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 – August 2023

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

Date: August 2023

Checks # 79436 through # 79648

Total Dollars Expended $ 939,165.36

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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

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79436	08/01/2023	PRINTED	002686	BECKMAN, BRADLEY	8,149.23			
79437	08/01/2023	PRINTED	000701	OFFICE BASICS, INC.	384.47			
79438	08/01/2023	PRINTED	001262	MONTGOMERY COUNTY CONSERV	2,500.00			
79439	08/01/2023	PRINTED	002352	WHITPAIN POLICE ASSOCIATI	18,422.60			
79440	08/01/2023	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	446.00			
79441	08/01/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	1,894.80			
79442	08/01/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,562.70			
79443	08/01/2023	PRINTED	000300	PECO ENERGY COMPANY	8,286.00			
79444	08/01/2023	PRINTED	000406	TYLER KNOX	32.92			
79445	08/01/2023	PRINTED	000449	SHANE EDGE	32.92			
79446	08/01/2023	PRINTED	000450	MICHAEL FRYE	32.92			
79447	08/01/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
79448	08/01/2023	PRINTED	000464	KAREEM ANSARI	32.92			
79449	08/01/2023	PRINTED	000471	MALCOLM G. SMITH	32.92			
79450	08/01/2023	PRINTED	000503	KURT W. BAKER	65.84			
79451	08/01/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
79452	08/01/2023	PRINTED	000529	GEORGE FROST	25.00			
79453	08/01/2023	PRINTED	000533	KENNETH LAWSON	32.92			
79454	08/01/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
79455	08/01/2023	PRINTED	000538	MICHAEL RICHINO	32.92			
79456	08/01/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
79457	08/01/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
79458	08/01/2023	PRINTED	000586	KELLY GRACELY	39.30			
79459	08/01/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
79460	08/01/2023	PRINTED	000597	TRAVIS DECARO	32.92			
79461	08/01/2023	PRINTED	000602	AMBLER COAL BUILDING SUPP	154.45			
79462	08/01/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,472.57			
79463	08/01/2023	PRINTED	000613	BERGEYS INC.	365.34			
79464	08/01/2023	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,385.96			
79465	08/01/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	236.00			
79466	08/01/2023	PRINTED	000630	DAVIDHEISERS	100.00			
79467	08/01/2023	PRINTED	000652	VERITEXT CORPORATION	279.50			
79468	08/01/2023	PRINTED	000656	GALLS, LLC	319.80			
79469	08/01/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
79470	08/01/2023	PRINTED	000659	GLASGOW, INC.	547.09			
79471	08/01/2023	PRINTED	000660	GRAINGER	666.99			
79472	08/01/2023	PRINTED	000662	H A WEIGAND, INC.	274.50			
79473	08/01/2023	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,887.34			
79474	08/01/2023	PRINTED	000673	JOHN S. POSEN, INC.	346.66			
79475	08/01/2023	PRINTED	000701	OFFICE BASICS, INC.	469.74			
79476	08/01/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	98.37			
79477	08/01/2023	PRINTED	000722	G. L. SAYRE, INC.	54.20			
79478	08/01/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	30.63			
79479	08/01/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	786.35			
79480	08/01/2023	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	226.23			
79481	08/01/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,908.26			
79482	08/01/2023	PRINTED	000754	NAPA AUTO PARTS	791.10			
79483	08/01/2023	PRINTED	000755	WERNER PROMOTIONS	1,030.00			
79484	08/01/2023	PRINTED	000757	WITMER PUBLIC SAFETY GROU	3,994.00			
79485	08/01/2023	PRINTED	000768	REPUBLIC SERVICES	1,335.88			
79486	08/01/2023	PRINTED	000774	CHRISTO IT SERVICES	4,123.98			
79487	08/01/2023	PRINTED	000791	J P MASCARO & SONS	11,139.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79488	08/01/2023	PRINTED	000794	CLEMENS	803.21			
79489	08/01/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	121.33			
79490	08/01/2023	PRINTED	000855	APS HEAVYDUTY	176.30			
79491	08/01/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,708.12			
79492	08/01/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	600.00			
79493	08/01/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	657.78			
79494	08/01/2023	PRINTED	001054	COLLIFLOWER	407.52			
79495	08/01/2023	PRINTED	001179	BEST LINE EQUIPMENT	575.21			
79496	08/01/2023	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
79497	08/01/2023	PRINTED	001190	BUCKS COUNTY COMMUNITY CO	150.00			
79498	08/01/2023	PRINTED	001219	MAILLIE LLP	5,300.00			
79499	08/01/2023	PRINTED	001241	AMERICAN HERITAGE CREDIT	222.00			
79500	08/01/2023	PRINTED	001297	EAW SECURITY	200.00			
79501	08/01/2023	PRINTED	001393	HAZLETON OIL & ENVIRONMEN	160.00			
79502	08/01/2023	PRINTED	001484	MOYER INDOOR/OUTDOOR	67.67			
79503	08/01/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,050.12			
79504	08/01/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	21,758.59			
79505	08/01/2023	PRINTED	001552	VALLEY FORGE SECURITY CEN	464.00			
79506	08/01/2023	PRINTED	001606	CHARIOT GRAPHICS	285.00			
79507	08/01/2023	PRINTED	001725	BSN SPORTS LLC	731.88			
79508	08/01/2023	PRINTED	001753	PSCTA	1,860.00			
79509	08/01/2023	PRINTED	001779	PETROLEUM TRADERS	5,284.34			
79510	08/01/2023	PRINTED	001827	GILL QUARRIES	2,250.00			
79511	08/01/2023	PRINTED	001835	LAND CONCEPTS GROUP LLC	3,645.00			
79512	08/01/2023	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	147,049.71			
79513	08/01/2023	PRINTED	002043	GILMORE & ASSOCIATES, INC	332.50			
79514	08/01/2023	PRINTED	002060	NYCE CRETE AND LANDIS BLO	1,303.82			
79515	08/01/2023	PRINTED	002090	ECYNBRO TRUCKING	1,198.80			
79516	08/01/2023	PRINTED	002094	PADMAVATHL RAMASAMY	2,421.00			
79517	08/01/2023	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	3,037.70			
79518	08/01/2023	PRINTED	002162	H.A. DEHART & SON	20,139.61			
79519	08/01/2023	PRINTED	002326	VIMCO	650.00			
79520	08/01/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	790.00			
79521	08/01/2023	PRINTED	002548	TIFCO INDUSTRIES	103.89			
79522	08/01/2023	PRINTED	002627	CORE & MAIN	2,095.06			
79523	08/01/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
79524	08/01/2023	PRINTED	002902	UNITED PUBLIC SAFETY	420.00			
79525	08/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
79526	08/01/2023	PRINTED	003012	VERIZON	168.33			
79527	08/01/2023	PRINTED	003030	VERIZON	2,809.72			
79528	08/01/2023	PRINTED	003033	AFSCME NON-STATE TRUST	672.19			
79529	08/01/2023	PRINTED	003033	AFSCME NON-STATE TRUST	672.19			
79530	08/01/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	26,469.50			
79531	08/01/2023	PRINTED	003146	SALVATORE PILEGGI LANDSCA	1,940.00			
79532	08/01/2023	PRINTED	003168	VERIZON	109.00			
79533	08/01/2023	PRINTED	003301	SUNBELT RENTALS, INC.	407.99			
79534	08/01/2023	PRINTED	003322	ARDMORE TIRE, INC.	1,290.00			
79535	08/01/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	219.27			
79536	08/01/2023	PRINTED	003387	CARROLL ENGINEERING CORPO	737.58			
79537	08/01/2023	PRINTED	003425	TRUSTPOINT	591.50			
79538	08/01/2023	PRINTED	003450	JNJ ENVIRONMENTAL INC.	10,023.14			
79539	08/01/2023	PRINTED	003451	VORTEX OPTICS	494.97			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79540	08/01/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	1,505.00			
79541	08/01/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	42,514.28			
79542	08/01/2023	PRINTED	003505	YERKES HONEY FARMS	2,650.00			
79543	08/01/2023	PRINTED	003508	HENRY & MALINDA JONES	400.00			
79544	08/01/2023	PRINTED	003509	GEORGE & JOAN SHAL	330.00			
79545	08/11/2023	PRINTED	000996	COMMONWEALTH OF PA	2,500.00			
79546	08/11/2023	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	1,353.00			
79547	08/11/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	8,347.50			
79548	08/11/2023	PRINTED	000471	MALCOLM G. SMITH	139.23			
79549	08/11/2023	PRINTED	000300	PECO ENERGY COMPANY	2,368.71			
79550	08/11/2023	PRINTED	000306	PA AMERICAN WATER	4,119.59			
79551	08/11/2023	PRINTED	000394	KATHY STONG	100.00			
79552	08/11/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
79553	08/11/2023	PRINTED	000446	KAREEM J. LEE	131.25			
79554	08/11/2023	PRINTED	000451	MICHAEL A. BARNSHAW	2,520.00			
79555	08/11/2023	PRINTED	000503	KURT W. BAKER	100.00			
79556	08/11/2023	PRINTED	000504	LENA T. CABOT	100.00			
79557	08/11/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
79558	08/11/2023	PRINTED	000515	PATRICIA STRUS	100.00			
79559	08/11/2023	PRINTED	000530	KEITH FULLER	100.00			
79560	08/11/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
79561	08/11/2023	PRINTED	000544	ELIZABETH JAMPO	100.00			
79562	08/11/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
79563	08/11/2023	PRINTED	000568	ALLEN EUSTACE	100.00			
79564	08/11/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
79565	08/11/2023	PRINTED	000577	JANET O'BRIEN	100.00			
79566	08/11/2023	PRINTED	000579	MICHAEL BOWE	100.00			
79567	08/11/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			
79568	08/11/2023	PRINTED	000602	AMBLER COAL BUILDING SUPP	69.93			
79569	08/11/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	6,877.53			
79570	08/11/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	18,250.54			
79571	08/11/2023	PRINTED	000626	CODE INSPECTIONS INC	5,304.61			
79572	08/11/2023	PRINTED	000631	DECK & SONS	311.94			
79573	08/11/2023	PRINTED	000643	EARTHBORNE INC.	349.70			
79574	08/11/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	1,612.00			
79575	08/11/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
79576	08/11/2023	PRINTED	000661	GVFTMA	360.00			
79577	08/11/2023	PRINTED	000665	HIGHWAY MATERIALS, INC.	785.43			
79578	08/11/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	234.54			
79579	08/11/2023	PRINTED	000673	JOHN S. POSEN, INC.	315.00			
79580	08/11/2023	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	287.76			
79581	08/11/2023	PRINTED	000677	TELESYSTEM	660.17			
79582	08/11/2023	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	8,014.00			
79583	08/11/2023	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
79584	08/11/2023	PRINTED	000701	OFFICE BASICS, INC.	84.00			
79585	08/11/2023	PRINTED	000703	PA ONE CALL SYSTEM, INC.	339.90			
79586	08/11/2023	PRINTED	000704	PENDERGAST SAFETY EQUIPME	2,301.92			
79587	08/11/2023	PRINTED	000709	PLYMOUTH TOWNSHIP	142.48			
79588	08/11/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	365.89			
79589	08/11/2023	PRINTED	000722	G. L. SAYRE, INC.	1,053.56			
79590	08/11/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	27.92			
79591	08/11/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,091.16			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79592	08/11/2023	PRINTED	000754	NAPA AUTO PARTS	53.68			
79593	08/11/2023	PRINTED	000763	BOROUGH OF AMBLER	84,494.50			
79594	08/11/2023	PRINTED	000774	CHRISTO IT SERVICES	400.00			
79595	08/11/2023	PRINTED	000776	ROBERT RYAN	100.00			
79596	08/11/2023	PRINTED	000794	CLEMENS	560.04			
79597	08/11/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	895.73			
79598	08/11/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
79599	08/11/2023	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
79600	08/11/2023	PRINTED	000852	H A BERKHEIMER INC	14.21			
79601	08/11/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	377.45			
79602	08/11/2023	PRINTED	000947	EAGLE POINT GUN	140.00			
79603	08/11/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
79604	08/11/2023	PRINTED	000965	VOSS SIGNS LLC	187.50			
79605	08/11/2023	PRINTED	000996	COMMONWEALTH OF PA	50.00			
79606	08/11/2023	PRINTED	001179	BEST LINE EQUIPMENT	79.03			
79607	08/11/2023	PRINTED	001241	AMERICAN HERITAGE CREDIT	21.88			
79608	08/11/2023	PRINTED	001253	KENCO HYDRAULICS	635.00			
79609	08/11/2023	PRINTED	001384	LIZ BALDASANO ENTERPRISES	5,218.87			
79610	08/11/2023	PRINTED	001423	RONALD CIONE	100.00			
79611	08/11/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,520.37			
79612	08/11/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	17,920.74			
79613	08/11/2023	PRINTED	001550	EJ USA, INC.	355.00			
79614	08/11/2023	PRINTED	001579	AUGUST BELMONT	100.00			
79615	08/11/2023	PRINTED	001762	COMMPATHS, LLC.	300.00			
79616	08/11/2023	PRINTED	001779	PETROLEUM TRADERS	4,729.30			
79617	08/11/2023	PRINTED	001827	GILL QUARRIES	730.00			
79618	08/11/2023	PRINTED	001907	AMERICAN WATER	275.09			
79619	08/11/2023	PRINTED	001978	84 LUMBER COMPANY	2,255.84			
79620	08/11/2023	PRINTED	002060	NYCE CRETE AND LANDIS BLO	689.47			
79621	08/11/2023	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	2,768.70			
79622	08/11/2023	PRINTED	002163	KAREN STRAWHACKER	495.00			
79623	08/11/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
79624	08/11/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,306.11			
79625	08/11/2023	PRINTED	002598	TRIAD ADVISORY SERVICES,	250.00			
79626	08/11/2023	PRINTED	002632	BCWSA	5,703.98			
79627	08/11/2023	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	1,379.76			
79628	08/11/2023	PRINTED	002773	AUTO SPA AND CAR WASH	36.00			
79629	08/11/2023	PRINTED	002863	TRAISR, LLC	8,475.00			
79630	08/11/2023	PRINTED	002875	B.W. MILLER CONSTRUCTION	8,969.84			
79631	08/11/2023	PRINTED	002904	ROTA MILL. INC.	223,349.46			
79632	08/11/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,206.52			
79633	08/11/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
79634	08/11/2023	PRINTED	003012	VERIZON	34.54			
79635	08/11/2023	PRINTED	003013	NORTHEAST SWEEPERS & RENT	845.06			
79636	08/11/2023	PRINTED	003033	AFSCME NON-STATE TRUST	672.19			
79637	08/11/2023	PRINTED	003122	AQUA PENNSYLVANIA	216.04			
79638	08/11/2023	PRINTED	003251	THE HARTFORD	6,125.09			
79639	08/11/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	8,023.53			
79640	08/11/2023	PRINTED	003301	SUNBELT RENTALS, INC.	100.40			
79641	08/11/2023	PRINTED	003302	LESLIE HARGROVE	650.00			
79642	08/11/2023	PRINTED	003351	EUREKA STONE QUARRY	47,531.02			
79643	08/11/2023	PRINTED	003425	TRUSTPOINT	130.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79644	08/11/2023	PRINTED	003433	RUTH CHANG	123.71			
79645	08/11/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	1,172.50			
79646	08/11/2023	PRINTED	003481	SEILER & DRURY ARCHITECTU	2,854.83			
79647	08/11/2023	PRINTED	003503	QUORYM	500.00			
79648	08/11/2023	PRINTED	003516	MOXIE MECHANICAL, LLC	3,600.00			
		213 CHECKS		CASH ACCOUNT TOTAL	939,165.36	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
213 CHECKS	FINAL TOTAL	939,165.36	.00

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

AUGUST, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1028	71723	8,149.23	8/1/2023	79436	8,149.23
1025	71523	23,647.87	8/1/2023	79437-79441	23,647.87
1027	80123	377,863.90	8/1/2023	79442-79544	377,863.90
1020	60123	3,853.00	8/11/2023	79545-79546	3,853.00
1025	71523	8,347.50	8/11/2023	79547	8,347.50
1027	80123	139.23	8/11/2023	79548	139.23
1030	81523	517,164.63	8/11/2023	79549-79648	517,164.63
		939,165.36			939,165.36