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, 2023

We, the undersigned, ratify the issuance of the following checks for business conducted February, 2023:

Date: February 2023

Checks # 77964 through # 78184

Total Dollars Expended $ 579,949.55

____
Scott M. Badami , Chair

____
Kimberly J. Koch ,Vice-Chair

____
Michele Minnick, Second Vice Chair

____
Jeffrey Campolongo, Secretary

____
Joyce M. Keller, Treasurer

____
Roman M. Pronczak, Township Manager

____
Christine M. Bauman, Finance Director

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77964	02/01/2023	PRINTED	003461	FRANK, MELINDA	104.50			
77965	02/01/2023	PRINTED	000683	MCMAHON ASSOCIATES, INC	2,608.76			
77966	02/01/2023	PRINTED	000701	OFFICE BASICS, INC.	14.40			
77967	02/01/2023	PRINTED	000755	WERNER PROMOTIONS	990.00			
77968	02/01/2023	PRINTED	002043	GILMORE & ASSOCIATES, INC	1,618.75			
77969	02/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			
77970	02/01/2023	PRINTED	003387	CARROLL ENGINEERING CORPO	16,539.70			
77971	02/01/2023	PRINTED	000774	CHRISTO IT SERVICES	1,469.70			
77972	02/01/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,693.38			
77973	02/01/2023	PRINTED	000122	HAB-DLT (ER)	35.00			
77974	02/01/2023	PRINTED	000300	PECO ENERGY COMPANY	7,320.28			
77975	02/01/2023	PRINTED	000306	PA AMERICAN WATER	747.46			
77976	02/01/2023	PRINTED	000449	SHANE EDGE	65.84			
77977	02/01/2023	PRINTED	000453	JUSTIN M. FILOPANTI	249.99			
77978	02/01/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
77979	02/01/2023	PRINTED	000463	BRIDGET NACE	98.76			
77980	02/01/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
77981	02/01/2023	PRINTED	000529	GEORGE FROST	25.00			
77982	02/01/2023	PRINTED	000533	KENNETH LAWSON	32.92			
77983	02/01/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
77984	02/01/2023	PRINTED	000538	MICHAEL RICHINO	32.92			
77985	02/01/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
77986	02/01/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
77987	02/01/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
77988	02/01/2023	PRINTED	000597	TRAVIS DECARO	32.92			
77989	02/01/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	412.50			
77990	02/01/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	247.52			
77991	02/01/2023	PRINTED	000613	BERGEYS INC.	228.64			
77992	02/01/2023	PRINTED	000622	CERTIFIED LABORATORIES	133.47			
77993	02/01/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	39.85			
77994	02/01/2023	PRINTED	000652	VERITEXT CORPORATION	4,658.99			
77995	02/01/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	765.00			
77996	02/01/2023	PRINTED	000656	GALLS, LLC	567.98			
77997	02/01/2023	PRINTED	000657	GENERAL CODE PUB CORP	1,195.00			
77998	02/01/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
77999	02/01/2023	PRINTED	000660	GRAINGER	315.92			
78000	02/01/2023	PRINTED	000662	H A WEIGAND, INC.	706.25			
78001	02/01/2023	PRINTED	000683	MCMAHON ASSOCIATES, INC	7,761.62			
78002	02/01/2023	PRINTED	000701	OFFICE BASICS, INC.	870.99			
78003	02/01/2023	PRINTED	000704	PENDERGAST SAFETY EQUIPME	429.27			
78004	02/01/2023	PRINTED	000709	PLYMOUTH TOWNSHIP	150.95			
78005	02/01/2023	PRINTED	000720	SC ENGINEERS, INC.	890.50			
78006	02/01/2023	PRINTED	000721	SAM'S CLUB	376.83			
78007	02/01/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	252.18			
78008	02/01/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,113.32			
78009	02/01/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,744.64			
78010	02/01/2023	PRINTED	000754	NAPA AUTO PARTS	565.01			
78011	02/01/2023	PRINTED	000768	REPUBLIC SERVICES	1,045.70			
78012	02/01/2023	PRINTED	000772	MSWAT-CR	4,000.00			
78013	02/01/2023	PRINTED	000774	CHRISTO IT SERVICES	3,732.40			
78014	02/01/2023	PRINTED	000782	THE JAYDOR COMPANY	6,284.00			
78015	02/01/2023	PRINTED	000794	CLEMENS	556.68			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78016	02/01/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	61.08			
78017	02/01/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	520.58			
78018	02/01/2023	PRINTED	000941	NEW HOLLAND AUTO GROUP	44,833.00			
78019	02/01/2023	PRINTED	000947	EAGLE POINT GUN	6,584.00			
78020	02/01/2023	VOID	000984	BOBS AUTO PARTS	.00			
78021	02/01/2023	PRINTED	001029	CONCRETE SERVICE MATERIAL	433.55			
78022	02/01/2023	PRINTED	001072	WIND RIVER ENVIRONMENTAL	342.67			
78023	02/01/2023	PRINTED	001179	BEST LINE EQUIPMENT	852.66			
78024	02/01/2023	PRINTED	001261	MCCD - CLEAN WATER FUND	500.00			
78025	02/01/2023	PRINTED	001262	MONTGOMERY COUNTY CONSERV	5,000.00			
78026	02/01/2023	PRINTED	001263	COMMONWEALTH OF PA - CLEA	700.00			
78027	02/01/2023	PRINTED	001337	INDIAN VALLEY APPRAISAL C	2,350.00			
78028	02/01/2023	PRINTED	001484	MOYER INDOOR/OUTDOOR	1,868.00			
78029	02/01/2023	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	174.00			
78030	02/01/2023	PRINTED	001779	PETROLEUM TRADERS	7,113.19			
78031	02/01/2023	PRINTED	001835	LAND CONCEPTS GROUP LLC	8,812.50			
78032	02/01/2023	PRINTED	001907	AMERICAN WATER	256.91			
78033	02/01/2023	PRINTED	002021	COLONIAL CONCRETE INDUSTR	437.00			
78034	02/01/2023	PRINTED	002302	TREE AUTHORITY LLC	2,500.00			
78035	02/01/2023	PRINTED	002326	VIMCO	690.00			
78036	02/01/2023	PRINTED	002573	ALWAYS CUSTOM MADE LLC	5,850.00			
78037	02/01/2023	PRINTED	002577	NATIONAL BUSINESS FURNITU	4,928.31			
78038	02/01/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
78039	02/01/2023	PRINTED	002818	SBS SERVICES	318.55			
78040	02/01/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
78041	02/01/2023	PRINTED	002863	TRAISR, LLC	2,050.00			
78042	02/01/2023	PRINTED	002911	ASAP MAILING	1,907.04			
78043	02/01/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	2,991.36			
78044	02/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
78045	02/01/2023	PRINTED	003012	VERIZON	37.93			
78046	02/01/2023	PRINTED	003030	VERIZON	2,964.76			
78047	02/01/2023	PRINTED	003033	AFSCME NON-STATE TRUST	627.58			
78048	02/01/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	13,211.50			
78049	02/01/2023	PRINTED	003057	DAWOOD ENGINEERING, INC.	563.39			
78050	02/01/2023	PRINTED	003146	SALVATORE PILEGGI LANDSCA	3,370.00			
78051	02/01/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	1,824.00			
78052	02/01/2023	PRINTED	003178	LEXIPOL LLC	15,525.93			
78053	02/01/2023	PRINTED	003222	HODGINS ENGRAVING CO.	119.36			
78054	02/01/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	2,566.21			
78055	02/01/2023	PRINTED	003322	ARDMORE TIRE, INC.	520.00			
78056	02/01/2023	PRINTED	003337	THOMSON REUTERS	150.00			
78057	02/01/2023	PRINTED	003355	ENVIRONMENTAL STANDARDS,	346.76			
78058	02/01/2023	PRINTED	003442	LOBAR SITE DEVELOPMENT CO	86,848.96			
78059	02/01/2023	PRINTED	003452	PHILIPS BROTHERS ELECTRIC	484.80			
78060	02/01/2023	PRINTED	003456	MATT LEE	750.00			
78061	02/01/2023	PRINTED	003457	MICHAEL WERT	164.95			
78062	02/01/2023	PRINTED	003458	GARY MCLAUGHLIN	145.00			
78063	02/01/2023	PRINTED	003462	FP FINANCE PROGRAM	891.50			
78064	02/14/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	135.92			
78065	02/14/2023	PRINTED	003168	VERIZON	89.00			
78066	02/14/2023	PRINTED	000118	HAB-LST	1,335.60			
78067	02/14/2023	PRINTED	000199	RELIASTAR LIFE INSURANCE	16,568.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78068	02/14/2023	PRINTED	000300	PECO ENERGY COMPANY	14,047.68			
78069	02/14/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,179.58			
78070	02/14/2023	PRINTED	000305	NORTH WALES WATER AUTHORI	4,957.98			
78071	02/14/2023	PRINTED	000306	PA AMERICAN WATER	3,903.79			
78072	02/14/2023	PRINTED	000394	KATHY STONG	100.00			
78073	02/14/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
78074	02/14/2023	PRINTED	000504	LENA T. CABOT	100.00			
78075	02/14/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
78076	02/14/2023	PRINTED	000515	PATRICIA STRUS	100.00			
78077	02/14/2023	PRINTED	000530	KEITH FULLER	100.00			
78078	02/14/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
78079	02/14/2023	PRINTED	000544	ELIZABETH JAMPO	100.00			
78080	02/14/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
78081	02/14/2023	PRINTED	000568	ALLEN EUSTACE	100.00			
78082	02/14/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
78083	02/14/2023	PRINTED	000577	JANET O'BRIEN	100.00			
78084	02/14/2023	PRINTED	000579	MICHAEL BOWE	100.00			
78085	02/14/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			
78086	02/14/2023	PRINTED	000602	AMBLER COAL BUILDING SUPP	277.00			
78087	02/14/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	813.76			
78088	02/14/2023	PRINTED	000613	BERGEYS INC.	1,027.44			
78089	02/14/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	44,830.08			
78090	02/14/2023	PRINTED	000626	CODE INSPECTIONS INC	7,556.43			
78091	02/14/2023	PRINTED	000630	DAVIDHEISERS	140.00			
78092	02/14/2023	PRINTED	000631	DECK & SONS	56.30			
78093	02/14/2023	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	848.26			
78094	02/14/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	419.36			
78095	02/14/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	240.00			
78096	02/14/2023	PRINTED	000656	GALLS, LLC	328.02			
78097	02/14/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
78098	02/14/2023	PRINTED	000660	GRAINGER	423.96			
78099	02/14/2023	PRINTED	000661	GVFTMA	360.00			
78100	02/14/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	1,218.05			
78101	02/14/2023	PRINTED	000674	M.BURR KEIM COMPANY	313.90			
78102	02/14/2023	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	514.78			
78103	02/14/2023	PRINTED	000677	TELESYSTEM	660.17			
78104	02/14/2023	PRINTED	000688	MONTCO PROTHONOTARY	31.00			
78105	02/14/2023	PRINTED	000689	MONTCO RECORDER OF DEEDS	67.00			
78106	02/14/2023	PRINTED	000701	OFFICE BASICS, INC.	475.09			
78107	02/14/2023	PRINTED	000703	PA ONE CALL SYSTEM, INC.	323.00			
78108	02/14/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	502.33			
78109	02/14/2023	PRINTED	000707	PETTY CASH	272.36			
78110	02/14/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	811.57			
78111	02/14/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	397.84			
78112	02/14/2023	PRINTED	000754	NAPA AUTO PARTS	373.56			
78113	02/14/2023	PRINTED	000763	BOROUGH OF AMBLER	15,630.93			
78114	02/14/2023	PRINTED	000774	CHRISTO IT SERVICES	3,732.40			
78115	02/14/2023	PRINTED	000776	ROBERT RYAN	100.00			
78116	02/14/2023	PRINTED	000780	PA CHIEFS/POLICE ASSOCIAT	300.00			
78117	02/14/2023	VOID	000782	THE JAYDOR COMPANY	.00			
78118	02/14/2023	PRINTED	000791	J P MASCARO & SONS	11,139.00			
78119	02/14/2023	PRINTED	000794	CLEMENS	833.17			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78120	02/14/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	547.75			
78121	02/14/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
78122	02/14/2023	PRINTED	000852	H A BERKHEIMER INC	25.65			
78123	02/14/2023	PRINTED	000855	APS HEAVYDUTY	144.00			
78124	02/14/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,549.14			
78125	02/14/2023	PRINTED	000947	EAGLE POINT GUN	2,925.70			
78126	02/14/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
78127	02/14/2023	PRINTED	001054	COLLIFLOWER	770.42			
78128	02/14/2023	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
78129	02/14/2023	PRINTED	001297	EAW SECURITY	2,405.15			
78130	02/14/2023	PRINTED	001423	RONALD CIONE	100.00			
78131	02/14/2023	PRINTED	001484	MOYER INDOOR/OUTDOOR	67.67			
78132	02/14/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	18,090.62			
78133	02/14/2023	PRINTED	001545	SIMONE COLLINS INC.	4,900.25			
78134	02/14/2023	PRINTED	001552	VALLEY FORGE SECURITY CEN	9.30			
78135	02/14/2023	PRINTED	001579	AUGUST BELMONT	100.00			
78136	02/14/2023	PRINTED	001606	CHARIOT GRAPHICS	1,065.00			
78137	02/14/2023	PRINTED	001779	PETROLEUM TRADERS	2,942.95			
78138	02/14/2023	PRINTED	001827	GILL QUARRIES	1,098.56			
78139	02/14/2023	PRINTED	001912	POWERDMS, INC.	5,298.55			
78140	02/14/2023	PRINTED	002124	MONTCO CONSORTIUM OF COMM	250.00			
78141	02/14/2023	PRINTED	002272	ALERT-ALL CORPORATION	482.50			
78142	02/14/2023	PRINTED	002326	VIMCO	319.68			
78143	02/14/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
78144	02/14/2023	PRINTED	002460	CARGO TRAILER SALES, INC.	850.16			
78145	02/14/2023	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
78146	02/14/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	2,659.05			
78147	02/14/2023	PRINTED	002632	BCWSA	2,842.99			
78148	02/14/2023	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	2,171.52			
78149	02/14/2023	PRINTED	002773	AUTO SPA AND CAR WASH	243.00			
78150	02/14/2023	PRINTED	002818	SBS SERVICES	149.35			
78151	02/14/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	70.00			
78152	02/14/2023	PRINTED	002902	UNITED PUBLIC SAFETY	382.00			
78153	02/14/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
78154	02/14/2023	PRINTED	003012	VERIZON	175.42			
78155	02/14/2023	PRINTED	003033	AFSCME NON-STATE TRUST	627.57			
78156	02/14/2023	PRINTED	003122	AQUA PENNSYLVANIA	220.71			
78157	02/14/2023	PRINTED	003137	ALLIANCE HAULING, INC.	716.75			
78158	02/14/2023	PRINTED	003140	TEAM LIFE	767.00			
78159	02/14/2023	PRINTED	003222	HODGINS ENGRAVING CO.	85.51			
78160	02/14/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	1,233.42			
78161	02/14/2023	PRINTED	003251	THE HARTFORD	5,919.94			
78162	02/14/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	70.00			
78163	02/14/2023	PRINTED	003322	ARDMORE TIRE, INC.	282.00			
78164	02/14/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	54.37			
78165	02/14/2023	PRINTED	003337	THOMSON REUTERS	154.50			
78166	02/14/2023	PRINTED	003355	ENVIRONMENTAL STANDARDS,	704.98			
78167	02/14/2023	PRINTED	003425	TRUSTPOINT	126.75			
78168	02/14/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	2,205.00			
78169	02/14/2023	PRINTED	003460	UNITED RENTALS RELIABLE O	10,438.00			
78170	02/14/2023	PRINTED	003466	TIMOTHY P. & AURORA M. HU	25,000.00			
78171	02/23/2023	PRINTED	000300	PECO ENERGY COMPANY	10,681.81			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78172	02/23/2023	PRINTED	000301	PECO ENERGY COMPANY - SL	65.58			
78173	02/23/2023	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,318.47			
78174	02/23/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	619.78			
78175	02/23/2023	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	731.75			
78176	02/23/2023	PRINTED	000774	CHRISTO IT SERVICES	925.00			
78177	02/23/2023	PRINTED	001074	JOBSITE PRODUCTS, INC.	358.44			
78178	02/23/2023	PRINTED	002548	TIFCO INDUSTRIES	239.65			
78179	02/23/2023	PRINTED	002565	SERVPRO OF WARMINSTER|LAN	481.76			
78180	02/23/2023	PRINTED	002773	AUTO SPA AND CAR WASH	20.00			
78181	02/23/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	2,870.51			
78182	02/23/2023	PRINTED	002952	FIZZANO BROTHERS CONCRETE	1,810.90			
78183	02/23/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	1,295.00			
78184	02/23/2023	PRINTED	003379	SSM GROUP, INC.	1,247.75			
			221 CHECKS	CASH ACCOUNT TOTAL	579,949.55	.00		

		UNCLEARED	CLEARED
221 CHECKS	FINAL TOTAL	579,949.55	.00

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

February, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1000	12623	104.50	2/1/2023	77964	104.50
996	123022	2,623.16	2/1/2023	77965-77966	2,623.16
997	123122	19,589.45	2/1/2023	77967-77970	19,589.45
998	11523	1,469.70	2/1/2023	77971	1,469.70
999	20123	287,169.65	2/1/2023	77972-78063	287,169.65
VDCK	20123	(175.00)	2/1/2023	78020	(175.00)
999	20123	224.92	2/14/2023	78064-78065	224.92
1001	21523	247,171.77	2/14/2023	78066-78170	247,171.77
1001	21523	25,666.40	2/23/2023	78171-78184	25,666.40
VD CK	21523	(3,895.00)	2/14/2023	78117	(3,895.00)
		579,949.55			579,949.55