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 – October 2023

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

Date: October 2023

Checks # 79918 through # 80136

Total Dollars Expended $ 2,465,433.37

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
79918	10/02/2023	PRINTED	000702	P.R.P.S.	1,309.00			
79919	10/02/2023	PRINTED	002628	AXON ENTERPRISE, INC.	42,679.13			
79920	10/02/2023	PRINTED	003302	LESLIE HARGROVE	780.00			
79921	10/02/2023	PRINTED	003481	SEILER & DRURY ARCHITECTU	21,076.25			
79922	10/02/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,562.70			
79923	10/02/2023	PRINTED	000300	PECO ENERGY COMPANY	101.61			
79924	10/02/2023	PRINTED	000305	NORTH WALES WATER AUTHORI	950.38			
79925	10/02/2023	PRINTED	000406	TYLER KNOX	32.92			
79926	10/02/2023	PRINTED	000449	SHANE EDGE	32.92			
79927	10/02/2023	PRINTED	000450	MICHAEL FRYE	32.92			
79928	10/02/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
79929	10/02/2023	PRINTED	000464	KAREEM ANSARI	32.92			
79930	10/02/2023	PRINTED	000471	MALCOLM G. SMITH	32.92			
79931	10/02/2023	PRINTED	000503	KURT W. BAKER	32.92			
79932	10/02/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
79933	10/02/2023	PRINTED	000529	GEORGE FROST	25.00			
79934	10/02/2023	PRINTED	000533	KENNETH LAWSON	32.92			
79935	10/02/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
79936	10/02/2023	PRINTED	000538	MICHAEL RICHINO	32.92			
79937	10/02/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
79938	10/02/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
79939	10/02/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
79940	10/02/2023	PRINTED	000597	TRAVIS DECARO	32.92			
79941	10/02/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	292.25			
79942	10/02/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	49.00			
79943	10/02/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	492.89			
79944	10/02/2023	PRINTED	000642	EAGLEVILLE FENCE CO. INC.	3,015.18			
79945	10/02/2023	PRINTED	000645	EAST NORRITON PLYMOUTH WH	7,011.00			
79946	10/02/2023	PRINTED	000646	EMANUEL TIRE OF PA, INC.	68.00			
79947	10/02/2023	PRINTED	000652	VERITEXT CORPORATION	314.65			
79948	10/02/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	250.00			
79949	10/02/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	280.00			
79950	10/02/2023	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,041.74			
79951	10/02/2023	PRINTED	000673	JOHN S. POSEN, INC.	105.00			
79952	10/02/2023	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
79953	10/02/2023	PRINTED	000701	OFFICE BASICS, INC.	1,236.23			
79954	10/02/2023	PRINTED	000707	PETTY CASH	106.84			
79955	10/02/2023	PRINTED	000720	SC ENGINEERS, INC.	1,086.00			
79956	10/02/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	950.18			
79957	10/02/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,372.01			
79958	10/02/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	141.85			
79959	10/02/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,853.28			
79960	10/02/2023	PRINTED	000768	REPUBLIC SERVICES	1,329.71			
79961	10/02/2023	PRINTED	000791	J P MASCARO & SONS	23,838.00			
79962	10/02/2023	PRINTED	000794	CLEMENS	226.47			
79963	10/02/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	300.88			
79964	10/02/2023	PRINTED	000895	ZEP MANUFACTURING COMPANY	311.80			
79965	10/02/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	600.00			
79966	10/02/2023	PRINTED	001027	MACDERMOTT DENNIS M & MON	494.88			
79967	10/02/2023	PRINTED	001072	WIND RIVER ENVIRONMENTAL	344.70			
79968	10/02/2023	PRINTED	001091	GUIDEMARK, INC.	7,686.64			
79969	10/02/2023	PRINTED	001265	GKO GODSHALL KANE ARCHITE	4,280.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79970	10/02/2023	PRINTED	001552	VALLEY FORGE SECURITY CEN	1,087.00			
79971	10/02/2023	PRINTED	001606	CHARIOT GRAPHICS	45.00			
79972	10/02/2023	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	162.00			
79973	10/02/2023	PRINTED	001625	ASPHALT MAINTENANCE SOLUT	862,629.00			
79974	10/02/2023	PRINTED	001753	PSCTA	900.00			
79975	10/02/2023	PRINTED	001775	TD WEALTH OPERATIONS	1,050.00			
79976	10/02/2023	PRINTED	001779	PETROLEUM TRADERS	5,199.80			
79977	10/02/2023	PRINTED	001909	SEEDWAY LLC	2,115.00			
79978	10/02/2023	PRINTED	002015	CRAFTWELD FABRICATION CO.	8,260.00			
79979	10/02/2023	PRINTED	002022	BUX-MONT ASPHALT SEALING	1,850.00			
79980	10/02/2023	PRINTED	002060	NYCE CRETE AND LANDIS BLO	3,994.65			
79981	10/02/2023	PRINTED	002090	ECYNBRO TRUCKING	947.70			
79982	10/02/2023	PRINTED	002289	FERGUSON & MCCANN, INC.	2,277.00			
79983	10/02/2023	PRINTED	002326	VIMCO	10,214.98			
79984	10/02/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	24,550.00			
79985	10/02/2023	PRINTED	002549	FORCINE CONCRETE & CONSTR	18,600.00			
79986	10/02/2023	PRINTED	002561	JOHN E. LUSKIN & SONS	778.00			
79987	10/02/2023	PRINTED	002627	CORE & MAIN	1,023.00			
79988	10/02/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
79989	10/02/2023	PRINTED	002863	TRAISR, LLC	1,950.00			
79990	10/02/2023	PRINTED	002911	ASAP MAILING	2,032.05			
79991	10/02/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
79992	10/02/2023	PRINTED	002999	MCATO	50.00			
79993	10/02/2023	PRINTED	003012	VERIZON	168.28			
79994	10/02/2023	PRINTED	003030	VERIZON	3,760.08			
79995	10/02/2023	PRINTED	003033	AFSCME NON-STATE TRUST	636.45			
79996	10/02/2023	PRINTED	003050	RUDOLPH CLARKE, LLC	20,995.92			
79997	10/02/2023	PRINTED	003241	ENERGIZE ELECTRIC SERVICE	157.29			
79998	10/02/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	3,566.50			
79999	10/02/2023	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	1,466.70			
80000	10/02/2023	PRINTED	003500	PIONEER RESEARCH CORPORAT	838.28			
80001	10/02/2023	PRINTED	003504	RM SYKES, INC.	322.57			
80002	10/02/2023	PRINTED	003521	CLOUDPERMIT	19,000.00			
80003	10/13/2023	PRINTED	000300	PECO ENERGY COMPANY	6,191.99			
80004	10/13/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,064.02			
80005	10/13/2023	PRINTED	000306	PA AMERICAN WATER	4,435.84			
80006	10/13/2023	PRINTED	000394	KATHY STONG	100.00			
80007	10/13/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
80008	10/13/2023	PRINTED	000473	CANNON, HANNAH	219.80			
80009	10/13/2023	PRINTED	000503	KURT W. BAKER	100.00			
80010	10/13/2023	PRINTED	000504	LENA T. CABOT	100.00			
80011	10/13/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
80012	10/13/2023	PRINTED	000515	PATRICIA STRUS	100.00			
80013	10/13/2023	PRINTED	000530	KEITH FULLER	100.00			
80014	10/13/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
80015	10/13/2023	PRINTED	000544	ELIZABETH JAMPO	100.00			
80016	10/13/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
80017	10/13/2023	PRINTED	000568	ALLEN EUSTACE	100.00			
80018	10/13/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
80019	10/13/2023	PRINTED	000577	JANET O'BRIEN	100.00			
80020	10/13/2023	PRINTED	000579	MICHAEL BOWE	100.00			
80021	10/13/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80022	10/13/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,892.81			
80023	10/13/2023	PRINTED	000613	BERGEYS INC.	733.26			
80024	10/13/2023	PRINTED	000622	CERTIFIED LABORATORIES	1,242.12			
80025	10/13/2023	PRINTED	000626	CODE INSPECTIONS INC	3,293.66			
80026	10/13/2023	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	196.00			
80027	10/13/2023	PRINTED	000631	DECK & SONS	1,000.00			
80028	10/13/2023	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	1,445.53			
80029	10/13/2023	PRINTED	000645	EAST NORRITON PLYMOUTH WH	110,041.50			
80030	10/13/2023	PRINTED	000645	EAST NORRITON PLYMOUTH WH	340,519.75			
80031	10/13/2023	PRINTED	000652	VERITEXT CORPORATION	345.00			
80032	10/13/2023	PRINTED	000653	FLOCCOS DISCOUNT SHOES	179.00			
80033	10/13/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	3,534.00			
80034	10/13/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
80035	10/13/2023	PRINTED	000659	GLASGOW, INC.	120.00			
80036	10/13/2023	PRINTED	000660	GRAINGER	907.73			
80037	10/13/2023	PRINTED	000661	GVFTMA	360.00			
80038	10/13/2023	PRINTED	000662	H A WEIGAND, INC.	1,508.50			
80039	10/13/2023	PRINTED	000665	HIGHWAY MATERIALS, INC.	266.46			
80040	10/13/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	1,530.52			
80041	10/13/2023	PRINTED	000673	JOHN S. POSEN, INC.	326.66			
80042	10/13/2023	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	76.90			
80043	10/13/2023	PRINTED	000701	OFFICE BASICS, INC.	1,992.51			
80044	10/13/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	1,005.21			
80045	10/13/2023	PRINTED	000722	G. L. SAYRE, INC.	194.90			
80046	10/13/2023	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	363.49			
80047	10/13/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,352.27			
80048	10/13/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,189.90			
80049	10/13/2023	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,012.53			
80050	10/13/2023	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	2,573.31			
80051	10/13/2023	PRINTED	000754	NAPA AUTO PARTS	1,148.25			
80052	10/13/2023	PRINTED	000755	WERNER PROMOTIONS	1,080.75			
80053	10/13/2023	PRINTED	000756	WHITPAIN TWP SEWER	644.75			
80054	10/13/2023	PRINTED	000774	CHRISTO IT SERVICES	1,424.75			
80055	10/13/2023	PRINTED	000776	ROBERT RYAN	100.00			
80056	10/13/2023	PRINTED	000794	CLEMENS	885.79			
80057	10/13/2023	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	73,258.41			
80058	10/13/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	695.48			
80059	10/13/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
80060	10/13/2023	PRINTED	000852	H A BERKHEIMER INC	164.33			
80061	10/13/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	986.86			
80062	10/13/2023	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	10,325.88			
80063	10/13/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
80064	10/13/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	1,326.91			
80065	10/13/2023	PRINTED	001091	GUIDEMARK, INC.	16,675.08			
80066	10/13/2023	PRINTED	001124	CENTRE SQUARE RELIEF ASSO	205,516.06			
80067	10/13/2023	PRINTED	001148	O & F FARMS INC.	1,150.00			
80068	10/13/2023	PRINTED	001149	LANE ENTERPRISES, INC.	1,536.00			
80069	10/13/2023	PRINTED	001157	BILL WOOD	700.00			
80070	10/13/2023	PRINTED	001219	MAILLIE LLP	3,865.40			
80071	10/13/2023	PRINTED	001239	TYLER TECHNOLOGIES, INC.	13,639.42			
80072	10/13/2023	PRINTED	001266	HOUGH ASSOCIATES	21,719.00			
80073	10/13/2023	PRINTED	001423	RONALD CIONE	100.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80074	10/13/2023	PRINTED	001484	MOYER INDOOR/OUTDOOR	67.67			
80075	10/13/2023	PRINTED	001486	FAITH WILLIAMS-HIGHTOWER	155.27			
80076	10/13/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,730.20			
80077	10/13/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,812.19			
80078	10/13/2023	PRINTED	001545	SIMONE COLLINS INC.	15,088.55			
80079	10/13/2023	PRINTED	001579	AUGUST BELMONT	100.00			
80080	10/13/2023	PRINTED	001606	CHARIOT GRAPHICS	590.00			
80081	10/13/2023	PRINTED	001779	PETROLEUM TRADERS	7,337.89			
80082	10/13/2023	PRINTED	001827	GILL QUARRIES	1,421.00			
80083	10/13/2023	PRINTED	001845	JACQUELINE BROOKS	304.00			
80084	10/13/2023	PRINTED	001907	AMERICAN WATER	273.35			
80085	10/13/2023	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	26,670.00			
80086	10/13/2023	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	610.00			
80087	10/13/2023	PRINTED	002136	PIONEER POLE BUILDINGS, I	17,750.00			
80088	10/13/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
80089	10/13/2023	PRINTED	002428	JOHN LANZETTA	4,465.00			
80090	10/13/2023	PRINTED	002549	FORCINE CONCRETE & CONSTR	5,500.00			
80091	10/13/2023	PRINTED	002565	SERVPRO OF WARMINSTER|LAN	770.95			
80092	10/13/2023	PRINTED	002593	FIRE HYDRANT SERVICES, IN	8,700.00			
80093	10/13/2023	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	1,365.62			
80094	10/13/2023	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	540.32			
80095	10/13/2023	PRINTED	002773	AUTO SPA AND CAR WASH	269.00			
80096	10/13/2023	VOID	002815	THE BAUMAN FAMILY	.00			
80097	10/13/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
80098	10/13/2023	PRINTED	002901	ROCK N ROLL RACING	2,600.00			
80099	10/13/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,486.54			
80100	10/13/2023	PRINTED	003012	VERIZON	34.52			
80101	10/13/2023	PRINTED	003033	AFSCME NON-STATE TRUST	674.92			
80102	10/13/2023	PRINTED	003122	AQUA PENNSYLVANIA	217.84			
80103	10/13/2023	PRINTED	003146	SALVATORE PILEGGI LANDSCA	4,210.00			
80104	10/13/2023	PRINTED	003248	VIKING PEST CONTROL	324.00			
80105	10/13/2023	PRINTED	003267	KEYSTONE FIRE & SECURITY	2,290.35			
80106	10/13/2023	PRINTED	003313	UNITED RENTALS(NORTH AMER	26.25			
80107	10/13/2023	PRINTED	003322	ARDMORE TIRE, INC.	2,732.09			
80108	10/13/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	212.97			
80109	10/13/2023	PRINTED	003337	THOMSON REUTERS	154.50			
80110	10/13/2023	PRINTED	003355	ENVIRONMENTAL STANDARDS,	833.81			
80111	10/13/2023	PRINTED	003425	TRUSTPOINT	126.75			
80112	10/13/2023	PRINTED	003430	URMY BROTHERS	420.00			
80113	10/13/2023	PRINTED	003451	VORTEX OPTICS	1,484.91			
80114	10/13/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	3,097.50			
80115	10/13/2023	PRINTED	003462	FP FINANCE PROGRAM	225.00			
80116	10/13/2023	PRINTED	003503	QUORYM	500.00			
80117	10/13/2023	PRINTED	003516	MOXIE MECHANICAL, LLC	14,670.00			
80118	10/13/2023	PRINTED	003524	CRAFTSOURCE, INC.	39,119.13			
80119	10/13/2023	PRINTED	003535	HIRSCHBERG MECHANICAL, LL	4,500.00			
80120	10/13/2023	PRINTED	003536	KUREK, TIM	205.00			
80121	10/13/2023	PRINTED	003537	SHELLBACK TACTICAL, LLC.	809.97			
80122	10/13/2023	PRINTED	003540	JF LANDSCAPING, INC.	6,000.00			
80123	10/13/2023	PRINTED	003541	DECK'S LANDSCAPING, INC.	400.00			
80124	10/13/2023	PRINTED	003542	UNIFORM GEAR, INC.	1,833.30			
80125	10/13/2023	PRINTED	000774	CHRISTO IT SERVICES	4,135.70			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80126	10/13/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	120.94			
80127	10/13/2023	PRINTED	001835	LAND CONCEPTS GROUP LLC	5,535.00			
80128	10/13/2023	PRINTED	002272	ALERT-ALL CORPORATION	1,656.00			
80129	10/13/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	20,177.93			
80130	10/13/2023	PRINTED	003168	VERIZON	109.00			
80131	10/13/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	49,314.40			
80132	10/24/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	14,120.73			
80133	10/24/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
80134	10/24/2023	PRINTED	003442	LOBAR SITE DEVELOPMENT CO	147,220.15			
80135	10/24/2023	PRINTED	003518	ENGINEERING & LAND PLANNI	33,969.47			
80136	10/24/2023	PRINTED	003539	MATOZZO, ASHLEY ANN	3,350.00			
		219 CHECKS		CASH ACCOUNT TOTAL	2,465,973.69	.00		

Check #				
79752	09/01/23	VOID	EAGLE WIRELESS	– 540.32
			Total	$ 2,465,433.37

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AP CHECK RECONCILIATION REGISTER

					UNCLEARED	CLEARED
		219 CHECKS		FINAL TOTAL	2,465,973.69	.00

Check #				
79752	09/01/23	VOID	EAGLE WIRELESS	— 540.32
			Total	$ 2,465,433.37

OCTOBER, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1037	91523	65,844.38	10/2/2023	79918-79921	65,844.38
1038	100123	1,065,780.34	10/2/2023	79922-80002	1,065,780.34
VDCK	90123	(540.32)	9/1/2023	79752	(540.32)
1040	101523	1,054,659.65	10/13/2023	80003-80124	1,054,659.65
1038	100123	81,048.97	10/13/2023	80125-80131	81,048.97
VDCK	101523	(440.00)	10/13/2023	80096	(440.00)
1040	101523	199,080.35	10/24/2023	80132-80136	199,080.35
Total		2,465,433.37			2,465,433.37