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 – August 2024

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

Date: August 2024

Checks # 82292 through # 82667

Total Dollars Expended $ 1,633,304.89

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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

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82292	08/01/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,305.10			
82293	08/01/2024	PRINTED	000300	PECO ENERGY COMPANY	5,991.39			
82294	08/01/2024	PRINTED	000406	TYLER KNOX	32.92			
82295	08/01/2024	PRINTED	000449	SHANE EDGE	32.92			
82296	08/01/2024	PRINTED	000450	MICHAEL FRYE	32.92			
82297	08/01/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
82298	08/01/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
82299	08/01/2024	PRINTED	000476	MARCO RESENTE	32.92			
82300	08/01/2024	PRINTED	000478	ERIC TRAUB	32.92			
82301	08/01/2024	PRINTED	000503	KURT W. BAKER	32.92			
82302	08/01/2024	PRINTED	000508	NEAL O. KERR	100.00			
82303	08/01/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
82304	08/01/2024	PRINTED	000529	GEORGE FROST	25.00			
82305	08/01/2024	PRINTED	000533	KENNETH LAWSON	32.92			
82306	08/01/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
82307	08/01/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
82308	08/01/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
82309	08/01/2024	PRINTED	000597	TRAVIS DECARO	32.92			
82310	08/01/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	417.96			
82311	08/01/2024	PRINTED	000613	BERGEYS INC.	7,072.08			
82312	08/01/2024	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,459.84			
82313	08/01/2024	PRINTED	000625	CL WEBER CO. INC.	150.20			
82314	08/01/2024	PRINTED	000626	CODE INSPECTIONS INC	2,574.60			
82315	08/01/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	29.11			
82316	08/01/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	7,011.00			
82317	08/01/2024	PRINTED	000648	FEDEX	57.70			
82318	08/01/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	605.00			
82319	08/01/2024	PRINTED	000662	H A WEIGAND, INC.	1,012.50			
82320	08/01/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	12,360.79			
82321	08/01/2024	PRINTED	000673	JOHN S. POSEN, INC.	111.00			
82322	08/01/2024	PRINTED	000687	MONTCO LAW LIBRARY	50.00			
82323	08/01/2024	PRINTED	000688	MONTCO PROTHONOTARY	31.00			
82324	08/01/2024	PRINTED	000701	OFFICE BASICS, INC.	1,921.05			
82325	08/01/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	787.96			
82326	08/01/2024	PRINTED	000720	SC ENGINEERS, INC.	612.00			
82327	08/01/2024	PRINTED	000722	G. L. SAYRE, INC.	133,019.00			
82328	08/01/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	212.40			
82329	08/01/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	807.22			
82330	08/01/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,156.36			
82331	08/01/2024	PRINTED	000754	NAPA AUTO PARTS	838.76			
82332	08/01/2024	PRINTED	000763	BOROUGH OF AMBLER	21,361.16			
82333	08/01/2024	PRINTED	000763	BOROUGH OF AMBLER	94,201.03			
82334	08/01/2024	PRINTED	000768	REPUBLIC SERVICES #320	1,717.41			
82335	08/01/2024	PRINTED	000774	CHRISTO IT SERVICES	4,754.35			
82336	08/01/2024	PRINTED	000778	MOBILE LIFTS, LLC	477.50			
82337	08/01/2024	PRINTED	000794	CLEMENS	582.44			
82338	08/01/2024	PRINTED	000805	ATLANTIC TACTICAL	1,301.74			
82339	08/01/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	109.75			
82340	08/01/2024	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
82341	08/01/2024	PRINTED	000872	ALDERFER GLASS CO INC	14,500.00			
82342	08/01/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,103.25			
82343	08/01/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82344	08/01/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	16.20			
82345	08/01/2024	PRINTED	001154	A. C. SCHULTES, INC.	24,421.00			
82346	08/01/2024	PRINTED	001179	BEST LINE EQUIPMENT	540.81			
82347	08/01/2024	PRINTED	001253	KENCO HYDRAULICS	650.00			
82348	08/01/2024	PRINTED	001297	EAW SECURITY	500.00			
82349	08/01/2024	PRINTED	001342	VISUAL COMPUTER SOLUTIONS	2,383.37			
82350	08/01/2024	PRINTED	001384	LIZ BALDASANO ENTERPRISES	4,890.00			
82351	08/01/2024	PRINTED	001410	SEALMASTER	134.98			
82352	08/01/2024	PRINTED	001550	EJ USA, INC.	2,595.00			
82353	08/01/2024	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	137.00			
82354	08/01/2024	PRINTED	001779	PETROLEUM TRADERS	6,087.82			
82355	08/01/2024	PRINTED	001792	THEATRE HORIZON	1,840.00			
82356	08/01/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	4,320.00			
82357	08/01/2024	PRINTED	001896	MID ATLANTIC PUMP & EQUIP	1,425.00			
82358	08/01/2024	PRINTED	001949	TRITECH FORENSICS	48.40			
82359	08/01/2024	PRINTED	002043	GILMORE & ASSOCIATES, INC	97.50			
82360	08/01/2024	PRINTED	002147	JAMES R. KENNY	82,471.50			
82361	08/01/2024	PRINTED	002147	JAMES R. KENNY	105,381.54			
82362	08/01/2024	PRINTED	002523	PHILLY TRANSPORTATION, LL	6,296.17			
82363	08/01/2024	PRINTED	002561	JOHN E. LUSKIN & SONS	289.00			
82364	08/01/2024	PRINTED	002598	TRIAD ADVISORY SERVICES,	750.00			
82365	08/01/2024	PRINTED	002631	GRANAHAN ELECTRICAL CONTR	18,614.56			
82366	08/01/2024	PRINTED	002632	BCWSA	2,549.13			
82367	08/01/2024	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	150,941.35			
82368	08/01/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
82369	08/01/2024	PRINTED	002818	SBS SERVICES	300.85			
82370	08/01/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
82371	08/01/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
82372	08/01/2024	PRINTED	002999	MCATO	203.00			
82373	08/01/2024	PRINTED	003012	VERIZON	178.79			
82374	08/01/2024	PRINTED	003030	VERIZON	5,153.50			
82375	08/01/2024	PRINTED	003033	AFSCME NON-STATE TRUST	746.85			
82376	08/01/2024	PRINTED	003162	RICCIARDI BROTHERS OLD CI	47.99			
82377	08/01/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	8,850.00			
82378	08/01/2024	PRINTED	003234	HELM FENCING INC.	575.00			
82379	08/01/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	724.50			
82380	08/01/2024	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	1,279.34			
82381	08/01/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	579.00			
82382	08/01/2024	PRINTED	003313	UNITED RENTALS(NORTH AMER	97.20			
82383	08/01/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	217.96			
82384	08/01/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	240.00			
82385	08/01/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	27,559.45			
82386	08/01/2024	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			
82387	08/01/2024	PRINTED	003524	CRAFTSOURCE, INC.	49,514.00			
82388	08/01/2024	PRINTED	003536	KUREK, TIM	585.00			
82389	08/01/2024	PRINTED	003542	UNIFORM GEAR, INC.	85.45			
82390	08/01/2024	PRINTED	003580	BLUE TREE LANDSCAPING, IN	750.00			
82391	08/01/2024	PRINTED	003580	BLUE TREE LANDSCAPING, IN	750.00			
82392	08/01/2024	PRINTED	003595	MONTROSE ENVIRONMENTAL SO	3,342.48			
82393	08/01/2024	PRINTED	003622	R.P. BLAIR CORPORATION	1,840.00			
82394	08/01/2024	PRINTED	003642	SARAH BRANDT	750.00			
82395	08/01/2024	PRINTED	003644	JANINE DEFURIA	325.00			

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
82396	08/01/2024	PRINTED	000626	CODE INSPECTIONS INC	4,196.09			
82397	08/01/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	11,247.25			
82398	08/01/2024	PRINTED	003640	BLUE BELL PROPERTY COMPAN	5,829.93			
82399	08/01/2024	PRINTED	003264	TRONOSKI, PATRICK	1,457.15			
82400	08/14/2024	PRINTED	003630	WHITPAIN TOWNSHIP	648.44			
82401	08/14/2024	PRINTED	000122	HAB-DLT (ER)	20.70			
82402	08/14/2024	PRINTED	000123	HAB-DLT (ER)	91.50			
82403	08/14/2024	PRINTED	000300	PECO ENERGY COMPANY	1,769.17			
82404	08/14/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	13.50			
82405	08/14/2024	PRINTED	000306	PA AMERICAN WATER	3,996.24			
82406	08/14/2024	PRINTED	000394	KATHY STONG	100.00			
82407	08/14/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
82408	08/14/2024	PRINTED	000471	MALCOLM G. SMITH	184.00			
82409	08/14/2024	PRINTED	000503	KURT W. BAKER	100.00			
82410	08/14/2024	PRINTED	000504	LENA T. CABOT	100.00			
82411	08/14/2024	PRINTED	000508	NEAL O. KERR	100.00			
82412	08/14/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
82413	08/14/2024	PRINTED	000515	PATRICIA STRUS	100.00			
82414	08/14/2024	PRINTED	000530	KEITH FULLER	100.00			
82415	08/14/2024	PRINTED	000534	DENISE JANICK	100.00			
82416	08/14/2024	PRINTED	000540	ROMAN PRONCZAK	100.00			
82417	08/14/2024	PRINTED	000547	DAVID CAMARDA	100.00			
82418	08/14/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
82419	08/14/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
82420	08/14/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
82421	08/14/2024	PRINTED	000577	JANET O'BRIEN	100.00			
82422	08/14/2024	PRINTED	000578	SHAUN BEITLER	1,860.00			
82423	08/14/2024	PRINTED	000579	MICHAEL BOWE	100.00			
82424	08/14/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
82425	08/14/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	5,132.82			
82426	08/14/2024	PRINTED	000613	BERGEYS INC.	106.20			
82427	08/14/2024	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	108.80			
82428	08/14/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	15,831.46			
82429	08/14/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,292.90			
82430	08/14/2024	PRINTED	000625	CL WEBER CO. INC.	215.76			
82431	08/14/2024	PRINTED	000626	CODE INSPECTIONS INC	5,753.23			
82432	08/14/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	380.00			
82433	08/14/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	134.50			
82434	08/14/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	4,395.00			
82435	08/14/2024	PRINTED	000656	GALLS, LLC	100.00			
82436	08/14/2024	PRINTED	000657	GENERAL CODE PUB CORP	1,478.00			
82437	08/14/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
82438	08/14/2024	PRINTED	000660	GRAINGER	224.00			
82439	08/14/2024	PRINTED	000661	GVFTMA	360.00			
82440	08/14/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	240.08			
82441	08/14/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	331.49			
82442	08/14/2024	PRINTED	000673	JOHN S. POSEN, INC.	254.00			
82443	08/14/2024	PRINTED	000677	TELESYSTEM	157.67			
82444	08/14/2024	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
82445	08/14/2024	PRINTED	000698	NORRISTOWN BRICK, INC.	572.25			
82446	08/14/2024	PRINTED	000701	OFFICE BASICS, INC.	1,519.81			
82447	08/14/2024	PRINTED	000702	P.R.P.S.	2,621.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82448	08/14/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	331.31			
82449	08/14/2024	PRINTED	000705	PENN-HOLO SALES & SERVICE	864.69			
82450	08/14/2024	PRINTED	000709	PLYMOUTH TOWNSHIP	2,913.15			
82451	08/14/2024	PRINTED	000709	PLYMOUTH TOWNSHIP	60.23			
82452	08/14/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	18.50			
82453	08/14/2024	PRINTED	000722	G. L. SAYRE, INC.	133,019.00			
82454	08/14/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	756.12			
82455	08/14/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,738.41			
82456	08/14/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	1,908.26			
82457	08/14/2024	PRINTED	000755	WERNER PROMOTIONS	515.00			
82458	08/14/2024	PRINTED	000774	CHRISTO IT SERVICES	350.00			
82459	08/14/2024	PRINTED	000776	ROBERT RYAN	100.00			
82460	08/14/2024	PRINTED	000791	J P MASCARO & SONS	11,919.00			
82461	08/14/2024	PRINTED	000794	CLEMENS	557.19			
82462	08/14/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
82463	08/14/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	61.59			
82464	08/14/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,112.38			
82465	08/14/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
82466	08/14/2024	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
82467	08/14/2024	PRINTED	000852	H A BERKHEIMER INC	11.96			
82468	08/14/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	3,971.21			
82469	08/14/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,100.00			
82470	08/14/2024	PRINTED	000996	COMMONWEALTH OF PA	50.00			
82471	08/14/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	204.00			
82472	08/14/2024	PRINTED	001179	BEST LINE EQUIPMENT	377.10			
82473	08/14/2024	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
82474	08/14/2024	PRINTED	001363	ZEAGER BROS. INC.	2,249.60			
82475	08/14/2024	PRINTED	001384	LIZ BALDASANO ENTERPRISES	505.00			
82476	08/14/2024	PRINTED	001423	RONALD CIONE	100.00			
82477	08/14/2024	PRINTED	001473	PA DEPT. OF LABOR AND IND	91.20			
82478	08/14/2024	PRINTED	001545	SIMONE COLLINS INC.	2,830.13			
82479	08/14/2024	PRINTED	001579	AUGUST BELMONT	100.00			
82480	08/14/2024	PRINTED	001606	CHARIOT GRAPHICS	1,685.00			
82481	08/14/2024	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	201.00			
82482	08/14/2024	PRINTED	001762	COMMPATHS, LLC.	150.00			
82483	08/14/2024	PRINTED	001779	PETROLEUM TRADERS	9,005.18			
82484	08/14/2024	PRINTED	001792	THEATRE HORIZON	2,440.00			
82485	08/14/2024	PRINTED	001803	TYLER BUSINESS FORMS	411.24			
82486	08/14/2024	PRINTED	001827	GILL QUARRIES	2,510.20			
82487	08/14/2024	PRINTED	001907	AMERICAN WATER	282.60			
82488	08/14/2024	PRINTED	001938	GEOVENTURES PROGRAMMING &	960.00			
82489	08/14/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	273.48			
82490	08/14/2024	PRINTED	002082	DAVEY RESOURCE GROUP, INC	600.00			
82491	08/14/2024	PRINTED	002095	SEI	216.64			
82492	08/14/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	311.00			
82493	08/14/2024	PRINTED	002445	WISSAHICKON CLEAN WATER P	10,000.00			
82494	08/14/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
82495	08/14/2024	PRINTED	002523	PHILLY TRANSPORTATION, LL	16,307.10			
82496	08/14/2024	PRINTED	002548	TIFCO INDUSTRIES	691.28			
82497	08/14/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	141.50			
82498	08/14/2024	PRINTED	002773	AUTO SPA AND CAR WASH	248.00			
82499	08/14/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,476.88			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82500	08/14/2024	PRINTED	003012	VERIZON	35.53			
82501	08/14/2024	PRINTED	003033	AFSCME NON-STATE TRUST	708.96			
82502	08/14/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	22,266.00			
82503	08/14/2024	PRINTED	003122	AQUA PENNSYLVANIA	215.62			
82504	08/14/2024	PRINTED	003146	SALVATORE PILEGGI LANDSCA	2,540.00			
82505	08/14/2024	PRINTED	003168	VERIZON	118.08			
82506	08/14/2024	PRINTED	003181	NATALIE BONACCI	3,146.00			
82507	08/14/2024	PRINTED	003222	HODGINS ENGRAVING CO.	672.04			
82508	08/14/2024	PRINTED	003251	THE HARTFORD	6,360.49			
82509	08/14/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	6,768.91			
82510	08/14/2024	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	953.90			
82511	08/14/2024	PRINTED	003322	ARDMORE TIRE, INC.	509.72			
82512	08/14/2024	PRINTED	003341	FBINAA EASTERN PA CHAPTER	100.00			
82513	08/14/2024	PRINTED	003351	EUREKA STONE QUARRY	120.13			
82514	08/14/2024	PRINTED	003425	TRUSTPOINT	133.25			
82515	08/14/2024	PRINTED	003449	PLATELOGIQ, LLC	6,600.00			
82516	08/14/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	647.50			
82517	08/14/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
82518	08/14/2024	PRINTED	003472	KAPPE ASSOCIATES INC.	470.00			
82519	08/14/2024	PRINTED	003503	QUORYM	500.00			
82520	08/14/2024	PRINTED	003516	MOXIE MECHANICAL, LLC	13,650.00			
82521	08/14/2024	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	29,274.58			
82522	08/14/2024	PRINTED	003529	LANSDALE BOROUGH	4,459.00			
82523	08/14/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	500.00			
82524	08/14/2024	PRINTED	003606	BALLARD*KING & ASSOCIATES	6,000.00			
82525	08/14/2024	PRINTED	003639	STUDENT TRANSPORTATION OF	3,648.32			
82526	08/14/2024	PRINTED	003641	D & D OUTDOORS, INC.	670.00			
82527	08/14/2024	PRINTED	003647	MORK, JOAN H	373.25			
82528	08/14/2024	PRINTED	003648	DEACON INDUSTRIAL SUPPLY	1,251.89			
82529	08/14/2024	PRINTED	003649	MERIPLEX SOLUTIONS	950.00			
82530	08/14/2024	PRINTED	003650	LENTZ, LEANNE	1,742.44			
82531	08/14/2024	PRINTED	003651	4WARD PLANNING, INC	14,310.00			
82532	08/14/2024	PRINTED	003652	MUOY JOBSON	144.00			
82533	08/14/2024	VOID	003654	JOSEPH P. DELANEY & BARBA	.00			
82534	08/30/2024	PRINTED	000300	PECO ENERGY COMPANY	164.12			
82535	08/30/2024	PRINTED	000306	PA AMERICAN WATER	117.21			
82536	08/30/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	2,305.43			
82537	08/30/2024	PRINTED	002095	SEI	3,400.00			
82538	08/30/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
82539	08/30/2024	PRINTED	003162	RICCIARDI BROTHERS OLD CI	67.99			
82540	08/30/2024	PRINTED	003301	SUNBELT RENTALS, INC.	582.27			
82541	08/30/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	156.50			
82542	08/30/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	28,227.64			
82543	08/30/2024	PRINTED	000125	AFLAC	468.22			
82544	08/30/2024	PRINTED	000300	PECO ENERGY COMPANY	9,932.08			
82545	08/30/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	35.65			
82546	08/30/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	15.87			
82547	08/30/2024	PRINTED	000406	TYLER KNOX	32.92			
82548	08/30/2024	PRINTED	000449	SHANE EDGE	32.92			
82549	08/30/2024	PRINTED	000450	MICHAEL FRYE	32.92			
82550	08/30/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
82551	08/30/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82552	08/30/2024	PRINTED	000476	MARCO RESENTE	32.92			
82553	08/30/2024	PRINTED	000478	ERIC TRAUB	32.92			
82554	08/30/2024	PRINTED	000503	KURT W. BAKER	32.92			
82555	08/30/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
82556	08/30/2024	PRINTED	000529	GEORGE FROST	25.00			
82557	08/30/2024	PRINTED	000533	KENNETH LAWSON	32.92			
82558	08/30/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
82559	08/30/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
82560	08/30/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
82561	08/30/2024	PRINTED	000597	TRAVIS DECARO	32.92			
82562	08/30/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	9,600.00			
82563	08/30/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	3,090.94			
82564	08/30/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	143.00			
82565	08/30/2024	PRINTED	000630	DAVIDHEISERS	157.00			
82566	08/30/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	1,033.95			
82567	08/30/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	14.00			
82568	08/30/2024	PRINTED	000641	EAGLE POWER & EQUIPMENT	5,022.51			
82569	08/30/2024	PRINTED	000642	EAGLEVILLE FENCE CO. INC.	3,897.00			
82570	08/30/2024	PRINTED	000643	EARTHBORNE INC.	3,597.11			
82571	08/30/2024	PRINTED	000648	FEDEX	4.62			
82572	08/30/2024	PRINTED	000656	GALLS, LLC	135.99			
82573	08/30/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
82574	08/30/2024	PRINTED	000659	GLASGOW, INC.	515.75			
82575	08/30/2024	PRINTED	000660	GRAINGER	1,740.46			
82576	08/30/2024	PRINTED	000662	H A WEIGAND, INC.	695.00			
82577	08/30/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	11,966.46			
82578	08/30/2024	PRINTED	000673	JOHN S. POSEN, INC.	115.00			
82579	08/30/2024	PRINTED	000687	MONTCO LAW LIBRARY	50.00			
82580	08/30/2024	PRINTED	000701	OFFICE BASICS, INC.	936.83			
82581	08/30/2024	PRINTED	000707	PETTY CASH	1,250.00			
82582	08/30/2024	PRINTED	000709	PLYMOUTH TOWNSHIP	60.23			
82583	08/30/2024	PRINTED	000720	SC ENGINEERS, INC.	1,867.50			
82584	08/30/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	201.77			
82585	08/30/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,121.80			
82586	08/30/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	273.00			
82587	08/30/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	1,975.18			
82588	08/30/2024	PRINTED	000754	NAPA AUTO PARTS	1,195.57			
82589	08/30/2024	PRINTED	000757	WITMER PUBLIC SAFETY GROU	615.00			
82590	08/30/2024	PRINTED	000763	BOROUGH OF AMBLER	4,447.33			
82591	08/30/2024	PRINTED	000768	REPUBLIC SERVICES #320	1,534.91			
82592	08/30/2024	PRINTED	000774	CHRISTO IT SERVICES	5,128.39			
82593	08/30/2024	PRINTED	000794	CLEMENS	595.66			
82594	08/30/2024	PRINTED	000818	RHOMAR INDUSTRIES, INC	2,895.63			
82595	08/30/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	3,275.77			
82596	08/30/2024	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	10,228.19			
82597	08/30/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
82598	08/30/2024	PRINTED	001041	RENTAL WORLD	220.00			
82599	08/30/2024	PRINTED	001053	A. GIULIANI COMPANY	2,041.00			
82600	08/30/2024	PRINTED	001185	PENNSYLVANIA MUNICIPAL L	450.00			
82601	08/30/2024	PRINTED	001219	MAILLIE LLP	8,261.30			
82602	08/30/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
82603	08/30/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,611.85			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82604	08/30/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	19,370.75			
82605	08/30/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	586.80			
82606	08/30/2024	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	170.00			
82607	08/30/2024	PRINTED	001762	COMMPATHS, LLC.	271.80			
82608	08/30/2024	PRINTED	001779	PETROLEUM TRADERS	2,976.29			
82609	08/30/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	5,400.00			
82610	08/30/2024	PRINTED	001840	DELAWARE VALLEY MUNICIPAL	3,370.00			
82611	08/30/2024	PRINTED	001845	JACQUELINE BROOKS	280.00			
82612	08/30/2024	PRINTED	001946	MAD SCIENCE OF WEST NEW J	6,460.00			
82613	08/30/2024	PRINTED	002003	BRICKS 4 KIDZ	2,720.00			
82614	08/30/2024	PRINTED	002015	CRAFTWELD FABRICATION CO.	450.00			
82615	08/30/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	2,211.10			
82616	08/30/2024	PRINTED	002040	HEACOCK LUMBER	6.75			
82617	08/30/2024	PRINTED	002060	NYCE CRETE AND LANDIS BLO	1,767.15			
82618	08/30/2024	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	179.92			
82619	08/30/2024	PRINTED	002090	ECYNBRO TRUCKING	1,060.00			
82620	08/30/2024	PRINTED	002095	SEI	1,550.00			
82621	08/30/2024	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	4,480.00			
82622	08/30/2024	PRINTED	002163	KAREN STRAWHACKER	360.00			
82623	08/30/2024	PRINTED	002323	BILL DAVIS PLUMBING & HEA	726.00			
82624	08/30/2024	PRINTED	002460	CARGO TRAILER SALES, INC.	166.00			
82625	08/30/2024	PRINTED	002559	BETTE'S BOUNCES, LLC	684.15			
82626	08/30/2024	PRINTED	002598	TRIAD ADVISORY SERVICES,	250.00			
82627	08/30/2024	PRINTED	002631	GRANAHAN ELECTRICAL CONTR	1,708.00			
82628	08/30/2024	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	339.86			
82629	08/30/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
82630	08/30/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	70.00			
82631	08/30/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
82632	08/30/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
82633	08/30/2024	PRINTED	003012	VERIZON	178.86			
82634	08/30/2024	PRINTED	003013	NORTHEAST SWEEPERS & RENT	605.79			
82635	08/30/2024	PRINTED	003030	VERIZON	3,178.83			
82636	08/30/2024	PRINTED	003033	AFSCME NON-STATE TRUST	746.85			
82637	08/30/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	2,153.50			
82638	08/30/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	320.00			
82639	08/30/2024	PRINTED	003254	TOTAL SOCCER, LLC	5,480.00			
82640	08/30/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	6,295.62			
82641	08/30/2024	PRINTED	003276	BHC ROOFING	6,450.00			
82642	08/30/2024	PRINTED	003296	STRATEGIC INVESTIGATIVE R	1,000.00			
82643	08/30/2024	PRINTED	003322	ARDMORE TIRE, INC.	278.00			
82644	08/30/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	59.25			
82645	08/30/2024	PRINTED	003337	THOMSON REUTERS	159.14			
82646	08/30/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	120.00			
82647	08/30/2024	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			
82648	08/30/2024	PRINTED	003549	MITLAS, MATTHEW SAMUEL	696.00			
82649	08/30/2024	PRINTED	003595	MONTROSE ENVIRONMENTAL SO	4,627.88			
82650	08/30/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	750.00			
82651	08/30/2024	PRINTED	003623	MESZAROS, PAULA	389.25			
82652	08/30/2024	PRINTED	003636	TRICOR DIRECT, INC	137.45			
82653	08/30/2024	PRINTED	003643	MARTIN J. EUSTACE, III P.	1,993.75			
82654	08/30/2024	PRINTED	003654	JOSEPH P. DELANEY & BARBA	157.43			
82655	08/30/2024	PRINTED	003655	BEAVER HOME IMPROVEMENT,	109,038.87			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82656	08/30/2024	PRINTED	003657	NORTHSTAR ELECTRICAL SERV	197.81			
82657	08/30/2024	PRINTED	003658	ROSSINI, JOSH	50.00			
82658	08/30/2024	PRINTED	003659	BAILDON, WILLIAM	50.00			
82659	08/30/2024	PRINTED	003660	BAILDON, MACKENZIE	50.00			
82660	08/30/2024	PRINTED	003661	GAMBINO, MAKAYLA	50.00			
82661	08/30/2024	PRINTED	003662	GAMBINO, JOSEPH	50.00			
82662	08/30/2024	PRINTED	003663	WAGNER, FINN	50.00			
82663	08/30/2024	PRINTED	003664	WALL, BRENNA	50.00			
82664	08/30/2024	PRINTED	003665	BRAMMER, CORRINE	50.00			
82665	08/30/2024	PRINTED	003666	FREE, DAHLIA	200.00			
82666	08/30/2024	PRINTED	003668	BIGLER, ANDREW	215.00			
82667	08/30/2024	PRINTED	003667	MAURER, JENNIFER	4,919.49			
		376 CHECKS		CASH ACCOUNT TOTAL	1,637,764.73	.00		

Check # 82172	07/15/24	CHEMTECH INTERNATIONAL	(4,459.84)
		Total	$ 1,633,304.89

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
376 CHECKS	FINAL TOTAL	1,637,764.73	.00

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

AUGUST, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1086	80124	852,701.96	8/1/2024	82292-82395	852,701.96
1078	61524	4,196.09	8/1/2024	82396	4,196.09
1084	71524	11,247.25	8/1/2024	82397	11,247.25
1087	71724	5,829.93	8/1/2024	82398	5,829.93
1090	73024	1,457.15	8/1/2024	82399	1,457.15
VDCK	71524	(4,459.84)	7/15/2024	82172	(4,459.84)
1091	80724	648.44	8/14/2024	82400	648.44
1089	81524	407,375.84	8/14/2024	82401-82533	407,375.84
VDCK	81524	(416.15)	8/14/2024	82533	(416.15)
1089	81524	35,441.16	8/30/2024	82534-82542	35,441.16
1092	90124	314,363.57	8/30/2024	82543-82666	314,363.57
1093	82724	4,919.49	8/30/2024	82667	4,919.49
		1,633,304.89			1,633,304.89