



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

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

07/03/2023 15:07
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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 GRACELEY	19.65			
78972	06/01/2023	PRINTED	000589 MATTHEW BEALER	400.00			
78973	06/01/2023	PRINTED	000591 KATHLEEN YACKIN	32.92			
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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|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
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 LENA T. CABOT	100.00			
79088	06/15/2023	PRINTED	000513 ANNETTE T. PRATT	100.00			

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 |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
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 GALEY 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

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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 MAILLIE 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 USABLUBOOK	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 REBMAN MAXWELL	1,062.00			
79176	06/15/2023	PRINTED	003217 720 PENLLYN 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			

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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
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

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UNCLEARED

CLEARED

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
Total		469,098.42			469,098.42