



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 – June. 2023**

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

Date

June 2023

Checks #

78954

through #

79195

Total Dollars Expended \$

469,098.42

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Scott M. Badami, Chair

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Kimberly J. Koch, Vice-Chair

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Michele Minnick, Second Vice Chair

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Jeffrey Campolongo, Secretary

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Joyce M. Keller, Treasurer

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Roman M. Pronczak, Township Manager

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Christine M. Bauman, Finance Director

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|Whitpain Township  
|AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78954	06/01/2023	PRINTED	000121 UNUM LIFE INSURANCE CO OF	2,562.70			
78955	06/01/2023	PRINTED	000406 TYLER KNOX	32.92			
78956	06/01/2023	PRINTED	000449 SHANE EDGE	32.92			
78957	06/01/2023	PRINTED	000450 MICHAEL FRYE	32.92			
78958	06/01/2023	PRINTED	000460 MICHAEL A. RAISMAN	32.92			
78959	06/01/2023	PRINTED	000471 MALCOLM G. SMITH	65.84			
78960	06/01/2023	PRINTED	000471 MALCOLM G. SMITH	450.00			
78961	06/01/2023	PRINTED	000472 EDWARD FARNAN	1,934.50			
78962	06/01/2023	PRINTED	000512 BRADLY F. POTTER	400.00			
78963	06/01/2023	PRINTED	000518 JENNIFER GALLAGHER	32.92			
78964	06/01/2023	PRINTED	000520 THOMAS WITTIG	400.00			
78965	06/01/2023	PRINTED	000529 GEORGE FROST	25.00			
78966	06/01/2023	PRINTED	000533 KENNETH LAWSON	432.92			
78967	06/01/2023	PRINTED	000536 MICHAEL MC GUIRE	25.00			
78968	06/01/2023	PRINTED	000538 MICHAEL RICHINO	32.92			
78969	06/01/2023	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
78970	06/01/2023	PRINTED	000580 DAVID J. MROCHKO	32.92			
78971	06/01/2023	PRINTED	000586 KELLY GRACELY	32.92			
78972	06/01/2023	PRINTED	000589 MATTHEW BEALER	19.65			
78973	06/01/2023	PRINTED	000591 KATHLEEN YACKIN	400.00			
78974	06/01/2023	PRINTED	000597 TRAVIS DECARO	32.92			
78975	06/01/2023	PRINTED	000602 AMBLER COAL BUILDING SUPP	41.96			
78976	06/01/2023	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	940.02			
78977	06/01/2023	PRINTED	000613 BERGEYS INC.	296.53			
78978	06/01/2023	PRINTED	000625 CL WEBER CO. INC.	182.92			
78979	06/01/2023	PRINTED	000628 DISA GLOBAL SOLUTIONS, IN	46.00			
78980	06/01/2023	PRINTED	000630 DAVIDHEISERS	144.00			
78981	06/01/2023	PRINTED	000642 EAGLEVILLE FENCE CO. INC.	3,987.00			
78982	06/01/2023	PRINTED	000653 FLOCCOS DISCOUNT SHOES	349.00			
78983	06/01/2023	PRINTED	000660 GRAINGER	110.70			
78984	06/01/2023	PRINTED	000673 JOHN S. POSEN, INC.	165.75			
78985	06/01/2023	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	257.60			
78986	06/01/2023	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	820.00			
78987	06/01/2023	PRINTED	000701 OFFICE BASICS, INC.	2,617.68			
78988	06/01/2023	PRINTED	000705 PENN-HOLO SALES & SERVICE	1,273.00			
78989	06/01/2023	PRINTED	000717 ROBERT E. LITTLE, INC.	27.08			
78990	06/01/2023	PRINTED	000720 SC ENGINEERS, INC.	1,434.00			
78991	06/01/2023	PRINTED	000724 SHERWIN WILLIAMS COMPANY	102.73			
78992	06/01/2023	PRINTED	000728 SOSMETAL PRODUCTS, INC.	224.18			
78993	06/01/2023	PRINTED	000729 STAPLES CREDIT PLAN	58.89			
78994	06/01/2023	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,677.48			
78995	06/01/2023	PRINTED	000750 VISION BENEFITS OF AMERIC	1,908.26			
78996	06/01/2023	PRINTED	000754 NAPA AUTO PARTS	188.98			
78997	06/01/2023	PRINTED	000768 REPUBLIC SERVICES	1,158.33			
78998	06/01/2023	PRINTED	000774 CHRISTO IT SERVICES	4,105.06			
78999	06/01/2023	PRINTED	000791 J P MASCARO & SONS	11,139.00			
79000	06/01/2023	PRINTED	000794 CLEMENS	612.27			
79001	06/01/2023	PRINTED	000820 FIRE PROTECTION SERVICES,	260.00			
79002	06/01/2023	PRINTED	000827 COMSTAR TECHNOLOGIES	123.05			
79003	06/01/2023	PRINTED	000880 MCDONALD UNIFORM COMPANY	2,558.41			
79004	06/01/2023	PRINTED	001014 EXETER SUPPLY CO., INC.	131.40			
79005	06/01/2023	PRINTED	001032 ASPHALT CARE EQUIPMENT &	2,420.25			

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER



|P 2  
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FOR CASH ACCOUNT: 01100 0101

CHECK # CHECK DATE TYPE VENDOR NAME

FOR: All

CLEARED BATCH CLEAR DATE

				UNCLEARED			
CHECK #	CHECK DATE	TYPE	VENDOR NAME		CLEARED	BATCH	CLEAR DATE
79006	06/01/2023	PRINTED	001048 COMMONWEALTH OF PA		5,306.04		
79007	06/01/2023	PRINTED	001072 WIND RIVER ENVIRONMENTAL		330.03		
79039	06/01/2023	PRINTED	001410 SEALMASTER		158.00		
79040	06/01/2023	PRINTED	001449 SUPER SEER CORPORATION		985.80		
79041	06/01/2023	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE		61.00		
79042	06/01/2023	PRINTED	001753 PSCTA		1,440.00		
79043	06/01/2023	PRINTED	001762 COMMPATHS, LLC.		652.40		
79044	06/01/2023	PRINTED	001779 PETROLEUM TRADERS		5,070.98		
79045	06/01/2023	PRINTED	001835 LAND CONCEPTS GROUP LLC		3,712.50		
79046	06/01/2023	PRINTED	001907 AMERICAN WATER		272.41		
79047	06/01/2023	PRINTED	002021 COLONIAL CONCRETE INDUSTR		415.00		
79048	06/01/2023	PRINTED	002043 GILMORE & ASSOCIATES, INC		826.33		
79049	06/01/2023	PRINTED	002060 NYCE CRETE AND LANDIS BLO		1,661.03		
79050	06/01/2023	PRINTED	002090 ECYNBRO TRUCKING		1,225.80		
79051	06/01/2023	PRINTED	002149 LLOYD J. SIMONS CONCRETE,		9,354.70		
79052	06/01/2023	PRINTED	002561 JOHN E. LUSKIN & SONS		13,213.00		
79053	06/01/2023	PRINTED	002718 MID ATLANTIC BUILDING ASS		1,600.00		
79054	06/01/2023	PRINTED	002875 B.W. MILLER CONSTRUCTION		8,109.14		
79055	06/01/2023	PRINTED	002928 JOSHUA & KATHRYN LEFEVER		10,000.00		
79056	06/01/2023	PRINTED	002977 TOSHIBA FINANCIAL SERVICE		1,383.02		
79057	06/01/2023	PRINTED	002994 JERRY MARSAN CONSTRUCTION		1,600.00		
79058	06/01/2023	PRINTED	003012 VERIZON		37.61		
79059	06/01/2023	PRINTED	003030 VERIZON		2,795.60		
79060	06/01/2023	PRINTED	003033 AFSCME NON-STATE TRUST		627.57		
79061	06/01/2023	PRINTED	003033 AFSCME NON-STATE TRUST		627.57		
79062	06/01/2023	PRINTED	003039 EDS		6,800.00		
79063	06/01/2023	PRINTED	003140 TEAM LIFE		2,657.00		
79064	06/01/2023	PRINTED	003168 VERIZON		109.00		
79065	06/01/2023	PRINTED	003241 ENERGIZE ELECTRIC SERVICE		1,125.17		
79066	06/01/2023	PRINTED	003322 ARDMORE TIRE, INC.		2,017.48		
79067	06/01/2023	PRINTED	003386 CUSTOM PEST SOLUTIONS, LL		1,745.00		
79068	06/01/2023	PRINTED	003462 FP FINANCE PROGRAM		199.00		
79069	06/01/2023	PRINTED	003499 BIOMETRIC INTELLIGENCE &		500.00		
79070	06/07/2023	PRINTED	000996 COMMONWEALTH OF PA		1,553.46		
79071	06/15/2023	PRINTED	000717 ROBERT E. LITTLE, INC.		307.77		
79072	06/15/2023	PRINTED	001827 GILL QUARRIES		1,226.16		
79073	06/15/2023	PRINTED	002395 RAHNS CONSTRUCTION MATERI		2,761.92		
79074	06/15/2023	PRINTED	002548 TIFCO INDUSTRIES		655.70		
79075	06/15/2023	PRINTED	003387 CARROLL ENGINEERING CORPO		681.58		
79076	06/15/2023	PRINTED	000122 HAB-DLT (ER)		19.55		
79077	06/15/2023	PRINTED	000269 JOYCE M. KELLER		1,024.57		
79078	06/15/2023	PRINTED	000300 PECO ENERGY COMPANY		7,432.07		
79079	06/15/2023	PRINTED	000301 PECO ENERGY COMPANY - SL		79.91		
79080	06/15/2023	PRINTED	000302 PECO ENERGY COMPANY - TL		1,179.84		
79081	06/15/2023	PRINTED	000305 NORTH WALES WATER AUTHORI		4,945.50		
79082	06/15/2023	PRINTED	000306 PA AMERICAN WATER		4,103.29		
79083	06/15/2023	PRINTED	000394 KATHY STONG		100.00		
79084	06/15/2023	PRINTED	000395 SAMUEL FERRIZZI		100.00		
79085	06/15/2023	PRINTED	000446 KAREEM J. LEE		104.99		
79086	06/15/2023	PRINTED	000503 KURT W. BAKER		100.00		
79087	06/15/2023	PRINTED	000504 LEONA T. CABOT		100.00		
79088	06/15/2023	PRINTED	000513 ANNETTE T. PRATT		100.00		

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 Whitpain Township  
 AP CHECK RECONCILIATION REGISTER

 P 3  
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FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME

			UNCLEARED	CLEARED	BATCH	CLEAR DATE
79089	06/15/2023	PRINTED	000515	PATRICIA STRUS	100.00	
79090	06/15/2023	PRINTED	000530	KEITH FULLER	100.00	
79091	06/15/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00	
79092	06/15/2023	PRINTED	000544	ELIZABETH JAMPO	100.00	
79093	06/15/2023	PRINTED	000546	ANDREA GALLAGHER	100.00	
79094	06/15/2023	PRINTED	000568	ALLEN EUSTACE	100.00	
79095	06/15/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00	
79096	06/15/2023	PRINTED	000577	JANET O'BRIEN	100.00	
79097	06/15/2023	PRINTED	000579	MICHAEL BOWE	100.00	
79098	06/15/2023	PRINTED	000581	LEOPOLD CEMINI	100.00	
79099	06/15/2023	PRINTED	000607	ARBOR VALLEY TREE SURGEON	1,675.00	
79100	06/15/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	2,095.56	
79101	06/15/2023	PRINTED	000613	BERGEYS INC.	988.02	
79102	06/15/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	50,210.77	
79103	06/15/2023	PRINTED	000622	CERTIFIED LABORATORIES	149.27	
79104	06/15/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	46.00	
79105	06/15/2023	PRINTED	000631	DECK & SONS	200.04	
79106	06/15/2023	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	168.55	
79107	06/15/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	67.42	
79108	06/15/2023	PRINTED	000652	VERITEXT CORPORATION	460.00	
79109	06/15/2023	PRINTED	000654	MONTGOMERY COUNTY COMMUNI	566.50	
79110	06/15/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	1,612.00	
79111	06/15/2023	PRINTED	000656	GALLS, LLC	885.44	
79112	06/15/2023	PRINTED	000657	GENERAL CODE PUB CORP	2,184.56	
79113	06/15/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00	
79114	06/15/2023	PRINTED	000660	GRAINGER	13.18	
79115	06/15/2023	PRINTED	000661	GVFTMA	360.00	
79116	06/15/2023	PRINTED	000662	H A WEIGAND, INC.	872.50	
79117	06/15/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	2,067.59	
79118	06/15/2023	PRINTED	000677	TELESYSTEM	657.66	
79119	06/15/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	3,100.00	
79120	06/15/2023	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	1,219.20	
79121	06/15/2023	PRINTED	000701	OFFICE BASICS, INC.	381.35	
79122	06/15/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	912.55	
79123	06/15/2023	PRINTED	000707	PETTY CASH	500.00	
79124	06/15/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	753.11	
79125	06/15/2023	PRINTED	000722	G. L. SAYRE, INC.	340.31	
79126	06/15/2023	PRINTED	000724	SHERWIN WILLIAMS COMPANY	542.72	
79127	06/15/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,114.49	
79128	06/15/2023	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	946.00	
79129	06/15/2023	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	4,526.43	
79130	06/15/2023	PRINTED	000754	NAPA AUTO PARTS	53.96	
79131	06/15/2023	PRINTED	000776	ROBERT RYAN	100.00	
79132	06/15/2023	PRINTED	000794	CLEMENS	536.69	
79133	06/15/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	695.13	
79134	06/15/2023	PRINTED	000829	THOMAS ALBERTSON	100.00	
79135	06/15/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07	
79136	06/15/2023	PRINTED	000852	H A BERKHEIMER INC	7.70	
79137	06/15/2023	PRINTED	000895	ZEP MANUFACTURING COMPANY	171.23	
79138	06/15/2023	PRINTED	000941	NEW HOLLAND AUTO GROUP	29,840.00	
79139	06/15/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,615.45	
79140	06/15/2023	PRINTED	001054	COLLIFLOWER	621.54	

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 4  
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FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79141	06/15/2023	PRINTED	001074 JOBSITE PRODUCTS, INC.	3,748.88			
79142	06/15/2023	PRINTED	001179 BEST LINE EQUIPMENT	16.16			
79143	06/15/2023	PRINTED	001219 MAILIE LLP	3,225.00			
79144	06/15/2023	PRINTED	001241 AMERICAN HERITAGE CREDIT	12.25			
79145	06/15/2023	PRINTED	001272 EBERT ENGINEERING, INC.	433.50			
79146	06/15/2023	PRINTED	001384 LIZ BALDASANO ENTERPRISES	442.84			
79147	06/15/2023	PRINTED	001423 RONALD CIONE	100.00			
79148	06/15/2023	PRINTED	001484 MOYER INDOOR/OUTDOOR	203.01			
79149	06/15/2023	PRINTED	001545 SIMONE COLLINS INC.	10,348.43			
79150	06/15/2023	PRINTED	001552 VALLEY FORGE SECURITY CEN	868.99			
79151	06/15/2023	PRINTED	001579 AUGUST BELMONT	100.00			
79152	06/15/2023	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	61.00			
79153	06/15/2023	PRINTED	001630 MINUTEMAN PRESS	143.10			
79154	06/15/2023	PRINTED	001779 PETROLEUM TRADERS	5,894.75			
79155	06/15/2023	PRINTED	001845 JACQUELINE BROOKS	184.00			
79156	06/15/2023	PRINTED	002060 NYCE CRETE AND LANDIS BLO	1,340.25			
79157	06/15/2023	PRINTED	002090 ECYNBRO TRUCKING	1,215.00			
79158	06/15/2023	PRINTED	002109 USABLUEBOOK	316.46			
79159	06/15/2023	PRINTED	002163 KAREN STRAWHACKER	585.00			
79160	06/15/2023	PRINTED	002326 VIMCO	453.00			
79161	06/15/2023	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
79162	06/15/2023	PRINTED	002497 CORBO TREE SERVICE	36,900.00			
79163	06/15/2023	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	355.00			
79164	06/15/2023	PRINTED	002548 TIFCO INDUSTRIES	454.35			
79165	06/15/2023	PRINTED	002677 TURF EQUIPMENT & SUPPLY C	2,139.20			
79166	06/15/2023	PRINTED	002757 THE CHAMBER OF COMMERCE F	450.00			
79167	06/15/2023	PRINTED	002820 G & S TIRE AND AUTO, INC.	105.00			
79168	06/15/2023	PRINTED	002977 TOSHIBA FINANCIAL SERVICE	420.00			
79169	06/15/2023	PRINTED	002991 JOHNSON CONTROLS FIRE PRO	2,512.00			
79170	06/15/2023	PRINTED	003012 VERIZON	178.89			
79171	06/15/2023	PRINTED	003013 NORTHEAST SWEEPERS & RENT	2,481.64			
79172	06/15/2023	PRINTED	003033 AFSCME NON-STATE TRUST	627.57			
79173	06/15/2023	PRINTED	003050 RUDOLPH CLARKE, LLC	47,307.35			
79174	06/15/2023	PRINTED	003122 AQUA PENNSYLVANIA	199.93			
79175	06/15/2023	PRINTED	003177 OBERMAYER REBMANN MAXWELL	1,062.00			
79176	06/15/2023	PRINTED	003217 720 PENNLYN PIKE LLC	123.15			
79177	06/15/2023	PRINTED	003222 HODGINS ENGRAVING CO.	123.82			
79178	06/15/2023	PRINTED	003251 THE HARTFORD	6,305.04			
79179	06/15/2023	PRINTED	003267 KEYSTONE FIRE & SECURITY	1,318.10			
79180	06/15/2023	PRINTED	003287 BLOOMS & BUDS FLOWER	159.00			
79181	06/15/2023	PRINTED	003323 WHITETAIL DISPOSAL	98.25			
79182	06/15/2023	PRINTED	003355 ENVIRONMENTAL STANDARDS,	2,730.33			
79183	06/15/2023	PRINTED	003450 JNJ ENVIRONMENTAL INC.	12,773.72			
79184	06/15/2023	PRINTED	003462 FP FINANCE PROGRAM	199.00			
79185	06/15/2023	PRINTED	003478 BOWMAN CONSULTING GROUP,	515.00			
79186	06/15/2023	PRINTED	003500 PIONEER RESEARCH CORPORAT	1,073.38			
79187	06/29/2023	PRINTED	000620 CENTER SQUARE MOTORS	1,737.59			
79188	06/29/2023	PRINTED	000656 GALLS, LLC	231.83			
79189	06/29/2023	PRINTED	000774 CHRISTO IT SERVICES	2,778.26			
79190	06/29/2023	PRINTED	000880 MCDONALD UNIFORM COMPANY	19.57			
79191	06/29/2023	PRINTED	000962 AMISH OUTLAWS	3,000.00			
79192	06/29/2023	PRINTED	001835 LAND CONCEPTS GROUP LLC	4,860.00			

07/03/2023 15:07  
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AP CHECK RECONCILIATION REGISTER|P 5  
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FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME

UNCLEARED CLEARED BATCH CLEAR DATE

79193	06/29/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,206.51
79194	06/29/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	1,762.50
79195	06/29/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	23,020.00

211 CHECKS

CASH ACCOUNT TOTAL

469,098.42 .00

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

| P 6  
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UNCLEARED

CLEARED

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211 CHECKS

FINAL TOTAL

469,098.42

.00

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

JUNE, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1020	60123	133,024.52	6/1/2023	78954-79069	133,024.52
1023	60723	1,553.46	6/7/2023	79070	1,553.46
1020	60123	5,633.13	6/15/2023	79071-79075	5,633.13
1022	61523	288,271.05	6/15/2023	79076-79186	288,271.05
1022	61523	40,616.26	6/29/2023	79187-79195	40,616.26
<b>Total</b>		<b>469,098.42</b>			<b>469,098.42</b>