| Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| 04/17/2024 | 2759 | ALLIED ADMINISTRATOR | 20240410 | 01-410-157 | DENTAL | 859.14 |
| 04/17/2024 | 2760 | ANDREW PEIFER | 20240411 | 01-410-204 | REIMB. | 242.16 |
| 04/17/2024 | 2761 | CANON FINANCIAL SERV | 32395078 | 01-410-251 | ADMIN & POLICE COPIER | 202.48 |
| 04/17/2024 | 2762 | CINTAS CORP | 5204530114 | 01-401-210 | COMPLEX FIRST AID PRODUCTS | 166.88 |
| 04/17/2024 | 2763 | CLOTHES TO HOME DRY | 5054 | 01-410-191 | UNIFORM CLEANING | 257.40 |
| 04/17/2024 | 2764 | GREGORY R CARTER | 24350 | 01-400-210 | BATHROOM KEYS (4) | 16.00 |
| 04/17/2024 | 2765 | H & F TIRE SERVICE | 20022468 | 01-410-334 | CHIEF EXPLORER | 614.00 |
| 04/17/2024 | 2766 | H.A. BERKHEIMER INC | EITMARCH2 | 01-403-114 | MARCH EIT COMMISSION | 458.20 |
| 04/17/2024 | 2767 | MAC INC | 2229 - 2230 - | 01-413-450 | INSPECTIONS | 15,175.00 |
| 04/17/2024 | 2768 | MILTS AUTO REPAIR & S | Multiple | 01-410-336 | 96-21 | 310.14 |
| 04/17/2024 | 2769 | MONTGOMERY COUNTY | 20240403 | 01-414-320 | PLANNING ASSISTANCE | 3,937.50 |
| 04/17/2024 | 2770 | PASSMORE SERVICE CE | 9C122094 | 01-430-270 | AIR FILTER- PRIMER BULB | 61.61 |
| 04/17/2024 | 2771 | POLICE CHIEFS ASSOC | 20240410 | 01-410-420 | 2024 - 2025 DUES | 200.00 |
| 04/17/2024 | 2772 | POTTSTOWN AUTO PART | 636862 | 01-430-270 | AIR FILTER & ENGINE FILTER | 164.95 |
| 04/17/2024 | 2773 | QCC INSURANCE COMP | 20240416 | 01-410-151 | RETIRED EMPLOYEES MEDICAL | 991.20 |
| 04/17/2024 | 2774 | STATE WORKERS' INSUR | 20240401 | 01-413-170 | WORKER'S COMP | 8,377.00 |
| 04/17/2024 | 2775 | TACTICAL WEAR LLC | Multiple | 01-410-192 | DOUGLAS FT GEAR | 209.65 |
| 04/17/2024 | 2776 | TP TRAILERS INC | 449609 | 01-430-335 | 22 BELMONT INSPECTION | 173.55 |
| 04/17/2024 | 2777 | TRANSUNION RISK & ALT | 3538321-202 | 01-410-210 | TRANSUNION | 75.00 |
| 04/17/2024 | 2778 | WITMER PUBLIC SAFETY | 453634 | 01-410-260 | NEW HAND GUNS | 12,777.34 |
| 04/17/2024 | 2779 | YDASP | 5548 | 01-400-314 | GENERAL MATTERS | 2,627.25 |
| 04/17/2024 | 98217 | BORO OF POTTSTOWN | ACH112447 | 01-410-472 | 4/8/24 CELL HOLDING | 300.00 |
| 04/17/2024 | 98218 | COMCAST | ACH_ADMIN | 01-401-205 | ADMIN INTERNET/CABLE | 459.04 |
| 04/17/2024 | 98219 | COMCAST | ACHPOLICE | 01-410-321 | 8499 10 219 0054267 | 309.89 |
| 04/17/2024 | 98220 | COMCAST BUSINESS SE | ACH1988779 | 01-410-321 | ADMIN & POLICE OFFICE PHONES | 449.08 |
| 04/17/2024 | 98221 | HOME DEPOT CREDIT S | ACH_202404 | 01-409-610 | BASEBALL SHED & MISC ITEMS | 1,922.70 |
| 04/17/2024 | 98222 | INDEPENDENCE BLUE C | ACH2404053 | 01-410-151 | MEDICAL BENEFITS | 29,807.41 |
| 04/17/2024 | 98223 | LOWES BUSINESS ACCO | ACHLOWES | 01-430-210 | MISC ITEMS | 189.11 |
| 04/17/2024 | 98224 | T-MOBILE | ACH2024041 | 01-430-220 | CELL PHONES | 252.70 |
| Total GENERAL FUND: | | | | | | 81,586.38 |
| **LIQUID FUELS FUND** | | | | | | |
| 04/17/2024 | 1031 | PECO ENERGY | Multiple | 35-434-000 | STREET LIGHTING | 2,134.36 |

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|---|---|---|---|---|---|---|
| Total LIQUID FUELS FUND: | | | | | | 2,134.36 |
| **SEWER FUND** | | | | | | |
| 04/17/2024 | 3746 | 21st CENTURY MEDIA | 20240412 | 08-429-340 | AD 2588772 | 207.08 |
| 04/17/2024 | 3747 | BORO OF POTTSTOWN | 112337 | 08-429-730 | 2ND Q 2024 WW CONTRIBUTION | 74,611.00 |
| 04/17/2024 | 3748 | BOYERTOWN SUPPLY IN | 958431-000 | 08-429-210 | 6" PVC THREADED PLUG | 83.76 |
| 04/17/2024 | 3749 | HOME DEPOT CREDIT S | 20240412 | 08-429-210 | MISC SEWER ITEMS | 356.90 |
| 04/17/2024 | 3750 | LOWES BUSINESS ACCO | SFLOWES20 | 08-429-210 | MISC ITEMS | 22.68 |
| 04/17/2024 | 3751 | POW-R MOLE SALES, LL | 46564 | 08-429-210 | MX DETACHABLE SPRING ASSEMBLY | 314.03 |
| 04/17/2024 | 3752 | WITMER PUBLIC SAFETY | INV433328 | 08-429-210 | 2024 SILVER METER PLAN | 366.00 |
| 04/17/2024 | 3753 | YDASP | 5550 | 08-429-314 | SEWER MATTERS | 2,142.50 |
| Total SEWER FUND: | | | | | | 78,103.95 |
| Grand Totals: | | | | | | 161,824.69 |