

LIGHT FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$17,419.78
FROM	ACCOUNT	AMOUNT	
Jennifer Marsteller	Light Tax		\$1,938.00
Receipt Total to Date	Receipt Total This Warrant		\$1,938.00
	\$18,501.00		

STATE FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$425,185.34
FROM	ACCOUNT	AMOUNT	
Limerick Township	High and Rupert Signal		\$111.48
Receipt Total to Date	Receipt Total This Warrant		\$111.48
	\$334,867.56		

GENERAL FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$1,467,024.65
FROM	ACCOUNT	AMOUNT	
Alan Edlund	April 2017 Insurance		\$851.64
Alan Edlund	May 2017 Insurance		\$851.64
Berkheimer Assoc	EIT		\$282,305.20
Berkheimer Assoc	Local Services Tax		\$30,180.89
Berkheimer Assoc	Prior Years Per Capita		\$1,158.94
CARFAX	Police Reports		\$30.00
Clerk of Courts	Township Fines		\$969.23
Comcast	1st Qtr Franchise Fee		\$47,393.45
J Pershall/Michael Schmuck	Financial Security		\$36,639.00
Jane Smale	Trash Collection Fees		\$6,336.39
Jennifer Marsteller	Fire Tax		\$28,334.00
Jennifer Marsteller	Interim Fire Tax		\$30.00
Jennifer Marsteller	Interim Real Estate Tax		\$117.00
Jennifer Marsteller	Real Estate Tax		\$116,298.00
Michael Schmuck	Eng Escrow		\$258.00
Mtgy Cty D A	Police Overtime		\$285.93
Mtgy Cty D J	D J Fines		\$3,141.22
Mtgy Cty Recorder of Deeds	Realty Transfer Tax		\$20,637.60
Official Payments	Trash Collection Fees		\$4,615.42
Payroll Ckg	ICMA		\$3,220.00
Payroll Ckg	Section 125		\$3,498.43
Portnoff	Tax Liens Twp \$1,736.06, Fire \$459.56		\$2,195.62
Portnoff	Trash Collection Fees		\$2,555.85
Pottsgrove School District	Eng Escrow		\$3,786.25
Redners	Leaf Bag Sales		\$125.00
Sanatoga Green/Castle Caldecott	Eng Escrow		\$25,000.00
Sanatoga Land Holding/Tornetta	Eng Escrow		\$2,500.00
Sharon Colletti	Building Permits		\$4,979.15
Sharon Colletti	Contractor Registration		\$600.00
Sharon Colletti	Leaf Bag Sales		\$22.00
Sharon Colletti	Police Accident Reports		\$295.00
Sharon Colletti	Police Fingerprinting		\$80.00
Sharon Colletti	Police Parking Ticket		\$10.00
Sharon Colletti	Police Reimbursement		\$100.00
Sharon Colletti	Police Reports		\$10.25
Sharon Colletti	Recycling Bin Sales		\$25.00
Sharon Colletti	Right to Know Copies		\$10.25
Sharon Colletti	Solicitors Permit		\$200.00
Sharon Colletti	Special Event Permit		\$80.00
Sharon Colletti	State Code Contractor Fee		\$74.00
Sharon Colletti	State Code Officer Fee		\$74.00
Sharon Colletti	Support Police Signs		\$30.00
Sharon Colletti	Trash Certifications		\$275.00
Spring Valley/1934 Bleim Road	Eng Escrow		\$21,217.25
U S Dept of Justice	Police Vest Grant		\$455.00
Vector Security	Refund Inspection Fee		\$684.00
Verizon	1st Qtr Franchise Fee		\$18,492.25
Walter Wroblewski	Purchase BEFCO Mower		\$3,700.00
Receipt Total to Date	Receipt Total This Warrant		\$674,727.85
	\$3,340,867.23		

M & T Bank Trash Lockbox      Trash Collection Fees      \$90,453.65

Date: 7/6/17

APPROVED:   
 President: \_\_\_\_\_  
 Manager: \_\_\_\_\_

**WARRANT NO. 861**

**MONTH OF May 2017**

**LIGHT FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1699 Met Ed	Street Lights	\$173.26
Expenditure Total to Date		Expenditure Total This Warrant	\$173.26
	\$476.85		

**STATE FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #4216-4217	\$717.24
	Warrant List #2	Ck. #4218	\$76.00
Expenditure Total to Date		Expenditure Total This Warrant	\$793.24
	\$37,075.71		

**GENERAL FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Payflex	HSA Deductibles Police	\$50,700.00
Wire Trans BB&T		Payroll	\$102,422.32
	Warrant List #1	Ck. #16859	\$175.00
Wire Trans BB&T		Payroll	\$99,408.20
Wire Trans BB&T		Payroll	\$6.38
	Warrant List #2	Cks. #16860-16873	\$67,936.11
	Warrant List #3	Cks. #16874-16892	\$61,589.48
	Warrant List #4	Cks. #16893-16897	\$3,047.91
	Warrant List #5	Cks. #16898-16921	\$29,469.69
	Warrant List #6	Cks. #16922-16939	\$33,005.38
	Positive Pay Fees		\$75.00
	P-Card List #1	2017-32 to 2017-37	\$2,015.87
	Return Item Fee	Trash Collection Fee - Official Payment	\$5.95
PLGIT	Ringling Hill Fire Company	Taxes	\$7,198.58
PLGIT	Sanatoga Fire Company	Taxes	\$7,198.58
	Berkheimer Associates	EIT Collection Fee	\$3,543.73
	Berkheimer Associates	LST Collection Fee	\$679.46
Expenditure Total to Date		Expenditure Total This Warrant	\$464,254.45
	\$2,098,609.27		

Balance Remaining-Light Fund	\$19,184.52
Balance Remaining-State Fund	\$424,503.58
Balance Remaining-General Fund	\$1,691,895.21
Balance Remaining-Park&Rec Fund	\$15,006.16
Balance Remaining-Sewer Fund Ckg	\$3,881,724.94
Balance Remaining-Capital Projects	\$0.00

**Warrant No. 861**

**MONTH OF May 2017**

**PARK AND RECREATION FUND**

Beginning Balance \$17,486.16

**Receipts**

Receipt Total to Date \$2,791.50

**Disbursements**

Warrant List #1	Ck. #939	\$37.48
Warrant List #2	Cks. #940-944	\$2,442.52

Expenditure Total to Date \$3,154.50

Ending Balance \$15,006.16

WARRANT NO. 861

BALANCE BROUGHT FORWARD

\$3,429,930.19

**SEWER FUND ACCOUNT RECEIPTS**

FROM	ACCOUNT	AMOUNT
Sharon Colletti	Sewer Certifications	\$200.00
Sharon Colletti	Sewer Reinspections	\$180.00
Sharon Colletti	Sewer Certifications	\$325.00
Sharon Colletti	Sewer Reinspections	\$300.00
Sharon Colletti	Sewer Certifications	\$150.00
Sharon Colletti	Sewer Reinspections	\$120.00
Sharon Colletti	Sewer Certifications	\$225.00
Sharon Colletti	Sewer Reinspections	\$180.00
Kathy Kurtas/BB&T Bank	Sewer Rent	\$467,586.12
Kathy Kurtas/BB&T Bank	Sewer Capital Charge	\$45,028.17
Kenneth Chrusch	Sewer Hook Up 1536 Pleasantview Rd	\$2,493.00
Receipt Total to Date	Receipt Total This Warrant	\$516,787.29
		\$1,411,560.53

**Sewer Capital Reserve PLGIT Receipt**

Kenneth Chrusch	Sewer Remediation Fee 1536 Pleasantview Rd	\$3,000.00
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WARRANT NO. 861

MONTH OF May 2017

**SEWER FUND ACCOUNT EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #7688-7691	\$7,166.83
Wire Trans	BB&T	Payroll	\$11,579.47
	Warrant List #2	Cks. #7692-7696	\$5,590.69
	Warrant List #3	Cks. #7697-7702	\$12,680.71
	Warrant List #4	Ck. #7703	\$126.00
	Wells Fargo	Loan Payment 2011 Del Val	\$1,193.33
	Wells Fargo	Loan Payment 2016 Del Val	\$14,371.32
Wire Trans	BB&T	Payroll	\$10,924.97
	Bank Fees		\$950.78
	Return Item Magners	Sewer Rent	\$136.00
	Return Item Wieand	Sewer Rent	\$136.44
	Return Item Kramer	Sewer Rent	\$136.00
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$599,214.47		\$64,992.54

**Sewer Capital Reserve PLGIT**

**PENSION BALANCES**

NON UNIFORM CHECKING	\$398,577.94
NON UNIFORM CONNORS INVESTORS	\$2,340,163.17
UNIFORM CHECKING	\$467,366.87
UNIFORM CONNORS INVESTORS	\$4,160,167.10

**PLGIT BALANCES**

GENERAL FUND PLGIT	\$136,489.25
GENERAL FUND HIGHWAY RESERVE PLGIT	\$93,206.59
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,472.47
RUPERT ROAD BRIDGE IMP ESCROW PLGIT	\$0.96
GENERAL FUND KINGSTON HILL II PLGIT	\$8,601.82
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,301.53
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,253.16
GENERAL FUND SIGN ACCOUNT PLGIT	\$22,458.72
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,331.38
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,211.91
GENERAL FUND CAPITAL PROGRAM PLGIT	\$71,276.66
GENERAL FUND GRANT PLGIT	\$22,572.89
GENERAL FUND M & TRASH ACCOUNT	\$1,011,916.81
GENERAL FUND INVEST PROGRAM	\$576,323.74
GENERAL FUND PLGIT PLUS	\$42,368.11
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$219,293.49
DIAMOND CREDIT UNION	\$5.00
<b>TOTAL GENERAL FUND PLGIT ACCOUNTS</b>	<b>\$2,245,079.49</b>
SEWER FUND PLGIT	\$11,524.62
SEWER CAPITAL RESERVE PLGIT	\$522,414.12
SEWER FUND PLGIT PLUS	\$6,291.20
SEWER INVEST PROGRAM	\$712,358.43
SEWER M & T CAPITAL RESERVE	\$158,996.45
PARK & RECREATION FUND PLGIT	\$48,654.92
<b>TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS</b>	<b>\$1,460,239.74</b>

L.P.T. STATE FUND  
Check Register  
For the Period From May 9, 2017 to May 9, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4216	5/9/17	SANATOGA ASPHALT	107.000	205.04
4217	5/9/17	P E C O ENERGY	107.000	512.20
Total				<u>717.24</u>

L.P.T. STATE FUND

Check Register

For the Period From May 17, 2017 to May 17, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4218	5/17/17	H A WEIGAND	107.000	76.00
Total				76.00



L.P.T. GENERAL FUND  
Check Register  
For the Period From May 1, 2017 to May 1, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16859	5/1/17	DIAMOND CREDIT UNI	101.000	175.00
Total				175.00

L.P.T. GENERAL FUND  
Check Register  
For the Period From May 2, 2017 to May 2, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16860	5/2/17	ALBITZ GARAGE INC.	101.000	795.70
16861	5/2/17	HARRIS COMPUTER S	101.000	167.82
16862	5/2/17	THE HOME DEPOT	101.000	163.94
16863	5/2/17	INTERSTATE BATTER	101.000	148.90
16864	5/2/17	J. P. MASCARO & SONS	101.000	57,576.96
16865	5/2/17	W B MASON INC	101.000	68.97
16866	5/2/17	A. D. MOYER LUMBER	101.000	82.23
16867	5/2/17	PAT AND MIKE'S HOM	101.000	750.00
16868	5/2/17	PECO ENERGY	101.000	510.55
16869	5/2/17	POTTSTOWN AUTO PA	101.000	223.96
16870	5/2/17	POTTSTOWN REGIONA	101.000	5,239.59
16871	5/2/17	SANATOGA AUTO BO	101.000	1,462.30
16872	5/2/17	TRACTOR SUPPLY	101.000	729.98
16873	5/2/17	WRIGLEY'S OFFICE SU	101.000	15.21
Total				<u>67,936.11</u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From May 9, 2017 to May 9, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16874	5/9/17	21ST CENTURY MEDIA	101.000	80.08
16875	5/9/17	AIRGAS USA LLC	101.000	114.91
16876	5/9/17	ALBITZ GARAGE INC.	101.000	230.04
16877	5/9/17	BRADLEY UNITED TIR	101.000	140.00
16878	5/9/17	SHARON COLLETTI	101.000	24.93
16879	5/9/17	D V H T	101.000	51,257.72
16880	5/9/17	EXPRESS DATA SYSTE	101.000	142.85
16881	5/9/17	FROMM ELECTRIC SUP	101.000	26.63
16882	5/9/17	GREAT AMERICA FINA	101.000	185.00
16883	5/9/17	HOPEWELL TRUCKING	101.000	2,426.00
16884	5/9/17	ICMA RETIREMENT TR	101.000	1,610.00
16885	5/9/17	P C SOLUTIONS INC	101.000	360.00
16886	5/9/17	PECO ENERGY	101.000	25.11
16887	5/9/17	SANATOGA QUARRY	101.000	8.10
16888	5/9/17	H A THOMSON	101.000	86.87
16889	5/9/17	THREE PEAS IN A POD	101.000	47.99
16890	5/9/17	U S POST OFFICE - POT	101.000	1,145.00
16891	5/9/17	WRIGHT EXPRESS	101.000	3,474.08
16892	5/9/17	WRIGLEY'S OFFICE SU	101.000	204.17
Total				<u>61,589.48</u>

L.P.T. GENERAL FUND

Check Register

For the Period From May 10, 2017 to May 10, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16893	5/10/17	COMCAST BUSINESS	101.000	843.23
16894	5/10/17	MET ED	101.000	730.60
16895	5/10/17	SIANA BELLWOAR &	101.000	752.50
16896	5/10/17	TECHNICON ENTERPR	101.000	664.78
16897	5/10/17	WG AMERICA COMPA	101.000	56.80
Total				<u>3,047.91</u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From May 17, 2017 to May 17, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16898	5/17/17	21ST CENTURY MEDIA	101.000	52.14
16899	5/17/17	ALBITZ GARAGE INC.	101.000	526.47
16900	5/17/17	BURSICH ASSOCIATES	101.000	17,958.00
16901	5/17/17	CLARK INDUSTRIAL S	101.000	20.00
16902	5/17/17	DAVIDHEISER'S INC.	101.000	264.00
16903	5/17/17	DIAMOND CREDIT UNI	101.000	655.29
16904	5/17/17	WILLIAM R GIFT	101.000	511.13
16905	5/17/17	H & F TIRE SERVICE	101.000	220.00
16906	5/17/17	HOPEWELL TRUCKING	101.000	1,130.50
16907	5/17/17	ICMA RETIREMENT TR	101.000	1,610.00
16908	5/17/17	IPS GLOBAL	101.000	38.30
16909	5/17/17	MOYER INDOOR OUT	101.000	242.00
16910	5/17/17	NORTHWESTERN UNI	101.000	4,100.00
16911	5/17/17	PENTELEDATA	101.000	29.90
16912	5/17/17	PITNEY BOWES	101.000	147.00
16913	5/17/17	POTTSTOWN ROLLER	101.000	8.89
16914	5/17/17	READING FOUNDRY &	101.000	93.92
16915	5/17/17	TRI-TECH FORENSICS	101.000	113.32
16916	5/17/17	UNITED SITE SERVICE	101.000	151.90
16917	5/17/17	VERIZON WIRELESS	101.000	867.16
16918	5/17/17	H. A. WEIGAND INC.	101.000	174.00
16919	5/17/17	WRIGLEY'S OFFICE SU	101.000	78.93
16920	5/17/17	ZEP MANUFACTURING	101.000	101.84
16921	5/17/17	P A A I	101.000	375.00
Total				<u>29,469.69</u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From May 30, 2017 to May 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16922	5/30/17	ALBITZ GARAGE INC.	101.000	776.02
16923	5/30/17	CARRIGAN GEO SERVI	101.000	17,700.00
16924	5/30/17	COMCAST	101.000	181.59
16925	5/30/17	CHRISTOPHER DIPIAN	101.000	133.28
16926	5/30/17	EXPRESS DATA SYSTE	101.000	161.05
16927	5/30/17	LONGACRE ELECTRIC	101.000	611.95
16928	5/30/17	W B MASON INC	101.000	313.75
16929	5/30/17	METRO ALERT	101.000	1,678.00
16930	5/30/17	NABCO	101.000	2,980.21
16931	5/30/17	ORION SAFETY PROD	101.000	1,748.60
16932	5/30/17	PITNEY BOWES	101.000	81.00
16933	5/30/17	PIZZICO SIGNS INC.	101.000	94.00
16934	5/30/17	POLICE CHIEFS ASSOC	101.000	200.00
16935	5/30/17	RED THE UNIFORM TA	101.000	26.38
16936	5/30/17	VERIZON WIRELESS	101.000	234.05
16937	5/30/17	WITMER PUBLIC SAFE	101.000	2,288.00
16938	5/30/17	WOLF BALDWIN & AS	101.000	1,249.50
16939	5/30/17	WOLF BALDWIN & AS	101.000	2,548.00
Total				<u>33,005.38</u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From May 5, 2017 to May 5, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2017-32	5/5/17	POINT EMBLEMS	107.000	1,680.00
2017-33	5/5/17	AMAZON	107.000	165.47
2017-34	5/5/17	FIVE BELOW	107.000	31.89
2017-35	5/5/17	GIANT	107.000	37.32
2017-36	5/5/17	AMAZON	107.000	21.19
2017-37	5/5/17	APMM	107.000	80.00
Total				<u>2,015.87</u>

L.P.T. PARK & RECREATION FUND  
Check Register  
For the Period From May 9, 2017 to May 9, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
939	5/9/17	SHARON COLLETTI	100.000	37.48
Total				37.48



L.P.T. PARK & RECREATION FUND  
Check Register  
For the Period From May 30, 2017 to May 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
940	5/30/17	CREATIVE STITCHES, I	100.000	114.25
941	5/30/17	COMMONWEALTH OF	100.000	200.00
942	5/30/17	FRENCH CREEK OUTFI	100.000	128.27
943	5/30/17	MCCD - CLEAN WATE	100.000	500.00
944	5/30/17	MONTGOMERY COUN	100.000	1,500.00
Total				<u>2,442.52</u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From May 2, 2017 to May 2, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7688	5/2/17	A D MOYER LUMBER	100.300	166.96
7689	5/2/17	HARRIS COMPUTER S	100.300	167.83
7690	5/2/17	P E C O ENERGY	100.300	6,686.61
7691	5/2/17	POTTSTOWN AUTO PA	100.300	145.43
Total				<u>7,166.83</u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From May 8, 2017 to May 8, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7692	5/8/17	BURSICH ASSOCIATES	100.300	1,408.60
7693	5/8/17	SHARON COLLETTI	100.300	9.99
7694	5/8/17	FOX ROTHSCHILD LLP	100.300	2,909.80
7695	5/8/17	MISSION COMMUNICA	100.300	1,186.80
7696	5/8/17	PENNSYLVANIA AME	100.300	75.50
Total				<u>5,590.69</u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From May 17, 2017 to May 17, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7697	5/17/17	COMCAST	100.300	210.23
7698	5/17/17	IPS GLOBAL	100.300	153.20
7699	5/17/17	MET ED	100.300	76.24
7700	5/17/17	PA ONE CALL SYSTEM	100.300	63.50
7701	5/17/17	PLGIT	100.300	12,139.48
7702	5/17/17	VERIZON	100.300	38.06
Total				<u>12,680.71</u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From May 30, 2017 to May 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7703	5/30/17	WOLF BALDWIN AND	100.300	126.00
Total				126.00

## NON UNIFORM PENSION

## General Journal

For the Period From May 12, 2017 to May 12, 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
5/12/17	400.164	PENSION 05/12/	STEPANIAK JUNE 2017	2,338.24	
	400.160		MAZESKI JUNE 2017	699.71	
	400.162		ROEDER JUNE 2017	947.57	
	400.163		HAWTHORNE JUNE 2017	4,646.91	
	400.165		YODER JUNE 2017	3,489.10	
	400.166		PROWANT JUNE 2017	1,061.37	
	100.000		PENSION JUNE 2017		13,182.90
		Total		13,182.90	13,182.90

## UNIFORM PENSION PLAN

## General Journal

For the Period From May 12, 2017 to May 12, 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
5/12/17	400.160	PENSION P/R 0	LENDEL JUNE 2017 PENSION	2,280.73	
	400.162		BECHTEL JUNE 2017 PENSION	1,535.91	
	400.163		MASKREY JUNE 2017 PENSION	2,872.92	
	400.164		EDLUND JUNE 2017PENSION	2,562.98	
	400.165		SHADE JUNE 2017 PENSION	4,277.64	
	100.000		SHADE JUNE 2017 PENSION		13,530.18
		Total		13,530.18	13,530.18