



WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

JANUARY, 2023

We, the undersigned, ratify the issuance of the following checks for business conducted January, 2023:

Date

January, 2023

Checks #

77897

through #

77963

Total Dollars Expended \$

470,446.33

Scott M. Badami , Chair

Kimberly J. Koch ,Vice-Chair

Michele Minnick, Second Vice Chair

Jeffrey Campolongo, Secretary

Joyce M. Keller, Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director



01/31/2023 10:23
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Whitpain Township
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77897	01/13/2023	PRINTED	000306 PA AMERICAN WATER	3,193.06			
77898	01/13/2023	PRINTED	000312 PECO ENERGY COMPANY	250.00			
77899	01/13/2023	PRINTED	000394 KATHY STONG	100.00			
77900	01/13/2023	PRINTED	000395 SAMUEL FERRIZZI	100.00			
77901	01/13/2023	PRINTED	000445 MONTGOMERY COUNTY FOP LOD	13,800.00			
77902	01/13/2023	PRINTED	000457 KARA DIGIACOMO	65.00			
77903	01/13/2023	PRINTED	000513 ANNETTE T. PRATT	100.00			
77904	01/13/2023	PRINTED	000515 PATRICIA STRUS	100.00			
77905	01/13/2023	PRINTED	000530 KEITH FULLER	100.00			
77906	01/13/2023	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
77907	01/13/2023	PRINTED	000544 ELIZABETH JAMPO	100.00			
77908	01/13/2023	PRINTED	000546 ANDREA GALLAGHER	100.00			
77909	01/13/2023	PRINTED	000568 ALLEN EUSTACE	100.00			
77910	01/13/2023	PRINTED	000575 DOUGLAS TAYLOR	100.00			
77911	01/13/2023	PRINTED	000577 JANET O'BRIEN	100.00			
77912	01/13/2023	PRINTED	000579 MICHAEL BOWE	100.00			
77913	01/13/2023	PRINTED	000581 LEOPOLD CEMINI	100.00			
77914	01/13/2023	PRINTED	000601 AMBIUS, LLC (25)	462.12			
77915	01/13/2023	PRINTED	000645 EAST NORRITON PLYMOUTH WH	340,519.75			
77916	01/13/2023	PRINTED	000646 EMANUEL TIRE OF PA, INC.	92.00			
77917	01/13/2023	PRINTED	000661 GVFTMA	360.00			
77918	01/13/2023	PRINTED	000677 TELESYSTEM	637.52			
77919	01/13/2023	PRINTED	000694 MULHERN CONSULTING ENGINE	1,650.00			
77920	01/13/2023	PRINTED	000701 OFFICE BASICS, INC.	782.99			
77921	01/13/2023	PRINTED	000702 P.R.P.S.	300.00			
77922	01/13/2023	PRINTED	000710 PSATS	3,611.00			
77923	01/13/2023	PRINTED	000717 ROBERT E. LITTLE, INC.	318.36			
77924	01/13/2023	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	347.31			
77925	01/13/2023	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,143.65			
77926	01/13/2023	PRINTED	000756 WHITPAIN TWP SEWER	644.75			
77927	01/13/2023	PRINTED	000774 CHRISTO IT SERVICES	600.00			
77928	01/13/2023	PRINTED	000776 ROBERT RYAN	100.00			
77929	01/13/2023	PRINTED	000780 PA CHIEFS/POLICE ASSOCIAT	1,000.00			
77930	01/13/2023	PRINTED	000780 PA CHIEFS/POLICE ASSOCIAT	6,582.00			
77931	01/13/2023	PRINTED	000791 J P MASCARO & SONS	33,417.00			
77932	01/13/2023	PRINTED	000827 COMSTAR TECHNOLOGIES	547.75			
77933	01/13/2023	PRINTED	000829 THOMAS ALBERTSON	100.00			
77934	01/13/2023	PRINTED	000869 POLICE CHIEFS' ASSOCIATIO	500.00			
77935	01/13/2023	PRINTED	000880 McDONALD UNIFORM COMPANY	2,227.57			
77936	01/13/2023	PRINTED	000984 BOBS AUTO PARTS	175.00			
77937	01/13/2023	PRINTED	001185 PENNSYLVANIA MUNICIPAL L	165.00			
77938	01/13/2023	PRINTED	001205 MONTGOMERY COUNTY EMS	900.00			
77939	01/13/2023	PRINTED	001206 PA DEP	100.00			
77940	01/13/2023	PRINTED	001232 PA POLICE ACCREDITATION C	100.00			
77941	01/13/2023	PRINTED	001239 TYLER TECHNOLOGIES, INC.	13,639.42			
77942	01/13/2023	PRINTED	001423 RONALD CIONE	100.00			
77943	01/13/2023	PRINTED	001511 PA WATER ENVIRONMENT ASSO	60.00			
77944	01/13/2023	PRINTED	001579 AUGUST BELMONT	100.00			
77945	01/13/2023	PRINTED	001690 FBINAA	130.00			
77946	01/13/2023	PRINTED	002355 JACKETS N' THINGS	3,907.50			
77947	01/13/2023	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
77948	01/13/2023	PRINTED	002440 CIVIC PLUS	4,594.63			



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Whitpain Township
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100
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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77949	01/13/2023	PRINTED	002667 JAMES WOLFE	250.00			
77950	01/13/2023	PRINTED	002718 MID ATLANTIC BUILDING ASS	1,600.00			
77951	01/13/2023	PRINTED	002941 KONICA MINOLTA BUSINESS S	2,702.51			
77952	01/13/2023	PRINTED	003008 CWKK CRIMEDEX	79.00			
77953	01/13/2023	PRINTED	003012 VERIZON	140.65			
77954	01/13/2023	PRINTED	003033 AFSCME NON-STATE TRUST	506.10			
77955	01/13/2023	PRINTED	003222 HODGINS ENGRAVING CO.	144.79			
77956	01/13/2023	PRINTED	003242 COMMONWEALTH OF PENNSYLV	600.00			
77957	01/13/2023	PRINTED	003248 VIKING PEST CONTROL	324.00			
77958	01/13/2023	PRINTED	003251 THE HARTFORD	5,811.32			
77959	01/13/2023	PRINTED	003352 OMNISITE	2,030.00			
77960	01/13/2023	PRINTED	003399 SESAC	553.00			
77961	01/13/2023	PRINTED	003453 MARIA MNATSAKANOVA	135.00			
77962	01/13/2023	PRINTED	003455 DOWLING SCHOLARSHIPS	250.00			
77963	01/20/2023	PRINTED	000300 PECO ENERGY COMPANY	16,520.58			
67 CHECKS CASH ACCOUNT TOTAL				470,446.33			
					.00		

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Whitpain Township
AP CHECK RECONCILIATION REGISTER



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UNCLEARED CLEARED

67 CHECKS FINAL TOTAL 470,446.33 .00

** END OF REPORT - Generated by Lena Cabot **

January, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
998	11523	453,925.75	1/13/2023	77897-77962	453,925.75
998	11523	16,520.58	1/20/2023	77963	16,520.58

470,446.33

470,446.33