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 – April. 2023

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

Date: April 2023

Checks # 78390 through # 78632

Total Dollars Expended $ 962,008.49

____
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

05/01/2023 10:17 |Whitpain Township |P 1
4104kdig |AP CHECK RECONCILIATION REGISTER |apchkrcn

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78390	04/03/2023	PRINTED	001835	LAND CONCEPTS GROUP LLC	5,872.50			
78391	04/03/2023	PRINTED	002043	GILMORE & ASSOCIATES, INC	380.00			
78392	04/03/2023	PRINTED	003387	CARROLL ENGINEERING CORPO	11,681.42			
78393	04/03/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	2,000.00			
78394	04/03/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,456.70			
78395	04/03/2023	PRINTED	000122	HAB-DLT (ER)	70.00			
78396	04/03/2023	PRINTED	000122	HAB-DLT (ER)	115.03			
78397	04/03/2023	PRINTED	000300	PECO ENERGY COMPANY	434.49			
78398	04/03/2023	PRINTED	000305	NORTH WALES WATER AUTHORI	561.39			
78399	04/03/2023	PRINTED	000406	TYLER KNOX	32.92			
78400	04/03/2023	PRINTED	000449	SHANE EDGE	32.92			
78401	04/03/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
78402	04/03/2023	PRINTED	000464	KAREEM ANSARI	57.31			
78403	04/03/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
78404	04/03/2023	PRINTED	000529	GEORGE FROST	25.00			
78405	04/03/2023	PRINTED	000533	KENNETH LAWSON	32.92			
78406	04/03/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
78407	04/03/2023	PRINTED	000538	MICHAEL RICHINO	32.92			
78408	04/03/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
78409	04/03/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
78410	04/03/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
78411	04/03/2023	PRINTED	000597	TRAVIS DECARO	32.92			
78412	04/03/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	3,166.62			
78413	04/03/2023	PRINTED	000613	BERGEYS INC.	431.15			
78414	04/03/2023	PRINTED	000622	CERTIFIED LABORATORIES	149.27			
78415	04/03/2023	PRINTED	000625	CL WEBER CO. INC.	348.52			
78416	04/03/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	503.00			
78417	04/03/2023	PRINTED	000630	DAVIDHEISERS	148.00			
78418	04/03/2023	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	758.83			
78419	04/03/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	195.31			
78420	04/03/2023	PRINTED	000652	VERITEXT CORPORATION	445.00			
78421	04/03/2023	PRINTED	000656	GALLS, LLC	527.12			
78422	04/03/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
78423	04/03/2023	PRINTED	000673	JOHN S. POSEN, INC.	24.95			
78424	04/03/2023	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	352.85			
78425	04/03/2023	PRINTED	000678	LOWER GWYNEDD TOWNSHIP	2,097.00			
78426	04/03/2023	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	9,838.59			
78427	04/03/2023	PRINTED	000701	OFFICE BASICS, INC.	1,268.95			
78428	04/03/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	834.34			
78429	04/03/2023	PRINTED	000720	SC ENGINEERS, INC.	1,408.50			
78430	04/03/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,081.77			
78431	04/03/2023	PRINTED	000729	STAPLES CREDIT PLAN	551.15			
78432	04/03/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,760.13			
78433	04/03/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,838.98			
78434	04/03/2023	PRINTED	000754	NAPA AUTO PARTS	521.63			
78435	04/03/2023	PRINTED	000763	BOROUGH OF AMBLER	80,263.28			
78436	04/03/2023	PRINTED	000768	REPUBLIC SERVICES	1,042.83			
78437	04/03/2023	PRINTED	000777	STAN DULL	235.00			
78438	04/03/2023	PRINTED	000794	CLEMENS	832.13			
78439	04/03/2023	PRINTED	000813	NATURAL LANDS TRUST	250.00			
78440	04/03/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,655.21			
78441	04/03/2023	PRINTED	000895	ZEP MANUFACTURING COMPANY	255.79			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78442	04/03/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	2,206.38			
78443	04/03/2023	PRINTED	001054	COLLIFLOWER	828.19			
78444	04/03/2023	PRINTED	001072	WIND RIVER ENVIRONMENTAL	348.29			
78445	04/03/2023	PRINTED	001074	JOBSITE PRODUCTS, INC.	1,209.00			
78446	04/03/2023	PRINTED	001124	CENTRE SQUARE RELIEF ASSO	153.43			
78447	04/03/2023	PRINTED	001179	BEST LINE EQUIPMENT	1,357.44			
78448	04/03/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	4,225.11			
78449	04/03/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,185.06			
78450	04/03/2023	PRINTED	001545	SIMONE COLLINS INC.	15,450.00			
78451	04/03/2023	PRINTED	001557	MODERN GROUP LTD	677.13			
78452	04/03/2023	PRINTED	001603	RADIO MAINTENANCE	130.58			
78453	04/03/2023	PRINTED	001762	COMMPATHS, LLC.	1,099.30			
78454	04/03/2023	PRINTED	001779	PETROLEUM TRADERS	8,322.37			
78455	04/03/2023	PRINTED	001835	LAND CONCEPTS GROUP LLC	3,915.00			
78456	04/03/2023	PRINTED	001907	AMERICAN WATER	272.62			
78457	04/03/2023	PRINTED	002043	GILMORE & ASSOCIATES, INC	2,543.46			
78458	04/03/2023	PRINTED	002086	FRASER ADVANCED INFORMATI	45.04			
78459	04/03/2023	PRINTED	002095	SEI	154.96			
78460	04/03/2023	PRINTED	002109	USABLUEBOOK	180.50			
78461	04/03/2023	VOID	002139	BEST LINE EQUIPMENT CO.	.00			
78462	04/03/2023	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	730.00			
78463	04/03/2023	PRINTED	002401	DELAWARE VALLEY CONCRETE	620.00			
78464	04/03/2023	PRINTED	002460	CARGO TRAILER SALES, INC.	127.98			
78465	04/03/2023	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
78466	04/03/2023	PRINTED	002685	GROFF TRACTOR & EQUIPMENT	3,250.00			
78467	04/03/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	635.32			
78468	04/03/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
78469	04/03/2023	PRINTED	002830	OVERHEAD DOOR CORPORATION	457.50			
78470	04/03/2023	PRINTED	002863	TRAISR, LLC	1,950.00			
78471	04/03/2023	PRINTED	002875	B.W. MILLER CONSTRUCTION	345.25			
78472	04/03/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
78473	04/03/2023	PRINTED	003012	VERIZON	37.93			
78474	04/03/2023	PRINTED	003024	MOREHOUSE, TODD	4,017.04			
78475	04/03/2023	PRINTED	003030	VERIZON	520.25			
78476	04/03/2023	PRINTED	003033	AFSCME NON-STATE TRUST	627.57			
78477	04/03/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	18,786.76			
78478	04/03/2023	PRINTED	003122	AQUA PENNSYLVANIA	64.85			
78479	04/03/2023	PRINTED	003137	ALLIANCE HAULING, INC.	12,408.70			
78480	04/03/2023	PRINTED	003222	HODGINS ENGRAVING CO.	339.22			
78481	04/03/2023	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	2,690.00			
78482	04/03/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	783.95			
78483	04/03/2023	PRINTED	003256	PROSHRED SECURITY	156.00			
78484	04/03/2023	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	5,738.10			
78485	04/03/2023	PRINTED	003355	ENVIRONMENTAL STANDARDS,	798.00			
78486	04/03/2023	PRINTED	003472	KAPPE ASSOCIATES INC.	1,360.00			
78487	04/03/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	16,355.14			
78488	04/03/2023	PRINTED	003480	CHEOL JANG	1,500.00			
78489	04/14/2023	PRINTED	003483	FORCE & FORCE	8,609.82			
78490	04/14/2023	PRINTED	003265	BENNETT, SONDRA B	1,263.97			
78491	04/14/2023	PRINTED	000701	OFFICE BASICS, INC.	267.29			
78492	04/14/2023	PRINTED	000774	CHRISTO IT SERVICES	3,753.40			
78493	04/14/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	251.36			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78494	04/14/2023	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	234.00			
78495	04/14/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	213.33			
78496	04/14/2023	PRINTED	003030	VERIZON	2,441.24			
78497	04/14/2023	PRINTED	003140	TEAM LIFE	737.00			
78498	04/14/2023	PRINTED	003222	HODGINS ENGRAVING CO.	85.47			
78517	04/14/2023	PRINTED	000118	HAB-LST	1,172.33			
78518	04/14/2023	PRINTED	000122	HAB-DLT (ER)	18.37			
78519	04/14/2023	PRINTED	000300	PECO ENERGY COMPANY	5,844.45			
78520	04/14/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,179.84			
78521	04/14/2023	PRINTED	000306	PA AMERICAN WATER	742.72			
78522	04/14/2023	PRINTED	000394	KATHY STONG	100.00			
78523	04/14/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
78524	04/14/2023	PRINTED	000465	JAMES KANIEWSKI	80.34			
78525	04/14/2023	PRINTED	000466	PATRICIA KLINE	88.00			
78526	04/14/2023	PRINTED	000467	BRIAN CASEY	139.97			
78527	04/14/2023	PRINTED	000468	EMMY MISCIA	104.97			
78528	04/14/2023	PRINTED	000503	KURT W. BAKER	100.00			
78529	04/14/2023	PRINTED	000504	LENA T. CABOT	100.00			
78530	04/14/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
78531	04/14/2023	PRINTED	000515	PATRICIA STRUS	100.00			
78532	04/14/2023	PRINTED	000530	KEITH FULLER	100.00			
78533	04/14/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
78534	04/14/2023	PRINTED	000544	ELIZABETH JAMPO	100.00			
78535	04/14/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
78536	04/14/2023	PRINTED	000568	ALLEN EUSTACE	100.00			
78537	04/14/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
78538	04/14/2023	PRINTED	000577	JANET O'BRIEN	100.00			
78539	04/14/2023	PRINTED	000579	MICHAEL BOWE	100.00			
78540	04/14/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			
78541	04/14/2023	PRINTED	000601	AMBIUS, LLC (25)	507.12			
78542	04/14/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	776.65			
78543	04/14/2023	PRINTED	000613	BERGEYS INC.	50.00			
78544	04/14/2023	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,396.74			
78545	04/14/2023	PRINTED	000625	CL WEBER CO. INC.	259.50			
78546	04/14/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	328.00			
78547	04/14/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	153.89			
78548	04/14/2023	PRINTED	000645	EAST NORRITON PLYMOUTH WH	340,519.75			
78549	04/14/2023	PRINTED	000656	GALLS, LLC	798.51			
78550	04/14/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	280.00			
78551	04/14/2023	PRINTED	000660	GRAINGER	123.35			
78552	04/14/2023	PRINTED	000661	GVFTMA	360.00			
78553	04/14/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	1,580.46			
78554	04/14/2023	PRINTED	000673	JOHN S. POSEN, INC.	73.52			
78555	04/14/2023	PRINTED	000701	OFFICE BASICS, INC.	635.89			
78556	04/14/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	988.99			
78557	04/14/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	107.62			
78558	04/14/2023	PRINTED	000754	NAPA AUTO PARTS	147.61			
78559	04/14/2023	PRINTED	000756	WHITPAIN TWP SEWER	644.75			
78560	04/14/2023	PRINTED	000774	CHRISTO IT SERVICES	1,750.00			
78561	04/14/2023	PRINTED	000776	ROBERT RYAN	100.00			
78562	04/14/2023	PRINTED	000791	J P MASCARO & SONS	22,278.00			
78563	04/14/2023	PRINTED	000794	CLEMENS	634.60			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78564	04/14/2023	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	73,258.41			
78565	04/14/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	547.75			
78566	04/14/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
78567	04/14/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07			
78568	04/14/2023	PRINTED	000852	H A BERKHEIMER INC	242.00			
78569	04/14/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,508.86			
78570	04/14/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
78571	04/14/2023	PRINTED	000966	FOLEY INCORPORATED	3,430.00			
78572	04/14/2023	PRINTED	000970	BRIAN SWEISFURTH	4,638.00			
78573	04/14/2023	PRINTED	000996	COMMONWEALTH OF PA	758.52			
78574	04/14/2023	PRINTED	001042	CROMPCO	3,325.00			
78575	04/14/2023	PRINTED	001072	WIND RIVER ENVIRONMENTAL	346.89			
78576	04/14/2023	PRINTED	001179	BEST LINE EQUIPMENT	2,569.85			
78577	04/14/2023	PRINTED	001223	CHAPMAN FORD OF HORSHAM	38,503.00			
78578	04/14/2023	PRINTED	001239	TYLER TECHNOLOGIES, INC.	13,639.42			
78579	04/14/2023	PRINTED	001423	RONALD CIONE	100.00			
78580	04/14/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	4,310.00			
78581	04/14/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,205.31			
78582	04/14/2023	PRINTED	001545	SIMONE COLLINS INC.	6,116.33			
78583	04/14/2023	PRINTED	001552	VALLEY FORGE SECURITY CEN	447.95			
78584	04/14/2023	PRINTED	001579	AUGUST BELMONT	100.00			
78585	04/14/2023	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	507.00			
78586	04/14/2023	PRINTED	001628	MES PAD/MUNICIPAL EMERGEN	354.24			
78587	04/14/2023	PRINTED	001779	PETROLEUM TRADERS	7,037.50			
78588	04/14/2023	PRINTED	001995	TRI STATE ENVIRONMENTAL S	250.48			
78589	04/14/2023	PRINTED	002089	PA DEP'T OF LABOR AND IND	117.60			
78590	04/14/2023	PRINTED	002173	GEIGER PUMP & EQUIPMENT	4,996.24			
78591	04/14/2023	PRINTED	002289	FERGUSON & MCCANN, INC.	135.00			
78592	04/14/2023	PRINTED	002292	IVAN KOSTY	1,555.00			
78593	04/14/2023	PRINTED	002323	BILL DAVIS PLUMBING & HEA	290.00			
78594	04/14/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
78595	04/14/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	2,778.61			
78596	04/14/2023	PRINTED	002561	JOHN E. LUSKIN & SONS	7,500.00			
78597	04/14/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
78598	04/14/2023	VOID	002999	MCATO	.00			
78599	04/14/2023	PRINTED	003012	VERIZON	179.21			
78600	04/14/2023	PRINTED	003033	AFSCME NON-STATE TRUST	627.57			
78601	04/14/2023	PRINTED	003122	AQUA PENNSYLVANIA	138.87			
78602	04/14/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	6,578.50			
78603	04/14/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	2,971.50			
78604	04/14/2023	PRINTED	003248	VIKING PEST CONTROL	324.00			
78605	04/14/2023	PRINTED	003251	THE HARTFORD	5,691.33			
78606	04/14/2023	PRINTED	003254	TOTAL SOCCER, LLC	1,820.00			
78607	04/14/2023	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	3,464.85			
78608	04/14/2023	PRINTED	003301	SUNBELT RENTALS, INC.	91.22			
78609	04/14/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	5.99			
78610	04/14/2023	PRINTED	003341	FBINAA EASTERN PA CHAPTER	850.00			
78611	04/14/2023	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	2,700.00			
78612	04/14/2023	PRINTED	003453	MARIA MNATSAKANOVA	314.00			
78613	04/14/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	5,075.00			
78614	04/14/2023	PRINTED	003462	FP FINANCE PROGRAM	229.00			
78615	04/14/2023	PRINTED	003463	NEW HOLLAND TOYOTA	31,488.00			

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78616	04/14/2023	PRINTED	003484	BEDROCK CONSTRUCTION, INC	2,400.00			
78617	04/14/2023	PRINTED	003485	JAMES BARLIEB	75.00			
78618	04/14/2023	PRINTED	003486	SPECIALIZED MOWING, LLC	4,000.00			
78619	04/14/2023	PRINTED	003487	GLENN HEIDLER	475.00			
78620	04/14/2023	PRINTED	003489	WISSAHICKON HIGH SCHOOL	200.00			
78629	04/24/2023	PRINTED	000300	PECO ENERGY COMPANY	12,592.18			
78630	04/24/2023	PRINTED	000301	PECO ENERGY COMPANY - SL	133.70			
78631	04/24/2023	PRINTED	000306	PA AMERICAN WATER	3,349.50			
78632	04/24/2023	PRINTED	001241	AMERICAN HERITAGE CREDIT	1,658.34			
		217 CHECKS		CASH ACCOUNT TOTAL	962,008.49	.00		

		UNCLEARED	CLEARED
217 CHECKS	FINAL TOTAL	962,008.49	.00

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

APRIL, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT	
1006	30123	19,933.92	4/3/2023	78390-78394	19,933.92	
1010	40123	253,402.26	4/3/2023	78395-78488	253,402.26	
VDCK	40123	(3,342.30)	4/1/2023	78461	(3,342.30)	
1012	41423	8,609.82	4/14/2023	78489	8,609.82	
1013	41423	1,263.97	4/14/2023	78490	1,263.97	
1010	40123	7,983.09	4/14/2023	78491-78498	7,983.09	
1011	41523	0.00	4/14/2023	78499-78516	0.00	printer error
1011	41523	656,474.01	4/14/2023	78517-78620	656,474.01	
VDCK	41523	(50.00)	4/14/2023	78598	(50.00)	
1015	42123	0.00	4/24/2023	78621-78628	0.00	printer error
1015	42123	17,733.72	4/24/2023	78629-78632	17,733.72	
		962,008.49			962,008.49	