

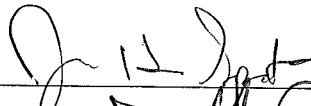
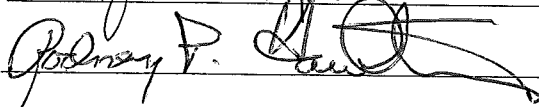
LIGHT FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$14,426.64
FROM	ACCOUNT		AMOUNT
Jennifer Marsteller	Light Tax		\$248.00
Receipt Total to Date	Receipt Total This Warrant		\$248.00
		\$16,616.00	

STATE FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$323,492.42
FROM	ACCOUNT		AMOUNT
Limerick Twp	High and Rupert Signal		\$311.10
Receipt Total to Date	Receipt Total This Warrant		\$311.10
		\$222,494.61	

GENERAL FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$1,364,195.54
FROM	ACCOUNT		AMOUNT
1400 N Charlotte Street	Eng Escrow		\$10,000.00
Alan Edlund	May Dental Reimb		\$14.61
Basile	Eng Escrow		\$5,000.00
Bassett Industries/David Milks	Eng Escrow		\$5,000.00
Berean Bible	Eng Escrow		\$5,000.00
Berkheimer Associates	EIT		\$200,163.24
Berkheimer Associates	Local Services Tax		\$20,471.23
Berkheimer Associates	Prior Years Per Capita Tax		\$849.56
Clerk of Courts	Township Fines		\$588.87
Comcast Cable	1st Qtr Franchise Fee		\$50,012.60
Coventry Christian School	Eng Escrow		\$279.75
Devonna Boardley	Fire Marshal Report		\$15.00
Glenn Springs Holdings	Eng Escrow		\$2,420.39
Jane Smale	Trash Collection Fees		\$3,516.17
Jennifer Marsteller	Fire Tax		\$1,991.00
Jennifer Marsteller	Real Estate Tax		\$8,475.00
Michele Cappelletti	Building Permits		\$21,580.71
Michele Cappelletti	Code Contractor Training		\$72.00
Michele Cappelletti	Code Officer Training		\$72.00
Michele Cappelletti	Contractor Registration		\$525.00
Michele Cappelletti	Recycling Bin Sales		\$60.00
Michele Cappelletti	Right to Know Copies		\$136.25
Michele Cappelletti	SALDO		\$4,762.00
Michele Cappelletti	Sewer Reinspection		\$360.00
Michele Cappelletti	Trash Certification Fees		\$365.00
Montgomery County	Act 147 Emergency Management Grant		\$1,717.06
Montgomery County	Tax Liens Twp \$898.15, Fire \$151.21		\$1,049.36
Mtgy Cty D A	Police OT Reimb		\$1,801.94
Mtgy Cty D J	D J Fines		\$3,243.45
Mtgy Cty Recorder of Deeds	Realty Transfer Tax		\$7,708.19
Occidental Chemical	Financial Security		\$10,075.00
Payroll Ckg	Dental Reimb		\$671.20
Portnoff Law Associates	Tax Liens Twp \$159.94, Fire \$23.68		\$183.62
Portnoff Law Associates	Tax Liens Twp \$1891.18, Fire \$369.19		\$2,260.37
Portnoff Law Associates	Tax Liens Twp \$230.26, Fire \$38.08		\$268.34
Portnoff Law Associates	Tax Liens Twp \$837.69, Fire \$144.33		\$982.02
Portnoff Law Associates	Tax Liens Twp \$964.60, Fire \$179.41		\$1,144.01
Portnoff Law Associates	Trash Collection Fees		\$1,097.48
Pottsgrove School District	Eng Escrow		\$16,012.50
Ray Bechtel	Spouse Health Insurance May 2011		\$551.33
Redners Market	Eng Escrow		\$2,413.75
Sanatoga Marketplace	Eng Escrow		\$3,500.00
Sanatoga Thriftway	Leaf Bag Sales		\$250.00
Sandy Stepaniak	Police Reports		\$140.75
Sunnybrook	Eng Escrow		\$2,775.50
Verizon	1st Qtr Franchise Fee		\$1,093.34
Zuber Realty	Eng Escrow		\$1,000.00
Receipt Total to Date	Receipt Total This Warrant		\$401,669.59
		\$2,392,371.22	

First Niagara Bank Lockbox Lockbox Trash Fees Received for May 2011 \$15,405.47

Date: 6/23/11

APPROVED: 
 President: _____
 Manager: 

WARRANT NO. 789**MONTH OF May 2011****LIGHT FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1572 Met Ed	Street Lights	\$145.00
	1573 PECO Energy	Street Lights	\$1,985.82
	Expenditure Total to Date	Expenditure Total This Warrant	\$2,130.82
	\$4,671.11		

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #3622-3624	\$839.20
	Warrant List #2	Cks. #3625-3626	\$422.73
	Warrant List #3	Cks. #3627-3629	\$1,030.20
	Expenditure Total to Date	Expenditure Total This Warrant	\$2,292.13
	\$45,425.43		

GENERAL FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Wells Fargo	Loan Payment	\$222.86
	Wire Trans National Penn Bank	Payroll	\$75,871.60
	Warrant List #1	Cks. #10353-10367	\$75,742.51
	Warrant List #2	Cks. #10368-10393	\$51,840.13
	Wire Trans National Penn Bank	Payroll	\$75,152.79
	Warrant List #3	Cks. #10394-10414	\$18,409.59
	Warrant List #4	Cks. #10415-10422	\$33,641.47
	Warrant List #5	Cks. #10423	\$299.00
	Ringling Hill Fire Company	May Alloc \$2,500., Taxes \$92,013.69	\$94,513.69
	Sanatoga Fire Company	May Alloc \$2,500., Taxes \$92,013.69	\$94,513.69
May	Berkheimer Associates	EIT Collection Fee	\$0.00
May	Berkheimer Associates	LST Collection Fee	\$2,494.68
			\$352.12
	First Niagara Trash Lockbox Account		
	Return Item Yochem	Trash Collection Fee	\$71.00
	Expenditure Total to Date	Expenditure Total This Warrant	\$520,207.33
	\$2,056,458.76		

Balance Remaining-Light Fund	\$12,543.82
Balance Remaining-State Fund	\$321,511.39
Balance Remaining-General Fund	\$1,245,657.80
Balance Remaining-Park&Rec Fund	\$6,658.04
Balance Remaining-Sewer Fund Ckg	\$1,204,638.47
Balance Remaining-Capital Projects	\$0.00

Warrant No. 789

MONTH OF May 2011

PARK AND RECREATION FUND

Beginning Balance \$7,114.04

Receipts

Receipt Total to Date \$7,250.00

Disbursements

Warrant List #1 Ck 767 \$304.00

Warrant List #2 Ck 768 \$152.00

Expenditure Total to Date

\$1,961.41

Ending Balance

\$6,658.04

WARRANT NO. 789

MONTH OF May 2011

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
Wire Trans	National Penn Bank	Payroll	\$14,108.72
	Warrant List #1	Cks. #5995-6003	\$197,857.15
	Warrant List #2	Cks. #6004-6009	\$6,129.92
	Lockbox Fees		\$176.00
	Lockbox Fees		\$232.55
Wire Trans	National Penn Bank	Payroll	\$13,866.42
	Return Item Bennett	Sewer Rent	\$136.00
	Return Item Rodriguez	Sewer Rent	\$123.00
	Return Item Antush	Sewer Rent	\$123.00
	Return Item Don Hoey Realty	Sewer Rent	\$123.00
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$971,251.51		\$232,875.76

PLGIT BALANCES

GENERAL FUND PLGIT	\$21,262.35
GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT	\$38,709.29
GENERAL FUND HIGHWAY RESERVE PLGIT	\$41,472.71
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,447.57
GENERAL FUND KINGSTON HILL II PLGIT	\$8,553.96
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,221.87
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,223.91
GENERAL FUND ARMAND HAMMER AREA NATIONAL PENN	\$145,617.27
GENERAL FUND SIGN ACCOUNT PLGIT	\$17,263.14
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,307.21
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,148.84
GENERAL FUND CAPITAL PROGRAM PLGIT	\$70,639.23
GENERAL FUND TURKEY NATIONAL PENN BANK	\$30,886.58
GENERAL FUND GRANT ACCOUNT PLGIT	\$0.00
GENERAL FUND INVEST PROGRAM	\$571,451.06
GENERAL FUND PLGIT PLUS	\$1,013,139.20
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$217,439.44
LIGHT FUND PLGIT	\$1,065.59
SEWER FUND PLGIT	\$24,888.80
SEWER CAPITAL RESERVE PLGIT	\$240,478.26
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	\$56,379.84
TOTAL PLGIT ACCOUNTS	\$4,074,033.88

L.P.T. STATE FUND

BALDU-18 Cash Disbursements Journal

For the Period From May 2, 2011 to May 2, 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
5/2/11	3622	433.270 107.000	1904 - ROAD SIGNS H A WEIGAND	202.50	202.50
5/2/11	3623	438.200 438.200 107.000	419-01021 - HIGHWAY MAINT 419-01038 - HIGHWAY MAINT SANATOGA ASPHALT	290.66 239.04	529.70
5/2/11	3624	437.300 437.300 107.000	102325 - TRUCK REPAIRS 102427 - TRUCK REPAIRS TP TRAILERS, INC.	53.50 53.50	107.00
	Total			839.20	839.20

Warrant List # 2

Balanced 1-19

L.P.T. STATE FUND

Cash Disbursements Journal

For the Period From May 9, 2011 to May 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
5/9/11	3625	437.300 107.000	3130 - TRUCK REPAIRS POTTSTOWN AUTO PARTS	24.52	24.52
5/9/11	3626	438.200 107.000	419-01083 - HIGHWAY MAINT SANATOGA ASPHALT	398.21	398.21
	Total			<u>422.73</u>	<u>422.73</u>

warrant #3

5/17/11 at 10:42:48.98

Batch 04-50

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From May 17, 2011 to May 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
5/17/11	3627	433.300	23906-01603 - TRAFFIC SIGNALS	785.81	
		107.000	PECO ENERGY		785.81
5/17/11	3628	438.200	419-01106 - HIGHWAY MAINT	116.89	
		107.000	SANATOGA ASPHALT		116.89
5/17/11	3629	437.300	102950 - TRUCK REPAIRS	127.50	
		107.000	TP TRAILERS, INC.		127.50
	Total			<u>1,030.20</u>	<u>1,030.20</u>

Warrant List #1

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From May 2, 2011 to May 2, 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
5/2/11	10353	414.316	4/19/11 ZONING HEARING	175.00	
		101.000	KIMBERLY BURSNER		175.00
5/2/11	10354	400.325	09531 257053 01 4 ADMIN	37.45	
		410.760	09531 257053 01 4 POLICE	37.45	
		101.000	COMCAST CABLE		74.90
5/2/11	10355	410.704	FISH DERBY EXPENSES	182.72	
		101.000	ROBERT DIESINGER		182.72
5/2/11	10356	454.370	IA17975 PARK EQUIP MAINT	53.50	
		101.000	ERB AND HENRY EQUIP,INC.		53.50
5/2/11	10357	410.700	511312447 POLICE	34.48	
		101.000	GALL'S, AN ARAMARK COMPANY		34.48
5/2/11	10358	400.338	MANAGERS EXP TOLLS	5.10	
		101.000	RODNEY HAWTHORNE		5.10
5/2/11	10359	400.396	7079 ADMIN	79.00	
		413.213	7079 CODES	79.00	
		410.760	7080 POLICE	158.00	
		101.000	IN PLAIN ENGLISH		316.00
5/2/11	10360	410.191	POLICE	403.95	
		101.000	LEE POTTSTOWN CLEANERS		403.95
5/2/11	10361	427.380	224484 CONTRACT	67,365.00	
		427.390	224484 LEAVES	1,247.50	
		101.000	J. P. MASCARO & SONS		68,612.50
5/2/11	10362	410.315	3469032 POLICE	20.00	
		101.000	MAGRO POTTSTOWN MEMORIAL MEDICAL CENTER		20.00
5/2/11	10363	456.500	MAY 2011 ALLOCATION	5,000.00	
		101.000	POTTSTOWN PUBLIC LIBRARY		5,000.00
5/2/11	10364	409.380	S015081-IN TWP BLDG MULCH	269.70	
		409.380	S015086-IN TWP BLDG MULCH	130.50	
		101.000	POTTSTOWN ROLLER MILLS INC.		400.20
5/2/11	10365	400.395	ORD 2000292316 ACCT 4001472995	350.99	
		101.000	PEACHTREE 2012 SAGE SOFTWARE		350.99
5/2/11	10366	438.216	6035 2012 0015 3797	99.99	
		101.000	HIGHWAY TOOLS TSC INDUSTRIES		99.99
5/2/11	10367	400.210	375714-0 ADMIN	13.18	

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From May 2, 2011 to May 2, 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	WRIGLEY'S OFFICE SUPPLY		13.18
	Total			<u>75,742.51</u>	<u>75,742.51</u>

Warrant List #2

Budget D11-26

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From May 9, 2011 to May 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
5/9/11	10368	410.338	4046120 POLICE	42.73	
		410.338	4046123 POLICE	57.71	
		410.338	4046148 POLICE	42.73	
		410.338	4046182 POLICE	25.05	
		101.000	ALBITZ GARAGE INC.		168.22
5/9/11	10369	410.700	212635 POLICE	105.00	
		101.000	L. J. BANDURA		105.00
5/9/11	10370	410.338	72420 POLICE	165.65	
		101.000	BERMONT MOTORS		165.65
5/9/11	10371	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
5/9/11	10372	410.704	POLICE FISHING RODEO	37.10	
		101.000	DAVID ERIC DEBLASE		37.10
5/9/11	10373	454.370	IA18363 PARK EQUIP MAINT	69.04	
		101.000	ERB AND HENRY EQUIP,INC.		69.04
5/9/11	10374	400.315	87611 PAYROLL SERVICE EXP	140.97	
		101.000	EXPRESS DATA SYSTEMS		140.97
5/9/11	10375	400.336	230725 MANAGER VEHICLE	695.22	
		101.000	FIRESTONE STORES		695.22
5/9/11	10376	438.216	PROVIDE LUNCH COUNTY HELPERS	28.00	
		101.000	JOHN FOGEL		28.00
5/9/11	10377	410.191	511323470 POLICE	152.98	
		101.000	GALL'S, AN ARAMARK COMPANY		152.98
5/9/11	10378	414.210	GC0001550 ZONING BOOKS	214.00	
		101.000	GENERAL CODE PUBLISHERS		214.00
5/9/11	10379	409.370	M76483 TWP BLDG MAINT	1,000.05	
		101.000	LONGACRE ELECTRIC SERVICE		1,000.05
5/9/11	10380	409.360	10 00 14 1674 7 0 TWP BLDG	1,000.29	
		101.000	MET ED		1,000.29
5/9/11	10381	409.380	TWP BLDG MAINT OUTSIDE	184.12	
		410.704	POLICE FISH RODEO	25.66	
		438.216	HIGHWAY MAINT	46.80	
		454.300	PARK MAINT	99.16	
		101.000	A. D. MOYER LUMBER		355.74
5/9/11	10382	409.360	02185-00101 TWP BLDG	30.67	
		454.360	02227-00708 POLE	148.40	

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From May 9, 2011 to May 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
		466.330	BARN 20837-01300 HIGH ST	64.66	
		454.360	LIGHT 23790-82089	31.52	
		454.360	SANATOGA PARK 30101-01905	23.16	
		454.360	BANDSHELL 51702-00709	27.55	
		454.360	SANATOGA PARK 64189-01400	51.60	
		454.360	SANATOGA PARK 82770-00603 RICHARDS	105.64	
		101.000	PARK PECO ENERGY		483.20
5/9/11	10383	410.470	47444 POLICE CELL FEE	700.00	
		101.000	BOROUGH OF POTTSTOWN		700.00
5/9/11	10384	437.010	HIGHWAY TRUCK REPAIR	181.12	
		454.370	PARK EQUIP MAINT	75.73	
		101.000	POTTSTOWN AUTO PARTS		256.85
5/9/11	10385	454.300	P-118955 POLE BARN	76.00	
		101.000	POTTY QUEEN		76.00
5/9/11	10386	454.300	S015161-IN PARK MAINT	145.00	
		454.300	S015153-IN PARK MAINT	174.00	
		101.000	POTTSTOWN ROLLER MILLS INC.		319.00
5/9/11	10387	410.191	0M197167 POLICE	179.05	
		101.000	RED THE UNIFORM TAILOR, INC.		179.05
5/9/11	10388	410.193	POLICE CHIEF EXP	75.00	
		101.000	MICHAEL R. SHADE		75.00
5/9/11	10389	409.370	8953 TWP BLDG MAINT	203.00	
		101.000	STRATUS BUILDING SOLUTIONS OF PHILA		203.00
5/9/11	10390	400.330	89622-0988 MANAGER GASOLINE	189.58	
		413.330	86922-0988 CODES GASOLINE	83.99	
		411.190	89622-0988 FIRE MARSHAL GASOLINE	123.56	
		438.245	86922-0988 HIGHWAY GASOLINE	310.65	
		410.231	86922-0988 POLICE GASOLINE	4,207.76	
		101.000	VOYAGER FLEET SYSTEMS INC		4,915.54
5/9/11	10391	400.210	92627 ADMIN	8.04	
		410.210	92627 POLICE	8.04	
		101.000	THE WATER GUY		16.08
5/9/11	10392	400.314	4/27 TWP 4/21 BOC MTG	130.00	
		400.314	4/29 TWP NON UNI PENSION	104.00	

L.P.T. GENERAL FUND
Cash Disbursements Journal
 For the Period From May 9, 2011 to May 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
		400.314 101.000	5/4 TWP 5/2 BOC MTG WELLS, HOFFMAN, HOLLOWAY	100.00	334.00
5/9/11	10393	410.400 101.000	177508 POLICE INV YAHOO! CUSTODIAN OF RECORDS	20.44	20.44
	Total			<u>53,090.13</u>	<u>53,090.13</u>

— 1250.00

Less DUBIT RSF Credit 51840.13

Warrant List #3

L.P.T. GENERAL FUND
Cash Disbursements Journal

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

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

Batch DU-27

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/17/11	10394	414.316	14724 ZONING HEARINGS	2,788.33	
		101.000	ROBERT L. BRANT & ASSOC, LLC		2,788.33
5/17/11	10395	414.316	5/10/11 ZONING HEARING	175.00	
		101.000	KIMBERLY BURSNER		175.00
5/17/11	10396	438.216	55044 HIGHWAY MAINT	7.74	
		101.000	CLARK INDUSTRIAL SUPPLY		7.74
5/17/11	10397	400.315	88047 PAYROLL SERVICE EXP	146.55	
		101.000	EXPRESS DATA SYSTEMS		146.55
5/17/11	10398	438.360	12030669-00 POLE BARN	41.16	
		438.360	12030803-00 POLE BARN	117.53	
		101.000	FROMM ELECTRIC SUPPLY CORP		158.69
5/17/11	10399	438.245	29726 HIGHWAY DIESEL	706.55	
		101.000	WILLIAM R GIFT		706.55
5/17/11	10400	414.316	158805 ZONING HEARINGS	1,120.50	
		101.000	HAMBURG RUBIN MULLIN MAXWELL & LUPIN PC		1,120.50
5/17/11	10401	400.338	PENSION MEETING HARRISBURG	14.20	
		400.338	DVHIT MEETING	2.20	
		101.000	RODNEY HAWTHORNE		16.40
5/17/11	10402	410.700	2455788 POLICE	86.00	
		101.000	THE LEGAL INTELLIGENCER		86.00
5/17/11	10403	410.322	836502213 POLICE	286.19	
		411.190	836502213 FIRE MARSHAL	19.90	
		415.300	836502213 EMERG MGMT	67.48	
		438.710	836502213 HIGHWAY	258.66	
		101.000	NEXTEL		632.23
5/17/11	10404	400.325	26675 WEBSITE	29.90	
		101.000	PENTELEDATA		29.90
5/17/11	10405	454.300	S015184-IN RICHARDS PARK	203.00	
		454.300	S015186-IN RICHARDS PARK	174.00	
		101.000	POTTSTOWN ROLLER MILLS INC.		377.00
5/17/11	10406	410.191	0M198017 POLICE	262.72	
		101.000	RED THE UNIFORM TAILOR, INC.		262.72
5/17/11	10407	400.318	2120289 TWP MANAGER CONTRACT	1,292.00	

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From May 17, 2011 to May 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
		400.318	MANAGER CONTRACT 2120289 NON	885.80	
		410.314	UNIFORM PENSION 2120289 POLICE	884.00	
		410.314	PENSION 2120288 POLICE LEGAL	1,088.00	
		410.314	2120287 POLICE	272.00	
		101.000	REED SMITH LLP		4,421.80
5/17/11	10408	438.216	420 03133 HIGHWAY MAINT	44.90	
		101.000	SANATOGA QUARRY		44.90
5/17/11	10409	400.339	TRAINING 9/9/11	25.00	
		101.000	SPRINGFIELD TOWNSHIP		25.00
5/17/11	10410	410.210	6035 5178 2076 9486 POLICE	14.99	
		101.000	STAPLES INC.		14.99
5/17/11	10411	410.193	POLICE PETTY CASH	15.00	
		410.700	POLICE PETTY CASH	20.13	
		101.000	SANDRA K. STEPANIAK		35.13
5/17/11	10412	454.311	PARK PLANNING PROJECT	500.00	
		101.000	SUNNYBROOK FOUNDATION		500.00
5/17/11	10413	410.338	3960 POLICE	268.50	
		101.000	TRM COMMUNICATIONS		268.50
5/17/11	10414	249.200	4/27 DEV RUPERT RD BRIDGE	5,244.00	
		248.760	4/28 DEV SUNNYBROOK	1,332.50	
		400.314	5/6 TWP NON	15.16	
		101.000	UNIFORM PENSION WELLS, HOFFMAN, HOLLOWAY		6,591.66
	Total			18,409.59	18,409.59

Warrant List #4

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From May 19, 2011 to May 19, 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
5/19/11	10415	436.420	B003528.01 MS4 STORMWATER	1,082.25	
		454.720	B013796.02 SPROGELS RUN WOODS TRAIL	1,105.75	
		248.111	B023862.01 REDNERS	765.50	
		248.230	B023892.02 COVENTRY CHRISTIAN 4/5/11	196.00	
		248.230	B023892.02 COVENTRY CHRISTIAN	164.00	
		248.410	B054754.00 WALDT 2871 E HIGH	702.00	
		413.310	B096375.00 ELECTRICAL REVIEWS	318.41	
		248.680	B096466.00 RINGING ROCKS	6,582.30	
		101.000	BURSICH ASSOCIATES INC.		10,916.21
5/19/11	10416	248.960	B096474.00 BELLA ITALIA	913.10	
		248.970	B106671.00 WOMENS HEALTHCARE	1,080.06	
		248.116	B106675.00 BASSETT IND	409.50	
		454.311	B912226.00 SMALL PROJ	58.50	
		414.313	B912226.00 SMALL PROJ	4,755.25	
		438.313	B932567.00 SUNNYBROOK RD BRIDGE	497.25	
		248.113	B993456.01 POTTSTOWN ORAL SURGERY	1,322.50	
		400.212	5/4 RIGHT TO KNOW COPY	105.00	
		101.000	BURSICH ASSOCIATES INC.		9,141.16
5/19/11	10417	301.600	ASSESSMENT CHANGE 3000 E HIGH SPACE 68	22.00	
		301.110	ASSESSMENT CHANGE 3000 E HIGH SPACE 68	5.00	
		101.000	FIRE TAX ROBIN GARNER		27.00
5/19/11	10418	400.320	13502 ADMIN	284.41	
		410.321	13502 POLICE	585.69	
		415.300	13502 EMERG MGMT	81.42	
		101.000	LINE SYSTEMS INC.		951.52
5/19/11	10419	454.311	09111.10 PLEASANTVIEW/RICH ARDS STUDY	5,072.58	
		101.000	SIMONE COLLINS		5,072.58
5/19/11	10420	400.314	3/18 TWP CARPET REPLACEMENT	442.00	
		400.314	3/18 TWP PAINTING	546.00	
		248.114	4/14 DEV KENCREST	234.00	
		400.314	4/15 TWP DINNOCENTI EVERGREEN RD	884.00	
		400.314	4/15 TWP CARPET REPLACEMENT	390.00	
		400.314	4/15 TWP PAINTING	468.00	
		248.410	4/25 DE WALDT 2871 E HIGH	2,902.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		5,866.00

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From May 19, 2011 to May 19, 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
5/19/11	10421	400.314	4/29 TWP 2766 E HIGH	104.00	
		248.680	5/3 DEV RINGING ROCKS	1,037.00	
		248.111	5/5 DEV NORTH END REDNERS	78.00	
		400.314	5/5 TWP CARPET REPLACEMENT	65.00	
		400.314	5/5 TWP PAINTING	208.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		1,492.00
5/19/11	10422	427.400	TRASH LATE NOTICES	175.00	
		101.000	U. S. POSTAL SERVICE		175.00
	Total			<u>33,641.47</u>	<u>33,641.47</u>

warrant list #5

L.P.T. GENERAL FUND
Cash Disbursements Journal

Bokk D1129

For the Period From May 23, 2011 to May 23, 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
5/23/11	10423	427.400	18512751 - TRASH	299.00	
		101.000	BILLING SURVEYMONKEY.com LLC		299.00
	Total			<u>299.00</u>	<u>299.00</u>

warrant list #1

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From May 9, 2011 to May 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
5/9/11	5995	429.316	B065126.00 - ENGINEERING	709.55	
		429.319	B065127.00 - ENGINEERING CIP FEES	3,425.92	
		100.300	BURSICH ASSOCIATES		4,135.47
5/9/11	5996	429.530	4/16/2011 PORTER RD OVERFLOW	1,000.00	
		100.300	CLEAN WATER FUND		1,000.00
5/9/11	5997	429.700	33718 - BROWN STREET	72.00	
		100.300	WILLIAM R GIFT		72.00
5/9/11	5998	429.321	10 00 13 8904 8 6 - VILLA DRIVE	132.24	
		100.300	MET ED		132.24
5/9/11	5999	429.374	LOWEPOT 1331 - PORTER RD MAINT	113.96	
		100.300	A. D. MOYER LUMBER		113.96
5/9/11	6000	429.321	08458-01401 - YOST RD	23.90	
		429.700	27099-02405 - BROWN STREET	43.06	
		429.321	39336-01609 - PORTER RD	8,230.48	
		429.700	54668-00108 - BROWN STREET	99.91	
		429.321	57884-01206 - SANATOGA PUMP STN	3,485.90	
		100.300	PECO ENERGY		11,883.25
5/9/11	6001	429.450	2ND QTR 2011 PLANT OPERATING COSTS	179,999.25	
		100.300	BOROUGH OF POTTSTOWN		179,999.25
5/9/11	6002	429.371	86922-0988 - SEWER GASOLINE	497.26	
		100.300	VOYAGER FLEET SYSTEMS INC		497.26
5/9/11	6003	429.700	2100340-IN - BROWN STREET	23.72	
		100.300	ZEE MEDICAL SERVICE CO #52		23.72
	Total			197,857.15	197,857.15

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From May 19, 2011 to May 19, 2011

Budget 423

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/19/11	6004	429.374	55130 - PUMP STATION MAINT	19.60	
		429.374	55742 - PUMP STATION MAINT	16.80	
		100.300	CLARK INDUSTRIAL SUPPLY		36.40
5/19/11	6005	429.314	1319790 - LEGAL FEES	532.59	
		429.314	1319791 - LEGAL FEES	387.50	
		429.314	1319792 - LEGAL FEES	1,519.09	
		429.314	1319793 - LEGAL FEES	818.65	
		100.300	FOX ROTHSCHILD, LLP		3,257.83
5/19/11	6006	429.374	127850-12030659-00 - PUMP STN MAINT	25.40	
		100.300	FROMM ELECTRIC		25.40
5/19/11	6007	429.374	13520110515 - PUMP STN MAINT	192.05	
		100.300	LINE SYSTEMS INC.		192.05
5/19/11	6008	429.370	836502213 - SEWER LINE MAINT	109.58	
		100.300	NEXTEL COMMUNICATIONS		109.58
5/19/11	6009	107.100	CAPITAL - APRIL 2011	2,508.66	
		100.300	PLGIT		2,508.66
	Total			6,129.92	6,129.92

warrant list #1

BOKA DILLON

L.P.T. PARK & RECREATION FUND
Cash Disbursements Journal
For the Period From May 9, 2011 to May 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
5/9/11	767	454.310	LOWE00378 - PORTABLE TOILETS	304.00	
		100.000	POTTY QUEEN		304.00
	Total			<u>304.00</u>	<u>304.00</u>

warrant list #2

Budget DU-09

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From May 17, 2011 to May 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
5/17/11	768	454.310	LOWE00378 / P-119408 - PORTBL TOILETS POTTY QUEEN	152.00	152.00
Total				152.00	152.00