



**WHITPAIN TOWNSHIP**  
MONTGOMERY COUNTY  
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD  
BLUE BELL, PA 19422-1835  
(610) 277-2400  
FAX: (610) 277-2400

We, the undersigned, ratify the issuance of the following checks for business conducted February, 2017:

Date

February, 2017

Checks #

60417

through #

60651

Total Dollars Expended \$

\$827,967.62

\_\_\_\_\_  
Melissa Murphy Weber, Chair

\_\_\_\_\_  
Kenneth F. Wollman, Vice-Chair

\_\_\_\_\_  
Anthony F. Greco, Secretary

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Adam D. Zucker, Assistant Secretary

\_\_\_\_\_  
Frederick R. Conner, Jr., Treasurer

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Roman M. Pronczak, Township Manager

\_\_\_\_\_  
Christine M. Bauman, Finance Director

FEBRUARY, 2017 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
630	11517	1,404.00	2/14/2017	60417	1,404.00
632	13017	724.03	2/14/2017	60418-60420	724.03
636	21517	248,361.83	2/14/2017	60421-60527	248,361.83
638	21317	2,382.59	2/14/2017	60528	2,382.59
636	21517	6,721.30	2/28/2017	60529-60534	6,721.30
637	22817	568,373.87	2/28/2017	60535-60651	568,373.87

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827,967.62

827,967.62

03/01/2017 13:50  
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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrn

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60417	02/14/2017	PRINTED	001203 SECURITY ON-LINE SYSTEMS,	1,404.00			
60418	02/14/2017	PRINTED	000648 FEDEX	59.63			
60419	02/14/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	554.40			
60420	02/14/2017	PRINTED	002041 MONTGOMERY COUNTY TREASUR	110.00			
60421	02/14/2017	PRINTED	000200 WISLER PEARLSTINE-LLP	1,824.00			
60422	02/14/2017	PRINTED	000305 NORTH WALES WATER AUTHORI	4,225.00			
60423	02/14/2017	PRINTED	000306 PA AMERICAN WATER	3,472.59			
60424	02/14/2017	PRINTED	000390 JOSEPH GIAIMO	100.00			
60425	02/14/2017	PRINTED	000391 JOSEF PRIKOPA	10.00			
60426	02/14/2017	PRINTED	000525 FRANCIS P. RIPPERT	100.00			
60427	02/14/2017	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
60428	02/14/2017	PRINTED	000544 ELIZABETH JAMPO	100.00			
60429	02/14/2017	PRINTED	000546 ANDREA GALLAGHER	100.00			
60430	02/14/2017	PRINTED	000571 PHYLLIS C. LIEBERMAN	100.00			
60431	02/14/2017	PRINTED	000577 JANET O'BRIEN	100.00			
60432	02/14/2017	PRINTED	000581 LEOPOLD CEMINI	100.00			
60433	02/14/2017	PRINTED	000600 911 SAFETY EQUIPMENT	190.65			
60434	02/14/2017	PRINTED	000603 AMBLER TIRE CO. INC	45.30			
60435	02/14/2017	PRINTED	000607 ARBOR VALLEY TREE SURGEON	750.00			
60436	02/14/2017	PRINTED	000613 BERGEYS INC.	654.79			
60437	02/14/2017	PRINTED	000617 BUSINESS PRODUCTS INC.	615.95			
60438	02/14/2017	PRINTED	000620 CENTER SQUARE MOTORS	3,677.77			
60439	02/14/2017	PRINTED	000623 CHEMTECH INTERNATIONAL IN	2,994.09			
60440	02/14/2017	PRINTED	000625 CL WEBER CO. INC.	42.39			
60441	02/14/2017	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	31.00			
60442	02/14/2017	PRINTED	000631 DECK & SONS	334.47			
60443	02/14/2017	PRINTED	000635 DELTRONICS CORPORATION	1,337.00			
60444	02/14/2017	PRINTED	000638 DUFF SUPPLY COMPANY	56.81			
60445	02/14/2017	PRINTED	000649 FIRESTONE TIRE & SERVICE	1,517.78			
60446	02/14/2017	PRINTED	000652 VERITEXT CORPORATION	823.06			
60447	02/14/2017	PRINTED	000657 GENERAL CODE PUB CORP	726.74			
60448	02/14/2017	PRINTED	000660 GRAINGER	82.23			
60449	02/14/2017	PRINTED	000661 GVF/TWA	720.00			
60450	02/14/2017	PRINTED	000662 H A WEIGAND, INC.	188.00			
60451	02/14/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	127.52			
60452	02/14/2017	PRINTED	000666 HOME DEPOT CREDIT SERVICE	230.43			
60453	02/14/2017	PRINTED	000671 INTERSTATE BATTERIES	431.80			
60454	02/14/2017	PRINTED	000673 JOHN S. POSEN, INC.	76.58			
60455	02/14/2017	PRINTED	000679 MCATO	25.00			
60456	02/14/2017	PRINTED	000679 MCATO	150.00			
60457	02/14/2017	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	65.00			
60458	02/14/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	6,784.52			
60459	02/14/2017	PRINTED	000688 MONTICO PROTHONOTARY	59.50			
60460	02/14/2017	PRINTED	000701 OFFICE BASICS, INC.	1,253.13			
60461	02/14/2017	PRINTED	000702 P.R.P.S.	1,391.00			
60462	02/14/2017	PRINTED	000704 FENDERCASST SAFETY EQUIPME	259.92			
60463	02/14/2017	PRINTED	000705 PENN-HOLO SALES & SERVICE	293.97			
60464	02/14/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	417.49			
60465	02/14/2017	PRINTED	000720 SC ENGINEERS, INC.	8,224.31			
60466	02/14/2017	PRINTED	000722 G. L. SAYRE INC.	269.07			
60467	02/14/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	314.95			
60468	02/14/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	435.01			

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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| apchkrccn

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60469	02/14/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	3,678.01			
60470	02/14/2017	PRINTED	000743 ALL COVERED	2,091.70			
60471	02/14/2017	PRINTED	000748 VERIZON	35.42			
60472	02/14/2017	PRINTED	000749 VERIZON WIRELESS	480.12			
60473	02/14/2017	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,161.80			
60474	02/14/2017	PRINTED	000754 NAPA AUTO PARTS	293.47			
60475	02/14/2017	PRINTED	000763 BOROUGH OF AMBLER	15,002.71			
60476	02/14/2017	PRINTED	000768 REPUBLIC SERVICES	72,569.28			
60477	02/14/2017	PRINTED	000768 REPUBLIC SERVICES	1,149.68			
60478	02/14/2017	PRINTED	000768 REPUBLIC SERVICES	3,825.00			
60480	02/14/2017	PRINTED	000773 ERB & HENRY EQUIPMENT INC	1,140.02			
60481	02/14/2017	PRINTED	000774 CHRISTO IT SERVICES	354.75			
60482	02/14/2017	PRINTED	000780 PA CHIEFS/POLICE ASSOCIAT	100.00			
60483	02/14/2017	PRINTED	000787 DVAPPO	50.00			
60484	02/14/2017	PRINTED	000793 TOWAMENCIN TOWNSHIP	1,000.00			
60485	02/14/2017	PRINTED	000794 CLEMENS	513.48			
60486	02/14/2017	PRINTED	000802 MONTCO PUBLIC SAFETY TRAI	200.00			
60487	02/14/2017	PRINTED	000805 ATLANTIC TACTICAL	623.89			
60488	02/14/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	104.68			
60489	02/14/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	10,100.00			
60490	02/14/2017	PRINTED	000845 DECKMAN ELECTRIC INC.	10,100.00			
60491	02/14/2017	PRINTED	000852 H A BERKHEIMER INC	342.00			
60492	02/14/2017	PRINTED	000855 AFTERMARKET PARTS & SERVI	3,368.34			
60493	02/14/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	141.60			
60494	02/14/2017	PRINTED	000893 NATIONAL FIRE CODES	1,345.50			
60495	02/14/2017	PRINTED	000900 CDW GOVERNMENT INC	146.75			
60496	02/14/2017	PRINTED	000933 F.A.S.P. Fin. Sec	3,021.81			
60497	02/14/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	20.00			
60498	02/14/2017	PRINTED	000984 BOBS AUTO PARTS	8,147.40			
60499	02/14/2017	PRINTED	001128 RR DONNELLY	30.54			
60500	02/14/2017	PRINTED	001179 BEST LINE EQUIPMENT	475.00			
60501	02/14/2017	PRINTED	001192 CAMPANO MECHANICAL LLC	152.58			
60502	02/14/2017	PRINTED	001297 RAW SECURITY	2,018.22			
60503	02/14/2017	PRINTED	001313 WEDDINGS BY THE POND	503.50			
60504	02/14/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	675.00			
60505	02/14/2017	PRINTED	001393 HAZLETON OIL & ENVIRONMEN	21.91			
60506	02/14/2017	PRINTED	001420 ECKERT SEAMANS CHERIN & M	63.60			
60507	02/14/2017	PRINTED	001440 DISCHELL BARTLE DOOLEY	8,824.00			
60508	02/14/2017	PRINTED	001484 MOYER INDOOR/OUTDOOR	7,545.00			
60509	02/14/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	54.00			
60510	02/14/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	6,802.57			
60511	02/14/2017	PRINTED	001552 VALLEY FORGE SECURITY CEN	11,811.28			
60512	02/14/2017	PRINTED	001606 CHARLOT GRAPHICS	170.00			
60513	02/14/2017	PRINTED	001762 COMMPATHS, LLC.	1,060.00			
60514	02/14/2017	PRINTED	001777 COMM OF PA	84.08			
60515	02/14/2017	PRINTED	001835 LAND CONCEPTS GROUP LLC	73.00			
60516	02/14/2017	PRINTED	001907 AMERICAN WATER	780.00			
60517	02/14/2017	PRINTED	001912 POWERDMS, INC.	214.05			
60518	02/14/2017	PRINTED	002004 SAFE CITY SOLUTIONS	5,528.00			
60519	02/14/2017	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	2,900.00			
60520	02/14/2017	PRINTED	002074 ALLEN DOOR & SERVICE CORP	449.35			
				3,866.00			

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60521	02/14/2017	PRINTED	FRASER ADVANCED INFORMATI	1,692.55			
60522	02/14/2017	PRINTED	002100 MONTCO EMERGENCY SERVICE,	1,000.00			
60523	02/14/2017	PRINTED	002181 ATR SYSTEMS	94.40			
60524	02/14/2017	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	487.27			
60525	02/14/2017	PRINTED	002362 RIGGINS INC	3,204.70			
60526	02/14/2017	PRINTED	002457 BDM CONSTRUCTION LLC	45.00			
60527	02/14/2017	PRINTED	002458 KARYL KATES	700.00			
60528	02/14/2017	PRINTED	002384 CYNTHIA BORNHUEFTER	2,382.59			
60529	02/28/2017	PRINTED	000202 E. VAN RIEKER	380.00			
60530	02/28/2017	PRINTED	000677 LINE SYSTEMS INC.	1,131.28			
60531	02/28/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	3,404.67			
60532	02/28/2017	PRINTED	001557 MODERN GROUP LTD	591.97			
60533	02/28/2017	PRINTED	002455 ARCHITECTURAL STONE	775.88			
60534	02/28/2017	PRINTED	002456 COMMUNICATION SYSTEMS, IN	437.50			
60535	02/28/2017	PRINTED	000105 CITY OF PHILADELPHIA	401.24			
60536	02/28/2017	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,609.83			
60537	02/28/2017	PRINTED	000125 AFLAC	898.12			
60538	02/28/2017	PRINTED	000200 WISLER PEARLSTINE-LLP	1,995.00			
60539	02/28/2017	PRINTED	000300 PECO ENERGY COMPANY	15,024.98			
60540	02/28/2017	PRINTED	000301 PECO ENERGY COMPANY - SL	90.22			
60541	02/28/2017	PRINTED	000302 PECO ENERGY COMPANY - TL	1,442.57			
60542	02/28/2017	PRINTED	000445 MONTGOMERY COUNTY FOP LOD	9,600.00			
60543	02/28/2017	PRINTED	000503 KURT W. BAKER	32.92			
60544	02/28/2017	PRINTED	000507 GEORGETTE A. HILL	90.00			
60545	02/28/2017	PRINTED	000511 CATHY A. PENECALE	32.92			
60546	02/28/2017	PRINTED	000513 ANNETTE T. PRATT	32.92			
60547	02/28/2017	PRINTED	000518 JENNIFER GALLAGHER	32.92			
60548	02/28/2017	PRINTED	000525 FRANCIS P. RIPPERT	15.00			
60549	02/28/2017	PRINTED	000525 FRANCIS P. RIPPERT	45.00			
60550	02/28/2017	PRINTED	000529 GEORGE FROST	25.00			
60551	02/28/2017	PRINTED	000533 KENNETH LAWSON	32.92			
60552	02/28/2017	PRINTED	000536 MICHAEL MC GUIRE	25.00			
60553	02/28/2017	PRINTED	000538 MICHAEL RICHINO	32.92			
60554	02/28/2017	PRINTED	000567 COURTNEY FOX	32.92			
60555	02/28/2017	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
60556	02/28/2017	PRINTED	000578 SHAUN BEITLER	25.00			
60557	02/28/2017	PRINTED	000580 DAVID J. MROCHKO	32.92			
60558	02/28/2017	PRINTED	000591 KATHLEEN YACKIN	32.92			
60559	02/28/2017	PRINTED	000602 AMBLER COAL COMPANY INC	19.41			
60560	02/28/2017	PRINTED	000603 AMBLER TIRE CO. INC	13.65			
60561	02/28/2017	PRINTED	000613 BERGEYS INC.	2,221.50			
60562	02/28/2017	PRINTED	000616 BRIDGEPORT TROPHY COMPANY	240.74			
60563	02/28/2017	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	34,080.89			
60564	02/28/2017	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	250,000.00			
60565	02/28/2017	PRINTED	000626 CODE INSPECTIONS INC	7,447.93			
60566	02/28/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	42.77			
60567	02/28/2017	PRINTED	000637 DISTRICT COURT 38-1-21	6.97			
60568	02/28/2017	PRINTED	000637 DISTRICT COURT 38-1-21	6.97			
60569	02/28/2017	PRINTED	000637 DISTRICT COURT 38-1-21	87.00			
60570	02/28/2017	PRINTED	000637 DISTRICT COURT 38-1-21	87.00			
60571	02/28/2017	PRINTED	000645 EAST NORRITON PLYMOUTH WH	49,077.00			
60572	02/28/2017	PRINTED	000646 EMANUEL TIRE OF PA, INC.	88.40			

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60573	02/28/2017	PRINTED	000648 FEDEX	61.16			
60574	02/28/2017	PRINTED	000652 VERITEXT CORPORATION	326.36			
60575	02/28/2017	PRINTED	000656 GALLS, LLC	77.45			
60576	02/28/2017	PRINTED	000657 GENERAL CODE PUB CORP	437.00			
60577	02/28/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	410.00			
60578	02/28/2017	PRINTED	000660 GRAINGER	37.20			
60579	02/28/2017	PRINTED	000667 IN SITE FIREARMS & LAW EN	121.44			
60580	02/28/2017	PRINTED	000673 JOHN S. POSEN, INC.	21.00			
60581	02/28/2017	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	862.12			
60582	02/28/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	6,621.48			
60583	02/28/2017	PRINTED	000695 PATTY NELSON	649.11			
60584	02/28/2017	PRINTED	000701 OFFICE BASICS, INC.	327.71			
60585	02/28/2017	PRINTED	000703 PA ONE CALL SYSTEM, INC.	189.50			
60586	02/28/2017	PRINTED	000707 PETTY CASH	394.37			
60587	02/28/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	179.36			
60588	02/28/2017	PRINTED	000722 G. J. SAYRE INC.	59.10			
60589	02/28/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	26.42			
60590	02/28/2017	PRINTED	000726 SIRCHIE FINGER PRINT LAB	115.50			
60591	02/28/2017	PRINTED	000727 SOMES -WORLD WIDE UNIFORM	113.50			
60592	02/28/2017	PRINTED	000728 SOMMETAL PRODUCTS, INC.	1,982.24			
60593	02/28/2017	PRINTED	000729 STAPLES CREDIT PLAN	143.47			
60594	02/28/2017	PRINTED	000736 WG AMERICA COMPANY	14.00			
60595	02/28/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	32,299.05			
60596	02/28/2017	PRINTED	000743 ALL COVERED	1,932.90			
60597	02/28/2017	PRINTED	000748 VERIZON	133.13			
60598	02/28/2017	PRINTED	000749 VERIZON WIRELESS	2,076.44			
60599	02/28/2017	PRINTED	000750 VISION BENEFITS OF AMERIC	1,826.10			
60600	02/28/2017	PRINTED	000754 NAPA AUTO PARTS	748.61			
60601	02/28/2017	PRINTED	000774 CHRISTO IT SERVICES	3,326.00			
60602	02/28/2017	PRINTED	000794 CLEMENS	557.90			
60603	02/28/2017	PRINTED	000805 ATLANTIC TACTICAL	143.91			
60604	02/28/2017	PRINTED	000851 GAILLEY MURRAY LLP	2,048.76			
60605	02/28/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	314.08			
60606	02/28/2017	PRINTED	000885 HOMETOWN PRESS	1,854.34			
60607	02/28/2017	PRINTED	000934 EDITS 2017	300.00			
60608	02/28/2017	PRINTED	000934 EDITS 2017	150.00			
60609	02/28/2017	PRINTED	000941 NEW HOLLAND AUTO GROUP	27,236.00			
60610	02/28/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	3,503.50			
60611	02/28/2017	PRINTED	000966 GILES & RANSOME INC	1,403.24			
60612	02/28/2017	PRINTED	000970 BRIAN SWEISFURTH	25.00			
60613	02/28/2017	PRINTED	000984 BOBS AUTO PARTS	89.40			
60614	02/28/2017	PRINTED	001007 TOTAL CONSTRUCTION INC.	86.00			
60615	02/28/2017	PRINTED	001117 TELETRAC, INC.	31.00			
60616	02/28/2017	PRINTED	001126 FRANK JONES TROPHIES	82.31			
60617	02/28/2017	PRINTED	001179 BEST LINE EQUIPMENT	133.87			
60618	02/28/2017	PRINTED	001187 ADVANCED SPRINKLER TECHNO	415.00			
60619	02/28/2017	PRINTED	001239 TYLER TECHNOLOGIES, INC.	4,000.00			
60620	02/28/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	77.66			
60621	02/28/2017	PRINTED	001358 DISPERSION TECHNOLOGY SYS	60.19			
60622	02/28/2017	PRINTED	001377 A T & T	75.00			
60623	02/28/2017	PRINTED	001420 ECKERT SEAMANS CHERIN & M	6,732.89			
60624	02/28/2017	PRINTED	001447 MONTGOMERY COUNTY EMS	600.00			

03/01/2017 13:50  
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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrccn

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

60625	02/28/2017	PRINTED	001484 MOYER INDOOR/OUTDOOR	54.00			
60626	02/28/2017	PRINTED	001514 JANNNEY MONTGOMERY SCOTT L	6,862.41			
60627	02/28/2017	PRINTED	001514 JANNNEY MONTGOMERY SCOTT L	11,668.85			
60628	02/28/2017	PRINTED	001545 SIMONE COLLINS INC.	645.50			
60629	02/28/2017	PRINTED	001557 MODERN GROUP LTD	127.01			
60630	02/28/2017	PRINTED	001579 AUGUST BELMONT	32.92			
60631	02/28/2017	PRINTED	001584 JEFFREY S. RILEY	32.92			
60632	02/28/2017	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	145.00			
60633	02/28/2017	PRINTED	001698 WATERWORKS EXPRESS CAR WA	218.00			
60634	02/28/2017	PRINTED	001718 CHARLES A. HIGGINS & SONS	175.00			
60635	02/28/2017	PRINTED	001762 COMPATHS, LLC.	1,044.74			
60636	02/28/2017	PRINTED	001785 SUBURBAN PROPANE	267.94			
60637	02/28/2017	PRINTED	001988 ATLANTIC SWITCH & GENERAT	480.00			
60638	02/28/2017	PRINTED	002086 FRASER ADVANCED INFORMATI	1,692.55			
60639	02/28/2017	PRINTED	002181 ATR SYSTEMS	104.00			
60640	02/28/2017	PRINTED	002182 FRASER ADVANCED INFORMATO	22.50			
60641	02/28/2017	PRINTED	002289 FERGUSON & MCCANN, INC.	173.00			
60642	02/28/2017	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	95.00			
60643	02/28/2017	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	300.00			
60644	02/28/2017	PRINTED	002362 RIGGINS INC	6,279.10			
60645	02/28/2017	PRINTED	002368 PURE WATER TECHNOLOGY OF	238.00			
60646	02/28/2017	PRINTED	002427 JONES MASONRY RESTORATION	38,475.00			
60647	02/28/2017	PRINTED	002447 BIKESPORT	325.35			
60648	02/28/2017	PRINTED	002456 COMMUNICATION SYSTEMS, IN	1,000.00			
60649	02/28/2017	PRINTED	002459 SPRINT	100.00			
60650	02/28/2017	PRINTED	002460 CARGO TRAILER SALES, INC.	1,106.92			
60651	02/28/2017	PRINTED	002462 DALEY & JALBOOT ARCHITECT	4,240.00			

235 CHECKS CASH ACCOUNT TOTAL

827,967.62 .00

03/01/2017 13:50  
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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

	UNCLEARED	CLEARED
235 CHECKS		
FINAL TOTAL	827,967.62	.00

\*\* END OF REPORT - Generated by Lena Cabot \*\*