



**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 October, 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

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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
62334	10/04/2017	PRINTED	002566 COMMONWEALTH OF PENNSYLVIA	100.00			
62335	10/13/2017	PRINTED	000625 CL WEBER CO. INC.	33.76			
62336	10/13/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	53.04			
62337	10/13/2017	PRINTED	000641 EAGLE POWER & EQUIPMENT	74.75			
62338	10/13/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	3,170.00			
62339	10/13/2017	PRINTED	000697 NORRIS SALES COMPANY, INC.	378.00			
62340	10/13/2017	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
62341	10/13/2017	PRINTED	002244 J & J SPILL SERVICE & SUP	1,382.80			
62342	10/13/2017	PRINTED	002287 ALTOMARE PRECAST	1,815.00			
62343	10/13/2017	PRINTED	002473 MCCLOSKEY & FABER, P.C.	220.88			
62344	10/13/2017	PRINTED	000679 MCAPO	75.00			
62345	10/13/2017	PRINTED	000118 HAB-LIST	1,316.66			
62346	10/13/2017	PRINTED	000125 AFLAC	898.12			
62347	10/13/2017	PRINTED	000200 WISLER PEARLSTINE-LLP	288.00			
62348	10/13/2017	PRINTED	002003 MANKO GOLD & KATCHER	1,309.00			
62349	10/13/2017	PRINTED	000300 BECO ENERGY COMPANY	2,431.70			
62350	10/13/2017	PRINTED	000302 BECO ENERGY COMPANY - TL	1,482.79			
62351	10/13/2017	PRINTED	000305 NORTH WALES WATER AUTHORI	4,225.00			
62352	10/13/2017	PRINTED	000306 PA AMERICAN WATER	3,563.44			
62353	10/13/2017	PRINTED	000391 JOSEF PRIKOPA	100.00			
62354	10/13/2017	PRINTED	000530 KEITH FULLER	100.00			
62355	10/13/2017	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
62356	10/13/2017	PRINTED	000544 ELIZABETH JAMPO	100.00			
62357	10/13/2017	PRINTED	000546 ANDREA GALLAGHER	100.00			
62358	10/13/2017	PRINTED	000571 PHYLLIS C. LIBERMAN	100.00			
62359	10/13/2017	PRINTED	000577 JANET O'BRIEN	100.00			
62360	10/13/2017	PRINTED	000581 LEOPOLD CEMINI	100.00			
62361	10/13/2017	PRINTED	000603 AMBLER TIRE CO. INC	31.65			
62362	10/13/2017	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	581.70			
62363	10/13/2017	PRINTED	000613 BERGEYS INC.	109.45			
62364	10/13/2017	PRINTED	000623 CHEMTECH INTERNATIONAL IN	2,994.75			
62365	10/13/2017	PRINTED	000625 CL WEBER CO. INC.	9.40			
62366	10/13/2017	PRINTED	000631 DECK & SONS	228.70			
62367	10/13/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	9,140.15			
62368	10/13/2017	PRINTED	000637 DISTRICT COURT 38-1-21	12.96			
62369	10/13/2017	PRINTED	000643 EARTHBORNE, INC.	993.48			
62370	10/13/2017	PRINTED	000644 EAST NORRITON TOWNSHIP	350.66			
62371	10/13/2017	PRINTED	000645 EAST NORRITON PLYMOUTH WH	265,306.50			
62372	10/13/2017	PRINTED	000649 FIRESTONE TIRE & SERVICE	246.86			
62373	10/13/2017	PRINTED	000650 FIRST MOBILE TECHNOLOGIES	285.00			
62374	10/13/2017	PRINTED	000652 VERITEXT CORPORATION	240.00			
62375	10/13/2017	PRINTED	000655 GALBALLY LANDSCAPING INC	2,202.00			
62376	10/13/2017	PRINTED	000659 GLASGOW, INC.	220.36			
62377	10/13/2017	PRINTED	000662 H A WEIGAND, INC.	1,989.00			
62378	10/13/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	348.38			
62379	10/13/2017	PRINTED	000666 HOME DEPOT CREDIT SERVICE	526.60			
62380	10/13/2017	PRINTED	000671 INTERSTATE BATTERIES	297.85			
62381	10/13/2017	PRINTED	000675 KELLY LANDSCAPING	450.00			
62382	10/13/2017	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	267.00			
62383	10/13/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	22,881.85			
62384	10/13/2017	PRINTED	000697 NORRIS SALES COMPANY, INC	885.71			
62385	10/13/2017	PRINTED	000701 OFFICE BASICS, INC.	371.95			

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FOR CASH ACCOUNT: 01100 0101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62386	10/13/2017	PRINTED	000702 P. R. P. S.	1,090.00			
62387	10/13/2017	PRINTED	000709 PLYMOUTH TOWNSHIP	91.31			
62388	10/13/2017	PRINTED	000711 RED THE UNIFORM TAILOR	832.23			
62389	10/13/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	88.77			
62390	10/13/2017	PRINTED	000722 G. L. SAYRE INC.	80.00			
62391	10/13/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	625.96			
62392	10/13/2017	PRINTED	000736 WG AMERICA COMPANY	14.00			
62393	10/13/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	957.01			
62394	10/13/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,124.54			
62395	10/13/2017	PRINTED	000743 ALL COVERED	1,932.90			
62396	10/13/2017	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,211.44			
62397	10/13/2017	PRINTED	000754 NAPA AUTO PARTS	174.47			
62398	10/13/2017	PRINTED	000755 WEENER PROMOTIONS	1,700.00			
62399	10/13/2017	PRINTED	000756 WHITPAIN TWP SEWER	555.00			
62400	10/13/2017	PRINTED	000768 REPUBLIC SERVICES	8,100.00			
62401	10/13/2017	PRINTED	000794 CLEMENS	504.12			
62402	10/13/2017	PRINTED	000805 ATLANTIC TACTICAL	79.99			
62403	10/13/2017	PRINTED	000811 WHITEMARSH TOWNSHIP AUTHO	60,181.23			
62404	10/13/2017	PRINTED	000818 RHOMAR INDUSTRIES, INC	496.62			
62405	10/13/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	100.00			
62406	10/13/2017	PRINTED	000852 H A BERKHEIMER INC	3,728.91			
62407	10/13/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	770.57			
62408	10/13/2017	PRINTED	000929 FRANK CALLAHAN COMPANY IN	41.16			
62409	10/13/2017	PRINTED	000950 DCED	1,328.00			
62410	10/13/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	5,039.05			
62411	10/13/2017	PRINTED	001030 DATA FAC, INC. ARCHITECTS	3,600.00			
62412	10/13/2017	PRINTED	001043 FLINT TRADING, INC.	1,278.76			
62413	10/13/2017	PRINTED	001054 COLLIFLOWER	320.94			
62414	10/13/2017	PRINTED	001073 HAJOCA LANSDALE	991.55			
62415	10/13/2017	PRINTED	001074 JOBSITE PRODUCTS, INC.	66.00			
62416	10/13/2017	PRINTED	001119 STAR LAWN MOWER, INC.	164.63			
62417	10/13/2017	PRINTED	001124 CENTRE SQUARE RELIEF ASSO	173,652.01			
62418	10/13/2017	PRINTED	001157 BILL WOOD	630.00			
62419	10/13/2017	PRINTED	001175 LAND CONCEPTS	6,570.00			
62420	10/13/2017	PRINTED	001214 PLYMOUTH ENVIRONMENTAL	1,500.00			
62421	10/13/2017	PRINTED	001220 MCDAL CORPORATION	515.00			
62422	10/13/2017	PRINTED	001269 HAGEY COACH, INC.	200.00			
62423	10/13/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	113.64			
62424	10/13/2017	PRINTED	001363 ZEAGER BROS. INC.	2,452.30			
62425	10/13/2017	PRINTED	001380 BRIAN HIRTLER	225.00			
62426	10/13/2017	PRINTED	001422 COSIMO RICCIOLI & SONS	14,495.00			
62427	10/13/2017	PRINTED	001440 DISCHELL BARTLE DOOLEY	9,237.50			
62428	10/13/2017	PRINTED	001484 MOYER INDOOR/OUTDOOR	54.00			
62429	10/13/2017	PRINTED	001545 SIMONE COLLINS INC.	6,557.42			
62430	10/13/2017	PRINTED	001552 VALLEY FORGE SECURITY CEN	132.00			
62431	10/13/2017	PRINTED	001625 ASPHALT MAINTENANCE. SOLUT	647,364.64			
62432	10/13/2017	PRINTED	001753 PSCIA	1,100.00			
62433	10/13/2017	PRINTED	001779 PETROLEUM TRADERS	4,767.45			
62434	10/13/2017	PRINTED	001827 GILL QUARRIES	189.42			
62435	10/13/2017	PRINTED	001838 MATTHEW A. PERKINS	2,500.00			
62436	10/13/2017	PRINTED	001922 JOHN COUCHARA HEAT & FUEL	195.69			
62437	10/13/2017	PRINTED	001955 REDKNIGHT PRINT	226.81			

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FOR CASH ACCOUNT: 01100 0101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62438	10/13/2017	PRINTED	001978 84 LUMBER COMPANY	23,470.68			
62439	10/13/2017	PRINTED	002060 NYCE CRETE AND LANDIS BLO	1,655.00			
62440	10/13/2017	PRINTED	002090 ECYNERO TRUCKING	1,200.00			
62441	10/13/2017	PRINTED	002147 JAMES R. KENNY	15,150.00			
62442	10/13/2017	PRINTED	002181 ATR SYSTEMS	110.50			
62443	10/13/2017	PRINTED	002182 FRASER ADVANCED INFORMATO	591.85			
62444	10/13/2017	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	97.85			
62445	10/13/2017	PRINTED	002326 VIMCO	570.65			
62446	10/13/2017	PRINTED	002329 EARTH ENGINEERING INCORPO	300.00			
62447	10/13/2017	PRINTED	002343 FLAGGER FORCE	1,740.04			
62448	10/13/2017	PRINTED	002354 PERMATRAK	5,560.34			
62449	10/13/2017	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	276.00			
62450	10/13/2017	PRINTED	002368 PURE WATER TECHNOLOGY OF	855.00			
62451	10/13/2017	PRINTED	002382 ROBERT ADSHEAD, LLC	411.00			
62452	10/13/2017	PRINTED	002401 DELAWARE VALLEY CONCRETE	875.00			
62453	10/13/2017	PRINTED	002423 LOGIN/IACPNET	1,040.08			
62454	10/13/2017	PRINTED	002462 DALEY & JALBOOT ARCHITECT	1,800.00			
62455	10/13/2017	PRINTED	002497 CORBO TREE SERVICE	1,739.61			
62456	10/13/2017	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	308.95			
62457	10/13/2017	PRINTED	002523 PHILLY TRANSPORTATION, LL	584.75			
62458	10/13/2017	PRINTED	002548 TIFCO INDUSTRIES	10,284.00			
62459	10/13/2017	PRINTED	002549 FORCINE CONCRETE & CONSTR	230.00			
62460	10/13/2017	PRINTED	002552 GREAT AMERICA FINANCIAL S	56,350.00			
62461	10/13/2017	PRINTED	002556 WATCHGUARD VIDEO	2,500.00			
62462	10/13/2017	PRINTED	002558 TOSCO REAL ESTATE SERVICE	10,505.25			
62463	10/13/2017	PRINTED	002561 JOHN E. LUSKIN & SONS	1,500.00			
62464	10/13/2017	PRINTED	002564 CADDICK UTILITIES	365.37			
62465	10/13/2017	PRINTED	002565 SERVPRO OF WARMINSTER   LAN	50.00			
62466	10/13/2017	PRINTED	002567 COMMONWEALTH OF PA	360.00			
62467	10/13/2017	PRINTED	002568 TOOLS4SPORTS LLC	180.00			
62468	10/13/2017	PRINTED	002569 CAROL SKALKY	6,681.18			
62469	10/18/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	10,945.05			
62470	10/18/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	7,380.25			
62471	10/18/2017	PRINTED	002570 HALKETT WOODWORKING	663.90			
62472	10/18/2017	PRINTED	002573 GENERAL LAMINATE	1,353.75			
62473	10/31/2017	PRINTED	000202 E. VAN RIEKER	3,483.90			
62474	10/31/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	53.76			
62475	10/31/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	1,562.50			
62476	10/31/2017	PRINTED	001434 RICOH USA, INC.	1,350.85			
62477	10/31/2017	PRINTED	001961 METZ ENGINEERS	3,442.60			
62478	10/31/2017	PRINTED	002043 GILMORE & ASSOCIATES, INC	175.96			
62479	10/31/2017	PRINTED	002147 JAMES R. KENNY	167.94			
62480	10/31/2017	PRINTED	000649 FIRESTONE TIRE & SERVICE	13,091.48			
62481	10/31/2017	PRINTED	000105 CITY OF PHILADELPHIA	9,477.31			
62482	10/31/2017	PRINTED	000121 UNUM LIFE INSURANCE CO OF	79.27			
62483	10/31/2017	PRINTED	000125 AFLAC	32.92			
62484	10/31/2017	PRINTED	000300 PECO ENERGY COMPANY	60.00			
62485	10/31/2017	PRINTED	000301 PECO ENERGY COMPANY - SL	32.92			
62486	10/31/2017	PRINTED	000503 KURT W. BAKER	32.92			
62487	10/31/2017	PRINTED	000507 GEORGETTE A. HILL	32.92			
62488	10/31/2017	PRINTED	000513 ANNETTE T. PRATT	32.92			
62489	10/31/2017	PRINTED	000518 JENNIFER GALLAGHER	32.92			

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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
62490	10/31/2017	PRINTED	000519 BRIAN WILFONG	399.06			
62491	10/31/2017	PRINTED	000525 FRANCIS P. RIPPERT	30.00			
62492	10/31/2017	PRINTED	000525 FRANCIS P. RIPPERT	75.00			
62493	10/31/2017	PRINTED	000527 SETH HOMAN	508.00			
62494	10/31/2017	PRINTED	000529 GEORGE FROST	25.00			
62495	10/31/2017	PRINTED	000529 GEORGE FROST	100.00			
62496	10/31/2017	PRINTED	000533 KENNETH LAWSON	32.92			
62497	10/31/2017	PRINTED	000536 MICHAEL MC GUIRE	25.00			
62498	10/31/2017	PRINTED	000538 MICHAEL RICHINO	32.92			
62499	10/31/2017	PRINTED	000567 COURTNEY FOX	32.92			
62500	10/31/2017	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
62501	10/31/2017	PRINTED	000578 SHAUN BEITLER	25.00			
62502	10/31/2017	PRINTED	000580 DAVID J. MROCHKO	32.92			
62503	10/31/2017	PRINTED	000591 KATHLEEN YACKIN	32.92			
62504	10/31/2017	PRINTED	000596 ANTHONY PEZZANO	179.04			
62505	10/31/2017	PRINTED	000597 TRAVIS DECARO	32.92			
62506	10/31/2017	PRINTED	000600 911 SAFETY EQUIPMENT	31.00			
62507	10/31/2017	PRINTED	000601 AMBIUS, LLC (25)	399.12			
62508	10/31/2017	PRINTED	000607 ARBOR VALLEY TREE SURGEON	750.00			
62509	10/31/2017	PRINTED	000613 BERGEYS INC.	948.80			
62510	10/31/2017	PRINTED	000617 BUSINESS PRODUCTS INC.	367.00			
62511	10/31/2017	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	58,040.90			
62512	10/31/2017	PRINTED	000625 CL WEBER CO. INC.	118.99			
62513	10/31/2017	PRINTED	000626 CODE INSPECTIONS INC	8,799.72			
62514	10/31/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	1.95			
62515	10/31/2017	PRINTED	000638 DUFF SUPPLY COMPANY	688.30			
62516	10/31/2017	PRINTED	000643 EARTHBORNE, INC.	2,174.12			
62517	10/31/2017	PRINTED	000653 FLOCCOS DISCOUNT SHOES	159.00			
62518	10/31/2017	PRINTED	000655 GALBALLY LANDSCAPING INC	650.00			
62519	10/31/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
62520	10/31/2017	PRINTED	000659 GLASGOW, INC.	3,139.55			
62521	10/31/2017	PRINTED	000662 H A WEIGAND, INC.	1,324.00			
62522	10/31/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	68.65			
62523	10/31/2017	PRINTED	000667 IN SITE FIREARMS & LAW EN	188.95			
62524	10/31/2017	PRINTED	000671 INTERSTATE BATTERIES	110.95			
62525	10/31/2017	PRINTED	000675 KELLY LANDSCAPING	318.00			
62526	10/31/2017	PRINTED	000677 LINE SYSTEMS INC.	1,141.08			
62527	10/31/2017	PRINTED	000678 LOWER GWYNEDD TOWNSHIP	3,890.70			
62528	10/31/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	2,490.00			
62529	10/31/2017	PRINTED	000685 MODERN	872.50			
62530	10/31/2017	PRINTED	000697 NORRIS SALES COMPANY, INC	806.26			
62531	10/31/2017	PRINTED	000701 OFFICE BASICS, INC.	600.91			
62532	10/31/2017	PRINTED	000703 PA ONE CALL SYSTEM, INC.	263.38			
62533	10/31/2017	PRINTED	000705 PENN-HOLO SALES & SERVICE	1,123.94			
62534	10/31/2017	PRINTED	000711 RED THE UNIFORM TAILOR	595.93			
62535	10/31/2017	PRINTED	000715 RICOH USA INC	672.00			
62536	10/31/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	110.10			
62537	10/31/2017	PRINTED	000721 SAM'S CLUB	322.93			
62538	10/31/2017	PRINTED	000722 G. L. SAYRE INC.	80.00			
62539	10/31/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	211.64			
62540	10/31/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	814.98			
62541	10/31/2017	PRINTED	000729 STAPLES CREDIT PLAN	509.91			

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FOR CASH ACCOUNT: 01100 0101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62542	10/31/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,980.77			
62543	10/31/2017	PRINTED	000743 ALL COVERED	1,231.70			
62544	10/31/2017	PRINTED	000748 VERIZON	133.93			
62545	10/31/2017	PRINTED	000749 VERIZON WIRELESS	3,062.15			
62546	10/31/2017	PRINTED	000750 VISION BENEFITS OF AMERIC	1,836.54			
62547	10/31/2017	PRINTED	000754 NAPA AUTO PARTS	913.75			
62548	10/31/2017	PRINTED	000763 BOROUGH OF AMBLER	32,059.26			
62549	10/31/2017	PRINTED	000768 REPUBLIC SERVICES	1,510.29			
62550	10/31/2017	PRINTED	000773 ERB & HENRY EQUIPMENT INC	80.88			
62551	10/31/2017	PRINTED	000774 CHRISTO IT SERVICES	1,825.25			
62552	10/31/2017	PRINTED	000776 ROBERT RYAN	29.77			
62553	10/31/2017	PRINTED	000777 STAN DULL	15.00			
62554	10/31/2017	PRINTED	000790 TOSHIBA BUSINESS SOLUTION	60.00			
62555	10/31/2017	PRINTED	000794 CLEMENS	504.12			
62556	10/31/2017	PRINTED	000805 ATLANTIC TACTICAL	79.99			
62557	10/31/2017	PRINTED	000851 GAILLEY MURRAY LLP	2,312.52			
62558	10/31/2017	PRINTED	000880 McDONALD UNIFORM COMPANY	815.20			
62559	10/31/2017	PRINTED	000970 BRIAN SWEISFURTH	25.00			
62560	10/31/2017	PRINTED	000984 BOBS AUTO PARTS	141.78			
62561	10/31/2017	PRINTED	001073 HAJOCA LANSDALE	55.93			
62562	10/31/2017	PRINTED	001074 JOBSITE PRODUCTS, INC.	481.42			
62563	10/31/2017	PRINTED	001091 GUIDEMARK, INC.	10,758.96			
62564	10/31/2017	PRINTED	001117 TELETRAC NAVMAN US LTD.	31.00			
62565	10/31/2017	PRINTED	001119 STAR LAWN MOWER, INC.	864.05			
62566	10/31/2017	PRINTED	001148 O & F FARMS INC.	525.00			
62567	10/31/2017	PRINTED	001173 ESRI, INC.	1,000.00			
62568	10/31/2017	PRINTED	001174 COMM OF PA	35.00			
62569	10/31/2017	PRINTED	001175 LAND CONCEPTS	7,309.20			
62570	10/31/2017	PRINTED	001181 ICMA RETIREMENT CORPORATI	250.00			
62571	10/31/2017	PRINTED	001204 UPPER DUBLIN TOWNSHIP	615.00			
62572	10/31/2017	PRINTED	001313 WEDDINGS BY THE POND	928.00			
62573	10/31/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	1,624.41			
62574	10/31/2017	PRINTED	001384 LIZ BALDASANO	1,924.00			
62575	10/31/2017	PRINTED	001420 ECKERT SEAMANS CHERIN & M	2,435.00			
62576	10/31/2017	PRINTED	001579 AUGUST BELMONT	32.92			
62577	10/31/2017	PRINTED	001584 JEFFREY S. RILEY	32.92			
62578	10/31/2017	PRINTED	001698 WATERWORKS EXPRESS CAR WA	260.00			
62579	10/31/2017	PRINTED	001718 CHARLES A. HIGGINS & SONS	13,901.00			
62580	10/31/2017	PRINTED	001779 PETROLEUM TRADERS	5,504.06			
62581	10/31/2017	PRINTED	001785 SUBURBAN PROPANE	15.98			
62582	10/31/2017	PRINTED	001827 GILL QUARRIES	1,291.90			
62583	10/31/2017	PRINTED	001924 PRPS DISTRICT III	70.00			
62584	10/31/2017	PRINTED	001975 H & R LANDSCAPING, INC.	220.00			
62585	10/31/2017	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	416.36			
62586	10/31/2017	PRINTED	002022 BUX-MONT ASPHALT SEALING	183.53			
62587	10/31/2017	PRINTED	002027 JWC ENVIRONMENTAL, LLC	182.50			
62588	10/31/2017	PRINTED	002060 NYCE CRETE AND LANDIS BLO	1,692.55			
62589	10/31/2017	PRINTED	002086 FRASER ADVANCED INFORMATI	250.00			
62590	10/31/2017	PRINTED	002090 EYNBRO TRUCKING	1,890.00			
62591	10/31/2017	PRINTED	002181 ATR SYSTEMS	7.50			
62592	10/31/2017	PRINTED	002182 FRASER ADVANCED INFORMATO	453.33			
62593	10/31/2017	PRINTED	002278 TRANSAXLE				

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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
62594	10/31/2017	PRINTED	002326 VIMCO	326.50			
62595	10/31/2017	PRINTED	002329 EARTH ENGINEERING INCORPO	682.20			
62596	10/31/2017	PRINTED	002333 AMERSCAPE, LLC	1,250.83			
62597	10/31/2017	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	123.90			
62598	10/31/2017	PRINTED	002410 WISSAHICKON CAFETERIA	8,041.40			
62599	10/31/2017	PRINTED	002428 JOHN LANZETTA	3,925.00			
62600	10/31/2017	PRINTED	002454 FAULKNER FLEET GROUP	44,175.00			
62601	10/31/2017	PRINTED	002493 HP INC.	1,176.00			
62602	10/31/2017	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	3,157.50			
62603	10/31/2017	PRINTED	002524 CLARK EQUIPMENT CO.	58,703.78			
62604	10/31/2017	PRINTED	002549 FORCINE CONCRETE & CONSTR	2,725.00			
62605	10/31/2017	PRINTED	002556 WATCHGUARD VIDEO	9,775.00			
62606	10/31/2017	PRINTED	002557 BUGGY PLUMBING & HEATING	2,050.00			
62607	10/31/2017	PRINTED	002572 MILLERS SPRAY FOAM INSULA	850.00			
62608	10/31/2017	PRINTED	002573 GENERAL LAMINATE	663.90			
62609	10/31/2017	PRINTED	002574 ALBERT G. CIPPOLONI, JR &	75,321.85			
62610	10/31/2017	PRINTED	002576 PROFESSIONAL PLUS SERVICE	266.00			
62611	10/31/2017	PRINTED	002579 GR FLOORING	2,555.00			
278 CHECKS CASH ACCOUNT TOTAL				1,921,956.52			
							.00

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
		FINAL TOTAL	
278 CHECKS		1,921,956.52	.00
Check #61631	08/13/17		
Check #61872	08/15/17		
		** END OF REPORT - Generated by Lena Cabot **	
		- 720.00	
		- 140.00	
		<u>          </u>	
		Total	
		\$1,921,096.52	

1,921,956.52+

720.00-

140.00-

1,921,096.52\*



OCTOBER, 2017 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
688	100317	100.00	10/4/2017	62334	100.00
685	930167	7,135.73	10/13/2017	62335-62343	7,135.73
688	100317	75.00	10/13/2017	62344	75.00
687	101517	1,438,299.13	10/13/2017	62345-62468	1,438,299.13
690	101717	25,670.38	10/18/2017	62469 - 62472	25,670.38
VD CK	71517	(720.00)	7/13/2017	61631	(720.00)
VD CK	81517	(140.00)	8/15/2017	61872	(140.00)
687	101517	11,387.36	10/31/2017	62473-62479	11,387.36
690	101717	175.96	10/31/2017	62480	175.96
689	103017	439,112.96	10/31/2017	62481-62611	439,112.96

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1,921,096.52

1,921,096.52