



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 September, 2017:

Date

September, 2017

Checks #

62089

through #

62333

Total Dollars Expended \$

\$946,751.19

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

Check #60662 did not print properly

09/28/2017 13:54
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Whitpain Township
AP CHECK RECONCILIATION REGISTER

P 1
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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
62089	09/06/2017	PRINTED	000105 CITY OF PHILADELPHIA	483.62			
62090	09/06/2017	PRINTED	000996 COMMONWEALTH OF PA	2,500.00			
62091	09/06/2017	PRINTED	002433 ANGELA JOHNSON	26.31			
62092	09/15/2017	PRINTED	001836 HUNT ENGINEERING COMPANY	750.00			
62093	09/15/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	5,200.59			
62094	09/15/2017	PRINTED	000749 VERIZON WIRELESS	480.12			
62095	09/15/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	104.69			
62096	09/15/2017	PRINTED	002024 MONTCO PLANNING COMMISSIO	110.00			
62097	09/15/2017	PRINTED	002322 COTTERINO SUPPLY & EQUIPM	308.00			
62098	09/15/2017	PRINTED	000125 AFLAC	898.12			
62099	09/15/2017	PRINTED	000200 WISLER PEARLSTINE-LLP	512.00			
62100	09/15/2017	PRINTED	000300 PECO ENERGY COMPANY	2,085.89			
62101	09/15/2017	PRINTED	000306 PA AMERICAN WATER	3,558.93			
62102	09/15/2017	PRINTED	000391 JOSEF PRIKOPA	100.00			
62103	09/15/2017	PRINTED	000530 KELTH FULLER	100.00			
62104	09/15/2017	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
62105	09/15/2017	PRINTED	000544 ELIZABETH JAMPO	100.00			
62106	09/15/2017	PRINTED	000546 ANDREA GALLAGHER	100.00			
62107	09/15/2017	PRINTED	000571 PHYLLIS C. LIEBERMAN	100.00			
62108	09/15/2017	PRINTED	000577 JANET O'BRIEN	100.00			
62109	09/15/2017	PRINTED	000581 LEOPOLD CEMINI	100.00			
62110	09/15/2017	PRINTED	000590 ROBERT DRAPER	49.83			
62111	09/15/2017	PRINTED	000600 911 SAFETY EQUIPMENT	181.75			
62112	09/15/2017	PRINTED	000602 AMELER COAL COMPANY INC	29.97			
62113	09/15/2017	PRINTED	000603 AMBLER TIRE CO. INC	63.30			
62114	09/15/2017	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	260.40			
62115	09/15/2017	PRINTED	000613 BERGEYS INC.	1,055.43			
62116	09/15/2017	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	16,866.29			
62117	09/15/2017	PRINTED	000631 DECK & SONS	52.38			
62118	09/15/2017	PRINTED	000637 DISTRICT COURT 38-1-21	87.00			
62119	09/15/2017	PRINTED	000643 EARTHBORNE, INC.	516.10			
62120	09/15/2017	PRINTED	000645 EAST NORRITON PLYMOUTH WH	123,000.00			
62121	09/15/2017	PRINTED	000649 FIRESTONE TIRE & SERVICE	246.86			
62122	09/15/2017	PRINTED	000650 FIRST MOBILE TECHNOLOGIES	3,360.60			
62123	09/15/2017	PRINTED	000652 VERITEXT CORPORATION	1,071.97			
62124	09/15/2017	PRINTED	000653 FLOCCOS DISCOUNT SHOES	200.00			
62125	09/15/2017	PRINTED	000655 GALBALLY LANDSCAPING INC	2,967.00			
62126	09/15/2017	PRINTED	000657 GENERAL CODE PUB CORP	1,485.00			
62127	09/15/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	340.00			
62128	09/15/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	2,183.60			
62129	09/15/2017	PRINTED	000666 HOME DEPOT CREDIT SERVICE	645.23			
62130	09/15/2017	PRINTED	000671 INTERSTATE BATTERIES	270.90			
62131	09/15/2017	PRINTED	000673 JOHN S. POSEN, INC.	27.95			
62132	09/15/2017	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	85.49			
62133	09/15/2017	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	1,066.00			
62134	09/15/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	2,250.00			
62135	09/15/2017	PRINTED	000685 MODERN	1,201.20			
62136	09/15/2017	PRINTED	000685 MODERN	1,273.08			
62137	09/15/2017	PRINTED	000685 MODERN	2,552.00			
62138	09/15/2017	PRINTED	000694 MULHERN CONSULTING ENGINE	810.00			
62139	09/15/2017	PRINTED	000697 NORRIS SALES COMPANY, INC	139.26			
62140	09/15/2017	PRINTED	000698 NORRISTOWN BRICK, INC.	55.00			

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FOR CASH ACCOUNT: 01100 0101

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62141	09/15/2017	PRINTED	000701 OFFICE BASICS, INC.	315.34			
62142	09/15/2017	PRINTED	000707 PETTY CASH	1,250.00			
62143	09/15/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	36.70			
62144	09/15/2017	PRINTED	000721 SAM'S CLUB	210.30			
62145	09/15/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	62.49			
62146	09/15/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,009.38			
62147	09/15/2017	PRINTED	000736 WG AMERICA COMPANY	14.00			
62148	09/15/2017	PRINTED	000743 ALL COVERED	3,132.90			
62149	09/15/2017	PRINTED	000754 NAPA AUTO PARTS	592.64			
62150	09/15/2017	PRINTED	000768 REPUBLIC SERVICES	9,360.00			
62151	09/15/2017	PRINTED	000773 ERB & HENRY EQUIPMENT INC	294.23			
62152	09/15/2017	VOID	000786 HP INC.	.00			
62153	09/15/2017	PRINTED	000794 CLEMENS	659.58			
62154	09/15/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	4,125.26			
62155	09/15/2017	PRINTED	000852 H A BERKHEIMER INC	17,447.74			
62156	09/15/2017	PRINTED	000880 McDONALD UNIFORM COMPANY	3,296.05			
62157	09/15/2017	PRINTED	000944 WISSAHICKON SCHOOL DISTRI	9,725.68			
62158	09/15/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	4,899.20			
62159	09/15/2017	PRINTED	000984 BOBS AUTO PARTS	78.06			
62160	09/15/2017	PRINTED	01030 DATA FAC, INC. ARCHITECTS	7,780.00			
62161	09/15/2017	PRINTED	001073 HAJOCA LANSDALE	1,044.21			
62162	09/15/2017	PRINTED	001074 JOBSITE PRODUCTS, INC.	33.00			
62163	09/15/2017	PRINTED	001117 TELETRAC, INC.	31.00			
62164	09/15/2017	PRINTED	001142 US SPORTS INSTITUTE, INC.	4,480.00			
62165	09/15/2017	PRINTED	001175 LAND CONCEPTS	8,443.60			
62166	09/15/2017	PRINTED	001179 BEST LINE EQUIPMENT	194.22			
62167	09/15/2017	PRINTED	001304 STEELWAY CELLAR	2,100.00			
62168	09/15/2017	PRINTED	001305 GENERAL RECREATION	3,752.00			
62169	09/15/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	878.33			
62170	09/15/2017	PRINTED	001381 DEP, WASTE MANAGEMENT	50.00			
62171	09/15/2017	PRINTED	001422 COSIMO RICCIOLI & SONS	384.00			
62172	09/15/2017	PRINTED	001440 DISCHELL BARTLE DOOLEY	17,926.50			
62173	09/15/2017	PRINTED	001484 MOYER INDOOR/OUTDOOR	54.00			
62174	09/15/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	9,988.25			
62175	09/15/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	16,504.65			
62176	09/15/2017	PRINTED	001545 SIMONE COLLINS INC.	2,156.23			
62177	09/15/2017	PRINTED	001698 WATERWORKS EXPRESS CAR WA	232.00			
62178	09/15/2017	PRINTED	001762 COMPATHS, LLC.	622.50			
62179	09/15/2017	PRINTED	001779 PETROLEUM TRADERS	4,593.88			
62180	09/15/2017	PRINTED	001827 GILL QUARRIES	499.00			
62181	09/15/2017	PRINTED	001907 AMERICAN WATER	219.40			
62182	09/15/2017	PRINTED	001947 PLASTERER EQUIPMENT COMPA	4,497.35			
62183	09/15/2017	PRINTED	001961 METZ ENGINEERS	2,896.00			
62184	09/15/2017	PRINTED	001978 84 LUMBER COMPANY	3,152.84			
62185	09/15/2017	PRINTED	001988 ATLANTIC SWITCH & GENERAT	1,870.00			
62186	09/15/2017	PRINTED	002002 L & M PAVING	9,471.00			
62187	09/15/2017	PRINTED	002003 BRICKS 4 KIDZ	2,967.80			
62188	09/15/2017	PRINTED	002014 PYROTECNICO	5,000.00			
62189	09/15/2017	PRINTED	002019 BAE SYSTEMS, APPLIED INTEL	416.36			
62190	09/15/2017	PRINTED	002021 COLONIAL CONCRETE INDUSTR	1,855.00			
62191	09/15/2017	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	5,115.85			
62192	09/15/2017	PRINTED	002078 NELSON WIRE ROPE CORP.	155.24			

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62193	09/15/2017	PRINTED	002086 FRASER ADVANCED INFORMATI	1,692.55			
62194	09/15/2017	PRINTED	002118 137 STENTON AVENUE, L.P.	43,858.81			
62195	09/15/2017	PRINTED	002124 MONTICO CONSORTIUM OF COMM	250.00			
62196	09/15/2017	PRINTED	002149 LLOYD J. SIMONS CONCRETE,	1,587.00			
62197	09/15/2017	PRINTED	002181 ATR SYSTEMS	120.25			
62198	09/15/2017	PRINTED	002188 PERKINS-T.P. TRAILERS	80.00			
62199	09/15/2017	PRINTED	002287 ALTOMARE PRECAST	295.00			
62200	09/15/2017	PRINTED	002329 EARTH ENGINEERING INCORPO	890.30			
62201	09/15/2017	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
62202	09/15/2017	PRINTED	002375 STATE CHEMICAL SOLUTIONS	369.00			
62203	09/15/2017	PRINTED	002382 ROBERT ADSHEAD, LLC	780.00			
62204	09/15/2017	PRINTED	002383 EASTERN EARTHMOVERS, LLC	31,500.00			
62205	09/15/2017	PRINTED	002552 GREAT AMERICA FINANCIAL S	299.50			
62206	09/15/2017	PRINTED	002553 TRAFFIC LOGIX CORPORATION	6,295.00			
62207	09/15/2017	PRINTED	002554 GIOVANNA MCKINNEY	81,204.91			
62208	09/15/2017	PRINTED	002558 TOSCO REAL ESTATE SERVICE	2,500.00			
62209	09/15/2017	PRINTED	002559 BETTE'S BOUNCES, LLC	4,826.80			
62210	09/22/2017	PRINTED	000865 GENERAL HIGHWAY PRODUCTS	4,495.00			
62211	09/22/2017	PRINTED	000202 E. VAN RIEKER	1,187.50			
62212	09/22/2017	PRINTED	000507 GEORGETTE A. HILL	30.00			
62213	09/22/2017	PRINTED	000525 FRANCIS P. RIPPERT	105.00			
62214	09/22/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	4,226.00			
62215	09/22/2017	PRINTED	000702 P.R.P.S.	10,999.00			
62216	09/22/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	448.20			
62217	09/22/2017	PRINTED	002022 BUX-MONT ASPHALT SEALING	9,500.00			
62218	09/22/2017	PRINTED	002147 JAMES R. KENNY	67,400.10			
62219	09/22/2017	PRINTED	002454 FAULKNER FLEET GROUP	22,894.80			
62220	09/28/2017	PRINTED	000105 CITY OF PHILADELPHIA	164.13			
62221	09/28/2017	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,195.48			
62222	09/28/2017	PRINTED	000200 WISLER PEARLSTINE-LLP	930.00			
62223	09/28/2017	PRINTED	000300 PECO ENERGY COMPANY	6,272.93			
62224	09/28/2017	PRINTED	000301 PECO ENERGY COMPANY - SL	73.03			
62225	09/28/2017	PRINTED	000302 PECO ENERGY COMPANY - TL	1,481.38			
62226	09/28/2017	PRINTED	000305 NORTH WALES WATER AUTHORI	575.30			
62227	09/28/2017	PRINTED	000503 KURT W. BAKER	32.92			
62228	09/28/2017	PRINTED	000513 ANNETTE T. PRATT	32.92			
62229	09/28/2017	PRINTED	000518 JENNIFER GALLAGHER	32.92			
62230	09/28/2017	PRINTED	000525 FRANCIS P. RIPPERT	15.00			
62231	09/28/2017	PRINTED	000529 GEORGE FROST	25.00			
62232	09/28/2017	PRINTED	000533 KENNETH LAWSON	32.92			
62233	09/28/2017	PRINTED	000536 MICHAEL MC GUIRE	25.00			
62234	09/28/2017	PRINTED	000538 MICHAEL RICHINO	32.92			
62235	09/28/2017	PRINTED	000567 COURTNEY FOX	32.92			
62236	09/28/2017	PRINTED	000570 WILLIAM ARMSTRONG	25.00			
62237	09/28/2017	PRINTED	000578 SHAUN BEITLER	32.92			
62238	09/28/2017	PRINTED	000580 DAVID J. MROCHKO	195.00			
62239	09/28/2017	PRINTED	000582 BRIAN RICHARD	32.92			
62240	09/28/2017	PRINTED	000591 KATHLEEN YACKIN	32.92			
62241	09/28/2017	PRINTED	000600 911 SAFETY EQUIPMENT	251.50			
62242	09/28/2017	PRINTED	000603 AMBLER TIRE CO. INC	45.30			
62243	09/28/2017	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	2,629.76			
62244	09/28/2017	PRINTED	000613 BERGEYS INC.	103.09			

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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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
62245	09/28/2017	PRINTED	000617 BUSINESS PRODUCTS INC.	383.00			
62246	09/28/2017	PRINTED	000619 REDKNIGHT PRINT	850.00			
62247	09/28/2017	PRINTED	000625 CL WEBER CO. INC.	70.08			
62248	09/28/2017	PRINTED	000626 CODE INSPECTIONS INC	11,095.72			
62249	09/28/2017	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	191.00			
62250	09/28/2017	PRINTED	000630 DAVIDHEISERS	78.00			
62251	09/28/2017	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	82,825.00			
62252	09/28/2017	PRINTED	000648 FEDEX	145.55			
62253	09/28/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	1,090.25			
62254	09/28/2017	PRINTED	000660 GRAINGER	491.04			
62255	09/28/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	58.84			
62256	09/28/2017	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	15.05			
62257	09/28/2017	PRINTED	000677 LINE SYSTEMS INC.	1,137.82			
62258	09/28/2017	PRINTED	000679 MCATO	125.00			
62259	09/28/2017	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
62260	09/28/2017	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
62261	09/28/2017	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
62262	09/28/2017	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
62263	09/28/2017	PRINTED	000701 OFFICE BASICS, INC.	573.92			
62264	09/28/2017	PRINTED	000703 PA ONE CALL SYSTEM, INC.	263.94			
62265	09/28/2017	PRINTED	000704 PENDERGAST SAFETY EQUIPME	162.32			
62266	09/28/2017	PRINTED	000705 PENN-HOLO SALES & SERVICE	701.75			
62267	09/28/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	85.74			
62268	09/28/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	518.31			
62269	09/28/2017	PRINTED	000729 STAPLES CREDIT PLAN	55.99			
62270	09/28/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	691.80			
62271	09/28/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	485.00			
62272	09/28/2017	PRINTED	000748 VERIZON	169.61			
62273	09/28/2017	PRINTED	000749 VERIZON WIRELESS	3,122.13			
62274	09/28/2017	PRINTED	000750 VISION BENEFITS OF AMERIC	1,836.54			
62275	09/28/2017	PRINTED	000754 NAPA AUTO PARTS	447.53			
62276	09/28/2017	PRINTED	000763 BOROUGH OF AMBLER	72,569.28			
62277	09/28/2017	PRINTED	000768 REPUBLIC SERVICES	1,296.79			
62278	09/28/2017	PRINTED	000773 ERB & HENRY EQUIPMENT INC	610.00			
62279	09/28/2017	PRINTED	000774 CHRISTO IT SERVICES	2,209.25			
62280	09/28/2017	PRINTED	000790 TOSHIBA BUSINESS SOLUTION	60.00			
62281	09/28/2017	PRINTED	000794 CLEMENS	504.12			
62282	09/28/2017	PRINTED	000799 IN-SITE FIREARMS & LAW EN	140.94			
62283	09/28/2017	PRINTED	000805 ATLANTIC TACTICAL	4,369.36			
62284	09/28/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	104.66			
62285	09/28/2017	PRINTED	000831 RAPID RECYCLE INC	24.00			
62286	09/28/2017	PRINTED	000835 SAMSON PAPER COMPANY	1,262.51			
62287	09/28/2017	PRINTED	000851 GALLEY MURRAY LLP	2,048.76			
62288	09/28/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	97.89			
62289	09/28/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
62290	09/28/2017	PRINTED	000964 BFI RIVER ROAD TRANSFER S	264.13			
62291	09/28/2017	PRINTED	000970 BRIAN SWEISFURTH	25.00			
62292	09/28/2017	PRINTED	001014 EXETER SUPPLY CO., INC.	653.55			
62293	09/28/2017	PRINTED	001054 COLLIFLOWER	363.83			
62294	09/28/2017	PRINTED	001073 HAJOCA LANSDALE	5.21			
62295	09/28/2017	PRINTED	001074 JOBSITE PRODUCTS, INC.	130.50			
62296	09/28/2017	PRINTED	001117 TELETRAC, INC.	2,152.00			

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FOR CASH ACCOUNT: 01100 0101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62297	09/28/2017	PRINTED	001148 O & F FARMS INC.	1,320.00			
62298	09/28/2017	PRINTED	001149 LANE ENTERPRISES, INC.	302.00			
62299	09/28/2017	PRINTED	001160 WHITPAIN RECREATION ASSOC	20,000.00			
62300	09/28/2017	PRINTED	001228 MICHAEL J. CUSTER	11,134.99			
62301	09/28/2017	PRINTED	001239 TYLER TECHNOLOGIES, INC.	11,250.75			
62302	09/28/2017	PRINTED	001296 ZEP SALES & SERVICE	383.60			
62303	09/28/2017	PRINTED	001318 FASTSIGNS OF CONSHOHOCKEN	120.00			
62304	09/28/2017	PRINTED	001420 ECKERT SEAMANS CHERIN & M	4,690.50			
62305	09/28/2017	PRINTED	001484 MOYER INDOOR/OUTDOOR	290.00			
62306	09/28/2017	PRINTED	001505 HORIZON SERVICES, INC. HV	98.60			
62307	09/28/2017	PRINTED	001579 AUGUST BELMONT	32.92			
62308	09/28/2017	PRINTED	001584 JEFFREY S. RILEY	32.92			
62309	09/28/2017	PRINTED	001690 FBINAA-EASTERN PA CHAPTER	50.00			
62310	09/28/2017	PRINTED	001765 DIRKS PEST MANAGEMENT SPE	262.00			
62311	09/28/2017	PRINTED	001779 PETROLEUM TRADERS	7,273.06			
62312	09/28/2017	PRINTED	001788 ISLAND TECH SERVICES (ITS	300.00			
62313	09/28/2017	PRINTED	001827 GILL QUARRIES	25.00			
62314	09/28/2017	PRINTED	001907 AMERICAN WATER	219.44			
62315	09/28/2017	PRINTED	001949 TRITECH FORENSICS	224.11			
62316	09/28/2017	PRINTED	001995 TRI STATE ENVIRONMENTAL S	3,400.00			
62317	09/28/2017	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	416.36			
62318	09/28/2017	PRINTED	002021 COLONIAL CONCRETE INDUSTR	569.25			
62319	09/28/2017	PRINTED	002022 BUX-MONT ASPHALT SEALING	330.00			
62320	09/28/2017	PRINTED	002086 FRASER ADVANCED INFORMATI	1,692.55			
62321	09/28/2017	PRINTED	002124 MONTICO CONSORTIUM OF COMM	25.00			
62322	09/28/2017	PRINTED	002261 MAPLE ACRES FARM	275.00			
62323	09/28/2017	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	97.85			
62324	09/28/2017	PRINTED	002333 AMERICAN LANDSCAPE SERVIC	1,250.83			
62325	09/28/2017	PRINTED	002387 WHITPAIN TOWNSHIP	15.00			
62326	09/28/2017	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
62327	09/28/2017	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	535.02			
62328	09/28/2017	PRINTED	002544 1710 WALTON LLC	2,259.20			
62329	09/28/2017	PRINTED	002549 FORCINE CONCRETE & CONSTR	4,600.00			
62330	09/28/2017	PRINTED	002555 BENJAMIN FOODS COMPANY	250.00			
62331	09/28/2017	PRINTED	002560 KONA ICE KING OF PRUSSIA	354.00			
62332	09/28/2017	PRINTED	002562 AK JOLLY, INC.	6,682.51			
62333	09/28/2017	PRINTED	002563 JEFF J. VERNITSKY	1,100.00			

245 CHECKS CASH ACCOUNT TOTAL

946,751.19 .00

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AP CHECK RECONCILIATION REGISTER

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245 CHECKS 946,751.19 .00

FINAL TOTAL

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

SEPTEMBER, 2017 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
684	83117	3,009.93	9/6/2017	62089-62091	3,009.93
677	81517	750.00	9/15/2017	62092	750.00
680	83017	6,203.40	9/15/2017	62093-62097	6,203.40
682	91517	525,626.41	9/15/2017	62098-62209	525,626.41
VD CK	91517	(679.00)	9/15/2017	62152	(679.00)
680	83017	495.00	9/22/2017	62210	495.00
682	91517	116,790.60	9/22/2017	62211-62219	116,790.60
685	93017	294,554.85	9/28/2017	62220-62333	294,554.85

946,751.19

946,751.19
