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 2025

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

Date: JUNE 2025

Checks # 84714 through # 84939

Total Dollars Expended $ 1,062,297.78

____
Scott M. Badami, Chair

____
Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
Joyce M. Keller, Assistant Secretary

____
Sara M. Selverian, 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
84714	06/02/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
84715	06/02/2025	PRINTED	000273	KIMBERLY KOCH	647.80			
84716	06/02/2025	PRINTED	000300	PECO ENERGY COMPANY	23,243.80			
84717	06/02/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	44.94			
84718	06/02/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	20.63			
84719	06/02/2025	PRINTED	000446	KAREEM J. LEE	875.00			
84720	06/02/2025	PRINTED	000449	SHANE EDGE	32.92			
84721	06/02/2025	PRINTED	000450	MICHAEL FRYE	32.92			
84722	06/02/2025	PRINTED	000452	MICHAEL A. FAVACCHIA-SCOT	43.81			
84723	06/02/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
84724	06/02/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
84725	06/02/2025	PRINTED	000476	MARCO RESENTE	32.92			
84726	06/02/2025	PRINTED	000478	ERIC TRAUB	32.92			
84727	06/02/2025	PRINTED	000483	ALEXA MCKINNEY	32.92			
84728	06/02/2025	PRINTED	000485	KATHERINE ESSENTHIER	52.49			
84729	06/02/2025	PRINTED	000486	CHRISTOPHER ROTONDO	65.84			
84730	06/02/2025	PRINTED	000512	BRADLY F. POTTER	400.00			
84731	06/02/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
84732	06/02/2025	PRINTED	000520	THOMAS WITTIG	400.00			
84733	06/02/2025	PRINTED	000529	GEORGE FROST	25.00			
84734	06/02/2025	PRINTED	000533	KENNETH LAWSON	432.92			
84735	06/02/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
84736	06/02/2025	PRINTED	000589	MATTHEW BEALER	400.00			
84737	06/02/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
84738	06/02/2025	PRINTED	000597	TRAVIS DECARO	32.92			
84739	06/02/2025	PRINTED	000607	ARBOR VALLEY TREE SURGEON	3,800.00			
84740	06/02/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	135.00			
84741	06/02/2025	PRINTED	000613	BERGEYS INC.	794.90			
84742	06/02/2025	PRINTED	000620	CENTER SQUARE MOTORS	875.50			
84743	06/02/2025	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,411.68			
84744	06/02/2025	PRINTED	000625	C. L. WEBER CO. INC.	268.15			
84745	06/02/2025	PRINTED	000630	DAVIDHEISERS	163.00			
84746	06/02/2025	PRINTED	000636	DENNEY ELECTRIC SUPPLY	447.81			
84747	06/02/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
84748	06/02/2025	PRINTED	000660	GRAINGER	5.58			
84749	06/02/2025	PRINTED	000665	HIGHWAY MATERIALS, LLC	6,241.69			
84750	06/02/2025	PRINTED	000673	JOHN S. POSEN, INC.	296.00			
84751	06/02/2025	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	5,908.12			
84752	06/02/2025	PRINTED	000701	OFFICE BASICS, INC.	2,395.32			
84753	06/02/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	300.49			
84754	06/02/2025	PRINTED	000707	PETTY CASH	3,100.00			
84755	06/02/2025	PRINTED	000707	PETTY CASH	500.00			
84756	06/02/2025	PRINTED	000720	SC ENGINEERS, INC.	934.00			
84757	06/02/2025	PRINTED	000722	G. L. SAYRE, INC.	128,553.00			
84758	06/02/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	2,180.45			
84759	06/02/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,142.07			
84760	06/02/2025	PRINTED	000754	NAPA AUTO PARTS	594.64			
84761	06/02/2025	PRINTED	000757	WITMER PUBLIC SAFETY GROU	3,129.72			
84762	06/02/2025	PRINTED	000761	DELAWARE VALLEY MUNICIPAL	3,500.00			
84763	06/02/2025	PRINTED	000763	BOROUGH OF AMBLER	6,149.67			
84764	06/02/2025	PRINTED	000763	BOROUGH OF AMBLER	88,815.72			
84765	06/02/2025	PRINTED	000768	REPUBLIC SERVICES #320	2,490.58			

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84766	06/02/2025	PRINTED	000790	TOSHIBA AMERICA BUSINESS	295.00			
84767	06/02/2025	PRINTED	000794	CLEMENS	582.84			
84768	06/02/2025	PRINTED	000820	FIRE PROTECTION SERVICES,	1,351.00			
84769	06/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.34			
84770	06/02/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	335.66			
84771	06/02/2025	PRINTED	000941	NEW HOLLAND AUTO GROUP	59,493.00			
84772	06/02/2025	PRINTED	000941	NEW HOLLAND AUTO GROUP	55,966.00			
84773	06/02/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
84774	06/02/2025	PRINTED	001042	CROMPCO	1,889.00			
84775	06/02/2025	PRINTED	001088	BARCO PRODUCTS COMPANY	861.66			
84776	06/02/2025	PRINTED	001091	GUIDEMARK, INC.	16,834.00			
84777	06/02/2025	PRINTED	001179	BEST LINE EQUIPMENT	57.09			
84778	06/02/2025	PRINTED	001219	MAILLIE LLP	13,500.00			
84779	06/02/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	40,036.00			
84780	06/02/2025	PRINTED	001362	GVF/GREATER V.F. TRANSPOR	2,000.00			
84781	06/02/2025	PRINTED	001410	SEALMASTER	183.00			
84782	06/02/2025	PRINTED	001491	LANCASTER TRUCK BODIES, I	46,946.00			
84783	06/02/2025	PRINTED	001545	SIMONE COLLINS INC.	41,737.39			
84784	06/02/2025	PRINTED	001753	PSCTA	1,620.00			
84785	06/02/2025	PRINTED	001762	COMMPATHS, LLC.	1,580.54			
84786	06/02/2025	PRINTED	001827	GILL QUARRIES	1,497.00			
84787	06/02/2025	PRINTED	001955	REDKNIGHT PRINT	170.79			
84788	06/02/2025	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	1,273.61			
84789	06/02/2025	PRINTED	002289	FERGUSON & MCCANN, INC.	4,800.00			
84790	06/02/2025	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
84791	06/02/2025	PRINTED	002548	TIFCO INDUSTRIES	759.35			
84792	06/02/2025	PRINTED	002567	COMMONWEALTH OF PA	125.24			
84793	06/02/2025	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	1,048.92			
84794	06/02/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	520.93			
84795	06/02/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
84796	06/02/2025	PRINTED	003012	VERIZON	181.20			
84797	06/02/2025	PRINTED	003013	NORTHEAST SWEEPERS & RENT	857.02			
84798	06/02/2025	PRINTED	003030	VERIZON	440.13			
84799	06/02/2025	PRINTED	003031	ULINE	979.95			
84800	06/02/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.43			
84801	06/02/2025	PRINTED	003197	ATOMIC MUSIC GROUP LLC	3,750.00			
84802	06/02/2025	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	1,222.50			
84803	06/02/2025	PRINTED	003247	TOM MCCAULEY	525.00			
84804	06/02/2025	PRINTED	003276	BHC ROOFING	575.00			
84805	06/02/2025	PRINTED	003292	DIVAL SAFETY EQUIPMENT, I	384.00			
84806	06/02/2025	PRINTED	003313	UNITED RENTALS(NORTH AMER	49.59			
84807	06/02/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	188.07			
84808	06/02/2025	PRINTED	003337	THOMSON REUTERS	165.51			
84809	06/02/2025	PRINTED	003387	CARROLL ENGINEERING CORPO	4,986.95			
84810	06/02/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
84811	06/02/2025	PRINTED	003504	RM SYKES, INC.	556.10			
84812	06/02/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	14,601.66			
84813	06/02/2025	PRINTED	003536	TIM KUREK	300.00			
84814	06/02/2025	PRINTED	003549	MATTHEW S. MITLAS	1,012.00			
84815	06/02/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	250.00			
84816	06/02/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	1,200.00			
84817	06/02/2025	PRINTED	003649	MERIPLEX COMMUNICATIONS L	5,375.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84818	06/02/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	7,679.15			
84819	06/02/2025	PRINTED	003731	DERO	13,299.00			
84820	06/02/2025	PRINTED	003732	LB WATER SERVICE, INC	2,760.40			
84821	06/02/2025	PRINTED	003734	GP KNOX, LLC	837.70			
84822	06/02/2025	PRINTED	003735	SENTRY KPG III LP	4,533.93			
84823	06/02/2025	PRINTED	003735	SENTRY KPG III LP	9,266.28			
84824	06/02/2025	PRINTED	003736	16-18 KPG III SENTRY LLC	4,531.51			
84825	06/02/2025	PRINTED	003736	16-18 KPG III SENTRY LLC	9,271.05			
84826	06/02/2025	PRINTED	003737	PLYMOUTH ROCK ASSOCIATES	15,431.62			
84827	06/02/2025	PRINTED	003737	PLYMOUTH ROCK ASSOCIATES	21,463.94			
84828	06/02/2025	PRINTED	003738	BETH HOLLAND	200.00			
84829	06/13/2025	PRINTED	000269	JOYCE M. KELLER	924.00			
84830	06/13/2025	PRINTED	000300	PECO ENERGY COMPANY	5,984.11			
84831	06/13/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	13.00			
84832	06/13/2025	PRINTED	000306	PA AMERICAN WATER	4,699.48			
84833	06/13/2025	PRINTED	000394	KATHY STONG	100.00			
84834	06/13/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
84835	06/13/2025	PRINTED	000483	ALEXA MCKINNEY	67.20			
84836	06/13/2025	PRINTED	000503	KURT W. BAKER	100.00			
84837	06/13/2025	PRINTED	000504	LENA T. CABOT	100.00			
84838	06/13/2025	PRINTED	000508	NEAL O. KERR	100.00			
84839	06/13/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
84840	06/13/2025	PRINTED	000515	PATRICIA STRUS	100.00			
84841	06/13/2025	PRINTED	000530	KEITH FULLER	100.00			
84842	06/13/2025	PRINTED	000534	DENISE JANICK	100.00			
84843	06/13/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
84844	06/13/2025	PRINTED	000547	DAVID CAMARDA	100.00			
84845	06/13/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
84846	06/13/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
84847	06/13/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
84848	06/13/2025	PRINTED	000577	JANET O'BRIEN	100.00			
84849	06/13/2025	PRINTED	000579	MICHAEL BOWE	100.00			
84850	06/13/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
84851	06/13/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	2,294.10			
84852	06/13/2025	PRINTED	000613	BERGEYS INC.	1,131.87			
84853	06/13/2025	PRINTED	000622	CERTIFIED LABORATORIES	1,292.90			
84854	06/13/2025	PRINTED	000626	CODE INSPECTIONS INC	1,994.75			
84855	06/13/2025	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	635.50			
84856	06/13/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	241.70			
84857	06/13/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	7,395.00			
84858	06/13/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
84859	06/13/2025	PRINTED	000661	GVFTMA	360.00			
84860	06/13/2025	PRINTED	000662	H A WEIGAND, INC.	706.50			
84861	06/13/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	288.28			
84862	06/13/2025	PRINTED	000673	JOHN S. POSEN, INC.	121.00			
84863	06/13/2025	PRINTED	000677	TELESYSTEM	169.99			
84864	06/13/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	1,955.00			
84865	06/13/2025	PRINTED	000685	MODERN SBC	3,800.00			
84866	06/13/2025	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
84867	06/13/2025	PRINTED	000701	OFFICE BASICS, INC.	1,477.60			
84868	06/13/2025	PRINTED	000702	P.R.P.S.	213.00			
84869	06/13/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	701.52			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84870	06/13/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,037.49			
84871	06/13/2025	PRINTED	000753	WM CORPORATE SERVICES, IN	3,950.24			
84872	06/13/2025	PRINTED	000754	NAPA AUTO PARTS	265.80			
84873	06/13/2025	PRINTED	000776	ROBERT RYAN	100.00			
84874	06/13/2025	PRINTED	000777	STAN DULL	209.99			
84875	06/13/2025	PRINTED	000791	J P MASCARO & SONS	12,813.00			
84876	06/13/2025	PRINTED	000794	CLEMENS	639.80			
84877	06/13/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
84878	06/13/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			
84879	06/13/2025	PRINTED	000851	GAILEY MURRAY LLP	2,643.72			
84880	06/13/2025	PRINTED	000852	H A BERKHEIMER INC	157.49			
84881	06/13/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,754.56			
84882	06/13/2025	PRINTED	000966	FOLEY INCORPORATED	5,636.00			
84883	06/13/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	334.88			
84884	06/13/2025	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	135.00			
84885	06/13/2025	PRINTED	001073	HAJOCA CORPORATION	28,965.71			
84886	06/13/2025	PRINTED	001074	JOBSITE PRODUCTS, INC.	3,074.53			
84887	06/13/2025	PRINTED	001179	BEST LINE EQUIPMENT	1,298.09			
84888	06/13/2025	PRINTED	001423	RONALD CIONE	100.00			
84889	06/13/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	5,241.77			
84890	06/13/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	23,148.26			
84891	06/13/2025	PRINTED	001545	SIMONE COLLINS INC.	8,573.67			
84892	06/13/2025	PRINTED	001579	AUGUST BELMONT	100.00			
84893	06/13/2025	PRINTED	001606	CHARIOT GRAPHICS	2,370.00			
84894	06/13/2025	PRINTED	001717	EMS RESOURSES	376.51			
84895	06/13/2025	PRINTED	001827	GILL QUARRIES	4,493.26			
84896	06/13/2025	PRINTED	001845	JACQUELINE BROOKS	536.00			
84897	06/13/2025	PRINTED	001907	AMERICAN WATER	290.98			
84898	06/13/2025	PRINTED	002040	HEACOCK LUMBER	300.00			
84899	06/13/2025	PRINTED	002261	MAPLE ACRES FARM	20.25			
84900	06/13/2025	PRINTED	002275	DAVID BROTHERS LANDSCAPE	1,500.00			
84901	06/13/2025	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	380.00			
84902	06/13/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
84903	06/13/2025	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	2,640.00			
84904	06/13/2025	PRINTED	002627	CORE & MAIN	183.00			
84905	06/13/2025	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	48.68			
84906	06/13/2025	PRINTED	002757	THE CHAMBER OF COMMERCE F	450.00			
84907	06/13/2025	PRINTED	002772	JOHN F. WALL REFRIGERATIO	867.00			
84908	06/13/2025	PRINTED	002773	AUTO SPA AND CAR WASH	260.00			
84909	06/13/2025	PRINTED	002796	L.E. GOOD REPAIR	4,750.00			
84910	06/13/2025	PRINTED	002911	ASAP MAILING	2,418.33			
84911	06/13/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,201.88			
84912	06/13/2025	PRINTED	002955	DOOSAN BOBCAT NORTH AMERI	56,732.26			
84913	06/13/2025	PRINTED	003012	VERIZON	35.93			
84914	06/13/2025	PRINTED	003013	NORTHEAST SWEEPERS & RENT	1,014.94			
84915	06/13/2025	PRINTED	003018	TECHNO METAL POST MONTCO	1,298.00			
84916	06/13/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.43			
84917	06/13/2025	PRINTED	003038	UNITED SAFETY GROUP	47.25			
84918	06/13/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	39,870.98			
84919	06/13/2025	PRINTED	003122	AQUA PENNSYLVANIA	305.56			
84920	06/13/2025	PRINTED	003251	THE HARTFORD	6,800.11			
84921	06/13/2025	PRINTED	003267	KEYSTONE FIRE & SECURITY	4,564.88			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84922	06/13/2025	PRINTED	003293	R & S EQUIPMENT REPAIR	682.50			
84923	06/13/2025	PRINTED	003313	UNITED RENTALS(NORTH AMER	231.11			
84924	06/13/2025	PRINTED	003323	WHITETAIL DISPOSAL	101.25			
84925	06/13/2025	PRINTED	003337	THOMSON REUTERS	165.51			
84926	06/13/2025	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	120.00			
84927	06/13/2025	PRINTED	003425	TRUSTPOINT	126.75			
84928	06/13/2025	PRINTED	003454	LAW OFFICES OF SEAN KILKE	2,432.50			
84929	06/13/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
84930	06/13/2025	PRINTED	003488	RATOSKEY & TRAINOR INC.	11,590.96			
84931	06/13/2025	PRINTED	003503	QUORYM	750.00			
84932	06/13/2025	PRINTED	003525	FISHER & SON CO, INC	2,265.36			
84933	06/13/2025	PRINTED	003538	XYLEM	13,885.72			
84934	06/13/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	1,250.00			
84935	06/13/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	17,400.25			
84936	06/13/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	374.18			
84937	06/13/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,348.05			
84938	06/13/2025	PRINTED	003726	SILT CONTAINMENT SOLUTION	9,926.30			
84939	06/13/2025	PRINTED	003743	STREET ROAD ACCESSORIES	1,804.79			
		226 CHECKS		CASH ACCOUNT TOTAL	1,062,297.78	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
226 CHECKS	FINAL TOTAL	1,062,297.78	.00

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

JUNE, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1130	60125	721,717.57	6/2/2025	84714-84827	721,717.57
1132	52125	200.00	6/2/2025	84828	200.00
1133	61525	340,380.21	6/13/2025	84829-84939	340,380.21
Total		1,062,297.78			1,062,297.78