

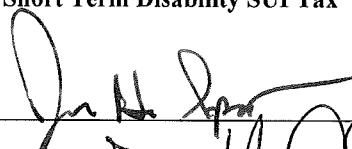
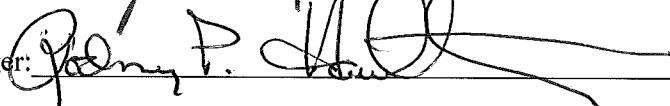
| <b>LIGHT FUND RECEIPTS</b> | <b>BALANCE FROM PREVIOUS MONTH</b> | <b>\$600.93</b> |
|----------------------------|------------------------------------|-----------------|
| FROM                       | ACCOUNT                            | AMOUNT          |
| Receipt Total to Date      | Receipt Total This Warrant         | \$0.00          |
|                            | \$0.00                             |                 |

| <b>STATE FUND RECEIPTS</b> | <b>BALANCE FROM PREVIOUS MONTH</b> | <b>\$144,429.08</b> |
|----------------------------|------------------------------------|---------------------|
| FROM                       | ACCOUNT                            | AMOUNT              |
| Receipt Total to Date      | Receipt Total This Warrant         | \$0.00              |
|                            | \$0.00                             |                     |

| <b>GENERAL FUND RECEIPTS</b> | <b>BALANCE FROM PREVIOUS MONTH</b>     | <b>\$527,547.05</b> |
|------------------------------|--|---------------------|
| FROM                         | ACCOUNT                                | AMOUNT              |
| Alan Edlund                  | Dental Upgrade January 2011            | \$15.03             |
| Bella Italia/Cilluffo        | Eng Escrow                             | \$22,538.31         |
| Berkheimer Associates        | EIT                                    | \$58,950.50         |
| Berkheimer Associates        | Local Services Tax                     | \$1,000.00          |
| Berkheimer Associates        | Prior Years Per Capita Tax             | \$919.43            |
| Clerk of Courts              | Township Fines                         | \$176.52            |
| Jane Smale                   | Trash Collection Fees                  | \$2,228.83          |
| Jennifer Marsteller          | 2010 Interim Fire Tax                  | \$37.00             |
| Jennifer Marsteller          | 2010 Interim Real Estate Tax           | \$181.00            |
| Michele Cappelletti          | Building Permits                       | \$1,031.42          |
| Michele Cappelletti          | Code Contractor Training               | \$16.00             |
| Michele Cappelletti          | Code Officer Training                  | \$16.00             |
| Michele Cappelletti          | Contractor Registration                | \$500.00            |
| Michele Cappelletti          | Leaf Bag Sales                         | \$3.25              |
| Michele Cappelletti          | Recycling Bin Sales                    | \$42.00             |
| Michele Cappelletti          | Right To Know Copies                   | \$4.75              |
| Michele Cappelletti          | SALDO Fee                              | \$2,300.00          |
| Michele Cappelletti          | Sewer Reinspection                     | \$120.00            |
| Michele Cappelletti          | Trash Certifications                   | \$225.00            |
| Michele Cappelletti          | Zoning Hearings                        | \$1,000.00          |
| Michele Cappelletti          | Zoning/SALDO Book                      | \$30.00             |
| Montgomery County            | Tax Liens Twp \$1144.54, Fire \$186.51 | \$1,331.05          |
| Montgomery Township          | Reimb Stormwater Contribution          | \$1,000.00          |
| Mtgy Cty D A                 | November Police Overtime               | \$2,096.95          |
| Mtgy Cty D J                 | D J Fines                              | \$2,318.78          |
| Mtgy Cty Recorder of Deeds   | Realty Transfer Tax                    | \$9,187.43          |
| Payroll Checking             | Dental Reimb                           | \$671.20            |
| Portnoff Law Associates      | Tax Liens Twp \$107.80, Fire \$22.10   | \$130.00            |
| Pottstown Oral Surgery       | Eng Escrow                             | \$5,000.00          |
| Ray Bechtel                  | Spouse Health Insurance January 2011   | \$551.33            |
| Redners Markets              | Eng Escrow                             | \$1,500.00          |
| Redners Markets              | Leaf Bag Sales                         | \$50.00             |
| Sanatoga Quarry              | Eng Escrow                             | \$1,706.50          |
| Sandy Stepaniak              | Police Parking Tickets                 | \$50.00             |
| Sandy Stepaniak              | Police Reports                         | \$387.00            |
| Wells Hoffman                | Reimb Ad Invoice                       | \$257.20            |
| Receipt Total to Date        | Receipt Total This Warrant             | \$117,572.48        |
|                              | \$117,572.48                           |                     |

|                                    |   |                   |
|------------------------------------|---|-------------------|
| <b>First Niagara Bank Lockbox</b>  | <b>Lockbox Trash Fees Received for January 2011</b> | <b>\$1,562.96</b> |
| <b>Payroll Ckg-NABCO Insurance</b> | <b>Reimb 4th Qtr Short Term Disability SUI Tax</b>  | <b>\$4.07</b>     |

Date: 2/17/11

APPROVED:   
 President: \_\_\_\_\_  
 Manager:   
 \_\_\_\_\_

**WARRANT NO. 785**

**MONTH OF January 2011**

**LIGHT FUND EXPENDITURES**

| CHECK#                    | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT             | AMOUNT   |
|---------------------------|-------------------------|--------------------------------|----------|
| 1567                      | Met Ed                  | Street Lights                  | \$130.30 |
| Expenditure Total to Date |                         | Expenditure Total This Warrant | \$130.30 |
|                           |                         |                                | \$130.30 |

**STATE FUND EXPENDITURES**

| CHECK#                    | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT             | AMOUNT      |
|---------------------------|-------------------------|--------------------------------|-------------|
|                           | Warrant List #1         | Cks. #3573                     | \$108.88    |
|                           | Warrant List #2         | Cks. #3574                     | \$100.42    |
|                           | Warrant List #3         | Cks. #3575-3580                | \$4,480.50  |
|                           | Warrant List #4         | Cks. #3581-3587                | \$10,927.61 |
| Expenditure Total to Date |                         | Expenditure Total This Warrant | \$15,617.41 |
|                           |                         |                                | \$15,617.41 |

**GENERAL FUND EXPENDITURES**

| CHECK#  | DISTRIBUTION OF CHARGES            | ACCOUNT SETTLEMENT                     | AMOUNT       |
|---------|------------------------------------|--|--------------|
|         | Wells Fargo                        | Loan Payment                           | \$293.64     |
|         | Warrant List #1                    | Cks. #9969-9985                        | \$5,262.68   |
|         | Warrant List #2                    | Cks. #9986-10006                       | \$7,661.35   |
| 10007   | National Penn Bank                 | Payroll                                | \$83,528.44  |
|         | Warrant List #3                    | Cks. #10008-10025                      | \$121,397.79 |
|         | Warrant List #4                    | Cks. #10026-10059                      | \$47,905.57  |
| 10060   | National Penn Bank                 | Payroll                                | \$82,535.84  |
|         | Warrant List #5                    | Cks. #10061-10084                      | \$18,881.95  |
|         | VOID Ck 9915                       | Cohen Law Group                        | (\$1,120.00) |
|         | Stop Payment Fee-Ck 9915 Cohen Law | To Be Reimbursed by PNC Bank           | \$30.00      |
|         | Ringling Hill Fire Company         | January Alloc \$2,500.Taxes \$2,514.11 | \$5,014.11   |
|         | Sanatoga Fire Company              | January Alloc \$2,500.Taxes \$2,514.11 | \$5,014.11   |
| January | Berkheimer Associates              | EIT Collection Fee                     | \$2,073.13   |
| January | Berkheimer Associates              | LST Collection Fee                     | \$96.10      |

First Niagara Trash Lockox Account

|                           |                                |              |
|---------------------------|--------------------------------|--------------|
| Expenditure Total to Date | Expenditure Total This Warrant | \$376,405.48 |
|                           |                                | \$376,405.48 |

|                                    |              |
|------------------------------------|--------------|
| Balance Remaining-Light Fund       | \$470.63     |
| Balance Remaining-State Fund       | \$128,811.67 |
| Balance Remaining-General Fund     | \$268,714.05 |
| Balance Remaining-Park&Rec Fund    | \$1,315.25   |
| Balance Remaining-Sewer Fund Ckg   | \$586,663.64 |
| Balance Remaining-Capital Projects | \$0.00       |

**Warrant No. 785**

**MONTH OF Janaury 2011**

**PARK AND RECREATION FUND**

|                           |          |            |
|---------------------------|----------|------------|
| Beginning Balance         |          | \$1,371.18 |
| <b>Receipts</b>           |          |            |
| Receipt Total to Date     | \$0.00   |            |
| <b>Disbursements</b>      |          |            |
| Warrant List #1           | Ck. #760 | \$55.93    |
| Expenditure Total to Date | \$55.93  |            |
| Ending Balance            |          | \$1,315.25 |

|                 |                         |              |
|-----------------|-------------------------|--------------|
| WARRANT NO. 785 | BALANCE BROUGHT FORWARD | \$538,001.28 |
|-----------------|-------------------------|--------------|

**SEWER FUND ACCOUNT RECEIPTS**

| FROM                            | ACCOUNT              | AMOUNT       |
|---------------------------------|----------------------|--------------|
| Michele Cappelletti             | Sewer Certifications | \$175.00     |
| Kathy Kurtas/National Penn Bank | Sewer Rent           | \$193,948.51 |
| Kathy Kurtas/National Penn Bank | Sewer Capital Charge | \$4,924.07   |

|                       |                            |              |
|-----------------------|----------------------------|--------------|
| Receipt Total to Date | Receipt Total This Warrant | \$199,047.58 |
|                       | \$199,047.58               |              |

**Transfers**

**Dev Capacity Fee**

WARRANT NO. 785

MONTH OF January 2011

**SEWER FUND ACCOUNT EXPENDITURES**

| CHECK# | DISTRIBUTION OF CHARGES | ACCOUNT SETTLEMENT | AMOUNT      |
|--------|-------------------------|--------------------|-------------|
|        | Warrant List #1         | Cks. #5877-5879    | \$81,848.00 |
|        | Warrant List #2         | Cks. #5880-5885    | \$10,449.67 |
|        | Warrant List #3         | Cks. #5886-5890    | \$18,584.07 |
|        | Warrant List #4         | Cks. #5891-5902    | \$37,616.66 |
|        | Warrant List #5         | Cks. #5903-5907    | \$1,434.05  |
|        | Lockbox Fees            |                    | \$176.02    |
|        | Lockbox Fees            |                    | \$276.75    |

|                           |                                |
|---------------------------|--------------------------------|
| Expenditure Total To Date | Expenditure Total This Warrant |
| \$150,385.22              | \$150,385.22                   |

**PLGIT BALANCES**

|   |                |
|---|----------------|
| GENERAL FUND PLGIT                                | \$201,532.07   |
| GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT | \$38,704.46    |
| GENERAL FUND HIGHWAY RESERVE PLGIT                | \$41,467.53    |
| GENERAL FUND MPO PLANNING STUDY FUNDS             | \$4,447.01     |
| GENERAL FUND KINGSTON HILL II PLGIT               | \$8,552.90     |
| GENERAL FUND KEYSTONE COMM GRANT PLGIT            | \$14,220.09    |
| GENERAL FUND PORTER RD INTERSECTION PLGIT         | \$5,223.27     |
| GENERAL FUND ARMAND HAMMER AREA NATIONAL PENN     | \$145,287.28   |
| GENERAL FUND SIGN ACCOUNT PLGIT                   | \$17,260.99    |
| GENERAL FUND HIGH ST CVS CROSSWALK PLGIT          | \$4,306.67     |
| GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT     | \$12,147.33    |
| GENERAL FUND CAPITAL PROGRAM PLGIT                | \$70,619.29    |
| GENERAL FUND TURKEY NATIONAL PENN BANK            | \$30,816.59    |
| GENERAL FUND GRANT ACCOUNT PLGIT                  | \$19,711.65    |
| GENERAL FUND INVEST PROGRAM                       | \$1,012,891.12 |
| GENERAL FUND PLGIT PLUS                           | \$571,331.05   |
| GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT   | \$217,393.78   |
| LIGHT FUND PLGIT                                  | \$1,065.45     |
| SEWER FUND PLGIT                                  | \$13,985.62    |
| SEWER CAPITAL RESERVE PLGIT                       | \$316,184.55   |
| SEWER FUND PLGIT PLUS                             | \$6,244.14     |
| SEWER DEVELOPERS CIP PLGIT                        | \$147,281.46   |
| SEWER DEVELOPERS TREATMENT CAPACITY PLGIT         | \$35,805.28    |
| SEWER INVEST PROGRAM                              | \$706,187.31   |
| SEWER SECURITY PUBLIC FUNDS MONEY MARKET          | \$284,835.88   |
| SEWER DEBT SERVICE RESERVE FOR EMMAUS LOAN        | \$353,686.63   |
| PARK & RECREATION FUND PLGIT                      | \$56,372.82    |
| TOTAL PLGIT ACCOUNTS                              | \$4,337,562.22 |

Warrior List #1

Batch D11-01

L.P.T. STATE FUND  
Cash Disbursements Journal  
For the Period From Jan 6, 2011 to Jan 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 |
|--------|---------|------------|--------------------------|--------------|---------------|
| 1/6/11 | 3573    | 438.200    | 420 02649 HIGHWAY        | 108.88       |               |
|        |         | 107.000    | MAINT<br>SANATOGA QUARRY |              | 108.88        |
|        | Total   |            |                          | 108.88       | 108.88        |

warrant # 2

L.P.T. STATE FUND

Cash Disbursements Journal

Both DC-02

For the Period From Jan 10, 2011 to Jan 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 |
|---------|---------|------------|------------------------------|---------------|---------------|
| 1/10/11 | 3574    | 432.200    | 98906 - SNOW                 | 100.42        |               |
|         |         | 107.000    | REMOVAL<br>TP TRAILERS, INC. |               | 100.42        |
|         | Total   |            |                              | <u>100.42</u> | <u>100.42</u> |

warrant LIST #3

1/20/11 at 13:01:05.42

Bota DU-03

L.P.T. STATE FUND  
Cash Disbursements Journal  
For the Period From Jan 20, 2011 to Jan 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 |
|---------|---------|------------|-----------------------------------|--------------|---------------|
| 1/20/11 | 3575    | 432.200    | 0277445 - SNOW<br>REMOVAL         | 2,980.26     |               |
|         |         | 107.000    | AMERICAN ROCK<br>SALT COMPANY LLC |              | 2,980.26      |
| 1/20/11 | 3576    | 432.200    | 12/26/2010 - SNOW<br>REMOVAL      | 412.50       |               |
|         |         | 107.000    | HOWARD LYNCH                      |              | 412.50        |
| 1/20/11 | 3577    | 433.300    | 23906-01603 - TRAFFIC<br>SIGNALS  | 840.47       |               |
|         |         | 107.000    | PECO ENERGY                       |              | 840.47        |
| 1/20/11 | 3578    | 438.200    | 419-00935 - HIGHWAY<br>MAINT      | 52.25        |               |
|         |         | 107.000    | SANATOGA ASPHALT                  |              | 52.25         |
| 1/20/11 | 3579    | 432.200    | 038734 - SNOW<br>REMOVAL          | 112.50       |               |
|         |         | 107.000    | CHARLES I STOUT &<br>SON          |              | 112.50        |
| 1/20/11 | 3580    | 437.300    | 0030853-IN - TRUCK<br>REPAIRS     | 82.52        |               |
|         |         | 107.000    | TRIAD TRUCK<br>EQUIPMENT INC.     |              | 82.52         |
|         | Total   |            |                                   | 4,480.50     | 4,480.50      |

Bat A Day

L.P.T. STATE FUND  
 Cash Disbursements Journal  
 For the Period From Jan 31, 2011 to Jan 31, 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    |
|---------|---------|------------|-----------------------------------|------------------|------------------|
| 1/31/11 | 3581    | 432.200    | 0279553 - SNOW<br>REMOVAL         | 1,400.78         |                  |
|         |         | 432.200    | 0284523 - SNOW<br>REMOVAL         | 2,790.94         |                  |
|         |         | 107.000    | AMERICAN ROCK<br>SALT COMPANY LLC |                  | 4,191.72         |
| 1/31/11 | 3582    | 436.300    | 101214LPT - STORM<br>SEWER        | 260.00           |                  |
|         |         | 107.000    | CONTINENTAL<br>CONCRETE           |                  | 260.00           |
| 1/31/11 | 3583    | 432.200    | 0033745-IN - SNOW<br>REMOVAL      | 627.52           |                  |
|         |         | 432.200    | 0033746-IN - SNOW<br>REMOVAL      | 131.31           |                  |
|         |         | 107.000    | E. M. KUTZ INC.                   |                  | 758.83           |
| 1/31/11 | 3584    | 432.200    | 1/7/11 SNOW<br>REMOVAL            | 412.50           |                  |
|         |         | 432.200    | 1/18/2011 - SNOW<br>REMOVAL       | 375.00           |                  |
|         |         | 432.200    | 1/21/2011 - SNOW<br>REMOVAL       | 412.50           |                  |
|         |         | 107.000    | HOWARD LYNCH                      |                  | 1,200.00         |
| 1/31/11 | 3585    | 432.200    | 7998 - SNOW<br>REMOVAL            | 3,562.50         |                  |
|         |         | 107.000    | SACKS AND SONS INC.               |                  | 3,562.50         |
| 1/31/11 | 3586    | 432.200    | 038737 - SNOW<br>REMOVAL          | 412.50           |                  |
|         |         | 432.200    | 038738 - SNOW<br>REMOVAL          | 412.50           |                  |
|         |         | 107.000    | CHARLES I STOUT &<br>SON          |                  | 825.00           |
| 1/31/11 | 3587    | 432.200    | 99532 - SNOW<br>REMOVAL           | 129.56           |                  |
|         |         | 107.000    | TP TRAILERS, INC.                 |                  | 129.56           |
|         | Total   |            |                                   | <u>10,927.61</u> | <u>10,927.61</u> |

Warrant List A

BAL D1601

L.P.T. GENERAL FUND  
Cash Disbursements Journal

For the Period From Jan 3, 2011 to Jan 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   |
|--------|--------------|------------|------------------------------|-----------------|-----------------|
| 1/3/11 | 9969         | 400.338    | HAWTHORNE MEMBERSHIP         | 150.00          |                 |
|        |              | 400.339    | ELLIOTT MEMBERSHIP           | 150.00          |                 |
|        |              | 101.000    | APMM                         |                 | 300.00          |
| 1/3/11 | 9970         | 400.420    | 2011 MEMBERSHIP CHRISTMAN    | 50.00           |                 |
|        |              | 101.000    | GFOA PA                      |                 | 50.00           |
| 1/3/11 | 9971         | 410.400    | 15324 POLICE                 | 500.00          |                 |
|        |              | 101.000    | IACP NET/LOGIN               |                 | 500.00          |
| 1/3/11 | 9972         | 413.240    | 2813618 2011 MEMBERSHIP      | 100.00          |                 |
|        |              | 101.000    | INTERNATIONAL CODE COUNCIL   |                 | 100.00          |
| 1/3/11 | 9973         | 413.240    | 5169492 PLACE MEMBERSHIP     | 35.00           |                 |
|        |              | 101.000    | INTERNATIONAL CODE COUNCIL   |                 | 35.00           |
| 1/3/11 | 9974         | 400.339    | 446687 ELLIOTT MEMBERSHIP    | 481.28          |                 |
|        |              | 101.000    | I C M A                      |                 | 481.28          |
| 1/3/11 | 9975         | 400.420    | 2011 MEMBERSHIP M C A T C    | 350.00          |                 |
|        |              | 101.000    |                              |                 | 350.00          |
| 1/3/11 | 9976         | 400.420    | 2011 MEMBERSHIP MCATO        | 112.00          |                 |
|        |              | 101.000    |                              |                 | 112.00          |
| 1/3/11 | 9977         | 400.420    | 2011 MEMBERSHIP MTGY COUNTY  | 250.00          |                 |
|        |              | 101.000    | LANDS TRUST                  |                 | 250.00          |
| 1/3/11 | 9978         | 400.314    | ORD 299 MTGY CTY LAW         | 25.00           |                 |
|        |              | 101.000    | LIBRARY                      |                 | 25.00           |
| 1/3/11 | 9979         | 438.700    | XN45153 TRAILER HIGHWAY      | 6.00            |                 |
|        |              | 101.000    | COMMONWEALTH OF PENNSYLVANIA |                 | 6.00            |
| 1/3/11 | 9980         | 413.240    | PLACE 2011 MEMBERSHIP        | 50.00           |                 |
|        |              | 101.000    | PACO                         |                 | 50.00           |
| 1/3/11 | 9981         | 413.240    | PLACE 2011 MEMBERSHIP        | 45.00           |                 |
|        |              | 101.000    | PENNBC                       |                 | 45.00           |
| 1/3/11 | 9982         | 400.420    | 2011 MEMBERSHIP PLCM         | 65.00           |                 |
|        |              | 101.000    |                              |                 | 65.00           |
| 1/3/11 | 9983         | 400.420    | 13386 2011 MEMBERSHIP        | 200.00          |                 |
|        |              | 101.000    | P S A B                      |                 | 200.00          |
| 1/3/11 | 9984         | 400.420    | 2011 MEMBERSHIP PSATC        | 2,508.40        |                 |
|        |              | 101.000    |                              |                 | 2,508.40        |
| 1/3/11 | 9985         | 427.400    | PERMIT 186 U S POST OFFICE - | 185.00          |                 |
|        |              | 101.000    | POTTSTOWN BR                 |                 | 185.00          |
|        | <b>Total</b> |            |                              | <b>5,262.68</b> | <b>5,262.68</b> |

Warfoot List #2

## L.P.T. GENERAL FUND

## Cash Disbursements Journal

For the Period From Jan 6, 2011 to Jan 6, 2011

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

Bakel D11-02

| Date   | Check # | Account ID | Line Description                          | Debit Amount | Credit Amount |
|--------|---------|------------|---|--------------|---------------|
| 1/6/11 | 9986    | 410.338    | 4045326 POLICE CAR                        | 81.08        |               |
|        |         | 101.000    | MAINT<br>ALBITZ GARAGE INC.               |              | 81.08         |
| 1/6/11 | 9987    | 410.700    | 016318 POLICE                             | 60.00        |               |
|        |         | 101.000    | GREGORY R. CARTER<br>LOCKSMITH            |              | 60.00         |
| 1/6/11 | 9988    | 414.315    | 3RD QTR 2010 PERMIT                       | 316.00       |               |
|        |         | 414.315    | FEES PASS THRU<br>4TH QTR 2010 PERMIT     | 256.00       |               |
|        |         | 101.000    | FEES PASS THRU<br>DCED                    |              | 572.00        |
| 1/6/11 | 9989    | 400.353    | B6007184 BOND,                            | 641.00       |               |
|        |         | 101.000    | EVANS, HAUSEMAN &<br>RICHARD, INC         |              | 641.00        |
| 1/6/11 | 9990    | 438.245    | 30055 DIESEL                              | 735.24       |               |
|        |         | 101.000    | HIGHWAY<br>WILLIAM R GIFT                 |              | 735.24        |
| 1/6/11 | 9991    | 438.216    | HIGHWAY MATERIALS                         | 40.85        |               |
|        |         | 438.216    | CLOTHING                                  | 80.57        |               |
|        |         | 101.000    | ALLOWANCE 2010<br>HOWARD LEE LYNCH        |              | 121.42        |
| 1/6/11 | 9992    | 400.339    | 101-525267 ASST MGR                       | 68.38        |               |
|        |         | 101.000    | EXP<br>THE MERCURY                        |              | 68.38         |
| 1/6/11 | 9993    | 437.010    | TRUCK REPAIR                              | 13.49        |               |
|        |         | 438.216    | HIGHWAY                                   |              |               |
|        |         | 454.300    | HIGHWAY MAINT                             | 116.22       |               |
|        |         | 101.000    | PARK MAINT<br>A. D. MOYER LUMBER          | 46.76        | 176.47        |
| 1/6/11 | 9994    | 410.193    | CHIEF SHADE 2011                          | 125.00       |               |
|        |         | 101.000    | MEMBERSHIP<br>PA CHIEFS OF POLICE<br>ASSN |              | 125.00        |
| 1/6/11 | 9995    | 409.360    | 02185-00101 TWP BLDG                      | 46.71        |               |
|        |         | 454.360    | 02227-00708 POLE                          | 239.44       |               |
|        |         | 466.330    | BARN                                      | 6.86         |               |
|        |         | 454.360    | 20837-01300 HIGH ST<br>LIGHT              | 26.53        |               |
|        |         | 454.360    | 23790-82089<br>SANATOGA PARK              | 34.40        |               |
|        |         | 454.360    | 30101-01905<br>BANDSHELL                  | 22.84        |               |
|        |         | 454.360    | 51702-00709<br>SANATOGA PARK              | 25.23        |               |
|        |         | 454.360    | 64189-01400<br>SANATOGA PARK              | 94.12        |               |
|        |         | 454.360    | 82770-00603 RICHARDS<br>PARK              |              | 496.13        |
|        |         | 101.000    | PECO ENERGY                               |              |               |
| 1/6/11 | 9996    | 409.360    | 28022199.01 TOWNSHIP                      | 35.34        |               |
|        |         | 454.360    | BLDG                                      | 29.78        |               |
|        |         | 409.360    | 2802219901.01<br>RICHARDS PARK            | 84.63        |               |
|        |         | 101.000    | 2802219912.01 TWP<br>BLDG SPRINKLERS      |              | 149.75        |
|        |         |            | BOROUGH OF<br>POTTSTOWN                   |              |               |
| 1/6/11 | 9997    | 410.315    | 3422493 FROST POLICE                      | 20.00        |               |

L.P.T. GENERAL FUND  
Cash Disbursements Journal

For the Period From Jan 6, 2011 to Jan 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 |
|--------|---------|------------|---|--------------|---------------|
|        |         | 101.000    | POTTSTOWN<br>MEMORIAL MEDICAL<br>CENTER |              | 20.00         |
| 1/6/11 | 9998    | 438.216    | 420-02598 HIGHWAY<br>MAINT              | 225.27       |               |
|        |         | 101.000    | SANATOGA QUARRY                         |              | 225.27        |
| 1/6/11 | 9999    | 400.210    | 6035 5178 2028 4114<br>ADMIN            | 28.49        |               |
|        |         | 101.000    | STAPLES INC.                            |              | 28.49         |
| 1/6/11 | 10000   | 410.210    | 6035 5178 2076 9486<br>POLICE           | 135.13       |               |
|        |         | 101.000    | STAPLES INC.                            |              | 135.13        |
| 1/6/11 | 10001   | 438.216    | 3035 3012 0015 3797<br>HIGHWAY TOOLS    | 193.90       |               |
|        |         | 101.000    | TSC INDUSTRIES                          |              | 193.90        |
| 1/6/11 | 10002   | 400.330    | 86922-0988 MANAGER                      | 162.63       |               |
|        |         | 413.330    | 86922-0988 CODES                        | 75.50        |               |
|        |         | 411.190    | 86922-0988 FIRE                         | 67.39        |               |
|        |         | 438.245    | 86922-0988 HIGHWAY                      | 173.94       |               |
|        |         | 410.231    | 86922-0988 POLICE                       | 2,761.90     |               |
|        |         | 101.000    | VOYAGER FLEET<br>SYSTEMS INC            |              | 3,241.36      |
| 1/6/11 | 10003   | 410.700    | POLICE EQUIPMENT                        | 65.33        |               |
|        |         | 101.000    | TIMOTHY S. WALTERS                      |              | 65.33         |
| 1/6/11 | 10004   | 248.680    | 12/29 DEV<br>POTTSGROVE SD              | 216.00       |               |
|        |         | 101.000    | WELLS, HOFFMAN,<br>HOLLOWAY             |              | 216.00        |
| 1/6/11 | 10005   | 410.191    | 1110179 POLICE                          | 71.80        |               |
|        |         | 101.000    | WITMER PUBLIC<br>SAFETY GROUP           |              | 71.80         |
| 1/6/11 | 10006   | 410.210    | 367361-0 POLICE                         | 19.36        |               |
|        |         | 400.210    | 367399-0 ADMIN                          | 151.40       |               |
|        |         | 409.370    | 367399-0 TWP BLDG                       | 45.95        |               |
|        |         | 410.210    | 367488-0 POLICE                         | 20.89        |               |
|        |         | 101.000    | WRIGLEY'S OFFICE<br>SUPPLY              |              | 237.60        |
|        | Total   |            |   | 7,661.35     | 7,661.35      |

War Jout List #3

## L.P.T. GENERAL FUND

## Cash Disbursements Journal

For the Period From Jan 10, 2011 to Jan 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 |
|---------|---------|------------|--|--------------|---------------|
| 1/10/11 | 10008   | 410.338    | 4045342 POLICE CAR MAINT                 | 688.63       |               |
|         |         | 101.000    | ALBITZ GARAGE INC.                       |              | 688.63        |
| 1/10/11 | 10009   | 400.210    | PETTY CASH OFFICE SUPPLIES               | 44.16        |               |
|         |         | 400.211    | PETTY CASH POSTAGE                       | 1.59         |               |
|         |         | 400.338    | PETTY CASH MANAGERS EXP                  | 39.72        |               |
|         |         | 101.000    | MICHELE CAPPELLETTI                      |              | 85.47         |
| 1/10/11 | 10010   | 400.156    | 107548 ADMIN HOSP                        | 9,746.91     |               |
|         |         | 410.156    | 107548 POLICE HOSP                       | 24,945.09    |               |
|         |         | 413.156    | 107548 CODES HOSP                        | 1,562.07     |               |
|         |         | 438.156    | 107548 HIGHWAY HOSP                      | 7,968.90     |               |
|         |         | 380.370    | 107548 RSF                               |              | 1,250.00      |
|         |         | 101.000    | D V H I T                                |              | 42,972.97     |
| 1/10/11 | 10011   | 400.315    | 82863 PAYROLL SERVICE EXP                | 147.58       |               |
|         |         | 101.000    | EXPRESS DATA SYSTEMS                     |              | 147.58        |
| 1/10/11 | 10012   | 411.190    | 225394 FIRE MARSHAL                      | 544.36       |               |
|         |         | 101.000    | FIRESTONE STORES                         |              | 544.36        |
| 1/10/11 | 10013   | 454.300    | 12027941-00 PARK MAINT                   | 41.16        |               |
|         |         | 466.330    | 12027981-00 HIGH SLIGHT                  | 157.90       |               |
|         |         | 466.330    | 12027981-01 HIGH ST LIGHT                | 157.90       |               |
|         |         | 101.000    | FROMM ELECTRIC SUPPLY CORP               |              | 356.96        |
| 1/10/11 | 10014   | 410.760    | 6775 POLICE IN PLAIN ENGLISH             | 347.00       |               |
|         |         | 101.000    |  |              | 347.00        |
| 1/10/11 | 10015   | 410.701    | J216993 POLICE JERRY'S SPORT CENTER INC. | 578.80       |               |
|         |         | 101.000    |  |              | 578.80        |
| 1/10/11 | 10016   | 410.191    | POLICE LEE POTTSTOWN CLEANERS            | 442.90       |               |
|         |         | 101.000    |  |              | 442.90        |
| 1/10/11 | 10017   | 427.380    | 216405 CONTRACT                          | 67,365.00    |               |
|         |         | 427.390    | 216405 LEAVES                            | 1,247.50     |               |
|         |         | 101.000    | J. P. MASCARO & SONS                     |              | 68,612.50     |
| 1/10/11 | 10018   | 400.341    | 00386711 ADVERTISING THE MERCURY         | 300.04       |               |
|         |         | 101.000    |  |              | 300.04        |
| 1/10/11 | 10019   | 410.312    | POLICE MIRT 2011 MONTGOMERY COUNTY MIRT  | 200.00       |               |
|         |         | 101.000    |  |              | 200.00        |
| 1/10/11 | 10020   | 400.337    | 519-28 TRAINING OCCUPATIONAL HEALTH      | 100.00       |               |
|         |         | 101.000    |  |              | 100.00        |
| 1/10/11 | 10021   | 410.470    | 44737 POLICE CELL FEE                    | 200.00       |               |
|         |         | 101.000    | BOROUGH OF POTTSTOWN                     |              | 200.00        |

L.P.T. GENERAL FUND  
**Cash Disbursements Journal**  
 For the Period From Jan 10, 2011 to Jan 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     |
|---------|---------|------------|-------------------------------------|-------------------|-------------------|
| 1/10/11 | 10022   | 456.500    | JANUARY 2011 ALLOCATION             | 5,000.00          |                   |
|         |         | 101.000    | POTTSTOWN PUBLIC LIBRARY            |                   | 5,000.00          |
| 1/10/11 | 10023   | 410.191    | 0M194625 POLICE                     | 359.08            |                   |
|         |         | 101.000    | RED THE UNIFORM TAILOR, INC.        |                   | 359.08            |
| 1/10/11 | 10024   | 409.370    | 7877 JANUARY TWP BLDG MAINT         | 244.00            |                   |
|         |         | 101.000    | STRATUS BUILDING SOLUTIONS OF PHILA |                   | 244.00            |
| 1/10/11 | 10025   | 410.321    | 14613 POLICE                        | 157.50            |                   |
|         |         | 400.320    | 14649 ADMIN                         | 60.00             |                   |
|         |         | 101.000    | TEL-COMP SOLUTIONS                  |                   | 217.50            |
| Total   |         |            |                                     | <u>122,647.79</u> | <u>122,647.79</u> |

DVHT RSF credit

- 1250.00

\$ 121,397.79

Warrant List #4

L.P.T. GENERAL FUND

## Cash Disbursements Journal

For the Period From Jan 20, 2011 to Jan 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 |
|---------|---------|------------|--|--------------|---------------|
| 1/20/11 | 10026   | 410.338    | 4045348 POLICE CAR<br>MAINT                    | 189.23       |               |
|         |         | 410.338    | 4045349 POLICE CAR<br>MAINT                    | 150.55       |               |
|         |         | 410.338    | 4045355 POLICE CAR<br>MAINT                    | 25.60        |               |
|         |         | 410.338    | 4045361 POLICE CAR<br>MAINT                    | 69.87        |               |
|         |         | 410.338    | 4045373 POLICE CAR<br>MAINT                    | 2,681.13     |               |
|         |         | 410.338    | 4045384 POLICE CAR<br>MAINT                    | 17.86        |               |
|         |         | 410.338    | 4045397 POLICE CAR<br>MAINT                    | 1,151.40     |               |
|         |         | 413.330    | 4045412 CODES                                  | 68.04        |               |
|         |         | 410.338    | 4045415 POLICE CAR<br>MAINT                    | 58.40        |               |
|         |         | 101.000    | ALBITZ GARAGE INC.                             |              | 4,412.08      |
| 1/20/11 | 10027   | 414.316    | 14442 ZONING<br>HEARINGS                       | 942.71       |               |
|         |         | 101.000    | ROBERT L. BRANT &<br>ASSOC, LLC                |              | 942.71        |
| 1/20/11 | 10028   | 248.200    | B023967.00<br>SOUTHVIEW<br>GAMBONE             | 703.75       |               |
|         |         | 248.210    | B023967.00 RYAN<br>SOUTHVIEW                   | 214.00       |               |
|         |         | 248.300    | B034059.00<br>MENKOWITZ                        | 234.75       |               |
|         |         | 248.310    | B044387.02<br>CHESTMONT                        | 160.50       |               |
|         |         | 248.340    | B044453.01 BUCHERT<br>RIDGE                    | 2,305.50     |               |
|         |         | 248.410    | B054754.00 2817 E<br>HIGH WALDT                | 133.75       |               |
|         |         | 248.510    | B075601.00 MANFREDI                            | 214.00       |               |
|         |         | 248.790    | B085709.00 1400 N<br>CHARLOTTE                 | 80.25        |               |
|         |         | 248.830    | B085929.00 BEREAN<br>BIBLE                     | 193.75       |               |
|         |         | 101.000    | BURSICH ASSOCIATES<br>INC.                     |              | 4,240.25      |
| 1/20/11 | 10029   | 248.850    | B086021.00 BCW                                 | 26.75        |               |
|         |         | 248.950    | B086021.01 BCW                                 | 26.75        |               |
|         |         | 248.870    | B086061.00 SANATOGA<br>MARKETPLACE<br>TORNETTA | 26.75        |               |
|         |         | 413.310    | B096375.00<br>ELECTRICAL REVIEWS               | 170.00       |               |
|         |         | 248.680    | B096466.00 RINGING<br>ROCKS ELEM               | 6,077.00     |               |
|         |         | 248.960    | B096474.00 BELLA<br>ITALIA                     | 588.50       |               |
|         |         | 248.970    | B106671.00 WOMENS<br>HEALTH CARE               | 588.50       |               |
|         |         | 248.280    | B993456.00<br>SUNNYBROOK<br>VILLAGE            | 321.00       |               |
|         |         | 248.710    | B993456.02<br>SUNNYBROOK<br>VILLAGE C-5        | 170.25       |               |
|         |         | 101.000    | BURSICH ASSOCIATES<br>INC.                     |              | 7,995.50      |
| 1/20/11 | 10030   | 410.192    | TUITION REIMB                                  | 1,644.75     |               |
|         |         | 101.000    | JOSEPH CAMPBELL                                |              | 1,644.75      |

L.P.T. GENERAL FUND  
Cash Disbursements Journal

For the Period From Jan 20, 2011 to Jan 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 |
|---------|---------|------------|---------------------------------------|--------------|---------------|
| 1/20/11 | 10031   | 410.312    | 2011 CMERT<br>PARTICIPATION FEE       | 3,000.00     |               |
|         |         | 410.312    | 2011 RANGE FEE                        | 500.00       |               |
|         |         | 101.000    | CHES-MONT EMERG<br>RESPONSE TEAM      |              | 3,500.00      |
| 1/20/11 | 10032   | 400.325    | 09531 257053-01-4<br>ADMIN            | 37.45        |               |
|         |         | 410.760    | 09531 257053-01-4<br>POLICE           | 37.45        |               |
|         |         | 101.000    | COMCAST CABLE                         |              | 74.90         |
| 1/20/11 | 10033   | 437.010    | 01/07/11 TRUCK<br>REPAIR HIGHWAY      | 104.57       |               |
|         |         | 101.000    | DIESEL SERVICE INC                    |              | 104.57        |
| 1/20/11 | 10034   | 400.354    | ADMIN WORKERS<br>COMP                 | 317.81       |               |
|         |         | 410.354    | POLICE WORKERS<br>COMP                | 8,673.50     |               |
|         |         | 438.354    | HIGHWAY WORKERS<br>COMP               | 2,621.92     |               |
|         |         | 411.354    | FIRE WORKERS COMP                     | 1,628.77     |               |
|         |         | 101.000    | D V W C T                             |              | 13,242.00     |
| 1/20/11 | 10035   | 400.315    | 82875 PAYROLL<br>SERVICE EXP          | 25.92        |               |
|         |         | 101.000    | EXPRESS DATA<br>SYSTEMS               |              | 25.92         |
| 1/20/11 | 10036   | 454.300    | 12028055-00 PARK<br>MAINT             | 41.16        |               |
|         |         | 101.000    | FROMM ELECTRIC<br>SUPPLY CORP         |              | 41.16         |
| 1/20/11 | 10037   | 438.245    | 30184 DIESEL<br>HIGHWAY               | 695.46       |               |
|         |         | 101.000    | WILLIAM R GIFT                        |              | 695.46        |
| 1/20/11 | 10038   | 410.338    | 306262 POLICE CAR<br>MAINT            | 405.12       |               |
|         |         | 410.338    | 306345 POLICE CAR<br>MAINT            | 202.56       |               |
|         |         | 101.000    | GOODYEAR<br>WHOLESALE TIRE<br>CENTERS |              | 607.68        |
| 1/20/11 | 10039   | 364.300    | OVERPAYMENT<br>TRASH BILL 22185       | 52.00        |               |
|         |         | 101.000    | AMY HARRIS                            |              | 52.00         |
| 1/20/11 | 10040   | 400.211    | 13722272 ADMIN<br>POSTAGE METER       | 140.85       |               |
|         |         | 101.000    | HASLER INC.                           |              | 140.85        |
| 1/20/11 | 10041   | 410.760    | 100920 POLICE<br>IDENTI-KIT CO        | 408.00       |               |
|         |         | 101.000    | SOLUTIONS                             |              | 408.00        |
| 1/20/11 | 10042   | 409.360    | 10263 TWP BLDG<br>LOWER POTTS GROVE   | 123.00       |               |
|         |         | 101.000    | AUTHORITY                             |              | 123.00        |
| 1/20/11 | 10043   | 409.360    | 10 00 14 1674 7 0                     | 1,173.70     |               |
|         |         | 101.000    | MET ED                                |              | 1,173.70      |
| 1/20/11 | 10044   | 400.341    | 00386931<br>ADVERTISING               | 271.06       |               |

L.P.T. GENERAL FUND.  
Cash Disbursements Journal  
For the Period From Jan 20, 2011 to Jan 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 |
|---------|---------|------------|---------------------------------------|--------------|---------------|
|         |         | 101.000    | THE MERCURY                           |              | 271.06        |
| 1/20/11 | 10045   | 410.322    | 836502213 POLICE                      | 296.78       |               |
|         |         | 411.190    | 836502213 FIRE                        | 22.42        |               |
|         |         | 415.300    | 836502213 EMERG<br>MGMT               | 20.62        |               |
|         |         | 438.710    | 836502213 HIGHWAY                     | 194.30       |               |
|         |         | 101.000    | NEXTEL                                |              | 534.12        |
| 1/20/11 | 10046   | 410.700    | 542494.00 POLICE                      | 115.22       |               |
|         |         | 410.700    | 542495.00 POLICE                      | 17.82        |               |
|         |         | 101.000    | NATIONAL LAW<br>ENFORCEMENT<br>SUPPLY |              | 133.04        |
| 1/20/11 | 10047   | 410.220    | 00206960 POLICE                       | 414.72       |               |
|         |         | 411.700    | 00206960 FIRE                         | 414.72       |               |
|         |         | 101.000    | ORION SAFETY<br>PRODUCTS              |              | 829.44        |
| 1/20/11 | 10048   | 434.300    | 45506-01806 STREET<br>LIGHTS          | 1,958.94     |               |
|         |         | 101.000    | PECO ENERGY                           |              | 1,958.94      |
| 1/20/11 | 10049   | 410.700    | POLICE                                | 720.00       |               |
|         |         | 101.000    | PA DUI ASSOCIATION                    |              | 720.00        |
| 1/20/11 | 10050   | 400.325    | 26675                                 | 29.90        |               |
|         |         | 101.000    | PENTELEDATA                           |              | 29.90         |
| 1/20/11 | 10051   | 410.211    | 8345192 POLICE                        | 165.00       |               |
|         |         | 101.000    | PITNEY BOWES                          |              | 165.00        |
| 1/20/11 | 10052   | 454.300    | P-114748 POLE BARN                    | 76.00        |               |
|         |         | 101.000    | POTTY QUEEN                           |              | 76.00         |
| 1/20/11 | 10053   | 410.720    | M193824A POLICE                       | 808.86       |               |
|         |         | 101.000    | RED THE UNIFORM<br>TAILOR, INC.       |              | 808.86        |
| 1/20/11 | 10054   | 410.193    | CHIEFS EXP<br>MEMBERSHIP              | 150.00       |               |
|         |         | 101.000    | MICHAEL R. SHADE                      |              | 150.00        |
| 1/20/11 | 10055   | 410.700    | PETTY CASH POLICE<br>EQUIP            | 21.16        |               |
|         |         | 410.193    | PETTY CASH POLICE<br>CHIEF EXP        | 15.00        |               |
|         |         | 101.000    | SANDRA K.<br>STEPANIAK                |              | 36.16         |
| 1/20/11 | 10056   | 400.192    | FLORAL<br>ARRANGEMENT                 | 56.00        |               |
|         |         | 101.000    | STROGUS'                              |              | 56.00         |
| 1/20/11 | 10057   | 410.760    | 6524822307 POLICE                     | 147.63       |               |
|         |         | 101.000    | VERIZON WIRELESS                      |              | 147.63        |
| 1/20/11 | 10058   | 400.314    | 1/7/11 TWP EIT                        | 50.00        |               |
|         |         | 400.314    | 1/7/11 TWP FLSA                       | 113.00       |               |
|         |         | 410.314    | 1/7/11 TWP FIRE<br>POLICE             | 179.00       |               |
|         |         | 400.314    | 1/7/11 TWP MOYER<br>ESTATE            | 231.50       |               |
|         |         | 410.314    | 1/7/11 TWP POLICE<br>PENSION          | 1,170.00     |               |
|         |         | 400.314    | 1/7/11 TWP 2500 E<br>HIGH TAX APPEAL  | 176.00       |               |
|         |         | 400.314    | 1/12/11 TWP FISCAL<br>DISCLOSURE      | 312.00       |               |

L.P.T. GENERAL FUND  
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| Date    | Check # | Account ID | Line Description                                | Debit Amount     | Credit Amount    |
|---------|---------|------------|---|------------------|------------------|
|         |         | 400.314    | DISCLOSURE<br>1/14/11 TWP 1561 MED<br>DR ZONING | 138.00           |                  |
|         |         | 400.314    | 1/14/11 TWP 1515 IND<br>HWY TAX APPEAL          | 100.50           |                  |
|         |         | 101.000    | WELLS, HOFFMAN,<br>HOLLOWAY                     |                  | 2,470.00         |
| 1/20/11 | 10059   | 410.210    | 367898-0 POLICE                                 | 94.89            |                  |
|         |         | 101.000    | WRIGLEY'S OFFICE<br>SUPPLY                      |                  | 94.89            |
|         | Total   |            |   | <u>47,905.57</u> | <u>47,905.57</u> |

Warrant List A5

L.P.T. GENERAL FUND

## Cash Disbursements Journal

For the Period From Jan 31, 2011 to Jan 31, 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 |
|---------|---------|------------|--|--------------|---------------|
| 1/31/11 | 10061   | 454.370    | 53836 PARK EQUIP<br>MAINT                          | 61.23        |               |
|         |         | 101.000    | CLARK INDUSTRIAL<br>SUPPLY                         |              | 61.23         |
| 1/31/11 | 10062   | 400.318    | REPLACE CK 9915                                    | 1,120.00     |               |
|         |         | 101.000    | COHEN LAW GROUP                                    |              | 1,120.00      |
| 1/31/11 | 10063   | 400.315    | 83925 PAYROLL<br>SERVICE EXP                       | 52.50        |               |
|         |         | 400.315    | 83931 PAYROLL<br>SERVICE EXP                       | 178.68       |               |
|         |         | 101.000    | EXPRESS DATA<br>SYSTEMS                            |              | 231.18        |
| 1/31/11 | 10064   | 438.710    | ROYE11N5752 NEXTEL<br>CASE HIGHWAY                 | 20.00        |               |
|         |         | 101.000    | JOHN FOGEL   |              | 20.00         |
| 1/31/11 | 10065   | 454.360    | 703599 RICHARDS<br>PARK                            | 419.85       |               |
|         |         | 438.245    | 30338 DIESEL<br>HIGHWAY                            | 746.06       |               |
|         |         | 101.000    | WILLIAM R GIFT                                     |              | 1,165.91      |
| 1/31/11 | 10066   | 410.700    | SLS/584464 POLICE                                  | 45.00        |               |
|         |         | 101.000    | GLOCK INC.   |              | 45.00         |
| 1/31/11 | 10067   | 400.396    | 6826 ADMIN   | 454.25       |               |
|         |         | 438.220    | 6826 HIGHWAY                                       | 1,392.75     |               |
|         |         | 101.000    | IN PLAIN ENGLISH                                   |              | 1,847.00      |
| 1/31/11 | 10068   | 410.191    | POLICE   | 363.50       |               |
|         |         | 101.000    | LEE POTTSTOWN<br>CLEANERS                          |              | 363.50        |
| 1/31/11 | 10069   | 400.320    | 13502110115 ADMIN                                  | 382.34       |               |
|         |         | 410.321    | 13502110115 POLICE                                 | 712.95       |               |
|         |         | 415.300    | 13502110115 EMERG<br>MGMT                          | 107.84       |               |
|         |         | 101.000    | LINE SYSTEMS INC.                                  |              | 1,203.13      |
| 1/31/11 | 10070   | 403.200    | TAX COLLECTOR<br>EXPENSE 2010                      | 336.95       |               |
|         |         | 101.000    | JENNIFER<br>MARSTELLER                             |              | 336.95        |
| 1/31/11 | 10071   | 400.192    | PHILLIPS SPRING<br>CONVENTION                      | 20.00        |               |
|         |         | 400.338    | HA WTHORNE SPRING<br>CONVENTION                    | 20.00        |               |
|         |         | 400.339    | ELLIOTT SPRING<br>CONVENTION                       | 20.00        |               |
|         |         | 101.000    | MCATO  |              | 60.00         |
| 1/31/11 | 10072   | 400.420    | 2011 DUES  | 250.00       |               |
|         |         | 101.000    | MTGY CTY<br>CONSORTIUM OF<br>COMMUNITIES           |              | 250.00        |
| 1/31/11 | 10073   | 454.311    | 191-0000430<br>PLEASANTVIEW/RICH<br>ARDS PARK PLAN | 311.96       |               |
|         |         | 101.000    | THE MERCURY  |              | 311.96        |
| 1/31/11 | 10074   | 400.154    | 6576-000001 ADNIN DIS                              | 315.10       |               |
|         |         | 400.158    | ADMIN LIFE   | 105.00       |               |
|         |         | 410.153    | POLICE DIS   | 939.00       |               |
|         |         | 410.158    | POLICE LIFE  | 220.50       |               |

L.P.T. GENERAL FUND  
Cash Disbursements Journal  
For the Period From Jan 31, 2011 to Jan 31, 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 |
|---------|---------|------------|-------------------------------------|--------------|---------------|
|         |         | 413.153    | CODES DIS                           | 53.01        |               |
|         |         | 413.158    | CODES LIFE                          | 10.50        |               |
|         |         | 438.153    | HIGHWAY DIS                         | 234.17       |               |
|         |         | 438.158    | HIGHWAY LIFE                        | 63.00        |               |
|         |         | 101.000    | NABCO                               |              | 1,940.28      |
| 1/31/11 | 10075   | 480.390    | 2658 SIGN RENTAL                    | 50.00        |               |
|         |         | 101.000    | PECO ENERGY                         |              | 50.00         |
| 1/31/11 | 10076   | 400.338    | HAWTHORNE                           | 425.00       |               |
|         |         |            | TRAINING                            |              |               |
|         |         | 410.192    | SHADE TRAINING                      | 425.00       |               |
|         |         | 101.000    | PLCM                                |              | 850.00        |
| 1/31/11 | 10077   | 410.191    | 0M194904 POLICE                     | 359.59       |               |
|         |         | 101.000    | RED THE UNIFORM<br>TAILOR, INC.     |              | 359.59        |
| 1/31/11 | 10078   | 410.314    | 2079757 POLICE                      | 816.00       |               |
|         |         | 400.318    | 2079765 TWP<br>MANAGER<br>AGREEMENT | 68.00        |               |
|         |         | 400.318    | 2079765 ADMIN                       | 2,187.51     |               |
|         |         | 410.314    | 2079765 POLICE                      | 408.00       |               |
|         |         | 400.318    | 2079761 ADMIN                       | 833.00       |               |
|         |         | 410.314    | 2079761 POLICE                      | 3,213.00     |               |
|         |         | 101.000    | REED SMITH LLP                      |              | 7,525.51      |
| 1/31/11 | 10079   | 410.700    | 1805991 POLICE                      | 109.96       |               |
|         |         | 101.000    | STREICHER'S                         |              | 109.96        |
| 1/31/11 | 10080   | 437.010    | 99536 TRUCK REPAIR<br>HIGHWAY       | 179.51       |               |
|         |         | 101.000    | T. P. TRAILERS INC.                 |              | 179.51        |
| 1/31/11 | 10081   | 486.250    | 205060 ADD TRAFFIC<br>SIGNAL        | 201.00       |               |
|         |         | 101.000    | H A THOMSON                         |              | 201.00        |
| 1/31/11 | 10082   | 400.210    | 92627 ADMIN                         | 10.72        |               |
|         |         | 410.210    | 92627 POLICE                        | 10.72        |               |
|         |         | 101.000    | THE WATER GUY                       |              | 21.44         |
| 1/31/11 | 10083   | 400.314    | 1/19 TWP 1/6 BOC MTG                | 70.00        |               |
|         |         | 400.314    | 1/21 TWP KELIUS ACQ                 | 166.00       |               |
|         |         | 400.314    | 1/21 TWP MOYER<br>ESTATE            | 77.50        |               |
|         |         | 400.314    | 1/25 TWP 1/20 BOC<br>MTG            | 170.00       |               |
|         |         | 101.000    | WELLS, HOFFMAN,<br>HOLLOWAY         |              | 483.50        |
| 1/31/11 | 10084   | 415.300    | 1110202 EMERG MGMT                  | 145.30       |               |
|         |         | 101.000    | WITMER PUBLIC<br>SAFETY GROUP       |              | 145.30        |
|         | Total   |            |                                     | 18,881.95    | 18,881.95     |

Warrant List #1

Batch DU.01

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Jan 6, 2011 to Jan 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 |
|--------|---------|------------|--------------------------|--------------|---------------|
| 1/6/11 | 760     | 454.54     | 6035 5178 2028 4114      | 55.93        |               |
|        |         | 100.000    | SANTA LETTERS<br>STAPLES |              | 55.93         |
|        | Total   |            |                          | 55.93        | 55.93         |

Warrant List #1

BALG DII-01

L. P. T. SEWER REVENUE ACCOUNT  
Cash Disbursements Journal  
For the Period From Jan 3, 2011 to Jan 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 |
|--------|---------|--------------------|---|--------------|---------------|
| 1/3/11 | 5877    | 429.300<br>100.300 | 2011 MEMBERSHIP<br>PMAA   | 950.00       | 950.00        |
| 1/3/11 | 5878    | 429.200<br>100.300 | PERMIT 186<br>US POST OFFICE                                    | 185.00       | 185.00        |
| 1/3/11 | 5879    | 429.366<br>100.300 | 81055510 LOAN<br>PAYMENT<br>UNIVEST NATIONAL<br>BANK & TRUST CO | 80,713.00    | 80,713.00     |
|        | Total   |                    |   | 81,848.00    | 81,848.00     |

Wastewater List # 2

Batch 01102

L. P. T. SEWER REVENUE ACCOUNT  
 Cash Disbursements Journal  
 For the Period From Jan 6, 2011 to Jan 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 |
|--------|---------|--|--|--|---------------|
| 1/6/11 | 5880    | 429.300<br>100.300   | 101892 BOND<br>EVANS, HAUSEMAN<br>&RICHARD, INC  | 250.00   | 250.00        |
| 1/6/11 | 5881    | 429.370<br>429.700<br>100.300                                  | SEWER LINE MAINT<br>BROWN ST<br>A. D. MOYER LUMBER   | 19.39<br>4.51                                    | 23.90         |
| 1/6/11 | 5882    | 429.321<br>429.700<br>429.321<br>429.700<br>429.321<br>100.300 | 08458-01401 YOST RD<br>27099-02405 BROWN<br>ST<br>39336-01609 PORTER<br>RD<br>54668-00108 BROWN<br>ST<br>57884-01206<br>SANATOGA LAKE<br>PECO ENERGY | 25.73<br>52.75<br>6,278.10<br>121.07<br>3,165.62 | 9,643.27      |
| 1/6/11 | 5883    | 429.300<br>429.370<br>100.300                                  | 6035 5178 2028 4114<br>ADMIN<br>6035 5178 2028 4114<br>SEWER LINE MAINT<br>STAPLES   | 68.48<br>39.98                                   | 108.46        |
| 1/6/11 | 5884    | 429.371<br>100.300   | 86922-0988 GASOLINE<br>VOYAGER FLEET<br>SYSTEMS INC  | 418.69   | 418.69        |
| 1/6/11 | 5885    | 429.700<br>429.374<br>100.300                                  | 92643 BROWN ST<br>371393 PORTER RD<br>THE WATER GUY  | 0.99<br>4.36                                     | 5.35          |
|        | Total   |  |  | 10,449.67  | 10,449.67     |

Warrant List #3

Batch D11-03

L. P. T. SEWER REVENUE ACCOUNT  
 Cash Disbursements Journal  
 For the Period From Jan 10, 2011 to Jan 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 |
|---------|---------|------------|-------------------------------------|--------------|---------------|
| 1/10/11 | 5886    | 429.316    | B013779.02 RT 422 IMP               | 167.00       |               |
|         |         | 429.316    | B065126.00 SEWER<br>REQ             | 2,573.50     |               |
|         |         | 429.372    | B065130.00 SANATOGA<br>PUMP STATION | 760.50       |               |
|         |         | 100.300    | BURSICH ASSOCIATES                  |              | 3,501.00      |
| 1/10/11 | 5887    | 429.370    | 224196 SEWER LINE<br>MAINT          | 29.00        |               |
|         |         | 100.300    | FIRESTONE STORES                    |              | 29.00         |
| 1/10/11 | 5888    | 429.321    | 10 00 13 8904 8 6                   | 146.37       |               |
|         |         | 100.300    | MET ED                              |              | 146.37        |
| 1/10/11 | 5889    | 429.100    | PAYROLL                             | 11,878.41    |               |
|         |         | 429.121    | PAYROLL OVERTIME                    | 790.15       |               |
|         |         | 429.161    | PAYROLL TAX                         | 969.14       |               |
|         |         | 100.300    | NATIONAL PENN<br>BANK               |              | 13,637.70     |
| 1/10/11 | 5890    | 429.200    | PERMIT 186 SEWER<br>BILLS           | 1,270.00     |               |
|         |         | 100.300    | US POST OFFICE                      |              | 1,270.00      |
|         | Total   |            |                                     | 18,584.07    | 18,584.07     |

*Warrant List #4*

*Bald Droy*

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Jan 20, 2011 to Jan 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    |
|---------|--------------|------------|----------------------------------|------------------|------------------|
| 1/20/11 | 5891         | 429.314    | 1286044 - LEGAL FEES             | 7,486.19         |                  |
|         |              | 429.314    | 1286046 - LEGAL FEES             | 155.00           |                  |
|         |              | 429.314    | 1286048 - LEGAL FEES             | 170.50           |                  |
|         |              | 429.314    | 1286050 - LEGAL FEES             | 93.00            |                  |
|         |              | 429.314    | 1286055 - LEGAL FEES             | 62.00            |                  |
|         |              | 429.314    | 1286057 - LEGAL FEES             | 2,101.19         |                  |
|         |              | 429.314    | 1286060 - LEGAL FEES             | 155.00           |                  |
|         |              | 429.314    | 1286063 - LEGAL FEES             | 6,985.10         |                  |
|         |              | 429.314    | 1286073 - LEGAL FEES             | 372.00           |                  |
|         |              | 429.314    | 1286083 - LEGAL FEES             | 232.50           |                  |
|         |              | 100.300    | FOX ROTHSCHILD, LLP              |                  | 17,812.48        |
| 1/20/11 | 5892         | 429.374    | 12027884-00 - PUMP STN MAINT     | 1,395.46         |                  |
|         |              | 100.300    | FROMM ELECTRIC                   |                  | 1,395.46         |
| 1/20/11 | 5893         | 429.300    | 6815 - AUTHORITY ADMIN EXPENSE   | 158.00           |                  |
|         |              | 100.300    | IN PLAIN ENGLISH                 |                  | 158.00           |
| 1/20/11 | 5894         | 429.700    | 11482.00 - BROWN STREET          | 123.00           |                  |
|         |              | 100.300    | LOWER POTTS GROVE AUTHORITY      |                  | 123.00           |
| 1/20/11 | 5895         | 429.374    | 7597-A - PUMP STN MAINT          | 960.00           |                  |
|         |              | 100.300    | M & S SERVICE CO., INC.          |                  | 960.00           |
| 1/20/11 | 5896         | 429.370    | 836502213-112 - SEWER LINE MAINT | 80.89            |                  |
|         |              | 100.300    | NEXTEL COMMUNICATIONS            |                  | 80.89            |
| 1/20/11 | 5897         | 107.100    | DEC 2010 SEWER CAPITAL           | 2,336.86         |                  |
|         |              | 100.300    | PLGIT                            |                  | 2,336.86         |
| 1/20/11 | 5898         | 429.370    | 0000414299 - SEWER LINE MAINT    | 67.50            |                  |
|         |              | 100.300    | PA ONE CALL SYSTEM               |                  | 67.50            |
| 1/20/11 | 5899         | 429.374    | P-114871 - PUMP STN MAINT        | 427.50           |                  |
|         |              | 100.300    | POTY QUEEN                       |                  | 427.50           |
| 1/20/11 | 5900         | 429.374    | S1461797.001 - PUMP STN MAINT    | 7.28             |                  |
|         |              | 100.300    | READING FOUNDRY & SUPPLY         |                  | 7.28             |
| 1/20/11 | 5901         | 429.374    | 963 - PUMP STN MAINT             | 789.00           |                  |
|         |              | 100.300    | T C TRAILER & EQUIPMNET LLC      |                  | 789.00           |
| 1/20/11 | 5902         | 429.100    | SEWER SALARIES                   | 11,904.90        |                  |
|         |              | 429.121    | SEWER OT                         | 597.37           |                  |
|         |              | 429.161    | SEWER FICA                       | 956.42           |                  |
|         |              | 100.300    | NATIONAL PENN BANK               |                  | 13,458.69        |
|         | <b>Total</b> |            |                                  | <b>37,616.66</b> | <b>37,616.66</b> |

Warrant List #5

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

For the Period From Jan 31, 2011 to Jan 31, 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 |
|---------|---------|------------|--|--------------|---------------|
| 1/31/11 | 5903    | 364.120    | SEWER ACCOUNT<br>OVERPAYMT -<br>10609.00 | 64.30        |               |
|         |         | 100.300    | RON GARDNER                              |              | 64.30         |
| 1/31/11 | 5904    | 429.700    | 703595 - BROWN<br>STREET                 | 163.02       |               |
|         |         | 429.700    | 703600 - BROWN<br>STREET                 | 575.15       |               |
|         |         | 100.300    | WILLIAM R GIFT                           |              | 738.17        |
| 1/31/11 | 5905    | 429.374    | 6826 - PUMP STN<br>MAINT                 | 138.25       |               |
|         |         | 100.300    | IN PLAIN ENGLISH                         |              | 138.25        |
| 1/31/11 | 5906    | 429.374    | 13502110115 - PUMP<br>STN MAINT          | 298.18       |               |
|         |         | 100.300    | LINE SYSTEMS INC.                        |              | 298.18        |
| 1/31/11 | 5907    | 429.370    | S1465957.001 - SEWER<br>LINE MAINT       | 195.15       |               |
|         |         | 100.300    | READING FOUNDRY &<br>SUPPLY              |              | 195.15        |
|         | Total   |            |  | 1,434.05     | 1,434.05      |