

Check Issue Date	Payee	Check Amount
GENERAL FUND		
03/06/2024	AFLAC	360.75
03/06/2024	AIRGAS USA, LLC	108.57
03/06/2024	AMERICAN HERITAGE FED CR	630.00
03/06/2024	CANON SOLUTIONS AMERICA I	54.30
03/06/2024	DAYWALTS ANIMAL CONTROL L	420.00
03/06/2024	H.A. BERKHEIMER INC	908.73
03/06/2024	J.P. MASCARO & SONS	36,313.70
03/06/2024	JEFF KAZMIERCZAK	588.00
03/06/2024	M. RAYMOND & SONS INC	1,459.31
03/06/2024	MILTS AUTO REPAIR & SONS IN	50.00
03/06/2024	PA MUNICIPAL RETIREMENT SY	4,379.73
03/06/2024	PA ONE CALL SYSTEM INC	2.28
03/06/2024	PENNSYLVANIA MUNICIPAL LEA	450.00
03/06/2024	POTTSTOWN AUTO PARTS INC	13.29
03/06/2024	POTTSTOWN LIBRARY	2,500.00
03/06/2024	RAYS TIRE SERVICES INC	79.95
03/06/2024	TACTICAL WEAR LLC	172.45
03/06/2024	YDASP	4,039.06
03/06/2024	AMERICAN HERITAGE FED CR	747.95
03/06/2024	BORO OF POTTSTOWN	29,075.70
03/06/2024	BORO OF POTTSTOWN	2,562.50
03/06/2024	BORO OF POTTSTOWN	89.00
03/06/2024	HERBEIN & COMPANY INC	9,500.00
03/06/2024	LOWES BUSINESS ACCOUNT/S	354.20
03/06/2024	PECO ENERGY	717.13
03/06/2024	PECO ENERGY	46.58
03/06/2024	PLUS 1 TECHNOLOGY	136.00
03/06/2024	READY REFRESH	36.22
03/06/2024	T-MOBILE	180.46
03/06/2024	VERIZON	160.04
03/06/2024	WEX BANK	2,246.46
Total GENERAL FUND:		98,382.36

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SEWER FUND		
03/06/2024	PECO ENERGY	463.22
03/06/2024	PECO ENERGY	438.50
Total SEWER FUND:		901.72
Grand Totals:		99,284.08