



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 November, 2017:

Date

November, 2017

Checks #

62612

through #

62865

Total Dollars Expended \$

\$568,756.12

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

11/30/2017 16:41
41041cab

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
62612	11/08/2017	PRINTED	ROBERT RYAN	120.00			
62613	11/08/2017	PRINTED	TOSCO REAL ESTATE SERVICE	9,500.00			
62614	11/08/2017	PRINTED	HALKETT WOODWORKING	7,380.25			
62615	11/09/2017	PRINTED	DECKMAN ELECTRIC INC.	4,400.00			
62616	11/15/2017	PRINTED	PECO ENERGY COMPANY	5,167.42			
62617	11/15/2017	PRINTED	PECO ENERGY COMPANY - SL	91.26			
62618	11/15/2017	PRINTED	PECO ENERGY COMPANY - TL	1,481.33			
62619	11/15/2017	PRINTED	PA AMERICAN WATER	3,536.00			
62620	11/15/2017	PRINTED	JOSEF PRIKOPA	100.00			
62621	11/15/2017	PRINTED	KEITH FULLER	100.00			
62622	11/15/2017	PRINTED	D. LYNNE SCHOPPE	100.00			
62623	11/15/2017	PRINTED	ELIZABETH JAMPO	100.00			
62624	11/15/2017	PRINTED	ANDREA GALLAGHER	100.00			
62625	11/15/2017	PRINTED	PHYLLIS C. LIBBERMAN	100.00			
62626	11/15/2017	PRINTED	JANET O'BRIEN	100.00			
62627	11/15/2017	PRINTED	LEOPOLD CEMINI	100.00			
62628	11/15/2017	PRINTED	AMBLER COAL COMPANY INC	88.50			
62629	11/15/2017	PRINTED	AMBLER TIRE CO. INC	76.95			
62630	11/15/2017	PRINTED	ARMOUR & SONS ELECTRIC IN	2,385.66			
62631	11/15/2017	PRINTED	BERGEYS INC.	309.39			
62632	11/15/2017	PRINTED	BUSINESS PRODUCTS INC.	121.85			
62633	11/15/2017	PRINTED	CENTRE SQUARE FIRE COMPAN	40,022.08			
62634	11/15/2017	PRINTED	CODE INSPECTIONS INC	12,094.32			
62635	11/15/2017	PRINTED	DECK & SONS	255.15			
62636	11/15/2017	PRINTED	DENNEY ELECTRIC SUPPLY	2,546.79			
62637	11/15/2017	PRINTED	DISTRICT COURT 38-1-21	6.97			
62638	11/15/2017	PRINTED	DISTRICT COURT 38-1-21	87.00			
62639	11/15/2017	PRINTED	DISTRICT COURT 38-1-21	975.00			
62640	11/15/2017	PRINTED	EAGLEVILLE FENCE CO. INC.	28.50			
62641	11/15/2017	PRINTED	EARTHBORNE, INC.	68.90			
62642	11/15/2017	PRINTED	EMANUEL TIRE OF PA, INC.	197.66			
62643	11/15/2017	PRINTED	FIRESTONE TIRE & SERVICE	436.89			
62644	11/15/2017	PRINTED	FIRETEXT CORPORATION	185.00			
62645	11/15/2017	PRINTED	FLOCCOS DISCOUNT SHOES	926.00			
62646	11/15/2017	PRINTED	GALBALLY LANDSCAPING INC	350.00			
62647	11/15/2017	PRINTED	GEORGE ALLEN PORTABLE TOI	371.00			
62648	11/15/2017	PRINTED	GLASGOW, INC.	217.02			
62649	11/15/2017	PRINTED	GRAINGER	376.00			
62650	11/15/2017	PRINTED	H A WEIGAND, INC.	816.31			
62651	11/15/2017	PRINTED	HIGHWAY MATERIALS, INC.	1,709.27			
62652	11/15/2017	PRINTED	HOME DEPOT CREDIT SERVICE	300.00			
62653	11/15/2017	PRINTED	JOHN S. POSEN, INC.	58.00			
62654	11/15/2017	PRINTED	KELLY LANDSCAPING	300.00			
62655	11/15/2017	PRINTED	LAWN & GOLF SUPPLY CO., I	88.36			
62656	11/15/2017	PRINTED	MC MAHON ASSOCIATES, INC.	7,603.67			
62657	11/15/2017	PRINTED	NORRISTOWN BRICK, INC.	1,907.80			
62658	11/15/2017	PRINTED	OFFICE BASICS, INC.	333.46			
62659	11/15/2017	PRINTED	PENDERGAST SAFETY EQUIPME	118.41			
62660	11/15/2017	PRINTED	RED THE UNIFORM TAILOR	438.36			
62661	11/15/2017	PRINTED	ROBERT E. LITTLE, INC.	130.49			
62662	11/15/2017	PRINTED	SC ENGINEERS, INC.	2,268.42			
62663	11/15/2017	PRINTED	SAM'S CLUB	597.69			

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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
62664	11/15/2017	PRINTED	000722 G. L. SAYRE INC.	185.37			
62665	11/15/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	52.15			
62666	11/15/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	682.54			
62667	11/15/2017	PRINTED	000736 WG AMERICA COMPANY	14.00			
62668	11/15/2017	PRINTED	000739 TRIAD TRUCK EQUIPMENT, IN	178.00			
62669	11/15/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	2,597.01			
62670	11/15/2017	PRINTED	000743 ALL COVERED	2,077.90			
62671	11/15/2017	PRINTED	000748 VERIZON	179.54			
62672	11/15/2017	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,210.69			
62673	11/15/2017	PRINTED	000754 NAPA AUTO PARTS	1,297.26			
62674	11/15/2017	PRINTED	000768 REPUBLIC SERVICES	4,960.84			
62675	11/15/2017	PRINTED	000773 ERB & HENRY EQUIPMENT INC	35.00			
62676	11/15/2017	PRINTED	000774 CHRISTO IT SERVICES	161.25			
62677	11/15/2017	PRINTED	000776 ROBERT RYAN	99.98			
62678	11/15/2017	PRINTED	000787 DVAPPO	50.00			
62679	11/15/2017	PRINTED	000794 CLEMENS	504.12			
62680	11/15/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	2,185.48			
62681	11/15/2017	PRINTED	000845 DECKMAN ELECTRIC INC.	3,980.00			
62682	11/15/2017	PRINTED	000852 H A BERKHEIMER INC	2,364.37			
62683	11/15/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	1,668.70			
62684	11/15/2017	PRINTED	000882 WINTER EQUIPMENT COMPANY	650.09			
62685	11/15/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
62686	11/15/2017	PRINTED	000984 BOBS AUTO PARTS	95.88			
62687	11/15/2017	PRINTED	001058 U K ELITE SOCCER INC	765.00			
62688	11/15/2017	PRINTED	001091 GUIDEMARK, INC.	3,300.00			
62689	11/15/2017	PRINTED	001175 LAND CONCEPTS	5,651.80			
62690	11/15/2017	PRINTED	001384 LIZ BALDASANO ENTERPRISES	1,669.00			
62691	11/15/2017	PRINTED	001439 TRUSTEES OF THE UNIVERSIT	3,745.00			
62692	11/15/2017	PRINTED	001440 DISCHELL BARTLE DOOLEY	14,740.50			
62693	11/15/2017	PRINTED	001484 MOYER INDOOR/OUTDOOR	54.00			
62694	11/15/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	6,615.01			
62695	11/15/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	10,525.51			
62696	11/15/2017	PRINTED	001545 SIMONE COLLINS INC.	15,328.04			
62697	11/15/2017	PRINTED	001779 PETROLEUM TRADERS	4,723.31			
62698	11/15/2017	PRINTED	001845 JACQUELINE BROOKS	490.00			
62699	11/15/2017	PRINTED	001881 SCOTT LANDIS	995.00			
62700	11/15/2017	PRINTED	001907 AMERICAN WATER	219.62			
62701	11/15/2017	PRINTED	001978 84 LUMBER COMPANY	2,198.87			
62702	11/15/2017	PRINTED	002043 GILMORE & ASSOCIATES, INC	17,560.81			
62703	11/15/2017	PRINTED	002163 KAREN STRAWHACKER	740.00			
62704	11/15/2017	PRINTED	002181 ATR SYSTEMS	107.25			
62705	11/15/2017	PRINTED	002208 NOELLE LAMPE	150.00			
62706	11/15/2017	PRINTED	002211 WALKER BANNINGER	150.00			
62707	11/15/2017	PRINTED	002215 JILLIAN GUDE	150.00			
62708	11/15/2017	PRINTED	002226 NATHAN MERRITT	150.00			
62709	11/15/2017	PRINTED	002275 DAVID BROTHERS LANDSCAPE	3,108.00			
62710	11/15/2017	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	97.85			
62711	11/15/2017	PRINTED	002382 ROBERT ADSHEAD, LLC	4,260.00			
62712	11/15/2017	PRINTED	002413 LAUREN ANDERSON	150.00			
62713	11/15/2017	PRINTED	002440 CIVIC PLUS	8,619.98			
62714	11/15/2017	PRINTED	002493 HP INC.	1,059.00			
62715	11/15/2017	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	1,591.46			

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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
62716	11/15/2017	PRINTED	002552 GREAT AMERICA FINANCIAL S	256.00			
62717	11/15/2017	PRINTED	002561 JOHN E. LUSKIN & SONS	3,744.45			
62718	11/15/2017	PRINTED	002563 JEFF J. VERNITSKY	700.00			
62719	11/15/2017	PRINTED	002571 GOULDEY WELDING & FABRICA	4,500.00			
62720	11/15/2017	PRINTED	002577 NATIONAL BUSINESS FURNITU	2,545.00			
62721	11/15/2017	PRINTED	002581 BETH THUNE	315.00			
62722	11/15/2017	PRINTED	002582 DIANE KRAUSE	90.00			
62723	11/15/2017	PRINTED	002583 PATRICK JOHN MRAZ	150.00			
62724	11/15/2017	PRINTED	002584 KATHRYN BEER	150.00			
62725	11/15/2017	PRINTED	002585 MATTHEW J. DONOVAN	150.00			
62726	11/15/2017	PRINTED	002586 MAXWELL EBERT	150.00			
62727	11/15/2017	PRINTED	002587 D'SHAN LOVE	150.00			
62728	11/15/2017	PRINTED	002588 JACOB DANIEL ORR	150.00			
62729	11/15/2017	PRINTED	002589 MEGHAN ELIZABETH REILLY	150.00			
62730	11/15/2017	PRINTED	002591 CSI INTEGRATED SECURITY &	10,615.50			
62731	11/15/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	880.00			
62732	11/16/2017	PRINTED	001054 COLLIFLOWER	243.00			
62733	11/16/2017	PRINTED	001179 BEST LINE EQUIPMENT	924.04			
62734	11/21/2017	PRINTED	000202 E. VAN RIEKER	2,588.75			
62735	11/21/2017	PRINTED	000541 GREG KLUGHARICH	40.74			
62736	11/21/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	148.68			
62737	11/21/2017	PRINTED	000754 NAPA AUTO PARTS	30.25			
62738	11/21/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	1,719.00			
62739	11/21/2017	PRINTED	000964 BFI RIVER ROAD TRANSFER S	435.68			
62740	11/21/2017	PRINTED	001033 TIM DECK	929.94			
62741	11/21/2017	PRINTED	001073 HAJOCA LANSDALE	218.79			
62742	11/21/2017	PRINTED	001179 BEST LINE EQUIPMENT	693.77			
62743	11/21/2017	PRINTED	001393 HAZLETON OIL & ENVIRONMEN	150.00			
62744	11/21/2017	PRINTED	001827 GILL QUARRIES	234.50			
62745	11/21/2017	PRINTED	001909 SEEDWAY LLC	1,766.00			
62746	11/21/2017	PRINTED	001978 84 LUMBER COMPANY	28.44			
62747	11/21/2017	PRINTED	002021 COLONIAL CONCRETE INDUSTR	329.70			
62748	11/21/2017	PRINTED	002040 HEACOCK LUMBER	353.00			
62749	11/21/2017	PRINTED	002118 137 STENTON AVENUE, L.P.	43,858.81			
62750	11/21/2017	PRINTED	002278 TRANSAXLE, LLC	535.81			
62751	11/21/2017	PRINTED	002344 JMC CONTRACTORS	17,914.70			
62752	11/30/2017	PRINTED	000105 CITY OF PHILADELPHIA	167.06			
62753	11/30/2017	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,091.48			
62754	11/30/2017	PRINTED	000125 AFLAC	898.12			
62755	11/30/2017	PRINTED	000250 NORMAN MESSINGER	1,020.00			
62756	11/30/2017	PRINTED	000251 EDWARD LANE	1,410.00			
62757	11/30/2017	PRINTED	000252 KATHRYN M. SCHILLING	1,110.00			
62758	11/30/2017	PRINTED	000253 JOHN J. O'HARA	1,320.00			
62759	11/30/2017	PRINTED	000262 HARRY PHIFER	1,170.00			
62760	11/30/2017	PRINTED	000300 PECO ENERGY COMPANY	7,461.43			
62761	11/30/2017	PRINTED	000306 PA AMERICAN WATER	12.00			
62762	11/30/2017	PRINTED	000503 KURT W. BAKER	32.92			
62763	11/30/2017	PRINTED	000505 JOSEPH M. FENERTY	400.00			
62764	11/30/2017	PRINTED	000512 BRADLY F. POTTER	400.00			
62765	11/30/2017	PRINTED	000513 ANNETTE T. PRAIT	32.92			
62766	11/30/2017	PRINTED	000518 JENNIFER GALLAGHER	32.92			
62767	11/30/2017	PRINTED	000520 THOMAS WITTIG	400.00			

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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
62768	11/30/2017	PRINTED	000525 FRANCIS P. RIPPERT	30.00			
62769	11/30/2017	PRINTED	000525 FRANCIS P. RIPPERT	45.00			
62770	11/30/2017	PRINTED	000529 GEORGE FROST	25.00			
62771	11/30/2017	PRINTED	000533 KENNETH LAWSON	32.92			
62772	11/30/2017	PRINTED	000533 KENNETH LAWSON	400.00			
62773	11/30/2017	PRINTED	000536 MICHAEL MC GUIRE	25.00			
62774	11/30/2017	PRINTED	000538 MICHAEL RICHINO	32.92			
62775	11/30/2017	PRINTED	000567 COURTNEY FOX	32.92			
62776	11/30/2017	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
62777	11/30/2017	PRINTED	000578 SHAUN BETTLER	25.00			
62778	11/30/2017	PRINTED	000580 DAVID J. MROCHKO	32.92			
62779	11/30/2017	PRINTED	000591 KATHLEEN YACKIN	32.92			
62780	11/30/2017	PRINTED	000597 TRAVIS DECARO	32.92			
62781	11/30/2017	PRINTED	000600 911 SAFETY EQUIPMENT	31.00			
62782	11/30/2017	PRINTED	000603 AMBLER TIRE CO. INC	31.65			
62783	11/30/2017	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	605.80			
62784	11/30/2017	PRINTED	000613 BERGEYS INC.	308.07			
62785	11/30/2017	PRINTED	000625 CL WEBER CO. INC.	1,381.98			
62786	11/30/2017	PRINTED	000630 DAVIDHEISERS	86.00			
62787	11/30/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	1,564.52			
62788	11/30/2017	PRINTED	000645 EAST NORRITON PLYMOUTH WH	18,696.00			
62789	11/30/2017	PRINTED	000648 FEDEX	130.21			
62790	11/30/2017	PRINTED	000652 VERITEXT CORPORATION	932.55			
62791	11/30/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
62792	11/30/2017	PRINTED	000660 GRAINGER	45.90			
62793	11/30/2017	PRINTED	000662 H A WEIGAND, INC.	285.00			
62794	11/30/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	1,751.99			
62795	11/30/2017	PRINTED	000667 IN SITE FIREARMS & LAW EN	40.49			
62796	11/30/2017	PRINTED	000673 JOHN S. POSEN, INC.	37.95			
62797	11/30/2017	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	561.43			
62798	11/30/2017	PRINTED	000677 LINE SYSTEMS INC.	1,141.06			
62799	11/30/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	16,913.61			
62800	11/30/2017	PRINTED	000697 NORRIS SALES COMPANY, INC	7,629.52			
62801	11/30/2017	PRINTED	000701 OFFICE BASICS, INC.	758.58			
62802	11/30/2017	PRINTED	000702 P.R.P.S.	45.00			
62803	11/30/2017	PRINTED	000703 PA ONE CALL SYSTEM, INC.	215.56			
62804	11/30/2017	PRINTED	000707 PETTY CASH	562.69			
62805	11/30/2017	PRINTED	000711 RED THE UNIFORM TAILOR	15.00			
62806	11/30/2017	PRINTED	000711 RED THE UNIFORM TAILOR	147.35			
62807	11/30/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	59.78			
62808	11/30/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	1,074.96			
62809	11/30/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,108.62			
62810	11/30/2017	PRINTED	000729 STAPLES CREDIT PLAN	64.80			
62811	11/30/2017	PRINTED	000736 WG AMERICA COMPANY	14.00			
62812	11/30/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	2,598.07			
62813	11/30/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	68,076.75			
62814	11/30/2017	PRINTED	000749 VERIZON WIRELESS	2,533.18			
62815	11/30/2017	PRINTED	000750 VISION BENEFITS OF AMERIC	1,813.36			
62816	11/30/2017	PRINTED	000754 NAPA AUTO PARTS	460.79			
62817	11/30/2017	PRINTED	000773 ERB & HENRY EQUIPMENT INC	278.77			
62818	11/30/2017	PRINTED	000782 THE JAYDOR COMPANY	187.50			
62819	11/30/2017	PRINTED	000790 TOSHIBA BUSINESS SOLUTION	63.22			

FOR CASH ACCOUNT: 01100 0101

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62820	11/30/2017	PRINTED	000794 CLEMENS	711.24			
62821	11/30/2017	PRINTED	000805 ATLANTIC TACTICAL	1,656.00			
62822	11/30/2017	PRINTED	000831 RAPID RECYCLE INC	74.40			
62823	11/30/2017	PRINTED	000851 GAILLEY MURRAY LLP	2,048.76			
62824	11/30/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	1,149.32			
62825	11/30/2017	PRINTED	000941 NEW HOLLAND AUTO GROUP	28,068.00			
62826	11/30/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	2,923.45			
62827	11/30/2017	PRINTED	000970 BRIAN SWEISFURTH	25.00			
62828	11/30/2017	PRINTED	000984 BOBS AUTO PARTS	198.05			
62829	11/30/2017	PRINTED	001054 COLLIFLOWER	17.41			
62830	11/30/2017	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	4,100.00			
62831	11/30/2017	PRINTED	001094 DANO GROUP	3,980.00			
62832	11/30/2017	PRINTED	001117 TELETRAC NAVMAN US LTD.	31.00			
62833	11/30/2017	PRINTED	001146 ARRA	350.00			
62834	11/30/2017	PRINTED	001203 SECURITY ON-LINE SYSTEMS,	424.89			
62835	11/30/2017	PRINTED	001204 UPPER DUBLIN TOWNSHIP	1,816.00			
62836	11/30/2017	PRINTED	001266 HOUGH ASSOCIATES	22,679.00			
62837	11/30/2017	PRINTED	001313 WEDDINGS BY THE POND	105.00			
62838	11/30/2017	PRINTED	001318 FASTSIGNS OF CONSHOHOCKEN	3,000.00			
62839	11/30/2017	PRINTED	001420 ECKERT SEAMANS CHERIN & M	10,339.00			
62840	11/30/2017	PRINTED	001473 PA DEPT. OF LABOR AND IND	88.00			
62841	11/30/2017	PRINTED	001579 AUGUST BELMONT	32.92			
62842	11/30/2017	PRINTED	001584 JEFFREY S. RILEY	32.92			
62843	11/30/2017	PRINTED	001698 WATERWORKS EXPRESS CAR WA	248.00			
62844	11/30/2017	PRINTED	001762 COMMPATHS, LLC	542.50			
62845	11/30/2017	PRINTED	001779 PETROLEUM TRADERS	1,550.77			
62846	11/30/2017	PRINTED	001792 THEATRE HORIZON	3,047.60			
62847	11/30/2017	PRINTED	001827 GILL QUARRIES	99.30			
62848	11/30/2017	PRINTED	001907 AMERICAN WATER	218.20			
62849	11/30/2017	PRINTED	002015 CRAFTWELD FABRICATION CO.	1,579.10			
62850	11/30/2017	PRINTED	002022 BUX-MONT ASPHALT SEALING	410.00			
62851	11/30/2017	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	1,303.23			
62852	11/30/2017	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	2,900.41			
62853	11/30/2017	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
62854	11/30/2017	PRINTED	002261 MAPLE ACRES FARM	423.50			
62855	11/30/2017	PRINTED	002289 FERGUSON & MCCANN, INC.	605.00			
62856	11/30/2017	PRINTED	002333 AMERSCAPE, LLC	1,250.83			
62857	11/30/2017	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
62858	11/30/2017	PRINTED	002579 GR FLOORING	175.00			
62859	11/30/2017	PRINTED	002593 FIRE HYDRANT SERVICES, IN	650.00			
62860	11/30/2017	PRINTED	002594 K & N BACKFLOW SERVICES,	90.00			
62861	11/30/2017	PRINTED	002595 REDI DRIVER, INC.	28.45			
62862	11/30/2017	PRINTED	002597 LIZELL OFFICE FURNITURE	1,413.00			
62863	11/30/2017	PRINTED	002598 TRIAD ADVISORY SERVICES,	1,500.00			
62864	11/30/2017	PRINTED	002599 MAP FEE OWNER LLC	3,305.84			
62865	11/30/2017	PRINTED	002599 MAP FEE OWNER LLC	3,467.50			

254 CHECKS CASH ACCOUNT TOTAL 614,738.92 .00

UNCLEARED CLEARED

614,738.92 .00

FINAL TOTAL

254 CHECKS

Check #58948 08/30/16 Robert Ryan - 120.00
Check #62574 10/31/17 Liz Baldasano - 1,924.00
Check #62556 10/31/17 Atlantic Tactical - 79.99
Check #62194 09/15/17 137 Stenton Avenue, L.P. - 43,858.81

614,738.92+
120.00-
1,924.00-
79.99-
43,858.81-
568,756.12*

Total

\$ 568,756.12

NOVEMBER, 2017 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	83016	(120.00)	8/30/2016	58948	(120.00)
692	110717	17,000.25	11/7/2017	62612-62614	17,000.25
VD CK	103017	(1,924.00)	10/31/2017	62574	(1,924.00)
693	110917	4,400.00	11/9/2017	62615	4,400.00
691	111517	248,240.98	11/15/2017	62616-62730	248,240.98
689	111517	880.00	11/15/2017	62731	880.00
VD CK	103017	(79.99)	10/31/2017	62556	(79.99)
689	111617	1,167.04	11/16/2017	62732-62733	1,167.04
VD CK	91517	(43,858.81)	9/15/2017	62194	(43,858.81)
691	111517	71,976.56	11/21/2017	62734-62751	71,976.56
695	113017	264,300.75	11/30/2017	62752-62863	264,300.75
696	112917	6,773.34	11/30/2017	62865-62865	6,773.34
		568,756.12			568,756.12