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 – November 2024

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

Date: November 2024

Checks # 83039 through # 83264

Total Dollars Expended $ 1,376,239.29

____
Scott M. Badami, Chair

____
Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
Sara S. Selverian, Assistant Secretary

____
Joyce M. Keller, Treasurer

____
Eric Traub, 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
83039	11/01/2024	PRINTED	002858	11-25 SPORTS MANAGEMENT G	5,318.85			
83040	11/01/2024	PRINTED	000677	TELESYSTEM	157.67			
83041	11/01/2024	PRINTED	000774	CHRISTO IT SERVICES	2,571.50			
83042	11/01/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	110.00			
83043	11/01/2024	PRINTED	003649	MERIPLEX SOLUTIONS	950.00			
83044	11/01/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
83045	11/01/2024	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
83046	11/01/2024	PRINTED	000300	PECO ENERGY COMPANY	6,948.10			
83047	11/01/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	25.93			
83048	11/01/2024	PRINTED	000406	TYLER KNOX	32.92			
83049	11/01/2024	PRINTED	000446	KAREEM J. LEE	250.00			
83050	11/01/2024	PRINTED	000449	SHANE EDGE	32.92			
83051	11/01/2024	PRINTED	000450	MICHAEL FRYE	32.92			
83052	11/01/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
83053	11/01/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
83054	11/01/2024	PRINTED	000476	MARCO RESENTE	32.92			
83055	11/01/2024	PRINTED	000478	ERIC TRAUB	32.92			
83056	11/01/2024	PRINTED	000503	KURT W. BAKER	32.92			
83057	11/01/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
83058	11/01/2024	PRINTED	000529	GEORGE FROST	25.00			
83059	11/01/2024	PRINTED	000533	KENNETH LAWSON	32.92			
83060	11/01/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
83061	11/01/2024	PRINTED	000578	SHAUN BEITLER	1,380.00			
83062	11/01/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
83063	11/01/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
83064	11/01/2024	PRINTED	000597	TRAVIS DECARO	32.92			
83065	11/01/2024	PRINTED	000600	911 SAFETY EQUIPMENT	154.00			
83066	11/01/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,660.72			
83067	11/01/2024	PRINTED	000613	BERGEYS INC.	262.72			
83068	11/01/2024	PRINTED	000626	CODE INSPECTIONS INC	4,125.34			
83069	11/01/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	147.29			
83070	11/01/2024	PRINTED	000657	GENERAL CODE PUB CORP	2,228.00			
83071	11/01/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
83072	11/01/2024	PRINTED	000660	GRAINGER	24.32			
83073	11/01/2024	PRINTED	000665	HIGHWAY MATERIALS, LLC	8,835.69			
83074	11/01/2024	PRINTED	000673	JOHN S. POSEN, INC.	182.90			
83075	11/01/2024	PRINTED	000694	MULHERN CONSULTING ENGINE	900.00			
83076	11/01/2024	PRINTED	000701	OFFICE BASICS, INC.	408.73			
83077	11/01/2024	PRINTED	000707	PETTY CASH	165.02			
83078	11/01/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	6.99			
83079	11/01/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	930.64			
83080	11/01/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,878.62			
83081	11/01/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	2,021.76			
83082	11/01/2024	PRINTED	000754	NAPA AUTO PARTS	135.14			
83083	11/01/2024	PRINTED	000757	WITMER PUBLIC SAFETY GROU	117.00			
83084	11/01/2024	PRINTED	000763	BOROUGH OF AMBLER	44,787.45			
83085	11/01/2024	PRINTED	000768	REPUBLIC SERVICES #320	1,503.37			
83086	11/01/2024	PRINTED	000774	CHRISTO IT SERVICES	1,018.10			
83087	11/01/2024	PRINTED	000791	J P MASCARO & SONS	25,626.00			
83088	11/01/2024	PRINTED	000794	CLEMENS	609.50			
83089	11/01/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	111.16			
83090	11/01/2024	PRINTED	000845	DECKMAN MOTOR & PUMP INC.	4,534.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83091	11/01/2024	PRINTED	000851	GAILEY MURRAY LLP	2,601.12			
83092	11/01/2024	PRINTED	000970	BRIAN SWEISFURTH	32.92			
83093	11/01/2024	PRINTED	001054	COLLIFLOWER	34.62			
83094	11/01/2024	PRINTED	001384	LIZ BALDASANO ENTERPRISES	357.00			
83095	11/01/2024	PRINTED	001484	MOYER INDOOR/OUTDOOR	69.70			
83096	11/01/2024	PRINTED	001753	PSCTA	1,140.00			
83097	11/01/2024	PRINTED	001827	GILL QUARRIES	4,446.80			
83098	11/01/2024	PRINTED	001955	REDKNIGHT PRINT	167.97			
83099	11/01/2024	PRINTED	002021	COLONIAL CONCRETE INDUSTR	801.45			
83100	11/01/2024	PRINTED	002060	NYCE CRETE AND LANDIS BLO	124.74			
83101	11/01/2024	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	469.00			
83102	11/01/2024	PRINTED	002090	ECYNBRO TRUCKING	320.00			
83103	11/01/2024	PRINTED	002095	SEI	1,406.68			
83104	11/01/2024	PRINTED	002548	TIFCO INDUSTRIES	617.90			
83105	11/01/2024	PRINTED	002631	GRANAHAN ELECTRICAL CONTR	4,173.75			
83106	11/01/2024	PRINTED	002632	BCWSA	4,099.38			
83107	11/01/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	520.93			
83108	11/01/2024	PRINTED	002812	TOM FARZETTA	249.90			
83109	11/01/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
83110	11/01/2024	PRINTED	002863	TRAISR, LLC	1,550.00			
83111	11/01/2024	PRINTED	002904	ROTA MILL. INC.	86,223.30			
83112	11/01/2024	PRINTED	002957	PLYMOUTH ENVIRONMENTAL CO	4,750.00			
83113	11/01/2024	PRINTED	003012	VERIZON	179.25			
83114	11/01/2024	PRINTED	003030	VERIZON	6,024.04			
83115	11/01/2024	PRINTED	003033	AFSCME NON-STATE TRUST	780.69			
83116	11/01/2024	PRINTED	003042	GENSERVE, LLC	2,600.00			
83117	11/01/2024	PRINTED	003122	AQUA PENNSYLVANIA	166.55			
83118	11/01/2024	PRINTED	003146	SALVATORE PILEGGI LANDSCA	7,800.00			
83119	11/01/2024	PRINTED	003162	RICCIARDI BROTHERS OLD CI	37.99			
83120	11/01/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	7,611.00			
83121	11/01/2024	PRINTED	003234	HELM FENCING INC.	2,900.00			
83122	11/01/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	930.00			
83123	11/01/2024	PRINTED	003251	THE HARTFORD	6,464.43			
83124	11/01/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	14,596.79			
83125	11/01/2024	PRINTED	003313	UNITED RENTALS(NORTH AMER	300.64			
83126	11/01/2024	PRINTED	003322	ARDMORE TIRE, INC.	460.00			
83127	11/01/2024	PRINTED	003323	WHITETAIL DISPOSAL	108.75			
83128	11/01/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	280.67			
83129	11/01/2024	PRINTED	003337	THOMSON REUTERS	159.14			
83130	11/01/2024	PRINTED	003542	UNIFORM GEAR, INC.	99.99			
83131	11/01/2024	PRINTED	003572	ASPIRE FINANCIAL SERVICES	1,169.16			
83132	11/01/2024	PRINTED	003595	MONTROSE ENVIRONMENTAL SO	1,369.90			
83133	11/01/2024	PRINTED	003623	MESZAROS, PAULA	310.25			
83134	11/01/2024	PRINTED	003643	MARTIN J. EUSTACE, III P.	1,683.00			
83135	11/01/2024	PRINTED	003649	MERIPLEX SOLUTIONS	1,170.00			
83136	11/01/2024	PRINTED	003670	TIMAC ARGO, USA	1,700.00			
83137	11/01/2024	PRINTED	003675	LOCALITY MEDIA INC.	1,370.00			
83138	11/01/2024	PRINTED	003681	MOGUL, STACY & KOUSSIS, M	1,267.00			
83139	11/01/2024	PRINTED	003683	KEELTY, PATRICK	500.00			
83140	11/04/2024	PRINTED	003685	NORTH PENN VALLEY BOYS &	406,923.30			
83141	11/15/2024	PRINTED	000300	PECO ENERGY COMPANY	7,123.47			
83142	11/15/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	36.13			

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
83143	11/15/2024	PRINTED	000306	PA AMERICAN WATER	4,712.93			
83144	11/15/2024	PRINTED	000394	KATHY STONG	100.00			
83145	11/15/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
83146	11/15/2024	PRINTED	000480	RHOADS, BRYAN	170.00			
83147	11/15/2024	PRINTED	000503	KURT W. BAKER	100.00			
83148	11/15/2024	PRINTED	000504	LENA T. CABOT	100.00			
83149	11/15/2024	PRINTED	000508	NEAL O. KERR	100.00			
83150	11/15/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
83151	11/15/2024	PRINTED	000515	PATRICIA STRUS	100.00			
83152	11/15/2024	PRINTED	000530	KEITH FULLER	100.00			
83153	11/15/2024	PRINTED	000534	DENISE JANICK	100.00			
83154	11/15/2024	PRINTED	000540	ROMAN PRONCZAK	100.00			
83155	11/15/2024	PRINTED	000547	DAVID CAMARDA	100.00			
83156	11/15/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
83157	11/15/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
83158	11/15/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
83159	11/15/2024	PRINTED	000577	JANET O'BRIEN	100.00			
83160	11/15/2024	PRINTED	000579	MICHAEL BOWE	100.00			
83161	11/15/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
83162	11/15/2024	PRINTED	000607	ARBOR VALLEY TREE SURGEON	21,900.00			
83163	11/15/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,456.56			
83164	11/15/2024	PRINTED	000613	BERGEYS INC.	2,508.59			
83165	11/15/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	62,878.92			
83166	11/15/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,442.17			
83167	11/15/2024	PRINTED	000625	CL WEBER CO. INC.	74.20			
83168	11/15/2024	PRINTED	000626	CODE INSPECTIONS INC	3,431.44			
83169	11/15/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	23.61			
83170	11/15/2024	PRINTED	000638	DUFF SUPPLY COMPANY	84.08			
83171	11/15/2024	PRINTED	000653	FLOCCOS DISCOUNT SHOES	533.00			
83172	11/15/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	1,395.00			
83173	11/15/2024	PRINTED	000656	GALLS, LLC	414.46			
83174	11/15/2024	PRINTED	000659	GLASGOW, INC.	2,563.43			
83175	11/15/2024	PRINTED	000660	GRAINGER	187.36			
83176	11/15/2024	PRINTED	000661	GVFTMA	360.00			
83177	11/15/2024	PRINTED	000662	H A WEIGAND, INC.	42.00			
83178	11/15/2024	PRINTED	000665	HIGHWAY MATERIALS, LLC	10,509.26			
83179	11/15/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	1,252.17			
83180	11/15/2024	PRINTED	000673	JOHN S. POSEN, INC.	117.00			
83181	11/15/2024	PRINTED	000677	TELESYSTEM	157.67			
83182	11/15/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	995.00			
83183	11/15/2024	PRINTED	000701	OFFICE BASICS, INC.	829.15			
83184	11/15/2024	PRINTED	000702	P.R.P.S.	85.00			
83185	11/15/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	528.93			
83186	11/15/2024	PRINTED	000705	PENN-HOLO SALES & SERVICE	165.00			
83187	11/15/2024	PRINTED	000709	PLYMOUTH TOWNSHIP	2,261.80			
83188	11/15/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	1,015.66			
83189	11/15/2024	PRINTED	000720	SC ENGINEERS, INC.	366.00			
83190	11/15/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	268.31			
83191	11/15/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	101.27			
83192	11/15/2024	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	758.26			
83193	11/15/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	5,719.07			
83194	11/15/2024	PRINTED	000754	NAPA AUTO PARTS	932.53			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83195	11/15/2024	PRINTED	000757	WITMER PUBLIC SAFETY GROU	4,540.00			
83196	11/15/2024	PRINTED	000774	CHRISTO IT SERVICES	3,475.04			
83197	11/15/2024	PRINTED	000776	ROBERT RYAN	100.00			
83198	11/15/2024	PRINTED	000794	CLEMENS	602.30			
83199	11/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,444.90			
83200	11/15/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
83201	11/15/2024	PRINTED	000852	H A BERKHEIMER INC	9.58			
83202	11/15/2024	PRINTED	000855	AFTERMARKET PARTS & SERVI	511.50			
83203	11/15/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,811.32			
83204	11/15/2024	PRINTED	001054	COLLIFLOWER	273.98			
83205	11/15/2024	PRINTED	001072	WIND RIVER ENVIRONMENTAL	847.30			
83206	11/15/2024	PRINTED	001120	PA STATE ASSOC OF BOROUGH	125.00			
83207	11/15/2024	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
83208	11/15/2024	PRINTED	001223	CHAPMAN FORD OF HORSHAM	1,851.82			
83209	11/15/2024	PRINTED	001384	LIZ BALDASANO ENTERPRISES	1,384.00			
83210	11/15/2024	PRINTED	001423	RONALD CIONE	100.00			
83211	11/15/2024	PRINTED	001439	TRUSTEES OF THE UNIVERSIT	6,117.50			
83212	11/15/2024	PRINTED	001499	WIRELESS ELECTRONICS, INC	325.00			
83213	11/15/2024	PRINTED	001545	SIMONE COLLINS INC.	3,548.00			
83214	11/15/2024	PRINTED	001579	AUGUST BELMONT	100.00			
83215	11/15/2024	PRINTED	001625	ASPHALT MAINTENANCE SOLUT	235,975.43			
83216	11/15/2024	PRINTED	001787	SECOND ALARMERS RESCUE SQ	80,000.00			
83217	11/15/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	11,846.25			
83218	11/15/2024	PRINTED	001907	AMERICAN WATER	282.15			
83219	11/15/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	7,110.00			
83220	11/15/2024	PRINTED	002095	SEI	448.04			
83221	11/15/2024	PRINTED	002109	USABLUEBOOK	181.88			
83222	11/15/2024	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	6,700.00			
83223	11/15/2024	VOID	002261	MAPLE ACRES FARM	.00			
83224	11/15/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	311.00			
83225	11/15/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
83226	11/15/2024	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	2,672.95			
83227	11/15/2024	PRINTED	002548	TIFCO INDUSTRIES	598.20			
83228	11/15/2024	PRINTED	002561	JOHN E. LUSKIN & SONS	1,424.00			
83229	11/15/2024	PRINTED	002663	PHOENIX DISTRIBUTORS	2,475.00			
83230	11/15/2024	PRINTED	002773	AUTO SPA AND CAR WASH	368.00			
83231	11/15/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	70.00			
83232	11/15/2024	PRINTED	002883	DECARO CONSTRUCTION CO. I	6,375.00			
83233	11/15/2024	PRINTED	002889	4IMPRINT, INC.	1,863.37			
83234	11/15/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,537.88			
83235	11/15/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
83236	11/15/2024	PRINTED	003012	VERIZON	35.74			
83237	11/15/2024	PRINTED	003031	ULINE	180.59			
83238	11/15/2024	PRINTED	003033	AFSCME NON-STATE TRUST	780.69			
83239	11/15/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	25,978.50			
83240	11/15/2024	PRINTED	003122	AQUA PENNSYLVANIA	221.15			
83241	11/15/2024	PRINTED	003137	ALLIANCE HAULING, INC.	909.90			
83242	11/15/2024	PRINTED	003146	SALVATORE PILEGGI LANDSCA	3,050.00			
83243	11/15/2024	PRINTED	003168	VERIZON	118.08			
83244	11/15/2024	PRINTED	003222	HODGINS ENGRAVING CO.	78.93			
83245	11/15/2024	PRINTED	003251	THE HARTFORD	6,514.88			
83246	11/15/2024	PRINTED	003262	COUNTY LINE FENCE CO.	4,300.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83247	11/15/2024	PRINTED	003329	CARGILL, INC.	23,388.47			
83248	11/15/2024	PRINTED	003351	EUREKA STONE QUARRY	4,847.30			
83249	11/15/2024	PRINTED	003425	TRUSTPOINT	117.00			
83250	11/15/2024	PRINTED	003458	GARY MCLAUGHLIN	189.99			
83251	11/15/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
83252	11/15/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	17,007.37			
83253	11/15/2024	PRINTED	003503	QUORYM	500.00			
83254	11/15/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	3,449.80			
83255	11/15/2024	PRINTED	003536	KUREK, TIM	280.00			
83256	11/15/2024	PRINTED	003546	IMAGINE THAT ARTS, LLC	845.00			
83257	11/15/2024	PRINTED	003549	MITLAS, MATTHEW SAMUEL	883.00			
83258	11/15/2024	PRINTED	003643	MARTIN J. EUSTACE, III P.	10,395.09			
83259	11/15/2024	PRINTED	003651	4WARD PLANNING, INC	1,590.00			
83260	11/15/2024	PRINTED	003656	J. TARQUINI & SONS PAVING	17,800.00			
83261	11/15/2024	PRINTED	003674	PILOT THOMAS LOGISTICS	957.39			
83262	11/15/2024	PRINTED	003684	MCMASTER-CARR	330.40			
83263	11/15/2024	PRINTED	003686	SERIANNI, NICOLA	102.67			
83264	11/15/2024	PRINTED	003687	AKRF, INC.	10,006.66			
			226 CHECKS	CASH ACCOUNT TOTAL	1,376,239.29	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
226 CHECKS	FINAL TOTAL	1,376,239.29	.00

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

NOVEMBER, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1104	103024	5,318.85	11/1/2024	83039	5,318.85
1098	101524	3,789.17	11/1/2024	83040-83043	3,789.17
1102	110124	290,836.05	11/1/2024	83044-83139	290,836.05
1105	110424	406,923.30	11/4/2024	83140	406,923.30
1103	111524	669,902.42	11/15/2024	83141-83264	669,902.42
VDCK	111524	(530.50)	11/15/2024	83223	(530.50)
Total		1,376,239.29			1,376,239.29