

Check Issue Date	Payee	Check Amount
GENERAL FUND		
02/07/2024	AFLAC	240.50
02/07/2024	AMERICAN HERITAGE FED CR	420.00
02/07/2024	CANON FINANCIAL SERVICES I	223.60
02/07/2024	CANON SOLUTIONS AMERICA I	54.30
02/07/2024	CINTAS CORP	123.56
02/07/2024	CLOTHES TO HOME DRY CLEA	76.45
02/07/2024	DAVIDHEISERS INC	60.00
02/07/2024	DOUGLASS TOWNSHIP	500.00
02/07/2024	EASTERN PA - FBINAA	250.00
02/07/2024	H. A. THOMPSON	3,703.00
02/07/2024	H.A. BERKHEIMER INC	185.65
02/07/2024	I/O SOULUTIONS, INC.	66.00
02/07/2024	INFINITY CLEANING SOLUTION,	540.00
02/07/2024	J.P. MASCARO & SONS	36,313.70
02/07/2024	KIMBERLY A. BURSNER, RPR	190.00
02/07/2024	LOWES BUSINESS ACCOUNT/S	387.90
02/07/2024	L-TRON CORPORATION	126.19
02/07/2024	MAC INC	13,295.00
02/07/2024	MILTS AUTO REPAIR & SONS IN	84.57
02/07/2024	MOTOROLA SOLUTIONS	40,454.00
02/07/2024	PA MUNICIPAL RETIREMENT SY	2,920.09
02/07/2024	PA ONE CALL SYSTEM INC	8.86
02/07/2024	POTTSTOWN AUTO PARTS INC	101.47
02/07/2024	POWERDMS INC	2,650.00
02/07/2024	TP TRAILERS INC	120.94
02/07/2024	TRANSUNION RISK & ALTERNA	75.00
02/07/2024	TRIAD TRUCK EQUIPMENT INC	20.00
02/07/2024	UPPER PROVIDENCE TWP	600.00
02/07/2024	VISION BENEFITS OF AMERICA	204.96
02/07/2024	YDASP	1,700.79
01/24/2024	COMCAST BUSINESS SERVICE	449.43
02/07/2024	AMERICAN HERITAGE FED CR	1,513.81
02/07/2024	MOYER INDOOR/OUTDOOR	68.51
02/07/2024	NORTH AMERICAN BENEFITS C	469.58
02/07/2024	PECO ENERGY	642.82

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02/07/2024	PLUS 1 TECHNOLOGY	136.00
02/07/2024	READY REFRESH	22.25
02/07/2024	STANDARD INSURANCE COMP	541.08
02/07/2024	TRACTOR SUPPLY COMPANY	25.98
02/07/2024	VERIZON	160.04
02/07/2024	WB MASON CO INC	425.68
02/07/2024	WEX BANK	3,167.88
Total GENERAL FUND:		113,319.59
LIQUID FUELS FUND		
02/07/2024	CARGILL	1,724.67
02/07/2024	PECO ENERGY	2,211.36
Total LIQUID FUELS FUND:		3,936.03
SEWER FUND		
02/07/2024	PECO ENERGY	1,191.98
02/07/2024	POTTSTOWN AUTO PARTS INC	99.48
Total SEWER FUND:		1,291.46
Grand Totals:		118,547.08