

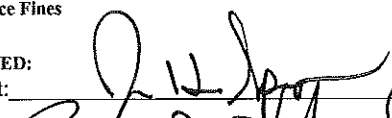
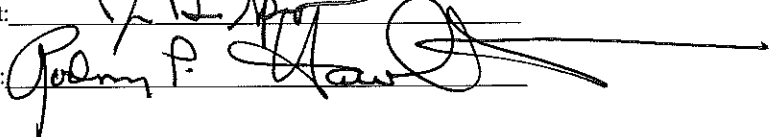
LIGHT FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$359.23
FROM	ACCOUNT	AMOUNT	
Jennifer Marsteller	2010 Light Tax		\$372.00
Receipt Total to Date	Receipt Total This Warrant		\$372.00
		\$18,479.00	

STATE FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$136,207.67
FROM	ACCOUNT	AMOUNT	
General Fund Checking	Share of FEMA Snow Grant		\$9,250.00
Receipt Total to Date	Receipt Total This Warrant		\$9,250.00
		\$225,549.01	

GENERAL FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$50,982.42
FROM	ACCOUNT	AMOUNT	
Accent on Health	Eng Escrow		\$5,083.58
Bella Italia/Cilluffo	Eng Escrow		\$2,500.00
Berean Bible	Eng Escrow		\$220.50
Berkheimer Associates	EIT		\$158,913.51
Berkheimer Associates	Local Services Tax		\$16,655.67
Berkheimer Associates	Prior Years Per Capita Tax		\$1,243.19
Buchert Ridge	Eng Escrow		\$3,234.50
Clerk of Courts	Township Fines		\$148.98
Commonwealth of PA	Snow Grant PEMA		\$124.31
First Niagara	Transfer From Trash Lockbox Account		\$200,000.00
Glenn Springs Holding	Eng Escrow		\$9,355.22
H A Thomson	2007 Ford Crown Victoria Reimb		\$186.00
Jane Smale	Trash Collection Fees		\$564.31
Jennifer Marsteller	2009 Interim Fire Tax		\$125.00
Jennifer Marsteller	2009 Interim Real Estate Tax		\$659.00
Jennifer Marsteller	2010 Interim Fire Tax		\$89.00
Jennifer Marsteller	2010 Interim Real Estate Tax		\$418.00
Jennifer Marsteller	2010 Per Capita Tax		\$3,447.80
Jennifer Marsteller	Fire Tax		\$4,637.00
Jennifer Marsteller	Real Estate Tax		\$22,702.00
Manfredi/Tent Party Rental	Eng Escrow		\$4,200.00
Manfredi/Van Tent	Eng Escrow		\$3,649.82
Mayer Pollock Steel	Scrap Metal		\$279.00
Metropolitan Reporting Bureau	Fire Marshal Report		\$15.00
Michele Cappelletti	Building Permits		\$9,688.21
Michele Cappelletti	Code Contractor Training		\$48.00
Michele Cappelletti	Code Officer Training		\$48.00
Michele Cappelletti	Contractors Registration		\$875.00
Michele Cappelletti	Leaf Bag and Recycling Bin Sales		\$33.00
Michele Cappelletti	Misc		\$25.00
Michele Cappelletti	Sewer Reinspection		\$315.00
Michele Cappelletti	Trash Certification Fees		\$200.00
Michele Cappelletti	Trash Collection Fees		\$71.50
Montgomery County	Tax Liens Twp \$1021.06, Fire \$177.42		\$1,198.48
Mtgy City D J	D J Fines		\$3,427.45
Mtgy Cty Recorder of Deeds	Realty Transfer Tax		\$10,593.80
Payroll Ckg	Dental Reimb		\$315.81
PLGIT	Investment		\$100,000.00
Pottsgrove School District	3rd Qtr SRO		\$15,897.10
Pottsgrove School District	Eng Escrow		\$2,030.75
Pottstown Medical Bldg Assoc	Eng Escrow		\$3,008.65
Ray Bechtel	Spouse Health Insurance December 2010		\$509.88
Redners Markets	Leaf Bag Sales		\$125.00
Ryan Southview	Eng Escrow		\$1,000.00
Sanatoga Marketplace	Eng Escrow		\$9,134.75
Sanatoga Ridge FSA	Financial Security Escrow		\$14,596.00
Sanatoga Thriftway	Leaf Bag Sales		\$500.00
Sewer Fund	Eng Escrow Reimb Ballard Spaar Occidental		\$3,976.43
Sewer Fund	Eng Escrow Reimb Cornerstone BCW		\$826.70
Sewer Fund	Reimburse 2010 Benefits		\$111,984.00
Sewer Fund	Township Management Fee		\$120,000.00
Sukonik Menkowitz	Eng Escrow		\$401.25
Sunnybrook	Eng Escrow		\$1,254.50
Wells Hoffman	Refund		\$380.00
Womens Healthcare	Eng Escrow		\$9,673.75
Receipt Total to Date	Receipt Total This Warrant		\$860,589.40
		\$4,595,866.69	

First Niagara Bank Lockbox	Lockbox Trash Fees Received for December 2010	\$3,421.17
PLGIT Receipt		
Commonwealth of PA	State Police Fines	\$4,347.45

Date: 1/20/11

APPROVED: 
 President: _____
 Manager: 

WARRANT NO. 784

MONTH OF December 2010

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1566 Met Ed	Street Lights	\$130.30
	Expenditure Total to Date	Expenditure Total This Warrant	\$130.30
	\$17,833.49		

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #3570-3571	\$959.14
	Warrant List #2	Cks. #3572	\$73.75
	Expenditure Total to Date	Expenditure Total This Warrant	\$1,032.89
	\$223,404.81		

GENERAL FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Wells Fargo	Loan Payment	\$227.96
	Warrant List #1	Cks. #9842-9875	\$129,866.43
9876	National Penn Bank	Payroll	\$72,428.61
	Warrant List #2	Cks. #9877-9899	\$22,430.65
	VOID CKS	9900-9904	
	Warrant List #3	Cks. #9905-9908	\$11,577.91
	Warrant List #4	Cks. #9909-9931	\$19,675.42
9932	National Penn Bank	Payroll	\$72,278.56
	Warrant List #5	Cks. #9933-9950	\$9,519.99
	Warrant List #6	Cks. #9951-9968	\$39,905.73
	VOID CK	Ck. 7609	(\$50.00)
	VOID CK	Ck. 9039	(\$21.50)
	Return Item Wildauer	Building Permit, Code Fees	\$263.00
	Ringling Hill Fire Company	December Alloc \$2,500.Taxes \$483.94	\$2,983.94
	Sanatoga Fire Company	December Alloc \$2,500.Taxes \$483.94	\$2,983.94
Decmeber	Berkheimer Associates	EIT Collection Fee	\$2,942.93
December	Berkheimer Associates	LST Collection Fee	\$342.24
First Niagara Trash Lockox Account			
1000	Lower Pottsgrove Township	Transfer To General Fund Checking	\$200,000.00
	Expenditure Total to Date	Expenditure Total This Warrant	\$384,070.64
	\$5,090,724.13		

Balance Remaining-Light Fund	\$600.93
Balance Remaining-State Fund	\$144,424.78
Balance Remaining-General Fund	\$527,501.18
Balance Remaining-Park&Rec Fund	\$1,371.13
Balance Remaining-Sewer Fund Ckg	\$537,532.25
Balance Remaining-Capital Projects	\$0.00

Warrant No. 784

MONTH OF December 2010

PARK AND RECREATION FUND

Beginning Balance \$1,459.13

Receipts

Receipt Total to Date \$9,460.00

Disbursements

Warrant List #1 Ck. #759 \$88.00

Expenditure Total to Date \$10,599.69

Ending Balance \$1,371.13

WARRANT NO. 784

MONTH OF December 2010

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #5838-5846	\$83,529.11
	Warrant List #2	Cks. #5847-5858	\$262,167.17
	VOID Ck 5850		(\$112,529.00)
	Warrant List #3	Cks. #5859	\$120,000.00
	Warrant List #4	Cks. #5860-5862	\$539.21
	Warrant List #5	Cks. #5863-5871	\$23,211.59
	Warrant List #6	Cks. #5872-5876	\$1,834.52
	Lockbox Fees		\$194.61
	Lockbox Fees		\$1,714.55
	Return Item Riley	Sewer Rent	\$123.00
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$2,598,074.03		\$380,784.76

PLGIT BALANCES

GENERAL FUND PLGIT	\$201,526.02
GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT	\$38,703.42
GENERAL FUND HIGHWAY RESERVE PLGIT	\$41,466.41
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,446.89
GENERAL FUND KINGSTON HILL II PLGIT	\$8,552.67
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,219.71
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,223.13
GENERAL FUND ARMAND HAMMER AREA NATIONAL PENN	\$145,287.28
GENERAL FUND SIGN ACCOUNT PLGIT	\$17,260.53
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,306.55
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,147.00
GENERAL FUND CAPITAL PROGRAM PLGIT	\$70,590.38
GENERAL FUND TURKEY NATIONAL PENN BANK	\$30,816.59
GENERAL FUND GRANT ACCOUNT PLGIT	\$19,711.12
GENERAL FUND INVEST PROGRAM	\$571,280.59
GENERAL FUND PLGIT PLUS	\$1,012,514.32
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$217,374.58
LIGHT FUND PLGIT	\$1,065.42
SEWER FUND PLGIT	\$6,460.91
SEWER CAPITAL RESERVE PLGIT	\$314,228.02
SEWER FUND PLGIT PLUS	\$6,237.45
SEWER DEVELOPERS CIP PLGIT	\$147,271.02
SEWER DEVELOPERS TREATMENT CAPACITY PLGIT	\$34,302.85
SEWER INVEST PROGRAM	\$706,044.68
SEWER SECURITY PUBLIC FUNDS MONEY MARKET	\$284,738.40
SEWER DEBT SERVICE RESERVE FOR EMMAUS LOAN	\$353,337.19
PARK & RECREATION FUND PLGIT	\$56,371.30
TOTAL PLGIT ACCOUNTS	\$4,325,484.43

warrant # 1

Bolton Dwyer

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Dec 13, 2010 to Dec 13, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/13/10	3570	437.300	222975 - TRUCK REPAIRS	75.96	
		107.000	FIRESTONE STORES		75.96
12/13/10	3571	433.300	23906-01603 - STREET LIGHTS	883.18	
		107.000	PECO ENERGY		883.18
	Total			<u>959.14</u>	<u>959.14</u>

Warrant List A2

Bolger DIO 45

L.P.T. STATE FUND

Cash Disbursements Journal

For the Period From Dec 20, 2010 to Dec 20, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/20/10	3572	433.310	20488 TRAFFIC SIGNAL MAINT	73.75	
		107.000	TELCO, INC.		73.75
	Total			73.75	73.75

Warrant List #1

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Dec 6, 2010 to Dec 6, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/6/10	9842	410.338	4045040 POLICE CAR MAINT	60.92	
		410.338	4045103 POLICE CAR MAINT	95.10	
		410.338	4045151 POLICE CAR MAINT	42.73	
		410.338	4045152 POLICE CAR MAINT	42.73	
		410.338	4044873 POLICE CAR MAINT	70.63	
		101.000	ALBITZ GARAGE INC.		312.11
12/6/10	9843	410.700	2454 POLICE EQUIPMENT	359.82	
		101.000	L. J. BANDURA		359.82
12/6/10	9844	400.156	107548 ADMIN	9,015.64	
		410.156	107548 POLICE	23,070.91	
		413.156	107548 CODES	1,443.80	
		438.156	107548 HIGHWAY	4,594.23	
		380.370	107548 RSF CREDIT		2,500.00
		101.000	D V H I T		35,624.58
12/6/10	9845	438.216	LUNCH FOR PRISONERS	20.04	
		438.216	CLOTHING ALLOWANCE	125.96	
		101.000	JOHN FOGEL		146.00
12/6/10	9846	410.720	510964673 POLICE	100.35	
		410.720	510971529 POLICE	38.60	
		410.700	510985856 POLICE	64.97	
		101.000	GALL'S, AN ARAMARK COMPANY		203.92
12/6/10	9847	414.310	BILL003130 CODIFICATION	3,024.30	
		101.000	GENERAL CODE PUBLISHERS		3,024.30
12/6/10	9848	400.337	CORLEY TRAINING	74.50	
		400.339	ELLIOTT TRAINING	74.50	
		101.000	I C M A		149.00
12/6/10	9849	410.760	6672 POLICE	395.00	
		410.760	6694 POLICE	869.00	
		101.000	IN PLAIN ENGLISH		1,264.00
12/6/10	9850	410.191	CLOTHING ALLOWANCE	54.94	
		101.000	WILLIAM JAMES		54.94
12/6/10	9851	410.210	232226 POLICE	366.00	
		400.395	232251 ADMIN	812.88	
		101.000	LEASE ASSOCIATES INC.		1,178.88
12/6/10	9852	438.216	CLOTHING ALLOWANCE	53.95	
		101.000	HOWARD LEE LYNCH		53.95
12/6/10	9853	427.380	215085 CONTRACT	64,191.36	
		427.390	215085 LEAVES	1,247.50	
		101.000	J. P. MASCARO & SONS		65,438.86
12/6/10	9854	414.316	00385174 ZONING HEARING	359.26	
		400.341	00385175 ADVERTISING	118.60	

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Dec 6, 2010 to Dec 6, 2010

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		101.000	THE MERCURY		477.86
12/6/10	9855	454.300	PARK MAINT	52.68	
		101.000	A. D. MOYER LUMBER		52.68
12/6/10	9856	438.216	519-26 POLICE	143.00	
		101.000	OCCUPATIONAL HEALTH		143.00
12/6/10	9857	454.360	51702-00709	22.84	
		101.000	SANATOGA PARK PECO ENERGY		22.84
12/6/10	9858	301.600	1600 INDUSTRIAL HWY TWP TAX ASSESSMENT REDUCTION	40.00	
		301.110	1600 INDUSTRIAL HWY FIRE TAX ASSESSMENT REDUCTION	8.00	
		101.000	POTTSGROVE DINER CORP		48.00
12/6/10	9859	454.370	PARK EQUIP MAINT	7.42	
		101.000	POTTSTOWN AUTO PARTS		7.42
12/6/10	9860	410.315	3406106 HARVEY POLICE	20.00	
		410.315	3409673 KRIKORY	20.00	
		101.000	POTTSTOWN MEMORIAL MEDICAL CENTER		40.00
12/6/10	9861	456.500	DECEMBER 2010 ALLOCATION	5,000.00	
		101.000	POTTSTOWN PUBLIC LIBRARY		5,000.00
12/6/10	9862	437.010	1521 HIGHWAY TRUCK REPAIR	700.00	
		101.000	R & R AUTO BODY		700.00
12/6/10	9863	410.720	M193110A POLICE	95.34	
		410.720	0M193110 POLICE	82.17	
		410.720	0M193824 POLICE	1,792.14	
		410.720	0M193899 POLICE	72.53	
		410.720	0M193899A POLICE	45.75	
		101.000	RED THE UNIFORM TAILOR, INC.		2,087.93
12/6/10	9864	410.314	2061065 POLICE	544.00	
		410.314	2061066 POLICE	136.00	
		101.000	REED SMITH LLP		680.00
12/6/10	9865	410.338	10/27/10 POLICE 2006	855.80	
		101.000	FORD CROWN VIC SANATOGA AUTO BODY		855.80
12/6/10	9866	454.300	419-00832 PARK	209.28	
		101.000	MAINT SANATOGA BLACKTOP		209.28
12/6/10	9867	410.700	POLICE CAR MAINT	104.00	
		101.000	THOMAS R. SLAYMAKER		104.00

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Dec 6, 2010 to Dec 6, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/6/10	9868	410.210	PETTY CASH POLICE SUPPLIES	14.82	
		410.193	PETTY CASH POLICE CHIEF EXP	15.00	
		101.000	SANDRA K. STEPANIAK		29.82
12/6/10	9869	409.370	NOVEMBER 2010 TWP BLDG	420.00	
		101.000	TOP NOTCH JANITORIAL		420.00
12/6/10	9870	400.330	86922-0988 MANAGER	163.62	
		413.330	86922-0988 CODES	73.80	
		411.190	86922-0988 FIRE	66.47	
		438.245	86922-0988 HIGHWAY	85.78	
		410.231	86922-0988 POLICE	2,804.45	
		101.000	VOYAGER FLEET SYSTEMS INC		3,194.12
12/6/10	9871	248.680	11/3 DEV POTTS GROVE SCHOOL DIST	3,315.00	
		400.314	11/4 TWP SMITH SUNNYSLOPE	75.50	
		400.314	11/5 TWP PERMIT EXT ACT	375.50	
		248.340	11/16 DEV BUCHERT RIDGE	1,000.00	
		248.880	11/19 DEV 422 SPORTSPLEX	162.50	
		248.790	11/19 DEV 1400 N CHARLOTTE	751.00	
		414.316	11/19 TWP 2158 SUNNYSIDE BREIDENBACH	12.50	
		248.310	11/19 DEV CHESTMONT	62.50	
		101.000	WELLS, HOFFMAN, HOLLOWAY		5,754.50
12/6/10	9872	248.950	11/19 DEV OCCIDENTAL	275.00	
		248.970	11/19 DEV WOMENS HEALTHCARE	925.00	
		400.314	11/30 TWP 11/18 BOC MTG	210.00	
		400.314	12/1 TWP GRASS CLIPPINGS	125.50	
		101.000	WELLS, HOFFMAN, HOLLOWAY		1,535.50
12/6/10	9873	410.700	S1084071 POLICE WITMER PUBLIC SAFETY GROUP	418.19	
		101.000			418.19
12/6/10	9874	410.210	364515-0 POLICE	7.38	
		410.210	364515-1 POLICE	13.63	
		410.210	365039-0 POLICE	25.12	
		101.000	WRIGLEY'S OFFICE SUPPLY		46.13
12/6/10	9875	410.250	202957 POLICE	229.00	
		101.000	YIS/COWDEN GROUP INC.		229.00
Total				132,366.43	132,366.43

DUHIT RSE credit

- 2500.00
129866.43

Warrant List #2

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Dec 13, 2010 to Dec 13, 2010

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

BLG D1088

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/13/10	9877	410.338	4045156 POLICE	42.73	
		410.338	4045161 POLICE	42.73	
		410.338	4045164 POLICE	42.73	
		410.338	4045169 POLICE	75.39	
		410.338	4045173 POLICE	261.88	
		410.338	4045191 POLICE	614.39	
		101.000	ALBITZ GARAGE INC.		1,079.85
12/13/10	9878	248.880	B003540.01 422	118.00	
			SPORTSPLEX		
		438.313	B013779.02 ROUTE 422	581.25	
			IMP		
		248.111	B023862.01 REDNERS	26.75	
		248.230	B023892.02 COVENTRY	26.75	
			CHRISTIAN		
		248.200	B023967.00	347.00	
			SOUTHVIEW		
		248.310	B044387.02	160.50	
			CHESTMONT		
		248.340	B044453.01 BUCHERT	5,412.00	
			RIDGE		
		248.540	B064893.00 GRESH	86.75	
		101.000	BURSICH ASSOCIATES		6,759.00
			INC.		
12/13/10	9879	248.760	B064940.00	80.25	
			SUNNYBROOK		
		248.510	B075601.00 MANFREDI	380.32	
		248.770	B085660.00	187.25	
			POTTSTOWN MED		
			BLDG		
		248.790	B085709.00 1400 N	120.00	
			CHARLOTTE		
		248.830	B085929.00 BEREAN	220.50	
			BIBLE		
		248.870	B086061.00 SANATOGA	321.00	
			MARKETPLACE		
			TORNETTA		
		413.310	B096375.00 3RD PARTY	510.00	
			ELECTRICAL REVIEWS		
		248.680	B096466.00 RINGING	1,353.00	
			ROCKS ELEM		
		101.000	BURSICH ASSOCIATES		3,172.32
			INC.		
12/13/10	9880	248.960	B096474.00 BELLA	929.00	
			ITALIA		
		248.890	B106632.00	60.00	
			BREIDENBACH		
		248.970	B106671.00 WOMENS	1,391.00	
			HEALTH CARE		
		438.313	B912226.00 SMALL	481.50	
			PROJ		
		101.000	BURSICH ASSOCIATES		2,861.50
			INC.		
12/13/10	9881	410.191	CLOHTING	439.66	
			ALLOWANCE		
		101.000	JOSEPH CAMPBELL		439.66
12/13/10	9882	400.315	81918 PAYROLL	161.70	
			SERVICE EXP		
		101.000	EXPRESS DATA		161.70
			SYSTEMS		
12/13/10	9883	400.336	223010 MANAGERS	37.92	
			VEHICLE		
		411.190	222854 FIRE MARSHAL	22.49	
		101.000	FIRESTONE STORES		60.41

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Dec 13, 2010 to Dec 13, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/13/10	9884	409.370	12027234-00 TWP BLDG MAINT	140.10	
		101.000	FROMM ELECTRIC SUPPLY CORP		140.10
12/13/10	9885	400.420	0160419 CHRISTMAN	190.00	
		101.000	G F O A		190.00
12/13/10	9886	427.400	MN00042840 TRASH BILLING EXP	1,350.86	
		101.000	HARRIS COMPUTER SYSTEMS		1,350.86
12/13/10	9887	400.338	PARKING RIFE HEARING	4.50	
		101.000	RODNEY HAWTHORNE		4.50
12/13/10	9888	400.396	6707 ADMIN	276.50	
		438.216	6707 HIGHWAY	158.00	
		410.760	6715 POLICE	158.00	
		101.000	IN PLAIN ENGLISH		592.50
12/13/10	9889	410.192	TRAINING EXP	64.31	
		101.000	WILLIAM JAMES		64.31
12/13/10	9890	409.360	10 00 14 1674 7 0 TWP BLDG	1,010.03	
		101.000	MET ED		1,010.03
12/13/10	9891	400.341	00385660 ADVERTISING	152.62	
		400.341	00385661 ADVERTISING	187.90	
		101.000	THE MERCURY		340.52
12/13/10	9892	410.322	836502213 POLICE	293.10	
		411.190	836502213 FIRE MARSHAL	20.71	
		415.300	836502213 EMERG MGMT	20.31	
		438.710	836502213 HIGHWAY	333.27	
		101.000	NEXTEL		667.39
12/13/10	9893	434.300	45506-01806 STREET LIGHTS	2,039.41	
		101.000	PECO ENERGY		2,039.41
12/13/10	9894	454.370	201922 PARK EQUIP MAINT	74.84	
		101.000	PASSMORE SERVICE CENTER		74.84
12/13/10	9895	454.300	P-113667 POLE BARN	76.00	
		101.000	POTTY QUEEN		76.00
12/13/10	9896	438.216	420-02463 HIGHWAY MAINT	110.50	
		101.000	SANATOGA QUARRY		110.50
12/13/10	9897	410.314	12/2 TWP POLICE POLICY MANUAL	487.50	
		400.314	12/7 TWP CHESTMONT TAX APPEAL	101.00	
		410.314	12/7 TWP FIRE POLICE POLICY	262.50	
		400.314	12/7 TWP SUNNYBROOK GRADING SITE	62.50	

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Dec 13, 2010 to Dec 13, 2010

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	GRADING ISSUE WELLS, HOFFMAN, HOLLOWAY		913.50
12/13/10	9898	351.120	SNOW GRANT VOLUNTEER REIMB	124.31	
		101.000	CHRISTOPHER WILCOX		124.31
12/13/10	9899	400.210	365427-0 ADMIN	9.98	
		400.210	365483-0 ADMIN	54.10	
		409.370	365483-0 TWP BLDG MAINT	53.38	
		409.370	365483-0 TWP BLDG MAINT	79.98	
		101.000	WRIGLEY'S OFFICE SUPPLY		197.44
	Total			22,430.65	22,430.65

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L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Dec 15, 2010 to Dec 15, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/15/10	9905	249.100	MUTUAL RELEASE AND SETTLEMENT PASS THRU	2,036.00	
		403.201	MUTUAL RELEASE AND SETTLEMENT COST	1,068.62	
		101.000	ESTATE OF SALLY A MOYER		3,104.62
12/15/10	9906	400.314	ORDINANCE 300	25.00	
		101.000	MTGY CTY LAW LIBRARY		25.00
12/15/10	9907	454.314	PREPARE CASHIERS CK R KURTZ HOLLOWAY FOR KELIUS OPEN SPACE PURCHASE LEGAL	1,107.50	
		454.710	PREPARE CASHIERS CK R KURTZ HOLLOWAY FOR KELIUS OPEN SPACE PURCHASE	5,619.50	
		101.000	SETTLEMENT COSTS NATIONAL PENN BANK		6,727.00
12/15/10	9908	454.360	31510000.01 S PARK ROAD SPRINKLERS	1,721.29	
		101.000	BOROUGH OF POTTSTOWN		1,721.29
	Total			11,577.91	11,577.91

Warrant List #4

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Dec 20, 2010 to Dec 20, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/20/10	9909	410.338	4045202 POLICE CAR MAINT	42.91	
		101.000	ALBITZ GARAGE INC.		42.91
12/20/10	9910	414.313	103745 SANATOGA MANOR REVIEW	111.75	
		414.313	103746 BROOKSIDE EST REVIEW	100.00	
		414.313	103747 SOUTHVIEW REVIEW	100.00	
		101.000	ALL STATE DESIGN GROUP, INC.		311.75
12/20/10	9911	410.700	SI-80351703 POLICE	106.49	
		101.000	ATLANTIC TACTICAL		106.49
12/20/10	9912	410.702	POLICE BIKE PATROL	72.94	
		101.000	BIKE LINE		72.94
12/20/10	9913	414.316	14375 ZONING HEARINGS	1,324.02	
		101.000	ROBERT L. BRANT & ASSOC, LLC		1,324.02
12/20/10	9914	414.316	12/14/10 ZONING HEARING	175.00	
		101.000	KIMBERLY BURSNER		175.00
12/20/10	9915	400.318	9131-010M COMCAST AGREEMENT	1,120.00	
		101.000	COHEN LAW GROUP		1,120.00
12/20/10	9916	400.325	09531 257053-01-4 ADMIN	37.45	
		410.760	09531 257053-01-4 POLICE	37.45	
		101.000	COMCAST CABLE		74.90
12/20/10	9917	454.311	SUPPLIES MASTER PLAN MAILERS	53.38	
		101.000	ALYSON E ELLIOTT		53.38
12/20/10	9918	438.245	DIESEL HIGHWAY	650.83	
		101.000	WILLIAM R GIFT		650.83
12/20/10	9919	410.700	00004066 POLICE	199.19	
		101.000	JAN COMMUNICATIONS INC		199.19
12/20/10	9920	400.320	13502 ADMIN	343.10	
		410.321	13502 POLICE	639.17	
		415.300	13502 EMERG MGMT	77.08	
		101.000	LINE SYSTEMS INC.		1,059.35
12/20/10	9921	410.210	2101206-018 POLICE	85.70	
		101.000	LYNN CARD COMPANY		85.70
12/20/10	9922	400.341	00385873 ADVERTISING	457.54	
		101.000	THE MERCURY		457.54
12/20/10	9923	400.325	26675	29.90	
		101.000	PENTELEDATA		29.90
12/20/10	9924	410.470	44054 POLICE CELL FEES	700.00	
		101.000	BOROUGH OF BOTSWIN		700.00

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Dec 20, 2010 to Dec 20, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
POTTSTOWN					
12/20/10	9925	454.300	S014411-IN PARK MAINT	15.29	
		409.380	S01441-IN TWP BLDG MAINT	106.50	
		101.000	POTTSTOWN ROLLER MILLS INC.		121.79
12/20/10	9926	400.318	TWP MANAGER AGREEMENT HAWTHORNE 2061067	2,176.00	
		410.314	POLICE 2072614	4,947.00	
		400.318	TWP MANAGER AGREEMENT HAWTHORNE 2072614	306.00	
		410.314	POLICE 2072616	136.00	
		400.318	TWP MANAGER AGREEMENT HAWTHORNE 2072617	170.00	
		400.318	ADMIN 2072617	2,414.00	
		101.000	REED SMITH LLP		10,149.00
12/20/10	9927	438.216	420 02542 HIGHWAY MAINT	60.42	
		438.216	420 02543 HIGHWAY MAINT	119.14	
		101.000	SANATOGA QUARRY		179.56
12/20/10	9928	454.313	P-20101015.00 KELIUS PROPERTY TYREE ENVIRONMENTAL CORP	1,995.00	
		101.000			1,995.00
12/20/10	9929	410.760	6511921813 POLICE	147.63	
		101.000	VERIZON WIRELESS		147.63
12/20/10	9930	400.314	12/9 TWP 12/6 BOC MTG	170.00	
		400.314	12/10 TWP CHESTMONT APPEAL	50.50	
		400.314	12/10 TWP PERSONAL PROPERTY SALE	37.50	
		400.314	12/15 TWP 1327 KEPLER FIRE INS	238.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		496.00
12/20/10	9931	410.210	365645-0 POLICE	113.97	
		410.210	366284-0 POLICE	8.57	
		101.000	WRIGLEY'S OFFICE SUPPLY		122.54
	Total			19,675.42	19,675.42

Warrent List #5

Bolger DW 92

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Dec 27, 2010 to Dec 27, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/27/10	9933	400.338	HAWTHORNE	50.00	
		101.000	CONFERENCE APMM		50.00
12/27/10	9934	410.700	SO-80282178 POLICE	1,314.90	
		101.000	ATLANTIC TACTICAL		1,314.90
12/27/10	9935	438.216	53061 HIGHWAY	23.88	
		101.000	CLARK INDUSTRIAL SUPPLY		23.88
12/27/10	9936	400.315	82144 PAYROLL	152.50	
		101.000	SERVICE EXP EXPRESS DATA SYSTEMS		152.50
12/27/10	9937	410.700	111347 POLICE	802.78	
		101.000	FOREMOST PROMOTIONS		802.78
12/27/10	9938	410.191	511019224 POLICE	132.98	
		101.000	GALL'S, AN ARAMARK COMPANY		132.98
12/27/10	9939	362.410	PERMIT 10090	38.06	
		101.000	SOUTHVIEW OVERCHARGE GAMBONE DEVELOPMENT CO		38.06
12/27/10	9940	249.200	44151-001M DEWEY	910.00	
		101.000	GOLF COURSE LEISAWITZ HELLER		910.00
12/27/10	9941	409.370	M75155 TWP BLDG	200.00	
		101.000	MAINT LONGACRE ELECTRIC SERVICE		200.00
12/27/10	9942	400.314	ORD 298 PA FIRE INS	25.00	
		101.000	MTGY CTY LAW LIBRARY		25.00
12/27/10	9943	400.154	6576-000001 ADMIN	315.10	
		400.158	DIS ADMIN LIFE	105.00	
		410.153	POLICE DIS	939.00	
		410.158	POLICE LIFE	220.50	
		413.153	CODES DIS	53.01	
		413.158	CODES LIFE	10.50	
		438.153	HIGHWAY DIS	263.29	
		438.158	HIGHWAY LIFE	73.50	
		101.000	NABCO		1,979.90
12/27/10	9944	410.195	518-56 POLICE	75.00	
		101.000	OCCUPATIONAL HEALTH		75.00
12/27/10	9945	436.420	INV1024	1,738.22	
		101.000	STORMWATER COALITION COST SHARING MONTGOMERY TOWNSHIP		1,738.22
12/27/10	9946	410.315	3414192 QUIGLEY	20.00	
		410.315	POLICE 3417756 DIETER POLICE	20.00	

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Dec 27, 2010 to Dec 27, 2010

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 MEMORIAL MEDICAL CENTER		40.00
12/27/10	9947	410.191	0M193900 POLICE	102.61	
		410.191	0M194324 POLICE	262.04	
		101.000	RED THE UNIFORM TAILOR, INC.		364.65
12/27/10	9948	400.396	14537 PHONE SYSTEM	60.00	
		400.396	14538 PHONE SYSTEM	60.00	
		400.396	14568 PHONE SYSTEM	157.50	
		400.396	14578 PHONE SYSTEM	157.50	
		101.000	TEL-COMP SOLUTIONS		435.00
12/27/10	9949	400.210	92627 ADMIN	9.06	
		410.210	92627 POLICE	9.06	
		101.000	THE WATER GUY		18.12
12/27/10	9950	400.314	12/1 TWP H&K ZONING	683.00	
		410.314	12/17 TWP POLICE OPEN RECORDS	238.00	
		400.314	12/21 TWP 12/16 BOC MTG	110.00	
		400.314	12/21 TWP TAX ORD&RES	188.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		1,219.00
	Total			<u>9,519.99</u>	<u>9,519.99</u>

Warrant List #6

Bolch D10 93

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Dec 31, 2010 to Dec 31, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/31/10	9951	414.316 101.000	REISSUE CHECK 7609 DAVID MARSTELLER	50.00	50.00
12/31/10	9952	400.337 101.000	REISSUE CHECK 9039 DANIEL E KLENLE	21.50	21.50
12/31/10	9953	248.330 101.000	RELEASE ESCROW BURSICH ASSOCIATES INC.	8,491.78	8,491.78
12/31/10	9954	438.313 413.310 101.000	7/22/10 B106666.00 1698 ORLANDO DRIVEWAY PERMIT 10/28/10 B912226.00 SMALL PROJECTS BURSICH ASSOCIATES INC.	107.00 160.50	267.50
12/31/10	9955	400.315 101.000	82366 PAYROLL SERVICE EXP EXPRESS DATA SYSTEMS	175.42	175.42
12/31/10	9956	454.300 101.000	12027660-00 POLE BARN FROMM ELECTRIC SUPPLY CORP	8.26	8.26
12/31/10	9957	454.360 101.000	695343 RICHARDS PARK WILLIAM R GIFT	277.93	277.93
12/31/10	9958	400.396 101.000	6783 ADMIN IN PLAIN ENGLISH	1,027.00	1,027.00
12/31/10	9959	438.370 101.000	1/2 BROWN ST EXP AND RENTAL 7/1-12/31/10 LOWER POTTS GROVE AUTHORITY	3,870.98	3,870.98
12/31/10	9960	400.341 400.341 400.341 101.000	00386300 ORD 300 00386301 2011 MTGS 00386302 FIRE INS THE MERCURY	257.20 128.68 257.20	643.08
12/31/10	9961	438.216 101.000	CLOTHING ALLOWANCE TOM PALATUCCI	8.12	8.12
12/31/10	9962	454.370 101.000	203079 PARK EQUIP MAINT PASSMORE SERVICE CENTER	1.10	1.10
12/31/10	9963	437.010 101.000	TRUCK REPAIR POTTSTOWN AUTO PARTS	183.86	183.86
12/31/10	9964	466.340 466.340 466.340 414.317 414.317	09073.10 HIGH ST STREETSCAPE 8/31/10 09073.10 HIGH ST STREETSCAPE 10/4/10 09073.10 HIGH ST STREETSCAPE 11/2/10 09074.20 JOINT SANATOGA MASTER PLAN 8/31/10 09074.20 JOINT SANATOGA MASTER	1,500.00 1,770.20 6,449.75 1,222.50 147.50	

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Dec 31, 2010 to Dec 31, 2010

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	SANATOGA MASTER PLAN 10/4/10 SIMONE COLLINS		11,089.95
12/31/10	9965	454.311	09111.10 PLEASANTVIEW RICHARDS MASTER PLAN 8/31/10	1,040.90	
		454.311	09111.10 PLEASANTVIEW RICHARDS MASTER PLAN 10/04/10	240.00	
		454.311	09111.10 PLEASANTVIEW RICHARDS MASTER PLAN 11/3/10	3,110.45	
		454.311	09111.10 PLEASANTVIEW RICHARDS MASTER PLAN 12/6/10	4,580.00	
		101.000	SIMONE COLLINS		8,971.35
12/31/10	9966	409.370	DECEMBER 2010 TWP BLDG	420.00	
		101.000	TOP NOTCH JANITORIAL		420.00
12/31/10	9967	454.720	10/1 TWP SPROGELS RUN TRAIL	162.50	
		248.340	11/30 DEV BUCHERT RIDGE	675.00	
		248.112	12/21/ DEV 2766 E HIGH ST	350.50	
		400.314	12/23 TWP FIRE INS ESCROW	782.50	
		400.314	12/23 TWP NON UNIFORM PENSION	938.00	
		400.314	12/23 TWP PORTNOFF WELLS, HOFFMAN, HOLLOWAY	1,450.50	
		101.000			4,359.00
12/31/10	9968	400.210	367017-0 ADMIN	38.90	
		101.000	WRIGLEY'S OFFICE SUPPLY		38.90
	Total			39,905.73	39,905.73

L. P. T. SEWER REVENUE ACCOUNT
 Cash Disbursements Journal
 For the Period From Dec 6, 2010 to Dec 6, 2010

B-19 11056

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/6/10	5838	429.374	4045017 - PUMP STN MAINT	350.51	
		429.370	4045069 - PUMP STN MAINT	471.01	
		100.300	ALBITZ GARAGE INC.		821.52
12/6/10	5839	429.370	CLOTHING ALLOWANCE- SEWER MAINT	150.00	
		100.300	PHILLIP ANSTEY		150.00
12/6/10	5840	429.370	R YODER JR MAMBERSHIP - SEWER MAINT	40.00	
		100.300	E.P.W.P.C.O.A., INC.		40.00
12/6/10	5841	429.370	LOWEPOT 1331 - SEWER MAINT	42.41	
		429.374	LOWPOT 1331 - PUMP STN MAINT	173.14	
		429.700	LOWPOT 1331 - BROWN STREET	17.81	
		100.300	A. D. MOYER LUMBER		233.36
12/6/10	5842	429.370	3130 - SEWER LINE MAINT	59.70	
		100.300	POTTSTOWN AUTO PARTS		59.70
12/6/10	5843	429.700	419 00832 - BROWN STREET	210.04	
		100.300	SANATOGA BLACKTOP		210.04
12/6/10	5844	429.366	000338 - DEBT SERVICE	80,713.00	
		100.300	UNIVEST NATIONAL BANK & TRUST CO		80,713.00
12/6/10	5845	429.371	86922-0988 - GASOLINE VOYAGER FLEET SYSTEMS INC	451.49	
		100.300			451.49
12/6/10	5846	429.370	10-307 - SEWER LINE MAINT	850.00	
		100.300	WEMS RESOURCES, INC.		850.00
	Total			<u>83,529.11</u>	<u>83,529.11</u>

Back DIO 57

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

For the Period From Dec 13, 2010 to Dec 13, 2010

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
12/13/10	5847	429.374	31020008.01 - PUMP STN MAINT	140.98	
		429.360	41060023.01 - HYDRANT RENT	8,446.00	
		100.300	BOROUGH OF POTTSTOWN		8,586.98
12/13/10	5848	429.316	B065126.00 - ENGINEERING	3,838.00	
		100.300	BURSICH ASSOCIATES		3,838.00
12/13/10	5849	429.374	12027232.00 - PUMP STN MAINT	33.30	
		429.374	12027232-01 - PUMP STN MAINT	157.20	
		100.300	FROMM ELECTRIC		190.50
12/13/10	5850	429.313	2010 BENEFITS TO GENERAL FUND	112,529.00	
		100.300	LOWER POTTS GROVE TOWNSHIP		112,529.00
12/13/10	5851	429.321	10 00 13 8904 8 6 - PUMP STN ELECTRIC	131.00	
		100.300	MET ED		131.00
12/13/10	5852	429.100	SEWER PAYROLL	11,878.41	
		429.121	SEWER OT	693.49	
		429.161	SEWER FICA	961.75	
		100.300	NATIONAL PENN BANK		13,533.65
12/13/10	5853	429.370	836502213 - SEWER MAINT	80.46	
		100.300	NEXTEL COMMUNICATIONS		80.46
12/13/10	5854	107.100	NOVEMBER 2010 CAPITAL CHARGE	9,681.54	
		100.300	PLGIT		9,681.54
12/13/10	5855	429.370	S1452083.001 - READING FOUNDRY & SUPPLY	23.18	
		100.300			23.18
12/13/10	5856	429.200	POSTAGE - SEWER STATEMENTS	238.00	
		100.300	US POST OFFICE		238.00
12/13/10	5857	429.200	MN00042840 - SEWER BILLING EXPENSE	1,350.86	
		100.300	HARRIS COMPUTER SYSTEMS		1,350.86
12/13/10	5858	429.313	2010 BENEFITS LOWER POTTS GROVE TOWNSHIP	111,984.00	
		100.300			111,984.00
	Total			262,167.17	262,167.17

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\$ 149,638.17

Warrant List # 3

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Dec 15, 2010 to Dec 15, 2010

BOLLA DIO. 588

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/15/10	5859	429.455	2010 TOWNSHIP MANAGEMENT FEE	120,000.00	
		100.300	LOWER POTTS GROVE TOWNSHIP		120,000.00
	Total			<u>120,000.00</u>	<u>120,000.00</u>

Boleg DIO 99

Water Sewer List #4

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Dec 20, 2010 to Dec 20, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/20/10	5860	429.374	12027232-02 PUMP STATION MAINT	157.20	
		100.300	FROMM ELECTRIC		157.20
12/20/10	5861	429.374	13502 ADMIN	182.01	
		100.300	LINE SYSTEMS INC.		182.01
12/20/10	5862	429.300	TRAINING YODER AND ANSTEY	200.00	
		100.300	PA SECTION AWWA		200.00
	Total			<u>539.21</u>	<u>539.21</u>

Warrant List #15

Bolke 11060

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Dec 27, 2010 to Dec 27, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/27/10	5863	429.314 100.300	REQUISITION FOX ROTHSCHILD, LLP	2,840.32	2,840.32
12/27/10	5864	429.314 100.300	SEWER EASEMENT COSTS BALLARD SPAAR GLENN SPRING HOLDINGS REIMB TWP ESCROW LOWER POTTS GROVE TOWNSHIP	3,976.43	3,976.43
12/27/10	5865	429.314 100.300	SEWER EASEMENT COSTS CORNERSTONE BCW REIMB TWP ESCROW LOWER POTTS GROVE TOWNSHIP	826.70	826.70
12/27/10	5866	429.374 100.300	7597-0 PUMP STATION MAINT M & S SERVICE CO., INC.	360.00	360.00
12/27/10	5867	429.100 429.121 429.161 100.300	PAYROLL OVERTIME PAYROLL TAX NATIONAL PENN BANK	11,878.41 497.12 946.73	13,322.26
12/27/10	5868	429.370 100.300	210971 SEWER LINE MAINT PARSON ENVIRONMENTAL PRODUCTS	792.43	792.43
12/27/10	5869	429.370 100.300	10514 SEWER LINE MAINT PIPE DATA VIEW SERVICES	1,080.00	1,080.00
12/27/10	5870	429.374 100.300	S1455831.001 PUMP STATION MAINT READING FOUNDRY & SUPPLY	10.28	10.28
12/27/10	5871	429.374 429.700 100.300	371393 PORTER RD PUMP STATION 92643 BROWN ST THE WATER GUY	2.18 0.99	3.17
Total				23,211.59	23,211.59

Warrant List #6

Batch D 10-61

L. P. T. SEWER REVENUE ACCOUNT
Cash Disbursements Journal
For the Period From Dec 31, 2010 to Dec 31, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/31/10	5872	429.374	12027717-00 PUMP STATION MAINT	21.50	
		100.300	FROMM ELECTRIC		21.50
12/31/10	5873	429.700	695342 BROWN ST	202.77	
		429.700	695344 BROWN ST	466.79	
		100.300	WILLIAM R GIFT		669.56
12/31/10	5874	429.370	SEWER LIEN MAINT	51.46	
		100.300	POTTSTOWN AUTO PARTS		51.46
12/31/10	5875	429.370	12011070 SEWER LINE MAINT	1,045.00	
		100.300	SHAFER INDUSTRIAL REPAIR & MAINT		1,045.00
12/31/10	5876	429.700	052-1658048-IN BROWN ST	47.00	
		100.300	ZEE MEDICAL SERVICE CO #52		47.00
	Total			<u>1,834.52</u>	<u>1,834.52</u>

Warrant List #1

Batch D10.22

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Dec 20, 2010 to Dec 20, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/20/10	759	454.54	SANTA LETTER	88.00	
			POSTAGE		
		100.000	JEN CORLEY		88.00
	Total			88.00	88.00