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 – June 2024

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

Date: June 2024

Checks # 81773 through # 82036

Total Dollars Expended $ 1,613,001.00

____
Scott M. Badami, Chair

____
Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
Sara S. Selverian, Assistant Secretary

____
Joyce M. Keller, Treasurer

____
Eric Traub, 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
81773	06/03/2024	PRINTED	003524	CRAFTSOURCE, INC.	143,363.41			
81774	06/03/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,643.50			
81775	06/03/2024	PRINTED	000255	CONRAD M SIEGEL INC.	6,400.00			
81776	06/03/2024	PRINTED	000300	PECO ENERGY COMPANY	11,828.60			
81777	06/03/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	30.03			
81778	06/03/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	19.43			
81779	06/03/2024	PRINTED	000406	TYLER KNOX	32.92			
81780	06/03/2024	PRINTED	000449	SHANE EDGE	32.92			
81781	06/03/2024	PRINTED	000450	MICHAEL FRYE	32.92			
81782	06/03/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
81783	06/03/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
81784	06/03/2024	PRINTED	000476	MARCO RESENTE	32.92			
81785	06/03/2024	PRINTED	000477	JOSIAH PIZZO	21.50			
81786	06/03/2024	PRINTED	000478	ERIC TRAUB	65.84			
81787	06/03/2024	VOID	000479	SAMANTHA FRIEL	.00			
81788	06/03/2024	VOID	000503	KURT W. BAKER	.00			
81789	06/03/2024	VOID	000512	BRADLY F. POTTER	.00			
81790	06/03/2024	VOID	000518	JENNIFER GALLAGHER	.00			
81791	06/03/2024	PRINTED	000520	THOMAS WITTIG	400.00			
81792	06/03/2024	PRINTED	000529	GEORGE FROST	25.00			
81793	06/03/2024	PRINTED	000533	KENNETH LAWSON	432.92			
81794	06/03/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
81795	06/03/2024	PRINTED	000540	ROMAN PRONCZAK	32.92			
81796	06/03/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
81797	06/03/2024	PRINTED	000589	MATTHEW BEALER	400.00			
81798	06/03/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
81799	06/03/2024	PRINTED	000597	TRAVIS DECARO	32.92			
81800	06/03/2024	PRINTED	000600	911 SAFETY EQUIPMENT	393.00			
81801	06/03/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	10,025.00			
81802	06/03/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,587.47			
81803	06/03/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	4,670.00			
81804	06/03/2024	PRINTED	000613	BERGEYS INC.	457.59			
81805	06/03/2024	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	325.00			
81806	06/03/2024	PRINTED	000625	CL WEBER CO. INC.	178.10			
81807	06/03/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	47.50			
81808	06/03/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	369.14			
81809	06/03/2024	PRINTED	000638	DUFF SUPPLY COMPANY	139.68			
81810	06/03/2024	PRINTED	000659	GLASGOW, INC.	890.67			
81811	06/03/2024	PRINTED	000660	GRAINGER	247.20			
81812	06/03/2024	PRINTED	000662	H A WEIGAND, INC.	943.50			
81813	06/03/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	852.83			
81814	06/03/2024	PRINTED	000673	JOHN S. POSEN, INC.	946.50			
81815	06/03/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	7,651.45			
81816	06/03/2024	PRINTED	000689	MONTCO RECORDER OF DEEDS	67.00			
81817	06/03/2024	PRINTED	000701	OFFICE BASICS, INC.	6,423.83			
81818	06/03/2024	PRINTED	000709	PLYMOUTH TOWNSHIP	82.49			
81819	06/03/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	380.59			
81820	06/03/2024	PRINTED	000720	SC ENGINEERS, INC.	2,509.00			
81821	06/03/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	891.97			
81822	06/03/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,868.20			
81823	06/03/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	2,380.57			
81824	06/03/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	1,978.72			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81825	06/03/2024	PRINTED	000754	NAPA AUTO PARTS	311.21			
81826	06/03/2024	PRINTED	000763	BOROUGH OF AMBLER	94,201.03			
81827	06/03/2024	PRINTED	000768	REPUBLIC SERVICES	1,537.79			
81828	06/03/2024	PRINTED	000774	CHRISTO IT SERVICES	5,160.99			
81829	06/03/2024	PRINTED	000791	J P MASCARO & SONS	11,919.00			
81830	06/03/2024	PRINTED	000794	CLEMENS	597.46			
81831	06/03/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	109.44			
81832	06/03/2024	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
81833	06/03/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,378.69			
81834	06/03/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,100.00			
81835	06/03/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
81836	06/03/2024	PRINTED	001001	PLY-MAR CONSTRUCTION CO.,	4,162.60			
81837	06/03/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	509.08			
81838	06/03/2024	PRINTED	001032	ASPHALT CARE EQUIPMENT &	1,779.30			
81839	06/03/2024	PRINTED	001048	COMMONWEALTH OF PA	5,412.06			
81840	06/03/2024	PRINTED	001054	COLLIFLOWER	54.18			
81841	06/03/2024	PRINTED	001190	BUCKS COUNTY COMMUNITY CO	150.00			
81842	06/03/2024	PRINTED	001223	CHAPMAN FORD OF HORSHAM	3,568.45			
81843	06/03/2024	PRINTED	001261	MCCD - CLEAN WATER FUND	500.00			
81844	06/03/2024	PRINTED	001262	MONTGOMERY COUNTY CONSERV	5,000.00			
81845	06/03/2024	PRINTED	001263	COMMONWEALTH OF PA - CLEA	600.00			
81846	06/03/2024	PRINTED	001384	LIZ BALDASANO ENTERPRISES	712.00			
81847	06/03/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
81848	06/03/2024	PRINTED	001491	LANCASTER TRUCK BODIES, I	50,440.00			
81849	06/03/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	700.40			
81850	06/03/2024	PRINTED	001603	RADIO MAINTENANCE	1,157.12			
81851	06/03/2024	PRINTED	001779	PETROLEUM TRADERS	7,257.26			
81852	06/03/2024	PRINTED	001907	AMERICAN WATER	281.47			
81853	06/03/2024	PRINTED	001908	DEERE & COMPANY	24,464.66			
81854	06/03/2024	PRINTED	002021	COLONIAL CONCRETE INDUSTR	525.00			
81855	06/03/2024	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	432.00			
81856	06/03/2024	PRINTED	002089	PA DEP'T OF LABOR AND IND	121.12			
81857	06/03/2024	VOID	002109	USABLUEBOOK	.00			
81858	06/03/2024	PRINTED	002238	JOHN SERRATORE MASONRY CO	200.00			
81859	06/03/2024	PRINTED	002323	BILL DAVIS PLUMBING & HEA	320.00			
81860	06/03/2024	PRINTED	002329	EARTH ENGINEERING INCORPO	1,190.60			
81861	06/03/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
81862	06/03/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	935.00			
81863	06/03/2024	PRINTED	002559	BETTE'S BOUNCES, LLC	3,691.00			
81864	06/03/2024	PRINTED	002561	JOHN E. LUSKIN & SONS	1,049.00			
81865	06/03/2024	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	842.92			
81866	06/03/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
81867	06/03/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
81868	06/03/2024	PRINTED	002839	SPRAYER SPECIALTIES, INC.	138.03			
81869	06/03/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
81870	06/03/2024	PRINTED	002875	B.W. MILLER CONSTRUCTION	3,583.38			
81871	06/03/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
81872	06/03/2024	PRINTED	003012	VERIZON	178.80			
81873	06/03/2024	PRINTED	003013	NORTHEAST SWEEPERS & RENT	2,666.65			
81874	06/03/2024	PRINTED	003030	VERIZON	6,489.18			
81875	06/03/2024	PRINTED	003033	AFSCME NON-STATE TRUST	742.34			
81876	06/03/2024	PRINTED	003168	VERIZON	109.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81877	06/03/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	10,552.23			
81878	06/03/2024	PRINTED	003222	HODGINS ENGRAVING CO.	162.14			
81879	06/03/2024	PRINTED	003247	TOM MCCAULEY	750.00			
81880	06/03/2024	PRINTED	003254	TOTAL SOCCER, LLC	1,690.00			
81881	06/03/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	793.60			
81882	06/03/2024	PRINTED	003292	DIVAL SAFETY EQUIPMENT, I	413.50			
81883	06/03/2024	PRINTED	003322	ARDMORE TIRE, INC.	902.16			
81884	06/03/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	369.20			
81885	06/03/2024	PRINTED	003337	THOMSON REUTERS	159.14			
81886	06/03/2024	PRINTED	003425	TRUSTPOINT	5,601.00			
81887	06/03/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	50,847.51			
81888	06/03/2024	PRINTED	003511	WISSAHICKON CHEERLEADING	2,500.00			
81889	06/03/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	10,596.50			
81890	06/03/2024	PRINTED	003525	FISHER & SON CO, INC	270.88			
81891	06/03/2024	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	11,339.96			
81892	06/03/2024	PRINTED	003536	KUREK, TIM	368.00			
81893	06/03/2024	PRINTED	003540	JF LANDSCAPING, INC.	1,400.00			
81894	06/03/2024	PRINTED	003542	UNIFORM GEAR, INC.	19.00			
81895	06/03/2024	PRINTED	003546	IMAGINE THAT ARTS, LLC	845.00			
81896	06/03/2024	PRINTED	003551	MAINTAIN IT ALL	750.00			
81897	06/03/2024	PRINTED	003559	MOHAWK LIFTS, LLC	4,945.62			
81898	06/03/2024	PRINTED	003623	MESZAROS, PAULA	200.00			
81899	06/03/2024	PRINTED	003627	TAMARA HAYDEN	746.97			
81900	06/03/2024	PRINTED	003628	DANIELS CONSULTING ENGINE	800.00			
81901	06/04/2024	PRINTED	000479	SAMANTHA FRIEL	4,260.00			
81902	06/04/2024	PRINTED	000503	KURT W. BAKER	32.92			
81903	06/04/2024	PRINTED	000512	BRADLY F. POTTER	400.00			
81904	06/04/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
81905	06/04/2024	PRINTED	003507	UP DEVELOPMENT PLANNING,	3,019.50			
81906	06/14/2024	PRINTED	000707	PETTY CASH	2,500.00			
81907	06/17/2024	PRINTED	003629	YUEN, TAN	3,518.90			
81908	06/17/2024	PRINTED	003630	YUEN, YIU NGOK	2,509.08			
81909	06/17/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	5,677.00			
81910	06/17/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	805.00			
81911	06/17/2024	PRINTED	000306	PA AMERICAN WATER	4,166.76			
81912	06/17/2024	PRINTED	000394	KATHY STONG	100.00			
81913	06/17/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
81914	06/17/2024	PRINTED	000503	KURT W. BAKER	100.00			
81915	06/17/2024	PRINTED	000504	LENA T. CABOT	100.00			
81916	06/17/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
81917	06/17/2024	PRINTED	000515	PATRICIA STRUS	100.00			
81918	06/17/2024	PRINTED	000530	KEITH FULLER	100.00			
81919	06/17/2024	PRINTED	000534	DENISE JANICK	100.00			
81920	06/17/2024	PRINTED	000540	ROMAN PRONCZAK	100.00			
81921	06/17/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
81922	06/17/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
81923	06/17/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
81924	06/17/2024	PRINTED	000577	JANET O'BRIEN	100.00			
81925	06/17/2024	PRINTED	000579	MICHAEL BOWE	100.00			
81926	06/17/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
81927	06/17/2024	PRINTED	000600	911 SAFETY EQUIPMENT	2,990.90			
81928	06/17/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	2,200.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81929	06/17/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	383.80			
81930	06/17/2024	PRINTED	000613	BERGEYS INC.	150.96			
81931	06/17/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	45,529.22			
81932	06/17/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,242.12			
81933	06/17/2024	PRINTED	000625	CL WEBER CO. INC.	28.50			
81934	06/17/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	174.59			
81935	06/17/2024	PRINTED	000643	EARTHBORNE INC.	155,498.25			
81936	06/17/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	2,140.00			
81937	06/17/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
81938	06/17/2024	PRINTED	000661	GVFTMA	360.00			
81939	06/17/2024	PRINTED	000662	H A WEIGAND, INC.	616.50			
81940	06/17/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	646.64			
81941	06/17/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	34.98			
81942	06/17/2024	PRINTED	000673	JOHN S. POSEN, INC.	291.00			
81943	06/17/2024	PRINTED	000677	TELESYSTEM	157.67			
81944	06/17/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	13,721.70			
81945	06/17/2024	PRINTED	000685	MODERN SBC	3,100.00			
81946	06/17/2024	PRINTED	000698	NORRISTOWN BRICK, INC.	572.25			
81947	06/17/2024	PRINTED	000701	OFFICE BASICS, INC.	888.53			
81948	06/17/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	117.74			
81949	06/17/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	780.34			
81950	06/17/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	404,785.00			
81951	06/17/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	4,779.61			
81952	06/17/2024	PRINTED	000754	NAPA AUTO PARTS	1,128.64			
81953	06/17/2024	PRINTED	000757	WITMER PUBLIC SAFETY GROU	4,644.94			
81954	06/17/2024	PRINTED	000776	ROBERT RYAN	100.00			
81955	06/17/2024	PRINTED	000794	CLEMENS	610.82			
81956	06/17/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
81957	06/17/2024	PRINTED	000852	H A BERKHEIMER INC	151.41			
81958	06/17/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	157.68			
81959	06/17/2024	PRINTED	000941	NEW HOLLAND AUTO GROUP	55,885.00			
81960	06/17/2024	PRINTED	000954	ADVANCED TECHNOLOGY SERVI	1,665.91			
81961	06/17/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,100.00			
81962	06/17/2024	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	864.00			
81963	06/17/2024	PRINTED	001072	WIND RIVER ENVIRONMENTAL	362.58			
81964	06/17/2024	PRINTED	001179	BEST LINE EQUIPMENT	445.27			
81965	06/17/2024	PRINTED	001219	MAILLIE LLP	17,350.00			
81966	06/17/2024	PRINTED	001223	CHAPMAN FORD OF HORSHAM	30,116.00			
81967	06/17/2024	PRINTED	001253	KENCO HYDRAULICS	555.00			
81968	06/17/2024	PRINTED	001265	GKO GODSHALL KANE ARCHITE	1,656.30			
81969	06/17/2024	PRINTED	001384	LIZ BALDASANO ENTERPRISES	1,310.00			
81970	06/17/2024	PRINTED	001423	RONALD CIONE	100.00			
81971	06/17/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,758.78			
81972	06/17/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,697.24			
81973	06/17/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,040.04			
81974	06/17/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,292.87			
81975	06/17/2024	PRINTED	001545	SIMONE COLLINS INC.	585.00			
81976	06/17/2024	PRINTED	001579	AUGUST BELMONT	100.00			
81977	06/17/2024	PRINTED	001606	CHARIOT GRAPHICS	1,265.00			
81978	06/17/2024	PRINTED	001753	PSCTA	1,740.00			
81979	06/17/2024	PRINTED	001779	PETROLEUM TRADERS	5,218.25			
81980	06/17/2024	PRINTED	001803	TYLER BUSINESS FORMS	279.58			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81981	06/17/2024	PRINTED	001827	GILL QUARRIES	2,010.60			
81982	06/17/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	4,725.00			
81983	06/17/2024	PRINTED	001907	AMERICAN WATER	281.62			
81984	06/17/2024	PRINTED	001961	HERBERT H. METZ INC.	648.00			
81985	06/17/2024	PRINTED	002109	USABLUEBOOK	600.00			
81986	06/17/2024	PRINTED	002147	JAMES R. KENNY	44,758.80			
81987	06/17/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	258.00			
81988	06/17/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
81989	06/17/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	2,950.00			
81990	06/17/2024	PRINTED	002548	TIFCO INDUSTRIES	549.75			
81991	06/17/2024	PRINTED	002598	TRIAD ADVISORY SERVICES,	1,000.00			
81992	06/17/2024	PRINTED	002757	THE CHAMBER OF COMMERCE F	450.00			
81993	06/17/2024	PRINTED	002818	SBS SERVICES	271.95			
81994	06/17/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
81995	06/17/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
81996	06/17/2024	PRINTED	003012	VERIZON	35.61			
81997	06/17/2024	PRINTED	003013	NORTHEAST SWEEPERS & RENT	685.00			
81998	06/17/2024	PRINTED	003031	ULINE	543.43			
81999	06/17/2024	PRINTED	003033	AFSCME NON-STATE TRUST	785.20			
82000	06/17/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	26,078.50			
82001	06/17/2024	PRINTED	003122	AQUA PENNSYLVANIA	224.06			
82002	06/17/2024	PRINTED	003162	RICCIARDI BROTHERS OLD CI	221.92			
82003	06/17/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	2,845.00			
82004	06/17/2024	PRINTED	003251	THE HARTFORD	6,599.15			
82005	06/17/2024	PRINTED	003292	DIVAL SAFETY EQUIPMENT, I	90.23			
82006	06/17/2024	PRINTED	003301	SUNBELT RENTALS, INC.	113.38			
82007	06/17/2024	PRINTED	003322	ARDMORE TIRE, INC.	286.08			
82008	06/17/2024	PRINTED	003323	WHITETAIL DISPOSAL	101.25			
82009	06/17/2024	PRINTED	003351	EUREKA STONE QUARRY	618.68			
82010	06/17/2024	PRINTED	003372	SJ PAONE DEVELOPMENT INC.	200.00			
82011	06/17/2024	PRINTED	003379	SSM GROUP, INC.	1,324.50			
82012	06/17/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	120.00			
82013	06/17/2024	PRINTED	003425	TRUSTPOINT	130.00			
82014	06/17/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	3,990.00			
82015	06/17/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
82016	06/17/2024	PRINTED	003503	QUORYM	500.00			
82017	06/17/2024	PRINTED	003536	KUREK, TIM	226.25			
82018	06/17/2024	PRINTED	003540	JF LANDSCAPING, INC.	2,630.00			
82019	06/27/2024	PRINTED	000656	GALLS, LLC	117.98			
82020	06/27/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	800.00			
82021	06/27/2024	PRINTED	000701	OFFICE BASICS, INC.	600.05			
82022	06/27/2024	PRINTED	000774	CHRISTO IT SERVICES	1,800.00			
82023	06/27/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
82024	06/27/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,085.16			
82025	06/27/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	61.43			
82026	06/27/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	224.99			
82027	06/27/2024	PRINTED	001949	TRITECH FORENSICS	309.00			
82028	06/27/2024	PRINTED	002190	LEADSONLINE.COM	4,442.00			
82029	06/27/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,344.88			
82030	06/27/2024	PRINTED	003168	VERIZON	118.08			
82031	06/27/2024	PRINTED	003197	ATOMIC MUSIC GROUP LLC	3,250.00			
82032	06/27/2024	PRINTED	003337	THOMSON REUTERS	159.14			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82033	06/27/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	14,862.50			
82034	06/27/2024	PRINTED	003479	EXACOM	1,770.09			
82035	06/27/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	6,462.92			
82036	06/27/2024	PRINTED	003561	PINNACLE ELECTRICAL CONST	54,296.75			
		264 CHECKS		CASH ACCOUNT TOTAL	1,613,001.00	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
264 CHECKS	FINAL TOTAL	1,613,001.00	.00

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

JUNE, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1066	41524	143,363.41	6/3/2024	81773	143,363.41
1075	60124	434,425.06	6/3/2024	81774-81900	434,425.06
VDCK	60124	(4,725.84)	6/3/2024	81787-81790	(4,725.84)
1079	60424	7,745.34	6/4/2024	81901-81905	7,745.34
VDCK	60124	(750.00)	6/3/2024	81857	(750.00)
1080	61424	2,500.00	6/14/2024	81906	2,500.00
1081	61324	6,027.98	6/17/2024	81907-81908	6,027.98
1078	61524	926,513.83	6/17/2024	81909-82018	926,513.83
1078	61524	97,901.22	6/27/2024	82019-82036	97,901.22
Total		1,613,001.00			1,613,001.00