

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
GENERAL FUND						
03/20/2024	2718	CAMPBELL DURRANT PC	79196	01-400-314	SPECIAL LABOR COUNSEL	4,322.50
03/20/2024	2719	CANON FINANCIAL SERV	32227066	01-401-202	ADMIN & POLICE COPIER	193.56
03/20/2024	2720	CHARLES SCHOCK	20240314	01-430-190	1ST Q 2024	175.00
03/20/2024	2721	CHRISTOPHER GALLOW	20240320	01-430-190	1ST Q 2024	175.00
03/20/2024	2722	CLOTHES TO HOME DRY	5045	01-410-191	UNIFORM CLEANING	319.05
03/20/2024	2723	DOUGLASSVILLE AUTO B	11963	01-410-336	TAHOE BREAKS	615.46
03/20/2024	2724	DOUGLASSVILLE QUARR	B-404M-0008	01-438-220	COLD PATCH	358.05
03/20/2024	2725	HYLAND TECHNOLOGIE	22734084	01-410-254	POLICE IT SERVICES	462.75
03/20/2024	2726	INFINITY CLEANING SOL	7534	01-409-380	CLEANINGS 2/5, 2/14, 2/28	405.00
03/20/2024	2727	MAC INC	2220 - 2219 -	01-413-450	INSPECTIONS	10,630.00
03/20/2024	2728	MILTS AUTO REPAIR & S	03062024	01-410-336	STATE INSP & EMISSIONS 96-22	84.57
03/20/2024	2729	MOTOROLA SOLUTIONS	8281819192	01-410-260	10 CENTER MOUNT ASSY VG700 BLA	690.00
03/20/2024	2730	OCCUPATIONAL HEALTH	26177	01-410-210	INVOICE 26177 - DOUGLAS	272.00
03/20/2024	2731	PENN STATE	302433-1	01-410-480	TIMOTHY ROEDER CJED 5014-102	814.00
03/20/2024	2732	POTTSGROVE RECREATI	03052024	01-452-500	POTTSGROVE REC BOARD	3,254.00
03/20/2024	2733	QCC INSURANCE COMP	QCC202403	01-401-151	RETIRED EMPLOYEES MEDICAL	991.20
03/20/2024	2734	STATE WORKERS' INSUR	03112024	01-413-170	WORKER'S COMP	8,377.00
03/20/2024	2735	T C LAWN EQUIPMENT L	Multiple	01-430-270	BELT	143.90
03/20/2024	2736	TACTICAL WEAR LLC	Multiple	01-410-192	DOUGLAS FT GEAR	1,610.43
03/20/2024	2737	TRANSUNION RISK & ALT	3538321-202	01-410-210	TRANSUNION	75.00
03/20/2024	98202	AMERICAN HERITAGE FE	ACH2024031	01-410-170	MARCH CREDIT CARD PURCHASES	1,952.13
03/20/2024	98203	AMTRUST NORTH AMERI	ACH0312202	01-413-170	2023 AUDITED AMOUNT	2,141.00
03/20/2024	98204	BORO OF POTTSTOWN	ACH112187	01-410-472	HOLDING CELL	200.00
03/20/2024	98205	COMCAST BUSINESS SE	ACH1964020	01-401-322	ADMIN & POLICE OFFICE PHONES	453.58
03/20/2024	98206	INDEPENDENCE BLUE C	ACH2403080	01-430-151	MEDICAL BENEFITS	32,354.61
03/20/2024	98207	NORTH AMERICAN BENE	ACH2024031	01-410-152	LIFE INSURANCE	478.67
Total GENERAL FUND:						71,548.46
LIQUID FUELS FUND						
03/20/2024	1029	CARGILL	2909164010	35-432-000	ROAD SALT	5,100.60
03/20/2024	1030	PECO ENERGY	Multiple	35-433-360	3107403000	2,130.06

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Total LIQUID FUELS FUND:						7,230.66
SEWER FUND						
03/20/2024	3738	BORO OF POTTSTOWN	SF_OLDREA	08-429-362	396 OLD READING PIKE	47.00
03/20/2024	3739	HERBERT, ROWLAND &	Multiple	08-429-300	WPT CHAPTER 94 REPORT	3,494.60
Total SEWER FUND:						3,541.60
Grand Totals:						82,320.72