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 – September 2023

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

Date: September 2023

Checks # 79649 through # 79917

Total Dollars Expended $ 692,705.03

____
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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79649	09/01/2023	PRINTED	000622	CERTIFIED LABORATORIES	1,391.39			
79650	09/01/2023	PRINTED	000701	OFFICE BASICS, INC.	414.56			
79651	09/01/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	753.11			
79652	09/01/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	23.62			
79653	09/01/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	267.65			
79654	09/01/2023	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,480.65			
79655	09/01/2023	PRINTED	001054	COLLIFLOWER	55.83			
79656	09/01/2023	PRINTED	001779	PETROLEUM TRADERS	2,701.07			
79657	09/01/2023	PRINTED	001845	JACQUELINE BROOKS	240.00			
79658	09/01/2023	PRINTED	002060	NYCE CRETE AND LANDIS BLO	974.75			
79659	09/01/2023	PRINTED	002090	ECYNBRO TRUCKING	1,612.00			
79660	09/01/2023	PRINTED	002326	VIMCO	603.00			
79661	09/01/2023	PRINTED	002523	PHILLY TRANSPORTATION, LL	17,190.96			
79662	09/01/2023	PRINTED	002773	AUTO SPA AND CAR WASH	320.00			
79663	09/01/2023	PRINTED	003013	NORTHEAST SWEEPERS & RENT	762.44			
79664	09/01/2023	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	978.00			
79665	09/01/2023	PRINTED	003510	D-TECH ENVIRONMENTAL TEST	590.00			
79666	09/01/2023	PRINTED	003511	WISSAHICKON CHEERLEADING	2,500.00			
79667	09/01/2023	PRINTED	003512	SELLMARK CORPORATON	360.00			
79668	09/01/2023	PRINTED	003515	812 SPORTS MANAGEMENT, LL	1,500.00			
79669	09/01/2023	PRINTED	003517	NORTH PHILADELPHIA SEVENT	325.00			
79670	09/01/2023	PRINTED	003513	BRADLEY, CORNELIUS	125.00			
79671	09/01/2023	PRINTED	003514	WISCHMAN SKIPPACK LLC	1,887.83			
79672	09/01/2023	PRINTED	003522	CHUNG DAVID I FAMILY TRUS	7,011.35			
79673	09/01/2023	PRINTED	003523	SHARPE, JOHN R	4,467.94			
79674	09/01/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,562.70			
79675	09/01/2023	PRINTED	000300	PECO ENERGY COMPANY	12,573.49			
79676	09/01/2023	PRINTED	000301	PECO ENERGY COMPANY - SL	92.55			
79677	09/01/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,062.58			
79678	09/01/2023	PRINTED	000305	NORTH WALES WATER AUTHORI	4,963.44			
79679	09/01/2023	PRINTED	000406	TYLER KNOX	32.92			
79680	09/01/2023	PRINTED	000449	SHANE EDGE	32.92			
79681	09/01/2023	PRINTED	000450	MICHAEL FRYE	32.92			
79682	09/01/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
79683	09/01/2023	PRINTED	000464	KAREEM ANSARI	32.92			
79684	09/01/2023	PRINTED	000471	MALCOLM G. SMITH	32.92			
79685	09/01/2023	PRINTED	000503	KURT W. BAKER	32.92			
79686	09/01/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
79687	09/01/2023	PRINTED	000527	SETH HOMAN	150.00			
79688	09/01/2023	PRINTED	000529	GEORGE FROST	25.00			
79689	09/01/2023	PRINTED	000533	KENNETH LAWSON	32.92			
79690	09/01/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
79691	09/01/2023	PRINTED	000538	MICHAEL RICHINO	32.92			
79692	09/01/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
79693	09/01/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
79694	09/01/2023	PRINTED	000586	KELLY GRACELY	19.65			
79695	09/01/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
79696	09/01/2023	PRINTED	000597	TRAVIS DECARO	32.92			
79697	09/01/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	1,650.00			
79698	09/01/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	668.81			
79699	09/01/2023	PRINTED	000613	BERGEYS INC.	292.55			
79700	09/01/2023	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	804.45			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79701	09/01/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	228.69			
79702	09/01/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	806.00			
79703	09/01/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	280.00			
79704	09/01/2023	PRINTED	000660	GRAINGER	59.59			
79705	09/01/2023	PRINTED	000662	H A WEIGAND, INC.	294.00			
79706	09/01/2023	PRINTED	000665	HIGHWAY MATERIALS, INC.	74.37			
79707	09/01/2023	PRINTED	000673	JOHN S. POSEN, INC.	1,514.50			
79708	09/01/2023	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	760.00			
79709	09/01/2023	PRINTED	000701	OFFICE BASICS, INC.	1,460.64			
79710	09/01/2023	PRINTED	000704	PENDERGAST SAFETY EQUIPME	65.42			
79711	09/01/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	1,488.29			
79712	09/01/2023	PRINTED	000720	SC ENGINEERS, INC.	2,016.00			
79713	09/01/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	283.82			
79714	09/01/2023	PRINTED	000729	STAPLES CREDIT PLAN	11.38			
79715	09/01/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,189.47			
79716	09/01/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,809.06			
79717	09/01/2023	PRINTED	000754	NAPA AUTO PARTS	905.94			
79718	09/01/2023	PRINTED	000755	WERNER PROMOTIONS	1,256.00			
79719	09/01/2023	PRINTED	000768	REPUBLIC SERVICES	1,332.59			
79720	09/01/2023	PRINTED	000774	CHRISTO IT SERVICES	5,112.40			
79721	09/01/2023	PRINTED	000794	CLEMENS	789.71			
79722	09/01/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	60.94			
79723	09/01/2023	PRINTED	000862	HOOVER STEEL INC	251.00			
79724	09/01/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	7,933.34			
79725	09/01/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,051.10			
79726	09/01/2023	PRINTED	000970	BRIAN SWEISFURTH	612.00			
79727	09/01/2023	PRINTED	001072	WIND RIVER ENVIRONMENTAL	339.87			
79728	09/01/2023	PRINTED	001074	JOBSITE PRODUCTS, INC.	78.00			
79729	09/01/2023	PRINTED	001185	PENNSYLVANIA MUNICIPAL L	450.00			
79730	09/01/2023	PRINTED	001220	MCDAL CORPORATION	867.17			
79731	09/01/2023	PRINTED	001245	SLEEPY HOLLOW FARM, INC.	1,800.00			
79732	09/01/2023	PRINTED	001265	GKO GODSHALL KANE ARCHITE	77,041.81			
79733	09/01/2023	PRINTED	001318	FASTSIGNS OF CONSHOHOCKEN	660.00			
79734	09/01/2023	PRINTED	001473	PA DEPT. OF LABOR AND IND	103.48			
79735	09/01/2023	PRINTED	001779	PETROLEUM TRADERS	8,982.62			
79736	09/01/2023	PRINTED	001792	THEATRE HORIZON	3,200.00			
79737	09/01/2023	PRINTED	001827	GILL QUARRIES	3,331.28			
79738	09/01/2023	PRINTED	001907	AMERICAN WATER	274.58			
79739	09/01/2023	PRINTED	001938	GEOVENTURES PROGRAMMING &	1,200.00			
79740	09/01/2023	PRINTED	001946	MAD SCIENCE OF WEST NEW J	6,647.00			
79741	09/01/2023	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	57.90			
79742	09/01/2023	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	2,057.80			
79743	09/01/2023	PRINTED	002261	MAPLE ACRES FARM	15.00			
79744	09/01/2023	PRINTED	002323	BILL DAVIS PLUMBING & HEA	675.00			
79745	09/01/2023	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	793.00			
79746	09/01/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,282.00			
79747	09/01/2023	PRINTED	002548	TIFCO INDUSTRIES	589.18			
79748	09/01/2023	PRINTED	002559	BETTE'S BOUNCES, LLC	7,222.00			
79749	09/01/2023	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	170.62			
79750	09/01/2023	PRINTED	002709	GREGORY MONTE	12.84			
79751	09/01/2023	PRINTED	002749	GIULIANI & SONS	10,000.00			
79752	09/01/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79753	09/01/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	140.00			
79754	09/01/2023	PRINTED	002863	TRAISR, LLC	1,950.00			
79755	09/01/2023	PRINTED	002900	CELEBRATION FIREWORKS, IN	5,725.00			
79756	09/01/2023	PRINTED	002940	W.B. MASON, INC.	489.00			
79757	09/01/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	12,873.00			
79758	09/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
79759	09/01/2023	PRINTED	002995	TP TRAILERS INC.	7,324.37			
79760	09/01/2023	PRINTED	003012	VERIZON	168.28			
79761	09/01/2023	PRINTED	003013	NORTHEAST SWEEPERS & RENT	2,220.39			
79762	09/01/2023	PRINTED	003030	VERIZON	2,747.94			
79763	09/01/2023	PRINTED	003033	AFSCME NON-STATE TRUST	672.19			
79764	09/01/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	19,962.45			
79765	09/01/2023	PRINTED	003146	SALVATORE PILEGGI LANDSCA	1,850.00			
79766	09/01/2023	PRINTED	003149	NATIONAL SAFETY SUPPLY, I	2,139.00			
79767	09/01/2023	PRINTED	003158	CYCLE STOP, INC.	2,434.30			
79768	09/01/2023	PRINTED	003168	VERIZON	109.00			
79769	09/01/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	7,404.50			
79770	09/01/2023	PRINTED	003181	NATALIE BONACCI	4,320.00			
79771	09/01/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	125.47			
79772	09/01/2023	PRINTED	003254	TOTAL SOCCER, LLC	1,730.00			
79773	09/01/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	18,830.68			
79774	09/01/2023	PRINTED	003287	BLOOMS & BUDS FLOWER	159.00			
79775	09/01/2023	PRINTED	003301	SUNBELT RENTALS, INC.	407.99			
79776	09/01/2023	PRINTED	003322	ARDMORE TIRE, INC.	125.00			
79777	09/01/2023	PRINTED	003337	THOMSON REUTERS	154.50			
79778	09/01/2023	PRINTED	003341	FBINAA EASTERN PA CHAPTER	150.00			
79779	09/01/2023	PRINTED	003462	FP FINANCE PROGRAM	199.00			
79780	09/01/2023	PRINTED	003468	EDWIN ELLIOT & CO. INC.	6,240.00			
79781	09/01/2023	PRINTED	003484	BEDROCK CONSTRUCTION, INC	7,850.00			
79782	09/01/2023	PRINTED	003519	ESTABLISHED TRAFFIC CONTR	1,980.00			
79783	09/01/2023	PRINTED	003524	CRAFTSOURCE, INC.	56,610.50			
79784	09/15/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	120.26			
79785	09/15/2023	PRINTED	001835	LAND CONCEPTS GROUP LLC	3,240.00			
79786	09/15/2023	PRINTED	002043	GILMORE & ASSOCIATES, INC	237.50			
79787	09/15/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	169.45			
79788	09/15/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	31,916.93			
79789	09/15/2023	PRINTED	003518	ENGINEERING & LAND PLANNI	7,575.00			
79790	09/15/2023	PRINTED	000300	PECO ENERGY COMPANY	14,216.75			
79791	09/15/2023	PRINTED	000301	PECO ENERGY COMPANY - SL	43.78			
79792	09/15/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,062.58			
79793	09/15/2023	PRINTED	000306	PA AMERICAN WATER	3,801.39			
79794	09/15/2023	PRINTED	000394	KATHY STONG	100.00			
79795	09/15/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
79796	09/15/2023	PRINTED	000503	KURT W. BAKER	100.00			
79797	09/15/2023	PRINTED	000504	LENA T. CABOT	100.00			
79798	09/15/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
79799	09/15/2023	PRINTED	000515	PATRICIA STRUS	100.00			
79800	09/15/2023	PRINTED	000530	KEITH FULLER	100.00			
79801	09/15/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
79802	09/15/2023	PRINTED	000544	ELIZABETH JAMPO	100.00			
79803	09/15/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
79804	09/15/2023	PRINTED	000568	ALLEN EUSTACE	100.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79805	09/15/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
79806	09/15/2023	PRINTED	000577	JANET O'BRIEN	100.00			
79807	09/15/2023	PRINTED	000579	MICHAEL BOWE	100.00			
79808	09/15/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			
79809	09/15/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	3,208.26			
79810	09/15/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,943.67			
79811	09/15/2023	PRINTED	000613	BERGEYS INC.	3,548.09			
79812	09/15/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	12,858.48			
79813	09/15/2023	PRINTED	000622	CERTIFIED LABORATORIES	1,242.12			
79814	09/15/2023	PRINTED	000626	CODE INSPECTIONS INC	5,395.16			
79815	09/15/2023	PRINTED	000630	DAVIDHEISERS	147.00			
79816	09/15/2023	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	841.28			
79817	09/15/2023	PRINTED	000642	EAGLEVILLE FENCE CO. INC.	6,896.00			
79818	09/15/2023	PRINTED	000643	EARTHBORNE INC.	1,871.15			
79819	09/15/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	1,209.00			
79820	09/15/2023	PRINTED	000656	GALLS, LLC	581.13			
79821	09/15/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
79822	09/15/2023	PRINTED	000659	GLASGOW, INC.	967.81			
79823	09/15/2023	PRINTED	000660	GRAINGER	252.38			
79824	09/15/2023	PRINTED	000661	GVFTMA	360.00			
79825	09/15/2023	PRINTED	000662	H A WEIGAND, INC.	1,231.00			
79826	09/15/2023	PRINTED	000665	HIGHWAY MATERIALS, INC.	232.40			
79827	09/15/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	390.50			
79828	09/15/2023	PRINTED	000673	JOHN S. POSEN, INC.	255.28			
79829	09/15/2023	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	3,397.50			
79830	09/15/2023	PRINTED	000677	TELESYSTEM	657.42			
79831	09/15/2023	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	8,014.00			
79832	09/15/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	3,100.00			
79833	09/15/2023	PRINTED	000694	MULHERN CONSULTING ENGINE	450.00			
79834	09/15/2023	PRINTED	000701	OFFICE BASICS, INC.	7,473.38			
79835	09/15/2023	PRINTED	000702	P.R.P.S.	1,162.00			
79836	09/15/2023	PRINTED	000703	PA ONE CALL SYSTEM, INC.	324.43			
79837	09/15/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	586.09			
79838	09/15/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	570.84			
79839	09/15/2023	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,228.34			
79840	09/15/2023	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,433.30			
79841	09/15/2023	PRINTED	000754	NAPA AUTO PARTS	1,404.05			
79842	09/15/2023	PRINTED	000774	CHRISTO IT SERVICES	992.65			
79843	09/15/2023	PRINTED	000776	ROBERT RYAN	100.00			
79844	09/15/2023	PRINTED	000791	J P MASCARO & SONS	11,139.00			
79845	09/15/2023	PRINTED	000794	CLEMENS	603.99			
79846	09/15/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	695.19			
79847	09/15/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
79848	09/15/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07			
79849	09/15/2023	PRINTED	000852	H A BERKHEIMER INC	128.85			
79850	09/15/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	4,239.04			
79851	09/15/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
79852	09/15/2023	PRINTED	000972	RICHARD H. LUTZ	87.00			
79853	09/15/2023	PRINTED	000996	COMMONWEALTH OF PA	250.00			
79854	09/15/2023	PRINTED	001032	ASPHALT CARE EQUIPMENT &	360.00			
79855	09/15/2023	PRINTED	001054	COLLIFLOWER	280.89			
79856	09/15/2023	PRINTED	001074	JOBSITE PRODUCTS, INC.	428.38			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79857	09/15/2023	PRINTED	001179	BEST LINE EQUIPMENT	35.50			
79858	09/15/2023	PRINTED	001241	AMERICAN HERITAGE CREDIT	180.00			
79859	09/15/2023	PRINTED	001363	ZEAGER BROS. INC.	2,141.50			
79860	09/15/2023	PRINTED	001423	RONALD CIONE	100.00			
79861	09/15/2023	PRINTED	001484	MOYER INDOOR/OUTDOOR	67.67			
79862	09/15/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,351.14			
79863	09/15/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,827.81			
79864	09/15/2023	PRINTED	001545	SIMONE COLLINS INC.	18,911.18			
79865	09/15/2023	PRINTED	001579	AUGUST BELMONT	100.00			
79866	09/15/2023	PRINTED	001606	CHARIOT GRAPHICS	1,265.00			
79867	09/15/2023	PRINTED	001779	PETROLEUM TRADERS	8,226.65			
79868	09/15/2023	PRINTED	001792	THEATRE HORIZON	1,890.00			
79869	09/15/2023	PRINTED	001827	GILL QUARRIES	2,020.20			
79870	09/15/2023	PRINTED	001949	TRITECH FORENSICS	26.95			
79871	09/15/2023	PRINTED	002003	BRICKS 4 KIDZ	2,880.00			
79872	09/15/2023	PRINTED	002022	BUX-MONT ASPHALT SEALING	2,270.00			
79873	09/15/2023	PRINTED	002060	NYCE CRETE AND LANDIS BLO	2,083.50			
79874	09/15/2023	PRINTED	002090	ECYNBRO TRUCKING	807.30			
79875	09/15/2023	PRINTED	002261	MAPLE ACRES FARM	48.75			
79876	09/15/2023	PRINTED	002292	IVAN KOSTY	465.00			
79877	09/15/2023	PRINTED	002326	VIMCO	210.00			
79878	09/15/2023	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	38.49			
79879	09/15/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
79880	09/15/2023	PRINTED	002548	TIFCO INDUSTRIES	187.74			
79881	09/15/2023	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	1,365.17			
79882	09/15/2023	PRINTED	002773	AUTO SPA AND CAR WASH	238.00			
79883	09/15/2023	PRINTED	002818	SBS SERVICES	334.95			
79884	09/15/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,206.51			
79885	09/15/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
79886	09/15/2023	PRINTED	002995	TP TRAILERS INC.	1,140.50			
79887	09/15/2023	PRINTED	003012	VERIZON	34.52			
79888	09/15/2023	PRINTED	003033	AFSCME NON-STATE TRUST	672.19			
79889	09/15/2023	PRINTED	003122	AQUA PENNSYLVANIA	214.51			
79890	09/15/2023	PRINTED	003144	YCG, INC.	433.50			
79891	09/15/2023	PRINTED	003158	CYCLE STOP, INC.	280.00			
79892	09/15/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	6,784.00			
79893	09/15/2023	PRINTED	003222	HODGINS ENGRAVING CO.	669.77			
79894	09/15/2023	PRINTED	003251	THE HARTFORD	6,125.09			
79895	09/15/2023	PRINTED	003322	ARDMORE TIRE, INC.	764.58			
79896	09/15/2023	PRINTED	003323	WHITETAIL DISPOSAL	98.25			
79897	09/15/2023	PRINTED	003326	TESLA ENERGY	1,386.52			
79898	09/15/2023	PRINTED	003337	THOMSON REUTERS	154.50			
79899	09/15/2023	PRINTED	003370	GODSHALL EQUIPMENT, INC.	269.55			
79900	09/15/2023	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	695.00			
79901	09/15/2023	PRINTED	003425	TRUSTPOINT	113.75			
79902	09/15/2023	PRINTED	003450	JNJ ENVIRONMENTAL INC.	2,004.25			
79903	09/15/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	1,715.00			
79904	09/15/2023	PRINTED	003462	FP FINANCE PROGRAM	199.00			
79905	09/15/2023	PRINTED	003490	AMERICAN TIMBER AND STEEL	8,136.08			
79906	09/15/2023	PRINTED	003503	QUORYM	500.00			
79907	09/15/2023	PRINTED	003516	MOXIE MECHANICAL, LLC	13,725.00			
79908	09/15/2023	PRINTED	003525	FISHER & SON CO, INC	237.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79909	09/15/2023	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	4,010.00			
79910	09/15/2023	PRINTED	003528	FERDAS, MELISSA	135.00			
79911	09/15/2023	PRINTED	003529	LANSDALE BOROUGH	4,025.00			
79912	09/15/2023	PRINTED	003530	PATIENT FIRST OCCUPATIONA	189.00			
79913	09/15/2023	PRINTED	003531	STRUCTURAL DESIGN ASSOCIA	1,440.00			
79914	09/15/2023	PRINTED	003532	BALTIMORE JANITORIAL SUPP	444.15			
79915	09/29/2023	PRINTED	000707	PETTY CASH	1,250.00			
79916	09/29/2023	PRINTED	001838	MATTHEW A. PERKINS	2,500.00			
79917	09/29/2023	PRINTED	003533	BEVAN, DEBRA	400.00			
		269 CHECKS		CASH ACCOUNT TOTAL	692,705.03	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
269 CHECKS	FINAL TOTAL	692,705.03	.00

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

SEPTEMBER, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1030	81523	35,044.03	9/1/2023	79649-79669	35,044.03
1032	90123	125.00	9/1/2023	79670	125.00
1033	90123	1,887.83	9/1/2023	79671	1,887.83
1035	90123	7,011.35	9/1/2023	79672	7,011.35
1036	90123	4,467.94	9/1/2023	79673	4,467.94
1034	90123	354,863.40	9/1/2023	79674-79783	354,863.40
1034	90123	43,259.14	9/15/2023	79784-79789	43,259.14
1037	91523	241,896.34	9/15/2023	79790-79914	241,896.34
1039	92923	4,150.00	9/29/2023	79915-79917	4,150.00
TOTAL		**692,705.03**			**692,705.03**