

LIGHT FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$330.04
FROM	ACCOUNT	AMOUNT
Jennifer Marsteller	Light Tax	\$4,579.00
Receipt Total to Date	Receipt Total This Warrant	\$4,579.00
		\$4,579.00

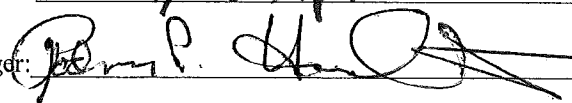
STATE FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$111,405.15
FROM	ACCOUNT	AMOUNT
Receipt Total to Date	Receipt Total This Warrant	\$0.00
		\$0.00
		\$184.54

GENERAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$118,108.37
FROM	ACCOUNT	AMOUNT
Alan Edlund	Dental Reimb	\$14.61
Basile	Eng Escrow	\$5,000.00
Berkheimer Associates	EIT	\$180,985.27
Berkheimer Associates	Local Services Tax	\$20,334.77
Berkheimer Associates	Prior Years Per Capita Tax	\$496.20
Borough of Pottstown	DUI Checkpoint	\$257.85
Buchert Ridge	Eng Escrow	\$5,624.50
Clerk of Courts	Township Fines	\$1,701.00
Commonwealth of PA	2008 Recycling Grant	\$34,620.00
Commonwealth of PA	Sanatoga Park Grant	\$17,000.00
Coventry Christian	Eng Escrow	\$80.25
Glenn Springs Holding	Eng Escrow	\$1,175.50
Jane Smale	Trash Collection Fees	\$2,980.41
Jennifer Marsteller	2011 Fire Tax	\$63,870.00
Jennifer Marsteller	2011 Interim Fire Tax	\$86.00
Jennifer Marsteller	2011 Interim Real Estate Tax	\$367.00
Jennifer Marsteller	2011 Real Estate Tax	\$271,648.00
Michele Cappelletti	Building Permits	\$3,750.94
Michele Cappelletti	Code Contractor Training	\$40.00
Michele Cappelletti	Code Officer Training	\$40.00
Michele Cappelletti	Contractor Registration	\$700.00
Michele Cappelletti	Leaf Bag/Recycling Bin Sales	\$47.00
Michele Cappelletti	Peddler's Permit	\$100.00
Michele Cappelletti	Recycling Bin Sales	\$30.00
Michele Cappelletti	Right to Know Copies	\$1.00
Michele Cappelletti	Sewer Reinspection	\$240.00
Michele Cappelletti	Trash Certification Fees	\$240.00
Michele Cappelletti	Zoning Hearing Fee	\$500.00
Mtgy Cty D J	D J Fines	\$3,986.62
Mtgy Cty Recorder of Deeds	Realty Transfer Tax	\$4,105.76
Payroll Ckg	Dental Reimb	\$671.20
PLCM	Refund Hawthorne Training	\$25.00
PLGIT	Investment	\$200,000.00
PNC Bank	Stop Payment Fee	\$30.00
Portnoff Law Associates	Tax Liens Twp \$792.87, Fire \$135.15	\$928.02
Portnoff Law Associates	Tax Liens Twp \$1260.95, Fire \$240.10	\$1,501.05
Portnoff Law Associates	Tax Liens Twp \$3145.70, \$598.89	\$3,744.59
Portnoff Law Associates	Tax Liens Twp \$896.97, Fire \$147.39	\$1,044.36
Ray Bechtel	Spouse Health Insurance March	\$551.33
Sandy Stepaniak	February Parking Tickets	\$120.00
Sandy Stepaniak	February Police Reports	\$247.50
U S Treasury	Reimb FICA	\$300.12
Womens Healthcare	Eng Escrow	\$3,000.00
Receipt Total to Date	Receipt Total This Warrant	\$832,185.85
		\$963,041.98

First Niagara Bank Lockbox **Lockbox Trash Fees Received for March 2011** **\$8,565.86**

Date: 4/21/11

APPROVED: _____
 President: 

Manager: 

WARRANT NO. 787**MONTH OF March 2011****LIGHT FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1569 Met Ed	Street Lights	\$141.32
Expenditure Total to Date		Expenditure Total This Warrant	\$141.32
			\$410.21

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #3601-3603	\$919.65
	Warrant List #2	Cks. #3604-3605	\$3,707.17
	VOID Cks#3606-3607		
	Warrant List #3	Cks. #3608-3609	\$997.30
	Warrant List #4	Cks. #3610-3612	\$240.90
	Warrant List #5	Ck. #3613	\$432.00
Expenditure Total to Date		Expenditure Total This Warrant	\$6,297.02
			\$39,515.61

GENERAL FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Wells Fargo	Loan Payment	\$226.37
Wire Trans	National Penn Bank	Payroll	\$79,365.00
	Warrant List #1	Cks. #10173-10199	\$125,941.44
	Warrant List #2	Cks. #10200	\$4,325.42
	Warrant List #3	Cks. #10201-10217	\$31,186.64
	Warrant List #4	Cks. #10218-10230	\$8,522.29
Wire Trans	National Penn Bank	Payroll	\$77,700.84
	Warrant List #5	Cks. #10231-10247	\$8,800.45
	Warrant List #6	Cks. #10248-10263	\$18,307.83
	Ringling Hill Fire Company	March Alloc \$2,500.Taxes \$334.40	\$2,834.40
	Sanatoga Fire Company	March Alloc \$2,500.Taxes \$334.40	\$2,834.40
March	Berkheimer Associates	EIT Collection Fee	\$3,628.28
March	Berkheimer Associates	LST Collection Fee	\$439.89
Expenditure Total to Date		Expenditure Total This Warrant	\$360,045.08
			\$1,100,422.84

Balance Remaining-Light Fund	\$4,767.72
Balance Remaining-State Fund	\$105,108.13
Balance Remaining-General Fund	\$590,249.14
Balance Remaining-Park&Rec Fund	\$1,161.43
Balance Remaining-Sewer Fund Ckg	\$954,355.48
Balance Remaining-Capital Projects	\$0.00

Warrant No. 787

MONTH OF March 2011

PARK AND RECREATION FUND

Beginning Balance		\$1,813.35
Receipts		
Michele Cappelletti	Field Use	\$250.00
Receipt Total to Date	\$750.00	
Disbursements		
Warrant Lit #1	Cks 761	\$544.00
Warrant Lit #2	Cks 762	\$357.92
Expenditure Total to Date	\$957.85	
Ending Balance		\$1,161.43

WARRANT NO. 787

BALANCE BROUGHT FORWARD

\$711,166.17

SEWER FUND ACCOUNT RECEIPTS

FROM	ACCOUNT	AMOUNT
Michele Cappelletti	Sewer Certifications	\$200.00
In Plain English	Refund Overpayment	\$539.91
Univest	2005 Bond Issue Redemption Balance	\$322,530.17
Kathy Kurtas/National Penn Bank	Sewer Rent	\$48,603.16
Kathy Kurtas/National Penn Bank	Sewer Capital Charge	\$1,067.85
Glenn Springs Holding	Sewer Rent	\$48,650.00
Glenn Springs Holding	Sewer Capital Charge	\$1,350.00
Glenn Springs Holding	Sewer Rent	\$108.15
Glenn Springs Holding	Sewer Capital Charge	\$3.31
Michele Cappelletti	Sewer Certifications	\$140.00
Receipt Total to Date	Receipt Total This Warrant	\$423,192.55
		\$1,087,941.59

Transfers

Dev Capacity Fee

WARRANT NO. 787

MONTH OF March 2011

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #5931-5937	\$1,805.54
Wire Trans	National Penn Bank	Payroll	\$13,932.86
	Warrant List #2	Cks. #5938-5942	\$20,586.57
	Warrant List #3	Cks. #5943-5950	\$7,748.86
	Lockbox Fees		\$185.74
	Lockbox Fees		\$1,518.90
	Warrant List #4	Cks. #5951-5958	\$18,512.87
Wire Trans	National Penn Bank	Payroll	\$14,432.02
	Warrant List #5	Cks. #5959-5962	\$939.88
	Warrant List #6	Cks. #5963-5964	\$340.00
	Wire Trans to UBS	Settlement-Return Good Faith De	\$100,000.00
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$671,975.47		\$180,003.24

PLGIT BALANCES

GENERAL FUND PLGIT	\$1,546.93
GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT	\$38,707.32
GENERAL FUND HIGHWAY RESERVE PLGIT	\$41,470.59
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,447.34
GENERAL FUND KINGSTON HILL II PLGIT	\$8,553.53
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,221.14
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,223.65
GENERAL FUND ARMAND HAMMER AREA NATIONAL PENN	\$145,617.27
GENERAL FUND SIGN ACCOUNT PLGIT	\$17,262.26
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,306.99
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,148.22
GENERAL FUND CAPITAL PROGRAM PLGIT	\$70,619.32
GENERAL FUND TURKEY NATIONAL PENN BANK	\$30,886.58
GENERAL FUND GRANT ACCOUNT PLGIT	\$19,713.10
GENERAL FUND INVEST PROGRAM	\$571,396.33
GENERAL FUND PLGIT PLUS	\$1,012,891.12
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$217,418.62
LIGHT FUND PLGIT	\$1,065.53
SEWER FUND PLGIT	\$27,848.92
SEWER CAPITAL RESERVE PLGIT	\$237,890.29
SEWER FUND PLGIT PLUS	\$6,244.14
SEWER DEVELOPERS CIP PLGIT	\$147,292.33
SEWER DEVELOPERS TREATMENT CAPACITY PLGIT	\$35,807.86
SEWER INVEST PROGRAM	\$706,268.00
SEWER SECURITY PUBLIC FUNDS MONEY MARKET	\$284,927.20
SEWER DEBT SERVICE RESERVE FOR EMMAUS LOAN	\$353,898.23
PARK & RECREATION FUND PLGIT	\$56,376.97
TOTAL PLGIT ACCOUNTS	\$4,074,049.78

Was sort list #1

BAL IN D11.09

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Mar 7, 2011 to Mar 7, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/7/11	3601	437.300	4045568 TRUCK REPAIR	556.31	
		107.000	ALBITZ GARAGE		556.31
3/7/11	3602	432.200	2/22/22 SNOW PLOWING	337.50	
		107.000	HOWARD LYNCH		337.50
3/7/11	3603	433.270	STREET SIGNS	25.84	
		107.000	A D MOYER LUMBER		25.84
	Total			919.65	919.65

Warrant List # 2

Batch DCU-10

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Mar 15, 2011 to Mar 15, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/15/11	3604	432.200	0301291 SNOW REMOVAL	2,943.16	
		107.000	AMERICAN ROCK SALT COMPANY LLC		2,943.16
3/15/11	3605	433.300	23906-01603 TRAFFIC SIGNALS	764.01	
		107.000	PECO ENERGY		764.01
	Total			<u>3,707.17</u>	<u>3,707.17</u>

warrant LIST #3

3/17/11 at 13:09:18.65

Bot A 211-11

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Mar 17, 2011 to Mar 17, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/17/11	3608	437.300	4045763 - TRUCK REPAIRS	391.30	
		107.000	ALBITZ GARAGE		391.30
3/17/11	3609	433.310	1658 - TRAFFIC SIGNAL MAINT	606.00	
		107.000	H A WEIGAND		606.00
	Total			<u>997.30</u>	<u>997.30</u>

Warrant List #14

L.P.T. STATE FUND

Book DCI-12

Cash Disbursements Journal

For the Period From Mar 22, 2011 to Mar 22, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/22/11	3610	436.300	110316LPT STORM SEWER	180.00	
		107.000	CONTINENTAL CONCRETE		180.00
3/22/11	3611	438.200	420-02843 HIGHWAY MAINT	18.52	
		107.000	SANATOGA QUARRY		18.52
3/22/11	3612	437.300	101144 FORD F350 INSP TRUCK REPAIR	42.38	
		107.000	TP TRAILERS, INC.		42.38
	Total			<u>240.90</u>	<u>240.90</u>

Warrant List # 5

Batch D11-13

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Mar 29, 2011 to Mar 29, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/29/11	3613	433.270	1714 ROAD SIGNS	432.00	
		107.000	H A WEIGAND		432.00
	Total			432.00	432.00

Warrant List A/

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Mar 7, 2011 to Mar 7, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Batch DU-15

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/7/11	10173	410.338	4045428 POLICE CAR MAINT	113.01	
		410.338	4045448 POLICE CAR MAINT	85.44	
		410.338	4045733 POLICE CAR MAINT	102.73	
		410.338	4045746 POLICE CAR MAINT	105.64	
		101.000	ALBITZ GARAGE INC.		406.82
3/7/11	10174	414.316	ZONING HEARING 2/28/11	400.00	
		101.000	KIMBERLY BURSNER		400.00
3/7/11	10175	400.156	107548 ADMIN HOSP	8,223.31	
		410.156	107548 POLICE HOSP	25,445.34	
		413.156	107548 CODES HOSP	1,489.87	
		438.156	107548 HIGHWAY HOSP	6,221.19	
		380.370	107548 RSF		1,250.00
		101.000	D V H I T		40,129.71
3/7/11	10176	400.315	85392 PAYROLL SERVICE EXP	144.17	
		101.000	EXPRESS DATA SYSTEMS		144.17
3/7/11	10177	411.190	227491 FIRE MARSHAL EXP	378.55	
		101.000	FIRESTONE STORES		378.55
3/7/11	10178	414.316	2/18 TWP ZONING HEARING NAT PENN	1,600.00	
		249.200	2/18 DEV DEWEY	337.50	
		101.000	FUREY AND BALDASSARI, PC		1,937.50
3/7/11	10179	414.316	131569 TWP BUCHERT RIDGE ZONING HEARING	823.50	
		101.000	HAMBURG RUBIN MULLIN MAXWELL & LUPIN PC		823.50
3/7/11	10180	400.338	DVHIT MTG	2.20	
		101.000	RODNEY HAWTHORNE		2.20
3/7/11	10181	410.191	POLICE UNIFORMS	355.30	
		101.000	LEE POTTSTOWN CLEANERS		355.30
3/7/11	10182	409.360	10 00 14 1674 7 0 TWP BLDG	1,792.60	
		101.000	MET ED		1,792.60
3/7/11	10183	427.380	220249 CONTRACT	67,365.00	
		427.390	220249 LEAVES	1,247.50	
		101.000	J. P. MASCARO & SONS		68,612.50
3/7/11	10184	400.341	00388633 ADVERTISING ORD	591.10	
		414.316	264 00388368 ZONING HEARINGS	422.26	
		101.000	THE MERCURY		1,013.36
3/7/11	10185	400.420	MR4-2011-1 MEMBERSHIP	500.00	

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Mar 7, 2011 to Mar 7, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		101.000	MCEDC		500.00
3/7/11	10186	409.370	TWP BLDG	13.96	
		436.420	STORM SEWERS	11.40	
		437.010	TRUCK REPAIR	4.89	
		438.360	POLE BARN	336.60	
		438.216	HIGHWAY MAINT	108.16	
		454.300	PARK MAINT	40.07	
		101.000	A. D. MOYER LUMBER		515.08
3/7/11	10187	400.420	13386 TEAM RENEWAL FEE	300.00	
		101.000	P S A B		300.00
3/7/11	10188	409.360	02185-00101 TWP BLDG	48.98	
		454.360	02227-00708 POLE BARN	208.05	
		466.330	20837-01300 HIGH ST LIGHT	75.69	
		454.360	23790-82089 SANATOGA PARK	33.92	
		454.360	30101-01905 BANDSHELL	23.21	
		454.360	51702-00709 SANATOGA PARK	27.33	
		454.360	61489-01400 SANATOGA PARK	51.49	
		454.360	82770-00603 RICHARDS PARK	68.95	
		101.000	PECO ENERGY		537.62
3/7/11	10189	427.400	7459 TRASH BILLS	547.14	
		101.000	PHILADELPHIA BUSINESS FORMS COMPANY		547.14
3/7/11	10190	432.300	SNOW REMOVAL	341.03	
		437.010	TRUCK REPAIRS	100.36	
		454.300	PARK MAINT	86.66	
		454.370	PARK EQUIP MAINT	10.68	
		101.000	POTTSTOWN AUTO PARTS		538.73
3/7/11	10191	456.500	MARCH 2011 ALLOCATION	5,000.00	
		101.000	POTTSTOWN PUBLIC LIBRARY		5,000.00
3/7/11	10192	454.300	S014889-IN PARK MAINT	38.00	
		101.000	POTTSTOWN ROLLER MILLS INC.		38.00
3/7/11	10193	454.300	P-116385 POLE BARN	76.00	
		101.000	POTTY QUEEN		76.00
3/7/11	10194	454.370	PARK EQUIP MAINT	195.04	
		101.000	STEVE'S NORTH END MOWER SHOP		195.04
3/7/11	10195	409.370	8353 TWP BLDG	203.00	
		101.000	STRATUS BUILDING SOLUTIONS OF PHILA		203.00
3/7/11	10196	400.211	7900011002358763 POSTAGE ADMIN	1,000.00	
		101.000	TOTAL FUNDS BY HASLER		1,000.00

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Mar 7, 2011 to Mar 7, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/7/11	10197	437.010	0031504-IN TRUCK REPAIR HIGHWAY	84.20	
		101.000	TRIAD TRUCK EQUIPMENT INC.		84.20
3/7/11	10198	410.191	1142398 POLICE	162.71	
		101.000	WITMER PUBLIC SAFETY GROUP		162.71
3/7/11	10199	400.210	371885-0,C375050-0 ADMIN	137.05	
		409.370	371885-0 TWP BLDG	98.80	
		400.210	371887-0 ADMIN	11.86	
		101.000	WRIGLEY'S OFFICE SUPPLY		247.71
Total				127,191.44	127,191.44

Less: DUNHIT RSF credit

~~1250.00~~

12594.44

Warrant List #2

Batch DCI-16

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Mar 9, 2011 to Mar 9, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/9/11	10200	400.330	89622-0988 MANAGER	198.30	
		413.330	89622-0988 CODES	105.04	
		411.190	89622-0988 FIRE	98.28	
		438.245	89622-0988 HIGHWAY	375.86	
		410.231	86922-0988 POLICE	3,547.94	
		101.000	VOYAGER FLEET SYSTEMS INC		4,325.42
	Total			4,325.42	4,325.42

Warrant List #3

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Mar 15, 2011 to Mar 15, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/15/11	10201	410.338	4045762 POLICE CAR MAINT	491.96	
		410.338	4045761 POLICE CAR MAINT	171.36	
		410.338	4045778 POLICE CAR MAINT	107.44	
		101.000	ALBITZ GARAGE INC.		770.76
3/15/11	10202	414.316	14592 ZONING HEARING	1,902.72	
		101.000	ROBERT L. BRANT & ASSOC, LLC		1,902.72
3/15/11	10203	432.300	54099 SNOW REMOVAL	163.56	
		101.000	CLARK INDUSTRIAL SUPPLY		163.56
3/15/11	10204	248.950	1472-9657-6 OCCIDENTAL	36.39	
		101.000	FEDERAL EXPRESS		36.39
3/15/11	10205	438.245	30746 HIGHWAY DIESEL	754.71	
		101.000	WILLIAM R GIFT		754.71
3/15/11	10206	410.210	232503 POLICE	366.00	
		101.000	LEASE ASSOCIATES INC.		366.00
3/15/11	10207	400.320	13502 ADMIN	282.13	
		410.321	13502 POLICE	580.71	
		415.300	13502 EMERG MGMT	81.64	
		101.000	LINE SYSTEMS INC.		944.48
3/15/11	10208	400.337	CHERICO COMMUNITY PLANNING	90.00	
		101.000	MONTGOMERY COUNTY TREASURER		90.00
3/15/11	10209	400.395	ADMIN COPIER RICOH MPC 3501	816.05	
		101.000	MUNICIPAL CAPITAL CORP		816.05
3/15/11	10210	410.322	836502213 POLICE	288.27	
		411.190	836502213 FIRE	20.67	
		415.300	836502213 EMERG MGMT	67.85	
		438.710	836502213 HIGHWAY	260.91	
		101.000	NEXTEL		637.70
3/15/11	10211	434.300	45506-01806 STREET LIGHTS	1,974.70	
		101.000	PECO ENERGY		1,974.70
3/15/11	10212	436.420	2011 MS4 PARTNERSHIP	450.00	
		101.000	PERKIOMEN WATERSHED CONSERVCY		450.00
3/15/11	10213	411.311	3/8/11 2010 RINGING HILL FIRE CO AUDIT	1,800.00	
		411.311	3/8/11 2010 SANATOGA FIRE CO AUDIT	1,800.00	
		403.311	3/8/11 2010 TAX COLLECTOR AUDIT	1,595.00	

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Mar 15, 2011 to Mar 15, 2011

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		400.311	3/1/11 2010 TOWNSHIP AUDIT	10,135.00	
		101.000	REINHART AND COMPANY		15,330.00
3/15/11	10214	454.311	09111.10 PLEASANTVIEW RICHARDS STUDY	5,477.90	
		101.000	SIMONE COLLINS		5,477.90
3/15/11	10215	427.400	11-29003 TRASH BILLING EXP	330.30	
		101.000	SMALE'S PRINTERY		330.30
3/15/11	10216	410.210	372486-0 POLICE	241.41	
		101.000	WRIGLEY'S OFFICE SUPPLY		241.41
3/15/11	10217	454.300	68555650 PARK MAINT	899.96	
		101.000	ZEP MANUFACTURING		899.96
	Total			<u>31,186.64</u>	<u>31,186.64</u>

Warrant List #4

BOLA D11-18

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Mar 17, 2011 to Mar 17, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/17/11	10218	410.338 101.000	4045625 POLICE ALBITZ GARAGE INC.	25.60	25.60
3/17/11	10219	454.300 101.000	123794A PARK MAINT INTELLIGENT PRODUCTS INC	154.56	154.56
3/17/11	10220	400.325 101.000	26675 WEBSITE PENTELEDATA	29.90	29.90
3/17/11	10221	454.360 101.000	31510000.01 SANATOGA PARK SPRINKLERS BOROUGH OF POTTSTOWN	203.00	203.00
3/17/11	10222	410.315 101.000	3445149 POLICE OBERG POTTSTOWN MEMORIAL MEDICAL CENTER	20.00	20.00
3/17/11	10223	301.600 301.600 301.600 301.110 301.110 301.110 101.000	1/1/08 2200 E HIGH ASSESSMENT CHANGE 1/1/09 2200 E HIGH ASSESSMENT CHANGE 1/1/10 2200 E HIGH ASSESSMENT CHANGE 1/1/08 2200 E HIGH ASSESSMENT CHANGE FIRE 1/1/09 2200 E HIGH ASSESSMENT CHANGE FIRE 1/1/10 2200 E HIGH ASSESSMENT CHANGE FIRE POTTSTOWN PA RETAIL LLC	1,041.00 1,035.00 858.00 149.00 179.00 175.00	3,437.00
3/17/11	10224	410.314 410.314 400.318 101.000	2100573 POLICE LEGAL 2100574 POLICE LEGAL 2100575 ADMIN SPECIAL COUNSEL REED SMITH LLP	544.00 1,020.00 510.00	2,074.00
3/17/11	10225	410.700 101.000	11-030288 POLICE SAFARILAND LLC	111.60	111.60
3/17/11	10226	410.700 101.000	3/14/11 POLICE THOMAS R. SLAYMAKER	67.00	67.00
3/17/11	10227	400.396 101.000	186330 ADMIN COPIER MAINT STRATIX SYSTEMS	1,207.00	1,207.00
3/17/11	10228	427.400 101.000	POSTAGE TRASH BILLS U. S. POSTAL SERVICE	975.00	975.00
3/17/11	10229	410.760 101.000	6550584077 POLICE VERIZON WIRELESS	147.63	147.63
3/17/11	10230	400.314 101.000	3/11 TWP 3/7 BOC MEETING WELLS, HOFFMAN, HOLLOWAY	70.00	70.00

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Mar 17, 2011 to Mar 17, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			HOLLOWAY		
	Total			8,522.29	8,522.29

Warrant List #5

L.P.T. GENERAL FUND

Budget 11-19

Cash Disbursements Journal

For the Period From Mar 22, 2011 to Mar 22, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/22/11	10231	301.600	REFUND RE TAX 1/1/10 ASSESSMENT CHANGE	225.00	
		301.600	REFUND RE TAX 5/1/10 ASSESSMENT CHANGE	639.00	
		301.110	REFUND FIRE TAX 1/1/10 ASSESSMENT CHANGE	46.00	
		301.110	REFUND FIRE TAX 5/1/10 ASSESSMENT CHANGE	131.00	
		101.000	CHESTMONT PROPERTIES LLC		1,041.00
3/22/11	10232	410.750	WQT3926 POLICE	2,179.53	
		101.000	CDW GOVERNMENT INC.		2,179.53
3/22/11	10233	400.315	85837 PAYROLL SERVICE EXP	145.12	
		101.000	EXPRESS DATA SYSTEMS		145.12
3/22/11	10234	400.338	DVHIT MEETING	2.20	
		101.000	RODNEY HAWTHORNE		2.20
3/22/11	10235	410.760	6980 POLICE	664.00	
		410.760	6986 POLICE	276.50	
		101.000	IN PLAIN ENGLISH		940.50
3/22/11	10236	427.400	152461 MAILING MACHINE MAINT	670.45	
		101.000	ITS MAILING SYSTEMS INC.		670.45
3/22/11	10237	409.370	M75797 TWP BLDG MAINT	155.00	
		101.000	LONGACRE ELECTRIC SERVICE		155.00
3/22/11	10238	410.326	3/8/11 RADIO REPAIR	196.00	
		101.000	MONTGOMERY COUNTY TREASURER		196.00
3/22/11	10239	400.154	6576-1 ADMIN DIS	293.84	
		400.158	6576-1 ADMIN LIFE	94.50	
		410.153	6576-1 POLICE DIS	957.06	
		410.158	6576-1 POLICE LIFE	220.50	
		413.153	6576-1 CODES DIS	53.50	
		413.158	6576-1 CODES LIFE	10.50	
		438.153	6576-1 HIGHWAY DIS	238.18	
		438.158	6576-1 HIGHWAY LIFE	63.00	
		101.000	NABCO		1,931.08
3/22/11	10240	410.470	46177 POLICE CELL FEE	500.00	
		101.000	BOROUGH OF POTTSTOWN		500.00
3/22/11	10241	432.300	S014917-IN SNOW REMOVAL REPAIR	20.50	
		101.000	POTTSTOWN ROLLER MILLS INC.		20.50
3/22/11	10242	410.191	0M196239 POLICE	433.79	
		101.000	RED THE UNIFORM TAILOR, INC.		433.79

L.P.T. GENERAL FUND
Cash Disbursements Journal
 For the Period From Mar 22, 2011 to Mar 22, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/22/11	10243	400.396	186309 ADMIN COPIER MAINT	214.59	
		101.000	STRATIX SYSTEMS		214.59
3/22/11	10244	454.370	101145 PARK EQUIP MAINT	40.50	
		101.000	T. P. TRAILERS INC.		40.50
3/22/11	10245	400.210	92627 ADMIN	14.74	
		410.210	92627 POLICE	14.74	
		101.000	THE WATER GUY		29.48
3/22/11	10246	400.314	3/16/11 TWP TRASH CONTRACT	156.00	
		427.400	3/17 TWP TRASH FRISCO	110.50	
		101.000	WELLS, HOFFMAN, HOLLOWAY		266.50
3/22/11	10247	400.210	373010-0 ADMIN	21.30	
		427.400	373020-0 TRASH BILLING	12.91	
		101.000	WRIGLEY'S OFFICE SUPPLY		34.21
	Total			8,800.45	8,800.45

Balen DU-20

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Mar 29, 2011 to Mar 29, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/29/11	10248	410.338	4045862 POLICE	32.66	
		410.338	4045867 POLICE	134.89	
		410.338	4045873 POLICE	298.81	
		410.338	4045874 POLICE	56.07	
		410.338	4045883 POLICE	191.26	
		101.000	ALBITZ GARAGE INC.		713.69
3/29/11	10249	454.720	B013796.02 SPROGELS RUN TRAIL	718.00	
		248.111	B023862.01 REDNERS	180.00	
		248.210	B023967.00 SOUTHVIEW	130.50	
		248.340	B044453.01 BUCHERT RIDGE	945.00	
		248.830	B085929.00 BEREAN BIBLE	58.50	
		248.680	B096468.00 RINGING ROCKS	806.64	
		248.960	B096474.00 BELLA ITALIA	497.25	
		248.970	B106671.00 WOMENS HEALTHCARE	293.50	
		101.000	BURSICH ASSOCIATES INC.		3,629.39
3/29/11	10250	414.313	B912226.00 SMALL PROJ	1,370.75	
		248.113	B993456.01 SUNNYBROOK VILLAGE C3	2,201.75	
		101.000	BURSICH ASSOCIATES INC.		3,572.50
3/29/11	10251	414.316	2/28/11 ZONING HEARINGS	531.00	
		101.000	KIMBERLY BURSNER		531.00
3/29/11	10252	400.325	09531 257053-01-4 ADMIN	37.45	
		410.760	09531 250753-01-4 POLICE	37.45	
		101.000	COMCAST CABLE		74.90
3/29/11	10253	410.700	511227865 POLICE	26.98	
		101.000	GALL'S, AN ARAMARK COMPANY		26.98
3/29/11	10254	400.211	52398A ADMIN POSTAGE	180.36	
		101.000	ITS MAILING SYSTEMS INC.		180.36
3/29/11	10255	400.396	7022 ADMIN	138.25	
		101.000	IN PLAIN ENGLISH		138.25
3/29/11	10256	410.701	J250457 POLICE	5,468.60	
		101.000	JERRY'S SPORT CENTER INC.		5,468.60
3/29/11	10257	400.341	00389438 CARPET	301.30	
		400.341	00384939 PAINT	301.30	
		400.341	00389440 MUNICIBID	112.30	
		400.341	00389441 AUDIT NOTICE	238.30	
		101.000	THE MERCURY		953.20
3/29/11	10258	410.195	518-59 POLICE	110.00	
		101.000	OCCUPATIONAL HEALTH		110.00

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Mar 29, 2011 to Mar 29, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/29/11	10259	410.315	3440121 BRADSHAW POLICE	20.00	
		410.315	3445775 KELLOGG POLICE	20.00	
		410.315	3446347 SCHELL POLICE	20.00	
		410.315	3450223 YOUNG POLICE	20.00	
		410.315	3452150 ORMSBEE POLICE	20.00	
		101.000	POTTSTOWN MEMORIAL MEDICAL CENTER		100.00
3/29/11	10260	410.193	CHIEFS EXP	97.90	
		410.193	CHIEFS EXP	30.00	
		101.000	MICHAEL R. SHADE		127.90
3/29/11	10261	409.450	114982744 ALARM MONITORING	288.00	
		101.000	VECTOR SECURITY		288.00
3/29/11	10262	400.314	3/1 TWP SUNNYBROOK LIQUOR LIC	500.50	
		248.680	3/3 DEV POTTS GROVE SD	579.00	
		248.111	3/4 DEV REDNERS	325.00	
		410.314	3/18 TWP POLICE PENSION PLAN	858.00	
		400.314	3/24 TWP 3/17 BOC MTG	50.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		2,312.50
3/29/11	10263	400.210	373824-0 ADMIN	6.68	
		409.370	373824-0 TWP BLDG MAINT	73.88	
		101.000	WRIGLEY'S OFFICE SUPPLY		80.56
	Total			18,307.83	18,307.83

Walmart List #1

Batch D11-02

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Mar 22, 2011 to Mar 22, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/22/11	761	454.520	4247 EASTER EGG	544.00	
		100.000	HUNT AYERS DISTRIBUTING CO		544.00
	Total			544.00	544.00

Warrant List H2

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Mar 29, 2011 to Mar 29, 2011

Batch D11-03

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/29/11	762	454.310	P-116956 RICHARDS PARK	205.92	
		454.310	P-116965 SANATOGA PARK	152.00	
		100.000	POTTY QUEEN		357.92
	Total			<u>357.92</u>	<u>357.92</u>

Warrant List A1

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Mar 2, 2011 to Mar 2, 2011

Baker D. Log

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/2/11	5931	429.700	704942 - BROWN STREET	185.36	
		429.700	704948 - BROWN STREET	531.93	
		100.300	WILLIAM R GIFT		717.29
3/2/11	5932	429.374	6911 - PUMP STATION MAINT	39.50	
		100.300	IN PLAIN ENGLISH		39.50
3/2/11	5933	429.700	I-401114 - BROWN STREET	281.50	
		100.300	OVERHEAD DOOR CO OF READING		281.50
3/2/11	5934	429.370	0000410895 - SEWER LINE MAINT	36.45	
		100.300	PA ONE CALL SYSTEM		36.45
3/2/11	5935	429.200	7459 - SEWER BILLING EXPENSE	455.96	
		100.300	PHILADELPHIA BUSINESS FORMS CO		455.96
3/2/11	5936	429.200	POSTAGE FOR SEWER NOTICES	240.00	
		100.300	US POST OFFICE		240.00
3/2/11	5937	429.374	78657 - PUMP STN MAINT	23.13	
		429.700	78666 - BROWN STREET	11.71	
		100.300	THE WATER GUY		34.84
	Total			<u>1,805.54</u>	<u>1,805.54</u>

BOKA DU-10

Warranty #2

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Mar 8, 2011 to Mar 8, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/8/11	5938	429.321 100.300	10 00 13 8904 8 6 MET ED	63.33	63.33
3/8/11	5939	429.370 100.300	SEWER LINE MAINT A. D. MOYER LUMBER	76.13	76.13
3/8/11	5940	429.321 429.700 429.321 429.700 429.321 100.300	08458-01401 YOST RD 27099-02405 BROWN ST 39336-01609 PORTER RD 54668-00108 BROWN ST 57884-01206 SANATOGA RD PECO ENERGY	29.89 4.79 8,558.52 135.10 3,693.18	12,421.48
3/8/11	5941	107.100 100.300	FEBRUARY 2011 CAPITAL CHARGE PLGIT	7,935.65	7,935.65
3/8/11	5942	429.374 100.300	6035517820284114 PORTER RD STAPLES	89.98	89.98
Total				20,586.57	20,586.57

Warrant List #3

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Mar 14, 2011 to Mar 14, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/14/11	5943	429.316	B065126.00 SEWER REQ	970.55	
		429.372	B065130.00 SANATOGA PUMP STATION	175.50	
		100.300	BURSICH ASSOCIATES		1,146.05
3/14/11	5944	429.320	33717 SANATOGA RD PUMP STATION	1,162.00	
		429.320	33717 PORTER RD PUMP STATION	498.00	
		100.300	WILLIAM R GIFT		1,660.00
3/14/11	5945	429.374	7691-1 PUMP STATION MAINT	2,797.00	
		100.300	M & S SERVICE CO., INC.		2,797.00
3/14/11	5946	429.370	836502213 SEWER LINE MAINT	80.28	
		100.300	NEXTEL COMMUNICATIONS		80.28
3/14/11	5947	429.370	425150 SEWER LINE MAINT	46.08	
		100.300	PA ONE CALL SYSTEM		46.08
3/14/11	5948	429.370	10653 SEWER LINE MAINT	690.00	
		100.300	PIPE DATA VIEW SERVICES		690.00
3/14/11	5949	429.200	11-29003 SEWER BILLING EXP	899.70	
		100.300	SMALE'S PRINTERY INC		899.70
3/14/11	5950	429.371	869220988102 GASOLINE	429.75	
		100.300	VOYAGER FLEET SYSTEMS INC		429.75
	Total			<u>7,748.86</u>	<u>7,748.86</u>

warrant # 4

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Mar 17, 2011 to Mar 17, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/17/11	5951	429.374	3-16-11 552 - PUMP STN MAINT	14.00	
		100.300	BARNEY'S ELECTRIC MOTOR SERVIC		14.00
3/17/11	5952	429.374	03166697 - PUMP STN MAINT	749.79	
		100.300	DRYER INSTRUMENTS, INC.		749.79
3/17/11	5953	429.314	1301499 - LEGAL FEES	2,106.95	
		429.314	1301500 - LEGAL FEES	263.50	
		429.314	1301501 - LEGAL FEES	247.00	
		429.314	1301502 - LEGAL FEES	108.50	
		429.314	1301503 - LEGAL FEES	4,921.55	
		429.314	1404723 - LEGAL FEES	93.00	
		100.300	FOX ROTHSCHILD, LLP		7,740.50
3/17/11	5954	429.374	13502110315 - PUMP STN MAINT	193.76	
		100.300	LINE SYSTEMS INC.		193.76
3/17/11	5955	429.374	7710-1 - PUMP STN MAINT	427.00	
		100.300	M & S SERVICE CO., INC.		427.00
3/17/11	5956	429.700	I-401286 - BROWN STREET	712.50	
		100.300	OVERHEAD DOOR CO OF READING		712.50
3/17/11	5957	429.370	1801069802 / JOB 731 - SEWER LIN MAINT	120.04	
		100.300	PA DEPARTMENT OF TRANSPORTATION		120.04
3/17/11	5958	429.360	41060023.01 - HYDRANT RENT	8,446.00	
		429.374	31020008.01 - SEWER LINE MAINT	109.28	
		100.300	BOROUGH OF POTTSTOWN		8,555.28
	Total			18,512.87	18,512.87

Warrant List # 5

BA R 11-13

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Mar 22, 2011 to Mar 22, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/22/11	5959	429.374 100.300	C52883 GAGE-IT	245.00	245.00
3/22/11	5960	429.200 100.300	152461 SEWER BILLING EXP IT S MAILING SYSTEMS INC.	670.45	670.45
3/22/11	5961	429.374 100.300	S1476997.001 PUMP STATION MAINT READING FOUNDRY & SUPPLY	11.52	11.52
3/22/11	5962	429.200 100.300	373020-0 SEWER BILLING EXP WRIGLEY'S OFFICE SUPPLY	12.91	12.91
	Total			939.88	939.88

Warrant List #6

Boba DU-14

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Mar 29, 2011 to Mar 29, 2011

Filter Criteria includes: Report order is by Date: Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/29/11	5963	429.374 100.300	C52976 PORTER RD GAGE-IT	245.00	245.00
3/29/11	5964	429.300 100.300	HAWTHORNE SPRING WORKSHOP PMAA	95.00	95.00
	Total			340.00	340.00