

**BILL LIST 8.3.23 - 9.6.23**

**GENERAL FUND**

09/05/2023	ALLIED ADMINISTRATORS/DELT	887.43
09/05/2023	BORO OF POTTSTOWN	28,080.56
09/05/2023	BOYD HEATING & COOLING	481.00
09/05/2023	CANON FINANCIAL SERVICES I	172.99
09/05/2023	CANON SOLUTIONS AMERICA I	108.60
09/05/2023	CHRISTOPHER & ADRIANA COS	13.00
09/05/2023	CINTAS CORP	137.47
09/05/2023	CLOTHES TO HOME DRY CLEA	303.60
09/05/2023	CODY COMPUTER SYSTEMS IN	600.00
09/05/2023	DAVIDHEISERS INC	60.00
09/05/2023	GOODWILL AMBULANCE	2,000.00
09/05/2023	H. A. WEIGAND INC	414.00
09/05/2023	H.A. BERKHEIMER INC	144.72
09/05/2023	MAC INC	15,390.00
09/05/2023	MILTS AUTO REPAIR & SONS INC.	152.00
09/05/2023	PA ONE CALL SYSTEM INC	19.00
09/05/2023	PALLADINO METAL FABRICATIO	50.00
09/05/2023	POTTSTOWN AUTO PARTS INC	83.88
09/05/2023	QCC INSURANCE COMPANY	850.50
09/05/2023	ROBERT J TAKACS	3362.40
09/05/2023	ROCKET CAR WASH	175.00
09/05/2023	SOUTH SCHUYLKILL PRINTING	65.00
09/05/2023	T C LAWN EQUIPMENT LLC	168.04
09/05/2023	TACTICAL WEAR LLC	315.31
09/05/2023	TOTAL RENTAL	33.96
09/05/2023	TRANSUNION RISK & ALTERNA	75.00
09/05/2023	VAN CLEEF ENGINEERING ASS	3213.00
09/05/2023	VISION BENEFITS OF AMERICA	198.60
09/05/2023	YALE ELECTRIC SUPPLY CO	1995.12
09/05/2023	YDASP	2190.00

General FUND - Electronic

09/05/2023	AMERICAN HERITAGE FED CR	4059.90
08/25/2023	AMTRUST NORTH AMERICA	5780.00
09/05/2023	BORO OF POTTSTOWN	2700.50
08/25/2023	COMCAST	733.22
09/05/2023	COMCAST BUSINESS SERVICE	894.06
08/25/2023	INDEPENDENCE BLUE CROSS	33,777.38
09/05/2023	INFINITY CLEANING SOLUTION,	945.00
08/25/2023	LOWES BUSINESS ACCOUNT/S	495.87
09/05/2023	MOYER INDOOR/OUTDOOR	66.51
09/05/2023	NORTH AMERICAN BENEFITS C	390.54
08/25/2023	PECO ENERGY	664.19
09/05/2023	PLUS 1 TECHNOLOGY	408.00
09/05/2023	READY REFRESH	40.21
09/05/2023	SPRINT	256.33
09/05/2023	STANDARD INSURANCE COMP	590.68
09/05/2023	UNITED SITE SERVICES	205.00
09/05/2023	VERIZON	320.08
08/03/2023	WB MASON CO INC	89.51
09/05/2023	WEX BANK	4,980.27
<b>Total GENERAL FUND:</b>		<b>\$119,137.43</b>

**LIQUID FUELS FUND**

08/03/2023	PECO ENERGY	2,106.46
08/25/2023	PECO ENERGY	92.32
09/05/2023	PECO ENERGY	2,198.78
<b>Total LIQUID FUELS FUND:</b>		<b>\$4,397.56</b>

**SEWER FUND**

08/25/2023	A HONEYDIPPER SEPTIC SERV	1,900.00
08/25/2023	LOWES BUSINESS ACCOUNT/S	37.76
08/25/2023	PECO ENERGY	359.93
09/05/2023	AMERICAN HERITAGE FED CR	783.09
09/05/2023	BORO OF POTTSTOWN	9,205.00
09/05/2023	EXETER SUPPLY CO INC	545.62
09/05/2023	ROBERT J TAKACS	1814.00
09/05/2023	VAN CLEEF ENGINEERING ASS	1154.00
09/05/2023	WITMER MOTOR SERVICE LLC	654.51
<b>Total SEWER FUND:</b>		<b>\$16,453.91</b>

**Grand Totals: \$ 139,988.90**