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 – November 2023

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

Date: November 2023

Checks # 80137 through # 80354

Total Dollars Expended $ 880,828.81

____
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

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80137	11/01/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,562.70			
80138	11/01/2023	PRINTED	000300	PECO ENERGY COMPANY	7,569.20			
80139	11/01/2023	PRINTED	000301	PECO ENERGY COMPANY - SL	35.24			
80140	11/01/2023	PRINTED	000406	TYLER KNOX	32.92			
80141	11/01/2023	PRINTED	000449	SHANE EDGE	32.92			
80142	11/01/2023	PRINTED	000450	MICHAEL FRYE	32.92			
80143	11/01/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
80144	11/01/2023	PRINTED	000464	KAREEM ANSARI	32.92			
80145	11/01/2023	PRINTED	000471	MALCOLM G. SMITH	32.92			
80146	11/01/2023	PRINTED	000503	KURT W. BAKER	32.92			
80147	11/01/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
80148	11/01/2023	PRINTED	000529	GEORGE FROST	25.00			
80149	11/01/2023	PRINTED	000533	KENNETH LAWSON	32.92			
80150	11/01/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
80151	11/01/2023	PRINTED	000538	MICHAEL RICHINO	32.92			
80152	11/01/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
80153	11/01/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
80154	11/01/2023	PRINTED	000586	KELLY GRACELY	39.30			
80155	11/01/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
80156	11/01/2023	PRINTED	000597	TRAVIS DECARO	32.92			
80157	11/01/2023	PRINTED	000601	AMBIUS, LLC (25)	507.12			
80158	11/01/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	23,750.81			
80159	11/01/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,418.90			
80160	11/01/2023	PRINTED	000613	BERGEYS INC.	376.07			
80161	11/01/2023	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	337.05			
80162	11/01/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	87.00			
80163	11/01/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	359.22			
80164	11/01/2023	PRINTED	000652	VERITEXT CORPORATION	2,187.50			
80165	11/01/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
80166	11/01/2023	PRINTED	000660	GRAINGER	291.50			
80167	11/01/2023	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,357.76			
80168	11/01/2023	PRINTED	000673	JOHN S. POSEN, INC.	366.47			
80169	11/01/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	1,450.55			
80170	11/01/2023	PRINTED	000688	MONTCO PROTHONOTARY	31.00			
80171	11/01/2023	PRINTED	000701	OFFICE BASICS, INC.	1,144.93			
80172	11/01/2023	PRINTED	000703	PA ONE CALL SYSTEM, INC.	314.98			
80173	11/01/2023	PRINTED	000709	PLYMOUTH TOWNSHIP	144.79			
80174	11/01/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	359.02			
80175	11/01/2023	PRINTED	000722	G. L. SAYRE, INC.	303.73			
80176	11/01/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	343.54			
80177	11/01/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	699.62			
80178	11/01/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,257.46			
80179	11/01/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,896.32			
80180	11/01/2023	PRINTED	000754	NAPA AUTO PARTS	416.98			
80181	11/01/2023	PRINTED	000763	BOROUGH OF AMBLER	87,192.08			
80182	11/01/2023	PRINTED	000768	REPUBLIC SERVICES	1,317.37			
80183	11/01/2023	PRINTED	000774	CHRISTO IT SERVICES	4,135.70			
80184	11/01/2023	PRINTED	000794	CLEMENS	569.06			
80185	11/01/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07			
80186	11/01/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	116.53			
80187	11/01/2023	PRINTED	000965	VOSS SIGNS LLC	534.44			
80188	11/01/2023	PRINTED	000984	BOBS AUTO PARTS	151.99			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80189	11/01/2023	PRINTED	001041	RENTAL WORLD	200.00			
80190	11/01/2023	PRINTED	001054	COLLIFLOWER	68.12			
80191	11/01/2023	PRINTED	001074	JOBSITE PRODUCTS, INC.	239.80			
80192	11/01/2023	PRINTED	001179	BEST LINE EQUIPMENT	560.57			
80193	11/01/2023	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
80194	11/01/2023	PRINTED	001219	MAILLIE LLP	2,000.00			
80195	11/01/2023	PRINTED	001241	AMERICAN HERITAGE CREDIT	985.65			
80196	11/01/2023	PRINTED	001265	GKO GODSHALL KANE ARCHITE	4,300.18			
80197	11/01/2023	PRINTED	001384	LIZ BALDASANO ENTERPRISES	1,620.17			
80198	11/01/2023	PRINTED	001484	MOYER INDOOR/OUTDOOR	135.34			
80199	11/01/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,865.36			
80200	11/01/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,558.36			
80201	11/01/2023	PRINTED	001603	RADIO MAINTENANCE	385.83			
80202	11/01/2023	PRINTED	001753	PSCTA	1,980.00			
80203	11/01/2023	PRINTED	001779	PETROLEUM TRADERS	8,271.86			
80204	11/01/2023	PRINTED	001907	AMERICAN WATER	274.29			
80205	11/01/2023	PRINTED	002022	BUX-MONT ASPHALT SEALING	725.00			
80206	11/01/2023	PRINTED	002078	NELSON WIRE ROPE CORP.	2,879.00			
80207	11/01/2023	PRINTED	002287	ALTOMARE PRECAST	3,480.00			
80208	11/01/2023	PRINTED	002329	EARTH ENGINEERING INCORPO	2,196.00			
80209	11/01/2023	PRINTED	002428	JOHN LANZETTA	4,210.00			
80210	11/01/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,669.30			
80211	11/01/2023	PRINTED	002548	TIFCO INDUSTRIES	312.81			
80212	11/01/2023	PRINTED	002632	BCWSA	2,504.59			
80213	11/01/2023	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	614.87			
80214	11/01/2023	PRINTED	002725	STEVE STRUS	75.00			
80215	11/01/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
80216	11/01/2023	PRINTED	002818	SBS SERVICES	190.90			
80217	11/01/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
80218	11/01/2023	PRINTED	002863	TRAISR, LLC	1,950.00			
80219	11/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
80220	11/01/2023	PRINTED	002995	TP TRAILERS INC.	258.00			
80221	11/01/2023	PRINTED	003012	VERIZON	38.82			
80222	11/01/2023	PRINTED	003013	NORTHEAST SWEEPERS & RENT	318.31			
80223	11/01/2023	PRINTED	003030	VERIZON	5,081.38			
80224	11/01/2023	PRINTED	003033	AFSCME NON-STATE TRUST	601.42			
80225	11/01/2023	PRINTED	003042	GENSERVE	6,020.25			
80226	11/01/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	21,951.00			
80227	11/01/2023	PRINTED	003140	TEAM LIFE	615.00			
80228	11/01/2023	PRINTED	003158	CYCLE STOP, INC.	14.00			
80229	11/01/2023	PRINTED	003168	VERIZON	109.00			
80230	11/01/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	330.00			
80231	11/01/2023	PRINTED	003245	D.O. KORB & SONS EXCAVATI	5,320.00			
80232	11/01/2023	PRINTED	003262	COUNTY LINE FENCE CO.	1,400.00			
80233	11/01/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	23,807.11			
80234	11/01/2023	PRINTED	003322	ARDMORE TIRE, INC.	805.72			
80235	11/01/2023	PRINTED	003475	BLUE BELL HARDWOOD FLOORS	2,800.00			
80236	11/01/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	49,256.78			
80237	11/01/2023	PRINTED	003479	EXACOM	6,139.60			
80238	11/01/2023	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			
80239	11/01/2023	PRINTED	003516	MOXIE MECHANICAL, LLC	2,295.00			
80240	11/01/2023	PRINTED	003524	CRAFTSOURCE, INC.	167,749.96			

Report generated: 12/01/2023 11:11
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
80241	11/01/2023	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	5,063.74			
80242	11/01/2023	PRINTED	003536	KUREK, TIM	275.00			
80243	11/01/2023	PRINTED	003544	SPARANGO, BENEDICT	226.14			
80244	11/01/2023	PRINTED	003545	MEENAN TRANSMISSION & CLU	3,429.77			
80245	11/01/2023	PRINTED	003546	IMAGINE THAT ARTS, LLC	260.00			
80246	11/01/2023	PRINTED	003547	CALVITTI POOL & SPAS, INC	750.00			
80247	11/01/2023	PRINTED	003548	FORCE, WAYNE G.	82.73			
80248	11/15/2023	PRINTED	000774	CHRISTO IT SERVICES	4,123.98			
80249	11/15/2023	PRINTED	000791	J P MASCARO & SONS	23,838.00			
80250	11/15/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	113.92			
80251	11/15/2023	PRINTED	003251	THE HARTFORD	6,227.52			
80252	11/15/2023	PRINTED	000300	PECO ENERGY COMPANY	14,600.36			
80253	11/15/2023	PRINTED	000301	PECO ENERGY COMPANY - SL	35.24			
80254	11/15/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,064.02			
80255	11/15/2023	PRINTED	000306	PA AMERICAN WATER	4,156.35			
80256	11/15/2023	PRINTED	000394	KATHY STONG	100.00			
80257	11/15/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
80258	11/15/2023	PRINTED	000503	KURT W. BAKER	100.00			
80259	11/15/2023	PRINTED	000504	LENA T. CABOT	100.00			
80260	11/15/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
80261	11/15/2023	PRINTED	000515	PATRICIA STRUS	100.00			
80262	11/15/2023	PRINTED	000530	KEITH FULLER	100.00			
80263	11/15/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
80264	11/15/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
80265	11/15/2023	PRINTED	000568	ALLEN EUSTACE	100.00			
80266	11/15/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
80267	11/15/2023	PRINTED	000577	JANET O'BRIEN	100.00			
80268	11/15/2023	PRINTED	000579	MICHAEL BOWE	100.00			
80269	11/15/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			
80270	11/15/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	6,325.00			
80271	11/15/2023	PRINTED	000613	BERGEYS INC.	1,802.07			
80272	11/15/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	62,571.83			
80273	11/15/2023	PRINTED	000622	CERTIFIED LABORATORIES	1,391.39			
80274	11/15/2023	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,444.63			
80275	11/15/2023	PRINTED	000626	CODE INSPECTIONS INC	5,444.60			
80276	11/15/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	46.00			
80277	11/15/2023	PRINTED	000630	DAVIDHEISERS	90.00			
80278	11/15/2023	PRINTED	000646	EMANUEL TIRE OF PA, INC.	102.00			
80279	11/15/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	210.00			
80280	11/15/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	894.00			
80281	11/15/2023	PRINTED	000660	GRAINGER	316.49			
80282	11/15/2023	PRINTED	000661	GVFTMA	360.00			
80283	11/15/2023	PRINTED	000662	H A WEIGAND, INC.	1,150.50			
80284	11/15/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	668.30			
80285	11/15/2023	PRINTED	000673	JOHN S. POSEN, INC.	184.00			
80286	11/15/2023	PRINTED	000677	TELESYSTEM	1,354.64			
80287	11/15/2023	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	658.95			
80288	11/15/2023	PRINTED	000701	OFFICE BASICS, INC.	1,866.27			
80289	11/15/2023	PRINTED	000703	PA ONE CALL SYSTEM, INC.	362.82			
80290	11/15/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	189.84			
80291	11/15/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,210.33			
80292	11/15/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	128.81			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80293	11/15/2023	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	486.09			
80294	11/15/2023	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	2,295.79			
80295	11/15/2023	PRINTED	000754	NAPA AUTO PARTS	620.44			
80296	11/15/2023	PRINTED	000774	CHRISTO IT SERVICES	100.00			
80297	11/15/2023	PRINTED	000776	ROBERT RYAN	100.00			
80298	11/15/2023	PRINTED	000778	MOBILE LIFTS, LLC	1,960.73			
80299	11/15/2023	PRINTED	000790	TOSHIBA AMERICA BUSINESS	550.00			
80300	11/15/2023	PRINTED	000794	CLEMENS	569.06			
80301	11/15/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	634.25			
80302	11/15/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
80303	11/15/2023	PRINTED	000852	H A BERKHEIMER INC	36.50			
80304	11/15/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	473.56			
80305	11/15/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,000.00			
80306	11/15/2023	PRINTED	000966	FOLEY INCORPORATED	3,053.50			
80307	11/15/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	227.63			
80308	11/15/2023	PRINTED	001054	COLLIFLOWER	341.45			
80309	11/15/2023	PRINTED	001423	RONALD CIONE	100.00			
80310	11/15/2023	PRINTED	001545	SIMONE COLLINS INC.	17,032.52			
80311	11/15/2023	PRINTED	001579	AUGUST BELMONT	100.00			
80312	11/15/2023	PRINTED	001779	PETROLEUM TRADERS	8,504.50			
80313	11/15/2023	PRINTED	001827	GILL QUARRIES	3,910.72			
80314	11/15/2023	PRINTED	001949	TRITECH FORENSICS	570.00			
80315	11/15/2023	PRINTED	002015	CRAFTWELD FABRICATION CO.	1,125.00			
80316	11/15/2023	PRINTED	002022	BUX-MONT ASPHALT SEALING	9,120.00			
80317	11/15/2023	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	1,500.00			
80318	11/15/2023	PRINTED	002040	HEACOCK LUMBER	102.42			
80319	11/15/2023	PRINTED	002084	A & A SALES ASSOCIATES, L	4,835.25			
80320	11/15/2023	PRINTED	002163	KAREN STRAWHACKER	1,125.00			
80321	11/15/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
80322	11/15/2023	PRINTED	002428	JOHN LANZETTA	775.00			
80323	11/15/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,605.98			
80324	11/15/2023	PRINTED	002628	AXON ENTERPRISE, INC.	20,296.80			
80325	11/15/2023	PRINTED	002773	AUTO SPA AND CAR WASH	302.00			
80326	11/15/2023	PRINTED	002836	FOX ROTHSCHILD LLP	400.00			
80327	11/15/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,206.52			
80328	11/15/2023	PRINTED	002956	MR REHAB, LLC	99,550.00			
80329	11/15/2023	PRINTED	002995	TP TRAILERS INC.	2,754.00			
80330	11/15/2023	PRINTED	003012	VERIZON	168.16			
80331	11/15/2023	PRINTED	003033	AFSCME NON-STATE TRUST	638.57			
80332	11/15/2023	PRINTED	003122	AQUA PENNSYLVANIA	254.09			
80333	11/15/2023	PRINTED	003144	YCG, INC.	79.95			
80334	11/15/2023	PRINTED	003222	HODGINS ENGRAVING CO.	71.22			
80335	11/15/2023	PRINTED	003248	VIKING PEST CONTROL	324.00			
80336	11/15/2023	PRINTED	003251	THE HARTFORD	6,273.65			
80337	11/15/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	555.25			
80338	11/15/2023	PRINTED	003272	SOUTHEASTERN PA UNMANNED	899.00			
80339	11/15/2023	PRINTED	003287	BLOOMS & BUDS FLOWER	150.00			
80340	11/15/2023	PRINTED	003322	ARDMORE TIRE, INC.	286.08			
80341	11/15/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	383.28			
80342	11/15/2023	PRINTED	003425	TRUSTPOINT	107.25			
80343	11/15/2023	PRINTED	003449	PLATELOGIQ, LLC	6,600.00			
80344	11/15/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	1,767.50			

Whitpain Township

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80345	11/15/2023	PRINTED	003462 FP FINANCE PROGRAM	199.00			
80346	11/15/2023	PRINTED	003498 AM CONSTRUCTION SUPPLY, I	299.99			
80347	11/15/2023	PRINTED	003503 QUORYM	500.00			
80348	11/15/2023	PRINTED	003542 UNIFORM GEAR, INC.	111.00			
80349	11/15/2023	PRINTED	003550 CONNOR ELECTRIC, LLC	1,176.00			
80350	11/15/2023	PRINTED	003551 MAINTAIN IT ALL	1,350.00			
80351	11/15/2023	PRINTED	003552 RS FUNCTIONAL SOLUTIONS,	600.00			
80352	11/15/2023	PRINTED	003553 DAVID, EDGAR	150.00			
80353	11/15/2023	PRINTED	003556 A & N MANAGEMENT LLC	980.00			
80354	11/21/2023	PRINTED	002074 ALLEN DOOR & SERVICE CORP	7,577.00			
		218 CHECKS	CASH ACCOUNT TOTAL	884,952.79	.00		

Check #				
79486	08/01/23	VOID	CHRISTO IT SERVICE	– 4,123.98
			Total	$ 880,828.81

AP CHECK RECONCILIATION REGISTER

			UNCLEARED	CLEARED
218 CHECKS	FINAL TOTAL		884,952.79	.00

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

Check #				
79486	08/01/23	VOID	CHRISTO IT SERVICE	- 4,123.98
			Total	$ 880,828.81

NOVEMBER, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1041	110123	515,379.23	11/1/2023	80137-80247	515,379.23
VDCK	80123	(4,123.98)	8/1/2023	79486	(4,123.98)
1041	110123	34,303.42	11/15/2023	80248-80251	34,303.42
1042	111523	327,693.14	11/15/2023	80252-80353	327,693.14
1041	110123	7,577.00	11/21/2023	80354	7,577.00
Total		880,828.81			880,828.81