



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 June, 2017:

Date

Checks # through #

Total Dollars Expended \$

Melissa Murphy Weber, Chair

Kenneth F. Wollman, Vice-Chair

Anthony F. Greco, Secretary

Adam D. Zucker, Assistant Secretary

Frederick R. Conner, Jr., Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director



Whitpain Township
AP CHECK RECONCILIATION REGISTER

06/30/2017 10:40
41041cab

FOR CASH ACCOUNT: 01100 0101

FOR: Uncleared

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61360	06/14/2017	PRINTED	000125 AFLAC	898.12			
61361	06/14/2017	PRINTED	000200 WISLER PEARLSTINE-LLP	96.00			
61362	06/14/2017	PRINTED	000202 E. VAN RIEKER	2,375.00			
61363	06/14/2017	PRINTED	000255 CONRAD SIEGEL ACTUARIES	5,370.00			
61364	06/14/2017	PRINTED	000300 PECO ENERGY COMPANY	2,469.84			
61365	06/14/2017	PRINTED	000302 PECO ENERGY COMPANY - TL	1,444.36			
61366	06/14/2017	PRINTED	000305 NORTH WALES WATER AUTHORI	4,225.00			
61367	06/14/2017	PRINTED	000306 PA AMERICAN WATER	3,509.71			
61368	06/14/2017	PRINTED	000391 JOSEF PRIKOPA	100.00			
61369	06/14/2017	PRINTED	000505 JOSEPH M. FENERTY	400.00			
61370	06/14/2017	PRINTED	000507 GEORGETTE A. HILL	58.68			
61371	06/14/2017	PRINTED	000512 BRADLY F. POTTER	400.00			
61372	06/14/2017	PRINTED	000520 THOMAS WITTIG	400.00			
61373	06/14/2017	PRINTED	000528 JEFF ANTUNES	122.42			
61374	06/14/2017	PRINTED	000530 KEITH FULLER	100.00			
61375	06/14/2017	PRINTED	000533 KENNETH LAWSON	400.00			
61376	06/14/2017	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
61377	06/14/2017	PRINTED	000544 ELIZABETH JAMPO	100.00			
61378	06/14/2017	PRINTED	000546 ANDREA GALLAGHER	100.00			
61379	06/14/2017	PRINTED	000571 PHYLLIS C. LIEBERMAN	100.00			
61380	06/14/2017	PRINTED	000577 JANET O'BRIEN	100.00			
61381	06/14/2017	PRINTED	000581 LEOPOLD CEMINI	100.00			
61382	06/14/2017	PRINTED	000582 BRIAN RICHARD	240.00			
61383	06/14/2017	PRINTED	000603 AMBLER TIRE CO. INC	63.30			
61384	06/14/2017	PRINTED	000613 BERGEYS INC.	1,121.19			
61385	06/14/2017	PRINTED	000626 CODE INSPECTIONS INC	13,538.74			
61386	06/14/2017	PRINTED	000630 DAVIDHEISERS	56.00			
61387	06/14/2017	PRINTED	000631 DECK & SONS	322.77			
61388	06/14/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	17.51			
61389	06/14/2017	PRINTED	000637 DISTRICT COURT 38-1-21	12.96			
61390	06/14/2017	PRINTED	000638 DUFF SUPPLY COMPANY	568.98			
61391	06/14/2017	PRINTED	000641 EAGLE POWER & EQUIPMENT	3,500.00			
61392	06/14/2017	PRINTED	000643 EARTHORNE, INC.	370.63			
61393	06/14/2017	PRINTED	000652 VERITEXT CORPORATION	1,132.50			
61394	06/14/2017	PRINTED	000655 GALBALLY LANDSCAPING INC	1,852.00			
61395	06/14/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	270.00			
61396	06/14/2017	PRINTED	000660 GRAINGER	20.75			
61397	06/14/2017	PRINTED	000661 GVFTMA	720.00			
61398	06/14/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	834.14			
61399	06/14/2017	PRINTED	000666 HOME DEPOT CREDIT SERVICE	735.16			
61400	06/14/2017	PRINTED	000671 INTERSTATE BATTERIES	110.95			
61401	06/14/2017	PRINTED	000673 JOHN S. POSEN, INC.	117.75			
61402	06/14/2017	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	67.50			
61403	06/14/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	2,841.74			
61404	06/14/2017	PRINTED	000685 MODERN	2,552.00			
61405	06/14/2017	PRINTED	000690 MONICO TREASURER	2,040.00			
61406	06/14/2017	PRINTED	000698 NORRISTOWN BRICK, INC.	275.00			
61407	06/14/2017	PRINTED	000701 OFFICE BASICS, INC.	807.20			
61408	06/14/2017	PRINTED	000702 P.R.P.S.	94.22			
61409	06/14/2017	PRINTED	000704 PENDERGAST SAFETY EQUIPME	2,486.00			
61410	06/14/2017	PRINTED	000705 PENN-HOLO SALES & SERVICE	477.87			
61411	06/14/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	107.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61412	06/14/2017	PRINTED	000722 G. L. SAYRE INC.	1,121.53			
61413	06/14/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	334.14			
61414	06/14/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	349.40			
61415	06/14/2017	PRINTED	000736 WG AMERICA COMPANY	14.00			
61416	06/14/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	297.31			
61417	06/14/2017	PRINTED	000743 ALL COVERED	1,932.90			
61418	06/14/2017	PRINTED	000748 VERIZON	169.10			
61419	06/14/2017	PRINTED	000749 VERIZON WIRELESS	480.12			
61420	06/14/2017	PRINTED	000754 NAPA AUTO PARTS	648.73			
61421	06/14/2017	PRINTED	000768 REPUBLIC SERVICES	1,296.79			
61422	06/14/2017	PRINTED	000773 ERB & HENRY EQUIPMENT INC	2.64			
61423	06/14/2017	PRINTED	000794 CLEMENS	768.22			
61424	06/14/2017	PRINTED	00818 RHOMAR INDUSTRIES, INC	496.16			
61425	06/14/2017	PRINTED	00827 COMSTAR TECHNOLOGIES	1,346.11			
61426	06/14/2017	PRINTED	00852 H A BERKHEIMER INC	24,547.96			
61427	06/14/2017	PRINTED	00855 AFTERMARKET PARTS & SERVI	75.80			
61428	06/14/2017	PRINTED	00880 MCDONALD UNIFORM COMPANY	266.14			
61429	06/14/2017	PRINTED	00944 WISSAHICKON SCHOOL DISTRI	112.58			
61430	06/14/2017	PRINTED	00963 CHAMBERS ASSOCIATES INC	8,059.10			
61431	06/14/2017	PRINTED	00984 BOBS AUTO PARTS	110.03			
61432	06/14/2017	PRINTED	01016 ADVANTAGE INDUSTRIAL SUPP	127.60			
61433	06/14/2017	PRINTED	01019 ISFSI	125.00			
61434	06/14/2017	PRINTED	01054 COLLIFLOWER	279.91			
61435	06/14/2017	PRINTED	01064 POLICE CENTRAL INC.	3,276.00			
61436	06/14/2017	PRINTED	01073 HAJOCA LANSDALE	462.55			
61437	06/14/2017	PRINTED	01160 WHITPAIN RECREATION ASSOC	30,000.00			
61438	06/14/2017	PRINTED	01246 HAIFIELD ICE	82.00			
61439	06/14/2017	PRINTED	01312 FRY COMMUNICATIONS, INC.	3,000.00			
61440	06/14/2017	PRINTED	01313 WEDDINGS BY THE POND	580.80			
61441	06/14/2017	PRINTED	01436 PPC LUBRICANTS, INC.	7,257.70			
61442	06/14/2017	PRINTED	01440 DISCHELL BARTLE DOOLEY	54.00			
61443	06/14/2017	PRINTED	01484 MOYER INDOOR/OUTDOOR	276.00			
61444	06/14/2017	PRINTED	01598 WATERWORKS EXPRESS CAR WA	2,400.00			
61445	06/14/2017	PRINTED	01762 COMPATHS, LLC.	144.00			
61446	06/14/2017	PRINTED	01827 GILL QUARRIES	800.00			
61447	06/14/2017	PRINTED	01892 A. C. REED CONSTRUCTION	217.08			
61448	06/14/2017	PRINTED	01907 AMERICAN WATER	4,170.00			
61449	06/14/2017	PRINTED	01961 METZ ENGINEERS	2,380.00			
61450	06/14/2017	PRINTED	01988 ATLANTIC SWITCH & GENERAT	416.36			
61451	06/14/2017	PRINTED	02019 BAE SYSTEMS, APPLIED INTEL	852.00			
61452	06/14/2017	PRINTED	02021 COLONIAL CONCRETE INDUSTR	480.00			
61453	06/14/2017	PRINTED	02022 BUX-MONT ASPHALT SEALING	1,692.55			
61454	06/14/2017	PRINTED	02086 FRASER ADVANCED INFORMATI	1,799.50			
61455	06/14/2017	PRINTED	02087 ANVIL SIGNS AND GRAPHICS	10,915.57			
61456	06/14/2017	PRINTED	02149 LLOYD J. SIMONS CONCRETE,	800.00			
61457	06/14/2017	PRINTED	02163 KAREN STRAWHACKER	117.00			
61458	06/14/2017	PRINTED	02181 ATR SYSTEMS	7.50			
61459	06/14/2017	PRINTED	02182 FRASER ADVANCED INFORMATO	3,133.00			
61460	06/14/2017	PRINTED	02190 LEADSONLINE.COM	97.85			
61461	06/14/2017	PRINTED	02299 LEXIS NEXIS RISK SOLUTION	250.00			
61462	06/14/2017	PRINTED	02341 BUCKS COUNTY POLICE ASSOC	375.24			
61463	06/14/2017	PRINTED	02358 CGI COMMUNICATIONS GRAPHI				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61464	06/14/2017	PRINTED	002362 RIGGINS INC	4,008.90			
61465	06/14/2017	PRINTED	002368 PURE WATER TECHNOLOGY OF	238.00			
61466	06/14/2017	PRINTED	002382 ROBERT ADSHEAD, LLC	1,515.00			
61467	06/14/2017	PRINTED	002464 ERICH CAWALLA MUSIC	2,625.00			
61468	06/14/2017	PRINTED	002480 GALLEN PLASTERING & STUCC	1,000.00			
61469	06/14/2017	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
61470	06/14/2017	PRINTED	002512 REGAL ABSTRACT	50.00			
61471	06/14/2017	PRINTED	002513 VERIZON SECURITY SUBPOENA	100.00			
61472	06/14/2017	PRINTED	002514 DANIEL FISHMAN	15.00			
61473	06/14/2017	PRINTED	002515 ADRIAN PAWLUS	44.97			
61474	06/14/2017	PRINTED	002516 THE FLYNN GROUP	1,200.00			
61475	06/19/2017	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	18,513.94			
61476	06/19/2017	PRINTED	000641 EAGLE POWER & EQUIPMENT	174,958.50			
61477	06/19/2017	PRINTED	000707 PETTY CASH	400.00			
61478	06/19/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	11,237.14			
61479	06/19/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	7.50			
61480	06/19/2017	PRINTED	002182 FRASER ADVANCED INFORMATO	200.00			
61481	06/19/2017	PRINTED	002517 DEPARTMENT OF LABOR & IND	1,000.00			
61482	06/22/2017	PRINTED	000707 PETTY CASH	1,213.16			
61483	06/29/2017	PRINTED	000643 EARTHORNE, INC.	3,825.00			
61484	06/29/2017	PRINTED	000768 REPUBLIC SERVICES	1,057.51			
61485	06/29/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	84.80			
61486	06/29/2017	PRINTED	002396 WILKIE BROTHERS INC.	423.49			
61487	06/29/2017	PRINTED	000105 CITY OF PHILADELPHIA	12,987.56			
61488	06/29/2017	PRINTED	000121 UNUM LIFE INSURANCE CO OF	10,351.12			
61489	06/29/2017	PRINTED	000300 PECO ENERGY COMPANY	77.07			
61490	06/29/2017	PRINTED	000301 PECO ENERGY COMPANY - SL	530.50			
61491	06/29/2017	PRINTED	000305 NORTH WALES WATER AUTHORI	32.92			
61492	06/29/2017	PRINTED	000503 KURT W. BAKER	32.92			
61493	06/29/2017	PRINTED	000513 ANNETTE T. PRATT	389.29			
61494	06/29/2017	PRINTED	000516 ANTHONY CIANCI	32.92			
61495	06/29/2017	PRINTED	000518 JENNIFER GALLAGHER	30.00			
61496	06/29/2017	PRINTED	000525 FRANCIS P. RIPPERT	25.00			
61497	06/29/2017	PRINTED	000529 GEORGE FROST	32.92			
61498	06/29/2017	PRINTED	000533 KENNETH LAWSON	25.00			
61499	06/29/2017	PRINTED	000536 MICHAEL MC GUIRE	32.92			
61500	06/29/2017	PRINTED	000538 MICHAEL RICHINO	32.92			
61501	06/29/2017	PRINTED	000567 COURTNEY FOX	32.92			
61502	06/29/2017	PRINTED	000570 WILLIAM ARMSTRONG	25.00			
61503	06/29/2017	PRINTED	000578 SHAUN BEITLER	32.92			
61504	06/29/2017	PRINTED	000580 DAVID J. MROCHKO	32.92			
61505	06/29/2017	PRINTED	000591 KATHLEEN YACKIN	32.92			
61506	06/29/2017	PRINTED	000602 AMBLER COAL COMPANY INC	73.17			
61507	06/29/2017	PRINTED	000603 AMBLER TIRE CO. INC	13.65			
61508	06/29/2017	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	999.35			
61509	06/29/2017	PRINTED	000613 BERGRYS INC.	2,226.45			
61510	06/29/2017	PRINTED	000617 BUSINESS PRODUCTS INC.	181.85			
61511	06/29/2017	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	88.00			
61512	06/29/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	736.83			
61513	06/29/2017	PRINTED	000637 DISTRICT COURT 38-1-21	6.97			
61514	06/29/2017	PRINTED	000637 DISTRICT COURT 38-1-21	6.97			
61515	06/29/2017	PRINTED	000638 DUFF SUPPLY COMPANY	2,227.50			



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61516	06/29/2017	PRINTED	000643 EARTHBORNE, INC.	371.09			
61517	06/29/2017	PRINTED	000648 FEDEX	35.10			
61518	06/29/2017	PRINTED	000649 FIRESTONE TIRE & SERVICE	493.72			
61519	06/29/2017	PRINTED	000652 VERITEXT CORPORATION	579.58			
61520	06/29/2017	PRINTED	000653 FLOCCOS DISCOUNT SHOES	165.00			
61521	06/29/2017	PRINTED	000655 GALBALLY LANDSCAPING INC	945.00			
61522	06/29/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
61523	06/29/2017	PRINTED	000660 GRAINGER	13.85			
61524	06/29/2017	PRINTED	000662 H A WEIGAND, INC.	81.00			
61525	06/29/2017	PRINTED	000664 MAILFINANCE	1,425.00			
61526	06/29/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	1,816.21			
61527	06/29/2017	PRINTED	000675 KELLY LANDSCAPING	1,300.00			
61528	06/29/2017	PRINTED	000677 LINE SYSTEMS INC.	1,136.11			
61529	06/29/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	1,070.79			
61530	06/29/2017	PRINTED	000697 NORRIS SALES COMPANY, INC	285.27			
61531	06/29/2017	PRINTED	000698 NORRISTOWN BRICK, INC.	252.50			
61532	06/29/2017	PRINTED	000701 OFFICE BASICS, INC.	649.57			
61533	06/29/2017	PRINTED	000703 PA ONE CALL SYSTEM, INC.	355.14			
61534	06/29/2017	PRINTED	000720 SC ENGINEERS, INC.	11,408.50			
61535	06/29/2017	PRINTED	000721 SAM'S CLUB	273.09			
61536	06/29/2017	PRINTED	000722 G. L. SAYRE INC.	30.02			
61537	06/29/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	389.11			
61538	06/29/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	852.01			
61539	06/29/2017	PRINTED	000729 STAPLES CREDIT PLAN	3.08			
61540	06/29/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	861.28			
61541	06/29/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,017.50			
61542	06/29/2017	PRINTED	000743 ALL COVERED	5,890.00			
61543	06/29/2017	PRINTED	000749 VERIZON WIRELESS	1,957.75			
61544	06/29/2017	PRINTED	000750 VISION BENEFITS OF AMERIC	3,619.03			
61545	06/29/2017	PRINTED	000754 NAPA AUTO PARTS	266.15			
61546	06/29/2017	PRINTED	000768 REPUBLIC SERVICES	1,296.79			
61547	06/29/2017	PRINTED	000774 CRISTO IT SERVICES	1,744.00			
61548	06/29/2017	PRINTED	000794 CLEMENS	452.66			
61549	06/29/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	3,818.92			
61550	06/29/2017	PRINTED	000851 GAILLEY MURRAY LLP	2,048.76			
61551	06/29/2017	PRINTED	000880 McDONALD UNIFORM COMPANY	780.70			
61552	06/29/2017	PRINTED	000888 ALLDATA	1,500.00			
61553	06/29/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	6,956.10			
61554	06/29/2017	PRINTED	000964 BFI RIVER ROAD TRANSFER S	78.52			
61555	06/29/2017	PRINTED	000970 BRIAN SWEISFURTH	25.00			
61556	06/29/2017	PRINTED	001014 EXETER SUPPLY CO., INC.	2,128.85			
61557	06/29/2017	PRINTED	001029 CONCRETE SERVICE MATERIAL	66.90			
61558	06/29/2017	PRINTED	001117 TELETRAC, INC	2,152.00			
61559	06/29/2017	PRINTED	001121 CLOVER PROMOTIONS	260.00			
61560	06/29/2017	PRINTED	001160 WHITPAIN RECREATION ASSOC	1,228.75			
61561	06/29/2017	PRINTED	001179 BEST LINE EQUIPMENT	442.65			
61562	06/29/2017	PRINTED	001219 MAILLIE	3,000.00			
61563	06/29/2017	PRINTED	001313 WEDDINGS BY THE POND	650.00			
61564	06/29/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	722.64			
61565	06/29/2017	PRINTED	001354 ELMWOOD PARK ZOO	1,592.00			
61566	06/29/2017	PRINTED	001393 HAZLETON OIL & ENVIRONMEN	45.00			
61567	06/29/2017	PRINTED	001420 ECKERT SEAMANS CHERIN & M	33,177.70			



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61568	06/29/2017	PRINTED	001499 WIRELESS C & E, INC.	3,532.40			
61570	06/29/2017	PRINTED	001576 DLT SOLUTIONS	1,098.69			
61571	06/29/2017	PRINTED	001579 AUGUST BELMONT	32.92			
61572	06/29/2017	PRINTED	001584 JEFFREY S. RILEY	32.92			
61573	06/29/2017	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	117.00			
61574	06/29/2017	PRINTED	001700 WHITMOYER AUTO GROUP	25,000.00			
61575	06/29/2017	PRINTED	001760 FISHER IRRIGATION & LIGHT	185.00			
61576	06/29/2017	PRINTED	001762 COMEATHS, LLC.	858.15			
61577	06/29/2017	PRINTED	001775 TD WEALTH OPERATIONS	1,050.00			
61578	06/29/2017	PRINTED	001803 TYLER BUSINESS FORMS	190.93			
61579	06/29/2017	PRINTED	001827 GILL QUARRIES	675.10			
61580	06/29/2017	PRINTED	001835 LAND CONCEPTS GROUP LLC	1,380.00			
61581	06/29/2017	PRINTED	001907 AMERICAN WATER	1,217.85			
61582	06/29/2017	PRINTED	002021 COLONIAL CONCRETE INDUSTR	1,940.75			
61583	06/29/2017	PRINTED	002086 FRASER ADVANCED INFORMATI	1,692.55			
61584	06/29/2017	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
61585	06/29/2017	PRINTED	002261 MAPLE ACRES FARM	162.50			
61586	06/29/2017	PRINTED	002322 COTTERINO SUPPLY & EQUIPM	308.00			
61587	06/29/2017	PRINTED	002325 ROBERT L. BRANT & ASSOCIA	680.00			
61588	06/29/2017	PRINTED	002329 EARTH ENGINEERING INCORPO	5,875.00			
61589	06/29/2017	PRINTED	002333 AMERICAN LANDSCAPE SERVIC	1,250.83			
61590	06/29/2017	PRINTED	002362 RIGGINS INC	4,840.16			
61591	06/29/2017	PRINTED	002377 GR ELECTRIC LLC	892.50			
61592	06/29/2017	PRINTED	002401 DELAWARE VALLEY CONCRETE	398.00			
61593	06/29/2017	PRINTED	002431 EAGLE CONTRACTING, INC.	55,407.10			
61594	06/29/2017	PRINTED	002462 DALEY & JALBOOT ARCHITECT	1,725.00			
61595	06/29/2017	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
61596	06/29/2017	PRINTED	002518 CONDUENT GOVERNMENT SYSTE	1,155.00			
236 CHECKS CASH ACCOUNT TOTAL				651,937.38			
							.00

JUNE, 2017 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
668	61517	190,469.37	6/14/2017	61360-61474	190,469.37
668	61517	211,983.75	6/19/2017	61475-61481	211,983.75
671	62217	1,000.00	6/22/2017	61482	1,000.00
668	61517	5,180.47	6/29/2017	62483-61486	5,180.47
670	63017	244,350.78	6/29/2017	61487-61596	244,350.78
670	63017	-1,046.99	6/29/2017	61569	-1,046.99

651,937.38

651,937.38