872.01
4337	3/3/21	PC SOLUTIONS INC.	104.000	257.62
4338	3/3/21	PIZZICO SIGNS INC.	104.000	475.00
4339	3/3/21	POTTSTOWN REGIONAL PI	104.000	4,989.58
4340	3/3/21	POTTSTOWN ROLLER MILI	104.000	109.50
4341	3/3/21	ROLLING HILLS APARTME	104.000	5,653.00
4342	3/3/21	SANATOGA QUARRY	104.000	4.81
4343	3/3/21	TELCO, INC.	104.000	247.50
4344	3/3/21	WOLF BALDWIN & ASSOC	104.000	1,632.00
4345	3/3/21	WRIGHT EXPRESS	104.000	2,914.34
4346	3/3/21	WRIGLEY'S OFFICE SUPPL'	104.000	179.10
4347	3/3/21	ZEP MANUFACTURING	104.000	82.59
4348	3/10/21	BURSICH ASSOCIATES INC	104.000	24,622.00
4349	3/10/21	CRYSTAL SPRINGS	104.000	50.10
4350	3/10/21	D V H T	104.000	52,115.53
4351	3/10/21	DUDA ACTUARIAL CONSU	104.000	2,200.00
4352	3/10/21	EXPRESS DATA SYSTEMS	104.000	143.05
4353	3/10/21	WILLIAM R GIFT	104.000	581.36
4354	3/10/21	GREAT AMERICA FINANCI	104.000	185.00
4355	3/10/21	LONGACRE ELECTRIC SER	104.000	166.00
4356	3/10/21	J. P. MASCARO & SONS	104.000	62,204.18
4357	3/10/21	MONTGOMERY COUNTY M	104.000	300.00
4358	3/10/21	PC SOLUTIONS INC.	104.000	1,400.00
4359	3/10/21	PMRPC	104.000	3,000.00
4360	3/10/21	PECO ENERGY	104.000	656.46
4361	3/10/21	PORTNOFF LAW ASSOCIA	104.000	4,173.15
4362	3/10/21	BOROUGH OF POTTSTOW	104.000	263.04
4363	3/10/21	POTTSTOWN AUTO PARTS	104.000	351.31
4364	3/10/21	STEVE'S NORTH END MOV	104.000	346.05
4365	3/10/21	TRIAD TRUCK EQUIPME	104.000	285.00
4366	3/10/21	TRM COMMUNICATIONS	104.000	1,673.44
4367	3/17/21	21ST CENTURY MEDIA-PH	104.000	176.60
4368	3/17/21	ALBITZ GARAGE INC.	104.000	1,238.87
4369	3/17/21	COMCAST	104.000	936.21
4370	3/17/21	DAVIDHEISER'S INC.	104.000	308.00
4371	3/17/21	DOUGLASSVILLE QUARRY	104.000	225.83
4372	3/17/21	INTERNATIONAL CODE CC	104.000	145.00
4373	3/17/21	LIMERICK TOWNSHIP	104.000	2,855.58
4374	3/17/21	MET ED	104.000	933.79
4375	3/17/21	MCDONALD UNIFORM CO	104.000	1,782.72
4376	3/17/21	MCDONALD UNIFORM CO	104.000	1,918.00
4377	3/17/21	MCDONALD UNIFORM CO	104.000	477.00
4378	3/17/21	MONTGOMERY COUNTY	104.000	60.00
4379	3/17/21	OPTIMAL FACILITY SERVI	104.000	547.50
4380	3/17/21	PITNEY BOWES	104.000	147.00
4381	3/17/21	SANATOGA ASPHALT	104.000	58.30
4382	3/17/21	SANATOGA CAR WASH	104.000	200.00

Check #	Date	Payee	Cash Account	Amount
4383	3/17/21	SANATOGA QUARRY	104.000	340.27
4384	3/17/21	SIANA LAW LLP	104.000	1,147.00
4385	3/17/21	DAVID SLOTHOWER	104.000	469.45
4386	3/17/21	TECHNICON ENTERPRISES	104.000	682.50
4387	3/17/21	TELCO, INC.	104.000	4,935.75
4388	3/17/21	TRM COMMUNICATIONS	104.000	1,102.50
4389	3/17/21	VERIZON WIRELESS	104.000	283.77
4390	3/17/21	VERIZON WIRELESS	104.000	826.67
4391	3/17/21	WRIGLEY'S OFFICE SUPPL	104.000	141.98
4392	3/17/21	YDASP	104.000	320.00
4393	3/24/21	21ST CENTURY MEDIA-PH	104.000	392.50
4394	3/24/21	ADVANTAGE INDUSTRIAL	104.000	113.73
4395	3/24/21	BARBARA A AKINS CPA	104.000	1,250.00
4396	3/24/21	BRADLEY UNITED TIRE &	104.000	169.80
4397	3/24/21	BURSICH ASSOCIATES INC	104.000	2,701.50
4398	3/24/21	COMCAST BUSINESS	104.000	243.04
4399	3/24/21	COMCAST BUSINESS	104.000	140.64
4400	3/24/21	DUDA ACTUARIAL CONSU	104.000	2,900.00
4401	3/24/21	ERB AND HENRY EQUIP IN	104.000	11.30
4402	3/24/21	EXPRESS DATA SYSTEMS	104.000	167.05
4403	3/24/21	WILLIAM R GIFT	104.000	377.61
4404	3/24/21	JOHN KENNEDY	104.000	237.97
4405	3/24/21	PAULA MESZAROS	104.000	170.00
4406	3/24/21	NABCO	104.000	2,943.52
4407	3/24/21	P C SOLUTIONS INC	104.000	300.50
4408	3/24/21	SANATOGA ASPHALT	104.000	55.44
4409	3/24/21	T. P. TRAILERS INC.	104.000	576.66
4410	3/24/21	H. A. WEIGAND INC.	104.000	2,110.00
4411	3/24/21	WOLF BALDWIN & ASSOC	104.000	3,312.00
4412	3/24/21	WOLF BALDWIN & ASSOC	104.000	2,009.00
4413	3/24/21	ZEP MANUFACTURING	104.000	595.48
4414	3/24/21	SANATOGA QUARRY	104.000	1,040.00
4415	3/31/21	21ST CENTURY MEDIA-PH	104.000	2,416.12
4416	3/31/21	215SECURE, LLC	104.000	273.00
4417	3/31/21	ALBITZ GARAGE INC.	104.000	792.18
4418	3/31/21	BURSICH ASSOCIATES INC	104.000	2,685.00
4419	3/31/21	ELIZABETH COLE	104.000	104.42
4420	3/31/21	EAGLE POWER AND EQUIP	104.000	255.35
4421	3/31/21	S. MICHAEL MURPHY	104.000	3,060.00
4422	3/31/21	MUTT MITT	104.000	297.92
4423	3/31/21	PECO ENERGY	104.000	143.38
4424	3/31/21	PA CHIEFS OF POLICE ASS	104.000	150.00
4425	3/31/21	SANATOGA QUARRY	104.000	280.00
4426	3/31/21	STRATIX SYSTEMS	104.000	1,126.94
4427	3/31/21	WOLF BALDWIN & ASSOC	104.000	48.00
Total				<u>236,878.82</u>

L.P.T. GENERAL FUND

P Card List #1

For the Period From Mar 1, 2021 to Mar 31, 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>
2021-09	3/5/21	FBI-LEEDA	107.000	50.00
2021-10	3/5/21	IACP	107.000	525.00
2021-11	3/5/21	IACP	107.000	499.00
2021-12	3/5/21	PA CHIEFS OF POLICE ASSN	107.000	175.00
2021-13	3/5/21	FBINAA	107.000	125.00
2021-14	3/5/21	CDNN SPORTS	107.000	90.93
Total				<u>1,464.93</u>

L.P.T. PARK & RECREATION FUND
Check Register
For the Period From Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1076	3/31/21	GENERAL RECREATION, INC.	101.000	<u>1,669.00</u>
Total				<u><u>1,669.00</u></u>

L. P. T. SEWER REVENUE ACCOUNT

Check Register

For the Period From Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1156	3/3/21	HOME DEPOT CREDIT SERVICES	101.100	332.25
1157	3/3/21	A D MOYER LUMBER	101.100	50.58
1158	3/3/21	PC SOLUTIONS INC.	101.100	85.88
1159	3/3/21	P E C O ENERGY	101.100	36.32
1160	3/10/21	BRADLEY TIRE LTD	101.100	21.50
1161	3/10/21	COMCAST	101.100	51.33
1162	3/10/21	DALLAS DATA SYSTEMS INC	101.100	3,952.80
1163	3/10/21	FOX ROTHSCHILD LLP	101.100	4,389.00
1164	3/10/21	P E C O ENERGY	101.100	6,631.22
1165	3/10/21	BOROUGH OF POTTSTOWN	101.100	117.34
1166	3/10/21	POTTSTOWN AUTO PARTS	101.100	155.21
1167	3/10/21	TP TRAILERS INC	101.100	278.80
1168	3/10/21	M & S SERVICE CO., INC.	101.100	1,200.00
1163V	3/10/21	FOX ROTHSCHILD LLP	101.100	-4,389.00
1169	3/17/21	ACI PAYMENTS INC.	101.100	11.90
1170	3/17/21	COMCAST	101.100	53.48
1171	3/17/21	FOX ROTHSCHILD LLP	101.100	2,375.00
1172	3/17/21	MET ED	101.100	217.33
1173	3/17/21	PENNSYLVANIA AMERICAN WATER	101.100	79.74
1174	3/17/21	VERIZON WIRELESS	101.100	37.85
1175	3/17/21	XYLEM DEWATERING SOLUTIONS INC.	101.100	1,335.00
1176	3/17/21	CLARK INDUSTRIAL SUPPLY	101.100	220.45
1177	3/24/21	DOUGLASSVILLE QUARRY	101.100	55.34
1178	3/24/21	PC SOLUTIONS INC.	101.100	8.30
1179	3/24/21	H A WEIGAND INC	101.100	520.00
1180	3/31/21	P E C O ENERGY	101.100	4,692.07
Total				<u>22,519.69</u>

NON UNIFORM PENSION

General Journal

For the Period From Mar 24, 2021 to Mar 24, 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
3/24/21	400.164	PENSION 03/24/	STEPANIAK APRIL 2021	2,338.24	
	400.160		MAZESKI APRIL 2021	699.71	
	400.163		HAWTHORNE APRIL 2021	4,646.91	
	400.165		YODER APRIL 2021	3,489.10	
	400.166		PROWANT APRIL 2021	1,061.37	
	400.167		CAPPELLETTI APRIL 2021	1,645.82	
	107.000		APRIL 2021		13,881.15
		Total		13,881.15	13,881.15

Warrant List #1

NON UNIFORM PENSION
Cash Disbursements Journal

For the Period From Mar 3, 2021 to Mar 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
3/3/21	0747	400.315	231487 PAYROLL	25.52	
		107.000	SERVICE EXP EXPRESS DATA		25.52
	Total			<u>25.52</u>	<u>25.52</u>

Warrant List # 2

NON UNIFORM PENSION
Cash Disbursements Journal

For the Period From Mar 10, 2021 to Mar 10, 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
3/10/21	0748	402.312	09172973 GASB67 STUDY	1,000.00	
		107.000	DUDA ACTUARIAL CONSULTING INC.		1,000.00
	Total			<u>1,000.00</u>	<u>1,000.00</u>

UNIFORM PENSION PLAN

General Journal

For the Period From Mar 24, 2021 to Mar 24, 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
3/24/21	400.160	PENSION 03/24/	LENGEL APRIL 2021 PENSION	2,280.73	
	400.162		BECHTEL APRIL 2021 PENSION	1,535.91	
	400.163		MASKREY APRIL 2021 PENSION	2,872.92	
	400.164		EDLUND APRIL 2021 PENSION	2,562.98	
	400.165		SHADE APRIL 2021 PENSION	4,277.64	
	400.166		DIESINGER APRIL 2021 PENSION	5,104.51	
	400.167		FRANTZ APRIL 2021 PENSION	1,128.81	
	400.168		GREENWOOD APRIL 2021 PENSION	4,353.28	
	400.169		FOLTZ APRIL 2021 PENSION	5,574.83	
	400.170		METIZLER APRIL 2021 PENSION	5,293.43	
	107.000		METIZLER APRIL 2021 PENSION		34,985.04
		Total		34,985.04	34,985.04

Warrant List #1

UNIFORM PENSION PLAN
Cash Disbursements Journal
For the Period From Mar 3, 2021 to Mar 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
3/3/21	0766	400.315	231487 PAYROLL	42.53	
		107.000	SERVICE EXP EXPRESS DATA		42.53
	Total			42.53	42.53

Warrant List #2

UNIFORM PENSION PLAN
Cash Disbursements Journal

For the Period From Mar 10, 2021 to Mar 10, 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
3/10/21	0767	402.312	09172974 GASB 67 POLICE PENSION PLAN	1,000.00	
		107.000	DUDA ACTUARIAL CONSULTING INC.		1,000.00
	Total			1,000.00	1,000.00