

Check Issue Date	Payee	Check Amount
GENERAL FUND		
05/01/2024	AMERICAN HERITAGE FED CR	490.00
05/01/2024	CANON SOLUTIONS AMERICA I	60.29
05/01/2024	DOUGLASSVILLE QUARRY	215.45
05/01/2024	EXETER SUPPLY CO INC	887.50
05/01/2024	GRABER LETTERING INC	595.00
05/01/2024	INFINITY CLEANING SOLUTION	1,080.00
05/01/2024	J.P. MASCARO & SONS	36,313.70
05/01/2024	MILTS AUTO REPAIR & SONS IN	153.57
05/01/2024	NORTH AMERICAN BENEFITS C	416.19
05/01/2024	PA MUNICIPAL RETIREMENT SY	2,696.57
05/01/2024	POTTSTOWN POLICE DEPART	100.00
05/01/2024	ROBERT E LITTLE INC	245.53
05/01/2024	STEVE'S NORTH END MOWER	34.47
05/01/2024	VAN CLEEF ENGINEERING ASS	3,800.49
05/01/2024	VISION BENEFITS OF AMERICA	204.96
05/01/2024	WEST POTTSBGROVE TOWNSHI	220.00
05/01/2024	MOYER INDOOR/OUTDOOR	68.49
05/01/2024	PECO ENERGY	724.52
05/01/2024	READY REFRESH	226.20
05/01/2024	STANDARD INSURANCE COMP	556.40
05/01/2024	T-MOBILE	252.70
05/01/2024	VERIZON	160.04
Total GENERAL FUND:		49,502.07
SEWER FUND		
05/01/2024	HERBERT, ROWLAND & GRUBI	4,866.05
05/01/2024	PECO ENERGY	863.57
05/01/2024	TRACTOR SUPPLY COMPANY	21.15
05/01/2024	VAN CLEEF ENGINEERING ASS	4,601.90
Total SEWER FUND:		10,352.67
Grand Totals:		59,854.74

