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 – JANUARY 2024

We, the undersigned, ratify the issuance of the following checks for business conducted in January 2024:

Date: January 2024

Checks # 80764 through # 80855

Total Dollars Expended $ 681,658.41

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Scott M. Badami, Chair

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Kimberly J. Koch, Vice-Chair

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Jeffrey Campolongo, Secretary

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Sara S. Selverian, Assistant Secretary

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Joyce M. Keller, Treasurer

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Roman M. Pronczak, Township Manager

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Christine M. Bauman, Finance Director

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
80764	01/16/2024	PRINTED	000406	TYLER KNOX	32.92			
80765	01/16/2024	PRINTED	000449	SHANE EDGE	32.92			
80766	01/16/2024	PRINTED	000450	MICHAEL FRYE	32.92			
80767	01/16/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
80768	01/16/2024	PRINTED	000464	KAREEM ANSARI	32.92			
80769	01/16/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
80770	01/16/2024	PRINTED	000503	KURT W. BAKER	32.92			
80771	01/16/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
80772	01/16/2024	PRINTED	000529	GEORGE FROST	25.00			
80773	01/16/2024	PRINTED	000533	KENNETH LAWSON	32.92			
80774	01/16/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
80775	01/16/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
80776	01/16/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
80777	01/16/2024	PRINTED	000597	TRAVIS DECARO	32.92			
80778	01/16/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
80779	01/16/2024	PRINTED	000394	KATHY STONG	100.00			
80780	01/16/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
80781	01/16/2024	PRINTED	000450	MICHAEL FRYE	219.99			
80782	01/16/2024	PRINTED	000452	MICHAEL A. FAVACCHIA-SCOT	198.00			
80783	01/16/2024	PRINTED	000503	KURT W. BAKER	100.00			
80784	01/16/2024	PRINTED	000504	LENA T. CABOT	100.00			
80785	01/16/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
80786	01/16/2024	PRINTED	000515	PATRICIA STRUS	100.00			
80787	01/16/2024	PRINTED	000530	KEITH FULLER	100.00			
80788	01/16/2024	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
80789	01/16/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
80790	01/16/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
80791	01/16/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
80792	01/16/2024	PRINTED	000577	JANET O'BRIEN	100.00			
80793	01/16/2024	PRINTED	000579	MICHAEL BOWE	100.00			
80794	01/16/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
80795	01/16/2024	PRINTED	000601	AMBIUS, LLC (25)	507.12			
80796	01/16/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,242.12			
80797	01/16/2024	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,400.52			
80798	01/16/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	343,795.50			
80799	01/16/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	110,070.50			
80800	01/16/2024	PRINTED	000653	FLOCCOS DISCOUNT SHOES	630.00			
80801	01/16/2024	PRINTED	000657	GENERAL CODE PUB CORP	1,195.00			
80802	01/16/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
80803	01/16/2024	PRINTED	000660	GRAINGER	33.12			
80804	01/16/2024	PRINTED	000661	GVFTMA	360.00			
80805	01/16/2024	PRINTED	000662	H A WEIGAND, INC.	1,630.00			
80806	01/16/2024	PRINTED	000677	TELESYSTEM	205.24			
80807	01/16/2024	PRINTED	000701	OFFICE BASICS, INC.	1,008.42			
80808	01/16/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	276.01			
80809	01/16/2024	PRINTED	000710	PSATS	3,683.00			
80810	01/16/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	901.98			
80811	01/16/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	347.31			
80812	01/16/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	443.50			
80813	01/16/2024	PRINTED	000754	NAPA AUTO PARTS	455.50			
80814	01/16/2024	PRINTED	000756	WHITPAIN TWP SEWER	644.75			
80815	01/16/2024	PRINTED	000772	MSWAT-CR	5,000.00			

Report generated: 02/01/2024 15:54
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
80816	01/16/2024	PRINTED	000774	CHRISTO IT SERVICES	350.00			
80817	01/16/2024	PRINTED	000776	ROBERT RYAN	100.00			
80818	01/16/2024	PRINTED	000780	PA CHIEFS/POLICE ASSOCIAT	7,012.00			
80819	01/16/2024	PRINTED	000780	PA CHIEFS/POLICE ASSOCIAT	1,000.00			
80820	01/16/2024	PRINTED	000791	J P MASCARO & SONS	35,757.00			
80821	01/16/2024	PRINTED	000794	CLEMENS	258.15			
80822	01/16/2024	PRINTED	000808	PA ASSOC. OF CODE OFFICIA	50.00			
80823	01/16/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	97,511.53			
80824	01/16/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
80825	01/16/2024	PRINTED	000869	POLICE CHIEFS' ASSOCIATIO	500.00			
80826	01/16/2024	PRINTED	000896	IAFC MEMBERSHIP	345.00			
80827	01/16/2024	PRINTED	001239	TYLER TECHNOLOGIES, INC.	14,321.38			
80828	01/16/2024	PRINTED	001423	RONALD CIONE	100.00			
80829	01/16/2024	PRINTED	001579	AUGUST BELMONT	100.00			
80830	01/16/2024	PRINTED	001779	PETROLEUM TRADERS	291.52			
80831	01/16/2024	PRINTED	001907	AMERICAN WATER	272.33			
80832	01/16/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
80833	01/16/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,623.76			
80834	01/16/2024	PRINTED	002518	ESO	2,190.00			
80835	01/16/2024	PRINTED	002548	TIFCO INDUSTRIES	87.50			
80836	01/16/2024	PRINTED	002657	GLOCK PROFESSIONAL, INC.	500.00			
80837	01/16/2024	PRINTED	002667	JAMES WOLFE	250.00			
80838	01/16/2024	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	1,402.94			
80839	01/16/2024	PRINTED	002818	SBS SERVICES	308.90			
80840	01/16/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,340.88			
80841	01/16/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			
80842	01/16/2024	PRINTED	003002	BAY DISTRIBUTING	172.50			
80843	01/16/2024	PRINTED	003008	CWKK CRIMEDEX	79.00			
80844	01/16/2024	PRINTED	003033	AFSCME NON-STATE TRUST	639.90			
80845	01/16/2024	PRINTED	003178	LEXIPOL LLC	16,389.74			
80846	01/16/2024	PRINTED	003197	ATOMIC MUSIC GROUP LLC	2,500.00			
80847	01/16/2024	PRINTED	003222	HODGINS ENGRAVING CO.	84.60			
80848	01/16/2024	PRINTED	003248	VIKING PEST CONTROL	25.92			
80849	01/16/2024	PRINTED	003251	THE HARTFORD	6,032.13			
80850	01/16/2024	PRINTED	003309	SUSAN B. ROYER	28.19			
80851	01/16/2024	PRINTED	003399	SESAC	581.00			
80852	01/16/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
80853	01/16/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	6,095.00			
80854	01/16/2024	PRINTED	003542	UNIFORM GEAR, INC.	6.00			
80855	01/16/2024	PRINTED	003573	MARK T. JONES JR.	1,000.00			
		92 CHECKS		CASH ACCOUNT TOTAL	681,658.41	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
92 CHECKS	FINAL TOTAL	681,658.41	.00

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

January, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1049	10124	477.96	1/16/2024	80764-80778	477.96
1053	11524	681,180.45	1/16/2024	80779-80855	681,180.45
		681,658.41			681,658.41