

Check Issue Date	Payee	Check Amount
GENERAL FUND		
11/15/2023	AFLAC	240.50
11/15/2023	ALLIED ADMINISTRATORS/DELT	887.43
11/15/2023	BORO OF POTTSTOWN	22,771.90
11/15/2023	CAMPBELL DURRANT PC	390.00
11/15/2023	CARRIGANGEIO SERVICES INC	2,400.00
11/15/2023	CLOTHES TO HOME DRY CLEA	810.25
11/15/2023	CODY COMPUTER SYSTEMS IN	1,028.00
11/15/2023	DALLAS DATA SYSTEMS INC	3,740.00
11/15/2023	H & F TIRE SERVICE	311.32
11/15/2023	H. A. THOMPSON	500.00
11/15/2023	H.A. BERKHEIMER INC	158.09
11/15/2023	HOT FROG PRINT MEDIA LLC	801.46
11/15/2023	INFINITY CLEANING SOLUTION,	405.00
11/15/2023	MILTS AUTO REPAIR & SONS IN	130.00
11/15/2023	PA ONE CALL SYSTEM INC	11.36
11/15/2023	PSATC	1,929.95
11/15/2023	TRANSUNION RISK & ALTERNA	75.00
11/15/2023	YDASP	2,730.00
11/15/2023	AMERICAN HERITAGE FED CR	300.10
11/15/2023	COMCAST	306.55
11/15/2023	COMCAST	441.27
11/15/2023	COMCAST BUSINESS SERVICE	449.88
11/15/2023	INDEPENDENCE BLUE CROSS	33,777.38
11/15/2023	LOWES BUSINESS ACCOUNT/S	177.50
11/15/2023	MOYER INDOOR/OUTDOOR	66.51
11/15/2023	PECO ENERGY	683.96
11/15/2023	PLUS 1 TECHNOLOGY	272.00
11/15/2023	READY REFRESH	28.24
11/15/2023	SHERWIN WILLIAMS	675.80
11/15/2023	WEX BANK	2,719.24
Total GENERAL FUND:		79,218.69
LIQUID FUELS FUND		
11/15/2023	PECO ENERGY	92.43

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11/15/2023	SIGNAL SERVICE INC	281.80
Total LIQUID FUELS FUND:		374.23
SEWER FUND		
11/15/2023	CLARK INDUSTRIAL SUPPLY IN	119.88
11/15/2023	LOWES BUSINESS ACCOUNT/S	40.97
11/15/2023	PECO ENERGY	242.00
11/15/2023	YDASP	750.00
Total SEWER FUND:		1,152.85
Grand Totals:		80,745.77