

Check Issue Date	Payee	Check Amount
GENERAL FUND		
09/20/2023	ALLIED ADMINISTRATORS/DELT	887.43
09/20/2023	BORO OF POTTSTOWN	400.00
09/20/2023	CANON FINANCIAL SERVICES I	204.26
09/20/2023	CLOTHES TO HOME DRY CLEA	297.00
09/20/2023	DALLAS DATA SYSTEMS INC	8,500.00
09/20/2023	EXETER SUPPLY CO INC	837.50
09/20/2023	GOODWILL AMBULANCE	50.00
09/20/2023	H.A. BERKHEIMER INC	846.19
09/20/2023	HYLAND TECHNOLOGIES INC	2,156.25
09/20/2023	J.P. MASCARO & SONS	36,313.70
09/20/2023	JEFF KAZMIERCZAK	49.22
09/20/2023	MILTS AUTO REPAIR & SONS IN	65.00
09/20/2023	MOTOROLA SOLUTIONS	324.00
09/20/2023	PA CHEIFS OF POLICE ASSN	372.00
09/20/2023	POTTSTOWN LIBRARY	2,500.00
09/20/2023	QCC INSURANCE COMPANY	850.50
09/20/2023	TRANSUNION RISK & ALTERNA	75.00
09/20/2023	AMTRUST NORTH AMERICA	5,780.00
09/20/2023	COMCAST	747.22
09/20/2023	INDEPENDENCE BLUE CROSS	33,777.38
09/20/2023	LOWES BUSINESS ACCOUNT/S	331.53
09/20/2023	PECO ENERGY	720.74
09/20/2023	READY REFRESH	35.76
Total GENERAL FUND:		96,120.68
SEWER FUND		
09/20/2023	21st CENTURY MEDIA	429.40
09/20/2023	BORO OF POTTSTOWN	55.20
09/20/2023	PECO ENERGY	380.17
09/20/2023	WITMER PUBLIC SAFETY GRO	365.51
Total SEWER FUND:		1,230.28

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Grand Totals:		97,350.96