

LIGHT FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$528.24
FROM	ACCOUNT	AMOUNT	
PLGIT	Investment		\$2,000.00
Jennifer Marsteller	2010 Light Tax		\$0.00
Receipt Total to Date	Receipt Total This Warrant		\$2,000.00
		\$18,479.00	

STATE FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$137,072.55
FROM	ACCOUNT	AMOUNT	
Limerick Township	High and Rupert Traffic Signal		\$334.76
Receipt Total to Date	Receipt Total This Warrant		\$334.76
		\$216,299.01	

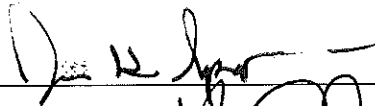
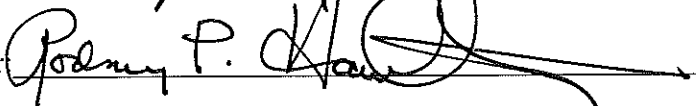
GENERAL FUND RECEIPTS		BALANCE FROM PREVIOUS MONTH	\$229,935.63
FROM	ACCOUNT	AMOUNT	
Berkheimer Associates	EIT		\$117,542.18
Berkheimer Associates	Local Services Tax		\$16,423.60
Berkheimer Associates	Prior Years Per Capita		\$940.31
Borough of Pottstown	DUI Checkpoint		\$3,899.17
Clerk of Courts	Township Fines		\$108.62
Comcast	3rd Qtr Franchise Fee		\$48,718.28
D V W C T	Greenwood Reimb Workers Comp		\$1,207.21
Exelon	Reimb Police OT		\$1,298.96
Jane Smale	Trash Collection Fee		\$2,264.63
Jennifer Marsteller	2010 Fire Tax		\$449.00
Jennifer Marsteller	2010 Interim Fire Tax		\$335.00
Jennifer Marsteller	2010 Interim Real Estate Tax		\$1,988.00
Jennifer Marsteller	2010 Per Capita Tax		\$495.00
Jennifer Marsteller	2010 Real Estate Tax		\$2,198.00
Michele Cappelletti	Building Permits		\$10,353.46
Michele Cappelletti	Code Contractor Training		\$40.00
Michele Cappelletti	Code Officer Training		\$40.00
Michele Cappelletti	Contractor Registrations		\$1,000.00
Michele Cappelletti	Leaf Bag and Recycling Bin Sales		\$178.00
Michele Cappelletti	Right to Know Copies		\$9.50
Michele Cappelletti	Sewer Reinspections		\$150.00
Michele Cappelletti	Trash Certification Fees		\$350.00
Montgomery County	Tax Liens Township \$1103.44, Fire \$191.68		\$1,295.12
Mtgy Cty D J	D J Fines		\$2,342.55
Mtgy Cty Recorder of Deeds	Realty Transfer Tax		\$6,404.30
Payroll Ckg	Dental Reimb		\$296.46
Ray Bechtel	Spouse Health Insurance November 2010		\$509.88
Sandy Stepaniak	Police Parking Tickets		\$30.00
Sandy Stepaniak	Police Reports		\$618.25
Verizon	3rd Qtr Franchise Fee		\$203.50
Receipt Total to Date	Receipt Total This Warrant		\$221,688.98
		\$4,035,277.29	

First Niagara Bank Lockbox Lockbox Trash Fees Received for November 2010 \$13,955.85

PLGIT Transfers

MacIntosh Sprogels Escrow Close Out Transfer to PLGIT \$5,920.92
 Sprogels Run Woods Escrow Close Out Transfer to PLGIT \$3,299.64

Date: 12/16/10

APPROVED: _____
 President: 
 Manager: 

WARRANT NO. 783

MONTH OF November 2010

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT	
	1564 Met Ed	Street Lights	\$130.30	
	1565 PECO Energy	Street Lights	\$2,038.71	
	Expenditure Total to Date	Expenditure Total This Warrant		\$2,169.01
	\$17,703.19			

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT	
	Warrant List #1	Cks. #3563	\$41.15	
	Warrant List #2	Cks. #3564-3566	\$1,194.69	
	Warrant List #3	Cks. #3567	\$106.07	
	Warrant List #4	Cks. #3568	\$846.02	
	Warrant List #5	Cks. #3569	\$253.60	
	Expenditure Total to Date	Expenditure Total This Warrant		\$2,441.53
	\$222,371.92			

GENERAL FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT	
	Wells Fargo	Loan Payment	\$290.24	
9761	National Penn Bank	Payroll	\$71,486.52	
	Warrant List #1	Cks. #9762-9777	\$72,959.18	
	Warrant List #2	Cks. #9778-9780	\$3,372.45	
	Warrant List #3	Cks. #9781-9790	\$46,148.64	
	Warrant List #4	Cks. #9791-9807	\$12,567.19	
9808	National Penn Bank	Payroll	\$75,511.62	
	Warrant List #5	Cks. #9809-9814	\$2,002.32	
	Warrant List #6	Cks. #9815-9826	\$5,866.84	
	Return Item Levengood	Leaf Bag Sales	\$24.00	
9827	National Penn Bank	Payroll	\$71,507.25	
	Warrant List #7	Cks. #9828-9833	\$7,382.10	
	Ringling Hill Fire Company	November Alloc \$2,500.Taxes \$1920.8	\$4,420.85	
	Sanatoga Fire Company	November Alloc \$2,500.Taxes \$1920.8	\$4,420.85	
	Warrant List #8	Cks. #9834-9841	\$22,707.40	
November	Berkheimer Associates	EIT Collection Fee	\$2,879.37	
November	Berkheimer Associates	LST Collection Fee	\$340.37	

First Niagara Trash Lockox Account

Expenditure Total to Date	Expenditure Total This Warrant	\$400,667.45
\$4,706,653.49		

Balance Remaining-Light Fund	\$359.23
Balance Remaining-State Fund	\$134,965.78
Balance Remaining-General Fund	\$50,957.16
Balance Remaining-Park&Rec Fund	\$1,459.07
Balance Remaining-Sewer Fund Ckg	\$820,284.70
Balance Remaining-Capital Projects	\$0.00

Warrant No. 783

MONTH OF November 2010

PARK AND RECREATION FUND

Beginning Balance \$1,855.03

Receipts

Receipt Total to Date \$9,460.00

Disbursements

Warrant List #1 Ck. #757 \$294.16

Warrant List #2 Ck. #758 \$101.80

Expenditure Total to Date \$10,511.69

Ending Balance \$1,459.07

WARRANT NO. 783	BALANCE BROUGHT FORWARD	\$426,339.37
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SEWER FUND ACCOUNT RECEIPTS

FROM	ACCOUNT	AMOUNT
Michele Cappelletti	Sewer Certifications	\$450.00
Upper Pottsgrove Township	2009 Porter Road Pump Station	\$8,611.37
CO&A Spring Valley Farms	Transfer from Escrow	\$271,079.35
CO&A Sukonik Pruss Hill	Transfer from Escrow	\$42,237.99
Escrow Accounts Interest	Transfer from Escrow	\$27.14
Various Bidders	Porter Rd Bid Specs	\$2,000.00
Kathy Kurtas/National Penn Bank	Sewer Rent	\$389,675.47
Kathy Kurtas/National Penn Bank	Sewer Capital Charge	\$9,681.54
Receipt Total to Date	Receipt Total This Warrant	\$723,762.86
		\$3,040,198.52

Transfers

CO&A Spring Valley Farms	Transfer from Escrow to Capital Res PLGIT	\$271,079.35
CO&A Sukonik Pruss Hill	Transfer from Escrow to Capital Res PLGIT	\$42,237.98

Remediation Fee

WARRANT NO. 783

MONTH OF November 2010

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #5808-5815	\$112,728.20
	Warrant List #2	Cks. #5816-5817	\$1,235.32
	VOID Ck 5816	Clean Water Fund	(\$1,000.00)
	Warrant List #3	Cks. #5818-5827	\$175,573.99
	Warrant List #4	Cks. #5828-5831	\$17,910.81
	Warrant List #5	Cks. #5832-5833	\$920.42
	Warrant List #6	Cks. #5834-5837	\$21,339.58
	Lockbox Fees		\$182.81
	Lockbox Fees		\$303.40
	Return Item Hillbilly BBQ	Sewer Rent	\$500.00
	Return Item Petrilla	Sewer Rent	\$123.00
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$2,217,289.27		\$329,817.53

PLGIT BALANCES

GENERAL FUND PLGIT	\$287,945.08
GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT	\$38,701.72
GENERAL FUND HIGHWAY RESERVE PLGIT	\$41,464.58
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,446.69
GENERAL FUND MACINTOSH SPROGELS PLGIT	\$0.00
GENERAL FUND KINGSTON HILL II PLGIT	\$8,552.29
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,219.08
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,222.90
GENERAL FUND ARMAND HAMMER AREA HARLEYSVILLE	\$145,287.28
GENERAL FUND SIGN ACCOUNT PLGIT	\$17,259.77
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,306.36
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,146.47
GENERAL FUND CAPITAL PROGRAM PLGIT	\$70,590.36
GENERAL FUND SPROGELS RUN ESCROW PLGIT	\$0.00
GENERAL FUND TURKEY HARLEYSVILLE BANK	\$30,816.59
GENERAL FUND GRANT ACCOUNT PLGIT	\$19,710.25
GENERAL FUND INVEST PROGRAM	\$571,215.65
GENERAL FUND PLGIT PLUS	\$1,012,514.32
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$217,349.89
LIGHT FUND PLGIT	\$1,065.34
SEWER FUND PLGIT	\$6,460.91
SEWER CAPITAL RESERVE PLGIT	\$396,226.91
SEWER FUND PLGIT PLUS	\$26,237.45
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	\$56,368.82
TOTAL PLGIT ACCOUNTS	\$4,513,802.85

warrant LISF #,

Batch D10.39

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Nov 1, 2010 to Nov 1, 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
11/1/10	3563	437.300	97261 - TRUCK REPAIRS	41.15	
		107.000	TP TRAILERS, INC.		41.15
	Total			<u>41.15</u>	<u>41.15</u>

warrant list #2

11/8/10 at 15:29:41.77

BATEL D1040

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Nov 8, 2010 to Nov 8, 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
11/8/10	3564	433.300	23906-01603 - TRAFFIC SIGNALS	882.66	
		107.000	PECO ENERGY		882.66
11/8/10	3565	437.300	3130 - TRUCK REPAIRS	270.88	
		107.000	POTTSTOWN AUTO PARTS		270.88
11/8/10	3566	437.300	97261 - TRUCK REPAIRS	41.15	
		107.000	TP TRAILERS, INC.		41.15
	Total			1,194.69	1,194.69

Warrant List A3

BATCH D10-41

L.P.T. STATE FUND

Cash Disbursements Journal

For the Period From Nov 15, 2010 to Nov 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
11/15/10	3567	438.200	419 00773 HIGHWAY MAINT	52.51	
		438.200	419 00795 HIGHWAY MAINT	53.56	
		107.000	SANATOGA BLACKTOP		106.07
	Total			<u>106.07</u>	<u>106.07</u>

warrant # 4

BATEA DIOY

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Nov 18, 2010 to Nov 18, 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
11/18/10	3568	437.300	97594 - TRUCK REPAIRS	846.02	
		107.000	TP TRAILERS, INC.		846.02
	Total			846.02	846.02

Warrant List #5

Batch D10.43

L.P.T. STATE FUND

Cash Disbursements Journal

For the Period From Nov 22, 2010 to Nov 22, 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
11/22/10	3569	432.200	0032049-IN - SNOW REMOVAL SUPPLIES E. M. KUTZ INC.	253.60	253.60
		107.000			
	Total			253.60	253.60

Warrant List #1

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Nov 1, 2010 to Nov 1, 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
11/1/10	9762	413.240 101.000	4044357 CODES ALBITZ GARAGE INC.	36.55	36.55
11/1/10	9763	437.020 437.020 101.000	T1265596R HIGHWAY TIRES T1265597R HIGHWAY TIRES BERGEY'S COMMERCIAL TIRE DIV	996.60 145.00	1,141.60
11/1/10	9764	410.700 101.000	VHR5063 POLICE CDW GOVERNMENT INC.	330.00	330.00
11/1/10	9765	400.315 400.315 101.000	79373 PAYROLL SERVICE EXP 80581 PAYROLL SERVICE EXP EXPRESS DATA SYSTEMS	25.92 142.17	168.09
11/1/10	9766	414.310 101.000	C0003128 ECODE CODIFICATION GENERAL CODE PUBLISHERS	1,195.00	1,195.00
11/1/10	9767	400.395 400.396 101.000	6595 ADMIN 6595 ADMIN IN PLAIN ENGLISH	59.99 39.50	99.49
11/1/10	9768	427.380 427.390 101.000	214045 CONTRACT 214045 LEAVES J. P. MASCARO & SONS	64,191.36 1,247.50	65,438.86
11/1/10	9769	410.210 101.000	489253 POLICE OFFICE MAX CONTRACT INC	49.00	49.00
11/1/10	9770	400.194 410.194 438.194 101.000	46-52867M 0 ADMIN UNEMPLOYMENT COMP INS 46-52867M 0 POLICE UNEMPLOYMENT COMP INS 46-52867M 0 HIGHWAY UNEMPLOYMENT COMP INS PA UNEMPLOYMENT COMP FUND	345.12 1,577.71 147.91	2,070.74
11/1/10	9771	409.360 454.360 466.330 454.360 454.360 454.360 454.360 454.360 454.360 101.000	02185-00101 TWP BLDG 02227-00708 POLE BARN 20837-01300 HIGH ST LIGHT 23790-82089 SANATOGA PARK BALLFIELD 30101-01905 BANDSHELL 51702-00709 SANATOGA PARK 64189-01400 SANATOGA PARK 82770-00603 RICHARDS PARK PECO ENERGY	25.04 160.69 6.86 22.25 30.29 22.84 33.93 125.68	427.58

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Nov 1, 2010 to Nov 1, 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
11/1/10	9772	410.191 101.000	POLICE UNIFORMS LEE POTTSTOWN CLEANERS	477.25	477.25
11/1/10	9773	410.315 410.315 101.000	3363554 HERBERT POLICE 3393850 TERMIN POLICE POTTSTOWN MEMORIAL MEDICAL CENTER	20.00 20.00	40.00
11/1/10	9774	438.216 101.000	420-02141 HIGHWAY SANATOGA QUARRY	48.73	48.73
11/1/10	9775	410.700 101.000	0015252-IN POLICE SIRCHIE FINGERPRINTING LABORAT	43.29	43.29
11/1/10	9776	409.370 101.000	OCTOBER TOWNSHIP BLDG TOP NOTCH JANITORIAL	420.00	420.00
11/1/10	9777	466.550 101.000	MEMBERSHIP 2785 INV 845040 TRICOUNTY AREA CHAMBER OF COMM	973.00	973.00
	Total			<u>72,959.18</u>	<u>72,959.18</u>

warrant #2

Batch D1077

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Nov 4, 2010 to Nov 4, 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
11/4/10	9778	400.314 101.000	ORDIANCE #297 LAW LIBRARY OF MTGY COUNTY	25.00	25.00
11/4/10	9779	427.400 101.000	POSTAGE FOR TRASH NOTICES U S POST OFFICE - POTTSTOWN BR	175.00	175.00
11/4/10	9780	400.330 411.190 438.245 410.231 101.000	86922-0988 - MGR GAS 86922-0988 - FIRE GAS 86922-0988 - HWY GAS 86922-0988 - POLICE GAS VOYAGER FLEET SYSTEMS INC	93.64 89.77 168.25 2,820.79	3,172.45
Total				3,372.45	3,372.45

Warrant List #3

Bot G D 10.78

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Nov 8, 2010 to Nov 8, 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
11/8/10	9781	413.213	852 PERMIT SYSTEM	1,000.00	
		101.000	UPGRADES CARRIGAN GEO SERVICES INC.		1,000.00
11/8/10	9782	400.156	107548 ADMIN HOSP	9,015.64	
		410.156	107548 POLICE HOSP	23,607.20	
		413.156	107548 CODES HOSP	1,443.80	
		438.156	107548 HIGHWAY	4,594.23	
		380.370	HOSP 107548 RATE		2,500.00
		101.000	STABILIZATION FUND CREDIT D V H I T		36,160.87
11/8/10	9783	454.300	10086 PARK MOWING	260.00	
		101.000	10/16 & 10/22 HOSIERS LAWN & LANDSCAPING		260.00
11/8/10	9784	454.311	191-0000430	311.96	
		101.000	PLEASANTVIEW/RICH ARDS PARK STUDY THE MERCURY		311.96
11/8/10	9785	409.360	10 00 14 1674 7 0 TWP	801.56	
		101.000	BLDG MAINT MET ED		801.56
11/8/10	9786	409.370	TWP BLDG MAINT	20.48	
		454.300	PARK MAINT	30.87	
		101.000	A. D. MOYER LUMBER		51.35
11/8/10	9787	410.700	POLICE EQUIP	42.39	
		437.010	TRUCK REPAIR	45.23	
		438.216	HIGHWAY MAINT	3.84	
		454.370	PARK EQUIP MAINT	281.90	
		101.000	POTTSTOWN AUTO PARTS		373.36
11/8/10	9788	456.500	NOVEMBER 2010	5,000.00	
		101.000	ALLOCATION POTTSTOWN PUBLIC LIBRARY		5,000.00
11/8/10	9789	456.510	2010 SUMMER	2,116.00	
		101.000	READING PROGRAM POTTSTOWN PUBLIC LIBRARY		2,116.00
11/8/10	9790	454.300	P-112636 RICHARDS	73.54	
		101.000	PARK POTTY QUEEN		73.54
Total				48,648.64	48,648.64

DVHIT RSF credit - 2500.00

RS 46148.64

Warrant List AY

L.P.T. GENERAL FUND

Bolga D10-79

Cash Disbursements Journal

For the Period From Nov 15, 2010 to Nov 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
11/15/10	9791	410.338 410.338 101.000	4044894 POLICE 4044952 POLICE ALBITZ GARAGE INC.	38.18 871.95	910.13
11/15/10	9792	414.316 101.000	14305 ZONING HEARINGS ROBERT L. BRANT & ASSOC, LLC	2,332.55	2,332.55
11/15/10	9793	410.750 101.000	VJS8376 POLICE CDW GOVERNMENT INC.	2,353.41	2,353.41
11/15/10	9794	410.750 410.750 101.000	XF4CN1963 POLICE XF4DTCJ2 POLICE DELL	458.98 39.99	498.97
11/15/10	9795	400.315 101.000	81047 PAYROLL SERVICE EXP EXPRESS DATA SYSTEMS	160.12	160.12
11/15/10	9796	410.760 101.000	6594 POLICE IN PLAIN ENGLISH	800.71	800.71
11/15/10	9797	410.701 101.000	J193181 POLICE JERRY'S SPORT CENTER INC.	1,020.00	1,020.00
11/15/10	9798	410.192 101.000	814333 POLICE TRAINING MONTGOMERY COUNTY COMMUNITY COLLEGE	118.80	118.80
11/15/10	9799	410.322 411.190 415.300 438.710 101.000	836502213 POLICE 836502213 FIRE 836502213 EMERG MGMT 836502213 HIGHWAY NEXTEL	285.60 21.00 19.60 255.26	581.46
11/15/10	9800	410.195 101.000	518-53 POLICE OCCUPATIONAL HEALTH	694.00	694.00
11/15/10	9801	400.325 101.000	26675 PENTELEDATA	29.90	29.90
11/15/10	9802	410.470 101.000	43455 POLICE CELL FEES BOROUGH OF POTTSTOWN	600.00	600.00
11/15/10	9803	410.315 410.315 101.000	3398394 POLICE GARCIA 3399767 POLICE BERTOLET POTTSTOWN MEMORIAL MEDICAL CENTER	20.00 20.00	40.00
11/15/10	9804	438.360 101.000	419-00795 POLE BARN IMPROVEMENTS SANATOGA BLACKTOP	315.68	315.68
11/15/10	9805	410.210	6035 5178 2076 9486 POLICE	58.46	

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Nov 15, 2010 to Nov 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
		101.000	STAPLES INC.		58.46
11/15/10	9806	400.314	10/21 TWP 10/21 BOC MTG	100.00	
		410.314	11/2 TWP FIRE POLICE POLICY	415.50	
		400.314	11/5 TWP EIT	525.50	
		400.314	11/5 TWP N ADAMS ST PARKING	513.00	
		400.314	11/10 TWP 11/4 BOC MTG	150.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		1,704.00
11/15/10	9807	409.370	363329-0 TWP BLDG MAINT	263.52	
		410.210	363471-0 POLICE	85.48	
		101.000	WRIGLEY'S OFFICE SUPPLY		349.00
	Total			<u>12,567.19</u>	<u>12,567.19</u>

Warrant List #5

Batch D1081

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Nov 18, 2010 to Nov 18, 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
11/18/10	9809	400.325	09531 257053-01-4 ADMIN	37.45	
		410.760	09531 257053-01-4 POLICE	37.45	
		101.000	COMCAST CABLE		74.90
11/18/10	9810	400.338	MANAGERS EXP 11/15/10 MEETING	22.00	
		101.000	RODNEY HAWTHORNE		22.00
11/18/10	9811	400.320	13502101115 ADMIN	276.22	
		410.321	13502101115 POLICE	577.14	
		415.300	13502101115 EMERG MGMT	77.08	
		101.000	LINE SYSTEMS INC.		930.44
11/18/10	9812	414.316	00384393 ZONING HEARINGS	215.62	
		400.341	00384646 ORD 297	182.86	
		101.000	THE MERCURY		398.48
11/18/10	9813	400.314	ORD 146-KK, 133-JJ,134-KK	75.00	
		101.000	MTGY CTY LAW LIBRARY		75.00
11/18/10	9814	400.314	11/12 TWP PERSONAL PROPERTY SALE	351.50	
		438.314	11/16 TWP DIESEL FUEL BID	150.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		501.50
	Total			2,002.32	2,002.32

Warrant List #6

Baker D1082

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Nov 22, 2010 to Nov 22, 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
11/22/10	9815	410.338	4045024 POLICE CAR MAINT	32.68	
		410.338	4045026 POLICE CAR MAINT	60.12	
		101.000	ALBITZ GARAGE INC.		92.80
11/22/10	9816	410.750	XF4JX5KR7 POLICE GRANT	1,072.79	
		101.000	DELL		1,072.79
11/22/10	9817	410.720	510952177 POLICE GALL'S, AN ARAMARK COMPANY	110.98	
		101.000			110.98
11/22/10	9818	454.300	1009C 11/2 PARK MOWING	130.00	
		101.000	HOSIERS LAWN & LANDSCAPING		130.00
11/22/10	9819	410.192	TRAINING EXPENSE WILLIAM JAMES	361.69	
		101.000			361.69
11/22/10	9820	410.191	POLICE UNIFORMS LEE POTTSTOWN CLEANERS	423.40	
		101.000			423.40
11/22/10	9821	400.154	6576-1 ADMIN DIS	315.10	
		400.158	6576-1 ADMIN LIFE	105.00	
		410.153	6576-1 POLICE DIS	978.40	
		410.158	6576-1 POLICE LIFE	231.00	
		413.153	6576-1 CODES DIS	53.01	
		413.158	6576-1 CODES LIFE	10.50	
		438.153	6576-1 HIGHWAY DIS	205.05	
		438.158	6576-1 HIGHWAY LIFE	52.50	
		101.000	NABCO		1,950.56
11/22/10	9822	410.210	834008 POLICE OFFICE MAX CONTRACT INC	10.19	
		101.000			10.19
11/22/10	9823	410.339	11029 POLICE PIZZICO SIGNS INC.	440.00	
		101.000			440.00
11/22/10	9824	410.470	42850 POLICE CELL FEE	1,100.00	
		101.000	BOROUGH OF POTTSTOWN		1,100.00
11/22/10	9825	410.760	6498990204 POLICE VERIZON WIRELESS	147.63	
		101.000			147.63
11/22/10	9826	400.210	92627 ADMIN	13.40	
		410.210	92627 POLICE	13.40	
		101.000	THE WATER GUY		26.80
	Total			5,866.84	5,866.84

Baka D1084

Warranty List #17

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Nov 29, 2010 to Nov 29, 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
11/29/10	9828	400.315	81505 PAYROLL	149.07	
		101.000	SERVICE EXP EXPRESS DATA SYSTEMS		149.07
11/29/10	9829	409.360	02185-00101 TWP BLDG	28.23	
		454.360	02227-00708 POLE BARN	142.53	
		466.330	20837-01300 HIGH ST LIGHT	6.86	
		454.360	23790-82089 SANATOGA PARK	22.81	
		454.360	30101-01905 BANDSHELL	31.30	
		454.360	64189-01400 SANATOGA PARK	31.00	
		454.360	82770-00603 RICHARDS PARK	79.72	
		101.000	PECO ENERGY		342.45
11/29/10	9830	400.318	11/15/2010 GOLF COURSE	1,225.00	
		101.000	FUREY AND BALDASSARI, PC		1,225.00
11/29/10	9831	438.216	CLOTHING ALLOWANCE	33.98	
		101.000	TOM PALATUCCI		33.98
11/29/10	9832	438.216	02-271573-03 TAR KETTLE	94.60	
		101.000	TOTAL RENTAL, INC.		94.60
11/29/10	9833	400.314	11/17 TWP CODE ORD ENACTMENT	112.50	
		248.990	11/17 DEV HEISER CONV	1,075.00	
		400.314	11/19 TWP MOYER ESTATE	350.00	
		400.314	11/19 TWP POTTSTOWN PA TAX APPEAL	464.50	
		400.314	11/24 TWP COMMITTEE POLICY	1,995.50	
		400.314	11/24 TWP LAMAR ZONING APPEAL	1,539.50	
		101.000	WELLS, HOFFMAN, HOLLOWAY		5,537.00
Total				7,382.10	7,382.10

Warrant List #8

BKG Diags

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Nov 30, 2010 to Nov 30, 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
11/30/10	9834	248.560	B065323.00 01/21/10 20 FIRST AVE	104.75	
		248.880	B003540.01 2/18/10 422 SPORTSPLEX	53.50	
		248.310	B044387.02 2/18/10 CHESTMONT	55.15	
		248.340	B044453.00 2/18/10 BUCHERT RIDGE	107.00	
		248.340	B044453.01 2/18/10 BUCHERT RIDGE	107.00	
		101.000	BURSICH ASSOCIATES INC.		427.40
11/30/10	9835	248.410	B054754.00 7/22/10 2871 E HIGH DR WALDT	53.50	
		248.760	B064940.00 7/22/10 SUNNYBROOK BALLROOM	133.75	
		248.560	B065323.00 7/22/10 20 FIRST AVENUE	26.75	
		249.200	B993499.00 7/22/10 RAVENS CLAW	210.00	
		248.760	B064940.00 8/19/10 SUNNYBROOK BALLROOM	53.50	
		101.000	BURSICH ASSOCIATES INC.		477.50
11/30/10	9836	248.880	B003540.01 422 SPORTSPLEX	214.00	
		248.200	B023967.00 SOUTHVIEW	665.00	
		248.410	B054754.00 2817 E HIGH WALDT	53.50	
		414.313	B064883.00 SUNNYSLOPE DR	60.00	
		248.530	B064932.00 CVS	187.25	
		248.510	B075601.00 MANFREDI	187.25	
		248.770	B085660.00 POTTSTOWN MED BLDG	267.50	
		248.790	B085709.00 1400 NORTH CHARLOTTE	240.75	
		101.000	BURSICH ASSOCIATES INC.		1,875.25
11/30/10	9837	248.850	B086021.00 BCW	133.75	
		248.950	B086021.01 BCW	599.75	
		248.870	B086061.00 SANATOGA MARKETPLACE TORNETTA	214.00	
		248.680	B096466.00 RINGING ROCKS	635.50	
		248.960	B096474.00 BELLA ITALIA	548.00	
		248.970	B106671.00 WOMENS HEALTH CARE	2,848.50	
		249.200	B993499.00 RAVENS CLAW	735.25	
		101.000	BURSICH ASSOCIATES INC.		5,714.75
11/30/10	9838	248.790	1258688 1400 N CHARLOTTE	62.00	
		101.000	FOX ROTHSCHILD LLP		62.00
11/30/10	9839	351.120	STATE FUND PORTION OF SNOW EMERG GRANT	9,250.50	

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Nov 30, 2010 to Nov 30, 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	LOWER POTTS GROVE STATE FUND		9,250.50
11/30/10	9840	400.337 101.000	24252 EDUCATION P R P S	168.00	168.00
11/30/10	9841	248.760	9/3/10 DEV SUNNYBROOK GRADING PERMIT	88.00	
		248.980	9/8 DEV DAVIDHEISER	380.00	
		248.790	9/10 DEV 1400 N CHARLOTTE	1,381.50	
		248.970	9/10 DEV 1597 MED DRIVE	50.50	
		400.314	10/12 TWP LIBERTY HILL	294.50	
		248.970	10/14 DEV 1597 MED DRIVE WOMENS HEALTH	512.50	
		248.880	10/27 DEV 422 SPORTSPLEX	175.00	
		248.960	10/29 DEV 2209 E HIGH BELLA ITALIA	1,850.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		4,732.00
	Total			22,707.40	22,707.40

warrant list #1

BOLW DIO-20

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Nov 8, 2010 to Nov 8, 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
11/8/10	757	454.310	P-112590 - RICHARDS PARK	220.62	
		454.310	P-112615 - KULP FIELD	73.54	
		100.000	POTTY QUEEN		294.16
	Total			<u>294.16</u>	<u>294.16</u>

Warrant List # 2

Budget DLO 21

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Nov 29, 2010 to Nov 29, 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
11/29/10	758	454.54 100.000	16932 SANTA FLYERS ZAP DIGITAL	101.80	101.80
	Total			101.80	101.80

Batch D10-50

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

For the Period From Nov 1, 2010 to Nov 1, 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
11/1/10	5808	429.314 100.300	1218577 - LEGAL FEES FOX ROTHSCHILD, LLP	3,910.80	3,910.80
11/1/10	5809	429.200 100.300	6595 - SEWER BILLING EXPENSE IN PLAIN ENGLISH	99.49	99.49
11/1/10	5810	429.300 100.300	264-60000052 / 383623 - ADMIN EXPENSE THE MERCURY	419.74	419.74
11/1/10	5811	429.100 429.121 429.161 100.300	SEWER PAYROLL SEWER OT SEWER FICA NATIONAL PENN BANK	11,878.41 579.97 953.07	13,411.45
11/1/10	5812	429.313 100.300	46-52867M 2011 SOLVENCY - BENEFITS PA DEPT OF LABOR AND INDUSTRY-B	394.43	394.43
11/1/10	5813	429.321 429.700 429.321 429.700 429.321 100.300	08458-01401 - YOST RD 27099-02405 - BROWN STREET 39336-01609 - PORTER RD 54668-00108 - BROWN STREET 57884-01206 - SANATOGA RD PECO ENERGY	10.89 43.49 7,125.92 87.14 2,930.75	10,198.19
11/1/10	5814	429.300 429.300 100.300	ADV0182720 - ADMIN EXPENSE ADVERTISE BOND SOURCE MEDIA INC	3,581.10	3,581.10
11/1/10	5815	429.366 100.300	81055510 - DEBT SERVICE UNIVEST NATIONAL BANK & TRUST CO	80,713.00	80,713.00
Total				112,728.20	112,728.20

Bulk D10 51

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

For the Period From Nov 4, 2010 to Nov 4, 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
11/4/10	5816	429.530	10/1/2010 Porter Rd Overflow	1,000.00	
		100.300	CLEAN WATER FUND		1,000.00
11/4/10	5817	429.371	86922-0988 - SEWER GASOLINE	235.32	
		100.300	VOYAGER FLEET SYSTEMS INC		235.32
	Total			<u>1,235.32</u>	<u>1,235.32</u>

Warrant List #3

John DIO.52

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Nov 8, 2010 to Nov 8, 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
11/8/10	5818	429.450	4TH QTR 2010 OPERATING COSTS	159,991.25	
		100.300	BOROUGH OF POTTSTOWN		159,991.25
11/8/10	5819	429.316	SEPT B065126.00 - ENGINEERING	768.50	
		429.316	OCT B065126.00 - ENGINEERING	2,467.00	
		429.372	B065130-00 - CONVYNCE CAPACITY	396.00	
		100.300	BURSICH ASSOCIATES		3,631.50
11/8/10	5820	429.374	80612 - PUMP STATION MAINT	176.00	
		100.300	DECKMAN ELECTRIC		176.00
11/8/10	5821	429.314	REQ#00-261 - LEGAL FEES	6,369.92	
		100.300	FOX ROTHSCHILD, LLP		6,369.92
11/8/10	5822	429.321	10 00 13 8904 8 6 - VILLA DRIVE	153.52	
		100.300	MET ED		153.52
11/8/10	5823	429.370	LOWPOT 1331 - SEWER LINE MAINT	166.50	
		429.374	LOWPOT 1331 - PUMP STN MAINT	21.16	
		100.300	A. D. MOYER LUMBER		187.66
11/8/10	5824	429.370	0000408775 - SEWER LINE MAINT	21.60	
		100.300	PA ONE CALL SYSTEM		21.60
11/8/10	5825	429.370	10411 - SEWER LINE MAINT	1,350.00	
		100.300	PIPE DATA VIEW SERVICES		1,350.00
11/8/10	5826	107.100	OCT 2010 SEWER CAPITAL	3,687.19	
		100.300	PLGIT		3,687.19
11/8/10	5827	429.374	371393 - PUMP STN MAINT	4.36	
		429.700	92643 - BROWN STREET	0.99	
		100.300	THE WATER GUY		5.35
	Total			175,573.99	175,573.99

WASNOT LIST #4

BoLR D10-53

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Nov 15, 2010 to Nov 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
11/15/10	5828	429.314	1266795 - LEGAL FEES	2,549.80	
		429.314	1266796 - LEGAL FEES	116.50	
		429.314	1266797 - LEGAL FEES	217.00	
		429.314	1266798 - LEGAL FEES	93.00	
		429.314	1266799 - LEGAL FEES	995.00	
		429.314	1266800 - LEGAL FEES	542.50	
		100.300	FOX ROTHSCHILD, LLP		
11/15/10	5829	429.370	127850 - SEWER LINE MAINT	7.53	
		100.300	FROMM ELECTRIC		7.53
11/15/10	5830	429.370	836502213 - SEWER LINE MAINT	78.42	
		100.300	NEXTEL COMMUNICATIONS		78.42
11/15/10	5831	429.100	SEWER SALARIES	11,878.41	
		429.121	SEWER OT	486.72	
		429.161	SEWER FICA	945.93	
		100.300	NATIONAL PENN BANK		13,311.06
	Total			17,910.81	17,910.81

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Nov 18, 2010 to Nov 18, 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
11/18/10	5832	429.374	0158855-IN - PUMP	738.28	
		100.300	STN MAINT EMERGENCY SYSTEMS SER CO		738.28
11/18/10	5833	429.374	13502101115 - PUMP	182.14	
		100.300	STN MAINT LINE SYSTEMS INC.		182.14
	Total			<u>920.42</u>	<u>920.42</u>

Warrant List #6

L. P. T. SEWER REVENUE ACCOUNT
 Cash Disbursements Journal
 For the Period From Nov 29, 2010 to Nov 29, 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
11/29/10	5834	429.374	12026926-00 PUMP STATION MAINT	24.80	
		100.300	FROMM ELECTRIC		24.80
11/29/10	5835	429.100	PAYROLL	11,878.41	
		429.121	OVERTIME	476.41	
		429.161	PAYROLL TAX	945.14	
		100.300	NATIONAL PENN BANK		13,299.96
11/29/10	5836	429.321	08458-01401 YOST RD	14.15	
		429.700	27099-02405 BROWN ST	41.12	
		429.321	39336-01609 PORTER RD	5,076.03	
		429.700	54668-00108 BROWN ST	88.57	
		429.321	57884-01206 SANATOGA LAKE	2,730.98	
		100.300	PECO ENERGY		7,950.85
11/29/10	5837	429.370	6035 3012 0015 3797 YODER CLOTHING ALLOWANCE	63.97	
		100.300	TSC INDUSTRIES		63.97
	Total			<u>21,339.58</u>	<u>21,339.58</u>