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 – March, 2023

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

Date: March 2023

Checks # 78185 through # 78389

Total Dollars Expended $ 2,328,559.97

____
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
78185	03/01/2023	PRINTED	000782	THE JAYDOR COMPANY	610.00			
78186	03/01/2023	PRINTED	000921	NATIONAL RECREATION & PAR	470.00			
78187	03/01/2023	PRINTED	001245	SLEEPY HOLLOW FARM, INC.	1,800.00			
78188	03/01/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	579.00			
78189	03/01/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,797.90			
78190	03/01/2023	PRINTED	000300	PECO ENERGY COMPANY	180.17			
78191	03/01/2023	PRINTED	000406	TYLER KNOX	131.68			
78192	03/01/2023	PRINTED	000449	SHANE EDGE	32.92			
78193	03/01/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
78194	03/01/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
78195	03/01/2023	PRINTED	000529	GEORGE FROST	25.00			
78196	03/01/2023	PRINTED	000533	KENNETH LAWSON	32.92			
78197	03/01/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
78198	03/01/2023	PRINTED	000538	MICHAEL RICHINO	32.92			
78199	03/01/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
78200	03/01/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
78201	03/01/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
78202	03/01/2023	PRINTED	000597	TRAVIS DECARO	32.92			
78203	03/01/2023	PRINTED	000602	AMBLER COAL BUILDING SUPP	819.65			
78204	03/01/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	450.00			
78205	03/01/2023	PRINTED	000613	BERGEYS INC.	590.77			
78206	03/01/2023	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	274.45			
78207	03/01/2023	PRINTED	000645	EAST NORRITON PLYMOUTH WH	32,718.00			
78208	03/01/2023	PRINTED	000646	EMANUEL TIRE OF PA, INC.	32.00			
78209	03/01/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
78210	03/01/2023	PRINTED	000660	GRAINGER	32.69			
78211	03/01/2023	PRINTED	000662	H A WEIGAND, INC.	180.50			
78212	03/01/2023	PRINTED	000683	MCMAHON ASSOCIATES, INC	13,402.50			
78213	03/01/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	1,781.44			
78214	03/01/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	4,140.08			
78215	03/01/2023	PRINTED	000704	PENDERGAST SAFETY EQUIPME	137.94			
78216	03/01/2023	PRINTED	000710	PSATS	55.00			
78217	03/01/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	120.26			
78218	03/01/2023	PRINTED	000724	SHERWIN WILLIAMS COMPANY	79.07			
78219	03/01/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,078.47			
78220	03/01/2023	PRINTED	000729	STAPLES CREDIT PLAN	153.99			
78221	03/01/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,028.22			
78222	03/01/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,756.58			
78223	03/01/2023	PRINTED	000754	NAPA AUTO PARTS	307.05			
78224	03/01/2023	PRINTED	000768	REPUBLIC SERVICES	1,228.20			
78225	03/01/2023	PRINTED	000774	CHRISTO IT SERVICES	1,477.39			
78226	03/01/2023	PRINTED	000794	CLEMENS	835.41			
78227	03/01/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	1,259.21			
78228	03/01/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07			
78229	03/01/2023	PRINTED	001066	MARTIN STONE QUARRIES INC	1,145.75			
78230	03/01/2023	PRINTED	001072	WIND RIVER ENVIRONMENTAL	351.10			
78231	03/01/2023	PRINTED	001190	BUCKS COUNTY COMMUNITY CO	110.00			
78232	03/01/2023	PRINTED	001219	MAILLIE LLP	500.00			
78233	03/01/2023	PRINTED	001220	MCDAL CORPORATION	755.07			
78234	03/01/2023	PRINTED	001363	ZEAGER BROS. INC.	2,088.00			
78235	03/01/2023	PRINTED	001552	VALLEY FORGE SECURITY CEN	25.14			
78236	03/01/2023	PRINTED	001606	CHARIOT GRAPHICS	180.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78237	03/01/2023	PRINTED	001779	PETROLEUM TRADERS	9,795.88			
78238	03/01/2023	VOID	002023	FAITHANNE TUCKER	.00			
78239	03/01/2023	PRINTED	002060	NYCE CRETE AND LANDIS BLO	997.92			
78240	03/01/2023	PRINTED	002090	ECYNBRO TRUCKING	504.00			
78241	03/01/2023	PRINTED	002109	USABLUEBOOK	1,120.61			
78242	03/01/2023	PRINTED	002460	CARGO TRAILER SALES, INC.	670.93			
78243	03/01/2023	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
78244	03/01/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	2,524.30			
78245	03/01/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
78246	03/01/2023	PRINTED	002811	ENVIREP, INC.	7,015.00			
78247	03/01/2023	PRINTED	002812	TOM FARZETTA	250.00			
78248	03/01/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
78249	03/01/2023	PRINTED	002863	TRAISR, LLC	1,950.00			
78250	03/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
78251	03/01/2023	PRINTED	002999	MCATO	203.00			
78252	03/01/2023	PRINTED	003012	VERIZON	37.55			
78253	03/01/2023	PRINTED	003033	AFSCME NON-STATE TRUST	627.57			
78254	03/01/2023	PRINTED	003042	GENSERVE	2,462.00			
78255	03/01/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	18,861.17			
78256	03/01/2023	PRINTED	003137	ALLIANCE HAULING, INC.	799.40			
78257	03/01/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	3,186.00			
78258	03/01/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	755.90			
78259	03/01/2023	PRINTED	003251	THE HARTFORD	5,868.20			
78260	03/01/2023	PRINTED	003347	MELISSA WANCYZK	3,923.73			
78261	03/01/2023	PRINTED	003351	EUREKA STONE QUARRY	603.44			
78262	03/01/2023	PRINTED	003462	FP FINANCE PROGRAM	199.00			
78263	03/01/2023	PRINTED	003467	SAMUEL & MEREDITH KAISER	3.84			
78264	03/15/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07			
78265	03/15/2023	PRINTED	003354	KORMAN, JAMES	2,752.16			
78266	03/15/2023	PRINTED	000701	OFFICE BASICS, INC.	1,552.55			
78267	03/15/2023	VOID	000721	SAM'S CLUB	.00			
78268	03/15/2023	PRINTED	000774	CHRISTO IT SERVICES	3,750.40			
78269	03/15/2023	PRINTED	000933	F.A.S.P. Fin. Sec	20.00			
78270	03/15/2023	PRINTED	001545	SIMONE COLLINS INC.	1,616.76			
78271	03/15/2023	PRINTED	003030	VERIZON	3,974.92			
78272	03/15/2023	PRINTED	000300	PECO ENERGY COMPANY	6,495.32			
78273	03/15/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,179.57			
78274	03/15/2023	PRINTED	000305	NORTH WALES WATER AUTHORI	4,945.50			
78275	03/15/2023	PRINTED	000306	PA AMERICAN WATER	4,051.54			
78276	03/15/2023	PRINTED	000307	BOROUGH OF AMBLER WATER D	7,624.59			
78277	03/15/2023	PRINTED	000394	KATHY STONG	100.00			
78278	03/15/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
78279	03/15/2023	PRINTED	000400	ASA OTT	128.15			
78280	03/15/2023	PRINTED	000503	KURT W. BAKER	100.00			
78281	03/15/2023	PRINTED	000504	LENA T. CABOT	100.00			
78282	03/15/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
78283	03/15/2023	PRINTED	000515	PATRICIA STRUS	100.00			
78284	03/15/2023	PRINTED	000530	KEITH FULLER	100.00			
78285	03/15/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
78286	03/15/2023	PRINTED	000544	ELIZABETH JAMPO	100.00			
78287	03/15/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
78288	03/15/2023	PRINTED	000568	ALLEN EUSTACE	100.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78289	03/15/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
78290	03/15/2023	PRINTED	000577	JANET O'BRIEN	100.00			
78291	03/15/2023	PRINTED	000579	MICHAEL BOWE	100.00			
78292	03/15/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			
78293	03/15/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	916.60			
78294	03/15/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	6,905.32			
78295	03/15/2023	PRINTED	000613	BERGEYS INC.	567.06			
78296	03/15/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	21,766.63			
78297	03/15/2023	PRINTED	000626	CODE INSPECTIONS INC	7,869.18			
78298	03/15/2023	PRINTED	000631	DECK & SONS	180.32			
78299	03/15/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	86.36			
78300	03/15/2023	PRINTED	000643	EARTHBORNE INC.	374.82			
78301	03/15/2023	PRINTED	000656	GALLS, LLC	634.74			
78302	03/15/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	280.00			
78303	03/15/2023	PRINTED	000659	GLASGOW, INC.	152.68			
78304	03/15/2023	PRINTED	000661	GVFTMA	360.00			
78305	03/15/2023	PRINTED	000662	H A WEIGAND, INC.	303.25			
78306	03/15/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	2,552.00			
78307	03/15/2023	PRINTED	000698	NORRISTOWN BRICK, INC.	420.00			
78308	03/15/2023	PRINTED	000701	OFFICE BASICS, INC.	1,265.18			
78309	03/15/2023	PRINTED	000704	PENDERGAST SAFETY EQUIPME	551.04			
78310	03/15/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	427.06			
78311	03/15/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	2,590.44			
78312	03/15/2023	PRINTED	000720	SC ENGINEERS, INC.	1,115.00			
78313	03/15/2023	PRINTED	000721	SAM'S CLUB	40.17			
78314	03/15/2023	PRINTED	000722	G. L. SAYRE, INC.	119.90			
78315	03/15/2023	PRINTED	000724	SHERWIN WILLIAMS COMPANY	107.74			
78316	03/15/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	127.47			
78317	03/15/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,055.37			
78318	03/15/2023	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	395.50			
78319	03/15/2023	PRINTED	000754	NAPA AUTO PARTS	630.52			
78320	03/15/2023	PRINTED	000776	ROBERT RYAN	100.00			
78321	03/15/2023	PRINTED	000791	J P MASCARO & SONS	11,139.00			
78322	03/15/2023	PRINTED	000794	CLEMENS	272.31			
78323	03/15/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	547.75			
78324	03/15/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
78325	03/15/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07			
78326	03/15/2023	PRINTED	000852	H A BERKHEIMER INC	247.86			
78327	03/15/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,985.37			
78328	03/15/2023	PRINTED	000947	EAGLE POINT GUN	4,228.00			
78329	03/15/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
78330	03/15/2023	PRINTED	000972	RICHARD H. LUTZ	880.00			
78331	03/15/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	274.92			
78332	03/15/2023	PRINTED	001054	COLLIFLOWER	163.44			
78333	03/15/2023	PRINTED	001164	PA FIRE CODE OFFICIALS	25.00			
78334	03/15/2023	PRINTED	001179	BEST LINE EQUIPMENT	170.37			
78335	03/15/2023	PRINTED	001228	MICHAEL J. CUSTER	144.26			
78336	03/15/2023	PRINTED	001423	RONALD CIONE	100.00			
78337	03/15/2023	PRINTED	001484	MOYER INDOOR/OUTDOOR	67.67			
78338	03/15/2023	PRINTED	001485	MYRECDEPT.COM	5,675.00			
78339	03/15/2023	PRINTED	001545	SIMONE COLLINS INC.	41,430.70			
78340	03/15/2023	PRINTED	001579	AUGUST BELMONT	100.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78341	03/15/2023	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	61.00			
78342	03/15/2023	PRINTED	001704	PA ASSOCIATION OF FIRE CO	40.00			
78343	03/15/2023	PRINTED	001779	PETROLEUM TRADERS	5,431.07			
78344	03/15/2023	PRINTED	001907	AMERICAN WATER	276.24			
78345	03/15/2023	PRINTED	001909	SEEDWAY LLC	5,609.00			
78346	03/15/2023	PRINTED	002095	SEI	277.96			
78347	03/15/2023	PRINTED	002116	P.H.I.A.	300.00			
78348	03/15/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
78349	03/15/2023	PRINTED	002460	CARGO TRAILER SALES, INC.	6,677.94			
78350	03/15/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	3,309.18			
78351	03/15/2023	PRINTED	002577	NATIONAL BUSINESS FURNITU	1,095.00			
78352	03/15/2023	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	7,610.69			
78353	03/15/2023	PRINTED	002773	AUTO SPA AND CAR WASH	361.00			
78354	03/15/2023	PRINTED	002818	SBS SERVICES	418.70			
78355	03/15/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
78356	03/15/2023	PRINTED	002847	CEDARBROOK COUNTRY CLUB	1,500.00			
78357	03/15/2023	PRINTED	002900	CELEBRATION FIREWORKS, IN	5,725.00			
78358	03/15/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	2,870.52			
78359	03/15/2023	PRINTED	003012	VERIZON	178.50			
78360	03/15/2023	PRINTED	003030	VERIZON	520.13			
78361	03/15/2023	PRINTED	003031	ULINE	18.76			
78362	03/15/2023	PRINTED	003033	AFSCME NON-STATE TRUST	627.57			
78363	03/15/2023	PRINTED	003042	GENSERVE	1,233.82			
78364	03/15/2023	PRINTED	003098	TREASURER, MONTGOMERY COU	6,696.00			
78365	03/15/2023	PRINTED	003122	AQUA PENNSYLVANIA	205.23			
78366	03/15/2023	PRINTED	003146	SALVATORE PILEGGI LANDSCA	4,450.00			
78367	03/15/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	1,244.05			
78368	03/15/2023	PRINTED	003301	SUNBELT RENTALS, INC.	870.15			
78369	03/15/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	60.73			
78370	03/15/2023	PRINTED	003337	THOMSON REUTERS	154.50			
78371	03/15/2023	PRINTED	003341	FBINAA EASTERN PA CHAPTER	150.00			
78372	03/15/2023	PRINTED	003449	PLATELOGIQ, LLC	8,400.00			
78373	03/15/2023	PRINTED	003462	FP FINANCE PROGRAM	199.00			
78374	03/15/2023	VOID	003469	LASERTAG SPORTS, LLC	.00			
78375	03/15/2023	PRINTED	003470	JOSEPH RIPPERT	550.00			
78376	03/15/2023	PRINTED	003471	278 PINECROFT LLC	225.73			
78377	03/27/2023	PRINTED	000300	PECO ENERGY COMPANY	15,252.79			
78378	03/27/2023	PRINTED	000307	BOROUGH OF AMBLER WATER D	412.14			
78379	03/27/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	792.55			
78380	03/27/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	115.77			
78381	03/27/2023	PRINTED	000774	CHRISTO IT SERVICES	1,524.13			
78382	03/27/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	61.08			
78383	03/27/2023	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	1,905,929.00			
78384	03/27/2023	PRINTED	002561	JOHN E. LUSKIN & SONS	3,339.00			
78385	03/27/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			
78386	03/27/2023	PRINTED	003168	VERIZON	188.00			
78387	03/27/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	9,472.70			
78388	03/27/2023	PRINTED	003473	CYNTHIA MCCOURT	995.50			
78389	03/27/2023	PRINTED	003475	BLUE BELL HARDWOOD FLOORS	14,897.00			
			205 CHECKS	CASH ACCOUNT TOTAL	2,331,154.04	.00		

		UNCLEARED	CLEARED
205 CHECKS	FINAL TOTAL	2,331,154.04	.00

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

Check #77014	9/30/22	Gailey Murray	- 2,594.07	0•00 G+
		Total	$ 2,328,559.97	2,331,154•04 + 2,594•07 - 2,328,559•97 G+

MARCH, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1001	21523	3,459.00	3/1/2023	78185-78188	3,459.00
1006	30123	140,009.31	3/1/2023	78189-78263	140,009.31
VDCK	30123	(89.00)	3/1/2023	78238	(89.00)
VDCK	93022	(2,594.07)	9/29/2022	77014	(2,594.07)
1009	31523	5,346.23	3/15/2023	78264-78265	5,346.23
1006	30123	10,953.80	3/15/2023	78266-78271	10,953.80
1007	31523	218,978.46	3/15/2023	78272-78376	218,978.46
1006	30123	(39.17)	3/15/2023	78267	(39.17)
1007	31523	1,953,420.66	3/27/2023	78377-78389	1,953,420.66
VDCK	31523	(885.25)	3/15/2023	78374	(885.25)
		2,328,559.97			2,328,559.97