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 – MARCH 2025

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

Date: March 2025

Checks # 84070 through # 84188

Total Dollars Expended $ 368,961.66

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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

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84070	03/14/2025	PRINTED	003718	GEISSLER, EMILY	1,671.27			
84071	03/14/2025	PRINTED	000656	GALLS, LLC	375.71			
84072	03/14/2025	PRINTED	003030	VERIZON	440.11			
84073	03/14/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	2,583.13			
84074	03/14/2025	PRINTED	000300	PECO ENERGY COMPANY	2,582.74			
84075	03/14/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	5,677.00			
84076	03/14/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	814.00			
84077	03/14/2025	PRINTED	000306	PA AMERICAN WATER	4,750.06			
84078	03/14/2025	PRINTED	000307	BOROUGH OF AMBLER WATER D	8,036.73			
84079	03/14/2025	PRINTED	000394	KATHY STONG	100.00			
84080	03/14/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
84081	03/14/2025	PRINTED	000503	KURT W. BAKER	100.00			
84082	03/14/2025	PRINTED	000504	LENA T. CABOT	100.00			
84083	03/14/2025	PRINTED	000508	NEAL O. KERR	100.00			
84084	03/14/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
84085	03/14/2025	PRINTED	000515	PATRICIA STRUS	100.00			
84086	03/14/2025	PRINTED	000530	KEITH FULLER	100.00			
84087	03/14/2025	PRINTED	000534	DENISE JANICK	100.00			
84088	03/14/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
84089	03/14/2025	PRINTED	000547	DAVID CAMARDA	100.00			
84090	03/14/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
84091	03/14/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
84092	03/14/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
84093	03/14/2025	PRINTED	000577	JANET O'BRIEN	100.00			
84094	03/14/2025	PRINTED	000579	MICHAEL BOWE	100.00			
84095	03/14/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
84096	03/14/2025	PRINTED	000602	AMBLER COAL BUILDING SUPP	14.99			
84097	03/14/2025	PRINTED	000607	ARBOR VALLEY TREE SURGEON	12,000.00			
84098	03/14/2025	PRINTED	000613	BERGEYS INC.	1,113.99			
84099	03/14/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	30,602.68			
84100	03/14/2025	PRINTED	000622	CERTIFIED LABORATORIES	2,585.80			
84101	03/14/2025	PRINTED	000625	CL WEBER CO. INC.	292.35			
84102	03/14/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	213.00			
84103	03/14/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	185.00			
84104	03/14/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	304.00			
84105	03/14/2025	PRINTED	000660	GRAINGER	44.91			
84106	03/14/2025	PRINTED	000661	GVFTMA	360.00			
84107	03/14/2025	PRINTED	000662	H A WEIGAND, INC.	666.00			
84108	03/14/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	798.54			
84109	03/14/2025	PRINTED	000673	JOHN S. POSEN, INC.	120.03			
84110	03/14/2025	PRINTED	000677	TELESYSTEM	169.99			
84111	03/14/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	7,156.10			
84112	03/14/2025	PRINTED	000685	MODERN SBC	3,800.00			
84113	03/14/2025	PRINTED	000701	OFFICE BASICS, INC.	3,261.96			
84114	03/14/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	441.36			
84115	03/14/2025	PRINTED	000720	SC ENGINEERS, INC.	1,253.00			
84116	03/14/2025	PRINTED	000722	G. L. SAYRE, INC.	811.43			
84117	03/14/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	723.24			
84118	03/14/2025	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	293.94			
84119	03/14/2025	PRINTED	000754	NAPA AUTO PARTS	937.40			
84120	03/14/2025	PRINTED	000776	ROBERT RYAN	100.00			
84121	03/14/2025	PRINTED	000791	J P MASCARO & SONS	12,813.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100   0101   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84122	03/14/2025	PRINTED	000794	CLEMENS	291.42			
84123	03/14/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	307.52			
84124	03/14/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	62.03			
84125	03/14/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	5,233.78			
84126	03/14/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			
84127	03/14/2025	PRINTED	000852	H A BERKHEIMER INC	74.39			
84128	03/14/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,111.66			
84129	03/14/2025	PRINTED	000933	F.A.S.P. Fin. Sec	20.00			
84130	03/14/2025	PRINTED	000972	RICHARD H. LUTZ & SONS,	1,584.00			
84131	03/14/2025	PRINTED	001179	BEST LINE EQUIPMENT	102.00			
84132	03/14/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	595.52			
84133	03/14/2025	PRINTED	001253	KENCO HYDRAULICS	1,844.92			
84134	03/14/2025	PRINTED	001318	FASTSIGNS OF CONSHOHOCKEN	90.00			
84135	03/14/2025	PRINTED	001423	RONALD CIONE	100.00			
84136	03/14/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,403.00			
84137	03/14/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	2,848.42			
84138	03/14/2025	PRINTED	001545	SIMONE COLLINS INC.	1,994.40			
84139	03/14/2025	PRINTED	001552	VALLEY FORGE SECURITY CEN	688.10			
84140	03/14/2025	PRINTED	001579	AUGUST BELMONT	100.00			
84141	03/14/2025	PRINTED	001606	CHARIOT GRAPHICS	360.00			
84142	03/14/2025	PRINTED	001835	LAND CONCEPTS GROUP LLC	5,872.50			
84143	03/14/2025	PRINTED	001907	AMERICAN WATER	290.91			
84144	03/14/2025	PRINTED	001949	TRITECH FORENSICS	166.40			
84145	03/14/2025	PRINTED	002173	GEIGER PUMP & EQUIPMENT	5,229.00			
84146	03/14/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
84147	03/14/2025	PRINTED	002504	T-MOBILE USA, INC.	100.00			
84148	03/14/2025	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	11,256.00			
84149	03/14/2025	PRINTED	002548	TIFCO INDUSTRIES	855.65			
84150	03/14/2025	PRINTED	002628	AXON ENTERPRISE, INC.	68.00			
84151	03/14/2025	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	4,511.71			
84152	03/14/2025	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	7,447.80			
84153	03/14/2025	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	1,879.20			
84154	03/14/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	70.00			
84155	03/14/2025	PRINTED	002932	RIVERSIDE CONSTRUCTION	18,697.34			
84156	03/14/2025	PRINTED	002940	W.B. MASON, INC.	159.96			
84157	03/14/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	2,865.90			
84158	03/14/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
84159	03/14/2025	PRINTED	003012	VERIZON	35.91			
84160	03/14/2025	PRINTED	003031	ULINE	153.11			
84161	03/14/2025	PRINTED	003033	AFSCME NON-STATE TRUST	855.74			
84162	03/14/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	35,722.50			
84163	03/14/2025	PRINTED	003098	TREASURER, MONTGOMERY COU	6,696.00			
84164	03/14/2025	PRINTED	003122	AQUA PENNSYLVANIA	221.47			
84165	03/14/2025	PRINTED	003162	RICCIARDI BROTHERS OLD CI	21.87			
84166	03/14/2025	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	2,445.00			
84167	03/14/2025	PRINTED	003242	COMMONWEALTH OF PENNSYLVA	300.00			
84168	03/14/2025	PRINTED	003251	THE HARTFORD	6,455.44			
84169	03/14/2025	PRINTED	003267	KEYSTONE FIRE & SECURITY	5,265.16			
84170	03/14/2025	PRINTED	003276	BHC ROOFING	15,000.00			
84171	03/14/2025	PRINTED	003301	SUNBELT RENTALS, INC.	21.50			
84172	03/14/2025	PRINTED	003322	ARDMORE TIRE, INC.	452.00			
84173	03/14/2025	PRINTED	003323	WHITETAIL DISPOSAL	101.25			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84174	03/14/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	397.99			
84175	03/14/2025	PRINTED	003337	THOMSON REUTERS	165.51			
84176	03/14/2025	PRINTED	003425	TRUSTPOINT	130.00			
84177	03/14/2025	PRINTED	003454	LAW OFFICES OF SEAN KILKE	4,060.00			
84178	03/14/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
84179	03/14/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	18,863.13			
84180	03/14/2025	PRINTED	003503	QUORYM	750.00			
84181	03/14/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	4,451.25			
84182	03/14/2025	PRINTED	003546	IMAGINE THAT ARTS, LLC	260.00			
84183	03/14/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	1,250.00			
84184	03/14/2025	PRINTED	003623	MESZAROS, PAULA	200.00			
84185	03/14/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	1,160.00			
84186	03/14/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	4,138.79			
84187	03/14/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,348.05			
84188	03/14/2025	PRINTED	003719	GM FINANCIAL	54,000.00			
		119 CHECKS		CASH ACCOUNT TOTAL	368,961.66	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	368,961.66	.00

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

MARCH, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1122	30525	1,671.27	3/14/2025	84070	1,671.27
1120	30125	3,398.95	3/14/2025	84071-84073	3,398.95
1121	31525	363,891.44	3/14/2025	84074-84188	363,891.44
		368,961.66			368,961.66