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 – December 2024

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

Date: December 2024

Checks # 83265 through # 83685

Total Dollars Expended $ 1,370,654.40

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Scott M. Badami, Chair

____
Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
Joyce M. Keller, Assistant Secretary

____
Sara M. Selverian, 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
83265	12/03/2024	PRINTED	002858	HARAD, STEVEN	5,318.85			
83266	12/03/2024	PRINTED	003691	DELAWARE RIVER CLOSING SE	110.00			
83267	12/03/2024	PRINTED	000701	OFFICE BASICS, INC.	1,490.32			
83268	12/03/2024	PRINTED	003337	THOMSON REUTERS	159.14			
83269	12/03/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	6,874.74			
83270	12/03/2024	PRINTED	000264	KYLE FARINA SPEECE	1,170.00			
83271	12/03/2024	PRINTED	000267	KENT CONWAY	1,170.00			
83272	12/03/2024	PRINTED	000270	MCANDREW, AMY	990.00			
83273	12/03/2024	PRINTED	000271	DANA DISANDRO	1,080.00			
83274	12/03/2024	PRINTED	000300	PECO ENERGY COMPANY	6,594.95			
83275	12/03/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	20.50			
83276	12/03/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	15.87			
83277	12/03/2024	PRINTED	000406	TYLER KNOX	32.92			
83278	12/03/2024	PRINTED	000449	SHANE EDGE	32.92			
83279	12/03/2024	PRINTED	000450	MICHAEL FRYE	32.92			
83280	12/03/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
83281	12/03/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
83282	12/03/2024	PRINTED	000476	MARCO RESENTE	32.92			
83283	12/03/2024	PRINTED	000478	ERIC TRAUB	32.92			
83284	12/03/2024	PRINTED	000503	KURT W. BAKER	32.92			
83285	12/03/2024	PRINTED	000512	BRADLY F. POTTER	400.00			
83286	12/03/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
83287	12/03/2024	PRINTED	000520	THOMAS WITTIG	400.00			
83288	12/03/2024	PRINTED	000529	GEORGE FROST	25.00			
83289	12/03/2024	PRINTED	000533	KENNETH LAWSON	432.92			
83290	12/03/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
83291	12/03/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
83292	12/03/2024	PRINTED	000589	MATTHEW BEALER	400.00			
83293	12/03/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
83294	12/03/2024	PRINTED	000597	TRAVIS DECARO	32.92			
83295	12/03/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	2,400.00			
83296	12/03/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	6,130.26			
83297	12/03/2024	PRINTED	000613	BERGEYS INC.	71.18			
83298	12/03/2024	PRINTED	000625	CL WEBER CO. INC.	502.28			
83299	12/03/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	796.50			
83300	12/03/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	2,128.50			
83301	12/03/2024	PRINTED	000641	EAGLE POWER & EQUIPMENT	3,701.19			
83302	12/03/2024	PRINTED	000653	FLOCCOS DISCOUNT SHOES	459.00			
83303	12/03/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
83304	12/03/2024	PRINTED	000660	GRAINGER	639.40			
83305	12/03/2024	PRINTED	000662	H A WEIGAND, INC.	146.00			
83306	12/03/2024	PRINTED	000665	HIGHWAY MATERIALS, LLC	5,856.93			
83307	12/03/2024	PRINTED	000673	JOHN S. POSEN, INC.	28.24			
83308	12/03/2024	PRINTED	000685	MODERN SBC	2,050.87			
83309	12/03/2024	PRINTED	000701	OFFICE BASICS, INC.	515.65			
83310	12/03/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	830.15			
83311	12/03/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	595.85			
83312	12/03/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,935.78			
83313	12/03/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	132.27			
83314	12/03/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,730.30			
83315	12/03/2024	PRINTED	000754	NAPA AUTO PARTS	403.50			
83316	12/03/2024	PRINTED	000763	BOROUGH OF AMBLER	94,201.03			

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
83317	12/03/2024	PRINTED	000768	REPUBLIC SERVICES #320	1,692.28			
83318	12/03/2024	PRINTED	000782	THE JAYDOR COMPANY	372.50			
83319	12/03/2024	PRINTED	000794	CLEMENS	688.50			
83320	12/03/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	111.16			
83321	12/03/2024	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
83322	12/03/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	556.54			
83323	12/03/2024	PRINTED	000966	FOLEY INCORPORATED	3,653.31			
83324	12/03/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
83325	12/03/2024	PRINTED	001021	AMERICAN HIGHWAY PRODUCTS	10,756.25			
83326	12/03/2024	PRINTED	001042	CROMPCO	909.00			
83327	12/03/2024	PRINTED	001054	COLLIFLOWER	300.90			
83328	12/03/2024	PRINTED	001091	GUIDEMARK, INC.	6,003.80			
83329	12/03/2024	PRINTED	001253	KENCO HYDRAULICS	475.00			
83330	12/03/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
83331	12/03/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	28,960.53			
83332	12/03/2024	PRINTED	001545	SIMONE COLLINS INC.	378.75			
83333	12/03/2024	PRINTED	001606	CHARIOT GRAPHICS	1,265.00			
83334	12/03/2024	PRINTED	001762	COMMPATHS, LLC.	273.00			
83335	12/03/2024	PRINTED	001881	SCOTT LANDIS	1,575.00			
83336	12/03/2024	PRINTED	001884	MARIE BUNDY GOLSON	1,080.00			
83337	12/03/2024	PRINTED	001949	TRITECH FORENSICS	551.24			
83338	12/03/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	1,548.18			
83339	12/03/2024	PRINTED	002043	GILMORE & ASSOCIATES, INC	97.50			
83340	12/03/2024	PRINTED	002060	NYCE CRETE AND LANDIS BLO	1,726.31			
83341	12/03/2024	PRINTED	002074	ALLEN DOOR & SERVICE CORP	185.00			
83342	12/03/2024	PRINTED	002084	A & A SALES ASSOCIATES, L	4,179.75			
83343	12/03/2024	PRINTED	002090	ECYNBRO TRUCKING	640.00			
83344	12/03/2024	PRINTED	002422	D'AGOSTINO CARPETS	2,600.00			
83345	12/03/2024	PRINTED	002423	IACP	875.00			
83346	12/03/2024	PRINTED	002567	COMMONWEALTH OF PA	125.14			
83347	12/03/2024	PRINTED	002628	AXON ENTERPRISE, INC.	270.00			
83348	12/03/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	520.93			
83349	12/03/2024	PRINTED	002795	SHREINER TREE CARE	5,875.00			
83350	12/03/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
83351	12/03/2024	PRINTED	002839	SPRAYER SPECIALTIES, INC.	869.30			
83352	12/03/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
83353	12/03/2024	PRINTED	003012	VERIZON	179.94			
83354	12/03/2024	PRINTED	003030	VERIZON	3,185.87			
83355	12/03/2024	PRINTED	003033	AFSCME NON-STATE TRUST	817.20			
83356	12/03/2024	PRINTED	003042	GENSERVE, LLC	1,440.00			
83357	12/03/2024	PRINTED	003137	ALLIANCE HAULING, INC.	3,844.30			
83358	12/03/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	6,490.00			
83359	12/03/2024	PRINTED	003222	HODGINS ENGRAVING CO.	52.39			
83360	12/03/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	5,422.50			
83361	12/03/2024	PRINTED	003245	D.O. KORB & SONS EXCAVATI	5,400.00			
83362	12/03/2024	PRINTED	003287	BLOOMS & BUDS FLOWER	474.00			
83363	12/03/2024	PRINTED	003301	SUNBELT RENTALS, INC.	249.32			
83364	12/03/2024	PRINTED	003321	COINS FOR ANYTHING, INC.	1,100.00			
83365	12/03/2024	PRINTED	003329	CARGILL, INC.	16,009.22			
83366	12/03/2024	PRINTED	003351	EUREKA STONE QUARRY	56,176.01			
83367	12/03/2024	PRINTED	003482	STAR STRIPING SERVICE, LL	5,820.00			
83368	12/03/2024	PRINTED	003502	ZBIGNIEW BIENIASZEWSKI	50.00			

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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
83369	12/03/2024	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	35,896.33			
83370	12/03/2024	PRINTED	003536	KUREK, TIM	215.75			
83371	12/03/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	2,110.00			
83372	12/03/2024	PRINTED	003622	R.P. BLAIR CORPORATION	7,733.75			
83373	12/03/2024	PRINTED	003649	MERIPLEX SOLUTIONS	5,370.40			
83374	12/03/2024	PRINTED	003682	FRED BEANS DOYLESTOWN	50,803.00			
83375	12/03/2024	PRINTED	003688	GREATAMERICA FINANCIAL SE	2,336.82			
83376	12/03/2024	PRINTED	003692	COUNTY OF MONTGOMERY	10,053.19			
83377	12/03/2024	PRINTED	003693	CERULEAN, LLC	1,148.05			
83378	12/17/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	6,737.60			
83379	12/17/2024	PRINTED	000117	HAB-DLT (ER)	91.50			
83380	12/17/2024	PRINTED	000117	HAB-DLT (ER)	86.00			
83381	12/17/2024	PRINTED	000300	PECO ENERGY COMPANY	1,799.78			
83382	12/17/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	8.50			
83383	12/17/2024	PRINTED	000306	PA AMERICAN WATER	4,645.98			
83384	12/17/2024	PRINTED	000394	KATHY STONG	100.00			
83385	12/17/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
83386	12/17/2024	PRINTED	000503	KURT W. BAKER	100.00			
83387	12/17/2024	PRINTED	000504	LENA T. CABOT	100.00			
83388	12/17/2024	PRINTED	000508	NEAL O. KERR	100.00			
83389	12/17/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
83390	12/17/2024	PRINTED	000515	PATRICIA STRUS	100.00			
83391	12/17/2024	PRINTED	000530	KEITH FULLER	100.00			
83392	12/17/2024	PRINTED	000534	DENISE JANICK	100.00			
83393	12/17/2024	PRINTED	000540	ROMAN PRONCZAK	100.00			
83394	12/17/2024	PRINTED	000547	DAVID CAMARDA	100.00			
83395	12/17/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
83396	12/17/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
83397	12/17/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
83398	12/17/2024	PRINTED	000577	JANET O'BRIEN	100.00			
83399	12/17/2024	PRINTED	000579	MICHAEL BOWE	100.00			
83400	12/17/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
83401	12/17/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	10,638.50			
83402	12/17/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	3,773.00			
83403	12/17/2024	PRINTED	000613	BERGEYS INC.	212.40			
83404	12/17/2024	PRINTED	000626	CODE INSPECTIONS INC	2,708.50			
83405	12/17/2024	PRINTED	000630	DAVIDHEISERS	163.00			
83406	12/17/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	175.27			
83407	12/17/2024	PRINTED	000642	EAGLEVILLE FENCE CO. INC.	332.85			
83408	12/17/2024	PRINTED	000653	FLOCCOS DISCOUNT SHOES	214.00			
83409	12/17/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	9,465.00			
83410	12/17/2024	PRINTED	000656	GALLS, LLC	381.27			
83411	12/17/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
83412	12/17/2024	PRINTED	000660	GRAINGER	207.82			
83413	12/17/2024	PRINTED	000661	GVFTMA	360.00			
83414	12/17/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	460.87			
83415	12/17/2024	PRINTED	000673	JOHN S. POSEN, INC.	270.95			
83416	12/17/2024	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	111.17			
83417	12/17/2024	PRINTED	000677	TELESYSTEM	157.67			
83418	12/17/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	1,460.00			
83419	12/17/2024	PRINTED	000685	MODERN SBC	3,800.00			
83420	12/17/2024	PRINTED	000687	MONTCO LAW LIBRARY	25.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83421	12/17/2024	PRINTED	000688	MONTCO PROTHONOTARY	2,852.00			
83422	12/17/2024	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	5,911.60			
83423	12/17/2024	PRINTED	000701	OFFICE BASICS, INC.	2,554.27			
83424	12/17/2024	PRINTED	000704	PENDERGAST SAFETY EQUIPME	570.81			
83425	12/17/2024	PRINTED	000705	PENN-HOLO SALES & SERVICE	1,336.54			
83426	12/17/2024	PRINTED	000707	PETTY CASH	382.65			
83427	12/17/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	2,467.14			
83428	12/17/2024	PRINTED	000720	SC ENGINEERS, INC.	1,647.50			
83429	12/17/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,213.96			
83430	12/17/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,807.31			
83431	12/17/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	407.39			
83432	12/17/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	1,939.36			
83433	12/17/2024	PRINTED	000754	NAPA AUTO PARTS	642.66			
83434	12/17/2024	PRINTED	000776	ROBERT RYAN	100.00			
83435	12/17/2024	PRINTED	000791	J P MASCARO & SONS	25,626.00			
83436	12/17/2024	PRINTED	000794	CLEMENS	895.03			
83437	12/17/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
83438	12/17/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,186.68			
83439	12/17/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	61.97			
83440	12/17/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
83441	12/17/2024	PRINTED	000851	GAILEY MURRAY LLP	3,026.12			
83442	12/17/2024	PRINTED	000852	H A BERKHEIMER INC	26.76			
83443	12/17/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	3,528.65			
83444	12/17/2024	PRINTED	001032	ASPHALT CARE EQUIPMENT &	248.10			
83445	12/17/2024	PRINTED	001179	BEST LINE EQUIPMENT	371.67			
83446	12/17/2024	PRINTED	001190	BUCKS COUNTY COMMUNITY CO	175.00			
83447	12/17/2024	PRINTED	001204	UPPER DUBLIN TOWNSHIP	1,139.46			
83448	12/17/2024	PRINTED	001274	ALLIED LANDSCAPE SUPPLY	751.40			
83449	12/17/2024	PRINTED	001423	RONALD CIONE	100.00			
83450	12/17/2024	PRINTED	001545	SIMONE COLLINS INC.	4,290.90			
83451	12/17/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	79.00			
83452	12/17/2024	PRINTED	001579	AUGUST BELMONT	100.00			
83453	12/17/2024	PRINTED	001580	COMMONWEALTH PRECAST, INC	220.00			
83454	12/17/2024	PRINTED	001606	CHARIOT GRAPHICS	425.00			
83455	12/17/2024	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	281.00			
83456	12/17/2024	PRINTED	001792	THEATRE HORIZON	1,472.00			
83457	12/17/2024	PRINTED	001803	TYLER BUSINESS FORMS	411.24			
83458	12/17/2024	PRINTED	001827	GILL QUARRIES	3,333.40			
83459	12/17/2024	PRINTED	001845	JACQUELINE BROOKS	160.00			
83460	12/17/2024	PRINTED	001907	AMERICAN WATER	282.22			
83461	12/17/2024	PRINTED	002136	PIONEER POLE BUILDINGS, I	418.00			
83462	12/17/2024	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	3,050.00			
83463	12/17/2024	PRINTED	002163	KAREN STRAWHACKER	450.00			
83464	12/17/2024	PRINTED	002165	THE PHYSICIAN'S RESOURCE	759.17			
83465	12/17/2024	PRINTED	002261	MAPLE ACRES FARM	350.00			
83466	12/17/2024	PRINTED	002326	VIMCO	4,743.30			
83467	12/17/2024	PRINTED	002330	HAFNER & SON, INC.	2,094.00			
83468	12/17/2024	PRINTED	002341	BUCKS COUNTY POLICE ASSOC	25.00			
83469	12/17/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	311.00			
83470	12/17/2024	PRINTED	002507	SDE/SYSTEMS DESIGN ENGINE	495.00			
83471	12/17/2024	PRINTED	002561	JOHN E. LUSKIN & SONS	309.00			
83472	12/17/2024	PRINTED	002773	AUTO SPA AND CAR WASH	14.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83473	12/17/2024	PRINTED	002818	SBS SERVICES	359.85			
83474	12/17/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
83475	12/17/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,532.89			
83476	12/17/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
83477	12/17/2024	PRINTED	003033	AFSCME NON-STATE TRUST	817.20			
83478	12/17/2024	PRINTED	003038	UNITED SAFETY GROUP	259.60			
83479	12/17/2024	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	21,674.00			
83480	12/17/2024	PRINTED	003122	AQUA PENNSYLVANIA	225.30			
83481	12/17/2024	PRINTED	003137	ALLIANCE HAULING, INC.	13,724.35			
83482	12/17/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	2,183.00			
83483	12/17/2024	PRINTED	003184	MONTGOMERYVILLE CYCLE CEN	401.04			
83484	12/17/2024	PRINTED	003206	SALVO GENERAL CONTRACTING	6,562.00			
83485	12/17/2024	PRINTED	003237	WHITEMARSH TOWNSHIP AUTHO	1,500.00			
83486	12/17/2024	PRINTED	003251	THE HARTFORD	7,088.38			
83487	12/17/2024	PRINTED	003322	ARDMORE TIRE, INC.	592.16			
83488	12/17/2024	PRINTED	003323	WHITETAIL DISPOSAL	101.25			
83489	12/17/2024	PRINTED	003329	CARGILL, INC.	12,492.97			
83490	12/17/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	248.16			
83491	12/17/2024	PRINTED	003347	MELISSA WANCZYK	90.99			
83492	12/17/2024	PRINTED	003425	TRUSTPOINT	130.00			
83493	12/17/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	3,010.00			
83494	12/17/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
83495	12/17/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	17,242.70			
83496	12/17/2024	PRINTED	003503	QUORYM	750.00			
83497	12/17/2024	PRINTED	003536	KUREK, TIM	278.75			
83498	12/17/2024	PRINTED	003593	RB PRODUCTIONS INC.	7,530.00			
83499	12/17/2024	PRINTED	003623	MESZAROS, PAULA	200.00			
83500	12/17/2024	PRINTED	003675	LOCALITY MEDIA INC.	740.00			
83501	12/17/2024	PRINTED	003688	GREATAMERICA FINANCIAL SE	674.03			
83502	12/17/2024	PRINTED	003690	SERRATORE, LAUREN	200.00			
83503	12/17/2024	PRINTED	003694	MILBURN, DAVID M.	255.00			
83504	12/30/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	14,101.61			
83505	12/30/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,292.90			
83506	12/30/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
83507	12/30/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	805.98			
83508	12/30/2024	PRINTED	000701	OFFICE BASICS, INC.	847.38			
83509	12/30/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	318.16			
83510	12/30/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	87.59			
83511	12/30/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,406.02			
83512	12/30/2024	PRINTED	000754	NAPA AUTO PARTS	478.37			
83513	12/30/2024	PRINTED	001262	MONTGOMERY COUNTY CONSERV	2,500.00			
83514	12/30/2024	PRINTED	001606	CHARIOT GRAPHICS	305.00			
83515	12/30/2024	PRINTED	001784	EVB TOWING	412.50			
83516	12/30/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	3,915.00			
83517	12/30/2024	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	75.00			
83518	12/30/2024	PRINTED	002548	TIFCO INDUSTRIES	264.74			
83519	12/30/2024	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	2,758.86			
83520	12/30/2024	PRINTED	002773	AUTO SPA AND CAR WASH	180.00			
83521	12/30/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
83522	12/30/2024	PRINTED	003002	BAY DISTRIBUTING	285.00			
83523	12/30/2024	PRINTED	003146	SALVATORE PILEGGI LANDSCA	3,260.00			
83524	12/30/2024	PRINTED	003168	VERIZON	118.08			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83525	12/30/2024	PRINTED	003247	TOM MCCAULEY	168.00			
83526	12/30/2024	PRINTED	003337	THOMSON REUTERS	159.14			
83527	12/30/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	7,584.73			
83528	12/30/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	1,025.00			
83529	12/30/2024	PRINTED	003614	CAPA BUILDER'S INC	28,085.00			
83530	12/30/2024	PRINTED	003674	PILOT THOMAS LOGISTICS	1,039.82			
83531	12/30/2024	PRINTED	003688	GREATAMERICA FINANCIAL SE	674.02			
83532	12/30/2024	PRINTED	000300	PECO ENERGY COMPANY	16,417.59			
83533	12/30/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	35.75			
83534	12/30/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	855.95			
83535	12/30/2024	PRINTED	000312	PECO ENERGY COMPANY	250.00			
83536	12/30/2024	PRINTED	000464	KAREEM ANSARI	669.00			
83537	12/30/2024	PRINTED	000481	FRAME, ROBERT	97.94			
83538	12/30/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	300.00			
83539	12/30/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	4,496.93			
83540	12/30/2024	PRINTED	000613	BERGEYS INC.	389.66			
83541	12/30/2024	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,374.18			
83542	12/30/2024	PRINTED	000625	CL WEBER CO. INC.	16.44			
83543	12/30/2024	PRINTED	000646	EMANUEL TIRE MGMT PA, LLC	54.00			
83544	12/30/2024	PRINTED	000653	FLOCCOS DISCOUNT SHOES	390.00			
83545	12/30/2024	PRINTED	000656	GALLS, LLC	553.49			
83546	12/30/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
83547	12/30/2024	PRINTED	000660	GRAINGER	216.02			
83548	12/30/2024	PRINTED	000662	H A WEIGAND, INC.	1,339.00			
83549	12/30/2024	PRINTED	000673	JOHN S. POSEN, INC.	102.56			
83550	12/30/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	10,729.10			
83551	12/30/2024	PRINTED	000701	OFFICE BASICS, INC.	330.02			
83552	12/30/2024	PRINTED	000707	PETTY CASH	561.37			
83553	12/30/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	2,004.30			
83554	12/30/2024	PRINTED	000720	SC ENGINEERS, INC.	698.50			
83555	12/30/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	102.97			
83556	12/30/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	977.08			
83557	12/30/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	122.09			
83558	12/30/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	3,676.38			
83559	12/30/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	2,008.64			
83560	12/30/2024	PRINTED	000754	NAPA AUTO PARTS	625.55			
83561	12/30/2024	PRINTED	000757	WITMER PUBLIC SAFETY GROU	220.00			
83562	12/30/2024	PRINTED	000768	REPUBLIC SERVICES #320	1,840.30			
83563	12/30/2024	PRINTED	000778	MOBILE LIFTS, LLC	1,122.33			
83564	12/30/2024	PRINTED	000794	CLEMENS	579.27			
83565	12/30/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,317.06			
83566	12/30/2024	PRINTED	000887	THE PENNSYLVANIA STATE UN	569.00			
83567	12/30/2024	PRINTED	001179	BEST LINE EQUIPMENT	1,330.74			
83568	12/30/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
83569	12/30/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	1,235.00			
83570	12/30/2024	PRINTED	001762	COMMPATHS, LLC.	455.00			
83571	12/30/2024	PRINTED	001827	GILL QUARRIES	1,472.52			
83572	12/30/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	3,621.97			
83573	12/30/2024	PRINTED	002040	HEACOCK LUMBER	1,176.00			
83574	12/30/2024	PRINTED	002060	NYCE CRETE AND LANDIS BLO	3,317.49			
83575	12/30/2024	PRINTED	002090	ECYNBRO TRUCKING	960.00			
83576	12/30/2024	PRINTED	002163	KAREN STRAWHACKER	808.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83577	12/30/2024	PRINTED	002326	VIMCO	188.00			
83578	12/30/2024	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	547.00			
83579	12/30/2024	PRINTED	002423	IACP	220.00			
83580	12/30/2024	PRINTED	002567	COMMONWEALTH OF PA	.10			
83581	12/30/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	520.93			
83582	12/30/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
83583	12/30/2024	PRINTED	002883	DECARO CONSTRUCTION CO. I	10,115.00			
83584	12/30/2024	PRINTED	002907	APCON ASSOCIATED PAVING C	9,105.00			
83585	12/30/2024	PRINTED	002940	W.B. MASON, INC.	119.97			
83586	12/30/2024	PRINTED	002956	MR REHAB, LLC	98,854.00			
83587	12/30/2024	PRINTED	003012	VERIZON	39.01			
83588	12/30/2024	PRINTED	003030	VERIZON	440.13			
83589	12/30/2024	PRINTED	003033	AFSCME NON-STATE TRUST	817.20			
83590	12/30/2024	PRINTED	003038	UNITED SAFETY GROUP	256.50			
83591	12/30/2024	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	18,718.84			
83592	12/30/2024	PRINTED	003152	UNIFIRST FIRST AID & SAFE	499.97			
83593	12/30/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	3,667.50			
83594	12/30/2024	PRINTED	003262	COUNTY LINE FENCE CO.	3,000.00			
83595	12/30/2024	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	1,259.20			
83596	12/30/2024	PRINTED	003322	ARDMORE TIRE, INC.	888.24			
83597	12/30/2024	PRINTED	003399	SESAC	610.00			
83598	12/30/2024	PRINTED	003430	URMY BROTHERS	750.00			
83599	12/30/2024	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
83600	12/30/2024	PRINTED	003503	QUORYM	750.00			
83601	12/30/2024	PRINTED	003542	UNIFORM GEAR, INC.	363.00			
83602	12/30/2024	PRINTED	003546	IMAGINE THAT ARTS, LLC	910.00			
83603	12/30/2024	PRINTED	003572	ASPIRE FINANCIAL SERVICES	765.28			
83604	12/30/2024	PRINTED	003595	MONTROSE ENVIRONMENTAL SO	1,037.07			
83605	12/30/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	1,500.00			
83606	12/30/2024	PRINTED	003643	MARTIN J. EUSTACE, III P.	2,100.00			
83607	12/30/2024	PRINTED	003646	COMMERCIAL DOOR & LOADING	195.00			
83608	12/30/2024	PRINTED	003674	PILOT THOMAS LOGISTICS	27,962.99			
83609	12/30/2024	PRINTED	003687	AKRF, INC.	16,784.84			
83610	12/30/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	762.06			
83611	12/30/2024	PRINTED	000794	CLEMENS	3.89			
83612	12/30/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	132.75			
83613	12/30/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	111.16			
83614	12/30/2024	PRINTED	003030	VERIZON	2,654.87			
83615	12/30/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	652.00			
83616	12/30/2024	PRINTED	003536	KUREK, TIM	200.00			
83617	12/31/2024	PRINTED	000300	PECO ENERGY COMPANY	1,751.27			
83618	12/31/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	21.00			
83619	12/31/2024	PRINTED	000306	PA AMERICAN WATER	4,616.39			
83620	12/31/2024	PRINTED	000449	SHANE EDGE	174.99			
83621	12/31/2024	PRINTED	000482	BADAMI, EVAN	222.03			
83622	12/31/2024	PRINTED	000590	ROBERT DRAPER	209.99			
83623	12/31/2024	PRINTED	000600	911 SAFETY EQUIPMENT	471.00			
83624	12/31/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	827.00			
83625	12/31/2024	PRINTED	000609	ARRO CONSULTING	2,000.00			
83626	12/31/2024	PRINTED	000613	BERGEYS INC.	385.90			
83627	12/31/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	64,164.32			
83628	12/31/2024	PRINTED	000622	CERTIFIED LABORATORIES	2,595.35			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83629	12/31/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	50.00			
83630	12/31/2024	PRINTED	000656	GALLS, LLC	268.93			
83631	12/31/2024	PRINTED	000660	GRAINGER	503.64			
83632	12/31/2024	PRINTED	000662	H A WEIGAND, INC.	283.00			
83633	12/31/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	376.91			
83634	12/31/2024	PRINTED	000673	JOHN S. POSEN, INC.	75.00			
83635	12/31/2024	PRINTED	000694	MULHERN CONSULTING ENGINE	300.00			
83636	12/31/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	410.55			
83637	12/31/2024	PRINTED	000705	PENN-HOLO SALES & SERVICE	2,954.93			
83638	12/31/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	32.79			
83639	12/31/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,656.00			
83640	12/31/2024	PRINTED	000754	NAPA AUTO PARTS	361.19			
83641	12/31/2024	PRINTED	000757	WITMER PUBLIC SAFETY GROU	52.00			
83642	12/31/2024	PRINTED	000794	CLEMENS	296.31			
83643	12/31/2024	PRINTED	000805	ATLANTIC TACTICAL	1,084.95			
83644	12/31/2024	PRINTED	000851	GAILEY MURRAY LLP	2,605.15			
83645	12/31/2024	PRINTED	000852	H A BERKHEIMER INC	264.42			
83646	12/31/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	89.09			
83647	12/31/2024	PRINTED	001142	US SPORTS INSTITUTE, INC.	4,654.00			
83648	12/31/2024	PRINTED	001545	SIMONE COLLINS INC.	3,806.65			
83649	12/31/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	210.00			
83650	12/31/2024	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	198.00			
83651	12/31/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	7,627.50			
83652	12/31/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	9,648.61			
83653	12/31/2024	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	545.00			
83654	12/31/2024	PRINTED	002095	SEI	4,271.08			
83655	12/31/2024	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	4,910.00			
83656	12/31/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
83657	12/31/2024	PRINTED	002537	EMS EDUCATIONAL SERVICES,	910.00			
83658	12/31/2024	PRINTED	002577	NATIONAL BUSINESS FURNITU	3,887.67			
83659	12/31/2024	PRINTED	002773	AUTO SPA AND CAR WASH	164.00			
83660	12/31/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,537.88			
83661	12/31/2024	PRINTED	003011	TILE RESTORATON, INC.	2,240.00			
83662	12/31/2024	PRINTED	003012	VERIZON	212.64			
83663	12/31/2024	PRINTED	003033	AFSCME NON-STATE TRUST	817.20			
83664	12/31/2024	PRINTED	003038	UNITED SAFETY GROUP	539.10			
83665	12/31/2024	PRINTED	003122	AQUA PENNSYLVANIA	228.48			
83666	12/31/2024	PRINTED	003169	ABCS CARPET CLEANING, LLC	3,338.50			
83667	12/31/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	4,130.00			
83668	12/31/2024	PRINTED	003316	TREASURER OF THE P.A.L.	208.00			
83669	12/31/2024	PRINTED	003322	ARDMORE TIRE, INC.	88.00			
83670	12/31/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	234.91			
83671	12/31/2024	PRINTED	003337	THOMSON REUTERS	159.14			
83672	12/31/2024	PRINTED	003425	TRUSTPOINT	130.00			
83673	12/31/2024	PRINTED	003450	JNJ ENVIRONMENTAL INC.	4,961.25			
83674	12/31/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	2,275.00			
83675	12/31/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	34,725.18			
83676	12/31/2024	PRINTED	003507	UP DEVELOPMENT PLANNING,	1,336.50			
83677	12/31/2024	PRINTED	003549	MITLAS, MATTHEW SAMUEL	1,094.40			
83678	12/31/2024	PRINTED	003572	ASPIRE FINANCIAL SERVICES	738.35			
83679	12/31/2024	PRINTED	003653	LITTLE STREAM VEHICLE ACC	4,185.00			
83680	12/31/2024	PRINTED	003689	MCNALLY CHIMNEY & MASONRY	4,960.00			

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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
83681	12/31/2024	PRINTED	003697	SMIGIEL, JAMES & MARGARET	2.07			
83682	12/31/2024	PRINTED	003698	JANSSEN, CHRISTOPHER & BE	4.22			
83683	12/31/2024	PRINTED	003699	SCHANK PRINTING, INC	640.00			
83684	12/31/2024	PRINTED	003700	A.K. PETERSHEIM BUILDERS,	110,294.00			
83685	12/31/2024	PRINTED	003702	KINDLE HILL FOUNDATION CH	1,550.00			
		421 CHECKS		CASH ACCOUNT TOTAL	1,370,654.40	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
421 CHECKS	FINAL TOTAL	1,370,654.40	.00

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

DECEMBER, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1107	112624	5,428.85	12/3/2024	83265-83266	5,428.85
1103	111524	8,524.20	12/3/2024	83267-83269	8,524.20
1106	120124	444,905.81	12/3/2024	83270-83377	444,905.81
1106	120124	6,737.60	12/17/2024	83378	6,737.60
1108	121524	236,316.16	12/17/2024	83379-83503	236,316.16
1108	121524	72,252.90	12/30/2024	83504-83531	72,252.90
1109	123024	279,367.22	12/30/2024	83532-83609	279,367.22
1109	123024	4,516.73	12/30/2024	83610-83616	4,516.73
1110	123124	312,604.93	12/31/2024	83617-83685	312,604.93
Total		1,370,654.40			1,370,654.40