

LIGHT FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$9,960.55
FROM	ACCOUNT	AMOUNT
Jennifer Marsteller	Light Tax	\$36.00
Receipt Total to Date	Receipt Total This Warrant	\$36.00
		\$18,392.00

STATE FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$254,289.57
FROM	ACCOUNT	AMOUNT
Limerick Township	High and Rupert Signal	\$171.31
Receipt Total to Date	Receipt Total This Warrant	\$171.31
		\$222,665.92


GENERAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$747,420.93
FROM	ACCOUNT	AMOUNT
Alan Edlund	Dental Reimb	\$14.61
Berkheimer Associates	EIT	\$100,175.10
Berkheimer Associates	Local Services Tax	\$22,635.82
Berkheimer Associates	Prior Years Per Capita	\$432.32
Buchert Ridge	Eng Escrow	\$1,500.00
Clerk of Courts	Township Fines	\$158.32
Comcast	2nd Quarter Franchise Fees	\$49,849.86
Commonwealth of PA	Liquor License Fees	\$650.00
D V W C T	Final 2010 Audit Workers Compensation	\$87.00
David Milks/Bassett Industries	Eng Escrow	\$11,240.25
David Milks/Bassett Industries	Financial Security	\$78,453.60
IRM	Insurance Claim 2007 Dodge Durango	\$315.45
Jane Smale	Trash Collection Fees	\$2,101.01
Jennifer Marsteller	2011 Interim Real Estate Tax	\$86.00
Jennifer Marsteller	Fire Tax	\$1,288.00
Jennifer Marsteller	Interim Fire Tax	\$21.00
Jennifer Marsteller	Per Capita Tax	\$8,839.60
Jennifer Marsteller	Real Estate Tax	\$5,472.00
Kathy Kurtas	Trash Collection Fees	\$993.24
Lower Pottsgrove Sportsmans Assoc	Eng Escrow	\$5,000.00
Lower Pottsgrove Sportsmans Assoc	SALDO	\$2,000.00
Manfredi/Tent Rental	Eng Escrow	\$3,053.65
Michele Cappelletti	Building Permits	\$3,043.70
Michele Cappelletti	Contractor Registration	\$375.00
Michele Cappelletti	Leaf Bag Sales	\$28.00
Michele Cappelletti	Recycling Bin Sales	\$102.00
Michele Cappelletti	Right to Know Copies	\$187.50
Michele Cappelletti	Sewer Reinspection	\$240.00
Michele Cappelletti	State Code Officer Fee	\$36.00
Michele Cappelletti	State Contractor Fee	\$36.00
Michele Cappelletti	Trash Certification Fees	\$325.00
Michele Cappelletti	Zoning Hearings	\$1,000.00
Montgomery County	Tax Liens Twp \$1,987.96, Fire \$325.15	\$2,313.11
Mtgy Cty	Tax Liens Twp \$1,242.52, Fire \$215.00	\$1,457.52
Mtgy Cty D J	D J Fines	\$3,062.03
Mtgy Cty D A	Police July OT Reimbursement	\$652.22
Mtgy Cty D A	Police June OT Reimbursement	\$103.14
Mtgy Cty Recorder of Deeds	Realty Transfer Tax	\$11,201.37
Payroll Ckg	Dental Reimb	\$632.11
Pippy's/Sanatoga Thriftway	Leaf Bag Sales	\$50.00
Portnoff Law Associates	Tax Liens Twp \$140.10, Fire \$19.61	\$159.71
Portnoff Law Associates	Tax Liens Twp \$278.48, Fire \$47.96	\$326.44
Portnoff Law Associates	Tax Liens Twp \$376.63, Fire \$58.98	\$435.61
Portnoff Law Associates	Tax Liens Twp \$905.44, Fire \$185.45	\$1,090.89
Portnoff Law Associates	Trash Collection Fees	\$5,465.57
Pottsgrove School District	Eng Escrow	\$9,929.37
Pottstown Oral Surgery	Eng Escrow	\$2,203.50
Ray Bechtel	Spouse Health Insurance August 2011	\$551.33
Robert Diesinger	Purchase Police Equipment	\$160.00
Sandy Stepaniak	Police Reports	\$230.00
Jane Smale	Parking Tickets	\$30.00
Verizon	2nd Quarter Franchise Fees	\$1,713.06
Receipt Total to Date	Receipt Total This Warrant	\$341,507.01
		\$3,277,701.03

Sign PLGIT

Diamond Credit Union	2011 Sign Fee	\$400.00
Home Depot	2011 Sign Fee	\$400.00
National Penn Bank	2011 Sign Fee	\$400.00

Date: 9/28/11

APPROVED:

President: Manager: 

WARRANT NO. 792

MONTH OF August 2011

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1578 Met Ed	Street Lights	\$143.58
	1579 PECO Energy	Street Lights	\$2,047.18
	Expenditure Total to Date	Expenditure Total This Warrant	\$2,190.76
	\$11,185.14		

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #3645-3646	\$1,463.13
	Warrant List #2	Cks. #3647-3649	\$59,542.24
	Warrant List #3	Cks. #3650-3652	\$14,259.06
	Warrant List #4	Cks. #3653-3654	\$453.67
	Warrant List #5	Cks. #3655-3656	\$499.06
	Expenditure Total to Date	Expenditure Total This Warrant	\$76,217.16
	\$188,900.13		

GENERAL FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Wells Fargo	Loan Payment	\$181.33
Wire Trans National Penn Bank		Payroll	\$72,504.27
	Warrant List #1	Cks. #10626-10640	\$81,304.82
	Warrant List #2	Cks. #10641-10665	\$155,785.38
Wire Trans National Penn Bank		Payroll	\$72,991.40
	Warrant List #3	Cks. #10666-10687	\$35,447.86
	Warrant List #4	Cks. #10688-10699	\$10,003.06
	VOID	Cks 10700-10704	
	Warrant List #5	Cks. #10705-10713	\$4,926.19
	Ringing Hill Fire Company	August Alloc \$2,500.,Taxes \$863.65	\$3,363.65
	Sanatoga Fire Company	August Alloc \$2,500.,Taxes \$863.65	\$3,363.65
August	Berkheimer Associates	EIT Collection Fee	\$1,383.76
August	Berkheimer Associates	LST Collection Fee	\$483.63
	Expenditure Total to Date	Expenditure Total This Warrant	\$439,871.61
	\$3,593,805.30		

Balance Remaining-Light Fund	\$7,805.79
Balance Remaining-State Fund	\$178,243.72
Balance Remaining-General Fund	\$649,056.33
Balance Remaining-Park&Rec Fund	\$1,205.00
Balance Remaining-Sewer Fund Ckg	\$1,547,816.01
Balance Remaining-Capital Projects	\$0.00

Warrant No. 792

MONTH OF August 2011

PARK AND RECREATION FUND

Beginning Balance		\$2,016.00
Receipts		
Coventry Christian Schools	Facility Use Fee	\$250.00
Receipt Total to Date	\$8,750.00	
Disbursements		
Warrant List #1	Cks 784-785	\$682.88
Warrant List #2	Ck #786	\$378.12
Expenditure Total to Date	\$8,915.11	
Ending Balance		\$1,205.00

WARRANT NO. 792	BALANCE BROUGHT FORWARD	\$1,363,202.33
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SEWER FUND ACCOUNT RECEIPTS

FROM	ACCOUNT	AMOUNT
Michele Cappelletti	Sewer Certifications	\$150.00
Michele Cappelletti	Sewer Certifications	\$250.00
Kathy Kurtas/National Penn Bank	Sewer Rent	\$416,103.68
Kathy Kurtas/National Penn Bank	Sewer Capital Charge	\$10,104.44
Receipt Total to Date	Receipt Total This Warrant	\$426,608.12
		\$2,355,635.07

Sewer Capital Reserve PLGIT Receipt

Commonwealth of PA	H2O Grant	\$455,333.00
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WARRANT NO. 792

MONTH OF August 2011

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
Wire Trans	National Penn Bank	Payroll	\$13,304.36
	Warrant List #1	Cks. #6061-6064	\$187,154.99
	Warrant List #2	Cks. #6065-6070	\$5,872.49
	Lockbox Fees		\$178.84
	Lockbox Fees		\$286.50
	Warrant List #3	Cks. #6071-6081	\$8,210.82
Wire Trans	National Penn Bank	Payroll	\$13,346.01
	Return Item Hagner	Sewer Rent	\$1,378.32
	Return Item Randleman	Sewer Rent	\$50.00
	Warrant List #4	Cks. #6082-6085	\$11,579.03
	Warrant List #5	Cks. #6086	\$104.38
	Warrant List #6	Cks. #6087-6088	\$528.70
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$1,347,606.91		\$241,994.44

PLGIT BALANCES

GENERAL FUND PLGIT	\$26,196.50
GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT	\$38,712.73
GENERAL FUND HIGHWAY RESERVE PLGIT	\$41,476.40
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,447.96
GENERAL FUND KINGSTON HILL II PLGIT	\$8,554.71
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,223.14
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,224.37
GENERAL FUND ARMAND HAMMER AREA NATIONAL PENN	\$145,617.27
GENERAL FUND SIGN ACCOUNT PLGIT	\$17,138.65
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,307.59
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,149.92
GENERAL FUND CAPITAL PROGRAM PLGIT	\$70,652.61
GENERAL FUND TURKEY NATIONAL PENN BANK	\$30,886.58
GENERAL FUND M & TRASH ACCOUNT	\$100,000.00
GENERAL FUND INVEST PROGRAM	\$571,498.52
GENERAL FUND PLGIT PLUS	\$1,013,311.19
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$217,457.50
LIGHT FUND PLGIT	\$1,065.69
SEWER FUND PLGIT	\$14,329.70
SEWER CAPITAL RESERVE PLGIT	\$1,003,421.32
SEWER FUND PLGIT PLUS	\$6,246.20
SEWER DEVELOPERS CIP PLGIT-CLOSED INTO SEWER CAP RES PLGIT	\$0.00
SEWER DEV TREAT CAP PLGIT-CLOSED INTO SEWER CAP RES PLGIT	\$0.00
SEWER INVEST PROGRAM	\$706,394.29
SEWER FIRST NIAGARA PUBLIC FUNDS MONEY MARKET	\$285,151.41
SEWER DEBT SERVICE RESERVE FOR EMMAUS LOAN	\$157,673.96
PARK & RECREATION FUND PLGIT	\$56,384.85
TOTAL PLGIT ACCOUNTS	\$4,552,523.06

warrant list #,

8/1/11 at 12:01:05.43

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L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Aug 1, 2011 to Aug 1, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/11	3645	438.200	419-01395 - HIGHWAY MAINT	770.13	
		107.000	SANATOGA ASPHALT		770.13
8/1/11	3646	438.200	02-276258-04 - HIGHWAY MAINT	693.00	
		107.000	TOTAL RENTAL		693.00
	Total			<u>1,463.13</u>	<u>1,463.13</u>

warrant list #2

8/8/11 at 12:41:17.66

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Baker DU - 29

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Aug 8, 2011 to Aug 8, 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
8/8/11	3647	439.700	2125 - ROAD RECONSTRUCTION	13,747.50	
		439.700	2126 - ROAD RECONSTRUCTION	10,292.50	
		439.700	2127 - ROAD RECONSTRUCTION	13,295.00	
		439.700	2128 - ROAD RECONSTRUCTION	21,330.00	
		439.700	PROJECT # 11461061		
		107.000	REID PAVING CONTRACTORS		58,665.00
8/8/11	3648	438.200	419-01435 -HIGHWAY MAINT	131.09	
		107.000	SANATOGA ASPHALT		131.09
8/8/11	3649	437.300	0033863-IN - TRUCK REPAIR	746.15	
		107.000	TRIAD TRUCK EQUIPMENT INC.		746.15
	Total			<u>59,542.24</u>	<u>59,542.24</u>

warrant list # 3

8/16/11 at 12:11:43.06

Bayer D11-30

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Aug 16, 2011 to Aug 16, 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
8/16/11	3650	433.300	23906-01603 - TRAFFIC SIGNALS	845.76	
		107.000	PECO ENERGY		845.76
8/16/11	3651	439.700	419-01296 - ROAD RECONSTRUCTION PROJECT # 10461061	11,970.03	
		438.200			
		107.000	SANATOGA ASPHALT		11,970.03
8/16/11	3652	438.200	419-01454 - HIGHWAY MAINT SANATOGA ASPHALT	1,443.27	
		107.000			1,443.27
	Total			14,259.06	14,259.06

warrant list #4

8/22/11 at 13:34:58.17

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Batch 011-31

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Aug 22, 2011 to Aug 22, 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
8/22/11	3653	437.300	106801 - TRUCK REPAIRS	359.07	
		107.000	TP TRAILERS, INC.		359.07
8/22/11	3654	438.200	01-488300-06 - HIGHWAY MAINT	94.60	
		107.000	TOTAL RENTAL		94.60
	Total			<u>453.67</u>	<u>453.67</u>

Warrant List #5

Bate RD 432

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Aug 29, 2011 to Aug 29, 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
8/29/11	3655	438.200 107.000	419-01482 RUPERT RD SANATOGA ASPHALT	476.74	476.74
8/29/11	3656	437.300 107.000	107040 TRUCK REPAIR TP TRAILERS, INC.	22.32	22.32
	Total			499.06	499.06

Warroad List #1

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Aug 1, 2011 to Aug 1, 2011

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

Baja D-11-41

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/11	10626	248.117	1338 LYNN DR	13.83	
		101.000	ESCROW ALYSON E ELLIOTT		13.83
8/1/11	10627	454.300	E-29316 PARK MAINT	82.00	
		101.000	GEORGE ELY ASSOCIATES, INC		82.00
8/1/11	10628	400.395	7296 ADMIN MGR	677.99	
		400.396	COMPUTER 7296 ADMIN EQUIP	395.00	
		101.000	MAINT IN PLAIN ENGLISH		1,072.99
8/1/11	10629	410.701	99626914 POLICE	1,690.50	
		101.000	JERRY'S SPORT CENTER INC.		1,690.50
8/1/11	10630	409.370	M77431 TWP BLDG	136.25	
		101.000	MAINT LONGACRE ELECTRIC SERVICE		136.25
8/1/11	10631	427.380	229730 CONTRACT	67,365.00	
		427.390	229730 LEAVES	1,247.50	
		101.000	J. P. MASCARO & SONS		68,612.50
8/1/11	10632	410.760	8606 POLICE	3,864.00	
		101.000	SOFTWARE MAINT METRO TECHNOLOGY SERVICES INC.		3,864.00
8/1/11	10633	410.192	10757 POLICE	40.00	
		101.000	TRAINING P S A B		40.00
8/1/11	10634	438.216	CLOTHING	147.56	
		101.000	ALLOWANCE TOM PALATUCCI		147.56
8/1/11	10635	410.315	3498092 POLICE	20.00	
		101.000	SIMPSON POTTSTOWN MEMORIAL MEDICAL CENTER		20.00
8/1/11	10636	456.500	AUGUST 2011	5,000.00	
		101.000	ALLOCATION POTTSTOWN PUBLIC LIBRARY		5,000.00
8/1/11	10637	400.192	FLOWERS PHILLIPS	46.00	
		101.000	STROGUS'		46.00
8/1/11	10638	410.210	382204-0 POLICE	5.29	
		400.210	382300-0ADMIN	65.90	
		101.000	WRIGLEY'S OFFICE SUPPLY		71.19
8/1/11	10639	410.250	204770 POLICE	58.00	
		410.250	204774 POLICE	405.00	
		101.000	YIS/COWDEN GROUP INC.		463.00
8/1/11	10640	400.210	18532 ADMIN	45.00	
		101.000	ZAP DIGITAL		45.00
	Total			81,304.82	81,304.82

Warrant List # 2

L.P.T. GENERAL FUND
Cash Disbursements Journal

But-ADU42

For the Period From Aug 8, 2011 to Aug 8, 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
8/8/11	10641	438.216	116156422 HIGHWAY MAINT	23.12	
		101.000	AIRGAS EAST		23.12
8/8/11	10642	410.338	4046859 POLICE CAR MAINT	82.97	
		410.338	4046876 POLICE CAR MAINT	815.51	
		410.338	4046886 POLICE CAR MAINT	219.72	
		101.000	ALBITZ GARAGE INC.		1,118.20
8/8/11	10643	454.370	43826 TRAILER TIRE	97.45	
		101.000	BRADLEY TIRE, LTD		97.45
8/8/11	10644	410.192	TUITION REIMB POLICE	3,384.00	
		101.000	JOSEPH CAMPBELL		3,384.00
8/8/11	10645	400.156	107548 ADMIN HOSP	8,223.31	
		410.156	107548 POLICE HOSP	25,445.34	
		413.156	107548 CODES HOSP	1,489.87	
		438.156	107548 HIGHWAY HOSP	6,221.19	
		380.370	107548 RSF CREDIT		1,250.00
		101.000	D V H I T - W7090		40,129.71
8/8/11	10646	400.315	91166 PAYROLL SERVICE EXP	136.11	
		410.210	91166 POLIC3E PAYROLL	15.00	
		101.000	EXPRESS DATA SYSTEMS		151.11
8/8/11	10647	438.245	28091 HIGHWAY DIESEL	846.22	
		101.000	WILLIAM R GIFT		846.22
8/8/11	10648	410.338	317838 POLICE GOODYEAR	245.58	
		101.000	WHOLESALE TIRE CENTERS		245.58
8/8/11	10649	409.370	6035 3220 0512 5996 TWP BLDG MAINT	95.27	
		101.000	THE HOME DEPOT		95.27
8/8/11	10650	400.396	7306 ADMIN	414.75	
		400.396	7320 ADMIN	493.75	
		101.000	IN PLAIN ENGLISH		908.50
8/8/11	10651	409.370	A7832 TWP BLDG	88.95	
		101.000	A N LYNCH CO INC.		88.95
8/8/11	10652	109.100	TRANSFER TO M&T BANK MM	100,000.00	
		101.000	LOWER POTTS GROVE TOWNSHIP		100,000.00
8/8/11	10653	409.360	10 00 14 1674 7 0 TWP BLDG	1,318.03	
		101.000	MET ED		1,318.03
8/8/11	10654	409.370	TWP BLDG MAINT	104.09	
		454.300	PARK MAINT	132.29	
		101.000	A. D. MOYER LUMBER		236.38
8/8/11	10655	409.360	02185-00101 TWP BDLG	28.51	

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Aug 8, 2011 to Aug 8, 2011

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		454.360	02227-00708 POLE BARN	169.09	
		466.330	20837-01300 HIGH ST LIGHT	63.54	
		454.360	23790-82089 SANATOGA PARK BALLFIELD	31.21	
		454.360	30101-01905 BANDSHELL	26.66	
		454.360	51702-00709 SANATOGA PARK	28.71	
		454.360	64189-01400 SANATOGA PARK	48.77	
		454.360	82770-00603 RICHARDS PARK	120.23	
		101.000	PECO ENERGY		516.72
8/8/11	10656	410.192	21401 POLICE TRAINING	40.00	
		101.000	P S A B		40.00
8/8/11	10657	410.700	POLICE	10.47	
		438.360	POLE BARN	9.80	
		101.000	POTTSTOWN AUTO PARTS		20.27
8/8/11	10658	410.315	3483594 POLICE WILLIAMS	20.00	
		410.315	3485801 POLICE FLANNERY	20.00	
		101.000	POTTSTOWN MEMORIAL MEDICAL CENTER		40.00
8/8/11	10659	454.300	P-123339 POLE BARN	76.00	
		101.000	POTTY QUEEN		76.00
8/8/11	10660	410.400	PETTY CASHPOLICE INV	16.25	
		410.700	PETTY CASH POLICE EQUIP	10.56	
		410.700	PETTY CASH POLICE EQUIP	10.00	
		101.000	MICHAEL R. SHADE		36.81
8/8/11	10661	409.370	9960 TWP BLDG MAINT	203.00	
		101.000	STRATUS BUILDING SOLUTIONS OF PHILA		203.00
8/8/11	10662	466.550	2785 MEMBERSHIP	1,002.00	
		101.000	TRICOUNTY AREA CHAMBER OF COMM		1,002.00
8/8/11	10663	410.338	4029 POLICE	97.00	
		101.000	TRM COMMUNICATIONS		97.00
8/8/11	10664	400.330	86922-0988 MANAGER	263.26	
		413.330	86922-0988 CODES	92.71	
		411.190	86922-0988 FIRE	79.72	
		438.245	86922-0988 HIGHWAY	340.36	
		410.231	86922-0988 POLICE	4,157.01	
		101.000	VOYAGER FLEET SYSTEMS INC		4,933.06
8/8/11	10665	400.314	8/4 TWP 8/1 BOC MTH	100.00	
		400.314	8/4 TWP ARMAND HAMMER	78.00	

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Aug 8, 2011 to Aug 8, 2011

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		101.000	HAMMER WELLS, HOFFMAN, HOLLOWAY		178.00
	Total			<u>157,035.38</u>	<u>157,035.38</u>

- DUKET RSF credit

- 1250.00

\$ 155785.38

Warrant List #3

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Aug 16, 2011 to Aug 16, 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
8/16/11	10666	410.338	4046949 POLICE	35.15	
		410.338	4046969 POLICE	903.73	
		101.000	ALBITZ GARAGE INC.		938.88
8/16/11	10667	400.420	870 847 8679 ANNUAL MEMBERSHIP	15.00	
		101.000	ARBOR DAY FOUNDATION		15.00
8/16/11	10668	410.700	SI-80370151 POLICE	36.99	
		101.000	ATLANTIC TACTICAL		36.99
8/16/11	10669	436.420	B003528.01	351.00	
			STORMWATER MS4		
		248.880	B003540.01 422 SPORTSPLEX	175.50	
		454.720	B013796.02 SPROGELS RUN TRAIL	1,810.00	
		248.111	B023862.01 REDNERS	263.25	
		248.310	B044387.02 CHESTMONT	380.25	
		248.340	B044453.01 BUCHERT RIDGE	58.50	
		248.410	B054754.00 2871 E HIGH ST WALDT	1,470.75	
		248.790	B085709.00 1400 N CHARLOTTE	1,374.75	
		101.000	BURSICH ASSOCIATES INC.		5,884.00
8/16/11	10670	248.830	B085929.00 BEREAN BIBLE	1,231.50	
		248.870	B086061.00 SANATOGA MARKETPLACE	734.25	
		413.310	B096375.00 ELECTRICAL REVIEWS	170.00	
		248.680	B096466.00 RINGING ROCKS	6,505.08	
		248.960	B096474.00 BELLA ITALIA	1,904.25	
		248.116	B106675.00 BASSETT IND	3,598.75	
		248.117	B116971.00 1338 LYNN DR HALLMAN RET NEIGHBORHOOD	585.00	
		414.313	B912226.00 SMALL PROJ	980.00	
		248.840	B993456.04 TRI COUNTY UROLOGY	1,056.00	
		101.000	BURSICH ASSOCIATES INC.		16,764.83
8/16/11	10671	409.380	12032736-00 OUTSIDE BLDG MAINT	41.72	
		101.000	FROMM ELECTRIC SUPPLY CORP		41.72
8/16/11	10672	454.360	33718 RICHARDS PARK HEATER	110.35	
		101.000	WILLIAM R GIFT		110.35
8/16/11	10673	410.191	POLICE UNIFORMS	454.95	
		101.000	LEE POTTS TOWN CLEANERS		454.95
8/16/11	10674	410.322	836502213 POLICE	286.73	
		411.190	836502213 FIRE MARSHAL	20.01	

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Aug 16, 2011 to Aug 16, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		415.300	836502213 EMERG MGMT	63.04	
		438.710 101.000	836502213 HIGHWAY NEXTEL	260.22	630.00
8/16/11	10675	400.325 101.000	26675 PENTELEDATA	29.90	29.90
8/16/11	10676	427.400 101.000	533 TRASH BILLING EXP PORTNOFF LAW ASSOCIATES LTD	4,522.68	4,522.68
8/16/11	10677	410.470 101.000	49308 POLICE CELL FEE BOROUGH OF POTTSTOWN	600.00	600.00
8/16/11	10678	438.216 101.000	S015658-IN HIGHWAY MAINT POTTSTOWN ROLLER MILLS INC.	56.95	56.95
8/16/11	10679	400.397 410.210 101.000	0129468 ADMIN 0129468 POLICE RETRIEVEX	143.14 71.56	214.70
8/16/11	10680	410.700 101.000	I11-099183 POLICE SAFARILAND LLC	86.24	86.24
8/16/11	10681	400.336 101.000	8/4 2007 DODGE DURANGO SANATOGA AUTO BODY	815.45	815.45
8/16/11	10682	410.700 101.000	6035 5178 2076 9486 POLICE STAPLES INC.	693.87	693.87
8/16/11	10683	400.320 101.000	15507 TELEPHONE TEL-COMP SOLUTIONS	157.50	157.50
8/16/11	10684	438.313 101.000	031551 ROUTE 422 TRAFFIC PLANNING & DESIGN INC.	1,674.55	1,674.55
8/16/11	10685	400.210 410.210 101.000	092627 ADMIN 092627 POLICE THE WATER GUY	10.40 10.40	20.80
8/16/11	10686	248.960 248.111 400.314 400.314 438.314 400.314 410.314 101.000	8/4 DEV 2209 E HIGH 8/4 DEV NORTH END REDNERS 8/5 TWP SUNNYSLOPE DR 8/5 TWP PAINTING CONTRACT 8/8 TWP HIGHWAY EQUIP BID 8/10 TWP ORD RECORDING 8/10 TWP POLICE VEHICLE WELLS, HOFFMAN, HOLLOWAY	416.00 260.00 286.00 26.00 169.00 279.50 169.00	1,605.50
8/16/11	10687	410.250 101.000	7/30 204823 POLICE YIS/COWDEN GROUP INC	93.00	93.00

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Aug 16, 2011 to Aug 16, 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
			INC.		
	Total			<u>35,447.86</u>	<u>35,447.86</u>

Warrant List #4

8/22/11 at 10:07:53.89

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Aug 22, 2011 to Aug 22, 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
8/22/11	10688	410.700 101.000	1582 POLICE L. J. BANDURA	30.00	30.00
8/22/11	10689	454.370 101.000	T1275800R TRAILER TIRES BERGEY'S COMMERCIAL TIRE DIV	254.52	254.52
8/22/11	10690	400.325 410.760 101.000	09531 257053-01-4 ADMIN 09531 257053-01-4 POLICE COMCAST CABLE	37.45 37.45	74.90
8/22/11	10691	410.314 410.314 410.314 410.314 101.000	767209 POLICE LEGAL 767210 POLICE LEGAL 767211 POLICE LEGAL 767212 POLICE LEGAL ECKERT SEAMANS CHERIN & MELLOTT LLC	910.00 1,462.50 455.00 1,007.50	3,835.00
8/22/11	10692	454.370 101.000	IA20988 PARK EQUIP MAINT ERB AND HENRY EQUIP, INC.	65.35	65.35
8/22/11	10693	249.200 101.000	8/11 DEWEY FUREY AND BALDASSARI, PC	3,112.50	3,112.50
8/22/11	10694	410.700 101.000	65281 POLICE EQUIP J-TECH INC.	240.00	240.00
8/22/11	10695	400.320 410.321 415.300 101.000	13502 ADMIN TELEPHONE 13502 POLICE TELEPHONE 13502 EMERG MGMT LINE SYSTEMS, INC.	280.75 589.58 81.13	951.46
8/22/11	10696	410.700 409.370 438.216 101.000	8/8 POLICE CAR MAINT 8/8 TWP BLDG MAINT 8/8 HIGHWAY MAINT THOMAS R. SLAYMAKER	62.50 42.87 42.88	148.25
8/22/11	10697	410.760 101.000	6615072691 POLICE VERIZON WIRELESS	147.63	147.63
8/22/11	10698	400.314 101.000	8/10 TWP HERITAGE TAX APPEAL WELLS, HOFFMAN, HOLLOWAY	468.00	468.00
8/22/11	10699	400.339 409.370 400.210 410.210 101.000	383063-0 ASST MGR 383063-0 TWP BLDG MAINT 383063-0 ADMIN 383567-0 POLICE WRIGLEY'S OFFICE SUPPLY	1.99 290.69 240.91 141.86	675.45
	Total			10,003.06	10,003.06

Warrant List #15

Batch D11-45

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Aug 29, 2011 to Aug 29, 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
8/29/11	10705	410.338	4047030 POLICE CAR MAINT	167.62	
		410.338	4047034 POLICE CAR MAINT	82.21	
		410.338	4047055 POLICE CAR MAINT	36.02	
		410.338	4047068 POLICE CAR MAINT	103.31	
		101.000	ALBITZ GARAGE INC.		389.16
8/29/11	10706	400.315	91628 PAYROLL SERVICE EXP	144.93	
		410.210	91628 POLICE STD PAYROLL	7.50	
		101.000	EXPRESS DATA SYSTEMS		152.43
8/29/11	10707	410.760	7343 POLICE	572.75	
		410.760	7349 POLICE	493.75	
		101.000	IN PLAIN ENGLISH		1,066.50
8/29/11	10708	400.154	6576-1 ADMIN DIS	392.97	
		400.158	6576-1 ADMIN LIFE INS	94.50	
		410.153	6576-1 POLICE DIS	1,357.21	
		410.158	6576-1 POLICE LIFE	220.50	
		413.153	6576-1 CODES DIS	74.92	
		413.158	6576-1 CODES LIFE	10.50	
		438.153	6576-1 HIGHWAY DIS	292.60	
		438.158	6576-1 HIGHWAY LIFE	63.00	
		101.000	NABCO		2,506.20
8/29/11	10709	413.240	PLACE TRAINING	169.00	
		101.000	PENNBCO		169.00
8/29/11	10710	413.240	PLACE TRAINING	25.00	
		101.000	PENNBCO		25.00
8/29/11	10711	438.216	420-03694 HIGHWAY MAINT	230.00	
		101.000	SANATOGA QUARRY		230.00
8/29/11	10712	400.314	8/25 TWP 8/18 TWP MTG	120.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		120.00
8/29/11	10713	410.700	1232904 POLICE EQUIP	267.90	
		101.000	WITMER PUBLIC SAFETY GROUP		267.90
	Total			4,926.19	4,926.19

warrant list #1

BATER DU-35

L. P. T. SEWER REVENUE ACCOUNT
 Cash Disbursements Journal
 For the Period From Aug 1, 2011 to Aug 1, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/11	6061	429.374	7275 - PUMP STN MAINT	1,414.25	
		429.300	7296 - AUTHORITY ADMIN EXP	238.99	
		429.374	7296 - PUMP STN MAINT	53.90	
		100.300	IN PLAIN ENGLISH		1,707.14
8/1/11	6062	429.311	1000008445 - AUDIT	5,000.00	
		100.300	MAILLIE, FALCONIERO & CO., LLP		5,000.00
8/1/11	6063	429.300	264-60000052 - AUTHORITY ADMIN EXP	448.60	
		100.300	THE MERCURY		448.60
8/1/11	6064	429.450	3 QTR 2011 - PLANT OPERATION COSTS	179,999.25	
		100.300	BOROUGH OF POTTSTOWN		179,999.25
	Total			<u>187,154.99</u>	<u>187,154.99</u>

warrant list #2

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Aug 8, 2011 to Aug 8, 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
8/8/11	6065	429.316	B065126.00 - ENGINEERING	1,633.50	
		100.300	BURSICH ASSOCIATES		1,633.50
8/8/11	6066	429.374	7306 - PUMP STN MAINT	355.50	
		100.300	IN PLAIN ENGLISH		355.50
8/8/11	6067	429.321	10 00 13 8904 8 6 - PUMP STN	53.16	
		100.300	ELECTRIC MET ED		53.16
8/8/11	6068	429.374	LOWEPOT 1331 - PUMP STN MAINT	51.09	
		429.700	LOWPOT 1331 - BROWN STREET	52.71	
		100.300	A. D. MOYER LUMBER		103.80
8/8/11	6069	429.321	08458-01401 - YOST RD	22.81	
		429.700	27099-02405 - BROWN STREET	58.15	
		429.321	39336-01609 - PORTER RD	1,882.74	
		429.700	54668-00108 - BROWN STREET	93.94	
		429.321	57884-01206 - SANATOGA RD	1,085.40	
		100.300	PECO ENERGY		3,143.04
8/8/11	6070	429.371	86922-0988 - GASOLINE	583.49	
		100.300	VOYAGER FLEET SYSTEMS INC		583.49
	Total			5,872.49	5,872.49

warrant #3

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Aug 16, 2011 to Aug 16, 2011

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

Baker DU-37

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/16/11	6071	429.374	JOB 1250-11 - PUMP STN MAIN	1,185.00	
		100.300	BSI ELECTRICAL ELECTRONIC CONTRACTORS		1,185.00
8/16/11	6072	429.370	ANSTEY MEMBERSHIP	45.00	
		100.300	E.P.W.P.C.O.A., INC		45.00
8/16/11	6073	429.370	FIRST AID & CPR - ANSTEY	200.00	
		429.370	FIRST AID & CPR - YODER	200.00	
		100.300	E.P.W.P.C.O.A., INC		400.00
8/16/11	6074	429.370	INSTRUMENTS & CONTROLS - ID5036 - YODER	125.00	
		429.370	INSTRUMENTS & CONTROLS - ID5036 - ANSTEY	125.00	
		100.300	ES2		250.00
8/16/11	6075	429.314	1345095 - LEGAL FEES	1,186.96	
		429.314	1145096 - LEGAL FEES	432.10	
		429.314	1345097 - LEGAL FEES	356.50	
		429.314	1345098 - LEGAL FEES	123.00	
		100.300	FOX ROTHSCHILD, LLP		2,098.56
8/16/11	6076	429.700	33718 / 48281 - BROWN STREET	115.37	
		429.700	33718 / 48282 - BROWN STREET	283.54	
		100.300	WILLIAM R GIFT		398.91
8/16/11	6077	429.370	836502213 - 119	80.17	
		100.300	NEXTEL COMMUNICATION S		80.17
8/16/11	6078	429.370	0000441657 - SEWER LINE MAINT	51.20	
		100.300	PA ONE CALL SYSTEM		51.20
8/16/11	6079	107.100	SEWER CAPITAL JULY 2011	3,562.37	
		100.300	PLGIT		3,562.37
8/16/11	6080	429.374	6035 5178 2028 4114 - PUMP STATION	59.99	
		100.300	STAPLES		59.99
8/16/11	6081	429.370	106226 - SEWER LINE MAINT	79.62	
		100.300	TP TRAILERS INC		79.62
	Total			8,210.82	8,210.82

warrant list #4

Boyer DU 38

L. P. T. SEWER REVENUE ACCOUNT
Cash Disbursements Journal
For the Period From Aug 18, 2011 to Aug 18, 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
8/18/11	6082	429.374	13502110815 - PUMP STATION MAINT	190.86	
		100.300	LINE SYSTEMS INC.		190.86
8/18/11	6083	429.360	28022199.01 - HYDRANT RENT (4 MONTHS)	11,262.02	
		100.300	BOROUGH OF POTTSTOWN		11,262.02
8/18/11	6084	429.374	EXTINGUISHER - PUMP STATION	42.87	
		429.700	EXTINGUISHER - BROWN STREET	42.88	
		100.300	THOMAS R. SLAYMAKER		85.75
8/18/11	6085	429.700	092643 - 284325 - BRWON STREET	40.40	
		100.300	THE WATER GUY		40.40
	Total			<u>11,579.03</u>	<u>11,579.03</u>

Warrant List # 5

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Aug 22, 2011 to Aug 22, 2011

BAL @ DII .39

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/22/11	6086	429.300	APPLICATION FEE	104.38	
		100.300	DCED COMMONWEALTH OF PENNSYLVANIA		104.38
	Total			<u>104.38</u>	<u>104.38</u>

Warrant List #6

Batch 11.40

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Aug 29, 2011 to Aug 29, 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
8/29/11	6087	429.300	00396130 DEL VAL LOAN	368.70	
		100.300	THE MERCURY		368.70
8/29/11	6088	429.300	HAWTHORNE TRAINING	160.00	
		100.300	PMAA		160.00
	Total			<u>528.70</u>	<u>528.70</u>

Warrent List A /

Budget D11-17

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Aug 8, 2011 to Aug 8, 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
8/8/11	784	454.540	0000430 / 191/000430 - SUMMER CONCERT	226.88	
		100.000	THE MERCURY		226.88
8/8/11	785	454.310	LOWE000378 / P-123286 - TOILETS	304.00	
		454.310	LOWE000378 / P-123364 - TOILETS	152.00	
		100.000	POTTY QUEEN		456.00
	Total			<u>682.88</u>	<u>682.88</u>

warrant # 2

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Aug 16, 2011 to Aug 16, 2011

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

Baker D11-18

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/16/11	786	454.54	2873950 - SPECIAL	378.12	
			EVENTS		
		100.000	AMSTERDAM		378.12
			PRINTING & LITHO		
	Total			<u>378.12</u>	<u>378.12</u>