

LIGHT FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$5,335.12
FROM	ACCOUNT	AMOUNT
Receipt Total to Date	Receipt Total This Warrant	\$0.00
	\$35.94	

STATE FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$539,409.70
FROM	ACCOUNT	AMOUNT
Receipt Total to Date		\$0.00
	\$323,522.89	

GENERAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$3,296,275.94
FROM	ACCOUNT	AMOUNT
BB&T		
Berkheimer	EIT	\$164,728.36
Berkheimer	Local Services Tax	\$6,179.36
Berkheimer	Prior Years Per Capita	\$1,444.50
Payroll Checking	HSA	\$2,212.46
Payroll Checking	ICMA	\$3,060.60
Payroll Checking	Section 125	\$2,078.23
Victory		
Carfax	Police Reports	\$210.00
Clerk of Courts	Township Fines	\$370.45
D V Property and Liability	HLA Claim	\$11,823.26
DVWCT	Workers Comp Reimb	\$732.15
Matt Dursi	Purchase 2017 Dodge Charger	\$14,900.00
GEG Investments	Holding Tank Escrow	\$5,000.00
IRM	2020 Ford Insurance Claim	\$841.45
IRM	Insurance Claim	\$2,617.70
Jennifer Marsteller	2021 Interim Fire Tax	\$255.00
Jennifer Marsteller	2021 Interim Real Estate Tax	\$1,046.00
Jennifer Marsteller	Fire Tax	\$18,655.00
Jennifer Marsteller	Real Estate Tax	\$76,533.00
Mayer Pollock	Scrap Metal Due to Sewer Fund	\$236.30
Mtgy Cty D J	D J Fines	\$559.35
Mtgy Cty Recorder of Deeds	Realty Transfer Tax	\$27,769.54
NVR Ryan Homes	116 Zachary Act 209 Fee	\$1,220.00
NVR Ryan Homes	118 Zachary Act 209 Fee	\$1,220.00
NVR Ryan Homes	335 Steeplechase Act 209 Fee	\$1,220.00
Official Payments	Trash Collection Fees	\$53,544.19
Commonwealth of PA	State Police Fines	\$2,092.35
Portnoff	Tax Liens \$1,400.82, Twp, \$341.36 Fire, \$195.95 Capital	\$1,938.13
Portnoff	Trash Collection Fees	\$623.40
Pottsgrove School District	1st Qtr SRO	\$8,131.65
Romig Estate	Eng Escrow	\$2,500.00
Romig Estate	SALDO Fee	\$500.00
Sanatoga Green	Eng Escrow	\$3,564.00
J. Smale	Trash Collection Fees	\$31,076.09
K. Vlahos	Building Permit State Fee-Cont	\$225.00
K. Vlahos	Building Permit State Fee-Twp	\$225.00
K. Vlahos	Building Permits	\$39,341.08
K. Vlahos	Contractor Registration	\$300.00
K. Vlahos	Police Accident Reports	\$335.00
K. Vlahos	Police Fingerprinting	\$90.00
K. Vlahos	Recycling Bin Sales	\$92.00
K. Vlahos	Right to Know Copies	\$26.75
K. Vlahos	Solicitors Permit	\$950.00
K. Vlahos	Trash Certifications	\$575.00
K. Vlahos	Zoning Hearings	\$1,500.00
Witmer Public Safety	Police Reimb	\$26.99
Receipt Total to Date	Receipt Total This Warrant	\$492,569.34
	\$4,217,004.38	

M & T Bank Trash Lockbox	Trash Collection Fees	\$202,278.42
M & T Bank Trash Lockbox	Return Items	\$640.00

APPROVED: 
 President: _____

Date: 7-12-2021

Manager: _____

WARRANT NO. 910

MONTH OF JUNE 2021

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
1098	Met Ed	Street Lights	\$162.23
1099	PECO Energy	Street Lights	\$754.08
Expenditure Total to Date		Expenditure Total This Warrant	\$916.31
			\$5,528.40

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Ck. 4551-4552	\$7,395.62
	Warrant List #2	Ck. 4553-4554	\$604.46
	Warrant List #3	Ck. 4555-4556	\$690.50
	Warrant List #4	Ck. 4557-4558	\$12,184.46
Expenditure Total to Date		Expenditure Total This Warrant	\$20,875.04
			\$97,492.43

GENERAL FUND EXPENDITURES

BBT

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Payroll Transfer	6/4/21 Payroll	\$98,368.64
	HSA	6/4/21 Payroll	\$1,106.23
	Payroll Transfer	6/18/21 Payroll	\$109,582.77
	HSA	6/18/21 Payroll	\$1,106.23
	Payroll Transfer	7/2/21 Payroll	\$98,751.79
	Positive Pay		\$100.00

VICTORY

Warrant List #1	Cks 4563-4592	\$50,203.76
Warrant List #2	Cks 4593-4608	\$121,307.00
Warrant List #3	Cks 4609-4631	\$17,481.14
Warrant List #4	Cks 4632-4646	\$23,687.16
Warrant List #5	Ck 4647	\$185.00
Warrant List #6	Ck 4648-4663	\$11,772.03
ICMA	6/4/21 Payroll	\$1,530.30
ICMA	6/18/21 Payroll	\$1,530.30
Ringing Hill Fire Company	Taxes	\$4,863.37
Sanatoga Fire Company	Taxes	\$4,863.37
Return Item	Trash Collection fee	\$145.25

PLGIT

Pcard List #1	2021-33 to 2021-41	\$1,487.58
Berkheimer Associates	EIT Commission Fee	\$1,782.85
Berkheimer Associates	LST Commission Fee	\$106.03
Expenditure Total to Date	Expenditure Total This Warrant	\$449,703.28

\$3,126,395.08

Balance Remaining-Light Fund	\$4,418.81
Balance Remaining-State Fund	\$518,534.66
Balance Remaining-General Fund	\$3,339,142.00
Balance Remaining-Park&Rec Fund	\$27,046.18
Balance Remaining-Sewer Fund Ckg	\$3,898,600.03
Balance Remaining-Capital Reserve	\$360,982.72

Warrant No. 910

MONTH OF JUNE 2021

PARK AND RECREATION FUND

Beginning Balance		\$40,627.68
Receipts		
		\$0.00
Receipt Total to Date	\$45,395.71	
Disbursements Victory		
Warrant List #1	Ck 1078	\$1,547.50
Warrant List #2	Ck 1079	\$1,746.50
Warrant List #3	Ck 1080	\$599.00
Warrant List #4	Ck 1081	\$7,888.50
Warrant List #5	Ck 1082	\$1,800.00
Expenditure Total to Date	\$40,193.25	
Ending Balance		\$27,046.18

WARRANT NO. 910

BALANCE BROUGHT FORWARD

\$3,894,097.54

SEWER FUND ACCOUNT RECEIPTS

FROM	ACCOUNT	AMOUNT
K. Vlahos	Sewer Certification	\$200.00
K. Vlahos	Sewer Reinspection	\$280.00
K. Vlahos	Sewer Certification	\$100.00
K. Vlahos	Sewer Reinspection	\$200.00
K. Vlahos	Sewer Certification	\$100.00
K. Vlahos	Sewer Reinspection	\$160.00
K. Vlahos	Sewer Certification	\$100.00
K. Vlahos	Sewer Reinspection	\$320.00
K. Vlahos	Sewer Certification	\$250.00
K. Vlahos	Sewer Reinspection	\$160.00
Kathy Kurtas/ Victory	Sewer Rent	\$60,842.52
Kathy Kurtas/ Victory	Sewer Capital Charge	\$3,413.94
Receipt Total to Date	Receipt Total This Warrant	\$66,126.46
		\$1,480,075.59

Sewer Capital Victory

RML Construction	1834 N Pleasantview Tap In Fee	\$2,493.00
RML Construction	1834 N Pleasantview Remediation Fee	\$3,000.00
NVR Ryan Homes	Lot 123 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	Lot 159 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	116 Zachary Tap In Fee	\$2,493.00

WARRANT NO. 910

MONTH OF June 2021

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
BB&T			
	Payroll Transfer	6/4 Payroll	\$12,312.04
	Payroll Transfer	6/18 Payroll	\$11,933.50
	Payroll Transfer	7/2 Payroll	\$11,825.20
VICTORY			
	Warrant List #1	Cks 1216-1221	\$2,251.55
	Warrant List #2	Cks 1222-1226	\$394.09
	Warrant List #3	Cks 1227-1236	\$5,419.30
	Warrant List #4	Cks 1237-1238	\$4,776.40
	Del Val	2016 Note	\$12,575.89
	Return Item Zebertavage	Sewer Rent	\$136.00
Expenditure Total To Date		Expenditure Total This Warrant	
	\$796,819.85		\$61,623.97

PENSION BALANCES

NON UNIFORM CHECKING	\$398,601.43
NON UNIFORM CONNORS INVESTORS	\$3,538,138.14
UNIFORM CHECKING	\$624,812.18
UNIFORM CONNORS INVESTORS	\$6,249,464.30

PLGIT BALANCES

GENERAL FUND PLGIT	\$46,807.65
GENERAL FUND HIGHWAY RESERVE PLGIT	\$116,056.60
GENERAL FUND ACT 209 IMPACT FEE	\$152,923.39
GENERAL FUND TRAFFIC FEE IN LIEU OF	\$69,545.01
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,685.37
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,503.31
GENERAL FUND SIGN ACCOUNT PLGIT	\$23,528.04
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,537.60
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,798.59
GENERAL FUND CAPITAL PROGRAM PLGIT	\$75,102.31
GENERAL FUND DCNR RICHARDS PARK GRANT PLGIT	\$90,245.00
GENERAL FUND M & TRASH ACCOUNT	\$839,388.45
GENERAL FUND INVEST PROGRAM	\$609,300.58
GENERAL FUND PLGIT PRIME/PLUS	\$44,610.58
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$231,841.31
DIAMOND CREDIT UNION	\$5.00
TOTAL GENERAL FUND PLGIT ACCOUNTS	\$2,326,878.79
SEWER FUND PLGIT	\$18,689.32
SEWER CAPITAL RESERVE PLGIT	\$143,170.11
SEWER INVEST PROGRAM	\$753,119.01
SEWER CAPITAL VICTORY	\$443,905.87
SEWER M & T CAPITAL RESERVE	\$161,302.17
PARK & RECREATION FUND PLGIT	\$40,625.11
TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS	\$1,560,811.59

WARRANT #910 LOWER POTTS GROVE TOWNSHIP MONTH OF June 2021

UNIFORM PENSION RECEIPTS	BALANCE FROM PREVIOUS MONTH		\$653,844.37
FROM	ACCOUNT	AMOUNT	
Payroll Checking	Employee Deductions	\$3,378.05	
Payroll Checking	Employee Deductions	\$3,902.96	
Receipt Total to Date	Receipt Total This Warrant	\$7,281.01	
		\$44,020.79	

NON-UNIFORM PENSION RECEIPTS	BALANCE FROM PREVIOUS MONTH		\$413,816.04
FROM	ACCOUNT	AMOUNT	
Payroll Checking	Employee Deductions	\$654.53	
Payroll Checking	Employee Deductions	\$653.41	
Receipt Total to Date	Receipt Total This Warrant	\$1,307.94	
		\$8,172.03	

CAPITAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH		\$363,471.29
FROM	ACCOUNT	AMOUNT	
Jennifer Marsteller	2021 Capital Reserve Tax	\$14,124.00	
Jennifer Marsteller	2021 Interim Capital Reserve Tax	\$194.00	
Receipt Total to Date	Receipt Total This Warrant	\$14,318.00	
		\$291,632.00	

WARRANT #910 LOWER POTTS GROVE TOWNSHIP MONTH OF June 2021

UNIFORM PENSION FUND EXPENDITURES

DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
Warrant List #1	Ck 770	\$42.53
July Pension		\$34,985.04
Warrant List #2	Ck 771	\$1,300.00
Expenditure Total to Date	Expenditure Total This Warrant	\$36,327.57
	\$215,915.42	

NON-UNIFORM PENSION FUND EXPENDITURES

DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
Warrant List #1	Ck 751	\$25.52
July Pension		\$13,881.15
Warrant List #12	Ck 752	\$1,000.00
Expenditure Total to Date	Expenditure Total This Warrant	\$14,906.67
	\$88,890.02	

CAPITAL FUND EXPENDITURES

DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
1053 Alloy 5	Architect	\$12,512.47
1053 Alloy 5	Engineer	\$4,294.10
Expenditure Total to Date	Expenditure Total This Warrant	\$16,806.57
	\$149,622.24	

L.P.T. STATE FUND

Check Register

For the Period From Jun 1, 2021 to Jun 30, 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>
4551	6/3/21	DIAMOND CREDIT UNION	107.000	1,378.00
4552	6/3/21	A-1 TRAFFIC CONTROL PRODUCTS	107.000	6,017.62
4553	6/9/21	DOUGLASSVILLE QUARRY	107.000	99.56
4554	6/9/21	P E C O ENERGY	107.000	504.90
4555	6/16/21	TELCO, INC.	107.000	40.50
4556	6/16/21	H A WEIGAND	107.000	650.00
4557	6/23/21	DIAMOND CREDIT UNION	107.000	1,378.00
4558	6/23/21	TP TRAILERS, INC.	107.000	10,806.46
Total				<u>20,875.04</u>

L.P.T. GENERAL FUND

Check Register

For the Period From Jun 1, 2021 to Jun 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4563	6/3/21	ABOVE GRADE LANDSCAPING LLC	104.000	178.75
4564	6/3/21	ALBITZ GARAGE INC.	104.000	473.83
4565	6/3/21	BURSICH ASSOCIATES INC.	104.000	2,212.00
4566	6/3/21	KIMBERLY BURSNER	104.000	175.00
4567	6/3/21	COMCAST BUSINESS	104.000	244.48
4568	6/3/21	COMCAST BUSINESS	104.000	141.36
4569	6/3/21	COMCAST BUSINESS	104.000	938.70
4570	6/3/21	CRYSTAL SPRINGS	104.000	43.42
4571	6/3/21	LEE POTTSTOWN CLEANERS	104.000	772.80
4572	6/3/21	MCCARTHY ENGINEERING ASSOCIATES INC	104.000	7,183.00
4573	6/3/21	MCCARTHY ENGINEERING ASSOCIATES INC	104.000	418.50
4574	6/3/21	A. D. MOYER LUMBER	104.000	309.72
4575	6/3/21	S. MICHAEL MURPHY	104.000	2,790.00
4576	6/3/21	PARRC	104.000	7,168.00
4577	6/3/21	P C SOLUTIONS INC	104.000	660.50
4578	6/3/21	PECO ENERGY	104.000	481.43
4579	6/3/21	BOROUGH OF POTTSTOWN	104.000	200.00
4580	6/3/21	POTTSTOWN REGIONAL PUBLIC LIBRARY	104.000	4,989.58
4581	6/3/21	QUICK PRINT SOLUTIONS	104.000	40.00
4582	6/3/21	READING FOUNDRY & SUPPLY CO	104.000	20.69
4583	6/3/21	SANATOGA ASPHALT	104.000	140.09
4584	6/3/21	SANATOGA QUARRY	104.000	16.89
4585	6/3/21	TRM COMMUNICATIONS	104.000	10,927.82
4586	6/3/21	VERIZON WIRELESS	104.000	273.26
4587	6/3/21	WOLF BALDWIN & ASSOC P.C.	104.000	4,028.00
4588	6/3/21	WOLF BALDWIN & ASSOC P.C.	104.000	1,536.00
4589	6/3/21	WRIGHT EXPRESS	104.000	3,585.35
4590	6/3/21	WRIGLEY'S OFFICE SUPPLY	104.000	89.40
4591	6/3/21	ZEE MEDICAL SERVICE CO #52	104.000	71.80
4592	6/3/21	ZEP MANUFACTURING	104.000	93.39
4593	6/9/21	21ST CENTURY MEDIA-PHILLY CLUSTER	104.000	82.62
4594	6/9/21	ABOVE GRADE LANDSCAPING LLC	104.000	275.00
4595	6/9/21	D V H T	104.000	52,115.53
4596	6/9/21	ERB AND HENRY EQUIP INC.	104.000	21.02
4597	6/9/21	EXPRESS DATA SYSTEMS	104.000	143.05
4598	6/9/21	GREAT AMERICA FINANCIAL SERVICES	104.000	185.00
4599	6/9/21	LONGACRE ELECTRIC SERVICE	104.000	285.95
4600	6/9/21	J. P. MASCARO & SONS	104.000	62,204.18
4601	6/9/21	MCDONALD UNIFORM CO INC.	104.000	971.02
4602	6/9/21	MCDONALD UNIFORM CO INC.	104.000	968.22
4603	6/9/21	MAC INC	104.000	650.00
4604	6/9/21	PC SOLUTIONS INC.	104.000	245.81
4605	6/9/21	CODY ROBBINS	104.000	134.95
4606	6/9/21	TECHNICON ENTERPRISES INC II	104.000	2,836.50
4607	6/9/21	THREE PEAS IN A POD	104.000	59.98
4608	6/9/21	TIFCO INDUSTRIES	104.000	128.17
4609	6/16/21	ACI PAYMENTS INC	104.000	5.95
4610	6/16/21	ALBITZ GARAGE INC.	104.000	1,337.48
4611	6/16/21	DOUGLASSVILLE QUARRY	104.000	23.06
4612	6/16/21	WILLIAM R GIFT	104.000	725.04
4613	6/16/21	LONGACRE ELECTRIC SERVICE	104.000	230.00
4614	6/16/21	MET ED	104.000	691.15
4615	6/16/21	OPTIMAL FACILITY SERVICES & SOLUTIONS	104.000	712.50
4616	6/16/21	PA CHIEFS OF POLICE ASSN	104.000	823.00
4617	6/16/21	PITNEY BOWES	104.000	144.93
4618	6/16/21	POTTSTOWN AUTO PARTS	104.000	81.10
4619	6/16/21	BOROUGH OF POTTSTOWN	104.000	232.50
4620	6/16/21	SIANA LAW LLP	104.000	5,194.50

Check #	Date	Payee	Cash Account	Amount
4621	6/16/21	THOMAS R. SLAYMAKER	104.000	115.00
4622	6/16/21	STEVE'S NORTH END MOWER SHOP	104.000	181.96
4623	6/16/21	TRM COMMUNICATIONS	104.000	70.00
4624	6/16/21	TRUGREEN	104.000	675.00
4625	6/16/21	UNITED SITE SERVICES	104.000	168.90
4626	6/16/21	VERIZON WIRELESS	104.000	827.68
4627	6/16/21	H. A. WEIGAND INC.	104.000	30.00
4628	6/16/21	WITMER PUBLIC SAFETY GROUP	104.000	2,491.05
4629	6/16/21	WOLF BALDWIN & ASSOC P.C.	104.000	944.00
4630	6/16/21	WRIGLEY'S OFFICE SUPPLY	104.000	64.34
4631	6/16/21	YDASP	104.000	1,712.00
4632	6/23/21	215SECURE, LLC	104.000	273.00
4633	6/23/21	ALBITZ GARAGE INC.	104.000	2,427.43
4634	6/23/21	EXPRESS DATA SYSTEMS	104.000	169.05
4635	6/23/21	LIMERICK TOWNSHIP	104.000	2,405.81
4636	6/23/21	MCCARTHY ENGINEERING ASSOCIATES INC	104.000	6,084.00
4637	6/23/21	NABCO	104.000	2,953.34
4638	6/23/21	THE PUBLIC SAFETY STORE LLC	104.000	151.92
4639	6/23/21	SANATOGA ASPHALT	104.000	924.53
4640	6/23/21	THOMAS R. SLAYMAKER	104.000	80.00
4641	6/23/21	VERIZON WIRELESS	104.000	273.26
4642	6/23/21	WATCHGUARD VIDEO	104.000	1,891.00
4643	6/23/21	WOLF BALDWIN & ASSOC P.C.	104.000	4,068.00
4644	6/23/21	WOLF BALDWIN & ASSOC P.C.	104.000	1,728.00
4645	6/23/21	WOLF BALDWIN & ASSOC P.C.	104.000	160.00
4646	6/23/21	WRIGLEY'S OFFICE SUPPLY	104.000	97.82
4647	6/24/21	GREAT AMERICA FINANCIAL SERVICES	104.000	185.00
4648	6/30/21	21ST CENTURY MEDIA-PHILLY CLUSTER	104.000	624.98
4649	6/30/21	COMCAST BUSINESS	104.000	244.48
4650	6/30/21	COMCAST BUSINESS	104.000	141.36
4651	6/30/21	CRYSTAL SPRINGS	104.000	30.06
4652	6/30/21	DAYWALT'S ANIMAL CONTROL LLC	104.000	416.67
4653	6/30/21	EBERT ENGINEERING INC.	104.000	6,250.05
4654	6/30/21	MCDONALD UNIFORM CO INC.	104.000	1,369.30
4655	6/30/21	PAULA MESZAROS	104.000	170.00
4656	6/30/21	P C SOLUTIONS INC	104.000	546.31
4657	6/30/21	PECO ENERGY	104.000	458.45
4658	6/30/21	SANATOGA QUARRY	104.000	103.78
4659	6/30/21	UNITED SITE SERVICES	104.000	423.32
4660	6/30/21	WATCHGUARD VIDEO	104.000	210.00
4661	6/30/21	H. A. WEIGAND INC.	104.000	85.00
4662	6/30/21	WRIGLEY'S OFFICE SUPPLY	104.000	195.28
4663	6/30/21	ZEP MANUFACTURING	104.000	502.99

Total

224,636.09

L.P.T. GENERAL FUND

P Card List #1

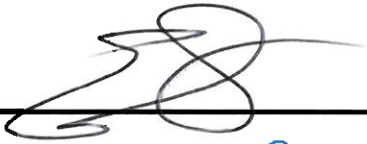
For the Period From Jun 7, 2021 to Jun 7, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2021-33	6/7/21	REGISTRATIONS PLUS LLC	107.000	229.00
2021-34	6/7/21	AMAZON	107.000	28.66
2021-35	6/7/21	AMAZON	107.000	26.56
2021-36	6/7/21	LANDIS SUPERMARKET	107.000	66.97
2021-37	6/7/21	LANDIS SUPERMARKET	107.000	66.97
2021-38	6/7/21	DUNKIN DONUTS	107.000	24.48
2021-39	6/7/21	AMAZON	107.000	33.93
2021-40	6/7/21	AMAZON	107.000	45.50
2021-41	6/7/21	VERIZON WIRELESS	107.000	965.51

Total

1,487.58



L.P.T. PARK & RECREATION FUND

Check Register

For the Period From Jun 1, 2021 to Jun 30, 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>
1078	6/3/21	MONTGOMERY COUNTY CONSERVATION DISTRICT	101.000	1,547.50
1079	6/9/21	McCARTHY ENGINEERING ASSOC. INC.	101.000	1,746.50
1080	6/16/21	TIMOTHY KOSS	101.000	599.00
1081	6/23/21	McCARTHY ENGINEERING ASSOC. INC.	101.000	7,888.50
1082	6/30/21	RICHARD WEATHERHOLTZ	101.000	<u>1,800.00</u>
Total				<u><u>13,581.50</u></u>

L. P. T. SEWER REVENUE ACCOUNT

Check Register

For the Period From Jun 1, 2021 to Jun 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1216	6/3/21	ACI PAYMENTS INC.	101.100	17.85
1217	6/3/21	A D MOYER LUMBER	101.100	94.55
1218	6/3/21	PA ONE CALL SYSTEM	101.100	145.14
1219	6/3/21	PC SOLUTIONS INC.	101.100	8.30
1220	6/3/21	P E C O ENERGY	101.100	1,972.65
1221	6/3/21	WRIGLEY'S OFFICE SUPPLY	101.100	13.06
1222	6/9/21	COMCAST	101.100	51.41
1223	6/9/21	DENNEY ELECTRIC SUPPLY	101.100	80.25
1224	6/9/21	MET ED	101.100	97.46
1225	6/9/21	PENNSYLVANIA AMERICAN WATER	101.100	83.03
1226	6/9/21	PC SOLUTIONS INC.	101.100	81.94
1227	6/16/21	ACI PAYMENTS INC.	101.100	17.85
1228	6/16/21	ALBITZ GARAGE INC.	101.100	356.65
1229	6/16/21	COMCAST	101.100	53.56
1230	6/16/21	DALLAS DATA SYSTEMS INC	101.100	2,788.98
1231	6/16/21	EBERT ENGINEERING, INC.	101.100	432.25
1232	6/16/21	FOX ROTHSCHILD LLP	101.100	969.00
1233	6/16/21	LRM INC.	101.100	451.70
1234	6/16/21	POTTSTOWN AUTO PARTS	101.100	161.96
1235	6/16/21	LINDSAY RONNERMANN	101.100	149.50
1236	6/16/21	VERIZON WIRELESS	101.100	37.85
1237	6/30/21	PC SOLUTIONS INC.	101.100	90.24
1238	6/30/21	P E C O ENERGY	101.100	4,686.16
Total				<u>12,841.34</u>

NON UNIFORM PENSION

General Journal

For the Period From Jun 18, 2021 to Jun 18, 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
6/18/21	400.164	PENSION 06/18/	STEPANIAK JULY 2021	2,338.24	
	400.160		MAZESKI JULY 2021	699.71	
	400.163		HAWTHORNE JULY 2021	4,646.91	
	400.165		YODER JULY 2021	3,489.10	
	400.166		PROWANT JULY 2021	1,061.37	
	400.167		CAPPELLETTI JULY 2021	1,645.82	
	107.000		PROWANT JULY 2021		13,881.15
		Total		13,881.15	13,881.15

Wesley List #1
NON UNIFORM PENSION

Cash Disbursements Journal

For the Period From Jun 9, 2021 to Jun 9, 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
6/9/21	0751	400.315	235450 PAYROLL	25.52	
			SERVICE EXP		
		107.000	EXPRESS DATA		25.52
	Total			25.52	25.52

Warrant List # 2

NON UNIFORM PENSION
Cash Disbursements Journal
For the Period From Jun 30, 2021 to Jun 30, 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
6/30/21	0752	402.312	09173059 - PENSION	1,000.00	
		107.000	ACTUARIAL FEES 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 Jun 22, 2021 to Jun 22, 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
6/22/21	400.160	PENSION 6/22/2	LENGEL JUNE 2021 PENSION	2,280.73	
	400.162		BECHTEL JUNE 2021 PENSION	1,535.91	
	400.163		MASKREY JUNE 2021 PENSION	2,872.92	
	400.164		EDLUND JUNE 2021 PENSION	2,562.98	
	400.165		SHADE JUNE 2021 PENSION	4,277.64	
	400.166		DIESINGER JUNE 2021 PENSION	5,104.51	
	400.167		FRANTZ JUNE 2021 PENSION	1,128.81	
	400.168		GREENWOOD JUNE 2021 PENSION	4,353.28	
	400.169		FOLTZ JUNE 2021 PENSION	5,574.83	
	400.170		METIZLER JUNE 2021 PENSION	5,293.43	
	107.000		METIZLER JUNE 2021 PENSION		34,985.04
		Total		34,985.04	34,985.04

Welford LIST #1

UNIFORM PENSION PLAN
Cash Disbursements Journal

For the Period From Jun 9, 2021 to Jun 9, 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
6/9/21	0770	400.315	235450 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 Jun 30, 2021 to Jun 30, 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
6/30/21	0771	402.312	09173058 - PENSION	1,300.00	
		107.000	ACTUARIAL FEES DUDA ACTUARIAL CONSULTING INC.		1,300.00
	Total			1,300.00	1,300.00