

LIGHT FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$18,898.67
FROM		ACCOUNT	AMOUNT
Jennifer Marsteller		Light Tax	\$41.00
Receipt Total to Date	\$18,723.00	Receipt Total This Warrant	\$41.00

STATE FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$314,801.71
FROM		ACCOUNT	AMOUNT
Limerick Township		High and Rupert Signal	\$370.32
Receipt Total to Date	\$335,237.88	Receipt Total This Warrant	\$370.32

GENERAL FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$1,402,851.77
FROM		ACCOUNT	AMOUNT
<b>BB&amp;T</b>	Berkheimer Assoc	EIT	\$139,006.67
	Berkheimer Assoc	Local Services Tax	\$6,830.75
	Berkheimer Assoc	Prior Years Per Capita	\$491.76
	Commonwealth of PA	P A State Fire Relief	\$73,797.20
	Commonwealth of PA	State Pension Aid	\$247,765.68
	Payroll Ckg	HSA	\$1,457.31
	Payroll Ckg	ICMA	\$4,830.00
	Payroll Ckg	Section 125	\$2,905.00
	Portnoff	Tax Liens Twp \$1,773.48 Fire \$466.07	\$2,239.55
	Portnoff	Trash Collection Fees	\$1,913.41
<b>Victory</b>	1934 Bliem/Spring Valley	Escrow-Construction	\$21,500.00
	1934 Bliem/Spring Valley	Escrow-Inspection	\$32,355.00
	761 Bleim Road	Holding Tank Escrow	\$5,000.00
	Alan Edlund	August and September Insurance	\$1,316.78
	Borough of Pottstown	Police Check Points	\$2,150.70
	Clerk of Courts	Township Fines	\$34.00
	DVWCT	2016 Audited WC- Highway	\$377.32
	DVWCT	2016 Audited WC-Admin	\$71.36
	DVWCT	2016 Audited WC-Police	\$4,196.32
	DVWCT	2017 Dividend	\$11,760.00
	Greg Maskrey	Sept Insruance	\$636.16
	IRM	2015 Charger	\$4,395.22
	Jane Smale	Trash Collection Fees	\$1,869.34
	JD Eckman	Police OT Reimb	\$670.00
	Landis Super Market	Leaf Bags	\$100.00
	Jennifer Marsteller	Fire Tax	\$689.00
	Jennifer Marsteller	Per Capita Tax	\$5,316.50
	Jennifer Marsteller	Real Estate Tax	\$2,825.00
	Mayer Pollock	Scrap Metal	\$78.80
	Montgomery County DJ	DJ Fines	\$2,947.43
	Montgomery County Recorder of Deeds	Realty Transfer Tax	\$22,948.17
	North Central Hwy	Police Check Points	\$2,325.00
	Official Payments	Trash Collection Fees	\$5,761.52
	Pottsgrove School District	2nd Quarter SRO	\$23,122.40
	Sharon Colletti	Building Permit State Fee Contractor	\$38.00
	Sharon Colletti	Building Permit State Fee Township	\$38.00
	Sharon Colletti	Building Permits	\$3,925.90
	Sharon Colletti	Contractor Registration	\$300.00
	Sharon Colletti	Leaf Bag Sales	\$21.00
	Sharon Colletti	Police Accident Reports	\$230.00
	Sharon Colletti	Police Fingerprinting	\$10.00
	Sharon Colletti	Police Parking Tickets	\$20.00
	Sharon Colletti	Police Reports	\$20.75
	Sharon Colletti	Recycle Bin Sales	\$55.00
	Sharon Colletti	Right to Know Copies	\$21.00
	Sharon Colletti	Support Police Signs	\$40.00
	Sharon Colletti	Trash Certifications	\$450.00
	Sharon Colletti	Zoning Hearing	\$550.00
	Receipt Total to Date	Receipt Total This Warrant	\$639,403.00
			\$5,133,076.32

**PLGIT Receipt**

M & T Bank Trash Lockbox

Trash Collection Fees \$10,094.33

Date: 10/19/17

APPROVED: [Signature]  
President:

Manager: [Signature]

**WARRANT NO. 865**

**MONTH OF September 2017**

**LIGHT FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
1002	Met Ed	Street Lights	\$177.86
1003	Peco	Street Lights	\$734.32
Expenditure Total to Date		Expenditure Total This Warrant	\$912.18
			\$1,917.36

**STATE FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Ck.#4231	\$5,108.20
	Warrant List #2	Cks.#4232-4234	\$15,604.25
	Warrant List #3	Ck.#4235	\$50.70
Expenditure Total to Date		Expenditure Total This Warrant	\$20,763.15
			\$168,453.93

**GENERAL FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
<b>BBT</b>	Warrant List #1	Cks. #17182-17198	\$13,748.52
	Payflex	.HSA 9/14/17	\$485.77
	Warrant List #2	Cks. #17199-17200	\$2,000.00
	Warrant List #3	Cks. # 17201-17218	\$19,680.85
Wire Trans	BB&T	Payroll Transfer	\$100,857.99
	Warrant List #4	Cks. #17219-17235	\$21,849.25
	Payflex	.HSA 9/28	\$485.77
	Warrant List #5	Cks. # 17236-17259	\$13,691.58
	Payflex	HRA Trans 9/27	\$41.61
	Payroll Trans	Payroll Transfer	\$101,604.91
	P Card List #1	2017-56 to 2017-62	\$2,635.40
	Positive Pay Fees		\$75.00
<b>VICTORY</b>	Warrant List #1	Cks. #1001-1002	\$110,276.41
	Warrant List #2	Ck. # 1003	\$27,473.00
PLGIT	Ringing Hill Fire Company	Taxes	\$1,062.87
PLGIT	Sanatoga Fire Company	Taxes	\$1,062.87
	Berkheimer Associates	EIT Collection Fee	\$1,700.19
	Berkheimer Associates	LST Collection Fee	\$32.31
Expenditure Total to Date		Expenditure Total This Warrant	\$417,031.80
			\$3,994,796.89

Balance Remaining-Light Fund	\$18,027.49
Balance Remaining-State Fund	\$294,408.88
Balance Remaining-General Fund	\$1,627,348.71
Balance Remaining-Park&Rec Fund	\$15,978.84
Balance Remaining-Sewer Fund Ckg	\$3,244,513.60
Balance Remaining-Capital Projects	\$0.00

**Warrant No. 865**

**MONTH OF September 2017**

**PARK AND RECREATION FUND**

Beginning Balance \$15,978.84

**Receipts**

Receipt Total to Date \$10,891.50

**Disbursements**

Expenditure Total to Date \$10,298.50

Ending Balance \$15,978.84

WARRANT NO. 865

BALANCE BROUGHT FORWARD

\$3,397,344.53

**SEWER FUND ACCOUNT RECEIPTS**

FROM

ACCOUNT

AMOUNT

**Victory Bank**

Sharon Colletti	Sewer Certifications	\$100.00
Sharon Colletti	sewer Reinspections	\$120.00
Sharon Colletti	Sewer Certifications	\$250.00
Sharon Colletti	Sewer Reinspections	\$270.00
Sharon Colletti	Sewer Certifications	\$100.00
Sharon Colletti	Sewer Reinspections	\$60.00
Sharon Colletti	Sewer Certifications	\$150.00
Sharon Colletti	Sewer Reinspections	\$330.00
Sharon Colletti	Sewer Certifications	\$25.00
Sharon Colletti	Sewer Reinspections	\$120.00
Sharon Colletti	Sewer Reinspections	\$30.00

Kathy Kurtas/Victory Bank	Sewer Rent	\$21,474.34
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Kathy Kurtas/Victory Bank	Sewer Capital Charge	\$1,704.75
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**BB&T Bank**

Kathy Kurtas/BB&T Bank	Sewer Rent	\$21,892.96
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Kathy Kurtas/BB&T Bank	Sewer Capital Charge	\$1,737.98
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Receipt Total to Date	Receipt Total This Warrant	\$48,365.03
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\$2,178,448.17

**Sewer Capital Reserve PLGIT Receipt**

WARRANT NO. 865

MONTH OF September 2017

**SEWER FUND ACCOUNT EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
<b>BB&amp;T</b>	Warrant List #1	Cks. # 7790-7792	\$1,720.57
	Warrant List #2	Cks. #7793	\$64.50
	Warrant List #3	Cks. #7794-7798	\$494.32
Wire Trans	BB&T	Payroll	\$11,062.02
	Wells Fargo	Loan Payment 2011 Del Val	\$799.59
	Wells Fargo	Loan Payment 2016 Del Val	\$128,371.32
	Lock Box Fees		\$2,011.11
	Warrant List #4	Cks. #7799-7802	\$1,133.18
	Return Payment	Gail Jones	\$149.80
	Warrant List ##5	Ck. #7803	\$42,328.95
	Return Payment	Edward Alexander	\$50.00
Wire Trans	BB&T	Payroll	\$10,870.17
<b>VICTORY</b>	Warrant List #1	Cks. 1001-1002	\$2,140.43
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$2,006,593.50		\$201,195.96

**Sewer Capital Reserve PLGIT**

**PENSION BALANCES**

NON UNIFORM CHECKING	\$350,592.17
NON UNIFORM CONNORS INVESTORS	\$2,385,419.49
UNIFORM CHECKING	\$443,645.65
UNIFORM CONNORS INVESTORS	\$4,238,655.44

**PLGIT BALANCES**

GENERAL FUND PLGIT	\$98,143.81
GENERAL FUND HIGHWAY RESERVE PLGIT	\$102,040.20
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,482.65
RUPERT ROAD BRIDGE IMP ESCROW PLGIT-closed July 2017	\$0.00
GENERAL FUND KINGSTON HILL II PLGIT-closed Sept 2017 to Highway Res PLGIT	\$0.00
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,334.09
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,265.12
GENERAL FUND SIGN ACCOUNT PLGIT	\$22,509.85
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,341.23
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,244.68
GENERAL FUND CAPITAL PROGRAM PLGIT	\$71,409.47
GENERAL FUND GRANT PLGIT	\$22,624.28
GENERAL FUND M & TRASH ACCOUNT	\$1,027,321.80
GENERAL FUND INVEST PROGRAM	\$578,250.06
GENERAL FUND PLGIT PLUS	\$42,444.19
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$220,026.46
DIAMOND CREDIT UNION	\$5.00
<b>TOTAL GENERAL FUND PLGIT ACCOUNTS</b>	<b>\$2,225,437.89</b>
SEWER FUND PLGIT	\$11,550.86
SEWER CAPITAL RESERVE PLGIT	\$759,739.95
SEWER FUND PLGIT PLUS	\$6,302.32
SEWER INVEST PROGRAM	\$714,739.43
SEWER M & T CAPITAL RESERVE	\$159,026.68
PARK & RECREATION FUND PLGIT	\$48,765.69
<b>TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS</b>	<b>\$1,700,124.93</b>

L.P.T. STATE FUND  
Check Register  
For the Period From Sep 5, 2017 to Sep 5, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4231	9/5/17	A-1 TRAFFIC CONTROL PRODUCTS	107.000	5,108.20
Total				<u>5,108.20</u>

L.P.T. STATE FUND  
Check Register  
For the Period From Sep 12, 2017 to Sep 12, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4232	9/12/17	H A WEIGAND	107.000	600.00
4233	9/12/17	P E C O ENERGY	107.000	533.96
4234	9/12/17	SANATOGA ASPHALT	107.000	14,470.29
Total				<u>15,604.25</u>



L.P.T. STATE FUND  
Check Register  
For the Period From Sep 19, 2017 to Sep 19, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4235	9/19/17	SANATOGA ASPHALT	107.000	50.70
Total				50.70

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17182	9/5/17	ALBITZ GARAGE INC.	101.000	248.44
17183	9/5/17	DAVIDHEISER'S INC.	101.000	238.00
17184	9/5/17	LIMERICK TOWNSHIP	101.000	5,026.00
17185	9/5/17	PAULA MESZAROS	101.000	170.00
17186	9/5/17	MONTGOMERY COUNTY TREASURER	101.000	100.00
17187	9/5/17	P S A B	101.000	300.00
17188	9/5/17	PECO ENERGY	101.000	263.59
17189	9/5/17	PAT AND MIKE'S HOME CLEANING	101.000	600.00
17190	9/5/17	PAMELA PEERCE-LANDERS	101.000	136.00
17191	9/5/17	POTTSTOWN AUTO PARTS	101.000	187.63
17192	9/5/17	POTTSTOWN REGIONAL PUBLIC LIBRARY	101.000	5,239.59
17193	9/5/17	RED THE UNIFORM TAILOR INC.	101.000	21.30
17194	9/5/17	21ST CENTURY MEDIA-PHILLY CLUSTER	101.000	108.00
17195	9/5/17	TECHNICON ENTERPRISES INC II	101.000	361.58
17196	9/5/17	UNITED SITE SERVICES	101.000	455.70
17197	9/5/17	WG AMERICA COMPANY	101.000	39.76
17198	9/5/17	WRIGLEY'S OFFICE SUPPLY	101.000	252.93
Total				<u>13,748.52</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17199	9/6/17	MICHELE M. CHRISTMAN	101.000	1,000.00
17200	9/6/17	JOHN FOGEL	101.000	<u>1,000.00</u>
Total				<u><u>2,000.00</u></u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From Sep 12, 2017 to Sep 12, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17201	9/12/17	ALBITZ GARAGE INC.	101.000	104.60
17202	9/12/17	ARBOR DAY FOUNDATION	101.000	15.00
17203	9/12/17	BURSICH ASSOCIATES INC.	101.000	7,805.25
17204	9/12/17	COMCAST BUSINESS	101.000	843.99
17205	9/12/17	EXPRESS DATA SYSTEMS	101.000	145.25
17206	9/12/17	FOX ROTHSCHILD LLP	101.000	1,477.80
17207	9/12/17	FROMM ELECTRIC SUPPLY CORP	101.000	7.33
17208	9/12/17	GREAT AMERICA FINANCIAL SERVICES	101.000	185.00
17209	9/12/17	ICMA RETIREMENT TRUST-457	101.000	1,610.00
17210	9/12/17	LONGACRE ELECTRIC SERVICE	101.000	180.90
17211	9/12/17	MCATO	101.000	50.00
17212	9/12/17	MET ED	101.000	859.26
17213	9/12/17	A. D. MOYER LUMBER	101.000	336.73
17214	9/12/17	KATHRYN SMITH	101.000	36.92
17215	9/12/17	STEVE'S NORTH END MOWER SHOP	101.000	1,614.89
17216	9/12/17	WRIGHT EXPRESS	101.000	3,416.66
17217	9/12/17	WRIGLEY'S OFFICE SUPPLY	101.000	186.27
17218	9/12/17	YDASP	101.000	805.00
Total				<u>19,680.85</u>

L.P.T. GENERAL FUND  
**Check Register**  
 For the Period From Sep 19, 2017 to Sep 19, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17219	9/19/17	BLOCK COMMUNICATIONS	101.000	100.00
17220	9/19/17	FROMM ELECTRIC SUPPLY CORP	101.000	77.49
17221	9/19/17	LOWER POTTS GROVE HISTORICAL SO	101.000	2,200.00
17222	9/19/17	W B MASON INC	101.000	625.52
17223	9/19/17	P C SOLUTIONS INC	101.000	1,694.00
17224	9/19/17	PENTELEDATA	101.000	29.90
17225	9/19/17	POTTSTOWN AREA SENIORS' CENTER	101.000	2,200.00
17226	9/19/17	QUICK PRINT SOLUTIONS	101.000	121.46
17227	9/19/17	READING FOUNDRY & SUPPLY CO	101.000	1,103.21
17228	9/19/17	C SHARKEY ENTERPRISES INC	101.000	200.00
17229	9/19/17	SIANA BELLWOAR & MCANDREW LLP	101.000	116.75
17230	9/19/17	21ST CENTURY MEDIA-PHILLY CLUSTER	101.000	177.82
17231	9/19/17	TRIAD TRUCK EQUIPMENT INC.	101.000	156.00
17232	9/19/17	VERIZON WIRELESS	101.000	234.05
17233	9/19/17	VERIZON WIRELESS	101.000	867.61
17234	9/19/17	VISITING NURSES ASSOCIATION	101.000	2,200.00
17235	9/19/17	WITMER PUBLIC SAFETY GROUP	101.000	9,745.44
Total				<u>21,849.25</u>

L.P.T. GENERAL FUND  
**Check Register**  
 For the Period From Sep 26, 2017 to Sep 26, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17236	9/26/17	ALBITZ GARAGE INC.	101.000	76.04
17237	9/26/17	COMCAST	101.000	182.09
17238	9/26/17	JON W DAYWALT	101.000	625.00
17239	9/26/17	DEFRAIN'S PUMP SALE	101.000	320.00
17240	9/26/17	DENNEY ELECTRIC SU	101.000	103.46
17241	9/26/17	DIAMOND CREDIT UNI	101.000	655.29
17242	9/26/17	EXPRESS DATA SYSTE	101.000	165.25
17243	9/26/17	JOHN FOGEL	101.000	144.95
17244	9/26/17	WILLIAM R GIFT	101.000	493.16
17245	9/26/17	ICMA RETIREMENT TR	101.000	1,610.00
17246	9/26/17	KIMBERLY AND LAWR	101.000	34.00
17247	9/26/17	NABCO	101.000	3,007.74
17248	9/26/17	PAT AND MIKE'S HOM	101.000	600.00
17249	9/26/17	PECO ENERGY	101.000	192.39
17250	9/26/17	BOROUGH OF POTTST	101.000	441.69
17251	9/26/17	T. P. TRAILERS INC.	101.000	188.60
17252	9/26/17	TECHNICON ENTERPR	101.000	422.50
17253	9/26/17	H A THOMSON	101.000	322.40
17254	9/26/17	TIFCO INDUSTRIES	101.000	134.90
17255	9/26/17	TRIAD TRUCK EQUIPM	101.000	263.00
17256	9/26/17	WATCHGUARD VIDEO	101.000	210.00
17257	9/26/17	WOLF BALDWIN & AS	101.000	3,047.00
17258	9/26/17	WOLF BALDWIN & AS	101.000	336.00
17259	9/26/17	WRIGLEY'S OFFICE SU	101.000	116.12
Total				<u>13,691.58</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2017-56	9/6/17	SHIELD AIR SOLUTIONS INC	107.000	2,114.37
2017-57	9/6/17	RADISSON	107.000	451.26
2017-58	9/6/17	AMAZON	107.000	109.14
2017-59	9/6/17	VISTAPRINT NETHERLANDS B.V.	107.000	26.49
2017-60	9/6/17	GIANT	107.000	157.49
2017-61	9/6/17	HOSTGATOR	107.000	-19.95
2017-62	9/6/17	HOSTGATOR	107.000	-203.40
Total				<u>2,635.40</u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From Sep 12, 2017 to Sep 12, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1001	9/12/17	D V H T	104.000	52,699.45
1002	9/12/17	J. P. MASCARO & SONS	104.000	<u>57,576.96</u>
Total				<u><u>110,276.41</u></u>



L.P.T. GENERAL FUND

Check Register

For the Period From Sep 26, 2017 to Sep 26, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1003	9/26/17	NEW HOLLAND AUTO GROUP	104.000	<u>27,473.00</u>
Total				<u><u>27,473.00</u></u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Sep 5, 2017 to Sep 5, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7790	9/5/17	COMCAST	100.300	47.69
7791	9/5/17	P E C O ENERGY	100.300	1,639.91
7792	9/5/17	POTTSTOWN AUTO PARTS	100.300	<u>32.97</u>
Total				<u><u>1,720.57</u></u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Sep 11, 2017 to Sep 11, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7793	9/11/17	BURSICH ASSOCIATES	100.300	64.50
Total				64.50

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Sep 12, 2017 to Sep 12, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7794	9/12/17	A D MOYER LUMBER	100.300	219.25
7795	9/12/17	MET ED	100.300	60.44
7796	9/12/17	PENNSYLVANIA AMERICAN WATER	100.300	75.40
7797	9/12/17	PA ONE CALL SYSTEM	100.300	95.25
7798	9/12/17	BOROUGH OF POTTSTOWN	100.300	43.98
Total				<u>494.32</u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Sep 19, 2017 to Sep 19, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7799	9/19/17	COMCAST	100.300	48.12
7800	9/19/17	PC SOLUTIONS INC.	100.300	847.00
7801	9/19/17	US POSTAL SERVICE	100.300	200.00
7802	9/19/17	VERIZON	100.300	38.06
Total				<u>1,133.18</u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Sep 26, 2017 to Sep 26, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7803	9/26/17	PLGIT	100.300	<u>42,328.95</u>
Total				<u><u>42,328.95</u></u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Sep 26, 2017 to Sep 26, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1001	9/26/17	FROMM ELECTRIC	101.000	63.89
1002	9/26/17	P E C O ENERGY	101.000	<u>2,076.54</u>
Total				<u><u>2,140.43</u></u>

## NON UNIFORM PENSION

## General Journal

For the Period From Sep 20, 2017 to Sep 20, 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
9/20/17	400.164	PENSION 09/20/	STEPANIAK OCTOBER 2017	2,338.24	
	400.160		MAZESKI OCTOBER 2017	699.71	
	400.162		ROEDER OCTOBER 2017	947.57	
	400.163		HAWTHORNE OCTOBER 2017	4,646.91	
	400.165		YODER OCTOBER 2017	3,489.10	
	400.166		PROWANT OCTOBER 2017	1,061.37	
	100.000		PENSION OCTOBER 2017		13,182.90
		Total		13,182.90	13,182.90



NON UNIFORM PENSION  
Check Register  
For the Period From Sep 5, 2017 to Sep 5, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
0687	9/5/17	EXPRESS DATA	107.000	28.99
Total				28.99

NON UNIFORM PENSION  
Check Register  
For the Period From Sep 26, 2017 to Sep 26, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
0688	9/26/17	DUDA ACTUARIAL CONSULTING INC.	107.000	300.00
Total				300.00

UNIFORM PENSION PLAN

General Journal

For the Period From Sep 20, 2017 to Sep 20, 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
9/20/17	400.160	PENSION P/R 0	LENGEL OCTOBER 2017 PENSION	2,280.73	
	400.162		BECHTEL OCTOBER 2017 PENSION	1,535.91	
	400.163		MASKREY OCTOBER 2017 PENSION	2,872.92	
	400.164		EDLUND OCTOBER 2017 PENSION	2,562.98	
	400.165		SHADE OCTOBER 2017 PENSION	4,277.64	
	100.000		SHADE OCTOBER 2017 PENSION		13,530.18
		Total		13,530.18	13,530.18

UNIFORM PENSION PLAN  
Check Register  
For the Period From Sep 5, 2017 to Sep 5, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
0704	9/5/17	EXPRESS DATA	107.000	24.16
Total				24.16

UNIFORM PENSION PLAN  
Check Register  
For the Period From Sep 26, 2017 to Sep 26, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
0705	9/26/17	DUDA ACTUARIAL CONSULTING INC.	107.000	300.00
Total				300.00