

Check Issue Date	Payee	Check Amount
GENERAL FUND		
11/16/2023	POTTSGROVE MUSIC LEAGUE	400.00
11/20/2023	SWIF	25,000.00
12/06/2023	21st CENTURY MEDIA	177.94
12/06/2023	AFLAC	240.50
12/06/2023	AMERICAN HERITAGE FED CR	420.00
12/06/2023	CANON FINANCIAL SERVICES I	199.35
12/06/2023	CANON SOLUTIONS AMERICA I	54.30
12/06/2023	CLARK INDUSTRIAL SUPPLY IN	45.99
12/06/2023	EAGLE POINT GUN/TJ MORRIS	3,267.94
12/06/2023	H.A. BERKHEIMER INC	847.14
12/06/2023	J.P. MASCARO & SONS	36,313.70
12/06/2023	KULP'S MODERN CONSTRUCTI	16,700.00
12/06/2023	LEXIPOL,LLC	999.00
12/06/2023	MAC INC	10,185.00
12/06/2023	MILTS AUTO REPAIR & SONS IN	201.00
12/06/2023	PA MUNICIPAL RETIREMENT SY	2,808.42
12/06/2023	PA ONE CALL SYSTEM INC	14.58
12/06/2023	PENNSYLVANIA MUNICIPAL LEA	65.00
12/06/2023	POTTSTOWN AUTO PARTS INC	14.90
12/06/2023	QCC INSURANCE COMPANY	850.50
12/06/2023	ROBERT RADSWILLAS	660.00
12/06/2023	ROBERT STOUDT	90.00
12/06/2023	SWIF	2,925.00
12/06/2023	TACTICAL WEAR LLC	499.63
12/06/2023	THE GUN SHOP	645.09
12/06/2023	THE MERCURY	1,019.00
12/06/2023	TRM EMERGENCY VEHICLES L	630.00
12/06/2023	VAN CLEEF ENGINEERING ASS	285.00
12/06/2023	VISION BENEFITS OF AMERICA	198.60
11/16/2023	AMERICAN HERITAGE FED CR	3,918.92
12/06/2023	AMERICAN HERITAGE FED CR	3,385.25
12/06/2023	BORO OF POTTSTOWN	2,590.50
12/06/2023	BORO OF POTTSTOWN	89.00
12/06/2023	COMCAST BUSINESS SERVICE	449.90
12/06/2023	LOWES BUSINESS ACCOUNT/S	360.13

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12/06/2023	MOYER INDOOR/OUTDOOR	133.02
12/06/2023	NORTH AMERICAN BENEFITS C	469.58
12/06/2023	PLUS 1 TECHNOLOGY	136.00
12/06/2023	SHERWIN WILLIAMS	33.78
12/06/2023	STANDARD INSURANCE COMP	590.68
12/06/2023	TRACTOR SUPPLY COMPANY	93.43
12/06/2023	VERIZON	160.04
12/06/2023	WB MASON CO INC	80.95
12/06/2023	WEX BANK	2,568.19
Total GENERAL FUND:		120,816.95
LIQUID FUELS FUND		
12/06/2023	PECO ENERGY	2,205.60
Total LIQUID FUELS FUND:		2,205.60
SEWER FUND		
11/21/2023	PECO ENERGY	182.06
12/06/2023		3,000.00
12/06/2023	JUD FIRESTONE PLUMBING	12,444.00
12/06/2023	LOWES BUSINESS ACCOUNT/S	12.50
12/06/2023	POWER SYSTEMS ELECTRIC I	754.35
12/06/2023	VAN CLEEF ENGINEERING ASS	6,428.00
Total SEWER FUND:		22,820.91
Grand Totals:		145,843.46