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 – MARCH 2024

We, the undersigned, ratify the issuance of the following checks for business conducted in MARCH 2024:

Date: MARCH 2024

Checks # 81075 through # 81381

Total Dollars Expended $ 1,256,289.67

____
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

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81075	03/01/2024	PRINTED	000122	HAB-DLT (ER)	20.70			
81076	03/01/2024	PRINTED	000300	PECO ENERGY COMPANY	77.81			
81077	03/01/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	13.80			
81078	03/01/2024	PRINTED	000406	TYLER KNOX	32.92			
81079	03/01/2024	PRINTED	000449	SHANE EDGE	32.92			
81080	03/01/2024	PRINTED	000450	MICHAEL FRYE	32.92			
81081	03/01/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
81082	03/01/2024	PRINTED	000464	KAREEM ANSARI	32.92			
81083	03/01/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
81084	03/01/2024	PRINTED	000503	KURT W. BAKER	32.92			
81085	03/01/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
81086	03/01/2024	PRINTED	000529	GEORGE FROST	25.00			
81087	03/01/2024	PRINTED	000533	KENNETH LAWSON	32.92			
81088	03/01/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
81089	03/01/2024	PRINTED	000540	ROMAN PRONCZAK	32.92			
81090	03/01/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
81091	03/01/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
81092	03/01/2024	PRINTED	000597	TRAVIS DECARO	32.92			
81093	03/01/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	741.67			
81094	03/01/2024	PRINTED	000613	BERGEYS INC.	175.37			
81095	03/01/2024	PRINTED	000620	CENTER SQUARE MOTORS	1,985.38			
81096	03/01/2024	PRINTED	000625	CL WEBER CO. INC.	202.79			
81097	03/01/2024	PRINTED	000630	DAVIDHEISERS	142.00			
81098	03/01/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	1,411.19			
81099	03/01/2024	PRINTED	000638	DUFF SUPPLY COMPANY	341.22			
81100	03/01/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	41,181.00			
81101	03/01/2024	PRINTED	000653	FLOCCOS DISCOUNT SHOES	344.00			
81102	03/01/2024	PRINTED	000656	GALLS, LLC	139.07			
81103	03/01/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
81104	03/01/2024	PRINTED	000660	GRAINGER	142.12			
81105	03/01/2024	PRINTED	000662	H A WEIGAND, INC.	498.00			
81106	03/01/2024	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
81107	03/01/2024	PRINTED	000698	NORRISTOWN BRICK, INC.	420.00			
81108	03/01/2024	PRINTED	000701	OFFICE BASICS, INC.	920.78			
81109	03/01/2024	PRINTED	000704	PENDERGAST SAFETY EQUIPME	188.58			
81110	03/01/2024	PRINTED	000705	PENN-HOLO SALES & SERVICE	1,179.53			
81111	03/01/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	59.90			
81112	03/01/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	24.80			
81113	03/01/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	233.68			
81114	03/01/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,206.32			
81115	03/01/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,935.40			
81116	03/01/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	1,908.26			
81117	03/01/2024	PRINTED	000754	NAPA AUTO PARTS	711.89			
81118	03/01/2024	PRINTED	000755	WERNER PROMOTIONS	663.00			
81119	03/01/2024	PRINTED	000768	REPUBLIC SERVICES	1,374.16			
81120	03/01/2024	PRINTED	000774	CHRISTO IT SERVICES	5,158.36			
81121	03/01/2024	PRINTED	000777	STAN DULL	215.00			
81122	03/01/2024	PRINTED	000782	THE JAYDOR COMPANY	1,223.00			
81123	03/01/2024	PRINTED	000791	J P MASCARO & SONS	11,919.00			
81124	03/01/2024	PRINTED	000794	CLEMENS	867.71			
81125	03/01/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	14,689.67			
81126	03/01/2024	PRINTED	000853	MCMFOA	50.00			

Whitpain Township

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
81127	03/01/2024	PRINTED	000872	ALDERFER GLASS CO INC	1,098.00			
81128	03/01/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	304.14			
81129	03/01/2024	PRINTED	000895	ZEP MANUFACTURING COMPANY	126.34			
81130	03/01/2024	PRINTED	000933	F.A.S.P. Fin. Sec	20.00			
81131	03/01/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
81132	03/01/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	170.00			
81133	03/01/2024	PRINTED	001032	ASPHALT CARE EQUIPMENT &	6,360.00			
81134	03/01/2024	PRINTED	001179	BEST LINE EQUIPMENT	47.38			
81135	03/01/2024	PRINTED	001219	MAILLIE LLP	950.00			
81136	03/01/2024	PRINTED	001318	FASTSIGNS OF CONSHOHOCKEN	235.00			
81137	03/01/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,591.71			
81138	03/01/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,076.22			
81139	03/01/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,811.08			
81140	03/01/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,344.75			
81141	03/01/2024	PRINTED	001606	CHARIOT GRAPHICS	395.00			
81142	03/01/2024	PRINTED	001779	PETROLEUM TRADERS	5,560.44			
81143	03/01/2024	PRINTED	001787	SECOND ALARMERS RESCUE SQ	80,000.00			
81144	03/01/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	11,107.40			
81145	03/01/2024	PRINTED	001907	AMERICAN WATER	273.06			
81146	03/01/2024	PRINTED	002043	GILMORE & ASSOCIATES, INC	8,353.50			
81147	03/01/2024	PRINTED	002046	EVERLASTING FENCE COMPANY	3,340.00			
81148	03/01/2024	PRINTED	002074	ALLEN DOOR & SERVICE CORP	3,852.00			
81149	03/01/2024	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	276.00			
81150	03/01/2024	PRINTED	002136	PIONEER POLE BUILDINGS, I	41,414.00			
81151	03/01/2024	PRINTED	002329	EARTH ENGINEERING INCORPO	931.40			
81152	03/01/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
81153	03/01/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	2,015.00			
81154	03/01/2024	PRINTED	002659	DEJANA TRUCK & UTILITY EQ	354.85			
81155	03/01/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
81156	03/01/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	70.00			
81157	03/01/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
81158	03/01/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
81159	03/01/2024	PRINTED	002989	TRASHCANS WAREHOUSE.COM	591.60			
81160	03/01/2024	PRINTED	003002	BAY DISTRIBUTING	285.00			
81161	03/01/2024	PRINTED	003012	VERIZON	133.80			
81162	03/01/2024	PRINTED	003030	VERIZON	3,056.93			
81163	03/01/2024	PRINTED	003031	ULINE	721.82			
81164	03/01/2024	PRINTED	003033	AFSCME NON-STATE TRUST	670.52			
81165	03/01/2024	PRINTED	003135	LINDE GAS & EQUIPMENT INC	575.75			
81166	03/01/2024	PRINTED	003162	RICCIARDI BROTHERS OLD CI	126.07			
81167	03/01/2024	PRINTED	003168	VERIZON	109.00			
81168	03/01/2024	PRINTED	003175	FMANA-DELAWARE VALLEY	30.00			
81169	03/01/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	855.50			
81170	03/01/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	40,119.25			
81171	03/01/2024	PRINTED	003314	MONTGOMERY COUNTY TAX CLA	96.50			
81172	03/01/2024	PRINTED	003322	ARDMORE TIRE, INC.	605.00			
81173	03/01/2024	PRINTED	003337	THOMSON REUTERS	159.14			
81174	03/01/2024	PRINTED	003352	OMNISITE	2,030.00			
81175	03/01/2024	PRINTED	003463	NEW HOLLAND TOYOTA	33,266.00			
81176	03/01/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	46,155.48			
81177	03/01/2024	PRINTED	003481	SEILER & DRURY ARCHITECTU	6,312.32			
81178	03/01/2024	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81179	03/01/2024	PRINTED	003502	ZBIGNIEW BIENIASZEWSKI	90.93			
81180	03/01/2024	PRINTED	003503	QUORYM	500.00			
81181	03/01/2024	PRINTED	003535	HIRSCHBERG MECHANICAL, LL	27,900.00			
81182	03/01/2024	PRINTED	003536	KUREK, TIM	522.00			
81183	03/01/2024	PRINTED	003546	IMAGINE THAT ARTS, LLC	1,430.00			
81184	03/01/2024	PRINTED	003549	MITLAS, MATTHEW SAMUEL	1,156.00			
81185	03/01/2024	PRINTED	003586	PFI VPN PORTFOLIO FEE OWN	14,897.89			
81186	03/01/2024	PRINTED	003586	PFI VPN PORTFOLIO FEE OWN	13,506.45			
81187	03/01/2024	PRINTED	003588	WOLANIN CONSULTING & ASSE	3,750.00			
81188	03/01/2024	PRINTED	003589	TOLL BROTHERS, INC.	5,000.00			
81189	03/15/2024	PRINTED	003591	OSCAR BETETA	95.00			
81190	03/15/2024	PRINTED	002468	IN SOO LEE	1,517.56			
81191	03/15/2024	PRINTED	001779	PETROLEUM TRADERS	1,276.86			
81192	03/15/2024	PRINTED	002561	JOHN E. LUSKIN & SONS	11,188.00			
81193	03/15/2024	PRINTED	003012	VERIZON	38.63			
81194	03/15/2024	PRINTED	000300	PECO ENERGY COMPANY	2,392.36			
81195	03/15/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	5,677.00			
81196	03/15/2024	PRINTED	000306	PA AMERICAN WATER	3,998.64			
81197	03/15/2024	PRINTED	000307	BOROUGH OF AMBLER WATER D	8,036.73			
81198	03/15/2024	PRINTED	000394	KATHY STONG	100.00			
81199	03/15/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
81200	03/15/2024	PRINTED	000453	JUSTIN M. FILOPANTI	169.99			
81201	03/15/2024	PRINTED	000503	KURT W. BAKER	100.00			
81202	03/15/2024	PRINTED	000504	LENA T. CABOT	100.00			
81203	03/15/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
81204	03/15/2024	PRINTED	000515	PATRICIA STRUS	100.00			
81205	03/15/2024	PRINTED	000530	KEITH FULLER	100.00			
81206	03/15/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
81207	03/15/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
81208	03/15/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
81209	03/15/2024	PRINTED	000577	JANET O'BRIEN	100.00			
81210	03/15/2024	PRINTED	000579	MICHAEL BOWE	100.00			
81211	03/15/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
81212	03/15/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,897.69			
81213	03/15/2024	PRINTED	000613	BERGEYS INC.	256.42			
81214	03/15/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	42,154.82			
81215	03/15/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,242.12			
81216	03/15/2024	PRINTED	000626	CODE INSPECTIONS INC	5,105.18			
81217	03/15/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	275.49			
81218	03/15/2024	PRINTED	000656	GALLS, LLC	733.88			
81219	03/15/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
81220	03/15/2024	PRINTED	000660	GRAINGER	748.92			
81221	03/15/2024	PRINTED	000661	GVFTMA	360.00			
81222	03/15/2024	PRINTED	000662	H A WEIGAND, INC.	482.75			
81223	03/15/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	1,098.89			
81224	03/15/2024	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	518.00			
81225	03/15/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	4,244.00			
81226	03/15/2024	PRINTED	000685	MODERN STRATEGIC BRANDING	3,100.00			
81227	03/15/2024	PRINTED	000685	MODERN STRATEGIC BRANDING	4,300.69			
81228	03/15/2024	PRINTED	000698	NORRISTOWN BRICK, INC.	420.00			
81229	03/15/2024	PRINTED	000701	OFFICE BASICS, INC.	3,872.50			
81230	03/15/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	288.55			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81231	03/15/2024	PRINTED	000704	PENDERGAST SAFETY EQUIPME	148.85			
81232	03/15/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	1,337.11			
81233	03/15/2024	PRINTED	000722	G. L. SAYRE, INC.	223.20			
81234	03/15/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	461.88			
81235	03/15/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,711.29			
81236	03/15/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	2,863.44			
81237	03/15/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	878.50			
81238	03/15/2024	PRINTED	000754	NAPA AUTO PARTS	337.72			
81239	03/15/2024	PRINTED	000763	BOROUGH OF AMBLER	94,201.03			
81240	03/15/2024	PRINTED	000763	BOROUGH OF AMBLER	38,361.74			
81241	03/15/2024	PRINTED	000776	ROBERT RYAN	100.00			
81242	03/15/2024	PRINTED	000794	CLEMENS	587.62			
81243	03/15/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
81244	03/15/2024	PRINTED	000845	DECKMAN MOTOR & PUMP INC.	5,230.00			
81245	03/15/2024	PRINTED	000851	GAILEY MURRAY LLP	5,202.24			
81246	03/15/2024	PRINTED	000852	H A BERKHEIMER INC	7.09			
81247	03/15/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,201.81			
81248	03/15/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
81249	03/15/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	255.00			
81250	03/15/2024	PRINTED	001220	MCDAL CORPORATION	865.28			
81251	03/15/2024	PRINTED	001223	CHAPMAN FORD OF HORSHAM	55,313.00			
81252	03/15/2024	PRINTED	001423	RONALD CIONE	100.00			
81253	03/15/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
81254	03/15/2024	PRINTED	001545	SIMONE COLLINS INC.	17,392.14			
81255	03/15/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	315.00			
81256	03/15/2024	PRINTED	001579	AUGUST BELMONT	100.00			
81257	03/15/2024	PRINTED	001606	CHARIOT GRAPHICS	45.00			
81258	03/15/2024	PRINTED	001762	COMMPATHS, LLC.	150.00			
81259	03/15/2024	PRINTED	001779	PETROLEUM TRADERS	7,916.03			
81260	03/15/2024	PRINTED	001882	HAZLETON OIL & ENVIRONMEN	55.00			
81261	03/15/2024	PRINTED	001907	AMERICAN WATER	281.40			
81262	03/15/2024	PRINTED	001949	TRITECH FORENSICS	88.48			
81263	03/15/2024	PRINTED	002015	CRAFTWELD FABRICATION CO.	325.00			
81264	03/15/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	2,813.00			
81265	03/15/2024	PRINTED	002060	NYCE CRETE AND LANDIS BLO	403.92			
81266	03/15/2024	PRINTED	002090	ECYNBRO TRUCKING	320.00			
81267	03/15/2024	PRINTED	002116	P.H.I.A.	325.00			
81268	03/15/2024	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	3,780.80			
81269	03/15/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
81270	03/15/2024	PRINTED	002478	SYN-TECH SYSTEMS, INC.	550.00			
81271	03/15/2024	PRINTED	002548	TIFCO INDUSTRIES	661.84			
81272	03/15/2024	VOID	002646	WHITPAIN TOWNSHIP TAX COL	.00			
81273	03/15/2024	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	1,642.20			
81274	03/15/2024	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	226.56			
81275	03/15/2024	PRINTED	002773	AUTO SPA AND CAR WASH	379.00			
81276	03/15/2024	PRINTED	002818	SBS SERVICES	384.35			
81277	03/15/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
81278	03/15/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
81279	03/15/2024	PRINTED	002900	CELEBRATION FIREWORKS, IN	6,150.00			
81280	03/15/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	8,962.00			
81281	03/15/2024	PRINTED	002982	CALIBRE PRESS	399.00			
81282	03/15/2024	PRINTED	002995	TP TRAILERS INC.	129.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81283	03/15/2024	PRINTED	003012	VERIZON	35.48			
81284	03/15/2024	PRINTED	003030	VERIZON	520.19			
81285	03/15/2024	PRINTED	003031	ULINE	751.61			
81286	03/15/2024	PRINTED	003033	AFSCME NON-STATE TRUST	670.52			
81287	03/15/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	21,890.50			
81288	03/15/2024	PRINTED	003098	TREASURER, MONTGOMERY COU	6,696.00			
81289	03/15/2024	PRINTED	003122	AQUA PENNSYLVANIA	235.08			
81290	03/15/2024	PRINTED	003146	SALVATORE PILEGGI LANDSCA	1,600.00			
81291	03/15/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	1,150.50			
81292	03/15/2024	PRINTED	003246	RAY'S APPLIANCES	299.00			
81293	03/15/2024	PRINTED	003251	THE HARTFORD	6,145.29			
81294	03/15/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	9,029.20			
81295	03/15/2024	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	733.35			
81296	03/15/2024	PRINTED	003322	ARDMORE TIRE, INC.	425.00			
81297	03/15/2024	PRINTED	003323	WHITETAIL DISPOSAL	101.25			
81298	03/15/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	348.62			
81299	03/15/2024	PRINTED	003337	THOMSON REUTERS	159.14			
81300	03/15/2024	PRINTED	003351	EUREKA STONE QUARRY	550.91			
81301	03/15/2024	PRINTED	003355	ENVIRONMENTAL STANDARDS,	1,606.00			
81302	03/15/2024	PRINTED	003425	TRUSTPOINT	123.50			
81303	03/15/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	892.50			
81304	03/15/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
81305	03/15/2024	PRINTED	003516	MOXIE MECHANICAL, LLC	58,643.00			
81306	03/15/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	10,013.00			
81307	03/15/2024	PRINTED	003585	JOHN KENNEDY DEALERSHIPS	56,859.00			
81308	03/15/2024	PRINTED	003587	ATLAS COPCO USA HOLDINGS,	424.17			
81309	03/15/2024	PRINTED	003594	UPPER PROVIDENCE TWP POLI	600.00			
81310	03/21/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	300.00			
81311	03/21/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	260.00			
81312	03/21/2024	PRINTED	000755	WERNER PROMOTIONS	1,389.00			
81313	03/21/2024	PRINTED	000774	CHRISTO IT SERVICES	1,410.28			
81314	03/21/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	257.79			
81315	03/21/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,230.51			
81316	03/21/2024	PRINTED	001946	MAD SCIENCE OF WEST NEW J	2,160.00			
81317	03/21/2024	PRINTED	002043	GILMORE & ASSOCIATES, INC	976.79			
81318	03/21/2024	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	4,321.21			
81319	03/21/2024	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	6,504.49			
81320	03/21/2024	PRINTED	002773	AUTO SPA AND CAR WASH	28.00			
81321	03/21/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,558.89			
81322	03/21/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
81323	03/21/2024	PRINTED	003379	SSM GROUP, INC.	4,121.50			
81324	03/21/2024	PRINTED	003592	ADVANCED ELECTRONIC DESIG	8,207.77			
81325	03/21/2024	PRINTED	003593	RB PRODUCTIONS INC.	6,760.00			
81326	03/21/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,686.30			
81327	03/21/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,738.30			
81328	03/21/2024	PRINTED	000300	PECO ENERGY COMPANY	8,132.26			
81329	03/21/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	1,494.58			
81330	03/21/2024	VOID	000306	PA AMERICAN WATER	.00			
81331	03/21/2024	PRINTED	000534	DENISE JANICK	100.00			
81332	03/21/2024	PRINTED	000602	AMBLER COAL BUILDING SUPP	33.99			
81333	03/21/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	277.78			
81334	03/21/2024	PRINTED	000613	BERGEYS INC.	97.92			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81335	03/21/2024	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	169.00			
81336	03/21/2024	PRINTED	000622	CERTIFIED LABORATORIES	149.27			
81337	03/21/2024	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,446.33			
81338	03/21/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	689.50			
81339	03/21/2024	PRINTED	000701	OFFICE BASICS, INC.	1,558.28			
81340	03/21/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	26.13			
81341	03/21/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	721.17			
81342	03/21/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	101.10			
81343	03/21/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	1,908.26			
81344	03/21/2024	PRINTED	000754	NAPA AUTO PARTS	19.98			
81345	03/21/2024	PRINTED	000774	CHRISTO IT SERVICES	8,341.36			
81346	03/21/2024	PRINTED	000794	CLEMENS	284.49			
81347	03/21/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
81348	03/21/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	1,020.00			
81349	03/21/2024	PRINTED	001207	PERKIOMEN PERFORMANCE, IN	2,544.00			
81350	03/21/2024	PRINTED	001219	MAILLIE LLP	700.00			
81351	03/21/2024	PRINTED	001762	COMMPATHS, LLC.	886.00			
81352	03/21/2024	PRINTED	001779	PETROLEUM TRADERS	1,245.54			
81353	03/21/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	3,240.00			
81354	03/21/2024	PRINTED	002015	CRAFTWELD FABRICATION CO.	5,850.00			
81355	03/21/2024	PRINTED	002060	NYCE CRETE AND LANDIS BLO	584.25			
81356	03/21/2024	PRINTED	002090	ECYNBRO TRUCKING	320.00			
81357	03/21/2024	PRINTED	002109	USABLUEBOOK	480.99			
81358	03/21/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
81359	03/21/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	10,150.00			
81360	03/21/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
81361	03/21/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
81362	03/21/2024	PRINTED	003030	VERIZON	2,373.26			
81363	03/21/2024	PRINTED	003031	ULINE	149.89			
81364	03/21/2024	PRINTED	003033	AFSCME NON-STATE TRUST	670.52			
81365	03/21/2024	PRINTED	003162	RICCIARDI BROTHERS OLD CI	32.99			
81366	03/21/2024	PRINTED	003168	VERIZON	109.00			
81367	03/21/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	895.00			
81368	03/21/2024	PRINTED	003306	JOE FANTINI PLUMBING & HE	897.40			
81369	03/21/2024	PRINTED	003355	ENVIRONMENTAL STANDARDS,	766.50			
81370	03/21/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	38,915.41			
81371	03/21/2024	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			
81372	03/21/2024	PRINTED	003504	RM SYKES, INC.	440.41			
81373	03/21/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	25,722.50			
81374	03/21/2024	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	9,457.44			
81375	03/21/2024	PRINTED	003546	IMAGINE THAT ARTS, LLC	1,430.00			
81376	03/21/2024	PRINTED	003572	ASPIRE FINANCIAL SERVICES	588.51			
81377	03/21/2024	PRINTED	003590	MATTHEW V. PIOTROWSKI ARC	2,300.00			
81378	03/21/2024	PRINTED	003592	ADVANCED ELECTRONIC DESIG	214.55			
81379	03/21/2024	PRINTED	003596	SCOTT PAYNE CUSTOM POOLS,	750.00			
81380	03/21/2024	PRINTED	003597	MCCALL, MICHELLE	129.60			
81381	03/21/2024	PRINTED	003598	KIM, JANDEE	85.50			
		307 CHECKS		CASH ACCOUNT TOTAL	1,256,289.67	.00		

		UNCLEARED	CLEARED
307 CHECKS	FINAL TOTAL	1,256,289.67	.00

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

MARCH, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1057	30124	507,451.38	3/1/2024	81075-81188	507,451.38
1060	30424	95.00	3/15/2024	81189	95.00
1061	31224	1,517.56	3/15/2024	81190	1,517.56
1057	30124	12,503.49	3/15/2024	81191-81193	12,503.49
1058	31524	552,564.35	3/15/2024	81194-81309	552,564.35
VDCK	31524	(10,825.70)	3/15/2024	81272	(10,825.70)
1058	31524	45,906.23	3/21/2024	81310-81325	45,906.23
1062	32224	147,133.62	3/21/2024	81326-81381	147,133.62
VDCK	32224	(56.26)	3/21/2024	81330	(56.26)
		1,256,289.67			1,256,289.67