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 2025

We, the undersigned, ratify the issuance of the following checks for business conducted in January 2025:

Date: January 2025

Checks # 83686 through # 83768

Total Dollars Expended $ 704,343.58

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Scott M. Badami, Chair

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Kimberly J. Koch, Vice-Chair

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Jeffrey Campolongo, Secretary

____
Joyce M. Keller, Assistant Secretary

____
Sara M. Selverian, Treasurer

____
Eric Traub, Township Manager

____
Christine M. Bauman, Finance Director

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83686	01/15/2025	PRINTED	003649	MERIPLEX SOLUTIONS, LLC	2,580.00			
83687	01/15/2025	PRINTED	003701	KOTZEN, WENDI	116.25			
83688	01/15/2025	PRINTED	000406	TYLER KNOX	32.92			
83689	01/15/2025	PRINTED	000449	SHANE EDGE	32.92			
83690	01/15/2025	PRINTED	000450	MICHAEL FRYE	32.92			
83691	01/15/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
83692	01/15/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
83693	01/15/2025	PRINTED	000476	MARCO RESENTE	32.92			
83694	01/15/2025	PRINTED	000478	ERIC TRAUB	32.92			
83695	01/15/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
83696	01/15/2025	PRINTED	000529	GEORGE FROST	25.00			
83697	01/15/2025	PRINTED	000533	KENNETH LAWSON	32.92			
83698	01/15/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
83699	01/15/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
83700	01/15/2025	PRINTED	000597	TRAVIS DECARO	32.92			
83701	01/15/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
83702	01/15/2025	PRINTED	000394	KATHY STONG	100.00			
83703	01/15/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
83704	01/15/2025	PRINTED	000445	MONTGOMERY COUNTY FOP LOD	16,875.00			
83705	01/15/2025	PRINTED	000503	KURT W. BAKER	100.00			
83706	01/15/2025	PRINTED	000504	LENA T. CABOT	100.00			
83707	01/15/2025	PRINTED	000508	NEAL O. KERR	100.00			
83708	01/15/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
83709	01/15/2025	PRINTED	000515	PATRICIA STRUS	100.00			
83710	01/15/2025	PRINTED	000530	KEITH FULLER	100.00			
83711	01/15/2025	PRINTED	000534	DENISE JANICK	100.00			
83712	01/15/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
83713	01/15/2025	PRINTED	000547	DAVID CAMARDA	100.00			
83714	01/15/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
83715	01/15/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
83716	01/15/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
83717	01/15/2025	PRINTED	000577	JANET O'BRIEN	100.00			
83718	01/15/2025	PRINTED	000579	MICHAEL BOWE	100.00			
83719	01/15/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
83720	01/15/2025	PRINTED	000601	AMBIUS, LLC (25)	558.12			
83721	01/15/2025	PRINTED	000620	CENTER SQUARE MOTORS	477.63			
83722	01/15/2025	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	396,183.50			
83723	01/15/2025	PRINTED	000657	GENERAL CODE PUB CORP	1,195.00			
83724	01/15/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	230.00			
83725	01/15/2025	PRINTED	000660	GRAINGER	2,620.26			
83726	01/15/2025	PRINTED	000661	GVFTMA	360.00			
83727	01/15/2025	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	236.51			
83728	01/15/2025	PRINTED	000677	TELESYSTEM	172.99			
83729	01/15/2025	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
83730	01/15/2025	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	460.17			
83731	01/15/2025	PRINTED	000701	OFFICE BASICS, INC.	1,275.61			
83732	01/15/2025	PRINTED	000710	PSATS	3,568.00			
83733	01/15/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	152.14			
83734	01/15/2025	PRINTED	000754	NAPA AUTO PARTS	757.04			
83735	01/15/2025	PRINTED	000756	WHITPAIN TWP SEWER	746.56			
83736	01/15/2025	PRINTED	000776	ROBERT RYAN	100.00			
83737	01/15/2025	PRINTED	000780	PA CHIEFS/POLICE ASSOCIAT	7,582.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83738	01/15/2025	PRINTED	000791	J P MASCARO & SONS	38,439.00			
83739	01/15/2025	PRINTED	000794	CLEMENS	296.31			
83740	01/15/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
83741	01/15/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			
83742	01/15/2025	PRINTED	001173	ESRI, INC.	4,570.00			
83743	01/15/2025	PRINTED	001239	TYLER TECHNOLOGIES, INC.	15,037.45			
83744	01/15/2025	PRINTED	001423	RONALD CIONE	100.00			
83745	01/15/2025	PRINTED	001579	AUGUST BELMONT	100.00			
83746	01/15/2025	PRINTED	002124	MONTCO CONSORTIUM OF COMM	150.00			
83747	01/15/2025	PRINTED	002190	LEADSONLINE PARENT, LLC	4,995.00			
83748	01/15/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	311.00			
83749	01/15/2025	PRINTED	002940	W.B. MASON, INC.	123.28			
83750	01/15/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
83751	01/15/2025	PRINTED	003008	CWKK CRIMEDEX	79.00			
83752	01/15/2025	PRINTED	003178	LEXIPOL LLC	17,396.85			
83753	01/15/2025	PRINTED	003197	ATOMIC MUSIC GROUP LLC	3,000.00			
83754	01/15/2025	PRINTED	003251	THE HARTFORD	6,600.68			
83755	01/15/2025	PRINTED	003352	OMNISITE	2,030.00			
83756	01/15/2025	PRINTED	003455	DOWLING SCHOLARSHIPS	300.00			
83757	01/15/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
83758	01/15/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
83759	01/15/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	11,515.75			
83760	01/15/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	3,125.00			
83761	01/15/2025	PRINTED	003675	LOCALITY MEDIA INC.	3,750.00			
83762	01/15/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,482.86			
83763	01/15/2025	PRINTED	003703	PARTY PROS EAST COAST, IN	2,500.00			
83764	01/15/2025	PRINTED	003704	TARGET SOLUTIONS LEARNING	4,012.00			
83765	01/24/2025	PRINTED	000316	PECO ENERGY CO.	5,540.85			
83766	01/24/2025	PRINTED	003705	NHU-TRINH TRAN & MICHAEL	3,900.00			
83767	01/24/2025	PRINTED	003706	JURICH, INC.	121,297.50			
83768	01/24/2025	PRINTED	003706	JURICH, INC.	13,477.50			
			83 CHECKS	CASH ACCOUNT TOTAL	704,343.58	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
83 CHECKS	FINAL TOTAL	704,343.58	.00

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

January, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1114	010325	2,696.25	1/15/2025	86386-86387	2,696.25
1111	010125	452.96	1/15/2025	86387-83701	452.96
1115	011525	556,978.52	1/15/2025	83702-83764	556,978.52
1117	012325	144,215.85	1/24/2025	83765-83768	144,215.85
		704,343.58			704,343.58