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 – MAY 2024

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

Date: May 2024

Checks # 81506 through # 81772

Total Dollars Expended $ 929,130.21

____
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
81506	05/01/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,548.70			
81507	05/01/2024	PRINTED	000255	CONRAD M SIEGEL INC.	550.00			
81508	05/01/2024	PRINTED	000300	PECO ENERGY COMPANY	17,776.12			
81509	05/01/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	35.47			
81510	05/01/2024	PRINTED	000351	SAMANTHA FRIEL	259.00			
81511	05/01/2024	PRINTED	000406	TYLER KNOX	32.92			
81512	05/01/2024	PRINTED	000449	SHANE EDGE	32.92			
81513	05/01/2024	PRINTED	000450	MICHAEL FRYE	32.92			
81514	05/01/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
81515	05/01/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
81516	05/01/2024	PRINTED	000476	MARCO RESENTE	32.92			
81517	05/01/2024	PRINTED	000503	KURT W. BAKER	32.92			
81518	05/01/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
81519	05/01/2024	PRINTED	000529	GEORGE FROST	25.00			
81520	05/01/2024	PRINTED	000533	KENNETH LAWSON	32.92			
81521	05/01/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
81522	05/01/2024	PRINTED	000540	ROMAN PRONCZAK	32.92			
81523	05/01/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
81524	05/01/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
81525	05/01/2024	PRINTED	000597	TRAVIS DECARO	32.92			
81526	05/01/2024	PRINTED	000600	911 SAFETY EQUIPMENT	136.50			
81527	05/01/2024	PRINTED	000601	AMBIUS, LLC (25)	558.12			
81528	05/01/2024	PRINTED	000602	AMBLER COAL BUILDING SUPP	41.96			
81529	05/01/2024	PRINTED	000613	BERGEYS INC.	75.27			
81530	05/01/2024	PRINTED	000630	DAVIDHEISERS	165.00			
81531	05/01/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	1,528.48			
81532	05/01/2024	PRINTED	000641	EAGLE POWER & EQUIPMENT	1,023.49			
81533	05/01/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	2,337.00			
81534	05/01/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	1,395.00			
81535	05/01/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
81536	05/01/2024	PRINTED	000660	GRAINGER	192.21			
81537	05/01/2024	PRINTED	000662	H A WEIGAND, INC.	1,340.50			
81538	05/01/2024	PRINTED	000673	JOHN S. POSEN, INC.	333.00			
81539	05/01/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	2,574.00			
81540	05/01/2024	PRINTED	000701	OFFICE BASICS, INC.	2,405.61			
81541	05/01/2024	PRINTED	000704	PENDERGAST SAFETY EQUIPME	506.90			
81542	05/01/2024	PRINTED	000705	PENN-HOLO SALES & SERVICE	1,525.97			
81543	05/01/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	109.09			
81544	05/01/2024	PRINTED	000720	SC ENGINEERS, INC.	5,599.00			
81545	05/01/2024	PRINTED	000722	G. L. SAYRE, INC.	105.56			
81546	05/01/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,669.85			
81547	05/01/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	473.70			
81548	05/01/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	2,004.96			
81549	05/01/2024	PRINTED	000754	NAPA AUTO PARTS	1,001.77			
81550	05/01/2024	PRINTED	000768	REPUBLIC SERVICES	1,638.24			
81551	05/01/2024	PRINTED	000774	CHRISTO IT SERVICES	1,552.45			
81552	05/01/2024	PRINTED	000794	CLEMENS	921.44			
81553	05/01/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	170.87			
81554	05/01/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,127.06			
81555	05/01/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,019.96			
81556	05/01/2024	PRINTED	000895	ZEP MANUFACTURING COMPANY	356.23			
81557	05/01/2024	PRINTED	000957	DUKES ROOT CONTROL INC.	20,815.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81558	05/01/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
81559	05/01/2024	PRINTED	000972	RICHARD H. LUTZ	880.00			
81560	05/01/2024	PRINTED	001054	COLLIFLOWER	97.49			
81561	05/01/2024	PRINTED	001074	JOBSITE PRODUCTS, INC.	50.00			
81562	05/01/2024	PRINTED	001161	AMBLER WHITPAIN YOUTH FOO	7,000.00			
81563	05/01/2024	PRINTED	001263	COMMONWEALTH OF PA - CLEA	2,500.00			
81564	05/01/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
81565	05/01/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	28.60			
81566	05/01/2024	PRINTED	001779	PETROLEUM TRADERS	5,718.99			
81567	05/01/2024	PRINTED	001827	GILL QUARRIES	4,019.76			
81568	05/01/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	6,210.00			
81569	05/01/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	1,615.32			
81570	05/01/2024	PRINTED	002043	GILMORE & ASSOCIATES, INC	2,815.12			
81571	05/01/2024	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	2,710.00			
81572	05/01/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
81573	05/01/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	500.00			
81574	05/01/2024	PRINTED	002548	TIFCO INDUSTRIES	120.48			
81575	05/01/2024	PRINTED	002573	ALWAYS CUSTOM MADE LLC	5,279.00			
81576	05/01/2024	PRINTED	002628	AXON ENTERPRISE, INC.	2,500.00			
81577	05/01/2024	PRINTED	002632	BCWSA	1,357.37			
81578	05/01/2024	PRINTED	002663	PHOENIX DISTRIBUTORS	2,125.00			
81579	05/01/2024	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	197.46			
81580	05/01/2024	PRINTED	002749	GIULIANI & SONS	9,000.00			
81581	05/01/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
81582	05/01/2024	PRINTED	002773	AUTO SPA AND CAR WASH	238.00			
81583	05/01/2024	PRINTED	002818	SBS SERVICES	282.85			
81584	05/01/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
81585	05/01/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
81586	05/01/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
81587	05/01/2024	PRINTED	003012	VERIZON	43.76			
81588	05/01/2024	PRINTED	003013	NORTHEAST SWEEPERS & RENT	824.23			
81589	05/01/2024	PRINTED	003033	AFSCME NON-STATE TRUST	708.32			
81590	05/01/2024	PRINTED	003038	UNITED SAFETY GROUP	145.00			
81591	05/01/2024	PRINTED	003047	FBI-LEEDA	795.00			
81592	05/01/2024	PRINTED	003122	AQUA PENNSYLVANIA	164.30			
81593	05/01/2024	PRINTED	003140	TEAM LIFE	491.00			
81594	05/01/2024	PRINTED	003168	VERIZON	109.00			
81595	05/01/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	3,242.00			
81596	05/01/2024	PRINTED	003222	HODGINS ENGRAVING CO.	125.10			
81597	05/01/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	895.00			
81598	05/01/2024	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	1,202.30			
81599	05/01/2024	PRINTED	003296	STRATEGIC INVESTIGATIVE R	3,495.00			
81600	05/01/2024	PRINTED	003337	THOMSON REUTERS	159.14			
81601	05/01/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	225.00			
81602	05/01/2024	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			
81603	05/01/2024	PRINTED	003503	QUORYM	500.00			
81604	05/01/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	12,306.00			
81605	05/01/2024	PRINTED	003521	CLOUDPERMIT	4,500.00			
81606	05/01/2024	PRINTED	003535	HIRSCHBERG MECHANICAL, LL	17,640.10			
81607	05/01/2024	PRINTED	003536	KUREK, TIM	1,675.50			
81608	05/01/2024	PRINTED	003546	IMAGINE THAT ARTS, LLC	520.00			
81609	05/01/2024	PRINTED	003549	MITLAS, MATTHEW SAMUEL	1,215.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81610	05/01/2024	PRINTED	003564	GLOBAL INDUSTRIAL	2,800.95			
81611	05/01/2024	PRINTED	003587	ATLAS COPCO USA HOLDINGS,	3,510.83			
81612	05/01/2024	PRINTED	003599	HOLSTEIN WHITE, INC.	5,000.00			
81613	05/01/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	500.00			
81614	05/01/2024	PRINTED	003609	MANJARDI, MARK	200.00			
81615	05/01/2024	PRINTED	003610	GRADE A PLUMBING INC.	22.50			
81616	05/01/2024	PRINTED	003611	SALVITTI, LESLIE	135.00			
81617	05/01/2024	PRINTED	003612	DR. DANIEL CASSARELLA	200.00			
81618	05/01/2024	PRINTED	003613	PAULINE D. WATSON	8,841.85			
81619	05/01/2024	PRINTED	003523	SHARPE, JOHN R	1,733.34			
81620	05/01/2024	PRINTED	003615	PUBB ENTERPRISES LLC	5,269.92			
81621	05/15/2024	PRINTED	003625	BHATIA, RAVINDER	551.09			
81622	05/15/2024	PRINTED	000269	JOYCE M. KELLER	999.56			
81623	05/15/2024	PRINTED	000272	SARA SELVERIAN	940.07			
81624	05/15/2024	PRINTED	000300	PECO ENERGY COMPANY	1,805.38			
81625	05/15/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	14.50			
81626	05/15/2024	PRINTED	000306	PA AMERICAN WATER	3,921.50			
81627	05/15/2024	PRINTED	000394	KATHY STONG	100.00			
81628	05/15/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
81629	05/15/2024	PRINTED	000446	KAREEM J. LEE	438.91			
81630	05/15/2024	PRINTED	000477	JOSIAH PIZZO	1,690.50			
81631	05/15/2024	PRINTED	000503	KURT W. BAKER	1,177.48			
81632	05/15/2024	PRINTED	000504	LENA T. CABOT	100.00			
81633	05/15/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
81634	05/15/2024	PRINTED	000515	PATRICIA STRUS	100.00			
81635	05/15/2024	PRINTED	000530	KEITH FULLER	100.00			
81636	05/15/2024	PRINTED	000534	DENISE JANICK	100.00			
81637	05/15/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
81638	05/15/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
81639	05/15/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
81640	05/15/2024	PRINTED	000577	JANET O'BRIEN	100.00			
81641	05/15/2024	PRINTED	000579	MICHAEL BOWE	100.00			
81642	05/15/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
81643	05/15/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	2,400.00			
81644	05/15/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	3,362.49			
81645	05/15/2024	PRINTED	000613	BERGEYS INC.	21.36			
81646	05/15/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	33,600.14			
81647	05/15/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,242.12			
81648	05/15/2024	PRINTED	000625	CL WEBER CO. INC.	7.46			
81649	05/15/2024	PRINTED	000626	CODE INSPECTIONS INC	5,665.40			
81650	05/15/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	1,160.12			
81651	05/15/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	4,500.00			
81652	05/15/2024	PRINTED	000656	GALLS, LLC	183.99			
81653	05/15/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
81654	05/15/2024	PRINTED	000659	GLASGOW, INC.	1,828.50			
81655	05/15/2024	PRINTED	000660	GRAINGER	958.97			
81656	05/15/2024	PRINTED	000661	GVFTMA	360.00			
81657	05/15/2024	PRINTED	000662	H A WEIGAND, INC.	829.00			
81658	05/15/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,983.47			
81659	05/15/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	278.22			
81660	05/15/2024	PRINTED	000673	JOHN S. POSEN, INC.	24.00			
81661	05/15/2024	PRINTED	000677	TELESYSTEM	7,278.01			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81662	05/15/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	800.00			
81663	05/15/2024	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
81664	05/15/2024	PRINTED	000701	OFFICE BASICS, INC.	1,353.71			
81665	05/15/2024	PRINTED	000704	PENDERGAST SAFETY EQUIPME	617.60			
81666	05/15/2024	PRINTED	000705	PENN-HOLO SALES & SERVICE	431.14			
81667	05/15/2024	PRINTED	000707	PETTY CASH	120.08			
81668	05/15/2024	PRINTED	000709	PLYMOUTH TOWNSHIP	3,040.50			
81669	05/15/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	84.63			
81670	05/15/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	671.87			
81671	05/15/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	2,508.47			
81672	05/15/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	3,239.08			
81673	05/15/2024	PRINTED	000754	NAPA AUTO PARTS	863.78			
81674	05/15/2024	PRINTED	000755	WERNER PROMOTIONS	125.00			
81675	05/15/2024	PRINTED	000763	BOROUGH OF AMBLER	6,770.43			
81676	05/15/2024	PRINTED	000772	MSWAT-CR	1,575.00			
81677	05/15/2024	PRINTED	000774	CHRISTO IT SERVICES	1,700.00			
81678	05/15/2024	PRINTED	000776	ROBERT RYAN	100.00			
81679	05/15/2024	PRINTED	000782	THE JAYDOR COMPANY	525.00			
81680	05/15/2024	PRINTED	000790	TOSHIBA AMERICA BUSINESS	10.73			
81681	05/15/2024	PRINTED	000791	J P MASCARO & SONS	11,919.00			
81682	05/15/2024	PRINTED	000794	CLEMENS	875.30			
81683	05/15/2024	PRINTED	000820	FIRE PROTECTION SERVICES,	1,025.00			
81684	05/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
81685	05/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,126.21			
81686	05/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	61.43			
81687	05/15/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
81688	05/15/2024	PRINTED	000852	H A BERKHEIMER INC	790.66			
81689	05/15/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	5,419.18			
81690	05/15/2024	PRINTED	000888	ALLDATA	1,500.00			
81691	05/15/2024	PRINTED	000938	THE RHOADS GARDEN INC.	1,256.25			
81692	05/15/2024	PRINTED	000947	EAGLE POINT GUN	8,107.30			
81693	05/15/2024	PRINTED	000956	SEPTA	300.00			
81694	05/15/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
81695	05/15/2024	PRINTED	000972	RICHARD H. LUTZ	890.00			
81696	05/15/2024	PRINTED	001051	THEODORE J. FONASH	674.85			
81697	05/15/2024	PRINTED	001074	JOBSITE PRODUCTS, INC.	100.00			
81698	05/15/2024	PRINTED	001179	BEST LINE EQUIPMENT	137.39			
81699	05/15/2024	PRINTED	001181	MISSION SQUARE RETIREMENT	750.00			
81700	05/15/2024	PRINTED	001223	CHAPMAN FORD OF HORSHAM	41,873.00			
81701	05/15/2024	PRINTED	001302	AVANTI UNLIMITED, INC.	850.66			
81702	05/15/2024	PRINTED	001318	FASTSIGNS OF CONSHOHOCKEN	50.00			
81703	05/15/2024	PRINTED	001423	RONALD CIONE	100.00			
81704	05/15/2024	PRINTED	001458	SANIGLAZE/TILE RESTORATIO	3,200.00			
81705	05/15/2024	PRINTED	001545	SIMONE COLLINS INC.	2,477.75			
81706	05/15/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	210.00			
81707	05/15/2024	PRINTED	001579	AUGUST BELMONT	100.00			
81708	05/15/2024	PRINTED	001762	COMMPATHS, LLC.	150.00			
81709	05/15/2024	PRINTED	001779	PETROLEUM TRADERS	6,847.07			
81710	05/15/2024	PRINTED	001827	GILL QUARRIES	620.20			
81711	05/15/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	4,387.50			
81712	05/15/2024	PRINTED	002043	GILMORE & ASSOCIATES, INC	851.31			
81713	05/15/2024	PRINTED	002060	NYCE CRETE AND LANDIS BLO	265.00			

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FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81714	05/15/2024	PRINTED	002090	ECYNBRO TRUCKING	320.00			
81715	05/15/2024	PRINTED	002124	MONTCO CONSORTIUM OF COMM	300.00			
81716	05/15/2024	PRINTED	002289	FERGUSON & MCCANN, INC.	133.00			
81717	05/15/2024	PRINTED	002302	TREE AUTHORITY LLC	17,775.00			
81718	05/15/2024	PRINTED	002326	VIMCO	265.44			
81719	05/15/2024	PRINTED	002341	BUCKS COUNTY POLICE ASSOC	100.00			
81720	05/15/2024	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	76.98			
81721	05/15/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,577.70			
81722	05/15/2024	PRINTED	002598	TRIAD ADVISORY SERVICES,	1,000.00			
81723	05/15/2024	PRINTED	002670	JESSICA BRUNNER	431.23			
81724	05/15/2024	PRINTED	002671	THOMAS KOZENIEWSKI	487.11			
81725	05/15/2024	PRINTED	002672	SHARON W. BRUNNER	469.28			
81726	05/15/2024	PRINTED	002673	MICHAEL DIDOMENICO	386.41			
81727	05/15/2024	PRINTED	002679	PAUL C. LUSCH	563.05			
81728	05/15/2024	PRINTED	002773	AUTO SPA AND CAR WASH	477.00			
81729	05/15/2024	PRINTED	002795	SHREINER TREE CARE	33,750.00			
81730	05/15/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
81731	05/15/2024	PRINTED	002839	SPRAYER SPECIALTIES, INC.	219.09			
81732	05/15/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,344.89			
81733	05/15/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
81734	05/15/2024	PRINTED	003012	VERIZON	175.65			
81735	05/15/2024	PRINTED	003030	VERIZON	520.15			
81736	05/15/2024	PRINTED	003033	AFSCME NON-STATE TRUST	742.34			
81737	05/15/2024	PRINTED	003042	GENSERVE	960.00			
81738	05/15/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	25,705.50			
81739	05/15/2024	PRINTED	003064	BERNARD DWYER	630.31			
81740	05/15/2024	PRINTED	003065	SCOTT D. TIFFANY	951.39			
81741	05/15/2024	PRINTED	003079	ANTOINETTE DOWDS	749.53			
81742	05/15/2024	PRINTED	003080	JOHN POSEN	761.54			
81743	05/15/2024	PRINTED	003122	AQUA PENNSYLVANIA	223.51			
81744	05/15/2024	PRINTED	003146	SALVATORE PILEGGI LANDSCA	1,240.00			
81745	05/15/2024	PRINTED	003222	HODGINS ENGRAVING CO.	84.31			
81746	05/15/2024	PRINTED	003251	THE HARTFORD	6,599.15			
81747	05/15/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	26,251.00			
81748	05/15/2024	PRINTED	003292	DIVAL SAFETY EQUIPMENT, I	4,469.00			
81749	05/15/2024	PRINTED	003309	SUSAN B. ROYER	37.09			
81750	05/15/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	119.24			
81751	05/15/2024	PRINTED	003379	SSM GROUP, INC.	1,789.00			
81752	05/15/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	350.00			
81753	05/15/2024	PRINTED	003387	CARROLL ENGINEERING CORPO	408.25			
81754	05/15/2024	PRINTED	003425	TRUSTPOINT	117.00			
81755	05/15/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	2,345.00			
81756	05/15/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
81757	05/15/2024	PRINTED	003503	QUORYM	500.00			
81758	05/15/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	3,820.00			
81759	05/15/2024	PRINTED	003525	FISHER & SON CO, INC	10,430.72			
81760	05/15/2024	PRINTED	003574	STONEWOOD LANDSHAPING, IN	101,949.50			
81761	05/15/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	6,175.00			
81762	05/15/2024	PRINTED	003616	JI BRADLEY	1,350.00			
81763	05/15/2024	PRINTED	003617	ROBERT TYLER BRUNNER	520.64			
81764	05/15/2024	PRINTED	003618	JAMES CONNOLLY	629.61			
81765	05/15/2024	PRINTED	003619	LAUREL L. IACOBELLIS	820.81			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81766	05/15/2024	PRINTED	003620	DAVID C. SCHOPPE	505.58			
81767	05/15/2024	PRINTED	003621	DAVID PATRICK WILSON	356.19			
81768	05/15/2024	PRINTED	003622	R.P. BLAIR CORPORATION	5,750.00			
81769	05/15/2024	PRINTED	003623	MESZAROS, PAULA	1,595.00			
81770	05/15/2024	PRINTED	003624	WISSAHICKON VALLEY PUBLIC	91,237.49			
81771	05/15/2024	PRINTED	003626	CARLINO, ROSINA	396.30			
81772	05/28/2024	PRINTED	003561	PINNACLE ELECTRICAL CONST	140,760.00			
Check #81382	04/15/2024			HAB-DLT (ER)	- 91.50			
				Total	$ 929,130.21			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
267 CHECKS	FINAL TOTAL	929,221.71	.00

Check #81382	04/15/2024	HAB-DLT (ER)	- 91.50
		Total	$ 929,130.21

MAY, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1071	50124	211,816.90	5/1/2024	81506-81618	211,816.90
1072	42324	1,733.34	5/1/2024	81619	1,733.34
1074	42924	5,269.92	5/1/2024	81620	5,269.92
VDCK	41524	(91.50)	4/15/2024	81382	(91.50)
1073	41524	551.09	5/15/2024	81621	551.09
1076	51324	569,090.46	5/15/2024	81622-81771	569,090.46
1077	52024	140,760.00	5/28/2024	81772	140,760.00
Total		929,130.21			929,130.21