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 – FEBRUARY 2025

We, the undersigned, ratify the issuance of the following checks for business conducted in February 2025:

Date: February 2025

Checks # 83769 through # 84069

Total Dollars Expended $ 1,739,731.43

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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
83769	02/03/2025	PRINTED	003267	KEYSTONE FIRE & SECURITY	326.00			
83770	02/03/2025	PRINTED	003649	MERIPLEX SOLUTIONS, LLC	2,790.40			
83771	02/03/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,190.50			
83772	02/03/2025	PRINTED	000626	CODE INSPECTIONS INC	2,721.73			
83773	02/03/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
83774	02/03/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
83775	02/03/2025	PRINTED	000300	PECO ENERGY COMPANY	23,110.58			
83776	02/03/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	38.47			
83777	02/03/2025	PRINTED	000406	TYLER KNOX	32.92			
83778	02/03/2025	PRINTED	000449	SHANE EDGE	32.92			
83779	02/03/2025	PRINTED	000450	MICHAEL FRYE	32.92			
83780	02/03/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
83781	02/03/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
83782	02/03/2025	PRINTED	000476	MARCO RESENTE	32.92			
83783	02/03/2025	PRINTED	000478	ERIC TRAUB	32.92			
83784	02/03/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
83785	02/03/2025	PRINTED	000529	GEORGE FROST	25.00			
83786	02/03/2025	PRINTED	000533	KENNETH LAWSON	32.92			
83787	02/03/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
83788	02/03/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
83789	02/03/2025	PRINTED	000597	TRAVIS DECARO	32.92			
83790	02/03/2025	PRINTED	000600	911 SAFETY EQUIPMENT	135.00			
83791	02/03/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	260.00			
83792	02/03/2025	PRINTED	000613	BERGEYS INC.	742.82			
83793	02/03/2025	PRINTED	000622	CERTIFIED LABORATORIES	149.27			
83794	02/03/2025	PRINTED	000630	DAVIDHEISERS	163.00			
83795	02/03/2025	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	4,674.00			
83796	02/03/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	659.00			
83797	02/03/2025	PRINTED	000656	GALLS, LLC	540.76			
83798	02/03/2025	PRINTED	000657	GENERAL CODE PUB CORP	1,580.00			
83799	02/03/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	148.00			
83800	02/03/2025	PRINTED	000660	GRAINGER	64.98			
83801	02/03/2025	PRINTED	000662	H A WEIGAND, INC.	1,800.00			
83802	02/03/2025	PRINTED	000673	JOHN S. POSEN, INC.	41.95			
83803	02/03/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	1,163.00			
83804	02/03/2025	PRINTED	000685	MODERN SBC	1,358.73			
83805	02/03/2025	PRINTED	000701	OFFICE BASICS, INC.	370.95			
83806	02/03/2025	PRINTED	000702	P.R.P.S.	596.07			
83807	02/03/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	1,324.88			
83808	02/03/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	133.22			
83809	02/03/2025	PRINTED	000720	SC ENGINEERS, INC.	1,487.00			
83810	02/03/2025	PRINTED	000722	G. L. SAYRE, INC.	253.16			
83811	02/03/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	836.52			
83812	02/03/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,898.76			
83813	02/03/2025	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	4,990.24			
83814	02/03/2025	PRINTED	000750	VISION BENEFITS OF AMERIC	1,911.80			
83815	02/03/2025	PRINTED	000754	NAPA AUTO PARTS	49.57			
83816	02/03/2025	PRINTED	000763	BOROUGH OF AMBLER	150,791.43			
83817	02/03/2025	PRINTED	000763	BOROUGH OF AMBLER	88,815.72			
83818	02/03/2025	PRINTED	000768	REPUBLIC SERVICES #320	2,007.05			
83819	02/03/2025	PRINTED	000791	J P MASCARO & SONS	12,813.00			
83820	02/03/2025	PRINTED	000794	CLEMENS	608.62			

Report generated: 02/28/2025 15:42
User: 4104kdig
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83821	02/03/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	5,192.74			
83822	02/03/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	62.03			
83823	02/03/2025	PRINTED	000845	DECKMAN MOTOR & PUMP INC.	55.30			
83824	02/03/2025	PRINTED	000869	POLICE CHIEFS' ASSOCIATIO	500.00			
83825	02/03/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	554.31			
83826	02/03/2025	PRINTED	000887	THE PENNSYLVANIA STATE UN	1,359.00			
83827	02/03/2025	PRINTED	000887	THE PENNSYLVANIA STATE UN	834.00			
83828	02/03/2025	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	294,814.16			
83829	02/03/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
83830	02/03/2025	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
83831	02/03/2025	PRINTED	001190	BUCKS COUNTY COMMUNITY CO	175.00			
83832	02/03/2025	PRINTED	001219	MAILLIE LLP	800.00			
83833	02/03/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	1,685.89			
83834	02/03/2025	PRINTED	001245	SLEEPY HOLLOW FARM, INC.	2,100.00			
83835	02/03/2025	PRINTED	001297	EAW SECURITY	1,395.00			
83836	02/03/2025	PRINTED	001439	TRUSTEES OF THE UNIVERSIT	10,635.00			
83837	02/03/2025	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	293.00			
83838	02/03/2025	PRINTED	001690	FBINAA	130.00			
83839	02/03/2025	PRINTED	001803	TYLER BUSINESS FORMS	489.86			
83840	02/03/2025	PRINTED	001907	AMERICAN WATER	282.00			
83841	02/03/2025	PRINTED	001946	MAD SCIENCE OF WEST NEW J	1,312.00			
83842	02/03/2025	PRINTED	001949	TRITECH FORENSICS	158.80			
83843	02/03/2025	PRINTED	002059	J.J. KELLER & ASSOCIATES	1,436.07			
83844	02/03/2025	PRINTED	002440	CIVIC PLUS	5,982.21			
83845	02/03/2025	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	77.00			
83846	02/03/2025	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	2,717.00			
83847	02/03/2025	PRINTED	002548	TIFCO INDUSTRIES	503.49			
83848	02/03/2025	PRINTED	002628	AXON ENTERPRISE, INC.	26,490.12			
83849	02/03/2025	PRINTED	002632	BCWSA	2,332.58			
83850	02/03/2025	PRINTED	002659	DEJANA TRUCK & UTILITY EQ	1,001.51			
83851	02/03/2025	PRINTED	002667	JAMES WOLFE	250.00			
83852	02/03/2025	PRINTED	002691	BENCHMARK PROFESSIONAL SE	295.00			
83853	02/03/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	595.88			
83854	02/03/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
83855	02/03/2025	PRINTED	002839	SPRAYER SPECIALTIES, INC.	299.19			
83856	02/03/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
83857	02/03/2025	PRINTED	002940	W.B. MASON, INC.	159.96			
83858	02/03/2025	PRINTED	003012	VERIZON	217.11			
83859	02/03/2025	PRINTED	003030	VERIZON	440.11			
83860	02/03/2025	PRINTED	003033	AFSCME NON-STATE TRUST	817.20			
83861	02/03/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	28,049.09			
83862	02/03/2025	PRINTED	003140	TEAM LIFE	1,658.00			
83863	02/03/2025	PRINTED	003175	I.F.M.A.-DELAWARE VALLEY	15.00			
83864	02/03/2025	PRINTED	003193	ADVANCED CONCRETE & CONST	300.00			
83865	02/03/2025	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	1,222.50			
83866	02/03/2025	PRINTED	003272	SOUTHEASTERN PA UNMANNED	11,611.00			
83867	02/03/2025	PRINTED	003329	CARGILL, INC.	19,513.14			
83868	02/03/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	522.18			
83869	02/03/2025	PRINTED	003457	MICHAEL WERT	250.00			
83870	02/03/2025	PRINTED	003474	ASCENDANCE TRUCKS PENNSYL	329,976.99			
83871	02/03/2025	PRINTED	003536	TIM KUREK	1,232.00			
83872	02/03/2025	PRINTED	003649	MERIPLEX SOLUTIONS, LLC	16,188.44			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83873	02/03/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	12,196.90			
83874	02/07/2025	PRINTED	000445	MONTGOMERY COUNTY FOP LOD	270.00			
83875	02/07/2025	PRINTED	003709	JAMIL VAN	312.50			
83876	02/14/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
83877	02/14/2025	PRINTED	000300	PECO ENERGY COMPANY	2,437.19			
83878	02/14/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	5,677.00			
83879	02/14/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	16.86			
83880	02/14/2025	PRINTED	000306	PA AMERICAN WATER	4,595.68			
83881	02/14/2025	PRINTED	000394	KATHY STONG	100.00			
83882	02/14/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
83883	02/14/2025	PRINTED	000406	TYLER KNOX	248.13			
83884	02/14/2025	PRINTED	000503	KURT W. BAKER	100.00			
83885	02/14/2025	PRINTED	000504	LENA T. CABOT	100.00			
83886	02/14/2025	PRINTED	000508	NEAL O. KERR	100.00			
83887	02/14/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
83888	02/14/2025	PRINTED	000515	PATRICIA STRUS	100.00			
83889	02/14/2025	PRINTED	000530	KEITH FULLER	100.00			
83890	02/14/2025	PRINTED	000534	DENISE JANICK	100.00			
83891	02/14/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
83892	02/14/2025	PRINTED	000547	DAVID CAMARDA	100.00			
83893	02/14/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
83894	02/14/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
83895	02/14/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
83896	02/14/2025	PRINTED	000577	JANET O'BRIEN	100.00			
83897	02/14/2025	PRINTED	000579	MICHAEL BOWE	100.00			
83898	02/14/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
83899	02/14/2025	PRINTED	000600	911 SAFETY EQUIPMENT	833.50			
83900	02/14/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	248,702.40			
83901	02/14/2025	PRINTED	000613	BERGEYS INC.	714.12			
83902	02/14/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	43,438.74			
83903	02/14/2025	PRINTED	000626	CODE INSPECTIONS INC	2,430.32			
83904	02/14/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	230.00			
83905	02/14/2025	PRINTED	000656	GALLS, LLC	424.68			
83906	02/14/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	304.00			
83907	02/14/2025	PRINTED	000660	GRAINGER	331.37			
83908	02/14/2025	PRINTED	000661	GVFTMA	360.00			
83909	02/14/2025	PRINTED	000662	H A WEIGAND, INC.	404.75			
83910	02/14/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	1,198.98			
83911	02/14/2025	PRINTED	000677	TELESYSTEM	169.99			
83912	02/14/2025	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	14.90			
83913	02/14/2025	PRINTED	000694	MULHERN CONSULTING ENGINE	600.00			
83914	02/14/2025	PRINTED	000701	OFFICE BASICS, INC.	1,158.62			
83915	02/14/2025	PRINTED	000709	PLYMOUTH TOWNSHIP	4,402.39			
83916	02/14/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	62.53			
83917	02/14/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,846.41			
83918	02/14/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	633.12			
83919	02/14/2025	PRINTED	000754	NAPA AUTO PARTS	736.82			
83920	02/14/2025	PRINTED	000757	WITMER PUBLIC SAFETY GROU	1,948.59			
83921	02/14/2025	PRINTED	000776	ROBERT RYAN	100.00			
83922	02/14/2025	PRINTED	000780	PA CHIEFS/POLICE ASSOCIAT	450.00			
83923	02/14/2025	PRINTED	000794	CLEMENS	904.93			
83924	02/14/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83925	02/14/2025	PRINTED	000845	DECKMAN MOTOR & PUMP INC.	1,211.32			
83926	02/14/2025	PRINTED	000852	H A BERKHEIMER INC	4.24			
83927	02/14/2025	PRINTED	000855	AFTERMARKET PARTS & SERVI	264.20			
83928	02/14/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	629.07			
83929	02/14/2025	PRINTED	000901	BLUE BELL GLASS CO	901.77			
83930	02/14/2025	PRINTED	001190	BUCKS COUNTY COMMUNITY CO	175.00			
83931	02/14/2025	PRINTED	001207	PERKIOMEN PERFORMANCE, IN	478.00			
83932	02/14/2025	PRINTED	001220	MCDAL CORPORATION	985.88			
83933	02/14/2025	PRINTED	001241	AMERICAN HERITAGE CREDIT	119.00			
83934	02/14/2025	PRINTED	001423	RONALD CIONE	100.00			
83935	02/14/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,399.83			
83936	02/14/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,894.98			
83937	02/14/2025	PRINTED	001545	SIMONE COLLINS INC.	9,046.65			
83938	02/14/2025	PRINTED	001579	AUGUST BELMONT	100.00			
83939	02/14/2025	PRINTED	001784	EVB TOWING	412.50			
83940	02/14/2025	PRINTED	001835	LAND CONCEPTS GROUP LLC	7,032.50			
83941	02/14/2025	PRINTED	001907	AMERICAN WATER	281.32			
83942	02/14/2025	PRINTED	001912	POWERDMS, INC.	6,012.02			
83943	02/14/2025	PRINTED	002043	GILMORE & ASSOCIATES, INC	400.00			
83944	02/14/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	311.00			
83945	02/14/2025	PRINTED	002537	EMS EDUCATIONAL SERVICES,	35.00			
83946	02/14/2025	PRINTED	002773	AUTO SPA AND CAR WASH	488.00			
83947	02/14/2025	PRINTED	002818	SBS SERVICES	383.85			
83948	02/14/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	175.00			
83949	02/14/2025	PRINTED	002932	RIVERSIDE CONSTRUCTION	12,615.16			
83950	02/14/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
83951	02/14/2025	PRINTED	003033	AFSCME NON-STATE TRUST	817.20			
83952	02/14/2025	PRINTED	003033	AFSCME NON-STATE TRUST	855.74			
83953	02/14/2025	PRINTED	003042	GENSERVE, LLC	360.00			
83954	02/14/2025	PRINTED	003122	AQUA PENNSYLVANIA	211.56			
83955	02/14/2025	PRINTED	003146	SALVATORE PILEGGI LANDSCA	400.00			
83956	02/14/2025	PRINTED	003202	TRITON TRAINING GROUP, LL	1,350.00			
83957	02/14/2025	PRINTED	003222	HODGINS ENGRAVING CO.	350.32			
83958	02/14/2025	PRINTED	003251	THE HARTFORD	6,166.50			
83959	02/14/2025	PRINTED	003322	ARDMORE TIRE, INC.	1,290.00			
83960	02/14/2025	PRINTED	003337	THOMSON REUTERS	165.51			
83961	02/14/2025	PRINTED	003341	FBINAA EASTERN PA CHAPTER	150.00			
83962	02/14/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
83963	02/14/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	18,696.70			
83964	02/14/2025	PRINTED	003503	QUORYM	750.00			
83965	02/14/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	13,459.60			
83966	02/14/2025	PRINTED	003546	IMAGINE THAT ARTS, LLC	585.00			
83967	02/14/2025	PRINTED	003549	MITLAS, MATTHEW SAMUEL	1,094.40			
83968	02/14/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	500.00			
83969	02/14/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	6,960.00			
83970	02/14/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	6,354.54			
83971	02/14/2025	PRINTED	003687	AKRF, INC.	4,464.70			
83972	02/14/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,482.86			
83973	02/14/2025	PRINTED	003699	SCHANK PRINTING, INC	133.00			
83974	02/28/2025	PRINTED	000449	SHANE EDGE	174.99			
83975	02/28/2025	PRINTED	000636	DENNEY ELECTRIC SUPPLY	737.65			
83976	02/28/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	74.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83977	02/28/2025	PRINTED	000660	GRAINGER	40.43			
83978	02/28/2025	PRINTED	000701	OFFICE BASICS, INC.	93.53			
83979	02/28/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	343.12			
83980	02/28/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	711.78			
83981	02/28/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	421.60			
83982	02/28/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	314.84			
83983	02/28/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
83984	02/28/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.27			
83985	02/28/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	5,233.37			
83986	02/28/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	62.03			
83987	02/28/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	74,816.04			
83988	02/28/2025	PRINTED	000882	WINTER EQUIPMENT COMPANY	1,044.00			
83989	02/28/2025	PRINTED	002460	CARGO TRAILER SALES, INC.	126.43			
83990	02/28/2025	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,282.71			
83991	02/28/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,593.89			
83992	02/28/2025	PRINTED	003137	ALLIANCE HAULING, INC.	560.30			
83993	02/28/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	290.00			
83994	02/28/2025	PRINTED	003649	MERIPLEX SOLUTIONS, LLC	3,605.00			
83995	02/28/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	1,342.53			
83996	02/28/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
83997	02/28/2025	PRINTED	000300	PECO ENERGY COMPANY	14,072.28			
83998	02/28/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	11.00			
83999	02/28/2025	PRINTED	000306	PA AMERICAN WATER	48.40			
84000	02/28/2025	PRINTED	000406	TYLER KNOX	32.92			
84001	02/28/2025	PRINTED	000449	SHANE EDGE	32.92			
84002	02/28/2025	PRINTED	000450	MICHAEL FRYE	32.92			
84003	02/28/2025	PRINTED	000452	MICHAEL A. FAVACCHIA-SCOT	206.19			
84004	02/28/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
84005	02/28/2025	PRINTED	000469	DANIEL FLEM	179.99			
84006	02/28/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
84007	02/28/2025	PRINTED	000476	MARCO RESENTE	32.92			
84008	02/28/2025	PRINTED	000478	ERIC TRAUB	32.92			
84009	02/28/2025	PRINTED	000483	ALEXA MCKINNEY	32.92			
84010	02/28/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
84011	02/28/2025	PRINTED	000529	GEORGE FROST	25.00			
84012	02/28/2025	PRINTED	000533	KENNETH LAWSON	32.92			
84013	02/28/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
84014	02/28/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
84015	02/28/2025	PRINTED	000597	TRAVIS DECARO	32.92			
84016	02/28/2025	PRINTED	000600	911 SAFETY EQUIPMENT	756.00			
84017	02/28/2025	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	50.50			
84018	02/28/2025	PRINTED	000636	DENNEY ELECTRIC SUPPLY	36.34			
84019	02/28/2025	PRINTED	000646	EMANUEL TIRE MGMT PA, LLC	62.00			
84020	02/28/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	195.00			
84021	02/28/2025	PRINTED	000660	GRAINGER	55.38			
84022	02/28/2025	PRINTED	000673	JOHN S. POSEN, INC.	46.00			
84023	02/28/2025	PRINTED	000678	LOWER GWYNEDD TOWNSHIP	4,194.00			
84024	02/28/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	150.00			
84025	02/28/2025	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
84026	02/28/2025	PRINTED	000701	OFFICE BASICS, INC.	681.84			
84027	02/28/2025	PRINTED	000704	PENDERGAST SAFETY EQUIPME	346.82			
84028	02/28/2025	PRINTED	000707	PETTY CASH	90.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84029	02/28/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	853.85			
84030	02/28/2025	PRINTED	000722	G. L. SAYRE, INC.	1,796.39			
84031	02/28/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	25.17			
84032	02/28/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,348.15			
84033	02/28/2025	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,799.38			
84034	02/28/2025	PRINTED	000750	VISION BENEFITS OF AMERIC	1,898.68			
84035	02/28/2025	PRINTED	000754	NAPA AUTO PARTS	76.74			
84036	02/28/2025	PRINTED	000768	REPUBLIC SERVICES #320	1,481.47			
84037	02/28/2025	PRINTED	000772	MSWAT-CR	5,000.00			
84038	02/28/2025	PRINTED	000794	CLEMENS	587.73			
84039	02/28/2025	PRINTED	000845	DECKMAN MOTOR & PUMP INC.	678.38			
84040	02/28/2025	PRINTED	000851	GAILEY MURRAY LLP	2,617.54			
84041	02/28/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,106.86			
84042	02/28/2025	PRINTED	000895	ZEP MANUFACTURING COMPANY	324.12			
84043	02/28/2025	PRINTED	000963	CHAMBERS ASSOCIATES INC	800.00			
84044	02/28/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
84045	02/28/2025	PRINTED	001179	BEST LINE EQUIPMENT	10,798.00			
84046	02/28/2025	PRINTED	001219	MAILLIE LLP	1,150.00			
84047	02/28/2025	PRINTED	001253	KENCO HYDRAULICS	760.00			
84048	02/28/2025	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	63.00			
84049	02/28/2025	PRINTED	002163	KAREN STRAWHACKER	765.00			
84050	02/28/2025	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
84051	02/28/2025	PRINTED	002631	GRANAHAN ELECTRICAL CONTR	1,172.00			
84052	02/28/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	520.93			
84053	02/28/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
84054	02/28/2025	PRINTED	002839	SPRAYER SPECIALTIES, INC.	1,091.55			
84055	02/28/2025	PRINTED	002863	TRAISR, LLC	2,490.00			
84056	02/28/2025	PRINTED	003012	VERIZON	181.20			
84057	02/28/2025	PRINTED	003033	AFSCME NON-STATE TRUST	855.74			
84058	02/28/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	3,633.50			
84059	02/28/2025	PRINTED	003301	SUNBELT RENTALS, INC.	774.72			
84060	02/28/2025	PRINTED	003322	ARDMORE TIRE, INC.	1,045.04			
84061	02/28/2025	PRINTED	003425	TRUSTPOINT	130.00			
84062	02/28/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
84063	02/28/2025	PRINTED	003646	COMMERCIAL DOOR & LOADING	337.50			
84064	02/28/2025	PRINTED	003649	MERIPLEX SOLUTIONS, LLC	5,811.36			
84065	02/28/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	1,130.64			
84066	02/28/2025	PRINTED	003712	MEDIA TRAINING FOR LAW EN	950.00			
84067	02/28/2025	PRINTED	003713	JKM PROMOTIONS	1,283.00			
84068	02/28/2025	PRINTED	003714	ROSS KASPER	200.00			
84069	02/28/2025	PRINTED	003715	BACK TO EARTH COMPOST CRE	138.00			

Check # 83677	12/31/24	MATTHEW MITLAS	(1,094.40)
Check # 83620	12/31/24	SHANE EDGE	(174.99)
		Total	$ 1,739,731.43

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
301 CHECKS	FINAL TOTAL	1,741,000.82	.00

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

February, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1109	123024	3,116.40	2/3/2025	83769-83770	3,116.40
1110	123124	3,912.23	2/3/2025	83771-83772	3,912.23
1116	20125	1,100,181.47	2/3/2025	83773-83873	1,100,181.47
VDCK	123124	(1,094.40)	12/31/2024	83677	(1,094.40)
1119	20725	582.50	2/7/2025	83874-83875	582.50
1118	21525	457,248.04	2/14/2025	83876-83973	457,248.04
VDCK	123124	(174.99)	2/3/2025	83620	(174.99)
1118	21525	95,175.76	2/28/2025	83974-83995	95,175.76
1120	30125	80,784.42	2/28/2025	83996-84069	80,784.42
		1,739,731.43			1,739,731.43