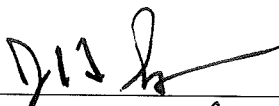



LIGHT FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$5,615.03
FROM	ACCOUNT	AMOUNT
Jennifer Marsteller	Light Tax	\$169.00
Receipt Total to Date	Receipt Total This Warrant	\$169.00
	\$18,392.00	

STATE FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$177,353.00
FROM	ACCOUNT	AMOUNT
Receipt Total to Date	Receipt Total This Warrant	\$0.00
	\$222,665.92	

GENERAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$1,033,608.32
FROM	ACCOUNT	AMOUNT
Accent on Health	Eng Escrow	\$2,261.00
Alan Edlund	Reimb Dental Insurance September	\$14.61
Bella Italia/Cilluffo	Eng Escrow	\$10,000.00
Berkheimer Assoc	EIT	\$46,302.49
Berkheimer Assoc	Local Services Tax	\$7,184.66
Berkheimer Assoc	Prior Years Per Capita	\$60.50
Borough of Pottstown	DUI Checkpoints	\$743.68
Carol Wildauer	Building Permit Replacement Check	\$288.00
Clerk of Courts	Township Fines	\$145.08
Commonwealth of PA	PURTA	\$4,674.21
Jane Smale	Trash Collection Fees	\$17,584.55
Jennifer Marsteller	2011 Per Capita Tax	\$1,440.00
Jennifer Marsteller	Fire Tax	\$1,277.00
Jennifer Marsteller	Real Estate Tax	\$5,439.00
Michele Cappelletti	Building Permits	\$25,402.57
Michele Cappelletti	Code Contractor Training	\$60.00
Michele Cappelletti	Code Officer Training	\$60.00
Michele Cappelletti	Contractor Registration	\$375.00
Michele Cappelletti	Leaf Bag/Recycling Bin Sales	\$120.00
Michele Cappelletti	SALDO	\$6,261.00
Michele Cappelletti	Sewer Reinspection	\$280.00
Michele Cappelletti	Trash Certification Fees	\$175.00
Mtgy Cty D J	D J Fines	\$2,953.12
Mtgy Cty Recorder of Deeds	Realty Transfer Tax	\$76,221.90
NABCO	3rd Qtr SUI	\$6.44
North End Redners	Leaf Bag Sales	\$250.00
Payroll Checking	Dental Reimb	\$632.11
Pippy's/Sanatoga Thriftway	Leaf Bag Sales	\$250.00
Portnoff Law Associates	Tax Liens Twp	\$36.64
Portnoff Law Associates	Tax Liens Twp \$33.20, Fire \$6.80	\$40.00
Portnoff Law Associates	Tax Liens Twp \$412.86, Fire \$75.48	\$488.34
Portnoff Law Associates	Tax Liens Twp \$423.02, Fire \$68.48	\$491.50
Portnoff Law Associates	Tax Liens Twp \$536.77, Fire \$100.86	\$637.63
Portnoff Law Associates	Trash Collection Fees	\$1,624.81
Ray Bechtel	Spouse Health Insurance October 2011	\$551.33
Sanatoga Marketplace/Valley Forge Markt	Eng Escrow	\$27,610.00
Sandy Stepaniak	Police Parking Fines	\$10.00
Sandy Stepaniak	Police Reports	\$378.50
U S Nuclear Reg Commission	Police OT NRC Meeting	\$2,183.22
Receipt Total to Date	Receipt Total This Warrant	\$244,513.89
	\$4,271,711.14	
M & T Bank Trash Lockbox	Trash Collection Fees	\$137,149.55
Sign PLGIT-CVS	2011 Sign Fee	\$400.00

Date: 11/17/11

APPROVED: 
 President: _____
 Manager: 

WARRANT NO. 794

MONTH OF October 2011

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1582 Met Ed	Street Lights	\$145.64
	1583 PECO Energy	Street Lights	\$2,071.63
	Expenditure Total to Date	Expenditure Total This Warrant	\$2,217.27
	\$15,593.17		

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #3659	\$1,294.70
	Warrant List #2	Cks. #3660-3661	\$673.70
	Warrant List #3	Cks. #3662-3664	\$3,509.10
	Warrant List #4	Cks. #3665-3668	\$1,087.79
	Warrant List #5	Ck. #3669	\$371.98
	Expenditure Total to Date	Expenditure Total This Warrant	\$6,937.27
	\$196,739.61		

GENERAL FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Wells Fargo	Loan Payment	\$135,252.69
	Warrant List #1	Cks. #10807-10820	\$263,905.89
Wire Trans	National Penn Bank	Payroll	\$75,711.94
	Warrant List #2	Cks. #10821-10842	\$380,019.16
Wire Trans	National Penn Bank	Payroll	\$73,667.17
	Warrant List #3	Cks. #10843-10869	\$29,924.00
	Warrant List #4	Cks. #10870-10887	\$14,682.51
	Warrant List #5	Cks. #10888-10902	\$6,051.62
PLGIT	Ringling Hill Fire Company	Oct Alloc \$2,500., Taxes \$547.71	\$3,047.71
PLGIT	Sanatoga Fire Company	Oct Alloc \$2,500., Taxes \$547.71	\$3,047.71
Oct	Berkheimer Associates	EIT Collection Fee	\$884.56
Oct	Berkheimer Associates	LST Collection Fee	\$263.65
	Expenditure Total to Date	Expenditure Total This Warrant	\$985,310.40
	\$4,950,921.21		

Balance Remaining-Light Fund	\$3,566.76
Balance Remaining-State Fund	\$170,415.73
Balance Remaining-General Fund	\$286,716.39
Balance Remaining-Park&Rec Fund	\$1,938.09
Balance Remaining-Sewer Fund Ckg	\$720,729.12
Balance Remaining-Capital Projects	\$0.00

Warrant No. 794

MONTH OF October 2011

PARK AND RECREATION FUND

Beginning Balance		\$749.09
Receipts		
PLGIT	Investment	\$2,000.00
Michele Cappelletti	Field Use Fee	\$60.00
Receipt Total to Date		
	\$8,810.00	
Disbursements		
Warrant List #1	Ck.# 788	\$152.00
Warrant List #2	Ck.# 789	\$304.00
Warrant List #3	Ck.# 790	\$63.00
Warrant List #4	Ck.# 791	\$150.00
Warrant List #5	Ck.# 792-793	\$352.00
VOID CK 791	Jack Hardesty	(\$150.00)
Expenditure Total to Date		
	\$10,242.11	
Ending Balance		\$1,938.09

WARRANT NO. 794

BALANCE BROUGHT FORWARD

\$635,012.39

SEWER FUND ACCOUNT RECEIPTS

FROM	ACCOUNT	AMOUNT
Michele Cappelletti	Sewer Hook Ups	\$5,690.00
Michele Cappelletti	Sewer Certifications	\$275.00
Kathy Kurtas/National Penn Bank	Sewer Rent	\$90,552.90
Kathy Kurtas/National Penn Bank	Sewer Capital Charge	\$2,241.46
Glen Springs Holdings/Occidental Chemical	Sewer Rent	\$48,650.00
Glen Springs Holdings/Occidental Chemical	Sewer Capital Charge	\$1,350.00
Receipt Total to Date	Receipt Total This Warrant	\$148,759.36
		\$2,559,717.36

Sewer Capital Reserve PLGIT Receipt

WARRANT NO. 794

MONTH OF October 2011

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #6114-6125	\$29,177.93
Wire Trans	National Penn Bank	Payroll	\$15,284.83
	Warrant List #2	Cks. #6126-6134	\$2,898.54
Wire Trans	National Penn Bank	Payroll	\$14,114.77
	Lockbox Fees		\$179.18
	Lockbox Fees		\$281.30
	Warrant List #3	Cks. #6135-6138	\$1,082.71
	Warrant List #4	Cks. #6139	\$23.37
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$2,374,768.84		\$63,042.63

Sewer Capital Reserve PLGIT

PLGIT BALANCES

GENERAL FUND PLGIT	\$13,404.18
GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT	\$38,714.88
GENERAL FUND HIGHWAY RESERVE PLGIT	\$41,478.70
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,448.21
GENERAL FUND KINGSTON HILL II PLGIT	\$8,555.18
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,223.93
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,224.66
GENERAL FUND ARMAND HAMMER AREA NATIONAL PENN	\$145,754.37
GENERAL FUND SIGN ACCOUNT PLGIT	\$17,438.57
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,307.83
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,150.60
GENERAL FUND CAPITAL PROGRAM PLGIT	\$70,665.14
GENERAL FUND TURKEY NATIONAL PENN BANK	\$30,915.67
GENERAL FUND M & TRASH ACCOUNT	\$100,000.00
GENERAL FUND INVEST PROGRAM	\$571,557.26
GENERAL FUND PLGIT PLUS	\$1,013,470.86
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$217,479.85
TOTAL GENERAL FUND PLGIT ACCOUNTS	\$2,309,789.89
LIGHT FUND PLGIT	\$1,065.74
SEWER FUND PLGIT	\$11,462.11
SEWER CAPITAL RESERVE PLGIT	\$796,067.17
SEWER FUND PLGIT PLUS	\$6,247.00
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	\$706,466.89
SEWER FIRST NIAGARA PUBLIC FUNDS MONEY MARKET	\$285,224.69
SEWER M & T CAPITAL RESERVE	\$157,740.93
PARK & RECREATION FUND PLGIT	\$54,387.98
TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS	\$2,018,662.51

warrant list #,

10/3/11 at 13:24:16.66

Baker

DUI 35

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Oct 1, 2011 to Oct 31, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/3/11	3659	438.200	2835 - HIGHWAY MAINT	101.70	
		438.200	2792 - HIGHWAY MAINT	1,193.00	
		107.000	H A WEIGAND		1,294.70
	Total			1,294.70	1,294.70

warrant list #2

10/6/11 at 13:51:45.25

Bal Q DU:36

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Oct 6, 2011 to Oct 6, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/6/11	3660	438.200	419-01677 - HIGHWAY MAINT	83.00	
		107.000	SANATOGA ASPHALT		83.00
10/6/11	3661	433.310	21244 - TRAFFIC SIGNAL MAINT	590.70	
		107.000	TELCO, INC.		590.70
	Total			<u>673.70</u>	<u>673.70</u>

warrant list # 3

BATEL D 11.37

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Oct 18, 2011 to Oct 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
10/18/11	3662	437.300	4047267 - TRUCK REPAIRS	479.28	
		107.000	ALBITZ GARAGE		479.28
10/18/11	3663	433.300	23906-01603 - TRAFFIC ELECTRIC	882.82	
		107.000	PECO ENERGY		882.82
10/18/11	3664	433.310	21259 - TRAFFIC SIGNAL MAINT (6 MO)	2,147.00	
		107.000	TELCO, INC.		2,147.00
	Total			<u>3,509.10</u>	<u>3,509.10</u>

Bolch D11-38 warrant List #4

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Oct 24, 2011 to Oct 24, 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
10/24/11	3665	433.270	2940 - ROAD SIGN & MARKINGS	851.50	
		107.000	H A WEIGAND		851.50
10/24/11	3666	437.300	170519 - TRUCK REPAIRS	152.51	
		107.000	JOHN KENNEDY		152.51
10/24/11	3667	438.200	419-01726 - HIGHWAY MAINT	56.17	
		107.000	SANATOGA ASPHALT		56.17
10/24/11	3668	438.200	420-04037 - ROAD MAINT	27.61	
		107.000	SANATOGA QUARRY		27.61
	Total			<u>1,087.79</u>	<u>1,087.79</u>

warrant list #5

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Oct 31, 2011 to Oct 31, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/31/11	3669	437.300	109012 - TRUCK REPAIRS	183.89	
		437.300	109050 - TRUCK REPAIRS	188.09	
		107.000	TP TRAILERS, INC.		371.98
	Total			<u>371.98</u>	<u>371.98</u>

Warrant List #1

10/3/11 at 10:20:01.42

Batavia *01-50* L.P.T. GENERAL FUND
 Cash Disbursements Journal
 For the Period From Oct 3, 2011 to Oct 3, 2011
 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/3/11	10807	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
10/3/11	10808	400.315	92998 PAYROLL SERVICE EXP	143.99	
		101.000	EXPRESS DATA SYSTEMS		143.99
10/3/11	10809	427.380	232041 CONTRACT	67,365.00	
		427.390	232041 LEAVES	1,247.50	
		101.000	J. P. MASCARO & SONS		68,612.50
10/3/11	10810	413.240	1140964 NATIONAL FIRE CODES	832.50	
		101.000	N F P A		832.50
10/3/11	10811	413.240	5275785X PLACE MEMBERSHIP	150.00	
		101.000	N F P A		150.00
10/3/11	10812	400.337	11176 9/29 CENSUS WEBINAR	40.00	
		101.000	P S A B		40.00
10/3/11	10813	456.500	OCTOBER 2011 ALLOCATION	5,000.00	
		101.000	POTTSTOWN PUBLIC LIBRARY		5,000.00
10/3/11	10814	456.510	SUMMER READING PROGRAM	2,125.00	
		101.000	POTTSTOWN PUBLIC LIBRARY		2,125.00
10/3/11	10815	410.191	0M201449 POLICE	287.31	
		410.191	0M201780 POLICE	177.96	
		101.000	RED THE UNIFORM TAILOR, INC.		465.27
10/3/11	10816	411.501	STATE VOLUNTEER FIRE RELIEF PASS THRU 2011	72,990.00	
		101.000	RINGING HILL FIRE COMPANY		72,990.00
10/3/11	10817	411.501	STATE VOLUNTEER FIRE RELIEF PASS THRU 2011	72,990.00	
		101.000	SANATOGA FIRE CO RELIEF ASSOC		72,990.00
10/3/11	10818	438.216	420-03923 HIGHWAY MAINT	134.23	
		438.216	420-039406 HIGHWAY MAINT	165.69	
		101.000	SANATOGA QUARRY		299.92
10/3/11	10819	438.216	0089553-IN PAVING TOOLS	80.00	
		101.000	SEALMASTER		80.00
10/3/11	10820	400.192	CORLEY	47.00	
		101.000	STROGUS'		47.00

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Oct 3, 2011 to Oct 3, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Total	<u>265,155.89</u>	<u>265,155.89</u>

Less: RSF Credit DUHIT

- 1250.00

\$263905.89

Warrant List A 2

Book BDU 51

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Oct 6, 2011 to Oct 6, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/6/11	10821	414.315 101.000	3RD QTR PERMIT FEES DCED	240.00	240.00
10/6/11	10822	400.354 410.354 438.354 411.354 101.000	ADMIN WORKERS COMP POLICE WORKERS COMP HIGHWAY WORKERS COMP FIRE WORKERS COMP D V W C T	317.78 8,672.86 2,621.72 1,628.64	13,241.00
10/6/11	10823	400.315 410.210 101.000	93045 PAYROLL SERVICE EXP 93277 PAYROLL SERVICE EXP POLICE EXPRESS DATA SYSTEMS	26.85 30.53	57.38
10/6/11	10824	438.216 101.000	CLOTHING ALLOWANCE JOHN FOGEL	74.93	74.93
10/6/11	10825	454.300 101.000	12033661-00 PARK MANT FROMM ELECTRIC SUPPLY CORP	224.55	224.55
10/6/11	10826	400.341 101.000	00397660 ADVERTISING THE MERCURY	84.35	84.35
10/6/11	10827	414.318 101.000	589 PLANNING CONTRACT MONTGOMERY COUNTY TREASURER	6,912.00	6,912.00
10/6/11	10828	438.216 454.300 101.000	HIGHWAY MAINT PARK MAINT A. D. MOYER LUMBER	64.09 47.34	111.43
10/6/11	10829	410.130 101.000	32364 MCCUE NABCO	834.93	834.93
10/6/11	10830	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 30101-01905 BANDSHELL 51702-00709 SANATOGA RD 64189-01400 SANATOGA PARK 82770-00603 RICHARDS PARK PECO ENERGY	28.51 182.17 96.99 33.75 23.16 28.71 51.22 149.65	594.16
10/6/11	10831	483.160 101.000	STATE PENSION AID POLICE PLAN PLGIT	190,278.64	190,278.64
10/6/11	10832	483.160	STATE AID NON UNIFORM PENSION PT ANI	89,542.89	

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Oct 6, 2011 to Oct 6, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		101.000	PLAN PLGIT		89,542.89
10/6/11	10833	483.150	TWP PORTION NON UNIFORM PENSION PLAN MMO	70,854.11	
		101.000	PLGIT		70,854.11
10/6/11	10834	438.700	227610 CHAINSAW	653.91	
		438.216	DVIT SAFETY GRANT	517.19	
		101.000	227611 POLE PRUNER PASSMORE SERVICE CENTER		1,171.10
10/6/11	10835	409.360	28022199.01 TWP BLDG	127.19	
		454.360	2802219901.01 RICHARDS PARK	37.00	
		101.000	BOROUGH OF POTTSTOWN		164.19
10/6/11	10836	410.315	3515353 POLICE	20.00	
		410.315	3509731 POLICE	20.00	
		101.000	POTTSTOWN MEMORIAL MEDICAL CENTER		40.00
10/6/11	10837	409.370	CARPET CLEANING	75.00	
		101.000	ROD SNELL		75.00
10/6/11	10838	454.370	PARK EQUIP MAINT	159.62	
		101.000	STEVE'S NORTH END MOWER SHOP		159.62
10/6/11	10839	409.370	10648 TWP BLDG	203.00	
		101.000	STRATUS BUILDING SOLUTIONS OF PHILA		203.00
10/6/11	10840	400.330	86922-0988 MANAGER	181.15	
		413.330	86922-0988 CODES	102.42	
		411.190	86922-0988 FIRE	42.09	
		438.245	86922-0988 HIGHWAY	149.09	
		410.231	86922-0988 POLICE	4,225.95	
		101.000	VOYAGER FLEET SYSTEMS INC		4,700.70
10/6/11	10841	410.191	1252684 POLCIE	179.96	
		101.000	WITMER PUBLIC SAFETY GROUP		179.96
10/6/11	10842	410.210	386842-0 POLICE	67.95	
		400.210	387179-0 ADMIN	54.57	
		409.370	387179-0 TWP BLDG MAINT	152.70	
		101.000	WRIGLEY'S OFFICE SUPPLY		275.22
	Total			380,019.16	380,019.16

Warrant List A3

L.P.T. GENERAL FUND

Cash Disbursements Journal

Boyer D11-52

For the Period From Oct 18, 2011 to Oct 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
10/18/11	10843	436.420	B003528.01 STORMWATER MS4	335.75	
		454.720	B013796.02 SPROGELS RUN TRAIL	47.00	
		248.111	B023862.01 REDNERS MARKET	497.75	
		248.200	B023967.00 SOUTHVIEW GAMBONE	526.50	
		248.210	B023967.00 SOUTHVIEW RYAN	643.50	
		248.340	B044453.01 BUCHERT RIDGE	146.25	
		248.410	B054754.00 2871 E HIGH WALDT	936.00	
		248.800	B064893.00 GRESH	234.00	
		248.530	B064932.00 CVS	512.25	
		101.000	BURSICH ASSOCIATES INC.		3,879.00
10/18/11	10844	248.830	B085929.00 BEREAN BIBLE	29.25	
		248.870	B086061.00 SANATOGA MARKET PLACE	60.00	
		248.680	B096466.00 RINGING ROCKS	3,330.75	
		248.960	B096474.00 BELLA ITALIA	469.50	
		248.970	B106671.00 WOMENS HEALTH CARE	409.50	
		248.116	B106675.00 BASSETT IND	2,478.72	
		248.117	B116971.00 1338 LYNN DR HALLMAN	58.50	
		248.119	B116972.00 L P SPORTSMANS ASSOC	879.00	
		101.000	BURSICH ASSOCIATES INC.		7,715.22
10/18/11	10845	248.122	B116984.00 SALON 22 8/18/11	585.00	
		248.122	B116984.00 SALON 22	146.25	
		414.313	B902025.00 RETAINER	450.00	
		438.313	B912226.00 SMALL PROJ	292.50	
		414.317	B912226.00 SANATOGA INTERCHANGE	2,567.50	
		438.313	B932567.00 SUNNYBROOK RD BRIDGE	354.00	
		248.113	B993456.01 SUNNYBROOK VILLAGE C3	477.25	
		248.840	B993456.04 SUNNYBROOK VILLAGE TRI CTY	702.00	
		101.000	UROLOGICAL BURSICH ASSOCIATES INC.		5,574.50
10/18/11	10846	400.210	PETTY CASH OFFICE SUPPLIES	17.87	
		400.192	PETTY CASH COG MTG	22.21	
		400.211	PETTY CASH POSTAGE	15.72	
		454.300	PETTY CASH PARK MAINT	24.00	

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Oct 18, 2011 to Oct 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
		101.000	MICHELE CAPPELLETTI		79.80
10/18/11	10847	400.315	93799 PAYROLL SERVICE EXP	141.70	
		101.000	EXPRESS DATA SYSTEMS		141.70
10/18/11	10848	411.190	239422 FIRE MARSHAL	23.49	
		101.000	FIRESTONE STORES		23.49
10/18/11	10849	410.191	CLOTHING ALLOWANCE	109.95	
		101.000	MICHAEL A. FOLTZ		109.95
10/18/11	10850	454.300	12033680-00 PARK MAINT	110.74	
		101.000	FROMM ELECTRIC SUPPLY CORP		110.74
10/18/11	10851	410.191	511658136, 510121678 POLICE	90.97	
		101.000	GALL'S, AN ARAMARK COMPANY		90.97
10/18/11	10852	410.314	8535 POLICE MATTER	165.00	
		101.000	GARNER AND BAUER		165.00
10/18/11	10853	414.310	C0006139 ANNUAL CODIFICATION FEE	1,195.00	
		414.310	BILL005919 BOOKS	1,295.40	
		101.000	GENERAL CODE PUBLISHERS		2,490.40
10/18/11	10854	454.360	729051 RICHARDS PARK OIL HEATER	237.21	
		101.000	WILLIAM R GIFT		237.21
10/18/11	10855	410.191	CLOTHING ALLOWANCE	140.35	
		101.000	ROBERT GREENWOOD		140.35
10/18/11	10856	400.211	14802777 POSTAGE METER ADMIN	140.85	
		101.000	HASLER INC.		140.85
10/18/11	10857	400.338	MANAGERS EXP	8.20	
		101.000	RODNEY HAWTHORNE		8.20
10/18/11	10858	400.320	13502 ADMIN	285.08	
		410.321	13502 POLICE	583.43	
		415.300	13502 EMERG MGMT	81.36	
		101.000	LINE SYSTEMS INC.		949.87
10/18/11	10859	410.338	W032681 POLICE	286.66	
		101.000	MR. WINDSHIELD		286.66
10/18/11	10860	400.341	00398116 TRASH BIDS	288.80	
		400.341	00398117 SPROGELS RUN TRAIL	429.80	
		400.341	00398388 DIESEL BID	176.00	
		101.000	THE MERCURY		894.60
10/18/11	10861	409.360	10 00 14 1674 7 0 TWP BLDG	1,099.78	
		101.000	MET ED		1,099.78

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Oct 18, 2011 to Oct 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
10/18/11	10862	410.322	836502213 POLICE	287.30	
		411.190	836502213 FIRE	20.04	
		415.300	836502213 EMERG MGMT	63.07	
		438.710	836502213 HIGHWAY	260.58	
		101.000	NEXTEL		630.99
10/18/11	10863	410.142	46-52867M BYRNE	212.00	
		400.130	46-52867M CUSHMAN	903.00	
		101.000	PA UNEMPLOYMENT COMP FUND		1,115.00
10/18/11	10864	410.470	50618 POLICE	1,100.00	
		101.000	BOROUGH OF POTTSTOWN		1,100.00
10/18/11	10865	410.315	3527097 POLICE	20.00	
			FULMER		
		410.315	3529026 POLICE	20.00	
			DIESINGER		
		410.315	3529125 POLICE	20.00	
			HUGHES		
		410.315	3540025 POLICE	20.00	
			LARAWAY		
		101.000	POTTSTOWN MEMORIAL MEDICAL CENTER		80.00
10/18/11	10866	454.300	P-126205 POLE BARN	76.00	
		101.000	POTTY QUEEN		76.00
10/18/11	10867	400.210	092627 ADMIN	9.36	
		410.210	092627 POLICE	9.36	
		101.000	THE WATER GUY		18.72
10/18/11	10868	248.119	9/23 DEV LP	1,950.00	
			SPORTSMANS		
		400.314	10/4 TWP 9/28 BOC	60.00	
			MTG		
		400.314	10/6 TWP 10/3 BOC	100.00	
			MTG		
		438.314	10/11 TWP DUMP	65.00	
			TRUCK HIGHWAY		
		101.000	WELLS, HOFFMAN, HOLLOWAY		2,175.00
10/18/11	10869	410.192	4373282 POLICE	590.00	
		101.000	PAT MC CARTHY PRODUCTIONS INC		590.00
	Total			29,924.00	29,924.00

Warrant List #4

10/24/11 at 13:16:18.55

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Bdca DU-53

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Oct 24, 2011 to Oct 24, 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
10/24/11	10870	410.338	4047398 POLICE CAR MAINT	115.31	
		410.338	4047419 POLICE CAR MAINT	50.80	
		410.338	4047423 POLICE CAR MAINT	50.22	
		101.000	ALBITZ GARAGE INC.		216.33
10/24/11	10871	414.316	15081 ZONING HEARINGS	1,049.29	
		101.000	ROBERT L. BRANT & ASSOC, LLC		1,049.29
10/24/11	10872	400.325	09531 257053 01 4 ADMIN	37.45	
		410.760	09531 257053 01 4 POLICE	37.45	
		101.000	COMCAST CABLE		74.90
10/24/11	10873	400.318	777539 TWP MANAGER AGREEMENT	1,170.00	
		410.314	777540 POLICE STD POLICY	552.50	
		410.314	777541 POLICE CIVIL SERVICE	390.00	
		410.314	777542 POLICE MCCUE	10,205.00	
		101.000	ECKERT SEAMANS CHERIN & MELLOTT LLC		12,317.50
10/24/11	10874	410.700	12034568-00 POLICE	12.04	
		101.000	FROMM ELECTRIC SUPPLY CORP		12.04
10/24/11	10875	427.400	XT00060970 TRASH BILLING	150.00	
		101.000	HARRIS COMPUTER SYSTEMS		150.00
10/24/11	10876	409.360	10263.00 TWP BLDG	123.00	
		101.000	LOWER POTTS GROVE AUTHORITY		123.00
10/24/11	10877	400.341	00398656 ADVERTISING	39.70	
		101.000	THE MERCURY		39.70
10/24/11	10878	400.325	26675 PENTELEDATA	29.90	
		101.000			29.90
10/24/11	10879	410.315	3539378 POLICE MAIORINO	20.00	
		410.315	3542887 GEORGE POLICE	20.00	
		410.315	3544236 POLICE GROSS	20.00	
		101.000	POTTSTOWN MEMORIAL MEDICAL CENTER		60.00
10/24/11	10880	438.216	S015960-IN BROOKSIDE RD	13.00	
		101.000	POTTSTOWN ROLLER MILLS INC.		13.00
10/24/11	10881	301.600	2500 E HIGH UNIT 800 ASSESSMENT CHANGE TWP	10.00	
		301.110	2500 E HIGH UNIT 800 ASSESSMENT CHANGE	2.00	

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Oct 24, 2011 to Oct 24, 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
		301.600	ASSESSMENT CHANGE FIRE 2500 E HIGH UNIT 810	15.00	
		301.110	ASSESSMENT CHANGE TWP 2500 E HIGH UNIT 810	4.00	
		301.600	ASSESSMENT CHANGE FIRE 2500 E HIGH UNIT 820	14.00	
		301.110	ASSESSMENT CHANGE TWP 2500 E HIGH UNIT 820	3.00	
		101.000	FIRE JAMES G & JANET M READING		48.00
10/24/11	10882	410.191 101.000	0M202330 POLICE RED THE UNIFORM TAILOR, INC.	183.96	183.96
10/24/11	10883	410.193 410.193 101.000	PETTY CASH CHIEFS EXP PETTY CASH CHIEFS EXP MICHAEL R. SHADE	30.00 19.51	49.51
10/24/11	10884	410.338 101.000	4113 POLICE CAR MAINT TRM COMMUNICATIONS	85.00	85.00
10/24/11	10885	410.760 101.000	6640833100 POLICE VERIZON WIRELESS	147.63	147.63
10/24/11	10886	454.300 101.000	2940 PARK MAINT H. A. WEIGAND INC.	43.75	43.75
10/24/11	10887	400.314 101.000	10/14 TWP 1515 INDUSTRIAL HWY ASSESSMENT APPEAL WELLS, HOFFMAN, HOLLOWAY	39.00	39.00
	Total			14,682.51	14,682.51

Warrant List #5

Bolca 011.64

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Oct 31, 2011 to Oct 31, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/31/11	10888	410.338	4047367 POLICE CAR MAINT	320.01	
		410.338	4047433 POLICE CAR MAINT	340.55	
		410.338	4047476 POLICE CAR MAINT	109.24	
		410.338	4047503 POLICE CAR MAINT	72.72	
		101.000	ALBITZ GARAGE INC.		842.52
10/31/11	10889	410.192	MUSSELMAN TRAINING	295.00	
		101.000	BENCHMARK PROFESSIONAL SEMINARS INC		295.00
10/31/11	10890	331.120	REFUND CK 20804 OVERPAYMENT D J FINES	7.69	
		101.000	MTGY CTY MAGISTERIAL DIST COURT 38-1-20		7.69
10/31/11	10891	400.315	94321 PAYROLL SERVICE EXP	144.87	
		101.000	EXPRESS DATA SYSTEMS		144.87
10/31/11	10892	400.337	REIMB TRAINING EXP	6.99	
		101.000	JOHN FOGEL		6.99
10/31/11	10893	415.300	REIMB EMERG MGMT ID CARDS	43.98	
		101.000	MICHAEL A. FOLTZ		43.98
10/31/11	10894	409.370	12034775-00 TWP BLDG MAINT	173.62	
		101.000	FROMM ELECTRIC SUPPLY CORP		173.62
10/31/11	10895	438.245	28344 HIGHWAY DIESEL	854.82	
		101.000	WILLIAM R GIFT		854.82
10/31/11	10896	400.341	00398904 TAURUS BIDS	129.00	
		400.341	00398905 BUDGET COMMITTEE	35.00	
		101.000	THE MERCURY		164.00
10/31/11	10897	454.370	764757 PARK EQUIP MAINT	112.81	
		101.000	POTTSTOWN AUTO PARTS		112.81
10/31/11	10898	400.337	REIMB TRAINING EXP	14.19	
		101.000	MATTHEW PRICE		14.19
10/31/11	10899	438.216	420-04061 HIGHWAY MAINT	53.60	
		101.000	SANATOGA QUARRY		53.60
10/31/11	10900	438.314	10/21 TWP PRUSS HILL BRDIGE	39.00	
		410.314	10/26 TWP POLICE SRO	195.00	
		400.314	10/27 TWP TRASH CONTRACT	2,905.50	
		101.000	WELLS, HOFFMAN, HOFFMAN		3,139.50

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Oct 31, 2011 to Oct 31, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			HOLLOWAY		
10/31/11	10901	410.210 101.000	388633-0 POLICE WRIGLEY'S OFFICE SUPPLY	169.03	169.03
10/31/11	10902	410.250 101.000	205098 POLICE YIS/COWDEN GROUP INC.	29.00	29.00
	Total			<u>6,051.62</u>	<u>6,051.62</u>

warrant list #1

BATCH DUKE

L. P. T. SEWER REVENUE ACCOUNT
Cash Disbursements Journal
For the Period From Oct 6, 2011 to Oct 6, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/6/11	6114	429.374	RPI / 57011461 - PUMP STN MAINT	104.00	
		100.300	DeZURIK INC.		104.00
10/6/11	6115	429.316	B065126.00 - ENGINEERING	1,249.00	
		100.300	BURSICH ASSOCIATES		1,249.00
10/6/11	6116	429.374	60390 - PUMP STN MAINT	45.07	
		100.300	CLARK INDUSTRIAL SUPPLY		45.07
10/6/11	6117	429.370	YODER - 2012 MEMBERSHIP	40.00	
		100.300	E.P.W.P.C.O.A., INC		40.00
10/6/11	6118	429.320	32442 - PUMP STATION GASOLINE	773.87	
		100.300	WILLIAM R GIFT		773.87
10/6/11	6119	429.311	1000009546 - H20 AUDIT	2,255.00	
		100.300	MAILLIE, FALCONIERO & CO., LLP		2,255.00
10/6/11	6120	429.374	LOWEPOT 1331 - PUMP STN MAINT	233.86	
		100.300	A. D. MOYER LUMBER		233.86
10/6/11	6121	429.321	08458-01401 - YOST RD	22.81	
		429.700	27099-02405 - BROWN STREET	54.47	
		429.321	39336-01609 - PORTER RD	10,683.76	
		429.700	54668-00108 - BROWN STREET REAR	109.72	
		429.321	57884-01206 - SANATOGA RD	3,666.94	
		100.300	PECO ENERGY		14,537.70
10/6/11	6122	107.100	SEPTEMBER 2012 CAPITAL	839.17	
		100.300	PLGIT		839.17
10/6/11	6123	429.360	28022199.01 - HYDRANT RENT	8,446.00	
		100.300	BOROUGH OF POTTSTOWN		8,446.00
10/6/11	6124	429.370	3130 - SEWER LINE MAINT	62.30	
		100.300	POTTSTOWN AUTO PARTS		62.30
10/6/11	6125	429.371	86922-0988109 - GASOLINE	591.96	
		100.300	VOYAGER FLEET SYSTEMS INC		591.96
	Total			29,177.93	29,177.93

Warrant # 2

10/18/11 at 12:45:27.99

Bolca D11-46

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Oct 18, 2011 to Oct 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
10/18/11	6126	429.300	1472-9657-6 - ADMIN EXPENSE	27.60	
		100.300	FEDERAL EXPRESS		27.60
10/18/11	6127	429.314	1362398 - LEGAL FEES	279.00	
		429.314	REQ# 00-285		
		100.300	FOX ROTHSCHILD, LLP		279.00
10/18/11	6128	429.700	729049 - BROWN STREET	300.38	
		429.700	729050 - BROWN STREET	468.46	
		100.300	WILLIAM R GIFT		768.84
10/18/11	6129	429.374	13502111015 - PUMP STN PHONE	207.30	
		100.300	LINE SYSTEMS INC.		207.30
10/18/11	6130	429.321	10 00 13 8904 8 6 - VILLA DRIVE	66.39	
		100.300	MET ED		66.39
10/18/11	6131	429.370	836502213-121 - SEWER LINE MAINT	211.17	
		100.300	NEXTEL COMMUNICATION S		211.17
10/18/11	6132	429.370	0000455888 - SEWER LINE MAINT	46.08	
		100.300	PA ONE CALL SYSTEM		46.08
10/18/11	6133	429.374	S1520248.001 - PUMP STN MAINT	22.16	
		100.300	READING FOUNDRY & SUPPLY		22.16
10/18/11	6134	429.200	POSTAGE FOR SEWER BILLS	1,270.00	
		100.300	US POST OFFICE		1,270.00
	Total			<u>2,898.54</u>	<u>2,898.54</u>

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Oct 24, 2011 to Oct 24, 2011

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

Warrant List #3

Botch DU 47

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/24/11	6135	429.200	XT00060970 - SEWER BILLING	183.55	
		100.300	HARRIS COMPUTER SYSTEMS		183.55
10/24/11	6136	429.374	400172504 - PUMP STN MAINT	772.00	
		100.300	GODWIN PUMPS		772.00
10/24/11	6137	429.700	11482.00 - BROWN STREET	123.00	
		100.300	LOWER POTTSGROVE AUTHORITY		123.00
10/24/11	6138	429.374	371393 - PUMP STN MAINT	4.16	
		100.300	THE WATER GUY		4.16
	Total			1,082.71	1,082.71

warrant list #4

10/31/11 at 12:18:39.97

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L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Oct 31, 2011 to Oct 31, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/31/11	6139	429.321	08458-01401 - YOST RD	23.37	
		100.300	PECO ENERGY		23.37
	Total			<u>23.37</u>	<u>23.37</u>

warrant cost # /

BAL. 9.011.20

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Oct 1, 2011 to Oct 31, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/3/11	788	454.310	LOWE000378 /	152.00	
		100.000	P-125881 - TOILETS POTTY QUEEN		152.00
	Total			152.00	152.00

warrant list #2

10/18/11 at 11:43:40.28

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Bal RDU 21

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Oct 18, 2011 to Oct 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
10/18/11	789	454.310	LOWE00378 - PORTABLE TOILETS	304.00	
		100.000	POTTY QUEEN		304.00
	Total			<u>304.00</u>	<u>304.00</u>

warrant list #3

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Oct 24, 2011 to Oct 24, 2011

BOLH D1122

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/24/11	790	454.500	19011 FALL FESTIVAL	63.00	
		100.000	ZAP DIGITAL		63.00
	Total			63.00	63.00

warrant list #4

10/27/11 at 10:19:54.03

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L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Oct 27, 2011 to Oct 27, 2011

Bot A D1123

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/27/11	791	454.500	HALLOWEEN FESTIVEL 10/30/2011	150.00	
		100.000	JACK HARDESTY		150.00
	Total			150.00	150.00

Warrant List #5

Bal on 10/24

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Oct 31, 2011 to Oct 31, 2011

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/31/11	792	454.310	P-127097 SANATOGA PARK	152.00	
		100.000	POTTY QUEEN		152.00
10/31/11	793	454.500	PUMPKINS FALL FESTIVAL	200.00	
		100.000	WILCOX FARMS		200.00
	Total			<u>352.00</u>	<u>352.00</u>