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 2024

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

Date: February 2024

Checks # 80856 through # 81074

Total Dollars Expended $ 1,086,034.15

____
Scott M. Badami, Chair

____
Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
Sara S. Selverian, Assistant Secretary

____
Joyce M. Keller, Treasurer

____
Roman M. Pronczak, Township Manager

____
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
80856	02/01/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	965.90			
80857	02/01/2024	PRINTED	000199	RELIASTAR LIFE INSURANCE	21,558.00			
80858	02/01/2024	PRINTED	000300	PECO ENERGY COMPANY	25,623.68			
80859	02/01/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	35.83			
80860	02/01/2024	PRINTED	000302	PECO ENERGY COMPANY - TL	1,064.80			
80861	02/01/2024	PRINTED	000306	PA AMERICAN WATER	4,004.96			
80862	02/01/2024	PRINTED	000406	TYLER KNOX	32.92			
80863	02/01/2024	PRINTED	000449	SHANE EDGE	32.92			
80864	02/01/2024	PRINTED	000450	MICHAEL FRYE	32.92			
80865	02/01/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
80866	02/01/2024	PRINTED	000464	KAREEM ANSARI	32.92			
80867	02/01/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
80868	02/01/2024	PRINTED	000475	LINDO, KELSEY	68.49			
80869	02/01/2024	PRINTED	000503	KURT W. BAKER	32.92			
80870	02/01/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
80871	02/01/2024	PRINTED	000525	FRANCIS P. RIPPERT	2,546.00			
80872	02/01/2024	PRINTED	000529	GEORGE FROST	25.00			
80873	02/01/2024	PRINTED	000533	KENNETH LAWSON	32.92			
80874	02/01/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
80875	02/01/2024	PRINTED	000540	ROMAN PRONCZAK	32.92			
80876	02/01/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
80877	02/01/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
80878	02/01/2024	PRINTED	000597	TRAVIS DECARO	32.92			
80879	02/01/2024	PRINTED	000613	BERGEYS INC.	603.47			
80880	02/01/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	41.00			
80881	02/01/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	1,268.03			
80882	02/01/2024	PRINTED	000648	FEDEX	37.76			
80883	02/01/2024	PRINTED	000653	FLOCCOS DISCOUNT SHOES	399.00			
80884	02/01/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	1,500.00			
80885	02/01/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
80886	02/01/2024	PRINTED	000660	GRAINGER	108.96			
80887	02/01/2024	PRINTED	000662	H A WEIGAND, INC.	195.00			
80888	02/01/2024	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
80889	02/01/2024	PRINTED	000701	OFFICE BASICS, INC.	475.44			
80890	02/01/2024	PRINTED	000705	PENN-HOLO SALES & SERVICE	298.00			
80891	02/01/2024	PRINTED	000709	PLYMOUTH TOWNSHIP	164.14			
80892	02/01/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	528.47			
80893	02/01/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	15.98			
80894	02/01/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,022.23			
80895	02/01/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,949.33			
80896	02/01/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	252.59			
80897	02/01/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	1,919.02			
80898	02/01/2024	PRINTED	000754	NAPA AUTO PARTS	425.38			
80899	02/01/2024	PRINTED	000768	REPUBLIC SERVICES	1,194.95			
80900	02/01/2024	PRINTED	000774	CHRISTO IT SERVICES	1,008.79			
80901	02/01/2024	PRINTED	000791	J P MASCARO & SONS	11,919.00			
80902	02/01/2024	PRINTED	000794	CLEMENS	555.06			
80903	02/01/2024	PRINTED	000862	HOOVER STEEL INC	288.00			
80904	02/01/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
80905	02/01/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	8,215.46			
80906	02/01/2024	PRINTED	001054	COLLIFLOWER	172.76			
80907	02/01/2024	PRINTED	001179	BEST LINE EQUIPMENT	275.27			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80908	02/01/2024	PRINTED	001204	UPPER DUBLIN TOWNSHIP	1,120.08			
80909	02/01/2024	PRINTED	001241	AMERICAN HERITAGE CREDIT	126.89			
80910	02/01/2024	PRINTED	001439	TRUSTEES OF THE UNIVERSIT	10,190.00			
80911	02/01/2024	PRINTED	001606	CHARIOT GRAPHICS	455.00			
80912	02/01/2024	PRINTED	001779	PETROLEUM TRADERS	6,357.89			
80913	02/01/2024	PRINTED	001803	TYLER BUSINESS FORMS	742.60			
80914	02/01/2024	PRINTED	001949	TRITECH FORENSICS	341.10			
80915	02/01/2024	PRINTED	002015	CRAFTWELD FABRICATION CO.	1,435.00			
80916	02/01/2024	PRINTED	002078	NELSON WIRE ROPE CORP.	325.00			
80917	02/01/2024	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	126.00			
80918	02/01/2024	PRINTED	002329	EARTH ENGINEERING INCORPO	660.00			
80919	02/01/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
80920	02/01/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	65,500.00			
80921	02/01/2024	PRINTED	002659	DEJANA TRUCK & UTILITY EQ	657.88			
80922	02/01/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
80923	02/01/2024	PRINTED	002773	AUTO SPA AND CAR WASH	197.00			
80924	02/01/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	70.00			
80925	02/01/2024	PRINTED	002863	TRAISR, LLC	1,950.00			
80926	02/01/2024	PRINTED	002911	ASAP MAILING	1,999.16			
80927	02/01/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
80928	02/01/2024	PRINTED	002995	TP TRAILERS INC.	258.00			
80929	02/01/2024	PRINTED	003012	VERIZON	172.43			
80930	02/01/2024	PRINTED	003030	VERIZON	3,082.08			
80931	02/01/2024	PRINTED	003033	AFSCME NON-STATE TRUST	708.32			
80932	02/01/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	18,886.00			
80933	02/01/2024	PRINTED	003122	AQUA PENNSYLVANIA	164.61			
80934	02/01/2024	PRINTED	003146	SALVATORE PILEGGI LANDSCA	6,480.00			
80935	02/01/2024	PRINTED	003168	VERIZON	109.00			
80936	02/01/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	1,445.50			
80937	02/01/2024	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	700.00			
80938	02/01/2024	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	836.25			
80939	02/01/2024	PRINTED	003298	ROGUE FITNESS	5,028.91			
80940	02/01/2024	PRINTED	003322	ARDMORE TIRE, INC.	485.58			
80941	02/01/2024	PRINTED	003337	THOMSON REUTERS	154.50			
80942	02/01/2024	PRINTED	003341	FBINAA EASTERN PA CHAPTER	100.00			
80943	02/01/2024	PRINTED	003450	JNJ ENVIRONMENTAL INC.	1,715.00			
80944	02/01/2024	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			
80945	02/01/2024	PRINTED	003507	UP DEVELOPMENT PLANNING,	2,970.00			
80946	02/01/2024	PRINTED	003516	MOXIE MECHANICAL, LLC	35,482.00			
80947	02/01/2024	PRINTED	003524	CRAFTSOURCE, INC.	314,392.86			
80948	02/01/2024	PRINTED	003535	HIRSCHBERG MECHANICAL, LL	31,934.25			
80949	02/01/2024	PRINTED	003545	MEENAN TRANSMISSION & CLU	6,032.00			
80950	02/01/2024	PRINTED	003551	MAINTAIN IT ALL	950.00			
80951	02/01/2024	PRINTED	003554	TITAN FITNESS	2,517.47			
80952	02/01/2024	PRINTED	003555	IFIT HEALTH & FITNESS, IN	2,199.00			
80953	02/01/2024	PRINTED	003564	GLOBAL INDUSTRIAL	9,352.26			
80954	02/01/2024	PRINTED	003575	WETHERILL, STEPHEN	55.10			
80955	02/01/2024	PRINTED	001779	PETROLEUM TRADERS	1,121.69			
80956	02/15/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	11,643.75			
80957	02/15/2024	PRINTED	002440	CIVIC PLUS	5,697.34			
80958	02/15/2024	PRINTED	002628	AXON ENTERPRISE, INC.	26,490.12			
80959	02/15/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	486.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80960	02/15/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	23,677.77			
80961	02/15/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	6,373.16			
80962	02/15/2024	PRINTED	000122	HAB-DLT (ER)	19.55			
80963	02/15/2024	PRINTED	000300	PECO ENERGY COMPANY	23,393.94			
80964	02/15/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	36.38			
80965	02/15/2024	PRINTED	000302	PECO ENERGY COMPANY - TL	1,065.01			
80966	02/15/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	5,677.00			
80967	02/15/2024	PRINTED	000306	PA AMERICAN WATER	3,986.97			
80968	02/15/2024	PRINTED	000394	KATHY STONG	100.00			
80969	02/15/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
80970	02/15/2024	PRINTED	000503	KURT W. BAKER	100.00			
80971	02/15/2024	PRINTED	000504	LENA T. CABOT	100.00			
80972	02/15/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
80973	02/15/2024	PRINTED	000515	PATRICIA STRUS	100.00			
80974	02/15/2024	PRINTED	000530	KEITH FULLER	100.00			
80975	02/15/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
80976	02/15/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
80977	02/15/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
80978	02/15/2024	PRINTED	000577	JANET O'BRIEN	100.00			
80979	02/15/2024	PRINTED	000579	MICHAEL BOWE	100.00			
80980	02/15/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
80981	02/15/2024	PRINTED	000600	911 SAFETY EQUIPMENT	3,831.90			
80982	02/15/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	2,400.00			
80983	02/15/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,231.56			
80984	02/15/2024	PRINTED	000613	BERGEYS INC.	773.36			
80985	02/15/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	30,750.84			
80986	02/15/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,391.39			
80987	02/15/2024	PRINTED	000626	CODE INSPECTIONS INC	5,136.43			
80988	02/15/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	398.02			
80989	02/15/2024	PRINTED	000646	EMANUEL TIRE MGMT PA, LLC	26.00			
80990	02/15/2024	PRINTED	000652	VERITEXT CORPORATION	1,489.00			
80991	02/15/2024	PRINTED	000656	GALLS, LLC	198.98			
80992	02/15/2024	PRINTED	000657	GENERAL CODE PUB CORP	1,424.50			
80993	02/15/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	280.00			
80994	02/15/2024	PRINTED	000660	GRAINGER	1,483.75			
80995	02/15/2024	PRINTED	000661	GVFTMA	360.00			
80996	02/15/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	72.90			
80997	02/15/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	250.00			
80998	02/15/2024	PRINTED	000701	OFFICE BASICS, INC.	2,333.66			
80999	02/15/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	346.09			
81000	02/15/2024	PRINTED	000704	PENDERGAST SAFETY EQUIPME	304.21			
81001	02/15/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	893.03			
81002	02/15/2024	PRINTED	000720	SC ENGINEERS, INC.	304.50			
81003	02/15/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	366.80			
81004	02/15/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,479.69			
81005	02/15/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,564.97			
81006	02/15/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	443.50			
81007	02/15/2024	PRINTED	000754	NAPA AUTO PARTS	555.73			
81008	02/15/2024	PRINTED	000774	CHRISTO IT SERVICES	900.00			
81009	02/15/2024	PRINTED	000776	ROBERT RYAN	100.00			
81010	02/15/2024	PRINTED	000780	PA CHIEFS/POLICE ASSOCIAT	300.00			
81011	02/15/2024	PRINTED	000782	THE JAYDOR COMPANY	3,416.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81012	02/15/2024	PRINTED	000794	CLEMENS	600.70			
81013	02/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	1,280.86			
81014	02/15/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
81015	02/15/2024	PRINTED	000852	H A BERKHEIMER INC	40.19			
81016	02/15/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,985.06			
81017	02/15/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,000.00			
81018	02/15/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	1,514.30			
81019	02/15/2024	PRINTED	001032	ASPHALT CARE EQUIPMENT &	293.03			
81020	02/15/2024	PRINTED	001142	US SPORTS INSTITUTE, INC.	3,850.00			
81021	02/15/2024	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
81022	02/15/2024	PRINTED	001223	CHAPMAN FORD OF HORSHAM	34,959.00			
81023	02/15/2024	PRINTED	001241	AMERICAN HERITAGE CREDIT	1.08			
81024	02/15/2024	PRINTED	001245	SLEEPY HOLLOW FARM, INC.	1,997.50			
81025	02/15/2024	PRINTED	001253	KENCO HYDRAULICS	625.00			
81026	02/15/2024	PRINTED	001265	GKO GODSHALL KANE ARCHITE	4,225.00			
81027	02/15/2024	PRINTED	001318	FASTSIGNS OF CONSHOHOCKEN	50.00			
81028	02/15/2024	PRINTED	001423	RONALD CIONE	100.00			
81029	02/15/2024	PRINTED	001458	SANIGLAZE/TILE RESTORATIO	5,440.00			
81030	02/15/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
81031	02/15/2024	PRINTED	001545	SIMONE COLLINS INC.	11,269.95			
81032	02/15/2024	PRINTED	001579	AUGUST BELMONT	100.00			
81033	02/15/2024	PRINTED	001606	CHARIOT GRAPHICS	170.00			
81034	02/15/2024	PRINTED	001779	PETROLEUM TRADERS	6,518.86			
81035	02/15/2024	PRINTED	001912	POWERDMS, INC.	5,630.95			
81036	02/15/2024	PRINTED	001946	MAD SCIENCE OF WEST NEW J	2,320.00			
81037	02/15/2024	PRINTED	002163	KAREN STRAWHACKER	52.50			
81038	02/15/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
81039	02/15/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	3,407.71			
81040	02/15/2024	PRINTED	002548	TIFCO INDUSTRIES	84.95			
81041	02/15/2024	PRINTED	002598	TRIAD ADVISORY SERVICES,	500.00			
81042	02/15/2024	PRINTED	002632	BCWSA	2,320.99			
81043	02/15/2024	PRINTED	002667	JAMES WOLFE	350.00			
81044	02/15/2024	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	3,143.20			
81045	02/15/2024	PRINTED	002754	GEORGE RENNER PLASTERING	12,000.00			
81046	02/15/2024	PRINTED	002773	AUTO SPA AND CAR WASH	264.00			
81047	02/15/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	210.00			
81048	02/15/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,345.91			
81049	02/15/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			
81050	02/15/2024	PRINTED	002995	TP TRAILERS INC.	258.00			
81051	02/15/2024	PRINTED	003012	VERIZON	35.48			
81052	02/15/2024	PRINTED	003033	AFSCME NON-STATE TRUST	670.52			
81053	02/15/2024	PRINTED	003122	AQUA PENNSYLVANIA	221.14			
81054	02/15/2024	PRINTED	003140	TEAM LIFE	2,103.00			
81055	02/15/2024	PRINTED	003222	HODGINS ENGRAVING CO.	758.45			
81056	02/15/2024	PRINTED	003251	THE HARTFORD	6,145.29			
81057	02/15/2024	PRINTED	003322	ARDMORE TIRE, INC.	335.00			
81058	02/15/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	135.12			
81059	02/15/2024	PRINTED	003425	TRUSTPOINT	123.50			
81060	02/15/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	3,762.50			
81061	02/15/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
81062	02/15/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	165.20			
81063	02/15/2024	PRINTED	003503	QUORYM	500.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81064	02/15/2024	PRINTED	003563	THIRD DIMENSION SPECIALTI	8,348.10			
81065	02/15/2024	PRINTED	003564	GLOBAL INDUSTRIAL	2,332.19			
81066	02/15/2024	PRINTED	003574	STONEWOOD LANDSHAPING, IN	64,390.50			
81067	02/15/2024	PRINTED	003576	KULP, CHRISTY	400.00			
81068	02/15/2024	PRINTED	003578	LAW ENFORCEMENT RISK MGMT	295.00			
81069	02/15/2024	PRINTED	003579	SCHEIRER, KATHLEEN & ANTH	750.00			
81070	02/15/2024	PRINTED	003580	BLUE TREE LANDSCAPING, IN	750.00			
81071	02/15/2024	PRINTED	003581	LAFAYETTE MARKETING INC	306.86			
81072	02/15/2024	PRINTED	003582	GEORGE, STUART & SHANNON	750.00			
81073	02/15/2024	PRINTED	003583	BDSII PA 1400 UNION MEETI	27,663.78			
81074	02/15/2024	PRINTED	003584	STORAGE CONSTRUCTION	43,431.12			
		219 CHECKS		CASH ACCOUNT TOTAL	1,086,034.15	.00		

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
219 CHECKS	FINAL TOTAL	1,086,034.15	.00

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

February, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1055	020124	632,641.47	2/1/2024	80856-80954	632,641.47
1053	011524	1,121.69	2/1/2024	80955	1,121.69
1055	20124	74,368.14	2/15/2024	80956-80961	74,368.14
1056	21524	377,902.85	2/15/2024	80962-81074	377,902.85
		1,086,034.15			1,086,034.15