WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

FINAL BILLS LIST – July 2023

We, the undersigned, ratify the issuance of the following checks for business conducted July, 2023:

Date: July 2023

Checks # 79196 through # 79435

Total Dollars Expended $ 1,122,776.73

____
Scott M. Badami , Chair

____
Kimberly J. Koch ,Vice-Chair

____
Michele Minnick, Second Vice Chair

____
Jeffrey Campolongo, Secretary

____
Joyce M. Keller, Treasurer

____
Roman M. Pronczak, Township Manager

____
Christine M. Bauman, Finance Director

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79196	07/01/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,562.70			
79197	07/01/2023	PRINTED	000300	PECO ENERGY COMPANY	5,281.10			
79198	07/01/2023	PRINTED	000305	NORTH WALES WATER AUTHORI	740.26			
79199	07/01/2023	PRINTED	000406	TYLER KNOX	32.92			
79200	07/01/2023	PRINTED	000449	SHANE EDGE	32.92			
79201	07/01/2023	PRINTED	000450	MICHAEL FRYE	32.92			
79202	07/01/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
79203	07/01/2023	PRINTED	000464	KAREEM ANSARI	32.92			
79204	07/01/2023	PRINTED	000471	MALCOLM G. SMITH	32.92			
79205	07/01/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
79206	07/01/2023	PRINTED	000529	GEORGE FROST	25.00			
79207	07/01/2023	PRINTED	000533	KENNETH LAWSON	32.92			
79208	07/01/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
79209	07/01/2023	PRINTED	000538	MICHAEL RICHINO	32.92			
79210	07/01/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
79211	07/01/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
79212	07/01/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
79213	07/01/2023	PRINTED	000597	TRAVIS DECARO	32.92			
79214	07/01/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	6,687.50			
79215	07/01/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	985.53			
79216	07/01/2023	PRINTED	000613	BERGEYS INC.	1,754.90			
79217	07/01/2023	PRINTED	000619	REDKNIGHT PRINT	160.92			
79218	07/01/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	50.00			
79219	07/01/2023	PRINTED	000625	CL WEBER CO. INC.	432.70			
79220	07/01/2023	PRINTED	000626	CODE INSPECTIONS INC	6,973.99			
79221	07/01/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	534.00			
79222	07/01/2023	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	82.30			
79223	07/01/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	350.00			
79224	07/01/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
79225	07/01/2023	PRINTED	000662	H A WEIGAND, INC.	290.00			
79226	07/01/2023	PRINTED	000673	JOHN S. POSEN, INC.	302.81			
79227	07/01/2023	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	17,777.00			
79228	07/01/2023	PRINTED	000688	MONTCO PROTHONOTARY	31.00			
79229	07/01/2023	PRINTED	000701	OFFICE BASICS, INC.	3,847.81			
79230	07/01/2023	PRINTED	000702	P.R.P.S.	8,800.53			
79231	07/01/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	2,727.94			
79232	07/01/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,469.14			
79233	07/01/2023	PRINTED	000729	STAPLES CREDIT PLAN	809.77			
79234	07/01/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,290.01			
79235	07/01/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,908.26			
79236	07/01/2023	PRINTED	000754	NAPA AUTO PARTS	886.61			
79237	07/01/2023	PRINTED	000755	WERNER PROMOTIONS	10,615.00			
79238	07/01/2023	PRINTED	000755	WERNER PROMOTIONS	160.00			
79239	07/01/2023	PRINTED	000768	REPUBLIC SERVICES	1,036.66			
79240	07/01/2023	PRINTED	000774	CHRISTO IT SERVICES	4,115.44			
79241	07/01/2023	PRINTED	000790	TOSHIBA AMERICA BUSINESS	120.00			
79242	07/01/2023	PRINTED	000791	J P MASCARO & SONS	11,139.00			
79243	07/01/2023	PRINTED	000794	CLEMENS	828.32			
79244	07/01/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	247.33			
79245	07/01/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,253.75			
79246	07/01/2023	PRINTED	000941	NEW HOLLAND AUTO GROUP	30,345.00			
79247	07/01/2023	PRINTED	000957	DUKES ROOT CONTROL INC.	19,396.44			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79248	07/01/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,555.20			
79249	07/01/2023	PRINTED	000970	BRIAN SWEISFURTH	882.60			
79250	07/01/2023	PRINTED	000983	PAAI/PA ASSOC OF ARSON IN	30.00			
79251	07/01/2023	PRINTED	001019	ISFSI	135.00			
79252	07/01/2023	PRINTED	001039	NFPA	175.00			
79253	07/01/2023	PRINTED	001042	CROMPCO	2,676.67			
79254	07/01/2023	PRINTED	001072	WIND RIVER ENVIRONMENTAL	351.10			
79255	07/01/2023	PRINTED	001160	WHITPAIN RECREATION ASSOC	50,000.00			
79256	07/01/2023	PRINTED	001223	CHAPMAN FORD OF HORSHAM	29,503.00			
79257	07/01/2023	PRINTED	001239	TYLER TECHNOLOGIES, INC.	13,639.42			
79258	07/01/2023	PRINTED	001272	EBERT ENGINEERING, INC.	361.25			
79259	07/01/2023	PRINTED	001362	GVF/GREATER V.F. TRANSPOR	2,000.00			
79260	07/01/2023	PRINTED	001384	LIZ BALDASANO ENTERPRISES	1,940.00			
79261	07/01/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	4,145.90			
79262	07/01/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,117.04			
79263	07/01/2023	PRINTED	001550	EJ USA, INC.	10,359.50			
79264	07/01/2023	PRINTED	001606	CHARIOT GRAPHICS	1,265.00			
79265	07/01/2023	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	61.00			
79266	07/01/2023	PRINTED	001775	TD WEALTH OPERATIONS	1,050.00			
79267	07/01/2023	PRINTED	001775	TD WEALTH OPERATIONS	1,050.00			
79268	07/01/2023	PRINTED	001779	PETROLEUM TRADERS	11,247.41			
79269	07/01/2023	PRINTED	001803	TYLER BUSINESS FORMS	411.24			
79270	07/01/2023	PRINTED	001907	AMERICAN WATER	271.83			
79271	07/01/2023	PRINTED	001949	TRITECH FORENSICS	677.95			
79272	07/01/2023	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	321.00			
79273	07/01/2023	PRINTED	002162	H.A. DEHART & SON	60.25			
79274	07/01/2023	PRINTED	002190	LEADSONLINE.COM	4,151.00			
79275	07/01/2023	PRINTED	002231	LUIGI COLELLA, LLC	11,111.85			
79276	07/01/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,055.88			
79277	07/01/2023	PRINTED	002773	AUTO SPA AND CAR WASH	677.00			
79278	07/01/2023	PRINTED	002818	SBS SERVICES	491.75			
79279	07/01/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	104.95			
79280	07/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
79281	07/01/2023	PRINTED	002995	TP TRAILERS INC.	2,447.99			
79282	07/01/2023	PRINTED	003012	VERIZON	168.61			
79283	07/01/2023	PRINTED	003018	TECHNO METAL POST MONTCO	4,050.00			
79284	07/01/2023	PRINTED	003030	VERIZON	2,737.10			
79285	07/01/2023	PRINTED	003033	AFSCME NON-STATE TRUST	670.27			
79286	07/01/2023	PRINTED	003042	GENSERVE	2,429.53			
79287	07/01/2023	PRINTED	003146	SALVATORE PILEGGI LANDSCA	2,290.00			
79288	07/01/2023	PRINTED	003168	VERIZON	109.00			
79289	07/01/2023	PRINTED	003222	HODGINS ENGRAVING CO.	1,073.39			
79290	07/01/2023	PRINTED	003248	VIKING PEST CONTROL	324.00			
79291	07/01/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	6,944.12			
79292	07/01/2023	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	808.95			
79293	07/01/2023	PRINTED	003322	ARDMORE TIRE, INC.	968.74			
79294	07/01/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	247.06			
79295	07/01/2023	PRINTED	003337	THOMSON REUTERS	154.50			
79296	07/01/2023	PRINTED	003481	SEILER & DRURY ARCHITECTU	9,341.25			
79297	07/01/2023	PRINTED	003501	JUMP START STAX, LLC	3,360.00			
79298	07/01/2023	PRINTED	003502	ZBIGNIEW BIENIASZEWSKI	41.13			
79299	07/01/2023	PRINTED	003503	QUORYM	500.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79300	07/12/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	92.69			
79301	07/12/2023	PRINTED	000689	MONTCO RECORDER OF DEEDS	67.00			
79302	07/12/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	184.36			
79303	07/12/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	607.82			
79304	07/12/2023	PRINTED	001163	JOHNSON AMERICAN FASTENER	176.00			
79305	07/12/2023	PRINTED	002043	GILMORE & ASSOCIATES, INC	427.50			
79306	07/12/2023	PRINTED	002109	USABLUEBOOK	309.24			
79307	07/12/2023	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	556.50			
79308	07/17/2023	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	1,104.26			
79309	07/17/2023	PRINTED	000300	PECO ENERGY COMPANY	7,744.03			
79310	07/17/2023	PRINTED	000301	PECO ENERGY COMPANY - SL	89.29			
79311	07/17/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,062.58			
79312	07/17/2023	PRINTED	000306	PA AMERICAN WATER	4,322.13			
79313	07/17/2023	PRINTED	000394	KATHY STONG	100.00			
79314	07/17/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
79315	07/17/2023	PRINTED	000471	MALCOLM G. SMITH	137.21			
79316	07/17/2023	PRINTED	000503	KURT W. BAKER	100.00			
79317	07/17/2023	PRINTED	000504	LENA T. CABOT	100.00			
79318	07/17/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
79319	07/17/2023	PRINTED	000515	PATRICIA STRUS	100.00			
79320	07/17/2023	PRINTED	000530	KEITH FULLER	100.00			
79321	07/17/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
79322	07/17/2023	PRINTED	000544	ELIZABETH JAMPO	100.00			
79323	07/17/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
79324	07/17/2023	PRINTED	000568	ALLEN EUSTACE	100.00			
79325	07/17/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
79326	07/17/2023	PRINTED	000577	JANET O'BRIEN	100.00			
79327	07/17/2023	PRINTED	000579	MICHAEL BOWE	100.00			
79328	07/17/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			
79329	07/17/2023	PRINTED	000601	AMBIUS, LLC (25)	507.12			
79330	07/17/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	2,295.51			
79331	07/17/2023	PRINTED	000613	BERGEYS INC.	143.95			
79332	07/17/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	24,364.65			
79333	07/17/2023	PRINTED	000622	CERTIFIED LABORATORIES	1,726.92			
79334	07/17/2023	PRINTED	000626	CODE INSPECTIONS INC	7,091.77			
79335	07/17/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	391.00			
79336	07/17/2023	PRINTED	000631	DECK & SONS	202.72			
79337	07/17/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	77.20			
79338	07/17/2023	PRINTED	000645	EAST NORRITON PLYMOUTH WH	110,041.50			
79339	07/17/2023	PRINTED	000645	EAST NORRITON PLYMOUTH WH	340,519.75			
79340	07/17/2023	PRINTED	000646	EMANUEL TIRE OF PA, INC.	102.00			
79341	07/17/2023	PRINTED	000648	FEDEX	45.57			
79342	07/17/2023	PRINTED	000652	VERITEXT CORPORATION	300.00			
79343	07/17/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	220.00			
79344	07/17/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	6,200.00			
79345	07/17/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
79346	07/17/2023	PRINTED	000661	GVFTMA	360.00			
79347	07/17/2023	PRINTED	000662	H A WEIGAND, INC.	535.00			
79348	07/17/2023	PRINTED	000665	HIGHWAY MATERIALS, INC.	3,314.42			
79349	07/17/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	568.40			
79350	07/17/2023	PRINTED	000673	JOHN S. POSEN, INC.	262.00			
79351	07/17/2023	PRINTED	000677	TELESYSTEM	658.51			

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79352	07/17/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	1,450.55			
79353	07/17/2023	PRINTED	000701	OFFICE BASICS, INC.	1,092.83			
79354	07/17/2023	PRINTED	000702	P.R.P.S.	861.00			
79355	07/17/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	213.31			
79356	07/17/2023	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	2,520.25			
79357	07/17/2023	PRINTED	000754	NAPA AUTO PARTS	259.05			
79358	07/17/2023	PRINTED	000756	WHITPAIN TWP SEWER	644.75			
79359	07/17/2023	PRINTED	000774	CHRISTO IT SERVICES	400.00			
79360	07/17/2023	PRINTED	000776	ROBERT RYAN	100.00			
79361	07/17/2023	PRINTED	000794	CLEMENS	331.25			
79362	07/17/2023	PRINTED	000818	RHOMAR INDUSTRIES, INC	1,155.68			
79363	07/17/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	695.14			
79364	07/17/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
79365	07/17/2023	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
79366	07/17/2023	PRINTED	000852	H A BERKHEIMER INC	539.60			
79367	07/17/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,169.50			
79368	07/17/2023	PRINTED	001072	WIND RIVER ENVIRONMENTAL	346.89			
79369	07/17/2023	PRINTED	001219	MAILLIE LLP	19,500.00			
79370	07/17/2023	PRINTED	001410	SEALMASTER	134.98			
79371	07/17/2023	PRINTED	001423	RONALD CIONE	100.00			
79372	07/17/2023	PRINTED	001545	SIMONE COLLINS INC.	8,692.70			
79373	07/17/2023	PRINTED	001579	AUGUST BELMONT	100.00			
79374	07/17/2023	PRINTED	001606	CHARIOT GRAPHICS	65.00			
79375	07/17/2023	PRINTED	001684	STATE WORKERS INSURANCE F	28,026.00			
79376	07/17/2023	PRINTED	001779	PETROLEUM TRADERS	2,247.04			
79377	07/17/2023	PRINTED	001786	ENGELS INSURANCE, INC.	800.00			
79378	07/17/2023	PRINTED	001827	GILL QUARRIES	3,838.78			
79379	07/17/2023	PRINTED	001995	TRI STATE ENVIRONMENTAL S	11,548.50			
79380	07/17/2023	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	56.72			
79381	07/17/2023	PRINTED	002095	SEI	348.15			
79382	07/17/2023	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	2,787.50			
79383	07/17/2023	PRINTED	002289	FERGUSON & MCCANN, INC.	1,099.00			
79384	07/17/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
79385	07/17/2023	PRINTED	002396	WILKIE BROTHERS INC.	400.00			
79386	07/17/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	645.00			
79387	07/17/2023	PRINTED	002523	PHILLY TRANSPORTATION, LL	3,089.13			
79388	07/17/2023	PRINTED	002548	TIFCO INDUSTRIES	167.40			
79389	07/17/2023	PRINTED	002598	TRIAD ADVISORY SERVICES,	250.00			
79390	07/17/2023	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	243.39			
79391	07/17/2023	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	4,612.27			
79392	07/17/2023	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	18,270.36			
79393	07/17/2023	PRINTED	002749	GIULIANI & SONS	5,000.00			
79394	07/17/2023	PRINTED	002773	AUTO SPA AND CAR WASH	29.00			
79395	07/17/2023	PRINTED	002847	CEDARBROOK COUNTRY CLUB	25,038.22			
79396	07/17/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,191.53			
79397	07/17/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
79398	07/17/2023	PRINTED	002995	TP TRAILERS INC.	153.25			
79399	07/17/2023	PRINTED	003018	TECHNO METAL POST MONTCO	1,125.00			
79400	07/17/2023	PRINTED	003033	AFSCME NON-STATE TRUST	665.32			
79401	07/17/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	32,326.25			
79402	07/17/2023	PRINTED	003122	AQUA PENNSYLVANIA	221.14			
79403	07/17/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	2,212.50			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79404	07/17/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	2,625.50			
79405	07/17/2023	PRINTED	003251	THE HARTFORD	6,125.09			
79406	07/17/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	2,048.23			
79407	07/17/2023	PRINTED	003322	ARDMORE TIRE, INC.	136.00			
79408	07/17/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	282.60			
79409	07/17/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	1,540.00			
79410	07/17/2023	PRINTED	003462	FP FINANCE PROGRAM	225.00			
79411	07/17/2023	PRINTED	003464	BAREFOOT BOBBY AND THE BR	1,000.00			
79412	07/17/2023	VOID	003465	HISTORICAL EVENTS COMPANY	.00			
79413	07/17/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	19,848.18			
79414	07/17/2023	PRINTED	003482	STAR STRIPING SERVICE, LL	1,728.00			
79415	07/17/2023	PRINTED	003503	QUORYM	500.00			
79416	07/17/2023	PRINTED	003504	RM SYKES, INC.	640.00			
79417	07/17/2023	PRINTED	003506	CLEMENS FOOD GROUP	122.85			
79418	07/17/2023	PRINTED	003507	UP DEVELOPMENT PLANNING,	4,276.50			
79419	07/25/2023	PRINTED	000656	GALLS, LLC	57.26			
79420	07/25/2023	PRINTED	000701	OFFICE BASICS, INC.	53.94			
79421	07/25/2023	PRINTED	000707	PETTY CASH	500.00			
79422	07/25/2023	PRINTED	000757	WITMER PUBLIC SAFETY GROU	934.64			
79423	07/25/2023	PRINTED	000774	CHRISTO IT SERVICES	961.18			
79424	07/25/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	79.20			
79425	07/25/2023	PRINTED	001342	VISUAL COMPUTER SOLUTIONS	2,313.78			
79426	07/25/2023	PRINTED	001499	WIRELESS ELECTRONICS, INC	1,428.99			
79427	07/25/2023	PRINTED	001779	PETROLEUM TRADERS	4,199.47			
79428	07/25/2023	PRINTED	002292	IVAN KOSTY	1,525.00			
79429	07/25/2023	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	403.84			
79430	07/25/2023	PRINTED	002521	ORSINI AUTO REPAIR & AUTO	1,546.75			
79431	07/25/2023	PRINTED	002772	JOHN F. WALL REFRIGERATIO	158.00			
79432	07/25/2023	PRINTED	002773	AUTO SPA AND CAR WASH	548.00			
79433	07/25/2023	PRINTED	003012	VERIZON	34.45			
79434	07/25/2023	PRINTED	003337	THOMSON REUTERS	154.50			
79435	07/27/2023	PRINTED	003465	HISTORICAL EVENTS COMPANY	2,560.00			
			240 CHECKS	CASH ACCOUNT TOTAL	1,122,776.73	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
240 CHECKS	FINAL TOTAL	1,122,776.73	.00

** END OF REPORT - Generated by KARA DIGIACOMO **

JULY, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1024	70123	352,610.13	7/1/2023	79196-79299	352,610.13
1024	70123	2,421.11	7/12/2023	79300-79307	2,421.11
1024	70123	1,104.26	7/17/2023	79308	1,104.26
1025	71523	751,742.23	7/17/2023	79309-79418	751,742.23
1025	71523	14,899.00	7/25/2023	79419-79434	14,899.00
VDCK	71523	(2,560.00)	7/17/2023	79412	(2,560.00)
1025	71523	2,560.00	7/27/2023	79435	2,560.00
		1,122,776.73			1,122,776.73