

| LIGHT FUND RECEIPTS | | BALANCE FROM PREVIOUS MONTH | \$12,543.82 |
|-----------------------|----------------------------|-----------------------------|-------------|
| FROM | ACCOUNT | AMOUNT | |
| Jennifer Marsteller | Light Tax | | \$1,699.00 |
| Receipt Total to Date | Receipt Total This Warrant | | \$1,699.00 |
| | \$18,315.00 | | |

| STATE FUND RECEIPTS | | BALANCE FROM PREVIOUS MONTH | \$321,533.22 |
|-----------------------|----------------------------|-----------------------------|--------------|
| FROM | ACCOUNT | AMOUNT | |
| Receipt Total to Date | Receipt Total This Warrant | | \$0.00 |
| | \$222,494.61 | | |

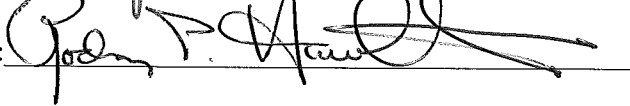
| GENERAL FUND RECEIPTS | | BALANCE FROM PREVIOUS MONTH | \$1,245,798.47 |
|---------------------------------|--|-----------------------------|----------------|
| FROM | ACCOUNT | AMOUNT | |
| 1400 N Charlotte St | Eng Escrow | | \$12,500.00 |
| Accent on Health | Eng Escrow | | \$4,873.06 |
| Alan Edlund | Dental Reimb June | | \$14.61 |
| Berkheimer Associates | EIT | | \$118,676.78 |
| Berkheimer Associates | Local Services Tax | | \$10,297.76 |
| Berkheimer Associates | Prior Years Per Capita Tax | | \$917.44 |
| Borough of Pottstown | DUI Task Force | | \$257.85 |
| Cilluffo/Bella Italia | Eng Escrow | | \$2,011.19 |
| Clerk of Courts | Twp Fines | | \$171.10 |
| D V W C T | Safety Grant | | \$978.00 |
| First Niagara Bank Lockbox Acct | Transfer To Ckg | | \$155,000.00 |
| Jane Smale | Trash Collection Fees | | \$1,640.11 |
| Jennifer Marsteller | 2011 Fire Tax | | \$16,856.00 |
| Jennifer Marsteller | 2011 Interim Fire Tax | | \$70.00 |
| Jennifer Marsteller | 2011 Interim Real Estate Tax | | \$294.00 |
| Jennifer Marsteller | Real Estate Tax | | \$71,779.00 |
| LPAL LP/Basile | Eng Escrow | | \$5,042.33 |
| Mayer Pollock Steel | Scrap Metal | | \$76.80 |
| Michele Cappelletti | Building Permits | | \$9,304.61 |
| Michele Cappelletti | Code Contractor Fee | | \$74.00 |
| Michele Cappelletti | Code Officer Fee | | \$74.00 |
| Michele Cappelletti | Contractor Registration | | \$375.00 |
| Michele Cappelletti | Recycling Bin/Leaf Bag Sales | | \$86.00 |
| Michele Cappelletti | Right to Know Copies | | \$15.00 |
| Michele Cappelletti | Sewer Reinspection | | \$210.00 |
| Michele Cappelletti | Trash Certification Fees | | \$50.00 |
| Mtgy Cty D A | Police OT Reimb | | \$567.27 |
| Mtgy Cty D J | D J Fines | | \$3,273.10 |
| Mtgy Cty Recorder of Deeds | Realty Transfer Tax | | \$11,352.81 |
| Payroll Ckg | Dental Reimb | | \$671.20 |
| Portnoff Law Associates | Tax Liens Twp \$1256.01, Fire \$230.01 | | \$1,486.02 |
| Portnoff Law Associates | Tax Liens Twp \$159.82, Fire \$32.73 | | \$192.55 |
| Portnoff Law Associates | Tax Liens Twp \$399.12, Fire \$72.66 | | \$471.78 |
| Portnoff Law Associates | Tax Liens Twp \$614.99, Fire \$107.80 | | \$722.79 |
| Portnoff Law Associates | Trash Collection Fees | | \$2,102.18 |
| Pottsgrove School District | Eng Escrow | | \$19,332.27 |
| Pottstown Oral Surgery | Eng Escrow | | \$1,642.25 |
| Ray Bechtel | Spouse Health Insurance June 2011 | | \$551.33 |
| Ryan Homes/Southview | Eng Escrow | | \$1,522.53 |
| Sanatoga Thriftway | Leaf Bag Sales | | \$150.00 |
| Zuber Realty | Eng Escrow | | \$835.67 |
| Receipt Total to Date | Receipt Total This Warrant | | \$456,518.39 |
| | \$2,693,889.61 | | |

First Niagara Bank Lockbox Lockbox Trash Fees Received for June 2011 \$8,075.04

PLGIT State Police Fines \$4,932.03

Date: 8/1/11

APPROVED: 
 President: _____

Manager: 

WARRANT NO. 790**MONTH OF June 2011****LIGHT FUND EXPENDITURES**

| CHECK# | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT | AMOUNT |
|--------|---------------------------|--------------------------------|------------|
| | 1574 Met Ed | Street Lights | \$145.01 |
| | 1575 PECO Energy | Street Lights | \$1,987.16 |
| | Expenditure Total to Date | Expenditure Total This Warrant | \$2,132.17 |
| | \$6,803.28 | | |

STATE FUND EXPENDITURES

| CHECK# | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT | AMOUNT |
|--------|---------------------------|--------------------------------|-------------|
| | Warrant List #1 | Cks. #3630-3631 | \$747.63 |
| | Warrant List #2 | Cks. #3632-3635 | \$1,647.18 |
| | Warrant List #3 | Cks. #3636-3637 | \$17,669.27 |
| | Expenditure Total to Date | Expenditure Total This Warrant | \$20,064.08 |
| | \$65,489.51 | | |

GENERAL FUND EXPENDITURES

| CHECK# | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT | AMOUNT |
|--------|-------------------------------------|---------------------------------------|--------------|
| | Wells Fargo | Loan Payment | \$211.75 |
| | Wire Trans National Penn Bank | Payroll | \$74,714.43 |
| | Warrant List #1 | Cks. #10424-10456 | \$87,951.53 |
| | Warrant List #2 | Cks. #10457 | \$3,573.88 |
| | Wire Trans National Penn Bank | Payroll | \$84,578.66 |
| | Warrant List #3 | Cks. #10458-10476 | \$50,439.75 |
| | Warrant List #4 | Cks. #10477-10503 | \$30,233.27 |
| | Warrant List #5 | Cks. #10504 | \$590.00 |
| | Return Item 1400 N Charlotte St | Eng Escrow | \$10,000.00 |
| | Warrant List #6 | Cks. #10505-10526 | \$25,567.12 |
| | Warrant List #7 | Cks. #10527-10536 | \$41,276.61 |
| | Wire Trans National Penn Bank | Payroll | \$76,787.04 |
| | VOID Cks 10460, 10504 | Gerhart | (\$1,180.00) |
| | Ringling Hill Fire Company | June Alloc \$2,500., Taxes \$1,574.85 | \$4,074.85 |
| | Sanatoga Fire Company | June Alloc \$2,500., Taxes \$1,574.85 | \$4,074.85 |
| June | Berkheimer Associates | EIT Collection Fee | \$1,709.47 |
| June | Berkheimer Associates | LST Collection Fee | \$249.50 |
| | First Niagara Trash Lockbox Account | | |
| | 1001 Lower Pottsgrove Township | Transfer to General Fund Checking | \$155,000.00 |
| | Expenditure Total to Date | Expenditure Total This Warrant | \$492,893.74 |
| | \$2,549,352.50 | | |

| | |
|------------------------------------|----------------|
| Balance Remaining-Light Fund | \$12,110.65 |
| Balance Remaining-State Fund | \$301,469.14 |
| Balance Remaining-General Fund | \$1,209,423.12 |
| Balance Remaining-Park&Rec Fund | \$5,893.05 |
| Balance Remaining-Sewer Fund Ckg | \$1,270,052.35 |
| Balance Remaining-Capital Projects | \$0.00 |

Warrant No. 790

MONTH OF June 2011

PARK AND RECREATION FUND

Beginning Balance \$6,658.28

Receipts

Wells, Hoffman, Holloway and Stauffer Fishing Derby Sponsor \$1,250.00

Receipt Total to Date \$8,500.00

Disbursements

Warrant List #1 Ck 769 \$304.00

Warrant List #2 Ck 770 \$550.00

VOID CKs Ck 771, 773

Warrant List #3 Cks 772, 774, 775 \$1,161.23

Expenditure Total to Date \$3,976.64

Ending Balance \$5,893.05

WARRANT NO. 790

BALANCE BROUGHT FORWARD

\$1,204,930.05

SEWER FUND ACCOUNT RECEIPTS

FROM

ACCOUNT

AMOUNT

Michele Cappelletti

Sewer Certifications

\$75.00

Kathy Kurtas/National Penn Bank

Sewer Rent

\$83,068.70

Kathy Kurtas/National Penn Bank

Sewer Capital Charge

\$2,733.89

Glenn Spring Holdings

Sewer Rent

\$48,650.00

Glenn Spring Holdings

Sewer Capital Charge

\$1,350.00

Receipt Total to Date

Receipt Total This Warrant

\$135,877.59

\$1,772,950.43

Transfers

Dev Capacity Fee

WARRANT NO. 790

MONTH OF June 2011

SEWER FUND ACCOUNT EXPENDITURES

| CHECK# | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT | AMOUNT |
|------------|---------------------------|--------------------------------|---------------|
| Wire Trans | National Penn Bank | Payroll | \$14,094.83 |
| | Warrant List #1 | Cks. #6010-6016 | \$43,011.11 |
| | Warrant List #2 | Cks. #6017-6021 | \$4,702.70 |
| | Lockbox Fees | | \$196.37 |
| | Lockbox Fees | | \$1,456.50 |
| | Warrant List #3 | Cks. #6022-6028 | \$12,490.32 |
| Wire Trans | National Penn Bank | Payroll | \$13,575.68 |
| | Warrant List #4 | Cks. #6029-6032 | \$270.42 |
| | Warrant List #5 | Cks. #6033-6036 | \$1,029.00 |
| Wire Trans | National Penn Bank | Payroll | \$13,130.36 |
| | Warrant List #6 | Cks. #6037-6038 | \$789.00 |
| | VOID Ck 6013 | | (\$33,991.00) |
| | Expenditure Total To Date | Expenditure Total This Warrant | |
| | \$1,042,006.80 | | \$70,755.29 |

PLGIT BALANCES

| | |
|---|----------------|
| GENERAL FUND PLGIT | \$21,263.28 |
| GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT | \$38,710.98 |
| GENERAL FUND HIGHWAY RESERVE PLGIT | \$41,474.52 |
| GENERAL FUND MPO PLANNING STUDY FUNDS | \$4,447.76 |
| GENERAL FUND KINGSTON HILL II PLGIT | \$8,554.33 |
| GENERAL FUND KEYSTONE COMM GRANT PLGIT | \$14,222.49 |
| GENERAL FUND PORTER RD INTERSECTION PLGIT | \$5,224.14 |
| GENERAL FUND ARMAND HAMMER AREA NATIONAL PENN | \$145,617.27 |
| GENERAL FUND SIGN ACCOUNT PLGIT | \$17,263.89 |
| GENERAL FUND HIGH ST CVS CROSSWALK PLGIT | \$4,307.40 |
| GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT | \$12,149.37 |
| GENERAL FUND CAPITAL PROGRAM PLGIT | \$70,639.25 |
| 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 | \$1,065.64 |
| SEWER FUND PLGIT | \$20,506.15 |
| SEWER CAPITAL RESERVE PLGIT | \$445,356.33 |
| SEWER FUND PLGIT PLUS | \$6,245.32 |
| SEWER DEVELOPERS CIP PLGIT | \$147,306.26 |
| SEWER DEVELOPERS TREATMENT CAPACITY PLGIT | \$35,811.24 |
| SEWER INVEST PROGRAM | \$706,359.66 |
| SEWER FIRST NIAGARA PUBLIC FUNDS MONEY MARKET | \$285,069.67 |
| SEWER DEBT SERVICE RESERVE FOR EMMAUS LOAN | \$160,847.33 |
| PARK & RECREATION FUND PLGIT | \$56,382.30 |
| TOTAL PLGIT ACCOUNTS | \$4,081,740.86 |

Warrant List # 1

Batch 21

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Jun 1, 2011 to Jun 1, 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 |
|--------|---------|------------|---------------------------|--------------|---------------|
| 6/1/11 | 3630 | 437.300 | 4046356 - TRUCK REPAIRS | 33.75 | |
| | | 107.000 | ALBITZ GARAGE | | 33.75 |
| 6/1/11 | 3631 | 438.200 | 419-01120 - HIGHWAY MAINT | 502.33 | |
| | | 438.200 | 419-01164 - HIGHWAY MAINT | 199.23 | |
| | | 438.200 | 420-03213 - HIGHWAY MAINT | 12.32 | |
| | | 107.000 | SANATOGA ASPHALT | | 713.88 |
| | Total | | | 747.63 | 747.63 |

warrant list # 2

BK6 011-22

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Jun 13, 2011 to Jun 13, 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 |
|---------|---------|--------------------|--|-----------------|-----------------|
| 6/13/11 | 3632 | 433.270 107.000 | 9598 - ROAD SIGNS A-1 TRAFFIC CONTROL PRODUCTS | 710.00 | 710.00 |
| 6/13/11 | 3633 | 433.300 107.000 | 23906-01603 - TRAFFIC SIGNALS PECO ENERGY | 787.83 | 787.83 |
| 6/13/11 | 3634 | 438.200 107.000 | 419-01190 - HIGHWAY MAINTENANCE SANATOGA ASPHALT | 56.35 | 56.35 |
| 6/13/11 | 3635 | 433.310 107.000 | 20884 - TRAFFIC SIGNAL MAINT TELCO, INC. | 93.00 | 93.00 |
| | Total | | | <u>1,647.18</u> | <u>1,647.18</u> |

warrant list #3

6/27/11 at 11:52:57.79

Page: 1

Batch 011 - 23

L.P.T. STATE FUND

Cash Disbursements Journal

For the Period From Jun 27, 2011 to Jun 27, 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 |
|---------|---------|------------|-------------------------------|------------------|------------------|
| 6/27/11 | 3636 | 438.200 | 419-02161 - HIGHWAY MAINT | 164.82 | |
| | | 107.000 | SANATOGA ASPHALT | | 164.82 |
| 6/27/11 | 3637 | 439.700 | 419-01283 - RECONSTRUCTION | 17,504.45 | |
| | | 107.000 | SANATOGA ASPHALT | | 17,504.45 |
| | Total | | | <u>17,669.27</u> | <u>17,669.27</u> |

Warrant List # 1

Baker Bill. 30

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Jun 1, 2011 to Jun 1, 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 |
|--------|---------|------------|---------------------------------|--------------|---------------|
| 6/1/11 | 10424 | 410.338 | 4046239 POLICE CAR MAINT | 25.60 | |
| | | 410.338 | 4046341 POLICE CAR MAINT | 128.17 | |
| | | 101.000 | ALBITZ GARAGE INC. | | 153.77 |
| 6/1/11 | 10425 | 400.325 | 09531 257053-01-4 ADMIN | 37.45 | |
| | | 410.760 | 09531 257053-01-4 POLICE | 37.45 | |
| | | 101.000 | COMCAST CABLE | | 74.90 |
| 6/1/11 | 10426 | 454.300 | D019248 PARK MAINT | 399.00 | |
| | | 101.000 | DOG-ON-IT-PARKS | | 399.00 |
| 6/1/11 | 10427 | 454.370 | IA18879 PARK EQUIP MAINT | 56.31 | |
| | | 101.000 | ERB AND HENRY EQUIP,INC. | | 56.31 |
| 6/1/11 | 10428 | 400.315 | 88497 PAYROLL SERVICE EXP | 142.17 | |
| | | 101.000 | EXPRESS DATA SYSTEMS | | 142.17 |
| 6/1/11 | 10429 | 438.700 | CLOTHING ALLOWANCE | 9.96 | |
| | | 101.000 | JOHN FOGEL | | 9.96 |
| 6/1/11 | 10430 | 438.360 | 12030803-01 POLE BARN | 33.98 | |
| | | 101.000 | FROMM ELECTRIC SUPPLY CORP | | 33.98 |
| 6/1/11 | 10431 | 414.316 | ZONING HEARINGS FUREY AND | 410.75 | |
| | | 101.000 | BALDASSARI, PC | | 410.75 |
| 6/1/11 | 10432 | 410.192 | TRP/100017977 POLICE TRAINING | 350.00 | |
| | | 101.000 | GLOCK INC. | | 350.00 |
| 6/1/11 | 10433 | 410.338 | 313577 POLICE CAR MAINT | 222.82 | |
| | | 101.000 | GOODYEAR WHOLESALE TIRE CENTERS | | 222.82 |
| 6/1/11 | 10434 | 410.193 | SHADE 1636285 | 120.00 | |
| | | 101.000 | IACP | | 120.00 |
| 6/1/11 | 10435 | 410.700 | 332212 POLICE INTOXIMETERS | 125.00 | |
| | | 101.000 | | | 125.00 |
| 6/1/11 | 10436 | 410.710 | 64238 POLICE CAR | 2,370.00 | |
| | | 101.000 | J-TECH INC. | | 2,370.00 |
| 6/1/11 | 10437 | 410.400 | 31-1P391 POLICE MAGCLOLEN | 400.00 | |
| | | 101.000 | | | 400.00 |
| 6/1/11 | 10438 | 410.338 | W031943 POLICE MR. WINDSHIELD | 230.00 | |
| | | 101.000 | | | 230.00 |
| 6/1/11 | 10439 | 427.380 | 225440 CONTRACT | 67,365.00 | |
| | | 427.390 | 225440 LEAVES | 1,247.50 | |
| | | 101.000 | J. P. MASCARO & SONS | | 68,612.50 |
| 6/1/11 | 10440 | 400.154 | 6576-1 ADMIN DIS | 293.84 | |
| | | 400.158 | 6576-1 ADMIN LIFE | 94.50 | |

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Jun 1, 2011 to Jun 1, 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 |
|--------|---------|------------|--|--------------|---------------|
| | | 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 HWY DIS | 238.18 | |
| | | 438.158 | 6576-1 HWY LIFE | 63.00 | |
| | | 101.000 | NABCO | | 1,931.08 |
| 6/1/11 | 10441 | 454.360 | 23790-82089 SANATOGA PARK | 30.99 | |
| | | 454.360 | 82770-00603 RICHARDS PARK | 131.40 | |
| | | 101.000 | PECO ENERGY | | 162.39 |
| 6/1/11 | 10442 | 400.337 | FOGEL,PALATUCCI,PR ICE LYNCH TRAINING | 300.00 | |
| | | 101.000 | PSATS | | 300.00 |
| 6/1/11 | 10443 | 410.315 | 3469574 POLICE HOCKENBURY | 20.00 | |
| | | 101.000 | POTTSTOWN MEMORIAL MEDICAL CENTER | | 20.00 |
| 6/1/11 | 10444 | 410.704 | 17352 POLICE BIKE RODEO | 145.00 | |
| | | 101.000 | PRORIDER INC. | | 145.00 |
| 6/1/11 | 10445 | 456.500 | JUNE 2011 ALLOCATION | 5,000.00 | |
| | | 101.000 | POTTSTOWN PUBLIC LIBRARY | | 5,000.00 |
| 6/1/11 | 10446 | 410.210 | 5235 POLICE QUICK PRINT | 155.94 | |
| | | 101.000 | SOLUTIONS | | 155.94 |
| 6/1/11 | 10447 | 410.192 | 11-56 POLICE READING POLICE | 950.40 | |
| | | 101.000 | ACADEMY | | 950.40 |
| 6/1/11 | 10448 | 410.191 | 0M198041 POLICE RED THE UNIFORM | 433.52 | |
| | | 101.000 | TAILOR, INC. | | 433.52 |
| 6/1/11 | 10449 | 410.704 | POLICE PETTY CASH BIKE RODEO | 30.00 | |
| | | 410.704 | POLICE PETTY CASH BIKE RODEO | 133.07 | |
| | | 101.000 | SANDRA K. STEPANIAK | | 163.07 |
| 6/1/11 | 10450 | 410.192 | POLICE TRAINING TEMPLE | 59.40 | |
| | | 101.000 | UNIVERSITY-CJTP | | 59.40 |
| 6/1/11 | 10451 | 410.760 | 6576412862 POLICE VERIZON WIRELESS | 147.63 | |
| | | 101.000 | | | 147.63 |
| 6/1/11 | 10452 | 400.210 | 092627 ADMIN | 3.12 | |
| | | 410.210 | 092627 POLICE | 3.12 | |
| | | 101.000 | THE WATER GUY | | 6.24 |
| 6/1/11 | 10453 | 400.314 | 5/18 TWP EASEMENT LANGUAGE | 273.00 | |
| | | 414.316 | 5/18 TWP LAMAR ZONING APPEAL | 3,146.00 | |
| | | 400.314 | 5/18 TWP LP SPORTSMAN | 65.00 | |

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Jun 1, 2011 to Jun 1, 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 | 5/18 TWP MILLER FIRE POLICE | 143.00 | |
| | | 400.314 | 5/20 TWP KMART TAX APPEAL | 266.50 | |
| | | 248.790 | 5/25 DEV 1400 N CHARLOTTE | 116.50 | |
| | | 400.314 | 5/25 TWP PAINTING | 299.50 | |
| | | 400.314 | 5/26 TWP 5/19 BOC MTG | 120.00 | |
| | | 101.000 | WELLS, HOFFMAN, HOLLOWAY | | 4,429.50 |
| 6/1/11 | 10454 | 410.700 | 822836268 POLICE | 116.00 | |
| | | 101.000 | WEST PAYMENT CENTER | | 116.00 |
| 6/1/11 | 10455 | 410.210 | 377557-0 POLICE | 14.41 | |
| | | 410.210 | 378088-0 POLICE | 5.79 | |
| | | 101.000 | WRIGLEY'S OFFICE SUPPLY | | 20.20 |
| 6/1/11 | 10456 | 410.250 | 204479 POLICE TRACKER | 200.00 | |
| | | 101.000 | YIS/COWDEN GROUP INC. | | 200.00 |
| | Total | | | 87,951.53 | 87,951.53 |

6/3/11 at 11:21:10.43

Bolton DU. 31

Warrant List #2

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Jun 3, 2011 to Jun 3, 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 |
|--------|---------|------------|--|-----------------|-----------------|
| 6/3/11 | 10457 | 483.300 | REFUND STATE AID NON UNIFORM PENSION | 3,573.88 | |
| | | 101.000 | COMMONWEALTH OF PENNSYLVANIA | | 3,573.88 |
| | Total | | | <u>3,573.88</u> | <u>3,573.88</u> |

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Jun 6, 2011 to Jun 6, 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 |
|--------------------|---------|--|--|---|---------------|
| SOLUTIONS OF PHILA | | | | | |
| 6/6/11 | 10473 | 410.352 101.000 | 215565 POLICE H A THOMSON | 54.00 | 54.00 |
| 6/6/11 | 10474 | 400.330 413.330 411.190 438.245 410.231 101.000 | 86922-0988 MANAGER GASOLINE 86922-0988 CODES GASOLINE 86922-0988 FIRE 86922-0988 HIGHWAY 86922-0988 POLICE VOYAGER FLEET SYSTEMS INC | 240.04 109.24 49.37 337.26 3,921.31 | 4,657.22 |
| 6/6/11 | 10475 | 400.314 101.000 | 5/31 TWP PENSION BEST PRACTICES ACT 44 WELLS, HOFFMAN, HOLLOWAY | 702.00 | 702.00 |
| 6/6/11 | 10476 | 410.210 101.000 | 378415-0 POLICE WRIGLEY'S OFFICE SUPPLY | 22.28 | 22.28 |
| Total | | | | 51,689.75 | 51,689.75 |

DUPLICATE

credit

- 1250.00

\$ 50,439.75

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Jun 13, 2011 to Jun 13, 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 |
|---------|---------|---|--|---|---------------|
| 6/13/11 | 10477 | 410.700 101.000 | 50017 POLICE AMERA-CHEM INC. | 46.95 | 46.95 |
| 6/13/11 | 10478 | 414.316 101.000 | 14787 ZONING HEARINGS ROBERT L. BRANT & ASSOC, LLC | 505.00 | 505.00 |
| 6/13/11 | 10479 | 436.420 454.720 248.111 248.210 248.410 248.530 248.760 248.830 101.000 | 003528.01 STORMWATER MS4 B013796.02 SPROGELS RUN TRAIL B023862.01 REDNERS MARKET B023967.00 SOUTHVIEW B054754.00 2871 WALDT B064932.00 CVS B064940.00 SUNNYBROOK B085929.00 BEREAN BIBLE BURSICH ASSOCIATES INC. | 1,482.75 716.50 471.26 217.50 529.50 146.25 263.25 87.75 | 3,914.76 |
| 6/13/11 | 10480 | 248.850 248.950 248.680 248.960 248.116 101.000 | B086021.00 BCW B086021.01 OCCIDENTAL B096466.00 RINGING ROCKS B096474.00 BELLA ITALIA B106675.00 BASSETT IND BURSICH ASSOCIATES INC. | 117.00 29.25 4,757.25 2,195.25 2,809.50 | 9,908.25 |
| 6/13/11 | 10481 | 414.313 438.313 466.350 454.311 248.113 101.000 | B912226.00 SMALL PROJ B912226.00 HIGHWAY ENG B912226.00 SANATOGA STUDY B912226.00 RICHARDS PARK B993456.01 SUNNYBROOK VILLAGE C-3 ORAL SURGERY BURSICH ASSOCIATES INC. | 409.50 438.75 1,414.50 117.00 789.75 | 3,169.50 |
| 6/13/11 | 10482 | 438.216 101.000 | 311358 BRIAR LANE EXETER SUPPLY CO INC | 1,847.10 | 1,847.10 |
| 6/13/11 | 10483 | 400.315 101.000 | 88910 PAYROLL SERVICE EXP EXPRESS DATA SYSTEMS | 154.25 | 154.25 |
| 6/13/11 | 10484 | 438.216 454.300 101.000 | CLOTHING ALLOWANCE INFIELD MIX MARTIN STONE QUARRIES+ JOHN FOGEL | 40.00 411.71 | 451.71 |
| 6/13/11 | 10485 | 409.370 | 12031425-00 TWP BLDG MAINT | 55.47 | |

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Jun 13, 2011 to Jun 13, 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 |
|---------|---------|------------|--|--------------|---------------|
| | | 438.360 | MAINT 12031426-00 POLE BARN | 42.36 | |
| | | 101.000 | FROMM ELECTRIC SUPPLY CORP | | 97.83 |
| 6/13/11 | 10486 | 438.245 | 27362 HIGHWAY DIESEL | 808.06 | |
| | | 101.000 | WILLIAM R GIFT | | 808.06 |
| 6/13/11 | 10487 | 400.338 | LUNCH LIABILITY INS CARRIER | 53.67 | |
| | | 101.000 | RODNEY HAWTHORNE | | 53.67 |
| 6/13/11 | 10488 | 400.338 | 178070 MANAGERS EXP | 840.07 | |
| | | 101.000 | I C M A | | 840.07 |
| 6/13/11 | 10489 | 410.700 | 156XA/00 POLICE | 132.14 | |
| | | 410.700 | 156ZA/00 POLICE | 146.09 | |
| | | 101.000 | JERRY'S SPORT CENTER INC. | | 278.23 |
| 6/13/11 | 10490 | 400.339 | ELLIOTT TRAINING | 125.00 | |
| | | 400.337 | FOGEL TRAINING | 125.00 | |
| | | 101.000 | KAFMO | | 250.00 |
| 6/13/11 | 10491 | 410.210 | 232758 POLICE | 366.00 | |
| | | 101.000 | LEASE ASSOCIATES INC. | | 366.00 |
| 6/13/11 | 10492 | 409.360 | 10 00 14 1674 7 0 TWP BLDG | 1,131.36 | |
| | | 101.000 | MET ED | | 1,131.36 |
| 6/13/11 | 10493 | 410.322 | 836502213 POLICE | 285.19 | |
| | | 411.190 | 836502213 FIRE | 19.90 | |
| | | 415.300 | 836502213 EMERG MGMT | 67.48 | |
| | | 438.710 | 836502213 HIGHWAY | 258.65 | |
| | | 101.000 | NEXTEL | | 631.22 |
| 6/13/11 | 10494 | 410.314 | POLICE ACCREDITATION | 250.00 | |
| | | 101.000 | PA CHIEFS OF POLICE ASSN | | 250.00 |
| 6/13/11 | 10495 | 454.360 | 51702-00709 SANATOGA PARK | 27.55 | |
| | | 101.000 | PECO ENERGY | | 27.55 |
| 6/13/11 | 10496 | 410.339 | 11295 POLICE | 378.00 | |
| | | 101.000 | PIZZICO SIGNS INC. | | 378.00 |
| 6/13/11 | 10497 | 454.360 | 31510000.01 SANATOGA PARK SPRINKLERS | 750.66 | |
| | | 101.000 | BOROUGH OF POTTSTOWN | | 750.66 |
| 6/13/11 | 10498 | 438.216 | S1493558.001 HIGHWAY MAINT | 132.15 | |
| | | 101.000 | READING FOUNDRY & SUPPLY CO | | 132.15 |
| 6/13/11 | 10499 | 454.370 | PARK EQUIP MAINT | 56.47 | |
| | | 101.000 | STEVE'S NORTH END MOWER SHOP | | 56.47 |

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Jun 13, 2011 to Jun 13, 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 |
|---------|--------------|------------|-----------------------------------|------------------|------------------|
| 6/13/11 | 10500 | 438.313 | 031082 HIGHWAY ENG RT 422 | 1,947.42 | |
| | | 101.000 | TRAFFIC PLANNING & DESIGN INC. | | 1,947.42 |
| 6/13/11 | 10501 | 410.700 | POLICE EQUIP | 10.06 | |
| | | 101.000 | TIMOTHY S. WALTERS | | 10.06 |
| 6/13/11 | 10502 | 248.960 | 5/31 DEV 2209 E HIGH | 201.50 | |
| | | 248.116 | 6/1 DEV BASSETT | 1,053.00 | |
| | | 454.720 | 6/2 SPROGELS RUN TRAIL | 208.00 | |
| | | 400.314 | 6/7 TWP CARPET REPLACEMENT | 338.50 | |
| | | 400.314 | 6/8 TWP TRAFFIC SIGNAL ENG | 338.00 | |
| | | 101.000 | WELLS, HOFFMAN, HOLLOWAY | | 2,139.00 |
| 6/13/11 | 10503 | 410.700 | 1195586 POLICE | 88.00 | |
| | | 101.000 | WITMER PUBLIC SAFETY GROUP | | 88.00 |
| | Total | | | <u>30,233.27</u> | <u>30,233.27</u> |

Warrant List #5

BALANCE D11-34

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Jun 17, 2011 to Jun 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 |
|---------|---------|------------|------------------|--------------|---------------|
| 6/17/11 | 10504 | 480.390 | TWP BLDG SIGN | 590.00 | |
| | | 101.000 | GERHART STUDIOS | | 590.00 |
| | Total | | | 590.00 | 590.00 |

Warrant List #6

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Jun 20, 2011 to Jun 20, 2011

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

BATEA DU - 35

| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|---------|---------|------------|---|--------------|---------------|
| 6/20/11 | 10505 | 410.338 | 4046353 POLICE CAR MAINT | 33.18 | |
| | | 410.338 | 4046357 POLICE CAR MAINT | 34.02 | |
| | | 410.338 | 4046424 POLICE CAR MAINT | 377.16 | |
| | | 410.338 | 4046494 POLICE CAR MAINT | 93.15 | |
| | | 410.338 | 4046497 POLICE CAR MAINT | 207.24 | |
| | | 410.338 | 4046508 POLICE CAR MAINT | 686.53 | |
| | | 410.338 | 4046513 POLICE CAR MAINT | 12.29 | |
| | | 410.338 | 4046519 POLICE CAR MAINT | 129.84 | |
| | | 410.338 | 4046523 POLICE CAR MAINT | 294.38 | |
| | | 101.000 | ALBITZ GARAGE INC. | | 1,867.79 |
| 6/20/11 | 10506 | 410.191 | SI-80366055 POLICE | 1,890.96 | |
| | | 101.000 | ATLANTIC TACTICAL | | 1,890.96 |
| 6/20/11 | 10507 | 400.212 | 1581 MED DR RIGHT TO KNOW COPIES | 35.00 | |
| | | 101.000 | BURSICH ASSOCIATES INC. | | 35.00 |
| 6/20/11 | 10508 | 410.700 | 16629 POLICE EQUIPMENT | 160.00 | |
| | | 101.000 | GREGORY R. CARTER LOCKSMITH | | 160.00 |
| 6/20/11 | 10509 | 400.325 | 09531 257053-01-4 ADMIN | 37.45 | |
| | | 410.760 | 09531 257053-01-4 POLICE | 37.45 | |
| | | 101.000 | COMCAST CABLE | | 74.90 |
| 6/20/11 | 10510 | 438.216 | 1567 HIGHWAY MAINT | 125.94 | |
| | | 101.000 | COMMUNITY MAINTENANCE SUPPLIES | | 125.94 |
| 6/20/11 | 10511 | 400.318 | 1478 CALC AG FINDING | 400.00 | |
| | | 101.000 | DUDA ACTUARIAL CONSULTING INC. | | 400.00 |
| 6/20/11 | 10512 | 400.318 | 752655 MANAGER AGREEMENT | 390.00 | |
| | | 410.314 | 752655 POLICE LEGAL | 455.00 | |
| | | 410.314 | 752657 POLICE | 910.00 | |
| | | 400.318 | 753502 PENSION PLAN IMP | 1,755.00 | |
| | | 410.314 | 753502 PENSION PLAN IMP POLICE | 1,755.00 | |
| | | 101.000 | ECKERT SEAMANS CHERIN & MELLOTT LLC | | 5,265.00 |
| 6/20/11 | 10513 | 480.390 | TWP BLDG SIGNS | 590.00 | |
| | | 101.000 | THEODORE GERHART | | 590.00 |
| 6/20/11 | 10514 | 410.338 | 314784 POLICE CAR MAINT | 526.70 | |
| | | 101.000 | GOODYEAR WHOLESALE TIRE CENTERS | | 526.70 |

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Jun 20, 2011 to Jun 20, 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 |
|---------|---------|------------|--------------------------------|--------------|---------------|
| 6/20/11 | 10515 | 409.710 | TWP BLDG | 1,290.00 | |
| | | 101.000 | ELECTRICAL WORK JR ELECTRIC | | 1,290.00 |
| 6/20/11 | 10516 | 400.320 | 13502 ADMIN | 286.66 | |
| | | 410.321 | 13502 POLICE | 589.43 | |
| | | 415.300 | 13502 EMERG MGMT | 81.24 | |
| | | 101.000 | LINE SYSTEMS INC. | | 957.33 |
| 6/20/11 | 10517 | 400.325 | 26675 | 29.90 | |
| | | 101.000 | PENTELEDATA | | 29.90 |
| 6/20/11 | 10518 | 454.500 | 2011 CONTRIBUTION | 9,557.66 | |
| | | 101.000 | POTTSGROVE RECREATION BOARD | | 9,557.66 |
| 6/20/11 | 10519 | 410.470 | 47985 POLICE CELL | 600.00 | |
| | | 101.000 | FEE BOROUGH OF POTTSTOWN | | 600.00 |
| 6/20/11 | 10520 | 400.397 | 117461 ADMIN | 82.45 | |
| | | 410.700 | 117461 POLICE | 82.45 | |
| | | 101.000 | RETRIEVEX | | 164.90 |
| 6/20/11 | 10521 | 410.210 | 6035 5178 2076 9486 | 77.92 | |
| | | 101.000 | STAPLES INC. | | 77.92 |
| 6/20/11 | 10522 | 400.210 | 207965 ADMIN | 10.40 | |
| | | 410.210 | 207965 POLICE | 10.40 | |
| | | 101.000 | THE WATER GUY | | 20.80 |
| 6/20/11 | 10523 | 248.510 | 6/7 DEV MANFREDI | 26.00 | |
| | | 248.111 | 6/7 DEV NE REDNERS | 1,105.00 | |
| | | 400.314 | 6/10 TWP 6/6 BOC MEETING | 80.00 | |
| | | 101.000 | WELLS, HOFFMAN, HOLLOWAY | | 1,211.00 |
| 6/20/11 | 10524 | 410.700 | 1196142 POLICE | 57.50 | |
| | | 101.000 | WITMER PUBLIC SAFETY GROUP | | 57.50 |
| 6/20/11 | 10525 | 400.210 | 379047-0 ADMIN | 205.89 | |
| | | 409.370 | 379047-0 TWP BLDG MAINT | 312.93 | |
| | | 101.000 | WRIGLEY'S OFFICE SUPPLY | | 518.82 |
| 6/20/11 | 10526 | 410.250 | 204589 POLICE | 145.00 | |
| | | 101.000 | YIS/COWDEN GROUP INC. | | 145.00 |
| | Total | | | 25,567.12 | 25,567.12 |

Warrant List # 7

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Jun 27, 2011 to Jun 27, 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 |
|---------|---------|------------|---|--------------|---------------|
| 6/27/11 | 10527 | 411.190 | 41681 FIRE MARSHAL EXP | 189.00 | |
| | | 101.000 | CENTRAL COMMUNICATIONS, INC. | | 189.00 |
| 6/27/11 | 10528 | 400.315 | 89391 PAYROLL SERVICE EXP | 143.39 | |
| | | 101.000 | EXPRESS DATA SYSTEMS | | 143.39 |
| 6/27/11 | 10529 | 409.710 | 4780 CARPET INSTALLATION | 13,289.00 | |
| | | 101.000 | FARKOSH FLOOR COVERING | | 13,289.00 |
| 6/27/11 | 10530 | 480.390 | FINAL SIGN COSTS | 686.00 | |
| | | 101.000 | THEODORE GERHART | | 686.00 |
| 6/27/11 | 10531 | 409.710 | 11281880 POLICE DEPT IMPROVEMENTS | 2,550.00 | |
| | | 409.710 | 11287501 POLICE DEPARTMENT IMPROVEMENTS | 18,100.29 | |
| | | 101.000 | HA WORTH INC. | | 20,650.29 |
| 6/27/11 | 10532 | 409.710 | 7220 TWP BLDG IMP | 868.50 | |
| | | 101.000 | IN PLAIN ENGLISH | | 868.50 |
| 6/27/11 | 10533 | 409.710 | 04-377764 POLICE DEPT IMP | 1,361.88 | |
| | | 101.000 | KWIK FILE LLC | | 1,361.88 |
| 6/27/11 | 10534 | 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 INS | 220.50 | |
| | | 413.153 | 6576-1 CODES DIS | 53.50 | |
| | | 413.158 | 6576-1 CODES LIFE INS | 10.50 | |
| | | 438.153 | 6576-1 HIGHWAY DIS | 238.18 | |
| | | 438.158 | 6576-1 HIGHWAY LIFE | 63.00 | |
| | | 101.000 | NABCO | | 1,931.08 |
| 6/27/11 | 10535 | 400.314 | 6/17 TWP NON UNIFORMED PENSION | 65.00 | |
| | | 101.000 | WELLS, HOFFMAN, HOLLOWAY | | 65.00 |
| 6/27/11 | 10536 | 409.710 | WREA 4895211 POLICE DEPT IMP | 2,092.47 | |
| | | 101.000 | WORKRITE ERGONOMICS | | 2,092.47 |
| | Total | | | 41,276.61 | 41,276.61 |

BALADU 24
 L. P. T. SEWER REVENUE ACCOUNT
 Cash Disbursements Journal
 For the Period From Jun 1, 2011 to Jun 1, 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 |
|--------|---------|------------|--------------------------------------|--------------|---------------|
| 6/1/11 | 6010 | 429.370 | 57107 - SEWER LINE MAINT | 11.28 | |
| | | 100.300 | CLARK INDUSTRIAL SUPPLY | | 11.28 |
| 6/1/11 | 6011 | 429.370 | 110526LPT - SEWER LINE MAINT | 800.00 | |
| | | 100.300 | CONTINENTAL CONCRETE | | 800.00 |
| 6/1/11 | 6012 | 429.374 | 016249-IN - PUMP STN MAINT | 294.32 | |
| | | 100.300 | EMERGENCY SYSTEMS SER CO | | 294.32 |
| 6/1/11 | 6013 | 109.300 | MOVE PART EMMAUS REVR TO M&T BNAK | 33,991.00 | |
| | | 100.300 | LOWER POTTS GROVE AUTHORITY | | 33,991.00 |
| 6/1/11 | 6014 | 429.321 | 08458-01401 - YOST RD | 22.55 | |
| | | 429.700 | 27099-02405 - BROWN STREET | 41.60 | |
| | | 429.321 | 39336-01609 - PORTER RD PUMP STN | 6,398.41 | |
| | | 429.700 | 54668-00108 - BROWN STREET REAR | 96.80 | |
| | | 100.300 | PECO ENERGY | | 6,559.36 |
| 6/1/11 | 6015 | 429.370 | 10801 - SEWER LINE MAINT | 1,350.00 | |
| | | 100.300 | PIPE DATA VIEW SERVICES | | 1,350.00 |
| 6/1/11 | 6016 | 429.700 | 371393 / 186420 - SEWER MAINT | 4.16 | |
| | | 429.700 | 092643 - 186429 - SEWER MAINT | 0.99 | |
| | | 100.300 | THE WATER GUY | | 5.15 |
| | Total | | | 43,011.11 | 43,011.11 |

warrant LIST # 2

Budget DU 25

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Jun 6, 2011 to Jun 6, 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 |
|--------|---------|------------|--|--------------|---------------|
| 6/6/11 | 6017 | 429.374 | LOWEPOT 1331 - PUMP | 378.55 | |
| | | 100.300 | STN MAINT A. D. MOYER LUMBER | | 378.55 |
| 6/6/11 | 6018 | 429.370 | 4046387 - SEWER LINE | 619.20 | |
| | | 100.300 | MAINT ALBITZ GARAGE INC. | | 619.20 |
| 6/6/11 | 6019 | 429.321 | 57884-01206 - | 2,929.75 | |
| | | 100.300 | SANATOGA RD PECO ENERGY | | 2,929.75 |
| 6/6/11 | 6020 | 429.374 | 3130 - PUMP STN | 125.51 | |
| | | 100.300 | MAINT POTTSTOWN AUTO PARTS | | 125.51 |
| 6/6/11 | 6021 | 429.371 | 86922-0988 - | 649.69 | |
| | | 100.300 | GASOLINE VOYAGER FLEET SYSTEMS INC | | 649.69 |
| | Total | | | 4,702.70 | 4,702.70 |

Bat 6 DU 26

warrant LIST #3

L. P. T. SEWER REVENUE ACCOUNT
Cash Disbursements Journal

For the Period From Jun 10, 2011 to Jun 10, 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 |
|---------|---------|------------|--|------------------|------------------|
| 6/10/11 | 6022 | 429.316 | B065126.00 - SEWER | 1,062.00 | |
| | | 100.300 | REQ BURSICH ASSOCIATES | | 1,062.00 |
| 6/10/11 | 6023 | 429.300 | ENTITY NO 211212 | 70.00 | |
| | | 100.300 | DEPARTMENT OF STATE | | 70.00 |
| 6/10/11 | 6024 | 429.370 | 232324 - SEWER LINE | 229.46 | |
| | | 100.300 | MAINT FIRESTONE STORES | | 229.46 |
| 6/10/11 | 6025 | 429.321 | 10 00 13 8904 8 6 - | 83.95 | |
| | | 100.300 | VILLA DR MET ED | | 83.95 |
| 6/10/11 | 6026 | 429.370 | 836502213-117 - SEWER | 79.89 | |
| | | 100.300 | LINE MAINT NEXTEL COMMUNICATIONS | | 79.89 |
| 6/10/11 | 6027 | 107.100 | MAY 2011 SEWER | 10,725.02 | |
| | | 100.300 | CAPITAL PLGIT | | 10,725.02 |
| 6/10/11 | 6028 | 429.200 | POSTAGE SEWER | 240.00 | |
| | | 100.300 | LATE NOTICES US POST OFFICE | | 240.00 |
| | Total | | | <u>12,490.32</u> | <u>12,490.32</u> |

warrant list #4

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Jun 13, 2011 to Jun 13, 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 |
|---------|---------|------------|--------------------------------------|---------------|---------------|
| 6/13/11 | 6029 | 429.370 | 12031312-00 - SEWER LINE MAINT | 21.09 | |
| | | 100.300 | FROMM ELECTRIC | | 21.09 |
| 6/13/11 | 6030 | 429.370 | 000434094 - SEWER LINE MAINT | 50.74 | |
| | | 100.300 | PA ONE CALL SYSTEM | | 50.74 |
| 6/13/11 | 6031 | 429.374 | 310200008.01 - PUMP STATION MAINT | 125.96 | |
| | | 100.300 | BOROUGH OF POTTSTOWN | | 125.96 |
| 6/13/11 | 6032 | 429.374 | S1484166.001 - PUMP STATION MAINT | 72.63 | |
| | | 100.300 | READING FOUNDRY & SUPPLY | | 72.63 |
| | Total | | | <u>270.42</u> | <u>270.42</u> |

warrant list # 5

Book DU-28

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Jun 20, 2011 to Jun 20, 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 |
|---------|---------|------------|----------------------|--------------|---------------|
| 6/20/11 | 6033 | 429.314 | 1327731 - LEGAL FEES | 702.58 | |
| | | 429.314 | 1327732 - LEGAL FEES | 46.50 | |
| | | 100.300 | FOX ROTHSCHILD, LLP | | 749.08 |
| 6/20/11 | 6034 | 429.374 | 12031574-00 - PUMP | 62.55 | |
| | | | STN MAINT | | |
| | | 100.300 | FROMM ELECTRIC | | 62.55 |
| 6/20/11 | 6035 | 429.374 | 13502110615 - PUMP | 191.90 | |
| | | | STN MAINT | | |
| | | 100.300 | LINE SYSTEMS INC. | | 191.90 |
| 6/20/11 | 6036 | 429.700 | 092643 / 00208769 - | 25.47 | |
| | | | BROWN STREET | | |
| | | 100.300 | THE WATER GUY | | 25.47 |
| | Total | | | 1,029.00 | 1,029.00 |

warrant list # 6

6/27/11 at 12:04:04.08

Page: 1

Baker Jul 29

L. P. T. SEWER REVENUE ACCOUNT
Cash Disbursements Journal
For the Period From Jun 27, 2011 to Jun 27, 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 |
|---------|---------|------------|--|---------------|---------------|
| 6/27/11 | 6037 | 429.374 | 6.15.11 REPAIR FAN - PUMP STN MAINT | 76.00 | |
| | | 100.300 | BARNEY'S ELECTRIC MOTOR SERVIC | | 76.00 |
| 6/27/11 | 6038 | 429.374 | 7801-1 - PUMP STN MAINT | 713.00 | |
| | | 100.300 | M & S SERVICE CO., INC. | | 713.00 |
| | Total | | | <u>789.00</u> | <u>789.00</u> |

warrant list #1

6/6/11 at 12:11:14.56

BTA D11-10

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Jun 6, 2011 to Jun 6, 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 |
|--------|---------|------------|----------------------------------|--------------|---------------|
| 6/6/11 | 769 | 454.310 | LOWE000378 - PORTABLE TOILETS | 304.00 | |
| | | 100.000 | POTTY QUEEN | | 304.00 |
| | Total | | | 304.00 | 304.00 |

6/13/11 at 13:13:20.33

warrant list #2

Baker D.H.

L.P.T. PARK & RECREATION FUND
Cash Disbursements Journal
For the Period From Jun 13, 2011 to Jun 13, 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 |
|---------|---------|------------|-------------------------------|--------------|---------------|
| 6/13/11 | 770 | 454.540 | SUMMER CONCERT - 6.26.2011 | 550.00 | |
| | | 100.000 | TIMOTHY KOSS | | 550.00 |
| | Total | | | 550.00 | 550.00 |

Warrant List #3

Bok B D11-12

L.P.T. PARK & RECREATION FUND
Cash Disbursements Journal

For the Period From Jun 20, 2011 to Jun 20, 2011

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

| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|---------|---------|--------------------|---|-----------------|-----------------|
| 6/20/11 | 771 | 279.000 100.000 | void VOID | | |
| 6/20/11 | 772 | 454.510 100.000 | FISH FOR SANATOGA LAKE KURTZ'S FISH HATCHERY | 953.00 | 953.00 |
| 6/20/11 | 773 | 279.000 100.000 | void VOID | | |
| 6/20/11 | 774 | 454.510 100.000 | FISH DERBY PRIZES JEN CORLEY | 56.23 | 56.23 |
| 6/20/11 | 775 | 454.310 100.000 | LOWE000378 - PORTABLE TOILETS POTTY QUEEN | 152.00 | 152.00 |
| | Total | | | <u>1,161.23</u> | <u>1,161.23</u> |