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 – July 2024

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

Date: July 2024

Checks # 82037 through # 82291

Total Dollars Expended $ 1,357,963.70

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Scott M. Badami, Chair

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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
82037	07/01/2024	PRINTED	003081	SOLY, RAYMOND	1,716.45			
82038	07/01/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,643.50			
82039	07/01/2024	PRINTED	000300	PECO ENERGY COMPANY	15,721.67			
82040	07/01/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	46.78			
82041	07/01/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	871.71			
82042	07/01/2024	PRINTED	000406	TYLER KNOX	32.92			
82043	07/01/2024	PRINTED	000449	SHANE EDGE	32.92			
82044	07/01/2024	PRINTED	000450	MICHAEL FRYE	32.92			
82045	07/01/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
82046	07/01/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
82047	07/01/2024	PRINTED	000476	MARCO RESENTE	32.92			
82048	07/01/2024	PRINTED	000478	ERIC TRAUB	32.92			
82049	07/01/2024	PRINTED	000503	KURT W. BAKER	32.92			
82050	07/01/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
82051	07/01/2024	PRINTED	000529	GEORGE FROST	25.00			
82052	07/01/2024	PRINTED	000533	KENNETH LAWSON	32.92			
82053	07/01/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
82054	07/01/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
82055	07/01/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
82056	07/01/2024	PRINTED	000597	TRAVIS DECARO	32.92			
82057	07/01/2024	PRINTED	000600	911 SAFETY EQUIPMENT	2,039.95			
82058	07/01/2024	PRINTED	000602	AMBLER COAL BUILDING SUPP	166.45			
82059	07/01/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	9,900.00			
82060	07/01/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	742.96			
82061	07/01/2024	PRINTED	000613	BERGEYS INC.	706.51			
82062	07/01/2024	PRINTED	000630	DAVIDHEISERS	161.00			
82063	07/01/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	646.31			
82064	07/01/2024	PRINTED	000646	EMANUEL TIRE MGMT PA, LLC	38.00			
82065	07/01/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
82066	07/01/2024	PRINTED	000662	H A WEIGAND, INC.	785.00			
82067	07/01/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,116.83			
82068	07/01/2024	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
82069	07/01/2024	PRINTED	000701	OFFICE BASICS, INC.	2,250.20			
82070	07/01/2024	PRINTED	000705	PENN-HOLO SALES & SERVICE	933.56			
82071	07/01/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	329.20			
82072	07/01/2024	PRINTED	000720	SC ENGINEERS, INC.	892.00			
82073	07/01/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	478.75			
82074	07/01/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	779.02			
82075	07/01/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	672.72			
82076	07/01/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	20.86			
82077	07/01/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	1,932.14			
82078	07/01/2024	PRINTED	000754	NAPA AUTO PARTS	262.68			
82079	07/01/2024	PRINTED	000755	WERNER PROMOTIONS	11,680.00			
82080	07/01/2024	PRINTED	000757	WITMER PUBLIC SAFETY GROU	2,593.43			
82081	07/01/2024	PRINTED	000768	REPUBLIC SERVICES	1,355.29			
82082	07/01/2024	PRINTED	000774	CHRISTO IT SERVICES	9,072.42			
82083	07/01/2024	PRINTED	000794	CLEMENS	671.44			
82084	07/01/2024	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
82085	07/01/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,521.67			
82086	07/01/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
82087	07/01/2024	PRINTED	000984	BOBS AUTO PARTS	499.99			
82088	07/01/2024	PRINTED	001042	CROMPCO	1,660.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82089	07/01/2024	PRINTED	001074	JOBSITE PRODUCTS, INC.	326.00			
82090	07/01/2024	PRINTED	001142	US SPORTS INSTITUTE, INC.	5,549.00			
82091	07/01/2024	PRINTED	001204	UPPER DUBLIN TOWNSHIP	186.15			
82092	07/01/2024	PRINTED	001265	GKO GODSHALL KANE ARCHITE	2,677.00			
82093	07/01/2024	PRINTED	001318	FASTSIGNS OF CONSHOHOCKEN	50.00			
82094	07/01/2024	PRINTED	001337	INDIAN VALLEY APPRAISAL C	3,500.00			
82095	07/01/2024	PRINTED	001395	INTERNATIONAL CODE COUNCI	160.00			
82096	07/01/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
82097	07/01/2024	PRINTED	001545	SIMONE COLLINS INC.	7,462.25			
82098	07/01/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	2,123.00			
82099	07/01/2024	PRINTED	001606	CHARIOT GRAPHICS	895.00			
82100	07/01/2024	PRINTED	001762	COMMPATHS, LLC.	2,244.00			
82101	07/01/2024	PRINTED	001779	PETROLEUM TRADERS	4,312.12			
82102	07/01/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	3,176.25			
82103	07/01/2024	PRINTED	001949	TRITECH FORENSICS	431.49			
82104	07/01/2024	PRINTED	002043	GILMORE & ASSOCIATES, INC	97.50			
82105	07/01/2024	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	490.75			
82106	07/01/2024	PRINTED	002095	SEI	818.62			
82107	07/01/2024	PRINTED	002147	JAMES R. KENNY	19,782.00			
82108	07/01/2024	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	715.00			
82109	07/01/2024	PRINTED	002504	T-MOBILE USA, INC.	50.00			
82110	07/01/2024	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	375.64			
82111	07/01/2024	PRINTED	002773	AUTO SPA AND CAR WASH	384.00			
82112	07/01/2024	PRINTED	002796	L.E. GOOD REPAIR	1,452.00			
82113	07/01/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	45.00			
82114	07/01/2024	PRINTED	002839	SPRAYER SPECIALTIES, INC.	435.32			
82115	07/01/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
82116	07/01/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
82117	07/01/2024	PRINTED	003012	VERIZON	38.76			
82118	07/01/2024	PRINTED	003030	VERIZON	3,000.18			
82119	07/01/2024	PRINTED	003033	AFSCME NON-STATE TRUST	746.85			
82120	07/01/2024	PRINTED	003146	SALVATORE PILEGGI LANDSCA	2,140.00			
82121	07/01/2024	PRINTED	003162	RICCIARDI BROTHERS OLD CI	216.95			
82122	07/01/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	9,882.50			
82123	07/01/2024	PRINTED	003222	HODGINS ENGRAVING CO.	834.98			
82124	07/01/2024	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	644.91			
82125	07/01/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	1,608.29			
82126	07/01/2024	PRINTED	003271	CHOICE CLEANGEAR, LLC	102.70			
82127	07/01/2024	PRINTED	003379	SSM GROUP, INC.	721.00			
82128	07/01/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	285.00			
82129	07/01/2024	PRINTED	003392	SAFARI PARTIES	420.00			
82130	07/01/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	8,922.05			
82131	07/01/2024	PRINTED	003500	PIONEER RESEARCH CORPORAT	1,676.56			
82132	07/01/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	7,007.50			
82133	07/01/2024	PRINTED	003573	MARK T. JONES JR.	1,250.00			
82134	07/01/2024	PRINTED	003595	MONTROSE ENVIRONMENTAL SO	13,491.09			
82135	07/01/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	2,050.00			
82136	07/01/2024	PRINTED	003631	ACE APPLIANCE SERVICE OF	795.00			
82137	07/01/2024	PRINTED	003632	LE HUNG TANG-MCCUNE & JOH	13.85			
82138	07/01/2024	PRINTED	003633	CAMEL'S HUMP RAIN BARRELS	1,292.00			
82139	07/15/2024	PRINTED	003025	MCKEOGH, JAMES	4,803.14			
82140	07/15/2024	PRINTED	001779	PETROLEUM TRADERS	2,338.46			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82141	07/15/2024	PRINTED	000300	PECO ENERGY COMPANY	1,734.50			
82142	07/15/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	18.50			
82143	07/15/2024	PRINTED	000306	PA AMERICAN WATER	4,097.76			
82144	07/15/2024	PRINTED	000394	KATHY STONG	100.00			
82145	07/15/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
82146	07/15/2024	PRINTED	000475	LINDO, KELSEY	69.80			
82147	07/15/2024	PRINTED	000480	RHOADS, BRYAN	200.00			
82148	07/15/2024	PRINTED	000503	KURT W. BAKER	77.22			
82149	07/15/2024	PRINTED	000503	KURT W. BAKER	100.00			
82150	07/15/2024	PRINTED	000504	LENA T. CABOT	100.00			
82151	07/15/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
82152	07/15/2024	PRINTED	000515	PATRICIA STRUS	100.00			
82153	07/15/2024	PRINTED	000528	JEFF ANTUNES	250.00			
82154	07/15/2024	PRINTED	000530	KEITH FULLER	100.00			
82155	07/15/2024	PRINTED	000534	DENISE JANICK	100.00			
82156	07/15/2024	PRINTED	000540	ROMAN PRONCZAK	100.00			
82157	07/15/2024	PRINTED	000547	DAVID CAMARDA	100.00			
82158	07/15/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
82159	07/15/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
82160	07/15/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
82161	07/15/2024	PRINTED	000577	JANET O'BRIEN	100.00			
82162	07/15/2024	PRINTED	000579	MICHAEL BOWE	100.00			
82163	07/15/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
82164	07/15/2024	PRINTED	000601	AMBIUS, LLC (25)	558.12			
82165	07/15/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	14,800.00			
82166	07/15/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	3,461.60			
82167	07/15/2024	PRINTED	000613	BERGEYS INC.	1,978.30			
82168	07/15/2024	PRINTED	000620	CENTER SQUARE MOTORS	3,800.34			
82169	07/15/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	14,662.76			
82170	07/15/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,292.90			
82171	07/15/2024	PRINTED	000622	CERTIFIED LABORATORIES	149.27			
82172	07/15/2024	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,459.84			
82173	07/15/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	137.50			
82174	07/15/2024	PRINTED	000642	EAGLEVILLE FENCE CO. INC.	26,571.00			
82175	07/15/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	343,795.50			
82176	07/15/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	110,070.50			
82177	07/15/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	1,395.00			
82178	07/15/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
82179	07/15/2024	PRINTED	000659	GLASGOW, INC.	128.46			
82180	07/15/2024	PRINTED	000661	GVFTMA	360.00			
82181	07/15/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	9,987.32			
82182	07/15/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	364.82			
82183	07/15/2024	PRINTED	000673	JOHN S. POSEN, INC.	416.71			
82184	07/15/2024	PRINTED	000674	M.BURR KEIM COMPANY	481.85			
82185	07/15/2024	PRINTED	000677	TELESYSTEM	157.67			
82186	07/15/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	770.00			
82187	07/15/2024	PRINTED	000685	MODERN SBC	1,856.76			
82188	07/15/2024	PRINTED	000694	MULHERN CONSULTING ENGINE	900.00			
82189	07/15/2024	PRINTED	000701	OFFICE BASICS, INC.	869.96			
82190	07/15/2024	PRINTED	000702	P.R.P.S.	2,979.00			
82191	07/15/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	277.04			
82192	07/15/2024	PRINTED	000704	PENDERGAST SAFETY EQUIPME	46.12			

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
82193	07/15/2024	PRINTED	000707	PETTY CASH	358.02			
82194	07/15/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	302.24			
82195	07/15/2024	PRINTED	000722	G. L. SAYRE, INC.	133,019.00			
82196	07/15/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	350.73			
82197	07/15/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	812.18			
82198	07/15/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	443.50			
82199	07/15/2024	PRINTED	000754	NAPA AUTO PARTS	885.28			
82200	07/15/2024	PRINTED	000755	WERNER PROMOTIONS	1,336.00			
82201	07/15/2024	PRINTED	000756	WHITPAIN TWP SEWER	746.56			
82202	07/15/2024	PRINTED	000774	CHRISTO IT SERVICES	350.00			
82203	07/15/2024	PRINTED	000776	ROBERT RYAN	100.00			
82204	07/15/2024	PRINTED	000791	J P MASCARO & SONS	11,919.00			
82205	07/15/2024	PRINTED	000794	CLEMENS	984.72			
82206	07/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
82207	07/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	109.44			
82208	07/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,153.01			
82209	07/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	61.59			
82210	07/15/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
82211	07/15/2024	PRINTED	000852	H A BERKHEIMER INC	464.41			
82212	07/15/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	455.81			
82213	07/15/2024	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	234.00			
82214	07/15/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,100.00			
82215	07/15/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	18,205.00			
82216	07/15/2024	PRINTED	001054	COLLIFLOWER	99.27			
82217	07/15/2024	PRINTED	001179	BEST LINE EQUIPMENT	488.49			
82218	07/15/2024	PRINTED	001219	MAILLIE LLP	10,000.00			
82219	07/15/2024	PRINTED	001239	TYLER TECHNOLOGIES, INC.	14,621.38			
82220	07/15/2024	PRINTED	001362	GVF/GREATER V.F. TRANSPOR	2,000.00			
82221	07/15/2024	PRINTED	001393	HAZLETON OIL & ENVIRONMEN	175.00			
82222	07/15/2024	PRINTED	001423	RONALD CIONE	100.00			
82223	07/15/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
82224	07/15/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,546.90			
82225	07/15/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	5,217.19			
82226	07/15/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	22,392.14			
82227	07/15/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,971.59			
82228	07/15/2024	PRINTED	001545	SIMONE COLLINS INC.	12,610.70			
82229	07/15/2024	PRINTED	001550	EJ USA, INC.	11,652.75			
82230	07/15/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	99.00			
82231	07/15/2024	PRINTED	001579	AUGUST BELMONT	100.00			
82232	07/15/2024	PRINTED	001606	CHARIOT GRAPHICS	87.00			
82233	07/15/2024	PRINTED	001684	STATE WORKERS INSURANCE F	30,114.00			
82234	07/15/2024	PRINTED	001753	PSCTA	1,860.00			
82235	07/15/2024	PRINTED	001775	TD WEALTH OPERATIONS	1,050.00			
82236	07/15/2024	PRINTED	001775	TD WEALTH OPERATIONS	1,050.00			
82237	07/15/2024	PRINTED	001779	PETROLEUM TRADERS	8,182.79			
82238	07/15/2024	PRINTED	001786	ENGELS INSURANCE, INC.	850.00			
82239	07/15/2024	PRINTED	001907	AMERICAN WATER	282.52			
82240	07/15/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	2,300.00			
82241	07/15/2024	PRINTED	002147	JAMES R. KENNY	116,914.50			
82242	07/15/2024	PRINTED	002163	KAREN STRAWHACKER	680.00			
82243	07/15/2024	PRINTED	002293	NORMANDY FARM HOTEL & CON	28,260.40			
82244	07/15/2024	PRINTED	002329	EARTH ENGINEERING INCORPO	406.20			

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
82245	07/15/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	311.00			
82246	07/15/2024	PRINTED	002396	WILKIE BROTHERS INC.	572.40			
82247	07/15/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
82248	07/15/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,000.00			
82249	07/15/2024	PRINTED	002548	TIFCO INDUSTRIES	404.55			
82250	07/15/2024	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	4,835.71			
82251	07/15/2024	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	19,155.46			
82252	07/15/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
82253	07/15/2024	PRINTED	002773	AUTO SPA AND CAR WASH	294.00			
82254	07/15/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,344.90			
82255	07/15/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
82256	07/15/2024	PRINTED	003012	VERIZON	175.65			
82257	07/15/2024	PRINTED	003013	NORTHEAST SWEEPERS & RENT	13,336.07			
82258	07/15/2024	PRINTED	003031	ULINE	296.20			
82259	07/15/2024	PRINTED	003033	AFSCME NON-STATE TRUST	746.85			
82260	07/15/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	23,480.50			
82261	07/15/2024	PRINTED	003122	AQUA PENNSYLVANIA	225.00			
82262	07/15/2024	PRINTED	003152	UNIFIRST FIRST AID & SAFE	554.58			
82263	07/15/2024	PRINTED	003162	RICCIARDI BROTHERS OLD CI	47.99			
82264	07/15/2024	PRINTED	003168	VERIZON	118.08			
82265	07/15/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	1,997.50			
82266	07/15/2024	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	2,200.00			
82267	07/15/2024	PRINTED	003251	THE HARTFORD	6,488.15			
82268	07/15/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	905.00			
82269	07/15/2024	PRINTED	003292	DIVAL SAFETY EQUIPMENT, I	176.00			
82270	07/15/2024	PRINTED	003313	UNITED RENTALS(NORTH AMER	107.62			
82271	07/15/2024	PRINTED	003425	TRUSTPOINT	130.00			
82272	07/15/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	4,340.00			
82273	07/15/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
82274	07/15/2024	PRINTED	003502	ZBIGNIEW BIENIASZEWSKI	23.39			
82275	07/15/2024	PRINTED	003503	QUORYM	500.00			
82276	07/15/2024	PRINTED	003504	RM SYKES, INC.	459.16			
82277	07/15/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	9,196.00			
82278	07/15/2024	PRINTED	003542	UNIFORM GEAR, INC.	83.45			
82279	07/15/2024	PRINTED	003549	MITLAS, MATTHEW SAMUEL	1,152.00			
82280	07/15/2024	PRINTED	003572	ASPIRE FINANCIAL SERVICES	658.90			
82281	07/15/2024	PRINTED	003623	MESZAROS, PAULA	300.00			
82282	07/15/2024	PRINTED	003635	DIALED ACTION AGENCY, LLC	2,300.00			
82283	07/15/2024	PRINTED	003636	TRICOR DIRECT, INC	88.05			
82284	07/15/2024	PRINTED	003637	TSIOBIKAS, DIMITRIOS & ME	15,000.00			
82285	07/15/2024	PRINTED	003638	THE DIRTY DANCE BAND	2,500.00			
82286	07/15/2024	PRINTED	003639	STUDENT TRANSPORTATION OF	1,494.92			
82287	07/24/2024	PRINTED	000707	PETTY CASH	400.00			
82288	07/24/2024	PRINTED	003337	THOMSON REUTERS	159.14			
82289	07/24/2024	PRINTED	003641	D & D OUTDOORS, INC.	2,990.00			
82290	07/24/2024	PRINTED	000300	PECO ENERGY COMPANY	6,718.56			
82291	07/24/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	36.65			
			255 CHECKS	CASH ACCOUNT TOTAL	1,357,963.70	.00		

		UNCLEARED	CLEARED
255 CHECKS	FINAL TOTAL	1,357,963.70	.00

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

JULY, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1083	62824	1,716.45	7/1/2024	82037	1,716.45
1082	70124	193,820.02	7/1/2024	82038-82138	193,820.02
1085	70924	4,803.14	7/15/2024	82139	4,803.14
1082	70124	2,338.46	7/15/2024	82140	2,338.46
1084	71524	1,144,981.28	7/15/2024	82141-82286	1,144,981.28
1084	71524	3,549.14	7/24/2024	82287-82289	3,549.14
1088	72524	6,755.21	7/24/2024	82290-82291	6,755.21
		1,357,963.70			1,357,963.70