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 2026

We, the undersigned, ratify the issuance of the following checks for business conducted in January 2026:

Date: January 2026

Checks # 86573 through # 86659

Total Dollars Expended $ 726,606.44

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Scott M. Badami, Chair

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Kimberly J. Klauder, Vice-Chair

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Robert A. Brunner, Secretary

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Sara S. Selverian, Assistant Secretary

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Joyce M. Keller, Treasurer

____
Eric Traub, Township Manager

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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
86573	01/15/2026	PRINTED	000449	SHANE EDGE	32.92			
86574	01/15/2026	PRINTED	000450	MICHAEL FRYE	32.92			
86575	01/15/2026	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
86576	01/15/2026	PRINTED	000471	MALCOLM G. SMITH	32.92			
86577	01/15/2026	PRINTED	000478	ERIC TRAUB	32.92			
86578	01/15/2026	PRINTED	000483	ALEXA MCKINNEY	32.92			
86579	01/15/2026	PRINTED	000486	CHRISTOPHER ROTONDO	32.92			
86580	01/15/2026	PRINTED	000518	JENNIFER GALLAGHER	32.92			
86581	01/15/2026	PRINTED	000529	GEORGE FROST	25.00			
86582	01/15/2026	PRINTED	000533	KENNETH LAWSON	32.92			
86583	01/15/2026	PRINTED	000580	DAVID J. MROCHKO	32.92			
86584	01/15/2026	PRINTED	000591	KATHLEEN YACKIN	32.92			
86585	01/15/2026	PRINTED	000597	TRAVIS DECARO	32.92			
86586	01/15/2026	PRINTED	000970	BRIAN SWEISFURTH	32.92			
86587	01/15/2026	PRINTED	003455	DOWLING SCHOLARSHIPS	300.00			
86588	01/15/2026	PRINTED	003833	SCOTT F PIERCE	110.00			
86589	01/15/2026	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,657.30			
86590	01/15/2026	PRINTED	000394	KATHY STONG	100.00			
86591	01/15/2026	PRINTED	000395	SAMUEL FERRIZZI	100.00			
86592	01/15/2026	PRINTED	000503	KURT W. BAKER	100.00			
86593	01/15/2026	PRINTED	000504	LENA T. CABOT	100.00			
86594	01/15/2026	PRINTED	000508	NEAL O. KERR	100.00			
86595	01/15/2026	PRINTED	000513	ANNETTE T. PRATT	100.00			
86596	01/15/2026	PRINTED	000515	PATRICIA STRUS	100.00			
86597	01/15/2026	PRINTED	000530	KEITH FULLER	100.00			
86598	01/15/2026	PRINTED	000534	DENISE JANICK	100.00			
86599	01/15/2026	PRINTED	000540	ROMAN PRONCZAK	100.00			
86600	01/15/2026	PRINTED	000547	DAVID CAMARDA	100.00			
86601	01/15/2026	PRINTED	000568	ALLEN EUSTACE	100.00			
86602	01/15/2026	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
86603	01/15/2026	PRINTED	000573	VIRGINIA PAPALE	100.00			
86604	01/15/2026	PRINTED	000575	DOUGLAS TAYLOR	100.00			
86605	01/15/2026	PRINTED	000579	MICHAEL BOWE	100.00			
86606	01/15/2026	PRINTED	000581	LEOPOLD CEMINI	100.00			
86607	01/15/2026	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,441.24			
86608	01/15/2026	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	295.89			
86609	01/15/2026	PRINTED	000643	EARTHBORNE INC.	511.32			
86610	01/15/2026	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	406,528.25			
86611	01/15/2026	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	110,431.50			
86612	01/15/2026	PRINTED	000656	GALLS, LLC	193.98			
86613	01/15/2026	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	78.00			
86614	01/15/2026	PRINTED	000661	GVFTMA	360.00			
86615	01/15/2026	PRINTED	000677	TELESYSTEM	135.11			
86616	01/15/2026	PRINTED	000701	OFFICE BASICS, INC.	927.27			
86617	01/15/2026	PRINTED	000704	PENDERGAST SAFETY EQUIPME	206.37			
86618	01/15/2026	PRINTED	000717	ROBERT E. LITTLE, INC.	982.65			
86619	01/15/2026	PRINTED	000754	NAPA AUTO PARTS	170.95			
86620	01/15/2026	PRINTED	000756	WHITPAIN TWP SEWER	746.56			
86621	01/15/2026	PRINTED	000757	WITMER PUBLIC SAFETY GROU	650.80			
86622	01/15/2026	PRINTED	000776	ROBERT RYAN	100.00			
86623	01/15/2026	PRINTED	000777	STANLEY DULL	100.00			
86624	01/15/2026	PRINTED	000780	PA CHIEFS/POLICE ASSOCIAT	8,054.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86625	01/15/2026	PRINTED	000791	J P MASCARO & SONS	39,400.00			
86626	01/15/2026	PRINTED	000794	CLEMENS	290.12			
86627	01/15/2026	PRINTED	000827	COMSTAR TECHNOLOGIES	4,728.72			
86628	01/15/2026	PRINTED	000829	THOMAS ALBERTSON	100.00			
86629	01/15/2026	PRINTED	001173	ESRI, INC.	4,202.00			
86630	01/15/2026	PRINTED	001239	TYLER TECHNOLOGIES, INC.	14,294.97			
86631	01/15/2026	PRINTED	001253	KENCO HYDRAULICS	990.00			
86632	01/15/2026	PRINTED	001423	RONALD CIONE	100.00			
86633	01/15/2026	PRINTED	001564	DAVE & BUSTER'S	450.00			
86634	01/15/2026	PRINTED	001579	AUGUST BELMONT	100.00			
86635	01/15/2026	PRINTED	001803	TYLER BUSINESS FORMS	50.24			
86636	01/15/2026	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	266.00			
86637	01/15/2026	PRINTED	002308	BERGEY'S FORD	660.88			
86638	01/15/2026	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
86639	01/15/2026	PRINTED	002440	CIVIC PLUS	6,281.32			
86640	01/15/2026	PRINTED	002464	ERICH CAWALLA	1,925.00			
86641	01/15/2026	PRINTED	002504	T-MOBILE USA, INC.	100.00			
86642	01/15/2026	PRINTED	002628	AXON ENTERPRISE, INC.	26,490.12			
86643	01/15/2026	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
86644	01/15/2026	PRINTED	002911	ASAP MAILING	2,428.33			
86645	01/15/2026	PRINTED	003178	LEXIPOL LLC	18,491.21			
86646	01/15/2026	PRINTED	003197	ATOMIC MUSIC GROUP LLC	3,125.00			
86647	01/15/2026	PRINTED	003251	THE HARTFORD	6,639.65			
86648	01/15/2026	PRINTED	003329	CARGILL, INC.	29,845.27			
86649	01/15/2026	PRINTED	003399	SESAC	641.00			
86650	01/15/2026	PRINTED	003462	FP FINANCE PROGRAM	199.00			
86651	01/15/2026	PRINTED	003502	ZBIGNIEW BIENIASZEWSKI	66.30			
86652	01/15/2026	PRINTED	003649	MERIPLEX COMMUNICATIONS L	16,188.86			
86653	01/15/2026	PRINTED	003675	LOCALITY MEDIA INC.	4,672.50			
86654	01/15/2026	PRINTED	003704	TARGET SOLUTIONS LEARNING	3,670.10			
86655	01/15/2026	PRINTED	003822	JOHN ADAM MARTIN	500.00			
86656	01/15/2026	PRINTED	003834	CHRISTOPHER ROWAN	29.12			
86657	01/15/2026	PRINTED	003836	READING FIGHTIN PHILS	154.00			
86658	01/15/2026	PRINTED	003837	CRAYOLA EXPERIENCE	589.48			
86659	01/15/2026	PRINTED	003839	DANIEL REMISHEVSKY	250.00			
			87 CHECKS	CASH ACCOUNT TOTAL	727,434.34	.00		

Whitpain Township

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AP CHECK RECONCILIATION REGISTER

			UNCLEARED	CLEARED
	87 CHECKS	FINAL TOTAL	727,434.34	.00

Check # 86537	12/31/25	CKS ENGINEERS, INC	(827.90)
		Total	$ 726,606.44

JANUARY, 2026 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1166	010126	752.96	1/15/2026	86573-86587	752.96
1170	010726	110.00	1/15/2026	86588	110.00
1168	011526	726,571.38	1/15/2026	86589-86659	726,571.38
VDCK	123125	(827.90)	12/31/2025	86537	(827.90)
		726,606.44			726,606.44