

LIGHT FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$18,039.04
FROM	ACCOUNT	AMOUNT	
Jennifer Marsteller	Light Tax		\$35.00
Receipt Total to Date	Receipt Total This Warrant		\$35.00
		\$18,758.00	

STATE FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$294,602.33
FROM	ACCOUNT	AMOUNT	
Receipt Total to Date	Receipt Total This Warrant		\$0.00
		\$335,237.88	\$0.00

GENERAL FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$1,630,518.98
FROM	ACCOUNT	AMOUNT	
BB&T	Berkheimer	EIT	\$35,568.23
	Berkheimer	LST	\$535.61
	Berkheimer	Prior Years Per Capita	\$332.76
	Berkheimer	Tax Liens Twp \$4,180.84, Fire \$1,078.53	\$5,259.37
	Commonwealth of PA	Liquor License Fees	\$1,550.00
	Payroll Checking	HSA	\$971.54
	Payroll Checking	ICMA	\$3,220.00
	Payroll Checking	Section 125	\$2,204.42
	Portnoff	Trash Collection Fees	\$2,756.03
Victory	1934 Bliem/Spring Valley	Grading Permit	\$1,830.00
	Alan Edlund	Oct. Health Insurance	\$658.39
	Clerk of Courts	Township Fines	\$257.78
	Commonwealth of PA	PURTA Public Utility Tax	\$4,519.75
	Greg Maskrey	Oct Health Insurance	\$636.16
	H&K/Sanatoga Green	Eng Escrow	\$6,467.52
	Jane Smale	Trash Collection Fees	\$916.22
	Jennifer Marsteller	Fire Tax	\$860.00
	Jennifer Marsteller	Per Capita Tax	\$1,305.00
	Jennifer Marsteller	Real Estate Tax	\$3,519.00
	Kenneth Chrusch	Eng Escrow	\$553.50
	LPT Park and Rec	Reimbursement Pcard Purchases	\$226.70
	LPTA Capital	Reimbursement Pcard Purchases	\$2,114.37
	Montgomery County DJ	DJ Fines	\$1,703.14
	Montgomery County Recorder of Deeds	Realty Transfer Tax	\$22,994.68
	Montgomery County Trans Authority	Rupert ROW Purchases	\$500.00
	Official Payments	Trash Collection Fees	\$2,220.42
	Redners	Leaf Bag Sales	\$250.00
	Sewer Account	Reimbursement Pcard Purchases	\$9.99
	Sewer Account	Sewer Reinspection Fees	\$2,635.00
	Sharon Colletti	Building Permit	\$9,747.05
	Sharon Colletti	State Code Contractor Fee	\$92.00
	Sharon Colletti	State Code Officer Fee	\$92.00
	Sharon Colletti	Contractor Registration	\$450.00
	Sharon Colletti	Leaf Bags	\$15.00
	Sharon Colletti	Police Accident Reports	\$280.00
	Sharon Colletti	Police Fingerprinting	\$20.00
	Sharon Colletti	Police Incident Reports	\$22.25
	Sharon Colletti	Police Parking Tickets	\$30.00
	Sharon Colletti	Police Reports	\$2.25
	Sharon Colletti	Recycle Bin Sales	\$65.00
	Sharon Colletti	Right to Know Copies	\$5.50
	Sharon Colletti	Support Police Signs	\$30.00
	Sharon Colletti	Trash Certifications	\$450.00
	Receipt Total to Date	Receipt Total This Warrant	\$117,876.63
			\$5,250,952.95

PLGIT Receipt

M & T Bank Trash Lockbox	Trash Collection Fees	\$2,672.15
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Date: 11/28/17

APPROVED: Bruce L. Tolch
 President:

Manager: _____

WARRANT NO. 866

MONTH OF October 2017

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT	
	1002 Met Ed	Street Lights	\$174.61	
	1003 Peco	Street Lights	\$732.25	
	Expenditure Total to Date	Expenditure Total This Warrant		\$906.86
			\$2,824.22	

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT	
	Warrant List #1	Cks.#4236-4237	\$1,197.95	
	Warrant List #2	Cks.#4238-4239	\$1,399.96	
	Warrant List #3	Ck.#4240	\$6,251.40	
	Warrant List #4	Cks. #4241-4242	\$2,260.14	\$11,109.45
	Expenditure Total to Date	Expenditure Total This Warrant		
			\$179,563.38	

GENERAL FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT	
BBT	Warrant List #1	Cks. #17260-17277	\$13,829.11	
	Payflex	.HSA 10/12/17	\$485.77	
	Pay Flex	HRA Trans 10/2	\$15.00	
	Warrant List #2	Cks. # 17278-17282	\$6,635.78	
	BB&T	Payroll Transfer	\$100,226.42	
	Warrant List #3	Cks. #17283-17313	\$453,750.33	
	Payflex	HRA Trans 10/18	\$17.90	
	Warrant List #4	Cks. # 17314-17340	\$55,302.67	
	Payflex	HSA 10/26	\$485.77	
	BB&T	Payroll Transfer	\$97,225.74	
	Positive Pay Fee		\$75.00	
	P Card List #1	2017-63 to 2017 69	\$1,424.21	
VICTORY	Warrant List #1	Ck. # 1004	\$4,695.40	
	Warrant List #2	Cks. # 1005-1006	\$109,286.27	
	Warrant List #3	Cks 1007-1021	\$18,998.71	
	VOID CK 1010		(\$4,283.50)	
PLGIT	Ringling Hill Fire Company	Taxes	\$575.13	
PLGIT	Sanatoga Fire Company	Taxes	\$575.13	
	Berkheimer Associates	EIT Collection Fee	\$489.72	
	Berkheimer Associates	LST Collection Fee	\$261.46	
	Expenditure Total to Date	Expenditure Total This Warrant		\$859,320.84
			\$4,854,117.73	

Balance Remaining-Light Fund	\$17,132.18
Balance Remaining-State Fund	\$283,492.88
Balance Remaining-General Fund	\$884,541.03
Balance Remaining-Park&Rec Fund	\$15,444.39
Balance Remaining-Sewer Fund Ckg	\$3,213,282.41
Balance Remaining-Capital Projects	\$0.00

Warrant No. 866

MONTH OF October 2017

PARK AND RECREATION FUND

Beginning Balance		\$15,988.77
Receipts		
LPT	Facility Use Fee	\$30.00
Fall Fest Attendees	Donation	\$34.43
Receipt Total to Date		
	\$10,955.93	
Disbursements Victory		
Warrant List #1	Ck 1005	\$76.00
Warrant List #2	Ck 1006	\$226.70
Warrant List #3	Cks. 1007-1008	\$232.50
Warrant List #4	Ck 1009	\$73.61
Expenditure Total to Date		
	\$10,907.31	
Ending Balance		\$15,444.39

WARRANT NO. 866	BALANCE BROUGHT FORWARD	\$3,245,361.76
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SEWER FUND ACCOUNT RECEIPTS

FROM	ACCOUNT	AMOUNT
Victory Bank		
Sharon Colletti	Sewer Certifications	\$350.00
Sharon Colletti	Sewer Reinspections	\$300.00
Lower Pottsgrove	Sewer Certifications	\$25.00
Sharon Colletti	Sewer Reinspections	\$30.00
Sharon Colletti	Sewer Certifications	\$25.00
Sharon Colletti	Sewer Certifications	\$325.00
Sharon Colletti	Sewer Reinspections	\$280.00
Kathy Kurtas/Victory Bank	Sewer Rent	\$50,528.13
Kathy Kurtas/Victory Bank	Sewer Capital Charge	\$4,830.34
BB&T Bank		
Kathy Kurtas/BB&T Bank	Sewer Rent	\$124,386.44
Kathy Kurtas/BB&T Bank	Sewer Capital Charge	\$11,890.96
Receipt Total to Date	Receipt Total This Warrant	\$192,970.87
		\$2,371,419.04

Sewer Capital Reserve PLGIT Receipt

WARRANT NO. 866

MONTH OF October 2017

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
BB&T	Warrant List #1	Cks. # 7804-7812	\$51,791.75
	BB&T	Payroll Transfer	\$11,251.56
	Warrant List #2	Cks. #7813-7818	\$9,786.80
	Lock Box Fees		\$355.78
	Wells Fargo	2011A Del Val	\$799.59
	Wells Fargo	2016 Del Val	\$14,146.64
	Warrant List #3	Cks. # 7819-7825	\$121,721.81
	BB&T	Payroll Transfer	\$11,085.97
	Warrant List #4	Cks. 7826-7829	\$2,968.77
VICTORY	Warrant List #1	Cks. 1003-1005	\$1,141.55
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$2,231,643.72		\$225,050.22

Sewer Capital Reserve PLGIT

PENSION BALANCES

NON UNIFORM CHECKING	\$484,259.96
NON UNIFORM CONNORS INVESTORS	\$2,467,993.78
UNIFORM CHECKING	\$651,196.12
UNIFORM CONNORS INVESTORS	\$4,387,299.07

PLGIT BALANCES

GENERAL FUND PLGIT	\$95,699.04
GENERAL FUND HIGHWAY RESERVE PLGIT	\$102,174.57
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,488.55
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	\$14,352.97
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,272.05
GENERAL FUND SIGN ACCOUNT PLGIT	\$22,539.49
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,346.95
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,260.81
GENERAL FUND CAPITAL PROGRAM PLGIT	\$71,575.92
GENERAL FUND GRANT PLGIT	\$22,654.07
GENERAL FUND M & TRASH ACCOUNT	\$1,029,950.12
GENERAL FUND INVEST PROGRAM	\$579,305.92
GENERAL FUND PLGIT PLUS	\$42,540.84
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$220,428.22
DIAMOND CREDIT UNION	\$5.00
TOTAL GENERAL FUND PLGIT ACCOUNTS	\$2,227,589.52
SEWER FUND PLGIT	\$11,558.18
SEWER CAPITAL RESERVE PLGIT	\$788,897.15
SEWER FUND PLGIT PLUS	\$6,316.51
SEWER INVEST PROGRAM	\$715,374.33
SEWER M & T CAPITAL RESERVE	\$159,040.19
PARK & RECREATION FUND PLGIT	\$48,829.91
TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS	\$1,730,016.27

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4236	10/3/17	SANATOGA ASPHALT	107.000	560.75
4237	10/3/17	H A WEIGAND	107.000	637.20
4238	10/17/17	A-1 TRAFFIC CONTROL PRODUCTS	107.000	866.00
4239	10/17/17	P E C O ENERGY	107.000	533.96
4240	10/24/17	SANATOGA ASPHALT	107.000	6,251.40
4241	10/31/17	BOYERTOWN SUPPLY	107.000	2,206.40
4242	10/31/17	SANATOGA ASPHALT	107.000	53.74
Total				<u>11,109.45</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17260	10/3/17	COMCAST	101.000	102.05
17261	10/3/17	GENERAL CODE PUBLISHERS	101.000	1,195.00
17262	10/3/17	GREAT AMERICA FINANCIAL SERVICES	101.000	185.00
17263	10/3/17	HARRIS COMPUTER SYSTEMS	101.000	167.85
17264	10/3/17	LEE POTTSTOWN CLEANERS	101.000	1,047.85
17265	10/3/17	JENNIFER MARSTELLER	101.000	1,305.24
17266	10/3/17	W B MASON INC	101.000	63.55
17267	10/3/17	PA TURNPIKE TOLL BY PLATE	101.000	6.75
17268	10/3/17	PECO ENERGY	101.000	313.47
17269	10/3/17	PHYSICIANS RESOURCE	101.000	918.06
17270	10/3/17	PIZZICO SIGNS INC.	101.000	398.00
17271	10/3/17	BOROUGH OF POTTSTOWN	101.000	536.43
17272	10/3/17	POTTSTOWN AUTO PARTS	101.000	114.69
17273	10/3/17	POTTSTOWN REGIONAL PUBLIC LIBRARY	101.000	5,239.59
17274	10/3/17	T. P. TRAILERS INC.	101.000	350.88
17275	10/3/17	UNITED SITE SERVICES	101.000	455.70
17276	10/3/17	H. A. WEIGAND INC.	101.000	15.00
17277	10/3/17	WOLF BALDWIN & ASSOC P.C.	101.000	1,414.00
17278	10/4/17	ALBITZ GARAGE INC.	101.000	990.24
17279	10/4/17	ICMA RETIREMENT TRUST-457	101.000	1,610.00
17280	10/4/17	A. D. MOYER LUMBER	101.000	220.54
17281	10/4/17	RED THE UNIFORM TAILOR INC.	101.000	465.32
17282	10/4/17	WRIGHT EXPRESS	101.000	3,349.68
17283	10/17/17	21ST CENTURY MEDIA-PHILLY CLUSTER	101.000	473.78
17284	10/17/17	ALBITZ GARAGE INC.	101.000	185.25
17285	10/17/17	BURSICH ASSOCIATES INC.	101.000	9,724.01
17286	10/17/17	GREGORY R. CARTER LOCKSMITH	101.000	80.00
17287	10/17/17	COMCAST BUSINESS	101.000	844.64
17288	10/17/17	CREATIVE STITCHES, INC.	101.000	273.20
17289	10/17/17	DCED	101.000	368.00
17290	10/17/17	DAVIDHEISER'S INC.	101.000	655.00
17291	10/17/17	ERB AND HENRY EQUIP INC.	101.000	164.15
17292	10/17/17	MICHAEL A. FOLTZ	101.000	40.61
17293	10/17/17	FOX ROTHSCHILD LLP	101.000	306.00
17294	10/17/17	WILLIAM R GIFT	101.000	202.10

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17295	10/17/17	H & F TIRE SERVICE	101.000	440.00
17296	10/17/17	KRIEBEL SECURITY INC	101.000	132.00
17297	10/17/17	KATHLEEN KURTAS	101.000	40.27
17298	10/17/17	LOWER POTTSBROVE TOWNSHIP	101.000	30.00
17299	10/17/17	LOWER POTTSBROVE AUTHORITY	101.000	25.00
17300	10/17/17	LOWER POTTSBROVE TOWNSHIP	101.000	145,580.00
17301	10/17/17	LOWER POTTSBROVE TOWNSHIP	101.000	214,045.00
17302	10/17/17	MET ED	101.000	703.09
17303	10/17/17	PAULA MESZAROS	101.000	280.00
17304	10/17/17	MONTGOMERY COUNTY TREASURER	101.000	3,386.25
17305	10/17/17	RINGING HILL FIRE COMPANY	101.000	36,898.60
17306	10/17/17	SANATOGA FIRE CO RELIEF ASSOC	101.000	36,898.60
17307	10/17/17	SANATOGA QUARRY	101.000	30.60
17308	10/17/17	STEVE'S NORTH END MOWER SHOP	101.000	388.01
17309	10/17/17	TECHNICON ENTERPRISES INC II	101.000	585.00
17310	10/17/17	TROPHY & PLAQUE SHACK	101.000	130.00
17311	10/17/17	WG AMERICA COMPANY	101.000	59.64
17312	10/17/17	WRIGLEY'S OFFICE SUPPLY	101.000	228.53
17313	10/17/17	YDASP	101.000	553.00
14854V	10/20/17	COMMUNITY MAINTENANCE SUPPLIES	101.000	-257.88
15716V	10/20/17	DANNY GARCIA	101.000	-30.00
15911V	10/20/17	BREI BAX	101.000	-10.00
15928V	10/20/17	DAVID SUMMERS	101.000	-10.00
17314	10/24/17	ALBITZ GARAGE INC.	101.000	2,369.20
17315	10/24/17	COMCAST	101.000	182.20
17316	10/24/17	DELAWARE VALLEY W C TRUST	101.000	25,125.00
17317	10/24/17	DIAMOND CREDIT UNION	101.000	655.29
17318	10/24/17	DUCTZ OF SOUTH JERSEY	101.000	3,380.72
17319	10/24/17	EXPRESS DATA SYSTEMS	101.000	348.75
17320	10/24/17	FROMM ELECTRIC SUPPLY CORP	101.000	98.19
17321	10/24/17	ICMA RETIREMENT TRUST-457	101.000	1,610.00
17322	10/24/17	INTERSTATE BATTERY SYS OF READING INC	101.000	180.90
17323	10/24/17	WILLIAM JAMES	101.000	48.62
17324	10/24/17	JOHN KENNEDY	101.000	289.21

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
17325	10/24/17	KRIEBEL SECURITY INC	101.000	675.00
17326	10/24/17	LOWER POTTS GROVE AUTHORITY	101.000	272.00
17327	10/24/17	A N LYNCH CO INC.	101.000	461.24
17328	10/24/17	W B MASON INC	101.000	188.68
17329	10/24/17	NABCO	101.000	3,007.74
17330	10/24/17	OCCUPATIONAL HEALTH	101.000	110.00
17331	10/24/17	PECO ENERGY	101.000	30.66
17332	10/24/17	P J O A	101.000	120.00
17333	10/24/17	POTTSTOWN ROLLER MILLS INC.	101.000	32.50
17334	10/24/17	SANATOGA ASPHALT	101.000	11,108.66
17335	10/24/17	UNITED SITE SERVICES	101.000	75.95
17336	10/24/17	VERIZON WIRELESS	101.000	234.05
17337	10/24/17	VERIZON WIRELESS	101.000	869.84
17338	10/24/17	WITMER PUBLIC SAFETY GROUP	101.000	351.77
17339	10/24/17	WOLF BALDWIN & ASSOC P.C.	101.000	3,009.00
17340	10/24/17	WOLF BALDWIN & ASSOC P.C.	101.000	467.50
Total				<u>529,210.01</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1004	10/2/17	TRM COMMUNICATIONS	104.000	4,695.40
1005	10/3/17	D V H T	104.000	51,709.31
1006	10/3/17	J. P. MASCARO & SONS	104.000	57,576.96
1007	10/31/17	21ST CENTURY MEDIA-PHILLY CLUSTER	104.000	422.98
1008	10/31/17	DELAWARE VALLEY INSURANCE TRUST	104.000	8,680.00
1009	10/31/17	DAVIDHEISER'S INC.	104.000	264.00
1010	10/31/17	DYNAMIC ENGINEERING	104.000	4,283.50
1011	10/31/17	MICHAEL A. FOLTZ	104.000	42.68
1012	10/31/17	WILLIAM R GIFT	104.000	558.79
1013	10/31/17	HAMPTON BROTHERS TRUCK REPAIR INC	104.000	231.24
1014	10/31/17	PAULA MESZAROS	104.000	160.00
1015	10/31/17	PECO ENERGY	104.000	500.72
1016	10/31/17	PAT AND MIKE'S HOME CLEANING	104.000	750.00
1017	10/31/17	POTTSTOWN REGIONAL PUBLIC LIBRARY	104.000	1,874.25
1018	10/31/17	TRACTOR SUPPLY	104.000	1,079.96
1019	10/31/17	WG AMERICA COMPANY	104.000	42.60
1020	10/31/17	WITMER PUBLIC SAFETY GROUP	104.000	28.00
1021	10/31/17	WRIGLEY'S OFFICE SUPPLY	104.000	79.99
1010V	10/31/17	DYNAMIC ENGINEERING	104.000	-4,283.50
Total				<u><u>128,696.88</u></u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2017-63	10/5/17	DICK'S SPORTING GOODS	107.000	79.96
2017-64	10/5/17	IACP	107.000	350.00
2017-65	10/5/17	LANDIS SUPERMARKET	107.000	30.57
2017-66	10/5/17	LITTLE SICILY	107.000	50.00
2017-67	10/5/17	DUNKIN DONUTS	107.000	24.38
2017-68	10/5/17	AMAZON	107.000	195.90
2017-69	10/5/17	LOGO AND TEAM SPORTSWEAR	107.000	693.40
Total				<u>1,424.21</u>

L.P.T. PARK & RECREATION FUND
Check Register
For the Period From Oct 1, 2017 to Oct 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1005	10/3/17	QUICK PRINT SOLUTIONS	101.000	76.00
1006	10/17/17	LOWER POTTSBORO TOWNSHIP	101.000	226.70
1007	10/24/17	WILCOX FARMS	101.000	200.00
1008	10/24/17	POTTSTOWN ROLLER MILLS	101.000	32.50
1009	10/31/17	SHARON COLLETTI	101.000	73.61
Total				<u>608.81</u>

L. P. T. SEWER REVENUE ACCOUNT
Check Register
 For the Period From Oct 1, 2017 to Oct 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7804	10/3/17	BRIMAR	100.300	49.10
7805	10/3/17	COMCAST	100.300	60.46
7806	10/3/17	HARRIS COMPUTER SYSTEMS	100.300	167.85
7807	10/3/17	HOME DEPOT CREDIT SERVICES	100.300	598.00
7808	10/3/17	BOROUGH OF POTTSTOWN	100.300	8,446.00
7809	10/3/17	BOROUGH OF POTTSTOWN	100.300	40,198.00
7810	10/3/17	POTTSTOWN AUTO PARTS	100.300	5.69
7811	10/3/17	P E C O ENERGY	100.300	816.65
7812	10/3/17	US POSTAL SERVICE	100.300	1,450.00
7813	10/17/17	PLGIT	100.300	3,442.73
7814	10/17/17	MET ED	100.300	12.81
7815	10/17/17	LOWER POTTS GROVE TOWNSHIP	100.300	2,644.99
7816	10/17/17	KATHY KURTAS	100.300	40.27
7817	10/17/17	FOX ROTHSCHILD LLP	100.300	3,570.60
7818	10/17/17	PENNSYLVANIA AMERICAN WATER	100.300	75.40
7819	10/24/17	BOROUGH OF POTTSTOWN	100.300	118,308.00
7820	10/24/17	E P W P C O A INC	100.300	40.00
7821	10/24/17	LOWER POTTS GROVE AUTHORITY	100.300	136.00
7822	10/24/17	P E C O ENERGY	100.300	26.36
7823	10/24/17	PA ONE CALL SYSTEM	100.300	140.97
7824	10/24/17	PORTNOFF LAW ASSOCIATES LTD	100.300	3,032.42
7825	10/24/17	VERIZON WIRELESS	100.300	38.06
7826	10/31/17	JAMES M. CAPINSKI AND ASSOCIATES	100.300	1,500.00
7827	10/31/17	COMCAST	100.300	47.73
7828	10/31/17	P E C O ENERGY	100.300	1,264.88
7829	10/31/17	SANATOGA ASPHALT	100.300	156.16
Total				<u>186,269.13</u>

L. P. T. SEWER REVENUE ACCOUNT
Check Register
For the Period From Oct 1, 2017 to Oct 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1003	10/4/17	BURSICH ASSOCIATES	101.000	957.75
1004	10/4/17	COMCAST	101.000	47.69
1005	10/4/17	A D MOYER LUMBER	101.000	136.11
Total				<u>1,141.55</u>

NON UNIFORM PENSION

General Journal

For the Period From Oct 18, 2017 to Oct 18, 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
10/18/17	400.164	PENSION 10/18/	STEPANIAK NOVEMBER 2017	2,338.24	
	400.160		MAZESKI NOVEMBER 2017	699.71	
	400.162		ROEDER NOVEMBER 2017	947.57	
	400.163		HA WTHORNE NOVEMBER 2017	4,646.91	
	400.165		YODER NOVEMBER 2017	3,489.10	
	400.166		PROWANT NOVEMBER 2017	1,061.37	
	100.000		PENSION NOVEMBER 2017		13,182.90
		Total		13,182.90	13,182.90

NON UNIFORM PENSION
Check Register
For the Period From Oct 1, 2017 to Oct 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
0689	10/3/17	EXPRESS DATA	107.000	28.99
0690	10/31/17	EXPRESS DATA	107.000	28.99
Total				<u>57.98</u>

UNIFORM PENSION PLAN

General Journal

For the Period From Oct 18, 2017 to Oct 18, 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
10/18/17	400.160	PENSION P/R 1	LENGEL NOVEMBER 2017 PENSION	2,280.73	
	400.162		BECHTEL NOVEMBER 2017 PENSION	1,535.91	
	400.163		MASKREY NOVEMBER 2017 PENSION	2,872.92	
	400.164		EDLUND NOVEMBER 2017 PENSION	2,562.98	
	400.165		SHADE NOVEMBER 2017 PENSION	4,277.64	
	100.000		SHADE NOVEMBER 2017 PENSION		13,530.18
		Total		13,530.18	13,530.18

UNIFORM PENSION PLAN
Check Register
For the Period From Oct 1, 2017 to Oct 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
0706	10/3/17	EXPRESS DATA	107.000	24.16
0707	10/31/17	EXPRESS DATA	107.000	24.16
Total				<u>48.32</u>