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 – DECEMBER 2023

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

Date: December 2023

Checks # 80355 through # 80763

Total Dollars Expended $ 2,509,587.68

____
Scott M. Badami, Chair

____
Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
Sara S. Selverian, Assistant 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
80355	12/01/2023	PRINTED	003101	FONG, TAK KUEN	95.00			
80356	12/01/2023	PRINTED	003101	FONG, TAK KUEN	95.00			
80357	12/01/2023	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	585.00			
80358	12/01/2023	PRINTED	003379	SSM GROUP, INC.	378.00			
80359	12/01/2023	PRINTED	003387	CARROLL ENGINEERING CORPO	900.00			
80360	12/01/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	42,030.00			
80361	12/01/2023	PRINTED	002261	MAPLE ACRES FARM	355.50			
80362	12/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
80363	12/01/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,562.70			
80364	12/01/2023	PRINTED	000264	KYLE FARINA SPEECE	1,050.00			
80365	12/01/2023	PRINTED	000267	KENT CONWAY	1,050.00			
80366	12/01/2023	PRINTED	000270	MCANDREW, AMY	870.00			
80367	12/01/2023	PRINTED	000271	DANA DISANDRO	780.00			
80368	12/01/2023	PRINTED	000300	PECO ENERGY COMPANY	50.31			
80369	12/01/2023	PRINTED	000305	NORTH WALES WATER AUTHORI	13.80			
80370	12/01/2023	PRINTED	000406	TYLER KNOX	32.92			
80371	12/01/2023	PRINTED	000449	SHANE EDGE	32.92			
80372	12/01/2023	PRINTED	000450	MICHAEL FRYE	32.92			
80373	12/01/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
80374	12/01/2023	PRINTED	000464	KAREEM ANSARI	32.92			
80375	12/01/2023	PRINTED	000471	MALCOLM G. SMITH	32.92			
80376	12/01/2023	PRINTED	000503	KURT W. BAKER	32.92			
80377	12/01/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
80378	12/01/2023	PRINTED	000529	GEORGE FROST	25.00			
80379	12/01/2023	PRINTED	000533	KENNETH LAWSON	32.92			
80380	12/01/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
80381	12/01/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
80382	12/01/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
80383	12/01/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
80384	12/01/2023	PRINTED	000597	TRAVIS DECARO	32.92			
80385	12/01/2023	PRINTED	000602	AMBLER COAL BUILDING SUPP	27.97			
80386	12/01/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,295.49			
80387	12/01/2023	PRINTED	000613	BERGEYS INC.	81.82			
80388	12/01/2023	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	87.50			
80389	12/01/2023	PRINTED	000619	REDKNIGHT PRINT	148.13			
80390	12/01/2023	PRINTED	000641	EAGLE POWER & EQUIPMENT	3,014.70			
80391	12/01/2023	PRINTED	000648	FEDEX	98.50			
80392	12/01/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	189.00			
80393	12/01/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	403.00			
80394	12/01/2023	PRINTED	000656	GALLS, LLC	66.14			
80395	12/01/2023	PRINTED	000657	GENERAL CODE PUB CORP	2,213.26			
80396	12/01/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
80397	12/01/2023	PRINTED	000659	GLASGOW, INC.	663.30			
80398	12/01/2023	PRINTED	000660	GRAINGER	304.80			
80399	12/01/2023	PRINTED	000665	HIGHWAY MATERIALS, INC.	719.08			
80400	12/01/2023	PRINTED	000673	JOHN S. POSEN, INC.	92.00			
80401	12/01/2023	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	402.20			
80402	12/01/2023	PRINTED	000701	OFFICE BASICS, INC.	397.92			
80403	12/01/2023	PRINTED	000704	PENDERGAST SAFETY EQUIPME	8,137.47			
80404	12/01/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	101.90			
80405	12/01/2023	PRINTED	000720	SC ENGINEERS, INC.	451.50			
80406	12/01/2023	PRINTED	000722	G. L. SAYRE, INC.	604.72			

Report generated: 01/16/2024 16:30
User: 4104kdig
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80407	12/01/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	13.59			
80408	12/01/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,602.59			
80409	12/01/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,907.08			
80410	12/01/2023	PRINTED	000754	NAPA AUTO PARTS	578.50			
80411	12/01/2023	PRINTED	000757	WITMER PUBLIC SAFETY GROU	520.00			
80412	12/01/2023	PRINTED	000762	GFOA - PA	75.00			
80413	12/01/2023	PRINTED	000768	REPUBLIC SERVICES	1,572.47			
80414	12/01/2023	PRINTED	000782	THE JAYDOR COMPANY	1,887.50			
80415	12/01/2023	PRINTED	000794	CLEMENS	780.75			
80416	12/01/2023	PRINTED	000845	DECKMAN MOTOR & PUMP INC.	6,684.00			
80417	12/01/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07			
80418	12/01/2023	PRINTED	000855	APS HEAVYDUTY	1,036.50			
80419	12/01/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	697.77			
80420	12/01/2023	PRINTED	000895	ZEP MANUFACTURING COMPANY	132.23			
80421	12/01/2023	PRINTED	000983	PAAI/PA ASSOC OF ARSON IN	35.00			
80422	12/01/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	714.79			
80423	12/01/2023	PRINTED	001142	US SPORTS INSTITUTE, INC.	5,517.00			
80424	12/01/2023	VOID	001179	BEST LINE EQUIPMENT	.00			
80425	12/01/2023	PRINTED	001241	AMERICAN HERITAGE CREDIT	20.00			
80426	12/01/2023	PRINTED	001265	GKO GODSHALL KANE ARCHITE	4,226.50			
80427	12/01/2023	PRINTED	001484	MOYER INDOOR/OUTDOOR	67.67			
80428	12/01/2023	PRINTED	001654	XYLEM DEWATERING SOLUTION	421.00			
80429	12/01/2023	PRINTED	001762	COMMPATHS, LLC.	695.30			
80430	12/01/2023	PRINTED	001779	PETROLEUM TRADERS	4,941.31			
80431	12/01/2023	PRINTED	001827	GILL QUARRIES	1,777.20			
80432	12/01/2023	PRINTED	001884	MARIE BUNDY GOLSON	930.00			
80433	12/01/2023	PRINTED	001907	AMERICAN WATER	273.28			
80434	12/01/2023	PRINTED	002147	JAMES R. KENNY	397,287.90			
80435	12/01/2023	PRINTED	002329	EARTH ENGINEERING INCORPO	491.20			
80436	12/01/2023	PRINTED	002423	IACP	190.00			
80437	12/01/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	500.00			
80438	12/01/2023	PRINTED	002548	TIFCO INDUSTRIES	479.30			
80439	12/01/2023	PRINTED	002561	JOHN E. LUSKIN & SONS	389.00			
80440	12/01/2023	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	500.00			
80441	12/01/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
80442	12/01/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
80443	12/01/2023	PRINTED	002863	TRAISR, LLC	1,950.00			
80444	12/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
80445	12/01/2023	PRINTED	002995	TP TRAILERS INC.	258.00			
80446	12/01/2023	PRINTED	003012	VERIZON	177.80			
80447	12/01/2023	PRINTED	003013	NORTHEAST SWEEPERS & RENT	2,322.07			
80448	12/01/2023	PRINTED	003033	AFSCME NON-STATE TRUST	572.35			
80449	12/01/2023	PRINTED	003034	GLENN'S HAULING & DUMPSTE	850.00			
80450	12/01/2023	PRINTED	003038	UNITED SAFETY GROUP	45.60			
80451	12/01/2023	PRINTED	003042	GENSERVE	4,693.30			
80452	12/01/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	21,202.00			
80453	12/01/2023	PRINTED	003152	UNIFIRST FIRST AID & SAFE	1,050.21			
80454	12/01/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	4,130.00			
80455	12/01/2023	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	631.00			
80456	12/01/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	6,353.24			
80457	12/01/2023	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	1,295.55			
80458	12/01/2023	PRINTED	003292	DIVAL SAFETY EQUIPMENT, I	922.00			

Whitpain Township

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80459	12/01/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	219.36			
80460	12/01/2023	PRINTED	003337	THOMSON REUTERS	154.50			
80461	12/01/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	86,432.28			
80462	12/01/2023	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			
80463	12/01/2023	PRINTED	003520	FIRST MOBILE TECHNOLOGIES	8,973.14			
80464	12/01/2023	PRINTED	003524	CRAFTSOURCE, INC.	154,771.69			
80465	12/01/2023	PRINTED	003531	STRUCTURAL DESIGN ASSOCIA	850.00			
80466	12/01/2023	PRINTED	003534	ON-SITE SERVICE, INC	9,750.00			
80467	12/01/2023	PRINTED	003535	HIRSCHBERG MECHANICAL, LL	18,900.00			
80468	12/01/2023	PRINTED	003543	iPROJECTSOLUTIONS, LLC	14,375.00			
80469	12/01/2023	PRINTED	003551	MAINTAIN IT ALL	1,275.00			
80470	12/01/2023	PRINTED	003562	DAWS ROAD CHIROPRACTIC, P	990.00			
80471	12/08/2023	PRINTED	000642	EAGLEVILLE FENCE CO. INC.	23,876.00			
80472	12/08/2023	PRINTED	000688	MONTCO PROTHONOTARY	2,573.00			
80473	12/08/2023	PRINTED	000774	CHRISTO IT SERVICES	5,129.65			
80474	12/08/2023	PRINTED	000791	J P MASCARO & SONS	23,838.00			
80475	12/08/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	171.00			
80476	12/08/2023	PRINTED	001845	JACQUELINE BROOKS	312.00			
80477	12/08/2023	PRINTED	001881	SCOTT LANDIS	1,525.00			
80478	12/08/2023	PRINTED	003030	VERIZON	6,224.57			
80479	12/08/2023	PRINTED	003042	GENSERVE	1,743.25			
80480	12/08/2023	PRINTED	003168	VERIZON	109.00			
80481	12/18/2023	PRINTED	000117	HAB-DLT (ER)	77.50			
80482	12/18/2023	PRINTED	000122	HAB-DLT (ER)	172.35			
80483	12/18/2023	PRINTED	000300	PECO ENERGY COMPANY	20,266.49			
80484	12/18/2023	PRINTED	000301	PECO ENERGY COMPANY - SL	35.75			
80485	12/18/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,064.02			
80486	12/18/2023	PRINTED	000306	PA AMERICAN WATER	4,033.24			
80487	12/18/2023	PRINTED	000394	KATHY STONG	100.00			
80488	12/18/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
80489	12/18/2023	PRINTED	000406	TYLER KNOX	32.92			
80490	12/18/2023	PRINTED	000449	SHANE EDGE	32.92			
80491	12/18/2023	PRINTED	000450	MICHAEL FRYE	32.92			
80492	12/18/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
80493	12/18/2023	PRINTED	000464	KAREEM ANSARI	32.92			
80494	12/18/2023	PRINTED	000471	MALCOLM G. SMITH	32.92			
80495	12/18/2023	PRINTED	000474	GARCED, ANTHONY	175.00			
80496	12/18/2023	PRINTED	000503	KURT W. BAKER	132.92			
80497	12/18/2023	PRINTED	000504	LENA T. CABOT	100.00			
80498	12/18/2023	PRINTED	000512	BRADLY F. POTTER	400.00			
80499	12/18/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
80500	12/18/2023	PRINTED	000515	PATRICIA STRUS	100.00			
80501	12/18/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
80502	12/18/2023	PRINTED	000520	THOMAS WITTIG	400.00			
80503	12/18/2023	PRINTED	000529	GEORGE FROST	25.00			
80504	12/18/2023	PRINTED	000530	KEITH FULLER	100.00			
80505	12/18/2023	PRINTED	000533	KENNETH LAWSON	432.92			
80506	12/18/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
80507	12/18/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
80508	12/18/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
80509	12/18/2023	PRINTED	000568	ALLEN EUSTACE	100.00			
80510	12/18/2023	PRINTED	000570	WILLIAM ARMSTRONG	132.92			

Whitpain Township

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80511	12/18/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
80512	12/18/2023	PRINTED	000577	JANET O'BRIEN	100.00			
80513	12/18/2023	PRINTED	000579	MICHAEL BOWE	100.00			
80514	12/18/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
80515	12/18/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			
80516	12/18/2023	PRINTED	000589	MATTHEW BEALER	400.00			
80517	12/18/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
80518	12/18/2023	PRINTED	000597	TRAVIS DECARO	32.92			
80519	12/18/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	4,400.00			
80520	12/18/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	3,017.02			
80521	12/18/2023	PRINTED	000613	BERGEYS INC.	1,146.28			
80522	12/18/2023	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	154.10			
80523	12/18/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	22,718.81			
80524	12/18/2023	PRINTED	000622	CERTIFIED LABORATORIES	1,242.12			
80525	12/18/2023	PRINTED	000626	CODE INSPECTIONS INC	3,571.85			
80526	12/18/2023	PRINTED	000638	DUFF SUPPLY COMPANY	385.56			
80527	12/18/2023	PRINTED	000652	VERITEXT CORPORATION	451.68			
80528	12/18/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	250.00			
80529	12/18/2023	PRINTED	000656	GALLS, LLC	2,641.35			
80530	12/18/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
80531	12/18/2023	PRINTED	000660	GRAINGER	531.95			
80532	12/18/2023	PRINTED	000661	GVFTMA	360.00			
80533	12/18/2023	PRINTED	000662	H A WEIGAND, INC.	154.00			
80534	12/18/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	209.22			
80535	12/18/2023	PRINTED	000677	TELESYSTEM	677.32			
80536	12/18/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	3,100.00			
80537	12/18/2023	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	9,461.69			
80538	12/18/2023	PRINTED	000701	OFFICE BASICS, INC.	3,358.15			
80539	12/18/2023	PRINTED	000703	PA ONE CALL SYSTEM, INC.	296.78			
80540	12/18/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	294.98			
80541	12/18/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	1,761.53			
80542	12/18/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	587.08			
80543	12/18/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	355.42			
80544	12/18/2023	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,130.52			
80545	12/18/2023	PRINTED	000754	NAPA AUTO PARTS	1,622.47			
80546	12/18/2023	PRINTED	000757	WITMER PUBLIC SAFETY GROU	96.00			
80547	12/18/2023	PRINTED	000774	CHRISTO IT SERVICES	984.21			
80548	12/18/2023	PRINTED	000776	ROBERT RYAN	100.00			
80549	12/18/2023	PRINTED	000780	PA CHIEFS/POLICE ASSOCIAT	289.95			
80550	12/18/2023	PRINTED	000792	INT'L ASSOC OF CHIEFS OF	875.00			
80551	12/18/2023	PRINTED	000794	CLEMENS	656.66			
80552	12/18/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	634.25			
80553	12/18/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
80554	12/18/2023	PRINTED	000830	APMM	165.00			
80555	12/18/2023	PRINTED	000852	H A BERKHEIMER INC	249.77			
80556	12/18/2023	PRINTED	000895	ZEP MANUFACTURING COMPANY	168.42			
80557	12/18/2023	PRINTED	000896	IAFC MEMBERSHIP	445.00			
80558	12/18/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
80559	12/18/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	2,862.36			
80560	12/18/2023	PRINTED	001054	COLLIFLOWER	68.12			
80561	12/18/2023	PRINTED	001164	PA FIRE CODE OFFICIALS	25.00			
80562	12/18/2023	PRINTED	001241	AMERICAN HERITAGE CREDIT	8.59			

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80563	12/18/2023	PRINTED	001297	EAW SECURITY	100.00			
80564	12/18/2023	PRINTED	001423	RONALD CIONE	100.00			
80565	12/18/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	5,583.40			
80566	12/18/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	21,755.83			
80567	12/18/2023	PRINTED	001545	SIMONE COLLINS INC.	3,265.00			
80568	12/18/2023	PRINTED	001552	VALLEY FORGE SECURITY CEN	289.91			
80569	12/18/2023	PRINTED	001579	AUGUST BELMONT	100.00			
80570	12/18/2023	PRINTED	001779	PETROLEUM TRADERS	6,940.01			
80571	12/18/2023	PRINTED	001907	AMERICAN WATER	271.75			
80572	12/18/2023	PRINTED	002078	NELSON WIRE ROPE CORP.	647.56			
80573	12/18/2023	PRINTED	002159	M. HESS CONSTRUCTION LLC	4,500.00			
80574	12/18/2023	PRINTED	002272	ALERT-ALL CORPORATION	499.00			
80575	12/18/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
80576	12/18/2023	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	308.00			
80577	12/18/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	4,324.95			
80578	12/18/2023	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	90.29			
80579	12/18/2023	PRINTED	002667	JAMES WOLFE	899.00			
80580	12/18/2023	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	600.64			
80581	12/18/2023	PRINTED	002773	AUTO SPA AND CAR WASH	297.00			
80582	12/18/2023	PRINTED	002818	SBS SERVICES	264.85			
80583	12/18/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
80584	12/18/2023	PRINTED	002839	SPRAYER SPECIALTIES, INC.	625.42			
80585	12/18/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,340.88			
80586	12/18/2023	PRINTED	003012	VERIZON	35.47			
80587	12/18/2023	PRINTED	003031	ULINE	170.31			
80588	12/18/2023	PRINTED	003033	AFSCME NON-STATE TRUST	639.90			
80589	12/18/2023	PRINTED	003122	AQUA PENNSYLVANIA	226.80			
80590	12/18/2023	PRINTED	003146	SALVATORE PILEGGI LANDSCA	3,450.00			
80591	12/18/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	834.92			
80592	12/18/2023	PRINTED	003251	THE HARTFORD	6,273.65			
80593	12/18/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	2,181.39			
80594	12/18/2023	PRINTED	003296	STRATEGIC INVESTIGATIVE R	1,200.00			
80595	12/18/2023	PRINTED	003322	ARDMORE TIRE, INC.	481.40			
80596	12/18/2023	PRINTED	003323	WHITETAIL DISPOSAL	101.25			
80597	12/18/2023	PRINTED	003337	THOMSON REUTERS	154.50			
80598	12/18/2023	PRINTED	003425	TRUSTPOINT	130.00			
80599	12/18/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	4,742.50			
80600	12/18/2023	PRINTED	003462	FP FINANCE PROGRAM	199.00			
80601	12/18/2023	PRINTED	003503	QUORYM	500.00			
80602	12/18/2023	PRINTED	003504	RM SYKES, INC.	495.07			
80603	12/18/2023	PRINTED	003516	MOXIE MECHANICAL, LLC	13,950.00			
80604	12/18/2023	PRINTED	003520	FIRST MOBILE TECHNOLOGIES	1,540.00			
80605	12/18/2023	PRINTED	003536	KUREK, TIM	220.00			
80606	12/18/2023	PRINTED	003551	MAINTAIN IT ALL	1,568.00			
80607	12/18/2023	PRINTED	003561	PINNACLE ELECTRICAL CONST	34,132.50			
80608	12/18/2023	PRINTED	003565	DEFENSE TECHNOLOGY, LLC	875.00			
80609	12/30/2023	PRINTED	002773	AUTO SPA AND CAR WASH	10.00			
80610	12/30/2023	PRINTED	001126	FRANK JONES SPORTING GOOD	85.00			
80611	12/30/2023	PRINTED	001961	HERBERT H. METZ INC.	6,240.00			
80612	12/30/2023	PRINTED	002043	GILMORE & ASSOCIATES, INC	8,188.99			
80613	12/30/2023	PRINTED	002147	JAMES R. KENNY	272,430.00			
80614	12/30/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80615	12/30/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	742.00			
80616	12/30/2023	PRINTED	003387	CARROLL ENGINEERING CORPO	68.00			
80617	12/30/2023	PRINTED	003518	ENGINEERING & LAND PLANNI	31,656.70			
80618	12/30/2023	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	2,453.90			
80619	12/30/2023	PRINTED	003546	IMAGINE THAT ARTS, LLC	1,300.00			
80620	12/30/2023	PRINTED	003549	MITLAS, MATTHEW SAMUEL	720.00			
80621	12/30/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,562.70			
80622	12/30/2023	PRINTED	000122	HAB-DLT (ER)	20.70			
80623	12/30/2023	PRINTED	000300	PECO ENERGY COMPANY	514.37			
80624	12/30/2023	PRINTED	000305	NORTH WALES WATER AUTHORI	856.18			
80625	12/30/2023	PRINTED	000306	PA AMERICAN WATER	46.60			
80626	12/30/2023	VOID	000445	MONTGOMERY COUNTY FOP LOD	16,470.00			
80627	12/30/2023	PRINTED	000534	DENISE JANICK	362.32			
80628	12/30/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	300.00			
80629	12/30/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	13,255.00			
80630	12/30/2023	PRINTED	000613	BERGEYS INC.	367.25			
80631	12/30/2023	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	46.35			
80632	12/30/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	319.00			
80633	12/30/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	47.35			
80634	12/30/2023	PRINTED	000652	VERITEXT CORPORATION	1,272.50			
80635	12/30/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	210.00			
80636	12/30/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
80637	12/30/2023	PRINTED	000660	GRAINGER	12.30			
80638	12/30/2023	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	999.85			
80639	12/30/2023	PRINTED	000701	OFFICE BASICS, INC.	608.54			
80640	12/30/2023	PRINTED	000704	PENDERGAST SAFETY EQUIPME	156.58			
80641	12/30/2023	PRINTED	000707	PETTY CASH	423.48			
80642	12/30/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	82.86			
80643	12/30/2023	PRINTED	000720	SC ENGINEERS, INC.	1,116.00			
80644	12/30/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	126.97			
80645	12/30/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	351.06			
80646	12/30/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,100.94			
80647	12/30/2023	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,615.38			
80648	12/30/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,897.50			
80649	12/30/2023	PRINTED	000754	NAPA AUTO PARTS	746.67			
80650	12/30/2023	PRINTED	000768	REPUBLIC SERVICES	1,682.37			
80651	12/30/2023	PRINTED	000774	CHRISTO IT SERVICES	5,285.65			
80652	12/30/2023	PRINTED	000794	CLEMENS	397.28			
80653	12/30/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	171.00			
80654	12/30/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07			
80655	12/30/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,632.64			
80656	12/30/2023	PRINTED	001054	COLLIFLOWER	424.27			
80657	12/30/2023	PRINTED	001120	PA STATE ASSOC OF BOROUGH	125.00			
80658	12/30/2023	PRINTED	001126	FRANK JONES SPORTING GOOD	370.22			
80659	12/30/2023	PRINTED	001484	MOYER INDOOR/OUTDOOR	67.67			
80660	12/30/2023	PRINTED	001499	WIRELESS ELECTRONICS, INC	262.50			
80661	12/30/2023	PRINTED	001700	WHITMOYER AUTO GROUP	48,500.00			
80662	12/30/2023	PRINTED	001779	PETROLEUM TRADERS	5,742.10			
80663	12/30/2023	PRINTED	001835	LAND CONCEPTS GROUP LLC	1,999.00			
80664	12/30/2023	PRINTED	001840	DELAWARE VALLEY MUNICIPAL	2,770.25			
80665	12/30/2023	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	105,495.45			
80666	12/30/2023	PRINTED	002078	NELSON WIRE ROPE CORP.	449.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80667	12/30/2023	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
80668	12/30/2023	PRINTED	002548	TIFCO INDUSTRIES	632.68			
80669	12/30/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
80670	12/30/2023	PRINTED	002863	TRAISR, LLC	2,150.00			
80671	12/30/2023	PRINTED	002889	4IMPRINT, INC.	1,109.85			
80672	12/30/2023	PRINTED	002956	MR REHAB, LLC	19,800.00			
80673	12/30/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
80674	12/30/2023	PRINTED	002995	TP TRAILERS INC.	258.00			
80675	12/30/2023	PRINTED	003012	VERIZON	38.62			
80676	12/30/2023	PRINTED	003030	VERIZON	2,956.44			
80677	12/30/2023	PRINTED	003033	AFSCME NON-STATE TRUST	1,386.91			
80678	12/30/2023	PRINTED	003038	UNITED SAFETY GROUP	358.00			
80679	12/30/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	19,039.50			
80680	12/30/2023	PRINTED	003168	VERIZON	109.00			
80681	12/30/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	1,593.00			
80682	12/30/2023	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	669.00			
80683	12/30/2023	PRINTED	003287	BLOOMS & BUDS FLOWER	150.00			
80684	12/30/2023	PRINTED	003301	SUNBELT RENTALS, INC.	250.47			
80685	12/30/2023	PRINTED	003316	TREASURER OF THE P.A.L.	192.00			
80686	12/30/2023	PRINTED	003451	VORTEX OPTICS	164.99			
80687	12/30/2023	PRINTED	003455	DOWLING SCHOLARSHIPS	300.00			
80688	12/30/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	9,397.63			
80689	12/30/2023	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			
80690	12/30/2023	PRINTED	003503	QUORYM	500.00			
80691	12/30/2023	PRINTED	003507	UP DEVELOPMENT PLANNING,	1,534.50			
80692	12/30/2023	PRINTED	003516	MOXIE MECHANICAL, LLC	25,785.00			
80693	12/30/2023	PRINTED	003520	FIRST MOBILE TECHNOLOGIES	1,195.06			
80694	12/30/2023	PRINTED	003521	CLOUDPERMIT	4,500.00			
80695	12/30/2023	PRINTED	003524	CRAFTSOURCE, INC.	289,727.60			
80696	12/30/2023	PRINTED	003535	HIRSCHBERG MECHANICAL, LL	23,866.65			
80697	12/30/2023	PRINTED	003542	UNIFORM GEAR, INC.	2,553.38			
80698	12/30/2023	PRINTED	003557	RESTAURANT SUPPLY, LLC	9,010.61			
80699	12/30/2023	PRINTED	003558	SCHOOL OUTFITTERS	12,233.54			
80700	12/30/2023	PRINTED	003559	MOHAWK LIFTS, LLC	13,507.12			
80701	12/30/2023	PRINTED	003564	GLOBAL INDUSTRIAL	432.21			
80702	12/30/2023	PRINTED	003566	INTERNATIONAL MUNICIPAL A	100.00			
80703	12/30/2023	PRINTED	003567	BREEN, KATHLEEN & SEAN	183.96			
80704	12/30/2023	PRINTED	003568	TEN SENTRY ASSOCIATES, LP	6,366.08			
80705	12/30/2023	PRINTED	003569	640 SENTRY PARKWAY ASSOCI	860.03			
80706	12/30/2023	PRINTED	000312	PECO ENERGY COMPANY	250.00			
80707	12/30/2023	PRINTED	000445	MONTGOMERY COUNTY FOP LOD	16,335.00			
80708	12/30/2023	PRINTED	000464	KAREEM ANSARI	81.74			
80709	12/30/2023	PRINTED	000662	H A WEIGAND, INC.	1,351.00			
80710	12/30/2023	PRINTED	001173	ESRI, INC.	4,965.00			
80711	12/30/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	22,591.22			
80712	12/30/2023	PRINTED	003518	ENGINEERING & LAND PLANNI	4,995.00			
80713	12/31/2023	PRINTED	000449	SHANE EDGE	184.99			
80714	12/31/2023	PRINTED	000590	ROBERT DRAPER	250.00			
80715	12/31/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	4,400.00			
80716	12/31/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,193.16			
80717	12/31/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	27,345.99			
80718	12/31/2023	PRINTED	000626	CODE INSPECTIONS INC	2,544.46			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80719	12/31/2023	PRINTED	000630	DAVIDHEISERS	140.00			
80720	12/31/2023	PRINTED	000638	DUFF SUPPLY COMPANY	36.24			
80721	12/31/2023	PRINTED	000643	EARTHBORNE INC.	539.16			
80722	12/31/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	189.00			
80723	12/31/2023	PRINTED	000656	GALLS, LLC	651.92			
80724	12/31/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	831.69			
80725	12/31/2023	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	600.64			
80726	12/31/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	1,669.93			
80727	12/31/2023	PRINTED	000701	OFFICE BASICS, INC.	340.11			
80728	12/31/2023	PRINTED	000702	P.R.P.S.	522.00			
80729	12/31/2023	PRINTED	000704	PENDERGAST SAFETY EQUIPME	302.37			
80730	12/31/2023	PRINTED	000757	WITMER PUBLIC SAFETY GROU	9,230.00			
80731	12/31/2023	PRINTED	000782	THE JAYDOR COMPANY	22,000.00			
80732	12/31/2023	PRINTED	000794	CLEMENS	278.83			
80733	12/31/2023	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
80734	12/31/2023	PRINTED	000852	H A BERKHEIMER INC	72.36			
80735	12/31/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	5,444.70			
80736	12/31/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
80737	12/31/2023	PRINTED	001179	BEST LINE EQUIPMENT	8,430.13			
80738	12/31/2023	PRINTED	001232	PA POLICE ACCREDITATION C	200.00			
80739	12/31/2023	PRINTED	001265	GKO GODSHALL KANE ARCHITE	4,225.00			
80740	12/31/2023	PRINTED	001545	SIMONE COLLINS INC.	6,246.25			
80741	12/31/2023	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	266.00			
80742	12/31/2023	PRINTED	001779	PETROLEUM TRADERS	2,234.11			
80743	12/31/2023	PRINTED	001835	LAND CONCEPTS GROUP LLC	5,130.00			
80744	12/31/2023	PRINTED	002084	A & A SALES ASSOCIATES, L	505.75			
80745	12/31/2023	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	280.00			
80746	12/31/2023	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	166.00			
80747	12/31/2023	PRINTED	002424	NORTHWESTERN UNIVERSITY	4,500.00			
80748	12/31/2023	PRINTED	002561	JOHN E. LUSKIN & SONS	379.00			
80749	12/31/2023	PRINTED	003012	VERIZON	169.26			
80750	12/31/2023	PRINTED	003122	AQUA PENNSYLVANIA	64.93			
80751	12/31/2023	PRINTED	003140	TEAM LIFE	425.00			
80752	12/31/2023	PRINTED	003246	RAY'S APPLIANCES	8,748.00			
80753	12/31/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	39.09			
80754	12/31/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	1,470.00			
80755	12/31/2023	PRINTED	003536	KUREK, TIM	579.25			
80756	12/31/2023	PRINTED	003538	XYLEM	1,100.00			
80757	12/31/2023	PRINTED	003561	PINNACLE ELECTRICAL CONST	78,637.50			
80758	12/31/2023	PRINTED	003564	GLOBAL INDUSTRIAL	23,600.05			
80759	12/31/2023	PRINTED	003566	INTERNATIONAL MUNICIPAL A	100.00			
80760	12/31/2023	PRINTED	003570	WE CONSERVE PA	75.00			
80761	12/31/2023	PRINTED	003571	BLUE FORCE GEAR, INC.	719.64			
80762	12/31/2023	PRINTED	003572	ASPIRE FINANCIAL SERVICES	504.61			
80763	12/31/2023	PRINTED	003574	STONEWOOD LANDSHAPING, IN	85,500.00			
			409 CHECKS	CASH ACCOUNT TOTAL	2,526,057.68	.00		

Report generated: 01/16/2024 16:30
User: 4104kdig
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

			UNCLEARED	CLEARED
	409 CHECKS	FINAL TOTAL	2,526,057.68	.00
Check #80626	12/30/23	MONTGOMERY CNTY FOP	- 16,700.00	
		Total	$ 2,509,587.68	

DECEMBER, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1045	112823	190.00	12/1/2023	80355-80356	190.00
1041	110123	1,863.00	12/1/2023	80357-80359	1,863.00
1042	111523	42,805.50	12/1/2023	80360-80362	42,805.50
1044	120123	814,308.34	12/1/2023	80363-80470	814,308.34
VDCK	120123	(2,123.96)	12/1/2023	80424	(2,123.96)
1044	120123	65,501.47	12/8/2023	80471-80480	65,501.47
1046	121523	231,836.67	12/18/2023	80481-80608	231,836.67
1042	111523	10.00	12/30/2023	80609	10.00
1046	121523	324,325.59	12/30/2023	80610-80620	324,325.59
1051	123023	679,708.87	12/30/2023	80621-80705	679,708.87
VDCK	123023	(16,470.00)	12/30/2023	80626	(16,470.00)
1051	123023	50,568.96	12/30/2023	80706-80712	50,568.96
1052	123123	317,063.24	12/31/2023	80713-80763	317,063.24
Total		2,509,587.68			2,509,587.68