

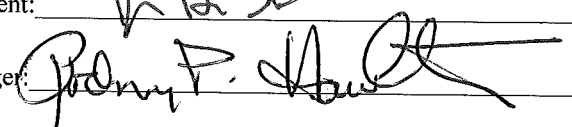
| LIGHT FUND RECEIPTS | | BALANCE FROM PREVIOUS MONTH | \$7,805.79 |
|-----------------------|-------------|-----------------------------|------------|
| FROM | | ACCOUNT | AMOUNT |
| Jennifer Marsteller | | Light Tax | \$0.00 |
| Receipt Total to Date | | Receipt Total This Warrant | \$0.00 |
| | \$18,392.00 | | |

| STATE FUND RECEIPTS | | BALANCE FROM PREVIOUS MONTH | \$177,347.17 |
|-----------------------|--------------|-----------------------------|--------------|
| FROM | | ACCOUNT | AMOUNT |
| Receipt Total to Date | | Receipt Total This Warrant | \$0.00 |
| | \$222,665.92 | | |

| GENERAL FUND RECEIPTS | | BALANCE FROM PREVIOUS MONTH | \$649,143.75 |
|--------------------------------|----------------|--|--------------|
| FROM | | ACCOUNT | AMOUNT |
| Accent on Health | | Eng Escrow | \$3,645.75 |
| Alan Edlund | | Reimb Dental Insurance September | \$14.61 |
| Bassett Industries/David Milks | | Eng Escrow | \$5,520.75 |
| Berkheimer Associates | | EIT | \$145,189.20 |
| Berkheimer Associates | | Local Services Tax | \$4,010.85 |
| Berkheimer Associates | | Prior Years Per Capita | \$300.50 |
| Borough of Pottstown | | Checkpoints | \$4,704.32 |
| Chestmont | | Eng Escrow | \$1,115.00 |
| Clerk of Courts | | Township Fines | \$564.65 |
| Commonwealth of PA | | Right of Way Claim | \$20,900.00 |
| Commonwealth of PA | | State Pension Aid | \$279,821.53 |
| Commonwealth of PA | | Volunteer Fire Relief | \$145,980.00 |
| Coventry Christian Schools | | Eng Escrow | \$1,293.75 |
| D V W C T | | 2011 Dividend | \$12,110.00 |
| David Williams | | Purchase 2006 Ford Police SUV | \$2,520.00 |
| Jane Smale | | Trash Collection Fees | \$2,573.88 |
| Jennifer Marsteller | | 2011 Fire Tax | \$672.00 |
| Jennifer Marsteller | | 2011 Per Capita Tax | \$7,221.00 |
| Jennifer Marsteller | | 2011 Real Estate Tax | \$2,858.00 |
| Michele Cappelletti | | Building Permits | \$20,763.26 |
| Michele Cappelletti | | Contractor Registration | \$300.00 |
| Michele Cappelletti | | Leaf Bag and Recycling Bin Sales | \$76.00 |
| Michele Cappelletti | | SALDO | \$2,000.00 |
| Michele Cappelletti | | Sewer Reinspection | \$160.00 |
| Michele Cappelletti | | State Code Contractor Fee | \$46.00 |
| Michele Cappelletti | | State Code Officer Fee | \$46.00 |
| Michele Cappelletti | | Trash Certification Fees | \$175.00 |
| Mtgy Cty | | Tax Liens Twp \$1079.93, Fire \$187.59 | \$1,267.52 |
| Mtgy Cty D A | | Police OT August 2011 | \$1,168.68 |
| Mtgy Cty D J | | D J Fines | \$3,315.22 |
| Mtgy Cty Recorder of Deeds | | Realty Transfer Tax | \$19,464.07 |
| North End Redners | | Eng Escrow | \$1,560.04 |
| Payroll Ckg | | Dental Reimb | \$632.11 |
| Portnoff Law Associates | | Tax Liens \$41.50, Fire \$8.50 | \$50.00 |
| Portnoff Law Associates | | Tax Liens Twp \$365.27, Fire \$65.73 | \$431.00 |
| Portnoff Law Associates | | Tax Liens Twp \$76.27, Fire \$15.62 | \$91.89 |
| Portnoff Law Associates | | Tax Liens Twp \$87.98, Fire \$18.02 | \$106.00 |
| Portnoff Law Associates | | Trash Collection Fees | \$1,055.65 |
| Pottsgrove School District | | 1st Qtr SRO | \$14,692.55 |
| Pottsgrove School District | | 2nd Qtr SRO | \$19,794.63 |
| Pottsgrove School District | | Eng Escrow | \$12,232.10 |
| Ray Bechtel | | Spouse Health Insurance September 2011 | \$551.33 |
| Salon 22 | | Eng Escrow | \$5,000.00 |
| Sandy Stepaniak | | Police Parking Fines | \$20.00 |
| Sandy Stepaniak | | Police Reports | \$226.75 |
| Specht Investors | | Eng Escrow | \$500.00 |
| Womens Healthcare | | Eng Escrow | \$2,754.63 |
| Receipt Total to Date | | Receipt Total This Warrant | \$749,496.22 |
| | \$4,027,197.25 | | |

Date: 10/24/11

APPROVED: 
 President: _____

Manager: 

WARRANT NO. 793**MONTH OF September 2011****LIGHT FUND EXPENDITURES**

| CHECK# | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT | AMOUNT | |
|--------|---------------------------|--------------------------------|------------|------------|
| 1580 | Met Ed | Street Lights | \$143.58 | |
| 1581 | PECO Energy | Street Lights | \$2,047.18 | |
| | Expenditure Total to Date | Expenditure Total This Warrant | | \$2,190.76 |
| | \$13,375.90 | | | |

STATE FUND EXPENDITURES

| CHECK# | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT | AMOUNT | |
|--------|---------------------------|--------------------------------|----------|----------|
| | Warrant List #1 | Cks. #3657 | \$845.76 | |
| | Warrant List #2 | Cks. #3658 | \$56.45 | |
| | Expenditure Total to Date | Expenditure Total This Warrant | | \$902.21 |
| | \$189,802.34 | | | |

GENERAL FUND EXPENDITURES

| CHECK# | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT | AMOUNT | |
|------------|----------------------------|-------------------------------------|--------------|--------------|
| | Wells Fargo | Loan Payment | \$208.82 | |
| | Warrant List #1 | Cks. #10714-10727 | \$118,410.00 | |
| Wire Trans | National Penn Bank | Payroll | \$75,015.76 | |
| | Warrant List #2 | Cks. #10728-10757 | \$13,011.51 | |
| Wire Trans | National Penn Bank | Payroll | \$79,155.38 | |
| | Warrant List #3 | Cks. #10758-10782 | \$48,200.21 | |
| | Warrant List #4 | Cks. #10783-10806 | \$31,105.47 | |
| PLGIT | Ringling Hill Fire Company | Sept Alloc \$2,500., Taxes \$849.18 | \$3,349.18 | |
| PLGIT | Sanatoga Fire Company | Sept Alloc \$2,500., Taxes \$849.18 | \$3,349.18 | |
| Sept | Berkheimer Associates | EIT Collection Fee | \$2,409.01 | |
| Sept | Berkheimer Associates | LST Collection Fee | \$96.32 | |
| | Expenditure Total to Date | Expenditure Total This Warrant | | \$371,805.51 |
| | \$3,965,610.81 | | | |

| | |
|------------------------------------|----------------|
| Balance Remaining-Light Fund | \$5,615.03 |
| Balance Remaining-State Fund | \$176,444.96 |
| Balance Remaining-General Fund | \$1,033,532.82 |
| Balance Remaining-Park&Rec Fund | \$749.06 |
| Balance Remaining-Sewer Fund Ckg | \$634,654.79 |
| Balance Remaining-Capital Projects | \$0.00 |

Warrant No. 793

MONTH OF September 2011

PARK AND RECREATION FUND

Beginning Balance \$1,205.06

Receipts

Receipt Total to Date \$8,750.00

Disbursements

Warrant List #1 Cks 787 \$456.00

Expenditure Total to Date

Ending Balance \$9,371.11 \$749.06

WARRANT NO. 793

BALANCE BROUGHT FORWARD

\$1,543,451.16

SEWER FUND ACCOUNT RECEIPTS

| FROM | ACCOUNT | AMOUNT |
|---------------------------------|-------------------------------------|----------------|
| Michele Cappelletti | Sewer Hook Ups | \$4,986.00 |
| Michele Cappelletti | Sewer Certifications | \$125.00 |
| Michele Cappelletti | Sewer Certifications | \$100.00 |
| Upper Pottsgrove Twp | 2010 Porter Road Pump Station Costs | \$9,813.85 |
| Kathy Kurtas/National Penn Bank | Sewer Rent | \$39,333.91 |
| Kathy Kurtas/National Penn Bank | Sewer Capital Charge | \$839.17 |
| ES2 | Refund Training Expense | \$125.00 |
| Receipt Total to Date | Receipt Total This Warrant | \$55,322.93 |
| | | \$2,410,958.00 |

Sewer Capital Reserve PLGIT Receipt

| | | |
|------------|--------------------------------|------------|
| Ryan Homes | 9 Grant and 11 Lee Remediation | \$3,000.00 |
|------------|--------------------------------|------------|

WARRANT NO. 793

MONTH OF September 2011

SEWER FUND ACCOUNT EXPENDITURES

| CHECK# | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT | AMOUNT |
|------------|------------------------------|--------------------------------|--------------|
| | Warrant List #1 | Cks. #6089-6096 | \$7,826.21 |
| Wire Trans | National Penn Bank | Payroll | \$13,748.56 |
| | Warrant List #2 | Cks. #6097-6105 | \$13,863.37 |
| Wire Trans | National Penn Bank | Payroll | \$14,676.83 |
| | Lockbox Fees | | \$1,748.35 |
| | Lockbox Fees | | \$198.69 |
| | Warrant List #3 | Cks. #6106-6112 | \$911,929.14 |
| | Return Item Shive Srivinasam | Sewer Rent | \$123.00 |
| | Warrant List #4 | Cks. #6113 | \$5.15 |
| | Expenditure Total To Date | Expenditure Total This Warrant | |
| | \$2,311,726.21 | | \$964,119.30 |

Sewer Capital Reserve PLGIT

| | | | |
|------------|------------------|--------------------|--------------|
| Wire Trans | Bank of New York | Payoff Emmaus Loan | \$215,000.00 |
|------------|------------------|--------------------|--------------|

PLGIT BALANCES

| | |
|--|----------------|
| GENERAL FUND PLGIT | \$19,498.74 |
| GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT | \$38,713.61 |
| GENERAL FUND HIGHWAY RESERVE PLGIT | \$41,477.34 |
| GENERAL FUND MPO PLANNING STUDY FUNDS | \$4,448.06 |
| GENERAL FUND KINGSTON HILL II PLGIT | \$8,554.90 |
| GENERAL FUND KEYSTONE COMM GRANT PLGIT | \$14,223.46 |
| GENERAL FUND PORTER RD INTERSECTION PLGIT | \$5,224.49 |
| GENERAL FUND ARMAND HAMMER AREA NATIONAL PENN | \$145,617.27 |
| GENERAL FUND SIGN ACCOUNT PLGIT | \$17,139.01 |
| GENERAL FUND HIGH ST CVS CROSSWALK PLGIT | \$4,307.69 |
| GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT | \$12,150.25 |
| GENERAL FUND CAPITAL PROGRAM PLGIT | \$70,652.62 |
| GENERAL FUND TURKEY NATIONAL PENN BANK | \$30,886.58 |
| GENERAL FUND M & TRASH ACCOUNT | \$100,000.00 |
| GENERAL FUND INVEST PROGRAM | \$571,525.60 |
| GENERAL FUND PLGIT PLUS | \$1,013,311.19 |
| GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT | \$217,467.80 |
| LIGHT FUND PLGIT | \$1,065.71 |
| SEWER FUND PLGIT | \$14,329.70 |
| SEWER CAPITAL RESERVE PLGIT | \$795,891.26 |
| SEWER FUND PLGIT PLUS | \$6,246.20 |
| SEWER DEVELOPERS CIP PLGIT-CLOSED INTO SEWER CAP RES PLGIT | \$0.00 |
| SEWER DEV TREAT CAP PLGIT-CLOSED INTO SEWER CAP RES PLGIT | \$0.00 |
| SEWER INVEST PROGRAM | \$706,394.29 |
| SEWER FIRST NIAGARA PUBLIC FUNDS MONEY MARKET | \$285,151.41 |
| SEWER DEBT SERVICE RESERVE FOR EMMAUS LOAN | \$157,673.96 |
| PARK & RECREATION FUND PLGIT | \$56,386.13 |
| TOTAL PLGIT ACCOUNTS | \$4,338,337.27 |

warrant list #1

Batch 0433

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Sep 12, 2011 to Sep 12, 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 |
|---------|---------|------------|------------------|--------------|---------------|
| 9/12/11 | 3657 | 433.300 | 23906-01603 - | 845.76 | |
| | | | TRAFFIC SIGNALS | | 845.76 |
| | | 107.000 | PECO ENERGY | | |
| | Total | | | 845.76 | 845.76 |

Warrant List #2

9/28/11 at 12:22:13.25

Page: 1

Batch 11-34

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Sep 28, 2011 to Sep 28, 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 |
|---------|---------|------------|------------------------------|--------------|---------------|
| 9/28/11 | 3658 | 438.200 | 419-01637 - HIGHWAY MAINT | 56.45 | |
| | | 107.000 | SANATOGA ASPHALT | | 56.45 |
| | Total | | | <u>56.45</u> | <u>56.45</u> |

Warrant List #1

Budget 011-166

L.P.T. GENERAL FUND
 Cash Disbursements Journal
 For the Period From Sep 6, 2011 to Sep 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 |
|--------|---------|------------|---|--------------|---------------|
| 9/6/11 | 10714 | 414.313 | B064893.00 GRESH 1494 N CHARLOTTE | 352.50 | |
| | | 101.000 | BURSICH ASSOCIATES INC. | | 352.50 |
| 9/6/11 | 10715 | 400.156 | 107548 ADMIN | 8,223.31 | |
| | | 410.156 | 107548 POLICE | 25,445.34 | |
| | | 413.156 | 107548 CODES HOSP | 1,489.87 | |
| | | 438.156 | 107548 HIGHWAY HOSP | 6,221.19 | |
| | | 380.370 | 107548 RSF CREDIT | | 1,250.00 |
| | | 101.000 | D V H I T - W7090 | | 40,129.71 |
| 9/6/11 | 10716 | 438.216 | 12033284-00 SCHOOL LIGHTS | 20.52 | |
| | | 438.216 | 12033284-01 SCHOOL LIGHTS | 82.08 | |
| | | 101.000 | FROMM ELECTRIC SUPPLY CORP | | 102.60 |
| 9/6/11 | 10717 | 410.700 | 5469369 POLICE EQUIP | 29.99 | |
| | | 101.000 | GALL'S, AN ARAMARK COMPANY | | 29.99 |
| 9/6/11 | 10718 | 403.200 | TAX COLLECTOR EXP | 657.54 | |
| | | 101.000 | JENNIFER MARSTELLER | | 657.54 |
| 9/6/11 | 10719 | 427.380 | 230708 CONTRACT | 67,365.00 | |
| | | 427.390 | 230708 LEAVES | 1,247.50 | |
| | | 101.000 | J. P. MASCARO & SONS | | 68,612.50 |
| 9/6/11 | 10720 | 400.395 | 4234 ADMIN | 816.05 | |
| | | 101.000 | MUNICIPAL CAPITAL CORP | | 816.05 |
| 9/6/11 | 10721 | 409.360 | 02185-00101 TWP BDLG | 28.51 | |
| | | 454.360 | 02227-00708 POLE BARN | 175.36 | |
| | | 466.330 | 20837-01300 HIGH ST LIGHT | 70.19 | |
| | | 454.360 | 23790-82089 BALLFIELD | 31.79 | |
| | | 454.360 | SANATOGA PARK 30101-01905 | 25.01 | |
| | | 454.360 | BANDSHELL 64189-01400 | 48.12 | |
| | | 454.360 | SANATOGA PARK 82770-00603 RICHARDS PARK | 123.22 | |
| | | 101.000 | PECO ENERGY | | 502.20 |
| 9/6/11 | 10722 | 437.010 | TRUCK REPAIR HIGHWAY | 113.87 | |
| | | 410.700 | POLICE EQUIP | 28.14 | |
| | | 400.336 | MANAGER VEHICLE | 86.82 | |
| | | 101.000 | POTTSTOWN AUTO PARTS | | 228.83 |
| 9/6/11 | 10723 | 248.116 | 8/25 DEV BASSETT IND | 1,404.00 | |
| | | 248.117 | 8/25 DEV 1338 LYNN DR | 104.00 | |
| | | 400.314 | 8/26 TWP 2500 E HIGH ST TAX APPEAL | 182.00 | |
| | | 400.314 | 8/26 TWP HERITAGE SUNNYBROOK | 26.00 | |
| | | 101.000 | VILLAGE TAX APPEAL WELLS, HOFFMAN, HOLLOWAY | | 1,716.00 |

L.P.T. GENERAL FUND
Cash Disbursements Journal
 For the Period From Sep 6, 2011 to Sep 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 |
|--------|--------------|------------|----------------------------------|-------------------|-------------------|
| | | | HOLLOWAY | | |
| 9/6/11 | 10724 | 438.216 | 68561430 HIGHWAY MAINT | 345.19 | |
| | | 101.000 | ZEP MANUFACTURING | | 345.19 |
| 9/6/11 | 10725 | 409.370 | TWP BLDG MAINT | 60.44 | |
| | | 454.300 | PARK MAINT | 118.35 | |
| | | 101.000 | A. D. MOYER LUMBER | | 178.79 |
| 9/6/11 | 10726 | 400.192 | FOLTZ | 46.00 | |
| | | 400.192 | NAILON | 46.00 | |
| | | 101.000 | STROGUS' | | 92.00 |
| 9/6/11 | 10727 | 400.330 | 86922-0988 MANAGER GASOLINE | 132.00 | |
| | | 413.330 | 86922-0988 CODES GASOLINE | 90.39 | |
| | | 411.190 | 86922-0988 FIRE MARSHAL GASOLINE | 73.09 | |
| | | 438.245 | 86922-0988 HIGHWAY GASOLINE | 77.19 | |
| | | 410.231 | 86922-0988 POLICE GASOLINE | 4,273.43 | |
| | | 101.000 | VOYAGER FLEET SYSTEMS INC | | 4,646.10 |
| | Total | | | <u>119,660.00</u> | <u>119,660.00</u> |

-1250.00

ess. DUHIT RSF credit

\$ 118410.00

Warrent List #2

Batch 011-07

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Sep 12, 2011 to Sep 12, 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 |
|---------|---------|------------|---|--------------|---------------|
| 9/12/11 | 10728 | 400.314 | DEED RICHARDS PARK | 10.50 | |
| | | 248.850 | POSTAGE BCW | 26.17 | |
| | | 101.000 | ESCROW ALYSON E ELLIOTT | | 36.67 |
| 9/12/11 | 10729 | 454.370 | WA09450 PARK EQUIP | 181.42 | |
| | | 101.000 | MAINT ERB AND HENRY EQUIP,INC. | | 181.42 |
| 9/12/11 | 10730 | 400.315 | 92089 PAYROLL | 143.99 | |
| | | 410.210 | SERVICE EXP 92089 POLICE | 7.50 | |
| | | 101.000 | PAYROLL EXP EXPRESS DATA SYSTEMS | | 151.49 |
| 9/12/11 | 10731 | 301.600 | 1597 MEDICAL DR | 437.30 | |
| | | 301.110 | ASSESSMENT CHANGE 1597 MEDICAL DR | 102.66 | |
| | | 101.000 | FIRE TAX ASSESSMENT CHANGE FINELICORE HOLDINGS | | 539.96 |
| 9/12/11 | 10732 | 400.336 | 236051 MANAGERS | 15.29 | |
| | | 101.000 | VEHICLE EXP FIRESTONE STORES | | 15.29 |
| 9/12/11 | 10733 | 438.245 | 32039 HIGHWAY | 710.11 | |
| | | 101.000 | DIESEL WILLIAM R GIFT | | 710.11 |
| 9/12/11 | 10734 | 400.395 | 7382 ADMIN OFFICE | 199.99 | |
| | | 400.396 | EQUIP 7382 ADMIN EQUIP | 158.00 | |
| | | 410.760 | MAINT 7394 POLICE | 478.48 | |
| | | 101.000 | IN PLAIN ENGLISH | | 836.47 |
| 9/12/11 | 10735 | 410.701 | 99661681 POLICE | 1,833.00 | |
| | | 101.000 | JERRY'S SPORT CENTER INC. | | 1,833.00 |
| 9/12/11 | 10736 | 410.210 | 232975 POLICE | 366.00 | |
| | | 101.000 | LEASE ASSOCIATES INC. | | 366.00 |
| 9/12/11 | 10737 | 410.191 | POLICE | 494.81 | |
| | | 410.191 | POLICE | 412.15 | |
| | | 101.000 | LEE POTTSTOWN CLEANERS | | 906.96 |
| 9/12/11 | 10738 | 409.370 | M77575 TWP BLDG | 155.00 | |
| | | 101.000 | LONGACRE ELECTRIC SERVICE | | 155.00 |
| 9/12/11 | 10739 | 438.216 | CLOTHING | 98.96 | |
| | | 101.000 | ALLOWANCE HOWARD LEE LYNCH | | 98.96 |
| 9/12/11 | 10740 | 409.360 | 10 00 14 1674 7 0 TWP | 1,200.41 | |
| | | 101.000 | BLDG MAINT MET ED | | 1,200.41 |
| 9/12/11 | 10741 | 410.322 | 836502213 POLICE | 286.72 | |
| | | 411.190 | 836502213 FIRE MARSHAL | 20.00 | |

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Sep 12, 2011 to Sep 12, 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 |
|---------|---------|------------|---|--------------|---------------|
| | | 415.300 | MARSHAL 836502213 EMERG | 63.03 | |
| | | 438.710 | MGMT 836502213 HIGHWAY | 259.89 | |
| | | 101.000 | NEXTEL | | 629.64 |
| 9/12/11 | 10742 | 454.360 | 51702-00709 SANATOGA PARK | 28.71 | |
| | | 101.000 | PECO ENERGY | | 28.71 |
| 9/12/11 | 10743 | 400.338 | HAWTHORNE TRAINING | 100.00 | |
| | | 101.000 | PLCM | | 100.00 |
| 9/12/11 | 10744 | 415.300 | EMERG MGMT 8/28/11 | 14.90 | |
| | | 101.000 | KEITH PLACE | | 14.90 |
| 9/12/11 | 10745 | 410.470 | 49902 POLICE CELL FEE | 500.00 | |
| | | 101.000 | BOROUGH OF POTTSTOWN | | 500.00 |
| 9/12/11 | 10746 | 454.300 | P-124886 POLE BARN | 76.00 | |
| | | 101.000 | POTTY QUEEN | | 76.00 |
| 9/12/11 | 10747 | 438.216 | 420-03806 HIGHWAY MAINT | 11.05 | |
| | | 101.000 | SANATOGA QUARRY | | 11.05 |
| 9/12/11 | 10748 | 410.700 | 6035 5178 2076 9486 POLICE | 129.99 | |
| | | 101.000 | STAPLES INC. | | 129.99 |
| 9/12/11 | 10749 | 454.370 | PARK EQUIP MAINT STEVE'S NORTH END | 9.96 | |
| | | 101.000 | MOWER SHOP | | 9.96 |
| 9/12/11 | 10750 | 409.370 | 10293 TWP BLDG MAINT | 203.00 | |
| | | 101.000 | STRATUS BUILDING SOLUTIONS OF PHILA | | 203.00 |
| 9/12/11 | 10751 | 410.338 | 4065 POLICE TRM | 120.00 | |
| | | 101.000 | COMMUNICATIONS | | 120.00 |
| 9/12/11 | 10752 | 427.400 | PERMIT 186 U. S. POSTAL SERVICE | 1,025.00 | |
| | | 101.000 | | | 1,025.00 |
| 9/12/11 | 10753 | 400.210 | 092627 ADMIN | 9.36 | |
| | | 410.210 | 092627 POLICE | 9.36 | |
| | | 101.000 | THE WATER GUY | | 18.72 |
| 9/12/11 | 10754 | 454.300 | 2658 PARK MAINT | 26.00 | |
| | | 438.216 | 2670 HIGHWAY MAINT | 200.00 | |
| | | 101.000 | H. A. WEIGAND INC. | | 226.00 |
| 9/12/11 | 10755 | 400.314 | 9/9 TWP 9/6 BOC MTG | 100.00 | |
| | | 410.314 | 9/8 TWP POLICE RADIO SYSTEM | 91.00 | |
| | | 400.314 | 9/8 TWP TRASH CONTRACT 2012 | 2,366.00 | |
| | | 248.970 | 9/8 DEV 1597 MED DR WOMENS MEDICAL DR | 136.50 | |
| | | 101.000 | WELLS, HOFFMAN, HOLLOWAY | | 2,693.50 |

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Sep 12, 2011 to Sep 12, 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 |
|---------|---------|------------|----------------------------|--------------|---------------|
| 9/12/11 | 10756 | 400.210 | 384995-0 ADMIN | 93.44 | |
| | | 400.339 | 384995-0 ASST MGR EXP | 0.87 | |
| | | 400.338 | 384995-0 MANAGERS EXP | 11.49 | |
| | | 101.000 | WRIGLEY'S OFFICE SUPPLY | | 105.80 |
| 9/12/11 | 10757 | 410.700 | 18782 POLICE | 87.50 | |
| | | 101.000 | ZAP DIGITAL | | 87.50 |
| | Total | | | 13,011.51 | 13,011.51 |

Warrant List #3

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Sep 20, 2011 to Sep 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 |
|---------|---------|---|--|---|---------------|
| 9/20/11 | 10758 | 459.500 101.000 | 2011 ALLOCATION LOWER POTTS GROVE HISTORICAL SO | 2,000.00 | 2,000.00 |
| 9/20/11 | 10759 | 421.500 101.000 | 2011 ALLOCATION VISITING NURSES ASSOCIATION | 2,500.00 | 2,500.00 |
| 9/20/11 | 10760 | 458.500 101.000 | 2011 ALLOCATION POTTSTOWN AREA SENIORS' CENTER | 1,750.00 | 1,750.00 |
| 9/20/11 | 10761 | 400.212 400.212 436.420 454.720 248.111 248.310 248.340 248.410 101.000 | 8/22 KMART RIGHT TO KNOW COPIES 8/22 TURKEY HILL RIGHT TO KNOW COPIES B003528.01 STORMWATER MS4 B013796.02 SPROGELS RUN TRAIL B023862.01 REDNERS MARKET B044387.02 CHESTMONT STORAGE B044453.01 BUCJHERT RIDGE B054754.00 2871 E HIGH WALDT BURSICH ASSOCIATES INC. | 15.00 135.00 877.50 1,034.00 58.50 234.00 234.00 643.50 | 3,231.50 |
| 9/20/11 | 10762 | 414.313 248.530 248.510 248.870 248.680 248.960 248.970 248.116 101.000 | B064893.00 8/18/11 GRESH B064932.00 CVS B075601.00 MANFREDI B086061.00 SANATOGA MARKETPLACE B096466.00 RINGING ROCKS B096474.00 BELLA ITALIA B106671.00 WOMENS HEALTH CARE B106675.00 BASSETT IND BURSICH ASSOCIATES INC. | 295.50 292.50 58.50 175.50 5,727.02 292.50 1,710.82 1,638.00 | 10,190.34 |
| 9/20/11 | 10763 | 248.117 248.119 414.313 414.317 248.113 248.840 101.000 | B116971.00 1338 LYNN WILL HALLMAN RETIREMENT B116972.00 LP SPORTSMANS B912226.00 SMALL PROJ B912226.00 SANATOGA INTERCHANGE B993456.01 SUNNYBROOK VILLAGE C-3 B993456.04 SUNNYBROOK VILLAGE TRI CTY UROL BURSICH ASSOCIATES INC. | 789.75 2,340.00 585.00 672.75 58.50 441.75 | 4,887.75 |

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Sep 20, 2011 to Sep 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 |
|---------|---------|------------|-----------------------------------|--------------|---------------|
| 9/20/11 | 10764 | 400.210 | PETTY CASH OFFICE SUPPLIES | 20.78 | |
| | | 400.211 | PETTY CASH POSTAGE | 11.90 | |
| | | 400.395 | PETTY CASH OFFICE EQUIP | 46.63 | |
| | | 101.000 | MICHELE CAPPELLETTI | | 79.31 |
| 9/20/11 | 10765 | 409.710 | 306 PAINTING TOWNSHIP BUILDING | 11,303.45 | |
| | | 101.000 | CERTAPRO PAINTERS LTD OF PA | | 11,303.45 |
| 9/20/11 | 10766 | 400.325 | 09531 257053-01-4 ADMIN | 37.45 | |
| | | 410.760 | 09531 257053-01-4 POLICE | 37.45 | |
| | | 101.000 | COMCAST CABLE | | 74.90 |
| 9/20/11 | 10767 | 410.760 | 7386 POLICE | 177.75 | |
| | | 101.000 | IN PLAIN ENGLISH | | 177.75 |
| 9/20/11 | 10768 | 400.320 | 13502 AMDIN | 287.62 | |
| | | 410.321 | 13502 POLICE | 595.28 | |
| | | 415.300 | 13502 EMERG MGMT | 81.65 | |
| | | 101.000 | LINE SYSTEMS INC. | | 964.55 |
| 9/20/11 | 10769 | 400.338 | HAWTHORNE FALL CONF | 25.00 | |
| | | 400.339 | ELLIOTT FALL CONF | 25.00 | |
| | | 400.192 | BOC FALL CONF | 100.00 | |
| | | 101.000 | MCATO | | 150.00 |
| 9/20/11 | 10770 | 414.316 | 00397185 ZONING HEARINGS | 246.50 | |
| | | 101.000 | THE MERCURY | | 246.50 |
| 9/20/11 | 10771 | 410.195 | 518-61 POLICE | 110.00 | |
| | | 101.000 | OCCUPATIONAL HEALTH | | 110.00 |
| 9/20/11 | 10772 | 400.325 | 26675 WEBSITE | 29.90 | |
| | | 101.000 | PENTELEDATA | | 29.90 |
| 9/20/11 | 10773 | 410.211 | 8345192 POLICE | 165.00 | |
| | | 101.000 | PITNEY BOWES | | 165.00 |
| 9/20/11 | 10774 | 454.360 | 31510000.01 SANATOGA PARK | 4,120.02 | |
| | | 101.000 | BOROUGH OF POTTSTOWN | | 4,120.02 |
| 9/20/11 | 10775 | 456.500 | SEPTEMBER 2011 ALLOCATION | 5,000.00 | |
| | | 101.000 | POTTSTOWN PUBLIC LIBRARY | | 5,000.00 |
| 9/20/11 | 10776 | 410.700 | PETTY CASH POLICE EQUIP | 45.93 | |
| | | 101.000 | MICHAEL R. SHADE | | 45.93 |
| 9/20/11 | 10777 | 427.400 | 11-29642 TRASH BILLING EXP | 215.00 | |
| | | 101.000 | SMALE'S PRINTERY | | 215.00 |
| 9/20/11 | 10778 | 410.338 | 4058 POLICE | 85.00 | |
| | | 101.000 | TRM COMMUNICATIONS | | 85.00 |

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Sep 20, 2011 to Sep 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 |
|---------|---------|------------|--------------------------------|--------------|---------------|
| | | | COMMUNICATIONS | | |
| 9/20/11 | 10779 | 410.760 | 520980500-00001 | 147.63 | |
| | | 101.000 | POLICE VERIZON WIRELESS | | 147.63 |
| 9/20/11 | 10780 | 249.200 | 9/9 DEV RUPERT RD BRIDGE | 299.00 | |
| | | 410.314 | 9/13 TWP POLICE TAURUS SALE | 78.00 | |
| | | 101.000 | WELLS, HOFFMAN, HOLLOWAY | | 377.00 |
| 9/20/11 | 10781 | 410.210 | 385328-0 POLICE | 148.68 | |
| | | 101.000 | WRIGLEY'S OFFICE SUPPLY | | 148.68 |
| 9/20/11 | 10782 | 410.250 | 204963 POLICE | 200.00 | |
| | | 101.000 | YIS/COWDEN GROUP INC. | | 200.00 |
| | Total | | | 48,200.21 | 48,200.21 |

Warrant List #4

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Sep 28, 2011 to Sep 28, 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 |
|---------|---------|------------|-------------------------------------|--------------|---------------|
| 9/28/11 | 10783 | 410.338 | 4047091 POLICE CAR MAINT | 356.55 | |
| | | 410.338 | 4047129 POLICE CAR MAINT | 122.79 | |
| | | 410.338 | 4047185 POLICE CAR MAINT | 46.53 | |
| | | 410.338 | 4047225 POLICE CAR MAINT | 62.73 | |
| | | 410.338 | 4047231 POLICE CAR MAINT | 650.54 | |
| | | 101.000 | ALBITZ GARAGE INC. | | 1,239.14 |
| 9/28/11 | 10784 | 454.370 | PARK EQUIP MAINT | 35.90 | |
| | | 101.000 | BRADLEY TIRE, LTD | | 35.90 |
| 9/28/11 | 10785 | 414.316 | 15053 ZONING HEARINGS | 836.30 | |
| | | 101.000 | ROBERT L. BRANT & ASSOC, LLC | | 836.30 |
| 9/28/11 | 10786 | 414.316 | 9/20 ZONING HEARING | 175.00 | |
| | | 101.000 | KIMBERLY BURSNER | | 175.00 |
| 9/28/11 | 10787 | 410.700 | 826502240 POLICE EQUIP | 32.70 | |
| | | 101.000 | R R DONNELLEY | | 32.70 |
| 9/28/11 | 10788 | 400.318 | 772037 TWP MANAGER | 2,405.00 | |
| | | 400.318 | 772037 PENSION PLAN | 455.00 | |
| | | 410.314 | 772038 POLICE LABOR ISSUES | 292.50 | |
| | | 410.314 | 772039 POLICE CIVIL SERVICE | 877.50 | |
| | | 410.314 | 772040 POLICE CLAIM | 3,607.65 | |
| | | 101.000 | ECKERT SEAMANS CHERIN & MELLOTT LLC | | 7,637.65 |
| 9/28/11 | 10789 | 400.315 | 92521 PAYROLL SERVICE EXP | 147.77 | |
| | | 410.210 | 92626 POLICE PAYROLL | 33.03 | |
| | | 101.000 | EXPRESS DATA SYSTEMS | | 180.80 |
| 9/28/11 | 10790 | 249.200 | 9/16 DEWEY FUREY AND | 1,717.90 | |
| | | 101.000 | BALDASSARI, PC | | 1,717.90 |
| 9/28/11 | 10791 | 438.245 | 32266 HIGHWAY DIESEL | 803.81 | |
| | | 101.000 | WILLIAM R GIFT | | 803.81 |
| 9/28/11 | 10792 | 400.338 | MTG DVWCT | 44.31 | |
| | | 101.000 | RODNEY HAWTHORNE | | 44.31 |
| 9/28/11 | 10793 | 427.400 | 7452 TRASH BILLING | 256.49 | |
| | | 101.000 | IN PLAIN ENGLISH | | 256.49 |
| 9/28/11 | 10794 | 400.341 | 00397412 BUDGET MEETINGS | 35.00 | |
| | | 101.000 | THE MERCURY | | 35.00 |
| 9/28/11 | 10795 | 400.339 | 101-525267 ASST MGR EXP | 74.88 | |
| | | 101.000 | THE MERCURY | | 74.88 |

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Sep 28, 2011 to Sep 28, 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 |
|---------|---------|------------|--|--------------|---------------|
| 9/28/11 | 10796 | 400.154 | 6576-1 ADMIN DIS | 392.97 | |
| | | 400.158 | 6576-1 ADMIN LIFE | 94.50 | |
| | | 410.153 | 6576-1 POLICE DIS | 1,357.21 | |
| | | 410.158 | 6576-1 POLICE LIFE | 220.50 | |
| | | 413.153 | 6576-1 CODES DIS | 74.92 | |
| | | 413.158 | 6576-1 CODES LIFE | 10.50 | |
| | | 438.153 | 6576-1 HIGHWAY DIS | 292.60 | |
| | | 438.158 | 6576-1 HWY DIS | 63.00 | |
| | | 101.000 | NABCO | | 2,506.20 |
| 9/28/11 | 10797 | 410.220 | 00211638 POLICE | 444.96 | |
| | | 101.000 | ORION SAFETY PRODUCTS | | 444.96 |
| 9/28/11 | 10798 | 410.192 | POLICE WALTERS TRAINING | 620.00 | |
| | | 101.000 | PENN STATE UNIVERSITY | | 620.00 |
| 9/28/11 | 10799 | 410.191 | 0M201448 POLICE RED THE UNIFORM TAILOR, INC. | 1,079.47 | |
| | | 101.000 | | | 1,079.47 |
| 9/28/11 | 10800 | 438.216 | 419-01610 HIGHWAY MAINT | 84.68 | |
| | | 101.000 | SANATOGA ASPHALT | | 84.68 |
| 9/28/11 | 10801 | 410.191 | CLOTHING ALLOWANCE | 87.99 | |
| | | 101.000 | MICHAEL R. SHADE | | 87.99 |
| 9/28/11 | 10802 | 414.317 | 09074.20 SANATOGA MASTER PLAN | 8,325.20 | |
| | | 414.317 | 09074.20 SANATOGA MASTER PLAN | 325.00 | |
| | | 101.000 | SIMONE COLLINS | | 8,650.20 |
| 9/28/11 | 10803 | 410.704 | 300 FISH FOR TROUT RODEO | 400.00 | |
| | | 101.000 | STONY CREEK ANGLERS | | 400.00 |
| 9/28/11 | 10804 | 410.321 | 15639 POLICE TELEPHONE | 157.50 | |
| | | 101.000 | TEL-COMP SOLUTIONS | | 157.50 |
| 9/28/11 | 10805 | 438.313 | 031795 ROUTE 422 | 540.59 | |
| | | 248.870 | 031807 TORNETTA TRAFFIC PLANNING & DESIGN INC. | 1,228.00 | |
| | | 101.000 | | | 1,768.59 |
| 9/28/11 | 10806 | 248.960 | 8/31 DEV 2209 E HIGH | 845.00 | |
| | | 248.410 | 9/7 DEV WALDT 2871 E HIGH | 1,326.00 | |
| | | 400.314 | 9/22 TWP FEMA MAPS | 65.00 | |
| | | 101.000 | WELLS, HOFFMAN, HOLLOWAY | | 2,236.00 |
| | Total | | | 31,105.47 | 31,105.47 |

Warrant List A1

Boyer DU-41

L. P. T. SEWER REVENUE ACCOUNT
 Cash Disbursements Journal
 For the Period From Sep 6, 2011 to Sep 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 |
|--------|--------------|------------|-----------------------------------|-----------------|-----------------|
| 9/6/11 | 6089 | 429.530 | 8/27/11 PORTER RD OVERFLOW | 1,000.00 | |
| | | 100.300 | CLEAN WATER FUND | | 1,000.00 |
| 9/6/11 | 6090 | 429.530 | 8/27/11 SANATOGA LAKE OVERFLOW | 1,000.00 | |
| | | 100.300 | CLEAN WATER FUND | | 1,000.00 |
| 9/6/11 | 6091 | 429.300 | 00396432 NOTICE OF ENACTMENT | 340.50 | |
| | | 100.300 | THE MERCURY | | 340.50 |
| 9/6/11 | 6092 | 429.370 | SEWER LINE MAINT | 15.14 | |
| | | 429.374 | PUMP STATION MAINT | 67.20 | |
| | | 100.300 | A. D. MOYER LUMBER | | 82.34 |
| 9/6/11 | 6093 | 429.321 | 08458-01401 YOST RD | 22.63 | |
| | | 429.700 | 27099-02405 BROWN ST | 60.39 | |
| | | 429.321 | 39336-01609 PORTER RD | 2,866.48 | |
| | | 429.700 | 54668-00108 BROWN ST | 105.58 | |
| | | 429.321 | 57884-01206 SANATOGA RD | 1,628.52 | |
| | | 100.300 | PECO ENERGY | | 4,683.60 |
| 9/6/11 | 6094 | 429.370 | SEWER LINE MAINT | 163.11 | |
| | | 429.374 | PUMP STATION MAINT | 20.13 | |
| | | 100.300 | POTTSTOWN AUTO PARTS | | 183.24 |
| 9/6/11 | 6095 | 429.371 | 86922-0988 GASOLINE | 531.38 | |
| | | 100.300 | VOYAGER FLEET SYSTEMS INC | | 531.38 |
| 9/6/11 | 6096 | 429.700 | 092643 BROWN ST | 0.99 | |
| | | 429.374 | 371393 PORTER RD | 4.16 | |
| | | 100.300 | THE WATER GUY | | 5.15 |
| | Total | | | <u>7,826.21</u> | <u>7,826.21</u> |

warrant LIST #2

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Sep 12, 2011 to Sep 12, 2011

Filter Criteria includes: 1) Unposted Transactions only. Report order is by Date. Report is printed in Detail Format.

| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|---------|--------------|------------|---|------------------|------------------|
| 9/12/11 | 6097 | 429.316 | B065126.00 - ENGINEERING | 1,548.37 | |
| | | 100.300 | BURSICH ASSOCIATES | | 1,548.37 |
| 9/12/11 | 6098 | 429.320 | 32179 - PUMP STATION FUEL | 1,510.09 | |
| | | 100.300 | WILLIAM R GIFT | | 1,510.09 |
| 9/12/11 | 6099 | 429.321 | 10 00 13 8904 8 6 - PUMP STN ELECT | 118.14 | |
| | | 100.300 | MET ED | | 118.14 |
| 9/12/11 | 6100 | 429.370 | 836502213-120 - SEWER LINE MAINT | 79.86 | |
| | | 100.300 | NEXTEL COMMUNICATION S | | 79.86 |
| 9/12/11 | 6101 | 429.370 | 000445104 - SEWER LINE MAINT | 43.52 | |
| | | 100.300 | PA ONE CALL SYSTEM | | 43.52 |
| 9/12/11 | 6102 | 107.100 | AUGUST 2011 SEWER CAPITAL PLGIT | 10,104.44 | |
| | | 100.300 | | | 10,104.44 |
| 9/12/11 | 6103 | 429.200 | POSTAGE FOR SEWER LATE NOTICES | 245.00 | |
| | | 100.300 | US POST OFFICE | | 245.00 |
| 9/12/11 | 6104 | 429.300 | 384995-0 - AUTHORITY ADMIN EXP | 27.53 | |
| | | 100.300 | WRIGLEY'S OFFICE SUPPLY | | 27.53 |
| 9/12/11 | 6105 | 429.370 | 10042 / 169771 - SEWER LINE MAINT | 186.42 | |
| | | 100.300 | JOHN KENNEDY FORD LINCOLN MAZADA | | 186.42 |
| | Total | | | <u>13,863.37</u> | <u>13,863.37</u> |

Warrant List #3

L. P. T. SEWER REVENUE ACCOUNT
Cash Disbursements Journal
For the Period From Sep 20, 2011 to Sep 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 |
|---------|---------|------------|--|--------------|---------------|
| 9/20/11 | 6106 | 429.370 | MANHOLE RISERS - SEWER MAINT | 836.00 | |
| | | 100.300 | ALLAN A MYERS | | 836.00 |
| 9/20/11 | 6107 | 429.374 | 31020008.01 - PUMP STN MAINT | 89.82 | |
| | | 100.300 | BOROUGH OF POTTSTOWN | | 89.82 |
| 9/20/11 | 6108 | 429.300 | 1472-9657-6 - AUTHORITY | 13.23 | |
| | | 100.300 | ADMIN EXP FEDERAL EXPRESS | | 13.23 |
| 9/20/11 | 6109 | 429.320 | 32195 - PUMP STATION FUEL | 1,205.22 | |
| | | 100.300 | WILLIAM R GIFT | | 1,205.22 |
| 9/20/11 | 6110 | 429.314 | 1353701 - LEGAL FEES | 781.08 | |
| | | 429.314 | 1353702 - LEGAL FEES | 115.50 | |
| | | 429.314 | 1353703 - LEGAL FEES | 328.00 | |
| | | 100.300 | FOX ROTHSCHILD, LLP | | 1,224.58 |
| 9/20/11 | 6111 | 429.374 | 13502110915 - PUMP STN | 191.23 | |
| | | 100.300 | TELEPHONE LINE SYSTEMS INC. | | 191.23 |
| 9/20/11 | 6112 | 429.367 | LPTA GUARANTEED SEWER REV | 908,369.06 | |
| | | 100.300 | NOTES 2011 WELLS FARGO BANK N.A. | | 908,369.06 |
| | Total | | | 911,929.14 | 911,929.14 |

warrant list # 4

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Sep 28, 2011 to Sep 28, 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 |
|---------|---------|------------|-----------------------------------|--------------|---------------|
| 9/28/11 | 6113 | 429.374 | 371393 / 346576 - PORTER RD | 4.16 | |
| | | 429.700 | 092643 - 346586 - BROWN STREET | 0.99 | |
| | | 100.300 | THE WATER GUY | | 5.15 |
| | Total | | | 5.15 | 5.15 |

Warrant List # 1

Bot CA DU 19

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Sep 12, 2011 to Sep 12, 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 |
|---------|---------|------------|---|---------------|---------------|
| 9/12/11 | 787 | 454.310 | LOWE00378 - SANATOGA PARK TOILETS | 152.00 | |
| | | 454.310 | LOWE00378 - RICHARDS PARK TOILETS | 304.00 | |
| | | 100.000 | POTTY QUEEN | | 456.00 |
| | Total | | | <u>456.00</u> | <u>456.00</u> |