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 – September 2024

We, the undersigned, ratify the issuance of the following checks for business conducted in September 2024:

Date: September 2024

Checks # 82668 through # 82808

Total Dollars Expended $ 390,290.51

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Scott M. Badami, Chair

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Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
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

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82668	09/13/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,321.47			
82669	09/13/2024	PRINTED	000255	CONRAD M SIEGEL INC.	1,400.00			
82670	09/13/2024	PRINTED	000300	PECO ENERGY COMPANY	1,734.50			
82671	09/13/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	5,677.00			
82672	09/13/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	11.50			
82673	09/13/2024	PRINTED	000306	PA AMERICAN WATER	3,752.84			
82674	09/13/2024	PRINTED	000394	KATHY STONG	100.00			
82675	09/13/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
82676	09/13/2024	PRINTED	000503	KURT W. BAKER	100.00			
82677	09/13/2024	PRINTED	000504	LENA T. CABOT	100.00			
82678	09/13/2024	PRINTED	000508	NEAL O. KERR	100.00			
82679	09/13/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
82680	09/13/2024	PRINTED	000515	PATRICIA STRUS	100.00			
82681	09/13/2024	PRINTED	000530	KEITH FULLER	100.00			
82682	09/13/2024	PRINTED	000534	DENISE JANICK	100.00			
82683	09/13/2024	PRINTED	000540	ROMAN PRONCZAK	100.00			
82684	09/13/2024	PRINTED	000547	DAVID CAMARDA	100.00			
82685	09/13/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
82686	09/13/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
82687	09/13/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
82688	09/13/2024	PRINTED	000577	JANET O'BRIEN	100.00			
82689	09/13/2024	PRINTED	000579	MICHAEL BOWE	100.00			
82690	09/13/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
82691	09/13/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	2,850.00			
82692	09/13/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,681.06			
82693	09/13/2024	PRINTED	000613	BERGEYS INC.	263.50			
82694	09/13/2024	PRINTED	000620	CENTER SQUARE MOTORS	7,138.92			
82695	09/13/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	14,584.38			
82696	09/13/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,292.90			
82697	09/13/2024	PRINTED	000626	CODE INSPECTIONS INC	2,289.09			
82698	09/13/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	334.46			
82699	09/13/2024	PRINTED	000646	EMANUEL TIRE MGMT PA, LLC	28.00			
82700	09/13/2024	PRINTED	000653	FLOCCOS DISCOUNT SHOES	384.00			
82701	09/13/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	1,860.00			
82702	09/13/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	600.00			
82703	09/13/2024	PRINTED	000660	GRAINGER	1,403.96			
82704	09/13/2024	PRINTED	000661	GVFTMA	360.00			
82705	09/13/2024	PRINTED	000662	H A WEIGAND, INC.	214.25			
82706	09/13/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	4,703.29			
82707	09/13/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,350.00			
82708	09/13/2024	PRINTED	000673	JOHN S. POSEN, INC.	268.00			
82709	09/13/2024	PRINTED	000677	TELESYSTEM	157.67			
82710	09/13/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	9,954.70			
82711	09/13/2024	PRINTED	000685	MODERN SBC	3,100.00			
82712	09/13/2024	PRINTED	000687	MONTCO LAW LIBRARY	50.00			
82713	09/13/2024	PRINTED	000694	MULHERN CONSULTING ENGINE	600.00			
82714	09/13/2024	PRINTED	000701	OFFICE BASICS, INC.	2,389.01			
82715	09/13/2024	PRINTED	000702	P.R.P.S.	2,555.00			
82716	09/13/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	378.19			
82717	09/13/2024	PRINTED	000710	PSATS	100.00			
82718	09/13/2024	PRINTED	000722	G. L. SAYRE, INC.	341.48			
82719	09/13/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	13.86			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82720	09/13/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	976.14			
82721	09/13/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	516.00			
82722	09/13/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,542.74			
82723	09/13/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,671.37			
82724	09/13/2024	PRINTED	000754	NAPA AUTO PARTS	898.47			
82725	09/13/2024	PRINTED	000774	CHRISTO IT SERVICES	250.00			
82726	09/13/2024	PRINTED	000776	ROBERT RYAN	100.00			
82727	09/13/2024	PRINTED	000782	THE JAYDOR COMPANY	6,402.50			
82728	09/13/2024	PRINTED	000791	J P MASCARO & SONS	11,919.00			
82729	09/13/2024	PRINTED	000794	CLEMENS	939.05			
82730	09/13/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	14,333.84			
82731	09/13/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,112.38			
82732	09/13/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
82733	09/13/2024	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
82734	09/13/2024	PRINTED	000852	H A BERKHEIMER INC	37.39			
82735	09/13/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,360.77			
82736	09/13/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,100.00			
82737	09/13/2024	PRINTED	001054	COLLIFLOWER	563.46			
82738	09/13/2024	PRINTED	001056	ARISTA POOL & SPA INC.	750.00			
82739	09/13/2024	PRINTED	001142	US SPORTS INSTITUTE, INC.	3,330.00			
82740	09/13/2024	PRINTED	001157	BILL WOOD	700.00			
82741	09/13/2024	PRINTED	001245	SLEEPY HOLLOW FARM, INC.	1,997.50			
82742	09/13/2024	PRINTED	001318	FASTSIGNS OF CONSHOHOCKEN	50.00			
82743	09/13/2024	PRINTED	001411	MOSER'S CUSTOM LLC	69.00			
82744	09/13/2024	PRINTED	001423	RONALD CIONE	100.00			
82745	09/13/2024	PRINTED	001473	PA DEPT. OF LABOR AND IND	387.58			
82746	09/13/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
82747	09/13/2024	PRINTED	001545	SIMONE COLLINS INC.	5,062.10			
82748	09/13/2024	PRINTED	001552	VALLEY FORGE SECURITY CEN	195.45			
82749	09/13/2024	PRINTED	001579	AUGUST BELMONT	100.00			
82750	09/13/2024	PRINTED	001606	CHARIOT GRAPHICS	1,265.00			
82751	09/13/2024	PRINTED	001630	MINUTEMAN PRESS	100.00			
82752	09/13/2024	PRINTED	001753	PSCTA	1,020.00			
82753	09/13/2024	PRINTED	001779	PETROLEUM TRADERS	5,614.83			
82754	09/13/2024	PRINTED	001784	EVB TOWING	3,614.00			
82755	09/13/2024	PRINTED	001827	GILL QUARRIES	750.00			
82756	09/13/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	3,105.00			
82757	09/13/2024	PRINTED	001907	AMERICAN WATER	282.97			
82758	09/13/2024	PRINTED	001961	HERBERT H. METZ INC.	1,862.00			
82759	09/13/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	3,884.09			
82760	09/13/2024	PRINTED	002060	NYCE CRETE AND LANDIS BLO	131.17			
82761	09/13/2024	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	327.78			
82762	09/13/2024	PRINTED	002090	ECYNBRO TRUCKING	320.00			
82763	09/13/2024	PRINTED	002124	MONTCO CONSORTIUM OF COMM	298.09			
82764	09/13/2024	PRINTED	002137	ERIN CRUMP	129.83			
82765	09/13/2024	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	990.00			
82766	09/13/2024	PRINTED	002162	H.A. DEHART & SON	238.97			
82767	09/13/2024	PRINTED	002303	SED DESIGN	259.70			
82768	09/13/2024	PRINTED	002326	VIMCO	318.00			
82769	09/13/2024	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	550.50			
82770	09/13/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	311.00			
82771	09/13/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82772	09/13/2024	PRINTED	002523	PHILLY TRANSPORTATION, LL	3,574.74			
82773	09/13/2024	PRINTED	002530	NORTH AMERICAN RESCUE	1,554.40			
82774	09/13/2024	PRINTED	002559	BETTE'S BOUNCES, LLC	3,691.00			
82775	09/13/2024	PRINTED	002628	AXON ENTERPRISE, INC.	50,237.49			
82776	09/13/2024	PRINTED	002728	PAT GROARKE	575.00			
82777	09/13/2024	PRINTED	002773	AUTO SPA AND CAR WASH	304.00			
82778	09/13/2024	PRINTED	002796	L.E. GOOD REPAIR	6,239.20			
82779	09/13/2024	PRINTED	002900	CELEBRATION FIREWORKS, IN	6,150.00			
82780	09/13/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,486.89			
82781	09/13/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
82782	09/13/2024	PRINTED	003012	VERIZON	35.61			
82783	09/13/2024	PRINTED	003013	NORTHEAST SWEEPERS & RENT	3,087.68			
82784	09/13/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	26,510.88			
82785	09/13/2024	PRINTED	003122	AQUA PENNSYLVANIA	233.36			
82786	09/13/2024	PRINTED	003152	UNIFIRST FIRST AID & SAFE	456.75			
82787	09/13/2024	PRINTED	003158	CYCLE STOP, INC.	210.98			
82788	09/13/2024	PRINTED	003162	RICCIARDI BROTHERS OLD CI	90.36			
82789	09/13/2024	PRINTED	003168	VERIZON	118.08			
82790	09/13/2024	PRINTED	003251	THE HARTFORD	6,541.92			
82791	09/13/2024	PRINTED	003292	DIVAL SAFETY EQUIPMENT, I	731.00			
82792	09/13/2024	PRINTED	003301	SUNBELT RENTALS, INC.	89.55			
82793	09/13/2024	PRINTED	003322	ARDMORE TIRE, INC.	1,197.16			
82794	09/13/2024	PRINTED	003370	GODSHALL EQUIPMENT, INC.	144.00			
82795	09/13/2024	PRINTED	003425	TRUSTPOINT	117.00			
82796	09/13/2024	PRINTED	003430	URMY BROTHERS	525.00			
82797	09/13/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	1,855.00			
82798	09/13/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
82799	09/13/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	22,851.16			
82800	09/13/2024	PRINTED	003503	QUORYM	500.00			
82801	09/13/2024	PRINTED	003524	CRAFTSOURCE, INC.	68,221.50			
82802	09/13/2024	PRINTED	003538	XYLEM	1,050.00			
82803	09/13/2024	PRINTED	003609	MANJARDI, MARK	250.00			
82804	09/13/2024	PRINTED	003610	GRADE A PLUMBING INC.	22.50			
82805	09/13/2024	PRINTED	003646	COMMERCIAL DOOR & LOADING	7,959.04			
82806	09/13/2024	PRINTED	003649	MERIPLEX SOLUTIONS	950.00			
82807	09/13/2024	PRINTED	003669	BLUE BELL PIZZA	2,530.24			
82808	09/13/2024	PRINTED	003672	C & R DIRECTIONAL BORING	90.00			
		141 CHECKS		CASH ACCOUNT TOTAL	390,290.51	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
141 CHECKS	FINAL TOTAL	390,290.51	.00

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

SEPTEMBER, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1094	91524	390,290.51	9/15/2024	82668-82808	390,290.51
TOTAL		**390,290.51**			**390,290.51**