

LIGHT FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$3,566.76
FROM	ACCOUNT	AMOUNT
Jennifer Marsteller	Light Tax	\$71.00
Receipt Total to Date	Receipt Total This Warrant	\$71.00
	\$18,463.00	

STATE FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$170,418.09
FROM	ACCOUNT	AMOUNT
Receipt Total to Date	Receipt Total This Warrant	\$0.00
	\$222,665.92	

GENERAL FUND RECEIPTS	BALANCE FROM PREVIOUS MONTH	\$298,993.90
FROM	ACCOUNT	AMOUNT
Alan Edlund	November Dental Reimb	\$14.61
Berkheimer Assoc	EIT	\$153,936.59
Berkheimer Assoc	Local Services Tax	\$20,454.29
Berkheimer Assoc	Prior Years Per Capita Tax	\$127.73
Brad Tigie/Tigie Auto Sales	Purchase 2000 Ford Taurus Unmarked Police Car	\$1,100.00
Buchert Ridge	Eng Escrow	\$7,045.54
Clerk of Courts	Township Fines	\$1,514.30
Comcast	3rd Qtr Franchise Fee	\$48,662.05
First Niagara Trash Account	Close Out Account Transfer to Checking	\$35,666.54
Jane Smale	Trash Collection Fees	\$3,315.21
Jane Smale	Trash Collection Fees	\$717.28
Jennifer Marsteller	2011 Per Capita Tax	\$1,994.50
Jennifer Marsteller	Fire Tax	\$1,025.00
Jennifer Marsteller	Real Estate Tax	\$4,364.00
Michele Cappelletti	Building Permits	\$8,160.54
Michele Cappelletti	Contractor Registration	\$525.00
Michele Cappelletti	Leaf Bag Sales	\$164.00
Michele Cappelletti	Recycling Bin Sales	\$36.00
Michele Cappelletti	Right to Know Copies	\$1.75
Michele Cappelletti	Sewer Reinspection	\$120.00
Michele Cappelletti	State Code Officer Fee	\$46.00
Michele Cappelletti	State Code Contractor Fee	\$46.00
Michele Cappelletti	Trash Certification Fees	\$100.00
Montgomery County	Tax Liens Twp \$3,137.99, Fire \$525.88	\$3,663.87
Mtgy Cty D A	Reimb October Police O T	\$257.86
Mtgy Cty D J	D J Fines	\$3,315.50
Mtgy Cty Recorder of Deeds	Realty Transfer Tax	\$7,362.25
Payroll Checking	Dental Reimb	\$649.56
PLHIT Highway Reserve	Transfer TPD Pruss Hill Invoices	\$11,635.46
Portnoff Law Associates	Tax Liens Twp \$590.16, Fire \$102.71	\$692.87
Portnoff Law Associates	Tax Liens Twp \$71.38, Fire \$14.62	\$86.00
Portnoff Law Associates	Trash Collection Fees	\$1,889.94
Pottsgrove School District	SRO 3rd Qtr	\$8,926.99
Ray Bechtel	Spouse Health Insurance November 2011	\$551.33
Redners	Leaf Bag Sales	\$250.00
Salon 22	Financial Security	\$54,551.18
Sandy Stepaniak	Police Parking Tickets	\$20.00
Sandy Stepaniak	Police Reports	\$547.43
U S Treasury/Dept of Justice	Police Vest Grant	\$1,155.29
Verizon	3rd Qtr Franchise Fee	\$2,557.07
Receipt Total to Date	Receipt Total This Warrant	\$387,249.53
	\$4,611,658.67	

M & T Bank Trash Lockbox Trash Collection Fees \$28,418.08

Date: 12/15/11

APPROVED: _____
 President: _____
 Manager: John P. [Signature]

WARRANT NO. 795

MONTH OF November 2011

LIGHT FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
1584	Met Ed	Street Lights	\$146.26
1585	PECO Energy	Street Lights	\$2,071.63
Expenditure Total to Date		Expenditure Total This Warrant	\$2,217.89
			\$17,811.06

STATE FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #3670	\$491.45
	Warrant List #2	Cks. #3671-3673	\$2,259.55
	Warrant List #3	Cks. #3674	\$147.45
	Warrant List #4	Cks. #3675	\$165.76
	Warrant List #5	Cks. #3676-3677	\$124.81
Expenditure Total to Date		Expenditure Total This Warrant	\$3,189.02
			\$199,928.63

GENERAL FUND EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Wells Fargo	Loan Payment	\$168.58
	Warrant List #1	Cks. #10903-10911	\$9,996.50
Wire Trans	National Penn Bank	Payroll	\$74,821.36
	Warrant List #2	Cks. #10912-10924	\$113,728.95
Wire Trans	National Penn Bank	Payroll	\$82,791.83
	Warrant List #3	Cks. #10925-10938	\$3,822.65
	Warrant List #4	Cks. #10939-10956	\$50,376.71
	Warrant List #5	Cks. #10957-10966	\$15,775.22
	VOID Ck 10849		(\$109.95)
Wire Trans	National Penn Bank	Payroll	\$78,813.91
	Warrant List #6	Cks. #10967-10981	\$9,479.49
PLGIT	Ringling Hill Fire Company	Nov Alloc \$2,500., Taxes \$930.51	\$3,430.51
PLGIT	Sanatoga Fire Company	Nov Alloc \$2,500., Taxes \$930.51	\$3,430.51
Nov	Berkheimer Associates	EIT Collection Fee	\$1,906.25
Nov	Berkheimer Associates	LST Collection Fee	\$573.05
M & T Bank	Trash Account		
	Return Item Leaman	Trash Collection Fee	\$104.00
Expenditure Total to Date		Expenditure Total This Warrant	\$446,526.27
			\$5,397,447.48

Balance Remaining-Light Fund	\$1,419.87
Balance Remaining-State Fund	\$167,229.07
Balance Remaining-General Fund	\$232,856.14
Balance Remaining-Park&Rec Fund	\$1,509.14
Balance Remaining-Sewer Fund Ckg	\$1,146,037.46
Balance Remaining-Capital Projects	\$0.00

Warrant No. 795

MONTH OF November 2011

PARK AND RECREATION FUND

Beginning Balance \$1,938.14

Receipts

Receipt Total to Date \$8,810.00

Disbursements

Warrant List #1	Ck.# 794	\$125.00
Warrant List #2	Ck.# 795	\$304.00

Expenditure Total to Date \$10,671.11

Ending Balance \$1,509.14

WARRANT NO. 795

BALANCE BROUGHT FORWARD

\$725,644.67

SEWER FUND ACCOUNT RECEIPTS

FROM

ACCOUNT

AMOUNT

Michele Cappelletti

Sewer Hook Ups

\$2,493.00

Michele Cappelletti

Sewer Certifications

\$225.00

Kathy Kurtas/National Penn Bank

Sewer Rent

\$449,382.44

Kathy Kurtas/National Penn Bank

Sewer Capital Charge

\$10,813.98

First Niagara

Close out Public Funds Money Market Account

\$282,087.94

First Niagara

Close out Public Funds NOW Account

\$3,206.57

Receipt Total to Date

Receipt Total This Warrant

\$748,208.93

\$3,022,631.78

Sewer Capital Reserve PLGIT Receipt

WARRANT NO. 795

MONTH OF November 2011

SEWER FUND ACCOUNT EXPENDITURES

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #6140-6144	\$193,262.29
Wire Trans	National Penn Bank	Payroll	\$13,826.53
	Warrant List #2	Cks. #6145-6147	\$184.41
Wire Trans	National Penn Bank	Payroll	\$14,172.81
	Lockbox Fees		\$175.23
	Lockbox Fees		\$286.50
	Warrant List #3	Cks. #6148-6151	\$4,035.60
	Warrant List #4	Cks. #6152-6157	\$86,581.97
	Wells Fargo	Loan Payment	\$286.98
	Wells Fargo	Loan Payment	\$1,121.23
Wire Trans	National Penn Bank	Payroll	\$13,832.59
	Return Item Flannery	Sewer Rent	\$50.00
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$2,702,584.98		\$327,816.14

Sewer Capital Reserve PLGIT

PLGIT BALANCES

GENERAL FUND PLGIT	\$6,543.41
GENERAL FUND FIRE CAPITAL EQUIPMENT RESERVE PLGIT	\$38,715.40
GENERAL FUND HIGHWAY RESERVE PLGIT	\$29,843.80
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,448.27
GENERAL FUND KINGSTON HILL II PLGIT	\$8,555.29
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,224.12
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,224.73
GENERAL FUND ARMAND HAMMER AREA NATIONAL PENN	\$145,754.37
GENERAL FUND SIGN ACCOUNT PLGIT	\$17,539.80
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,307.87
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,150.76
GENERAL FUND CAPITAL PROGRAM PLGIT	\$70,665.15
GENERAL FUND TURKEY NATIONAL PENN BANK	\$30,915.67
GENERAL FUND M & TRASH ACCOUNT	\$265,392.27
GENERAL FUND INVEST PROGRAM	\$571,583.40
GENERAL FUND PLGIT PLUS	\$1,013,470.86
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$217,489.80
TOTAL GENERAL FUND PLGIT ACCOUNTS	\$2,456,824.97
LIGHT FUND PLGIT	\$1,065.75
SEWER FUND PLGIT	\$11,462.26
SEWER CAPITAL RESERVE PLGIT	\$795,601.17
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	\$706,499.20
SEWER FIRST NIAGARA PUBLIC FUNDS MONEY MARKET-CLOSED 11/201	\$0.00
SEWER M & T CAPITAL RESERVE	\$157,770.32
PARK & RECREATION FUND PLGIT	\$54,388.73
TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS	\$1,733,034.43

Warrant List #1

Bok W D 11-40

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Nov 3, 2011 to Nov 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
11/3/11	3670	437.300	109219 TRUCK	491.45	
			REPAIRS		
		107.000	TP TRAILERS, INC.		491.45
	Total			491.45	491.45

Warrant List #2

11/9/11 at 10:18:29.07

Page: 1

BackGD(1-4)

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Nov 9, 2011 to Nov 9, 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
11/9/11	3671	433.300	23906-01603 - TRAFFIC SIGNALS	882.82	
		107.000	PECO ENERGY		882.82
11/9/11	3672	438.200	419-01808 - HIGHWAY MAINT	219.73	
		107.000	SANATOGA ASPHALT		219.73
11/9/11	3673	433.270	3032 - ROAD SIGNS & MARKINGS	1,157.00	
		107.000	H A WEIGAND		1,157.00
	Total			<u>2,259.55</u>	<u>2,259.55</u>

warrant list #3

11/14/11 at 11:56:35.65

Batch 01142

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Nov 14, 2011 to Nov 14, 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
11/14/11	3674	438.200	419-01842 - HIGHWAY MAINT	138.22	
		438.200	420-04144 - HIGHWAY MAINT	9.23	
		107.000	SANATOGA QUARRY		147.45
	Total			<u>147.45</u>	<u>147.45</u>

warrant list # 4

Baker DU 43

L.P.T. STATE FUND
Cash Disbursements Journal
For the Period From Nov 17, 2011 to Nov 17, 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
11/17/11	3675	438.200	419-01869 - HIGHWAY MAINT	165.76	
		107.000	SANATOGA ASPHALT		165.76
	Total			<u>165.76</u>	<u>165.76</u>

Warrant List #5

Bates DC1-43

L.P.T. STATE FUND
Cash Disbursements Journal

For the Period From Nov 29, 2011 to Nov 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
11/29/11	3676	438.200	419-01906 - HIGHWAY REPAIR	114.00	
		107.000	SANATOGA ASPHALT		114.00
11/29/11	3677	438.200	420-04175 - HIGHWAY MAINT	10.81	
		107.000	SANATOGA QUARRY		10.81
	Total			<u>124.81</u>	<u>124.81</u>

Warrant List #1

Batch DU-65

L.P.T. GENERAL FUND
 Cash Disbursements Journal
 For the Period From Nov 3, 2011 to Nov 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
11/3/11	10903	409.370 101.000	TWP BLDG MAINT FROMM ELECTRIC SUPPLY CORP	19.87	19.87
11/3/11	10904	400.338 101.000	HAWTHORNE MTG MONTGOMERY COUNTY CONSORTIUM	25.00	25.00
11/3/11	10905	409.360 454.360 466.330 454.360 454.360 454.360 454.360 454.360 101.000	02185-00101 TWP BLDG 02227-00708 POLE BARN 20837-01300 HIGH ST LIGHT 23790-82089 SANATOGA PARK 30101-01905 BANDSHELL 51702-00709 SANATOGA PARK 64189-01400 SANATOGA PARK 82770-00603 RICHARDS PARK PECO ENERGY	28.51 154.45 91.74 33.43 23.16 29.18 46.75 132.69	539.91
11/3/11	10906	456.500 101.000	NOVEMBER 2011 ALLOCATION POTTSTOWN PUBLIC LIBRARY	5,000.00	5,000.00
11/3/11	10907	400.192 101.000	FOGEL STROGUS'	46.00	46.00
11/3/11	10908	437.010 101.000	109211 TRUCK REPAIR T. P. TRAILERS INC.	53.50	53.50
11/3/11	10909	400.192 101.000	20909 PLAQUE COMMISSIONERS EXP TROPHY & PLAQUE SHACK	100.00	100.00
11/3/11	10910	400.330 413.330 411.190 438.245 410.231 101.000	86922-0988 MANAGERS GASOLINE 86922-0988 CODES GASOLINE 86922-0988 FIRE 86922-0988 HIGHWAY 86922-0988 POLICE VOYAGER FLEET SYSTEMS INC	247.18 83.60 78.69 152.06 3,550.69	4,112.22
11/3/11	10911	400.314 101.000	10/27 10/24 BOC MTG WELLS, HOFFMAN, HOLLOWAY	100.00	100.00
	Total			9,996.50	9,996.50

Warrant List A2

Boj A DII-66

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Nov 9, 2011 to Nov 9, 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
11/9/11	10912	400.156	107548 ADMIN HOSP	8,167.11	
		410.156	107548 POLICE HOSP	25,445.91	
		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		40,074.08
11/9/11	10913	438.216	CLOTHING ALLOWANCE	26.10	
		101.000	JOHN FOGEL		26.10
11/9/11	10914	410.191	CLOTHING ALLOWANCE	109.95	
		101.000	MICHAEL A. FOLTZ		109.95
11/9/11	10915	438.245	DIESEL HIGHWAY	348.99	
		101.000	WILLIAM R GIFT		348.99
11/9/11	10916	432.300	10/29/11 SNOW PLOWING	450.00	
		101.000	HOWARD LYNCH		450.00
11/9/11	10917	409.360	10 00 14 1674 7 0 TWP BLDG	1,068.02	
		101.000	MET ED		1,068.02
11/9/11	10918	427.380	234952 CONTRACT	67,365.00	
		427.390	234952 LEAVES	1,247.50	
		101.000	J. P. MASCARO & SONS		68,612.50
11/9/11	10919	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 INS	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 INS	63.00	
		101.000	NABCO		2,506.20
11/9/11	10920	454.300	P-127383 POLE BARN	76.00	
		101.000	POTTY QUEEN		76.00
11/9/11	10921	400.210	6035 5178 2028 4114 ADMIN	86.49	
		101.000	STAPLES INC.		86.49
11/9/11	10922	409.370	10987 TWP BLDG MAINT	203.00	
		101.000	STRATUS BUILDING SOLUTIONS OF PHILA		203.00
11/9/11	10923	432.300	109409 SNOW REMOVAL	148.90	
		101.000	T. P. TRAILERS INC.		148.90
11/9/11	10924	400.210	092627 ADMIN	9.36	
		410.210	092627 POLICE	9.36	
		101.000	THE WATER GUY		18.72
Total				114,978.95	114,978.95

- DUHIT RSF credit

- 1250.00

113728.95

Narrow List A3

L.P.T. GENERAL FUND

Batch D11-67

Cash Disbursements Journal

For the Period From Nov 14, 2011 to Nov 14, 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
11/14/11	10925	410.338	4047555 POLICE CAR MAINT	123.73	
		410.338	4047556 POLICE CAR MAINT	39.74	
		410.338	4047570 POLICE CAR MAINT	39.74	
		410.338	4047578 POLICE CAR MAINT	72.60	
		410.338	4047583 POLICE CAR MAINT	39.74	
		410.338	4047593 POLICE CAR MAINT	39.74	
		410.338	4047602 POLICE CAR MAINT	39.74	
		101.000	ALBITZ GARAGE INC.		395.03
11/14/11	10926	413.310	103937 BASSETT IND SPRINKLER REVIEW	118.00	
		413.310	103938 SOUTHVIEW SPRINKLER REVIEW	100.00	
		101.000	ALL STATE DESIGN GROUP, INC.		218.00
11/14/11	10927	400.315	94740 PAYROLL SERVICE EXP	147.17	
		400.315	94770 PAYROLL SERVICE EXP	33.03	
		101.000	EXPRESS DATA SYSTEMS		180.20
11/14/11	10928	410.314	8656 CIVIL SERVICE POLICE	210.00	
		101.000	GARNER AND BAUER		210.00
11/14/11	10929	410.338	323103 POLICE	464.96	
		101.000	GOODYEAR WHOLESALE TIRE CENTERS		464.96
11/14/11	10930	400.341	00399614 REBID TRASH	176.00	
		101.000	THE MERCURY		176.00
11/14/11	10931	438.216	HIGHWAY MAINT	250.10	
		101.000	A. D. MOYER LUMBER		250.10
11/14/11	10932	410.700	71325 POLICE	76.19	
		101.000	NATIONAL LAW ENFORCEMENT SUPPLY		76.19
11/14/11	10933	410.322	836502213 POLICE	308.72	
		411.190	836502213 FIRE MARSHAL	20.10	
		415.300	836502213 EMERG MGMT	69.39	
		438.710	836502213 HIGHWAY	275.81	
		101.000	NEXTEL		674.02
11/14/11	10934	410.195	518-62 POLICE EXAMS	357.00	
		101.000	OCCUPATIONAL HEALTH		357.00
11/14/11	10935	410.470	51340 POLICE CELL FEE	400.00	
		101.000	BOROUGH OF POTTSTOWN		400.00

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Nov 14, 2011 to Nov 14, 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
11/14/11	10936	410.315	3536586 MAGGIO POLICE	20.00	
		410.315	3537865 CROWDER POLICE	20.00	
		410.315	3548836 POLICE ARMSTRONG	20.00	
		410.315	3549108 DERKOTCH POLICE	20.00	
		410.315	35504346 RASER POLICE	20.00	
		410.315	3550656 SCHWECHTJE POLICE	20.00	
		101.000	POTTSTOWN MEMORIAL MEDICAL CENTER		120.00
11/14/11	10937	410.700	0M201451 POLICE	30.95	
		410.191	0M201571 POLICE	78.20	
		101.000	RED THE UNIFORM TAILOR, INC.		109.15
11/14/11	10938	410.314	10/28 TWP POLICE COMPLAINT	52.00	
		400.314	11/8 TWP 11/3 BOC MTG	140.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		192.00
	Total			3,822.65	3,822.65

Warrant List AY

L.P.T. GENERAL FUND

Cash Disbursements Journal

For the Period From Nov 17, 2011 to Nov 17, 2011

Batch DU-68

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/17/11	10939	454.300	116802507 PARK MAINT	71.01	
		101.000	AIRGAS EAST		71.01
11/17/11	10940	413.240	4047688 CODES VEHICLE INSP	49.53	
		101.000	ALBITZ GARAGE INC.		49.53
11/17/11	10941	437.020	TI279591R HIGHWAY TRUCK TIRES	100.00	
		101.000	BERGEY'S COMMERCIAL TIRE DIV		100.00
11/17/11	10942	436.420	B003528.01 MS4 STORMWATER	87.75	
		454.720	B013796.02 SPROGELS RUN TRAIL	3,555.50	
		248.210	B023967.00 SOUTHVIEW RYAN	146.25	
		248.310	B044387.02 CHESTMONT	225.50	
		248.340	B044453.01 BUCHERT RIDGE	6,992.25	
		248.410	B054754.00 2871 E HIGH WALDT	377.50	
		248.540	B064893.00 GRESH 1494 N CHARLOTTE	1,140.75	
		248.760	B064940.00 SUNNYBROOK BALLROOM	87.75	
		101.000	BURSICH ASSOCIATES INC.		12,613.25
11/17/11	10943	248.770	B085660.00 05/19/11 POTTSTOWN MED BLDG	292.50	
		248.770	B085660.00 POTTSTOWN MED BLDG	204.75	
		248.790	B085709.00 1400 N CHARLOTTE	117.00	
		413.310	B096375.00 ELECTRICAL REVIEWS	382.50	
		248.680	B096466.00 RINGING ROCKS	5,913.64	
		248.960	B096474.00 BELLA ITALIA	614.25	
		248.970	B106671.00 WOMENS HEALTH CARE	2,940.00	
		248.116	B106675.00 BASSETT IND	175.11	
		101.000	BURSICH ASSOCIATES INC.		10,639.75
11/17/11	10944	248.122	B116984.00 SALON TWENTY TWO	3,750.00	
		414.313	B912226.00 SMALL PROJ	731.50	
		248.113	B993456.01 POTTSTOWN ORAL SURGERY	247.50	
		101.000	BURSICH ASSOCIATES INC.		4,729.00
11/17/11	10945	409.380	12035177-00 TWP BLDG OUTSIDE	40.08	
		101.000	FROMM ELECTRIC SUPPLY CORP		40.08

L.P.T. GENERAL FUND
Cash Disbursements Journal
 For the Period From Nov 17, 2011 to Nov 17, 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
			SUPPLY CORP		
11/17/11	10946	400.338	MANAGERS EXP	2.20	
		101.000	TOLLS RODNEY HAWTHORNE		2.20
11/17/11	10947	400.396	7515 ADMIN	138.25	
		413.213	7515 CODES	138.25	
		101.000	IN PLAIN ENGLISH		276.50
11/17/11	10948	400.320	13502 ADMIN	282.57	
		410.321	13502 POLICE	594.32	
		415.300	13502 EMERG MGMT	81.36	
		101.000	LINE SYSTEMS INC.		958.25
11/17/11	10949	415.300	LGS DRILL 11/15/11	95.47	
		101.000	PARMA PIZZA		95.47
11/17/11	10950	400.325	26675	29.90	
		101.000	PENTELEDATA		29.90
11/17/11	10951	432.300	8240 SNOW PLOWING 10/29/11	1,000.00	
		432.300	8241 SNOW PLOWING 10/29/11	625.00	
		101.000	SACKS & SONS INC.		1,625.00
11/17/11	10952	439.789	031920 PRUSS HILL BRIDGE	6,005.29	
		439.789	032133 PRUSS HILL BRIDGE	5,630.17	
		101.000	TRAFFIC PLANNING & DESIGN INC.		11,635.46
11/17/11	10953	410.760	6653728401 POLICE	147.63	
		101.000	VERIZON WIRELESS		147.63
11/17/11	10954	248.540	9/28 DEV GRESH	65.00	
		248.111	9/29 DEV N E REDNERS	508.00	
		248.790	9/30 DEV 1400 N CHARLOTTE	26.00	
		248.960	9/30 DEV 2209 E HIGH BELLA ITALIA	546.00	
		248.116	10/5 DEV BASSETT IND	98.68	
		248.760	10/5 DEV SUNNYBROOK	286.00	
		248.340	10/11 DEV BUCHERT RIDGE	26.00	
		248.410	10/12 DEV WALDT	780.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		2,335.68
11/17/11	10955	248.122	10/27 DEV SALON 22	1,066.00	
		248.760	10/27 DEV SUNNYBROOK	708.50	
		248.960	10/28 DEV 2209 E HIGH BELLA ITALIA	585.00	
		248.113	10/28 DEV SMITH LIGNELLI	792.00	
		400.314	11/2 TWP 2766 E HIGH	78.00	
		248.840	11/2 DEV TRI CTY UROLOGIC	960.00	
		248.540	11/3 DEV 1494 N CHARLOTTE GRESH	403.00	
		400.314	11/3 TWP SOCIAL NETWORKING POLICY	195.00	
		101.000	WELLS, HOFFMAN, HOLLOWAY		4,787.50

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Nov 17, 2011 to Nov 17, 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		
11/17/11	10956	248.113	8313-00N POTTSTOWN ORAL SURGERY	240.50	
		101.000	SMITH LIGNELLI YERGEY DAYLOR ALLEBACH SCHEFFEY PICARDI		240.50
	Total			<u>50,376.71</u>	<u>50,376.71</u>

Warrant List #5

Baker Dec-69

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Nov 21, 2011 to Nov 21, 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
11/21/11	10957	400.325	09531 257053-01-4 ADMIN	37.45	
		410.760	09531 257053-01-4 POLICE	37.45	
		101.000	COMCAST CABLE		74.90
11/21/11	10958	410.314	785758 POLICE	487.50	
		400.318	785758 MGR AGREEMENT	292.50	
		410.314	785759 POLICE	1,365.80	
		410.314	785760 POLICE	2,600.00	
		410.314	785761 POLICE	1,787.50	
		410.314	785762 POLICE	1,755.00	
		101.000	ECKERT SEAMANS CHERIN & MELLOTT LLC		8,288.30
11/21/11	10959	410.191	SEPTEMBER POLICE	488.95	
		410.191	OCTOBER POLICE	471.00	
		101.000	LEE POTTSTOWN CLEANERS		959.95
11/21/11	10960	400.341	00399832 TRASH REBID	298.20	
		400.341	00399833 TRASH MEETING	37.35	
		101.000	THE MERCURY		335.55
11/21/11	10961	301.600	861 SUNNYBROOK RD ASSESSMENT CHANGE	264.00	
		301.110	861 SUNNYBROOK RD ASSESSMENT CHANGE	62.00	
		301.600	FIRE SUNNYBROOK RD	19.00	
		301.110	ASSESSMENT CHANGE SUNNYBROOK RD	4.00	
		101.000	ASSESSMENT CHANGE FIRE AMANDA MITCHELL		349.00
11/21/11	10962	400.314	ORD 146LL, 133KK, 134LL	75.00	
		101.000	MTGY CTY LAW LIBRARY		75.00
11/21/11	10963	400.154	6576-1 ADMIN DIS	392.97	
		400.158	6576-1 ADMIN LIFE	94.50	
		410.153	6576-1 POLICE DIS	1,361.64	
		410.158	6576-1 POLICE LIFE	220.50	
		413.153	6576-1 CODE 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		2,510.63
11/21/11	10964	438.216	C026518 HIGHWAY SHANER'S PROPANE	45.00	
		101.000	GAS SERVICE		45.00
11/21/11	10965	400.314	11/15 TWP GROWING GREENER	149.50	
		400.314	11/15 TWP TAX COLLECTION	195.00	
		400.314	RESOLUTION 11/15 TWP TRASH	2,563.39	
		101.000	CONTRACT WELLS, HOFFMAN, HOLLOWAY		2,907.89

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Nov 21, 2011 to Nov 21, 2011

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/21/11	10966	410.250 101.000	205184 POLICE YIS/COWDEN GROUP INC.	229.00	229.00
	Total			<u>15,775.22</u>	<u>15,775.22</u>

Warrant List #6

BALG DU-70

L.P.T. GENERAL FUND
Cash Disbursements Journal

For the Period From Nov 29, 2011 to Nov 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
11/29/11	10967	410.700 101.000	796745 POLICE EQUIP L. J. BANDURA	390.00	390.00
11/29/11	10968	400.315 101.000	95162 PAYROLL SERVICE EXP EXPRESS DATA SYSTEMS	146.73	146.73
11/29/11	10969	409.370 101.000	12035685-00 TWP BLDG MAINT FROMM ELECTRIC SUPPLY CORP	10.02	10.02
11/29/11	10970	400.396 400.396 413.213 414.220 101.000	7538 ADMIN 7550 ADMIN 7555 CODES 7555 GIS IN PLAIN ENGLISH	474.00 546.43 1,585.00 1,493.99	4,099.42
11/29/11	10971	410.700 101.000	2111114-077 POLICE LYNN CARD COMPANY	84.95	84.95
11/29/11	10972	409.370 101.000	21017 TWP BLDG POWER LOSS RESET METROPOLITAN FIRE PROTECTION C	310.00	310.00
11/29/11	10973	410.700 101.000	72171 POLICE NATIONAL LAW ENFORCEMENT SUPPLY	66.88	66.88
11/29/11	10974	248.771 101.000	MAINTENANCE SECURITY ESCROW RELEASE POTTSTOWN MEDICAL BUILDING ASSOC LLC	3,063.75	3,063.75
11/29/11	10975	410.700 101.000	11229 POLICE PRO KEYSTONE GARAGE DOOR CO.	70.00	70.00
11/29/11	10976	438.216 101.000	02-278741-03 HIGHWAY MAINT TOTAL RENTAL	94.60	94.60
11/29/11	10977	438.216 101.000	3126 PRUSS HILL BRIDGE H. A. WEIGAND INC.	484.00	484.00
11/29/11	10978	249.200 410.314 101.000	11/18 DEV RUPERT RD BRIDGE 11/22 TWP POLICE TAURUS SALE WELLS, HOFFMAN, HOLLOWAY	130.00 39.00	169.00
11/29/11	10979	410.210 400.210 410.210 101.000	391242-0 POLICE 391291-0 ADMIN 391585-0 POLICE WRIGLEY'S OFFICE SUPPLY	80.02 140.24 4.88	225.14
11/29/11	10980	410.250 101.000	205191 POLICE YIS/COWDEN GROUP INC.	95.00	95.00

L.P.T. GENERAL FUND
Cash Disbursements Journal
For the Period From Nov 29, 2011 to Nov 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
11/29/11	10981	400.210	19178 ADMIN	170.00	
		101.000	ZAP DIGITAL		170.00
	Total			<u>9,479.49</u>	<u>9,479.49</u>

warrant list #1

Bole R. D. II - 49

L. P. T. SEWER REVENUE ACCOUNT
 Cash Disbursements Journal
 For the Period From Nov 3, 2011 to Nov 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
11/3/11	6140	429.374	0165624-IN - PUMP	1,491.54	
		429.374	STN MAINT SERVICE AGREEMENT KCON0311		
		100.300	EMERGENCY SYSTEMS SER CO		1,491.54
11/3/11	6141	429.374	12034809-00 - PUMP	15.30	
		429.374	STN MAINT 12034923-00 - PUMP	12.90	
		100.300	STN MAINT FROMM ELECTRIC		28.20
11/3/11	6142	429.700	27099-02405 -	43.11	
		429.321	BROWN STREET 39336-01609 -	7,949.45	
		429.700	PORTER RD 54668-00108 -	96.34	
		429.321	BROWN STREET REAR 57884-01206 -	3,180.10	
		100.300	SANATOGA RD PECO ENERGY		11,269.00
11/3/11	6143	429.371	86922-0988 -	474.30	
		100.300	GASOLINE VOYAGER FLEET SYSTEMS INC		474.30
11/3/11	6144	429.450	4TH QTR 2011	179,999.25	
		100.300	OPERATING COSTS BOROUGH OF POTTSTOWN		179,999.25
	Total			<u>193,262.29</u>	<u>193,262.29</u>

warrant list #2

11/9/11 at 12:01:01.40

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Batch DL-50

L. P. T. SEWER REVENUE ACCOUNT
Cash Disbursements Journal
For the Period From Nov 9, 2011 to Nov 9, 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
11/9/11	6145	429.321	10 00 13 8904 8 6 - VILLA DRIVE	64.63	
		100.300	MET ED		64.63
11/9/11	6146	429.370	0458037 - SEWER LINE MAINT	33.28	
		100.300	PA ONE CALL SYSTEM		33.28
11/9/11	6147	429.200	6035 5178 2028 4114 - SEWER BILL	86.50	
		100.300	EXPENSE STAPLES		86.50
	Total			<u>184.41</u>	<u>184.41</u>

Warrant List #3

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Nov 14, 2011 to Nov 14, 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
11/14/11	6148	429.316	B065126.00 - ENGINEERING	2,537.00	
		429.316	B013779-02 - ENGINEERING	235.19	
		100.300	BURSICH ASSOCIATES		2,772.19
11/14/11	6149	429.320	693263 - PUMP STN FUEL	1,053.31	
		100.300	WILLIAM R GIFT		1,053.31
11/14/11	6150	429.374	LOWEPOT 1331 - PUMP STN MAINT	124.67	
		100.300	A. D. MOYER LUMBER		124.67
11/14/11	6151	429.370	836502213 - SEWER LINT MAINT	85.43	
		100.300	NEXTEL COMMUNICATIONS		85.43
	Total			<u>4,035.60</u>	<u>4,035.60</u>

warrant list #4

11/17/11 at 12:27:42.35

L. P. T. SEWER REVENUE ACCOUNT

Cash Disbursements Journal

For the Period From Nov 17, 2011 to Nov 17, 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
11/17/11	6152	429.374	11-534 - PUMP STN MAINT	780.00	
		100.300	BSI ELECTRICAL ELECTRONIC CONTRACTORS		780.00
11/17/11	6153	429.314	1370552 - LEGAL FEES	1,072.50	
		429.314	1370553 - LEGAL FEES	651.00	
		429.314	1370554 - LEGAL FEES	25.04	
		100.300	FOX ROTHSCHILD, LLP		1,748.54
11/17/11	6154	429.374	7515 - PUMP STN MAINT	237.00	
		100.300	IN PLAIN ENGLISH		237.00
11/17/11	6155	429.374	13502111115 - PUMP STN MAINT	192.97	
		100.300	LINE SYSTEMS INC.		192.97
11/17/11	6156	107.100	OCTOBER 2011 SEWER CAPITAL	3,591.46	
		100.300	PLGIT		3,591.46
11/17/11	6157	429.451	44776 - PRIOR YR PLANT OPERAT COSTS	80,032.00	
		100.300	BOROUGH OF POTTSTOWN		80,032.00
	Total			<u>86,581.97</u>	<u>86,581.97</u>

warrant list #1

BALANCE DUE 25

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Nov 3, 2011 to Nov 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
11/3/11	794	454.500	HAY WAGON -	125.00	
		100.000	FALL FEST ROSA EHST		125.00
	Total			125.00	125.00

warrant list #2

11/9/11 at 11:17:18.06

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Batch D11.26

L.P.T. PARK & RECREATION FUND

Cash Disbursements Journal

For the Period From Nov 9, 2011 to Nov 9, 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
11/9/11	795	454.310	LOWE00378 - PORTABLE TOILETS	304.00	
		100.000	POTTY QUEEN		304.00
	Total			<u>304.00</u>	<u>304.00</u>