

LIGHT FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$19,011.26
FROM	ACCOUNT	AMOUNT	
BB&T	Close out to Victory Bank		\$18,881.97
Jennifer Marsteller	Light Tax		\$130.00
Receipt Total to Date	Receipt Total This Warrant		\$130.00
		\$18,631.00	

STATE FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$421,868.61
FROM	ACCOUNT	AMOUNT	
Receipt Total to Date	Receipt Total This Warrant		\$0.00
		\$334,867.56	

GENERAL FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$1,781,520.59
FROM	ACCOUNT	AMOUNT	
BB&T	EIT		\$47,974.50
Berkheimer Assoc	Local Services Tax		\$1,689.84
Berkheimer Assoc	Prior Years Per Capita Tax		\$1,111.28
Jane Smale	Trash Collection Fees		\$4,050.77
Official Payments	Trash Collection Fees		\$11,369.01
Payroll Ckg	HSA Contributions		\$971.54
Payroll Ckg	ICMA		\$3,220.00
Payroll Ckg	Section 125		\$2,204.42
Portnoff	Tax Liens Twp \$2,438.51, Fire \$630.66		\$3,069.17
Portnoff	Trash Collection Fees		\$4,971.97
Victory	Grading Escrow		\$14,740.00
Alan Edlund	June Health Insurance		\$658.39
Borough of Pottstown	Checkpoints		\$2,023.03
Chestmont Storage	Eng Escrow		\$2,500.00
Chrusch	Eng Escrow		\$612.75
Clerk of Courts	Township Fines		\$301.29
Diamond Credit Union	False Alarm Service Donation		\$200.00
DVHT	Wellness Grant Varidesks		\$1,285.00
Greg Maskrey	July Health Insurance		\$636.16
IRM	Insurance Claim 2015 Dodge Charger		\$22,601.63
IRM	Insurance Claim 2016 Chevy Tahoe		\$500.00
J D Eckman	Reimb Police O.T.		\$1,925.00
Jane Smale	Trash Collection Fees		\$3,699.48
Jennifer Marsteller	Fire Tax		\$2,134.00
Jennifer Marsteller	Per Capita Tax		\$5,556.60
Jennifer Marsteller	Real Estate Tax		\$8,769.00
Limerick Township	Reimb Flares Police		\$999.20
Lower Pottsgrove Sewer Fund	Reimb Highway Diesel Used by Sewer Vehicle		\$453.66
Mtgy Cty D J	D J Fines		\$2,750.17
Mtgy Cty Recorder of Deeds	Realty Transfer Tax		\$23,169.16
North Central Highway Safety Network	Police Checkpoints		\$2,677.37
Official Payments	Trash Collection Fees		\$2,892.21
Pottsgrove School District	Police Detail Graduation		\$510.00
Schmuck	Eng Escrow		\$274.50
Sharon Colletti	Building Permits		\$13,356.72
Sharon Colletti	Contractor Registration		\$375.00
Sharon Colletti	Police Accident Reports		\$305.00
Sharon Colletti	Police Incident Reports		\$26.75
Sharon Colletti	Police Reports		\$4.50
Sharon Colletti	Recycling Bin Sales		\$20.00
Sharon Colletti	SALDO Fee		\$500.00
Sharon Colletti	Sewer Certification-to be transferred to Sewer Fund		\$25.00
Sharon Colletti	State Code Contractor Fee		\$56.00
Sharon Colletti	State Code Officer Fee		\$56.00
Sharon Colletti	Support Police Signs		\$20.00
Sharon Colletti	Trash Certifications		\$525.00
Receipt Total to Date	Receipt Total This Warrant		\$197,771.07

\$4,022,634.83

M & T Bank Trash/Lockbox

Trash Collection Fees

\$20,288.52

Date:

9/5/17

APPROVED:

President:

Bruce J. Tolby

Manager:

[Signature]

WARRANT NO. 863

MONTH OF July 2017

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
1701	Met Ed	Street Lights	\$177.21
	BB&T	Close out to Victory Bank	\$18,881.97
Expenditure Total to Date		Expenditure Total This Warrant	\$19,059.18
			\$827.32

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Ck.#4224	\$6,452.08
Expenditure Total to Date		Expenditure Total This Warrant	\$6,452.08
			\$46,581.08

GENERAL FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #17014-17036	\$94,760.65
Wire Trans	BB&T	Payroll	\$98,660.89
	Payflex	HSA 7/7/2017 Employee Contributions	\$485.77
Wire Trans	BB&T	Payroll	\$103,652.45
	Warrant List #2	Cks. #17037-17059	\$91,628.92
	Warrant List #3	Cks. #17058-17078	\$29,246.96
	Payflex	HSA 7/21/2017 Employee Contribution	\$485.77
	Warrant List #4	Cks. #17079-17095	\$148,337.14
	VOID CK# 17067		(\$600.00)
	Positive Pay Fees		\$87.00
	P-Card List #1	2017-42 to 2017-48	\$1,882.37
	Victory Ck Charge Fee		\$370.81
PLGIT	Ringing Hill Fire Company	Taxes	\$786.32
PLGIT	Sanatoga Fire Company	Taxes	\$786.32
	Berkheimer Associates	EIT Collection Fee	\$573.47
	Berkheimer Associates	LST Collection Fee	\$158.74
Expenditure Total to Date		Expenditure Total This Warrant	\$570,571.37
			\$3,093,337.44

Balance Remaining-Light Fund	\$82.08
Balance Remaining-State Fund	\$415,416.53
Balance Remaining-General Fund	\$1,410,292.93
Balance Remaining-Park&Rec Fund	\$8,269.77
Balance Remaining-Sewer Fund Ckg	\$2,978,467.85
Balance Remaining-Capital Projects	\$0.00

Warrant No. 863

MONTH OF July 2017

PARK AND RECREATION FUND

Beginning Balance		\$10,789.77
Receipts		
Victory Bank	Transfer from BB&T Checking	\$8,000.00
Victory Bank	Transfer from closout of BB&T Checking	\$2,319.77
Receipt Total to Date		
	\$2,891.50	
Disbursements		
BB&T		
Warrant List #1	Ck. #949	\$8,000.00
Warrant List #2	Ck. #950	\$670.00
VOID Ck#941		(\$200.00)
Close out BB&T Checking to Victory Bank		\$2,319.77
Victory Bank		
Warrant List #3	Cks. #1001-1003	\$1,850.00
Expenditure Total to Date		
	\$9,798.50	
Ending Balance		\$8,469.77

WARRANT NO. 863	BALANCE BROUGHT FORWARD	\$3,426,934.19
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SEWER FUND ACCOUNT RECEIPTS

FROM	ACCOUNT	AMOUNT
Victory Bank		
Sharon Colletti	Sewer Certifications	\$225.00
Sharon Colletti	Sewer Reinspections	\$120.00
Sharon Colletti	Sewer Certifications	\$150.00
Sharon Colletti	Sewer Reinspections	\$150.00
Sharon Colletti	Sewer Reinspections	\$110.00
Lower Pottsgrove Township	Brown Street	\$3,981.37
Sharon Colletti	Sewer Certifications	\$200.00
Sharon Colletti	Sewer Reinspections	\$180.00
Sharon Colletti	Sewer Certifications	\$75.00
Sharon Colletti	Sewer Reinspections	\$30.00
Kathy Kurtas/Victory Bank	Sewer Rent	\$26,467.62
Kathy Kurtas/Victory Bank	Sewer Capital Charge	\$2,632.67
BB&T Bank		
Kathy Kurtas/BB&T Bank	Sewer Rent	\$109,011.53
Kathy Kurtas/BB&T Bank	Sewer Capital Charge	\$10,843.13
Receipt Total to Date	Receipt Total This Warrant	\$154,176.32
		\$1,635,694.57
Sewer Capital Reserve PLGIT Receipt		
Lower Pottsgrove Sewer Fund Ckg	Transfer of 2016 Net Income	\$390,681.57

WARRANT NO. 863

MONTH OF July 2017

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #7729-7733	\$14,291.25
Wire Trans	BB&T	Payroll	\$12,495.58
	Warrant List #2	Cks. #7734-7738	\$1,623.93
	Warrant List #3	Ck. #7739-7744	\$5,077.88
	Warrant List #4	Cks. #7745-7753	\$9,545.36
	Warrant List #5	Cks. #7754-7761	\$532,575.07
	Wells Fargo	Loan Payment 2011 Del Val	\$799.59
	Wells Fargo	Loan Payment 2016 Del Val	\$14,371.32
Wire Trans	BB&T	Payroll	\$11,166.54
	Bank Fees-BB&T		\$415.18
	Check Order Fee Victory Bank		\$280.96
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$1,728,277.86		\$602,642.66

Sewer Capital Reserve PLGIT

PENSION BALANCES

NON UNIFORM CHECKING	\$374,853.26
NON UNIFORM CONNORS INVESTORS	\$2,385,419.49
UNIFORM CHECKING	\$455,575.21
UNIFORM CONNORS INVESTORS	\$4,238,655.44

PLGIT BALANCES

GENERAL FUND PLGIT	\$106,010.15
GENERAL FUND HIGHWAY RESERVE PLGIT	\$93,298.55
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,476.88
RUPERT ROAD BRIDGE IMP ESCROW PLGIT-closed July 2017	\$0.00
GENERAL FUND KINGSTON HILL II PLGIT	\$8,610.31
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,315.64
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,258.34
GENERAL FUND SIGN ACCOUNT PLGIT	\$22,480.88
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,335.65
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,228.92
GENERAL FUND CAPITAL PROGRAM PLGIT	\$71,408.97
GENERAL FUND GRANT PLGIT	\$22,595.16
GENERAL FUND M & TRASH ACCOUNT	\$1,011,062.51
GENERAL FUND INVEST PROGRAM	\$577,227.01
GENERAL FUND PLGIT PLUS	\$42,444.19
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$219,637.19
DIAMOND CREDIT UNION	\$5.00
TOTAL GENERAL FUND PLGIT ACCOUNTS	\$2,215,390.35
SEWER FUND PLGIT	\$11,535.99
SEWER CAPITAL RESERVE PLGIT	\$901,152.85
SEWER FUND PLGIT PLUS	\$6,302.32
SEWER INVEST PROGRAM	\$713,474.91
SEWER M & T CAPITAL RESERVE	\$159,007.25
PARK & RECREATION FUND PLGIT	\$48,702.92
TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS	\$1,840,176.24

L.P.T. STATE FUND
Check Register
For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4224	7/11/17	SANATOGA ASPHALT	107.000	6,452.08
Total				<u>6,452.08</u>

L.P.T. GENERAL FUND

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 17014 to 17036. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17014	7/5/17	BARBARA A AKINS CPA	101.000	9,760.00
17015	7/5/17	ALBITZ GARAGE INC.	101.000	214.60
17016	7/5/17	R R DONNELLEY	101.000	207.00
17017	7/5/17	EXPRESS DATA SYSTEMS	101.000	185.50
17018	7/5/17	GREAT AMERICA FINANCIAL SERVICES	101.000	185.00
17019	7/5/17	ICMA RETIREMENT TRUST-457	101.000	1,610.00
17020	7/5/17	KRIEBEL SECURITY INC	101.000	113.00
17021	7/5/17	LEE POTTSTOWN CLEANERS	101.000	885.30
17022	7/5/17	LONGACRE ELECTRIC SERVICE	101.000	1,336.00
17023	7/5/17	J. P. MASCARO & SONS	101.000	57,576.96
17024	7/5/17	METRO ALERT	101.000	4,498.00
17025	7/5/17	POTTSTOWN REGIONAL PUBLIC LIBRARY	101.000	5,239.59
17026	7/5/17	P C SOLUTIONS INC	101.000	5,910.00
17027	7/5/17	PECO ENERGY	101.000	433.66
17028	7/5/17	POTTSTOWN AUTO PARTS	101.000	9.98
17029	7/5/17	READING FOUNDRY & SUPPLY CO	101.000	153.46
17030	7/5/17	SANATOGA QUARRY	101.000	119.40
17031	7/5/17	TECHNICON ENTERPRISES INC II	101.000	961.23
17032	7/5/17	VARIDESK LLC	101.000	1,285.00
17033	7/5/17	WG AMERICA COMPANY	101.000	53.96
17034	7/5/17	WOLF BALDWIN & ASSOC P.C.	101.000	2,551.50
17035	7/5/17	WOLF BALDWIN & ASSOC P.C.	101.000	1,088.50
17036	7/5/17	BOROUGH OF POTTSTOWN	101.000	383.01
Total				<u>94,760.65</u>

L.P.T. GENERAL FUND

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 17037 to 17057. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17037	7/11/17	21ST CENTURY MEDIA-PHILLY CLUSTER	101.000	168.98
17038	7/11/17	ALBITZ GARAGE INC.	101.000	38.02
17039	7/11/17	BLOCK COMMUNICATIONS	101.000	3,448.00
17040	7/11/17	COMCAST BUSINESS	101.000	843.75
17041	7/11/17	DCED	101.000	320.00
17042	7/11/17	D V H T	101.000	49,510.78
17043	7/11/17	DELAWARE VALLEY W C TRUST	101.000	25,125.00
17044	7/11/17	DAVIDHEISER'S INC.	101.000	238.00
17045	7/11/17	R R DONNELLEY	101.000	287.50
17046	7/11/17	FOX ROTHSCHILD LLP	101.000	972.00
17047	7/11/17	WILLIAM R GIFT	101.000	344.69
17048	7/11/17	LOWER POTTS GROVE AUTHORITY	101.000	3,981.37
17049	7/11/17	MCPWA	101.000	160.00
17050	7/11/17	A. D. MOYER LUMBER	101.000	186.30
17051	7/11/17	PITNEY BOWES	101.000	147.00
17052	7/11/17	QUICK PRINT SOLUTIONS	101.000	389.12
17053	7/11/17	THOMAS R. SLAYMAKER	101.000	57.00
17054	7/11/17	STEVE'S NORTH END MOWER SHOP	101.000	183.02
17055	7/11/17	TRM COMMUNICATIONS	101.000	1,249.50
17056	7/11/17	UNITED SITE SERVICES	101.000	683.55
17057	7/11/17	WRIGHT EXPRESS	101.000	3,295.34
Total				<u>91,628.92</u>

L.P.T. GENERAL FUND

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 17058 to 17078. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17058	7/18/17	BARBARA A AKINS CPA	101.000	3,000.00
17059	7/18/17	ALBITZ GARAGE INC.	101.000	512.42
17060	7/18/17	BURSICH ASSOCIATES INC.	101.000	8,930.81
17061	7/18/17	JOHN CLAYPOTCH	101.000	2.00
17062	7/18/17	EXPRESS DATA SYSTEMS	101.000	169.45
17063	7/18/17	FROMM ELECTRIC SUPPLY CORP	101.000	70.82
17064	7/18/17	ICMA RETIREMENT TRUST-457	101.000	1,610.00
17065	7/18/17	WILLIAM JAMES	101.000	3,573.12
17066	7/18/17	KRIEBEL SECURITY INC	101.000	350.00
17067	7/18/17	MICHAEL KROPP	101.000	600.00
17068	7/18/17	MET ED	101.000	865.20
17069	7/18/17	JENNIFER MARSTELLER	101.000	1,514.51
17070	7/18/17	MURPHY'S PAINTING	101.000	3,500.00
17071	7/18/17	MUTT MITT	101.000	228.74
17072	7/18/17	PECO ENERGY	101.000	102.60
17073	7/18/17	PECO ENERGY	101.000	90.31
17074	7/18/17	PENTELEDATA	101.000	29.90
17075	7/18/17	PMRPC	101.000	2,500.00
17076	7/18/17	VARIDESK LLC	101.000	495.00
17077	7/18/17	VERIZON	101.000	234.05
17078	7/18/17	VERIZON	101.000	868.03
Total				<u>29,246.96</u>

L.P.T. GENERAL FUND

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 17079 to 17095. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17079	7/25/17	ALBITZ GARAGE INC.	101.000	416.53
17080	7/25/17	COMCAST	101.000	182.09
17081	7/25/17	DIAMOND CREDIT UNION	101.000	655.29
17082	7/25/17	JOHN FOGEL	101.000	37.98
17083	7/25/17	FROMM ELECTRIC SUPPLY CORP	101.000	60.22
17084	7/25/17	MOYER INDOOR OUTDOOR	101.000	630.00
17085	7/25/17	NABCO	101.000	3,007.74
17086	7/25/17	P I R M A	101.000	121,295.00
17087	7/25/17	PIZZICO SIGNS INC.	101.000	215.00
17088	7/25/17	PORTNOFF LAW ASSOCIATES LTD	101.000	6,200.62
17089	7/25/17	POTTSGROVE RECREATION BOARD	101.000	9,558.00
17090	7/25/17	POTTSTOWN REGIONAL PUBLIC LIBRARY	101.000	5,239.59
17091	7/25/17	SIANA BELLWOAR & MCANDREW LLP	101.000	202.50
17092	7/25/17	SNIPER COUNTY PX	101.000	181.95
17093	7/25/17	TRI-TECH FORENSICS INC	101.000	70.62
17094	7/25/17	H. A. WEIGAND INC.	101.000	54.00
17095	7/25/17	WRIGLEY'S OFFICE SUPPLY	101.000	330.01
Total				<u>148,337.14</u>

L.P.T. GENERAL FUND
Check Register
For the Period From Jul 6, 2017 to Jul 6, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2017-42	7/6/17	AMAZON	107.000	45.23
2017-43	7/6/17	NASSAU INN	107.000	832.85
2017-44	7/6/17	NASSAU INN	107.000	832.85
2017-45	7/6/17	TAP ROOM RESTAURANT	107.000	40.00
2017-46	7/6/17	WINBERIES	107.000	53.95
2017-47	7/6/17	WINBERIES	107.000	44.10
2017-48	7/6/17	NASSAU INN	107.000	33.39
Total				<u>1,882.37</u>

L.P.T. PARK & RECREATION FUND

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 949 to 949. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
949	7/5/17	LOWER POTTSBORO TOWNSHIP	100.000	8,000.00
Total				8,000.00

L.P.T. PARK & RECREATION FUND

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 950 to 950. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
950	7/11/17	A+ JUMP LLC	100.000	670.00
Total				670.00

L.P.T. PARK & RECREATION FUND

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 1001 to 1003. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1001	7/25/17	COMMONWEALTH OF PA CLEAN WATER FUND	101.000	200.00
1002	7/25/17	M. A. K. MUSIC, LLC	101.000	600.00
1003	7/25/17	PETER ESHELMAN	101.000	1,050.00
Total				<u>1,850.00</u>

L. P. T. SEWER REVENUE ACCOUNT

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 7729 to 7733. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7729	7/5/17	BOROUGH OF POTTSTOWN	100.300	8,446.00
7730	7/5/17	COMCAST	100.300	47.68
7731	7/5/17	P E C O ENERGY	100.300	3,795.70
7732	7/5/17	PC SOLUTIONS INC.	100.300	1,970.00
7733	7/5/17	POTTSTOWN AUTO PARTS	100.300	31.87
Total				<u>14,291.25</u>

L. P. T. SEWER REVENUE ACCOUNT

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 7734 to 7738. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7734	7/10/17	BURSICH ASSOCIATES	100.300	777.75
7735	7/10/17	MIDLANTIC REGIONAL ABSTRACT LLC	100.300	25.00
7736	7/10/17	A D MOYER LUMBER	100.300	309.74
7737	7/10/17	SEWER SPECIALTY SERVICES CO. INC.	100.300	500.00
7738	7/10/17	WRIGHT EXPRESS	100.300	11.44
Total				<u>1,623.93</u>

L. P. T. SEWER REVENUE ACCOUNT

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 7739 to 7744. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7739	7/11/17	COMCAST	100.300	115.48
7740	7/11/17	FOX ROTHSCHILD LLP	100.300	594.00
7741	7/11/17	MAILLE	100.300	2,900.00
7742	7/11/17	PENNSYLVANIA AMERICAN WATER	100.300	75.40
7743	7/11/17	POTTSTOWN ROLLER MILLS	100.300	13.00
7744	7/11/17	US POSTAL SERVICE	100.300	1,380.00
Total				<u>5,077.88</u>

L. P. T. SEWER REVENUE ACCOUNT

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 7745 to 7753. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7745	7/18/17	21ST CENTURY MEDIA - PHILLY CLUSTER	100.300	156.28
7746	7/18/17	EXETER SUPPLY COMPANY	100.300	702.90
7747	7/18/17	MET ED	100.300	62.21
7748	7/18/17	PA WATER ENVIRONMENT ASSN (PWEA)	100.300	120.00
7749	7/18/17	P E C O ENERGY	100.300	1,939.52
7750	7/18/17	P E C O ENERGY	100.300	480.67
7751	7/18/17	PLGIT	100.300	5,545.72
7752	7/18/17	SEWER SPECIALTY SERVICES CO. INC.	100.300	500.00
7753	7/18/17	VERIZON	100.300	38.06
Total				<u>9,545.36</u>

L. P. T. SEWER REVENUE ACCOUNT

Check Register

For the Period From Jul 1, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Check Numbers from 7754 to 7761. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7754	7/25/17	21ST CENTURY MEDIA - PHILLY CLUSTER	100.300	627.10
7755	7/25/17	COMCAST	100.300	48.09
7756	7/25/17	LOWER POTTSBROOK TOWNSHIP	100.300	390,681.57
7757	7/25/17	LOWER POTTSBROOK TOWNSHIP	100.300	453.66
7758	7/25/17	PIRMA	100.300	22,210.00
7759	7/25/17	BOROUGH OF POTTSBROOK	100.300	118,308.00
7760	7/25/17	READING FOUNDRY & SUPPLY	100.300	123.65
7761	7/25/17	WOLF BALDWIN AND ASSOCIATES	100.300	123.00
Total				<u>532,575.07</u>

NON UNIFORM PENSION

General Journal

For the Period From Jul 14, 2017 to Jul 14, 2017

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
7/14/17	400.164	PENSION 07/17	STEPANIAK AUGUST 2017	2,338.24	
	400.160		MAZESKI AUGUST 2017	699.71	
	400.162		ROEDER AUGUST 2017	947.57	
	400.163		HAWTHORNE AUGUST 2017	4,646.91	
	400.165		YODER AUGUST 2017	3,489.10	
	400.166		PROWANT AUGUST 2017	1,061.37	
	100.000		PENSION AUGUST 2017		13,182.90
		Total		13,182.90	13,182.90

NON UNIFORM PENSION
Check Register
For the Period From Jul 11, 2017 to Jul 11, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
0684	7/11/17	EXPRESS DATA	107.000	28.99
Total				28.99

UNIFORM PENSION PLAN
Check Register
For the Period From Jul 11, 2017 to Jul 11, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
0701	7/11/17	EXPRESS DATA	107.000	23.66
Total				23.66