

LIGHT FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$6,250.95
FROM	ACCOUNT	AMOUNT

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

STATE FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$539,792.67
FROM	ACCOUNT	AMOUNT

Limerick Township	High and Rupert Signal	\$109.06
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Receipt Total to Date		\$109.06
	\$323,522.89	

GENERAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$3,173,201.14
FROM	ACCOUNT	AMOUNT


<b>BB&amp;T</b>		
Berkheimer	EIT	\$299,857.11
Berkheimer	Local Services Tax	\$27,919.24
Berkheimer	Prior Years Per Capita	\$400.08
Payroll Checking	HSA	\$2,212.46
Payroll Checking	ICMA	\$3,082.55
Payroll Checking	Section 125	\$2,078.23
<b>Victory</b>		
Bassett Industries 2119 Sanatoga Station Rd	Eng Escrow	\$500.00
Clerk of Courts	Township Fines	\$125.30
Comcast	1st Qtr Franchise Fee	\$41,798.74
Coventry Christian	Eng Escrow	\$500.00
DVWCT	Workers Comp Reimb	\$599.43
Limerick Township	High and Rupert Signal	\$500.00
Limerick Township	High and Rupert Signal-Due to State Fund	\$109.00
Lucci	Eng Escrow	\$5,000.00
Lucci	SALDO Fee	\$1,000.00
Jennifer Marsteller	2021 Interim Fire Tax	\$129.00
Jennifer Marsteller	2021 Interim Real Estate Tax	\$526.00
Jennifer Marsteller	Fire Tax	\$9,054.00
Jennifer Marsteller	Real Estate Tax	\$37,151.00
Mtgy Cty D J	D J Fines	\$2,067.85
Mtgy Cty Recorder of Deeds	Realty Transfer Tax	\$35,017.10
NVR Ryan Homes	107 Zachary Act 209 Fee	\$1,220.00
NVR Ryan Homes	113 Zachary Act 209 Fee	\$1,220.00
NVR Ryan Homes	122 Zachary Act 209 Fee	\$1,220.00
NVR Ryan Homes	329 Steeplechase Act 209 Fee	\$1,220.00
NVR Ryan Homes	337 Steeplechase Act 209 Fee	\$1,221.00
NVR Ryan Homes	432 Steeplechase Act 209 Fee	\$1,220.00
NVR Ryan Homes	506 Steeplechase Act 209 Fee	\$1,222.00
Official Payments	Trash Collection Fees	\$13,074.25
Portnoff	Tax Liens \$1,755.23 Twp, \$427.79 Fire, \$141.97 Capital	\$2,324.99
Portnoff	Trash Collection Fees	\$990.33
J. Smale	Trash Collection Fees	\$3,587.46
Verizon	1st Qtr Franchise Fee	\$16,723.83
K. Vlahos	Building Permit State Fee-Cont	\$139.50
K. Vlahos	Building Permit State Fee-Twp	\$139.50
K. Vlahos	Building Permits	\$24,798.32
K. Vlahos	Contractor Registration	\$225.00
K. Vlahos	Police Accident Reports	\$135.00
K. Vlahos	Recycling Bin Sales	\$92.00
K. Vlahos	Right to Know Copies	\$3.25
K. Vlahos	Trash Certifications	\$400.00
K. Vlahos	Zoning Hearings	\$1,400.00
	Receipt Total This Warrant	\$542,203.58

Receipt Total to Date		\$3,724,435.04
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M & T Bank Trash Lockbox	Trash Collection Fees	\$81,318.64
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APPROVED: 

President: \_\_\_\_\_

Manager: 

Date: 6/24/2021

**WARRANT NO. 909**

**MONTH OF MAY 2021**

**LIGHT FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1096 Met Ed	Street Lights	\$162.23
	1097 PECO Energy	Street Lights	\$754.08
	Expenditure Total to Date	Expenditure Total This Warrant	\$916.31
			\$4,612.09

**STATE FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Ck. 4550	\$496.61
	Expenditure Total to Date	Expenditure Total This Warrant	\$496.61
			\$76,617.39

**GENERAL FUND EXPENDITURES**

**BBT**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	HSA	5/7/21 Payroll	\$1,106.23
	Payroll Transfer	5/21/21 Payroll	\$99,719.77
	HSA	5/21/21 Payroll	\$1,106.23
	Positive Pay		\$100.00

<b>VICTORY</b>	Warrant List #1	Cks 4506-4526	\$147,105.08
	Warrant List #2	Cks 4527-4549	\$13,851.01
	Warrant List #3	Cks 4550-4562	\$48,672.98
	Payroll Transfer	5/7/21 Payroll	\$98,268.18
	ICMA	5/7/21 Payroll	\$1,542.27
	ICMA	5/21/21 Payroll	\$1,540.28
	Transfer to State	Limerick High and Rupert Signal	\$109.06
	Ringling Hill Fire Company	Taxes	\$3,281.08
	Sanatoga Fire Company	Taxes, Fire Police Coventry Christian	\$3,281.08
<b>PLGIT</b>	Pcard List #1	2021-23 to 2021-32	\$2,371.66

	Berkheimer Associates	EIT Commission Fee	\$3,257.76
	Berkheimer Associates	LST Commission Fee	\$511.99
	Expenditure Total to Date	Expenditure Total This Warrant	\$422,054.91
			\$2,676,691.80

Balance Remaining-Light Fund	\$5,334.64
Balance Remaining-State Fund	\$539,405.12
Balance Remaining-General Fund	\$3,293,349.81
Balance Remaining-Park&Rec Fund	\$40,623.61
Balance Remaining-Sewer Fund Ckg	\$3,907,729.08
Balance Remaining-Capital Reserve	\$363,438.75

**Warrant No. 909**

**MONTH OF MAY 2021**

**PARK AND RECREATION FUND**

Beginning Balance		\$65,491.36
<b>Receipts</b>		
A Step In Time Studio	Facility Use Fee	\$75.00
Receipt Total to Date	\$45,395.71	
<b>Disbursements Victory</b>		
Warrant List #1	Ck 1077	\$24,942.75
Expenditure Total to Date	\$26,611.75	
Ending Balance		\$40,623.61

WARRANT NO. 909

BALANCE BROUGHT FORWARD

\$3,599,641.64

**SEWER FUND ACCOUNT RECEIPTS**

FROM	ACCOUNT	AMOUNT
K. Vlahos	Sewer Certification	\$75.00
K. Vlahos	Sewer Reinspection	\$80.00
K. Vlahos	Sewer Certification	\$175.00
K. Vlahos	Sewer Reinspection	\$480.00
K. Vlahos	Sewer Certification	\$50.00
K. Vlahos	Sewer Reinspection	\$200.00
K. Vlahos	Sewer Certification	\$175.00
K. Vlahos	Sewer Reinspection	\$160.00
Kathy Kurtas/ Victory	Sewer Rent	\$498,999.22
Kathy Kurtas/ Victory	Sewer Capital Charge	\$46,968.11
Receipt Total to Date	Receipt Total This Warrant	\$547,362.33
		\$1,413,949.13

**Sewer Capital Victory**

NVR Ryan Homes	432 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	122 Zachary Tap In Fee	\$2,493.00
NVR Ryan Homes	329 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	337 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	506 Steeplechase Tap In Fee	\$2,493.00
NVR Ryan Homes	107 Zachary Tap In Fee	\$2,493.00
NVR Ryan Homes	113 Zachary Tap In Fee	\$2,493.00

WARRANT NO. 909

MONTH OF May 2021

**SEWER FUND ACCOUNT EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
<b>BB&amp;T</b>			
	Payroll Transfer	5/21 Payroll	\$11,961.31
<b>VICTORY</b>			
	Warrant List #1	Cks 1198-1203	4825.8
	Warrant List #2	Cks 1204-1212	\$206,945.32
	Warrant List #3	Cks 1213-1215	\$1,512.59
	Lockbox Fees		\$341.20
	Del Val	2016 Note	\$12,575.89
	Return Item Parsons	Sewer Rent	\$136.00
	Return Item Tucker	Sewer Rent	\$295.68
	Return Item Walton	Sewer Rent	\$136.00
	Return Item PNC	Sewer Rent	\$545.10
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$735,195.88		\$239,274.89

**PENSION BALANCES**

NON UNIFORM CHECKING	\$413,816.04
NON UNIFORM CONNORS INVESTORS	\$3,538,138.14
UNIFORM CHECKING	\$653,844.37
UNIFORM CONNORS INVESTORS	\$6,249,464.30

**PLGIT BALANCES**

GENERAL FUND PLGIT	\$46,202.88
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	\$637,950.03
GENERAL FUND INVEST PROGRAM	\$609,295.60
GENERAL FUND PLGIT PRIME/PLUS	\$44,610.58
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$231,839.41
DIAMOND CREDIT UNION	\$5.00
<b>TOTAL GENERAL FUND PLGIT ACCOUNTS</b>	<b>\$2,124,828.72</b>
SEWER FUND PLGIT	\$18,689.16
SEWER CAPITAL RESERVE PLGIT	\$143,168.89
SEWER INVEST PROGRAM	\$753,112.85
SEWER CAPITAL VICTORY	\$444,755.21
SEWER M & T CAPITAL RESERVE	\$161,288.69
PARK & RECREATION FUND PLGIT	\$40,624.77
<b>TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS</b>	<b>\$1,561,639.57</b>

**WARRANT #909 LOWER POTTS GROVE TOWNSHIP MONTH OF May 2021**

<b>UNIFORM PENSION RECEIPTS</b>	<b>BALANCE FROM PREVIOUS MONTH</b>		<b>\$681,967.28</b>
<b>FROM</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>	
Payroll Checking	Employee Deductions	\$3,445.10	
Payroll Checking	Employee Deductions	\$3,444.88	
Receipt Total to Date	Receipt Total This Warrant	\$6,889.98	
		\$36,739.78	

<b>NON-UNIFORM PENSION RECEIPTS</b>	<b>BALANCE FROM PREVIOUS MONTH</b>		<b>\$426,403.91</b>
<b>FROM</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>	
Payroll Checking	Employee Deductions	\$656.06	
Payroll Checking	Employee Deductions	\$656.91	
Receipt Total to Date	Receipt Total This Warrant	\$1,312.97	
		\$6,864.09	

<b>CAPITAL FUND RECEIPTS</b>	<b>BALANCE FROM PREVIOUS MONTH</b>		<b>\$357,145.25</b>
<b>FROM</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>	
Jennifer Marsteller	2021 Capital Reserve Tax	\$6,854.00	
Jennifer Marsteller	2021 Interim Capital Reserve Tax	\$98.00	
Receipt Total to Date	Receipt Total This Warrant	\$6,952.00	
		\$277,314.00	

**WARRANT #909    LOWER POTTS GROVE TOWNSHIP    MONTH OF May 2021**

**UNIFORM PENSION FUND EXPENDITURES**

<b>DISTRIBUTION OF CHARGES</b>	<b>ACCOUNT SETTLEMENT</b>	<b>AMOUNT</b>
Warrant List #1	Ck 769	\$42.53
June Pension		\$34,985.04
Expenditure Total to Date	Expenditure Total This Warrant	\$35,027.57
	\$179,587.85	

**NON-UNIFORM PENSION FUND EXPENDITURES**

<b>DISTRIBUTION OF CHARGES</b>	<b>ACCOUNT SETTLEMENT</b>	<b>AMOUNT</b>
Warrant List #1	Ck 750	\$25.52
June Pension		\$13,881.15
Expenditure Total to Date	Expenditure Total This Warrant	\$13,906.67
	\$73,983.35	

**CAPITAL FUND EXPENDITURES**

<b>DISTRIBUTION OF CHARGES</b>	<b>ACCOUNT SETTLEMENT</b>	<b>AMOUNT</b>
1049 Castle Sanatoga	165 Evergreen Assessment Change	\$26.00
1050 John and Jane Mack	1534 Orlando Assessment Change	\$9.00
1051 Mtgy Cty Del Val Assoc LP	157 Evergreen Assessment Change	\$35.00
1052 Borough of Pottstown	Water Line Design	\$588.50
Expenditure Total to Date	Expenditure Total This Warrant	\$658.50
	\$132,815.67	



L.P.T. STATE FUND

Check Register

For the Period From May 1, 2021 to May 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>
4550	5/5/21	P E C O ENERGY	107.000	<u>496.61</u>
Total				<u><u>496.61</u></u>

L.P.T. GENERAL FUND

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4506	5/5/21	21ST CENTURY MEDIA-PHILLY CLUSTER	104.000	428.06
4507	5/5/21	BARBARA A AKINS CPA	104.000	11,330.00
4508	5/5/21	ALBITZ GARAGE INC.	104.000	562.52
4509	5/5/21	BURSICH ASSOCIATES INC.	104.000	3,510.50
4510	5/5/21	CRYSTAL SPRINGS	104.000	43.42
4511	5/5/21	D V H T	104.000	52,115.53
4512	5/5/21	WILLIAM R GIFT	104.000	687.58
4513	5/5/21	GREAT AMERICA FINANCIAL SERVICES	104.000	185.00
4514	5/5/21	J. P. MASCARO & SONS	104.000	62,204.18
4515	5/5/21	PAULA MESZAROS	104.000	170.00
4516	5/5/21	A. D. MOYER LUMBER	104.000	718.82
4517	5/5/21	S. MICHAEL MURPHY	104.000	3,690.00
4518	5/5/21	PC SOLUTIONS INC.	104.000	253.68
4519	5/5/21	PECO ENERGY	104.000	513.37
4520	5/5/21	POTTSTOWN AUTO PARTS	104.000	77.65
4521	5/5/21	POTTSTOWN REGIONAL PUBLIC LIBRARY	104.000	4,989.58
4522	5/5/21	ROBERT P SANDS	104.000	575.00
4523	5/5/21	STAPLES INC.	104.000	48.89
4524	5/5/21	SUNNYBROOK LLC	104.000	1,500.00
4525	5/5/21	WRIGHT EXPRESS	104.000	3,186.12
4526	5/5/21	WRIGLEY'S OFFICE SUPPLY	104.000	315.18
4527	5/12/21	21ST CENTURY MEDIA-PHILLY CLUSTER	104.000	146.26
4528	5/12/21	AMERICAN ARBITRATION ASSOCIATI	104.000	325.00
4529	5/12/21	CASTLE SANATOGA LLC	104.000	179.00
4530	5/12/21	COMCAST BUSINESS	104.000	938.70
4531	5/12/21	DAVIDHEISER'S INC.	104.000	308.00
4532	5/12/21	EBERT ENGINEERING INC.	104.000	991.99
4533	5/12/21	EXPRESS DATA SYSTEMS	104.000	145.05
4534	5/12/21	FOX ROTHSCHILD LLP	104.000	210.75
4535	5/12/21	H & F TIRE SERVICE	104.000	1,181.76
4536	5/12/21	HOPEWELL TRUCKING & EXCAVATING	104.000	2,277.50
4537	5/12/21	IPS GLOBAL	104.000	725.70
4538	5/12/21	MET ED	104.000	688.06
4539	5/12/21	JOHN J AND JANE M MACK	104.000	62.00
4540	5/12/21	MONTGOMERY DELVAL ASSOCIATION LP	104.000	238.00
4541	5/12/21	OCCUPATIONAL HEALTH-POTTSTOWN HOSP	104.000	110.00
4542	5/12/21	PITNEY BOWES	104.000	128.97
4543	5/12/21	QUICK PRINT SOLUTIONS	104.000	59.06
4544	5/12/21	SIANA LAW LLP	104.000	2,180.60
4545	5/12/21	STEVE'S NORTH END MOWER SHOP	104.000	118.46
4546	5/12/21	UNITED SITE SERVICES	104.000	591.15
4547	5/12/21	WATCHGUARD VIDEO	104.000	250.00
4548	5/12/21	H. A. WEIGAND INC.	104.000	75.00
4549	5/12/21	YDASP	104.000	1,920.00
4550	5/19/21	21ST CENTURY MEDIA-PHILLY CLUSTER	104.000	1,174.68
4551	5/19/21	BURSICH ASSOCIATES INC.	104.000	25,635.85
4552	5/19/21	EXPRESS DATA SYSTEMS	104.000	163.05
4553	5/19/21	LIMERICK TOWNSHIP	104.000	5,927.86
4554	5/19/21	PAULA MESZAROS	104.000	230.00
4555	5/19/21	NABCO	104.000	2,953.34
4556	5/19/21	OPTIMAL FACILITY SERVICES & SOLUTIONS	104.000	570.00
4557	5/19/21	POTTSGROVE RECREATION BOARD	104.000	9,558.00
4558	5/19/21	RESERVE ACCOUNT	104.000	1,000.00
4559	5/19/21	SANATOGA ASPHALT	104.000	140.09
4560	5/19/21	SANATOGA AUTO BODY	104.000	300.00
4561	5/19/21	VERIZON WIRELESS	104.000	827.84
4562	5/19/21	WRIGLEY'S OFFICE SUPPLY	104.000	192.27

Check #	Date	Payee	Cash Account	Amount
Total				<u>209,629.07</u>

L.P.T. GENERAL FUND

**P Card List**

For the Period From May 5, 2021 to May 5, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2021-23	5/5/21	SAGE SOFTWARE	107.000	1,568.00
2021-24	5/5/21	FBI-LEEDA	107.000	50.00
2021-25	5/5/21	AMAZON	107.000	97.32
2021-26	5/5/21	U P S	107.000	27.82
2021-27	5/5/21	HANDCUFF WAREHOUSE	107.000	91.98
2021-28	5/5/21	AMAZON	107.000	138.59
2021-29	5/5/21	INDEED	107.000	64.90
2021-30	5/5/21	LOGMEIN, INC	107.000	144.00
2021-31	5/5/21	WAL-MART	107.000	39.15
2021-32	5/5/21	ZOOM	107.000	149.90

Total 2,371.66



L.P.T. PARK & RECREATION FUND

Check Register

For the Period From May 1, 2021 to May 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>
1077	5/5/21	JAMES R KENNEY EXCAV.	101.000	<u>24,942.75</u>
Total				<u><u>24,942.75</u></u>

L. P. T. SEWER REVENUE ACCOUNT

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1198	5/5/21	DALLAS DATA SYSTEMS INC	101.100	425.50
1199	5/5/21	A D MOYER LUMBER	101.100	316.99
1200	5/5/21	PC SOLUTIONS INC.	101.100	84.57
1201	5/5/21	P E C O ENERGY	101.100	3,568.80
1202	5/5/21	SANATOGA ASPHALT	101.100	418.04
1203	5/5/21	WRIGHT EXPRESS	101.100	11.90
1204	5/12/21	COMCAST	101.100	51.41
1205	5/12/21	EBERT ENGINEERING, INC.	101.100	332.25
1206	5/12/21	FOX ROTHSCHILD LLP	101.100	608.00
1207	5/12/21	WILLIAM R GIFT	101.100	488.18
1208	5/12/21	JM & MP ENTERPRISES	101.100	5,205.56
1209	5/12/21	MET ED	101.100	98.90
1210	5/12/21	PENNSYLVANIA AMERICAN WATER	101.100	83.03
1211	5/12/21	BOROUGH OF POTTSTOWN	101.100	200,061.00
1212	5/12/21	STEVE'S NORTH END MOWER SHOP	101.100	16.99
1213	5/19/21	COMCAST	101.100	53.56
1214	5/19/21	VERIZON WIRELESS	101.100	37.85
1215	5/19/21	XYLEM DEWATERING SOLUTIONS INC.	101.100	1,421.18
Total				<u>213,283.71</u>

NON UNIFORM PENSION

General Journal

For the Period From May 17, 2021 to May 17, 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
5/17/21	400.164	PENSION 05/17/	STEPANIAK JUNE 2021	2,338.24	
	400.160		MAZESKI JUNE 2021	699.71	
	400.163		HAWTHORNE JUNE 2021	4,646.91	
	400.165		YODER JUNE 2021	3,489.10	
	400.166		PROWANT JUNE 2021	1,061.37	
	400.167		CAPPELLETTI JUNE 2021	1,645.82	
	107.000		JUNE 2021		13,881.15
		Total		13,881.15	13,881.15

*warrant list #1*

NON UNIFORM PENSION  
Cash Disbursements Journal

For the Period From May 5, 2021 to May 5, 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
5/5/21	0750	400.315	234234 - PAYROLL SERVICE	25.52	
		107.000	EXPRESS DATA		25.52
	Total			<u>25.52</u>	<u>25.52</u>



## UNIFORM PENSION PLAN

## General Journal

For the Period From May 17, 2021 to May 17, 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
5/17/21	400.160	PENSION 05/17/	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	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

warrant List # 1

UNIFORM PENSION PLAN  
Cash Disbursements Journal

For the Period From May 5, 2021 to May 5, 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
5/5/21	0769	400.315	234234 - PAYROLL SERVICE	42.53	
		107.000	EXPRESS DATA		42.53
	Total			42.53	42.53