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 2024

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

Date: APRIL 2024

Checks # 81382 through # 81505

Total Dollars Expended $ 1,389,135.56

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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

____
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
81382	04/15/2024	PRINTED	000117	HAB-DLT (ER)	91.50			
81383	04/15/2024	PRINTED	000300	PECO ENERGY COMPANY	16,261.77			
81384	04/15/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	34.79			
81385	04/15/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	23.00			
81386	04/15/2024	PRINTED	000306	PA AMERICAN WATER	3,798.56			
81387	04/15/2024	PRINTED	000406	TYLER KNOX	32.92			
81388	04/15/2024	PRINTED	000449	SHANE EDGE	32.92			
81389	04/15/2024	PRINTED	000450	MICHAEL FRYE	32.92			
81390	04/15/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
81391	04/15/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
81392	04/15/2024	PRINTED	000503	KURT W. BAKER	32.92			
81393	04/15/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
81394	04/15/2024	PRINTED	000529	GEORGE FROST	25.00			
81395	04/15/2024	PRINTED	000533	KENNETH LAWSON	32.92			
81396	04/15/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
81397	04/15/2024	PRINTED	000540	ROMAN PRONCZAK	32.92			
81398	04/15/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
81399	04/15/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
81400	04/15/2024	PRINTED	000597	TRAVIS DECARO	32.92			
81401	04/15/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	20,954.08			
81402	04/15/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	110,070.50			
81403	04/15/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	343,795.50			
81404	04/15/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,594.66			
81405	04/15/2024	PRINTED	000756	WHITPAIN TWP SEWER	746.56			
81406	04/15/2024	PRINTED	000768	REPUBLIC SERVICES	1,695.26			
81407	04/15/2024	PRINTED	000791	J P MASCARO & SONS	23,838.00			
81408	04/15/2024	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	95,236.33			
81409	04/15/2024	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
81410	04/15/2024	PRINTED	000852	H A BERKHEIMER INC	184.83			
81411	04/15/2024	PRINTED	000951	MCPWA	135.00			
81412	04/15/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
81413	04/15/2024	PRINTED	001001	PLY-MAR CONSTRUCTION CO.,	37,463.40			
81414	04/15/2024	PRINTED	001160	WHITPAIN RECREATION ASSOC	50,000.00			
81415	04/15/2024	PRINTED	001204	UPPER DUBLIN TOWNSHIP	1,236.75			
81416	04/15/2024	PRINTED	001239	TYLER TECHNOLOGIES, INC.	14,321.38			
81417	04/15/2024	PRINTED	001478	LAURENCE P. GENUARDI	20,593.28			
81418	04/15/2024	PRINTED	001545	SIMONE COLLINS INC.	2,981.40			
81419	04/15/2024	PRINTED	001779	PETROLEUM TRADERS	9,099.84			
81420	04/15/2024	PRINTED	001907	AMERICAN WATER	280.80			
81421	04/15/2024	PRINTED	001946	MAD SCIENCE OF WEST NEW J	5,703.00			
81422	04/15/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,803.02			
81423	04/15/2024	PRINTED	003033	AFSCME NON-STATE TRUST	670.52			
81424	04/15/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	24,490.00			
81425	04/15/2024	PRINTED	003122	AQUA PENNSYLVANIA	65.13			
81426	04/15/2024	PRINTED	003251	THE HARTFORD	6,368.99			
81427	04/15/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	735.00			
81428	04/15/2024	PRINTED	003524	CRAFTSOURCE, INC.	401,128.35			
81429	04/15/2024	PRINTED	003574	STONEWOOD LANDSHAPING, IN	53,280.00			
81430	04/15/2024	PRINTED	003602	MIRABILE, MICHELLE	1,681.00			
81431	04/22/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,344.85			
81432	04/22/2024	PRINTED	003601	DI TORRO, DARIA	1,321.44			
81433	04/22/2024	PRINTED	003607	STIMMLER, G ANDREW	3,489.79			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81434	04/22/2024	PRINTED	003608	POLTER, LAURIE	715.00			
81435	04/22/2024	PRINTED	000300	PECO ENERGY COMPANY	2,073.30			
81436	04/22/2024	PRINTED	000394	KATHY STONG	100.00			
81437	04/22/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
81438	04/22/2024	PRINTED	000452	MICHAEL A. FAVACCHIA-SCOT	169.00			
81439	04/22/2024	PRINTED	000504	LENA T. CABOT	100.00			
81440	04/22/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
81441	04/22/2024	PRINTED	000515	PATRICIA STRUS	100.00			
81442	04/22/2024	PRINTED	000530	KEITH FULLER	100.00			
81443	04/22/2024	PRINTED	000534	DENISE JANICK	100.00			
81444	04/22/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
81445	04/22/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
81446	04/22/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
81447	04/22/2024	PRINTED	000577	JANET O'BRIEN	100.00			
81448	04/22/2024	PRINTED	000579	MICHAEL BOWE	100.00			
81449	04/22/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
81450	04/22/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	1,950.00			
81451	04/22/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,205.90			
81452	04/22/2024	PRINTED	000613	BERGEYS INC.	521.66			
81453	04/22/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,242.12			
81454	04/22/2024	PRINTED	000626	CODE INSPECTIONS INC	3,481.15			
81455	04/22/2024	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	92.00			
81456	04/22/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	157.28			
81457	04/22/2024	PRINTED	000642	EAGLEVILLE FENCE CO. INC.	2,597.00			
81458	04/22/2024	PRINTED	000656	GALLS, LLC	131.88			
81459	04/22/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	280.00			
81460	04/22/2024	PRINTED	000661	GVFTMA	360.00			
81461	04/22/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	27,156.74			
81462	04/22/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	1,418.50			
81463	04/22/2024	PRINTED	000685	MODERN SBC	1,802.62			
81464	04/22/2024	PRINTED	000701	OFFICE BASICS, INC.	2,517.72			
81465	04/22/2024	PRINTED	000704	PENDERGAST SAFETY EQUIPME	2,794.22			
81466	04/22/2024	PRINTED	000720	SC ENGINEERS, INC.	1,199.50			
81467	04/22/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	812.39			
81468	04/22/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,247.64			
81469	04/22/2024	PRINTED	000754	NAPA AUTO PARTS	785.46			
81470	04/22/2024	PRINTED	000776	ROBERT RYAN	100.00			
81471	04/22/2024	PRINTED	000794	CLEMENS	517.75			
81472	04/22/2024	PRINTED	000818	RHOMAR INDUSTRIES, INC	1,184.52			
81473	04/22/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	1,932.47			
81474	04/22/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
81475	04/22/2024	PRINTED	000869	POLICE CHIEFS' ASSOCIATIO	200.00			
81476	04/22/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	893.62			
81477	04/22/2024	PRINTED	000893	NATIONAL FIRE CODES	1,552.50			
81478	04/22/2024	PRINTED	001014	EXETER SUPPLY CO., INC.	301.41			
81479	04/22/2024	PRINTED	001066	MARTIN STONE QUARRIES INC	1,264.59			
81480	04/22/2024	PRINTED	001154	A. C. SCHULTES, INC.	600.00			
81481	04/22/2024	PRINTED	001423	RONALD CIONE	100.00			
81482	04/22/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
81483	04/22/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	5.65			
81484	04/22/2024	PRINTED	001579	AUGUST BELMONT	100.00			
81485	04/22/2024	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	236.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81486	04/22/2024	PRINTED	001961	HERBERT H. METZ INC.	1,433.00			
81487	04/22/2024	PRINTED	002074	ALLEN DOOR & SERVICE CORP	10,056.00			
81488	04/22/2024	PRINTED	002428	JOHN LANZETTA	4,850.00			
81489	04/22/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	4,581.07			
81490	04/22/2024	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	75.87			
81491	04/22/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
81492	04/22/2024	PRINTED	003012	VERIZON	209.11			
81493	04/22/2024	PRINTED	003030	VERIZON	2,916.10			
81494	04/22/2024	PRINTED	003031	ULINE	132.78			
81495	04/22/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	165.23			
81496	04/22/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	1,740.00			
81497	04/22/2024	PRINTED	003425	TRUSTPOINT	117.00			
81498	04/22/2024	PRINTED	003450	JNJ ENVIRONMENTAL INC.	2,200.00			
81499	04/22/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
81500	04/22/2024	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	12,653.75			
81501	04/22/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	7,680.00			
81502	04/22/2024	PRINTED	003604	ROSEANN MCGRATH	7,625.00			
81503	04/22/2024	PRINTED	003605	NJ E-ZPASS	30.00			
81504	04/22/2024	PRINTED	003606	BALLARD*KING & ASSOCIATES	5,500.00			
81505	04/22/2024	PRINTED	000503	KURT W. BAKER	100.00			
		124 CHECKS		CASH ACCOUNT TOTAL	1,389,135.56	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
124 CHECKS	FINAL TOTAL	1,389,135.56	.00

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

APRIL, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1066	041524	1,253,441.28	4/15/2024	81382-81430	1,253,441.28
1066	041524	3,344.85	4/22/2024	81431	3,344.85
1068	041024	1,321.44	4/22/2024	81432	1,321.44
1069	041524	3,489.79	4/22/2024	81433	3,489.79
1070	041624	715.00	4/22/2024	81434	715.00
1067	041524	126,723.20	4/22/2024	81435-81504	126,723.20
1067	041524	100.00	4/22/2024	81505	100.00
		1,389,135.56			1,389,135.56