



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 December, 2017:

Date

January, 2018

Checks #

63204

through #

63243

Total Dollars Expended \$

\$684,095.94

Adam D. Zucker, Chair

Frederick R. Conner, Jr., Vice-Chair

Anthony F. Greco, Secretary

Michele Minnick, Assistant Secretary

Kenneth F. Wollman, Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

Check #63256 – 63353

01/30/2018 15:30
41041cab

Whitpain Township
AP CHECK RECONCILIATION REGISTER

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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 |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 63204 | 01/11/2018 | PRINTED | 000391 JOSEF PRIKOPA | 100.00 | | | |
| 63205 | 01/11/2018 | PRINTED | 000530 KEITH FULLER | 100.00 | | | |
| 63206 | 01/11/2018 | PRINTED | 000535 D. LYNNE SCHOPPE | 100.00 | | | |
| 63207 | 01/11/2018 | PRINTED | 000544 ELIZABETH JAMPO | 100.00 | | | |
| 63208 | 01/11/2018 | PRINTED | 000546 ANDREA GALLAGHER | 100.00 | | | |
| 63209 | 01/11/2018 | PRINTED | 000571 PHYLLIS C. LIEBERMAN | 100.00 | | | |
| 63210 | 01/11/2018 | PRINTED | 000577 JANET O'BRIEN | 100.00 | | | |
| 63211 | 01/11/2018 | PRINTED | 000581 LEOPOLD CEMINI | 100.00 | | | |
| 63212 | 01/11/2018 | PRINTED | 000601 AMBIUS, LLC (25) | 399.12 | | | |
| 63213 | 01/11/2018 | PRINTED | 000617 BUSINESS PRODUCTS INC. | 244.35 | | | |
| 63214 | 01/11/2018 | PRINTED | 000645 EAST NORRITON PLYMOUTH WH | 260,851.75 | | | |
| 63215 | 01/11/2018 | PRINTED | 000657 GENERAL CODE PUB CORP | 1,195.00 | | | |
| 63216 | 01/11/2018 | PRINTED | 000662 H A WEIGAND, INC. | 204.60 | | | |
| 63217 | 01/11/2018 | PRINTED | 000682 MARRIOTT'S, EMERGENCY EQU | 130.00 | | | |
| 63218 | 01/11/2018 | PRINTED | 000701 OFFICE BASICS, INC. | 64.90 | | | |
| 63219 | 01/11/2018 | PRINTED | 000702 P.R.P.S. | 300.00 | | | |
| 63220 | 01/11/2018 | PRINTED | 000710 PSATS | 3,145.00 | | | |
| 63221 | 01/11/2018 | PRINTED | 000717 ROBERT E. LITTLE, INC. | 32.02 | | | |
| 63222 | 01/11/2018 | PRINTED | 000741 US MUNICIPAL SUPPLY, INC. | 482.06 | | | |
| 63223 | 01/11/2018 | PRINTED | 000753 WASTE MANAGEMENT OF, SOUTH | 1,235.48 | | | |
| 63224 | 01/11/2018 | PRINTED | 000756 WHITPAIN TWP SEWER | 255.00 | | | |
| 63225 | 01/11/2018 | PRINTED | 000768 REPUBLIC SERVICES | 1,296.79 | | | |
| 63226 | 01/11/2018 | PRINTED | 000768 REPUBLIC SERVICES | 4,820.42 | | | |
| 63228 | 01/11/2018 | PRINTED | 000774 CHRISO IT SERVICES | 1,808.50 | | | |
| 63229 | 01/11/2018 | PRINTED | 000962 AMISH OUTLAWS | 2,250.00 | | | |
| 63230 | 01/11/2018 | PRINTED | 000984 BOBS AUTO PARTS | 51.94 | | | |
| 63231 | 01/11/2018 | PRINTED | 001284 PURE WATER FINANCE | 276.00 | | | |
| 63232 | 01/11/2018 | PRINTED | 001690 FBINAA | 110.00 | | | |
| 63233 | 01/11/2018 | PRINTED | 001803 TYLER BUSINESS FORMS | 495.37 | | | |
| 63234 | 01/11/2018 | PRINTED | 002019 BAE SYSTEMS, APPLIED INTEL | 3,376.50 | | | |
| 63235 | 01/11/2018 | PRINTED | 001912 POWERDMS, INC. | 416.36 | | | |
| 63236 | 01/11/2018 | PRINTED | 002031 UNITED ELECTRIC SUPPLY CO | 1,386.00 | | | |
| 63237 | 01/11/2018 | PRINTED | 002086 FRASER ADVANCED INFORMATI | 1,779.51 | | | |
| 63238 | 01/11/2018 | PRINTED | 002302 TREE AUTHORITY LLC | 6,225.00 | | | |
| 63239 | 01/11/2018 | PRINTED | 002306 FERNBROOK NURSERY, INC. | 1,445.00 | | | |
| 63240 | 01/11/2018 | PRINTED | 002440 CIVIC PLUS | 3,600.00 | | | |
| 63241 | 01/11/2018 | PRINTED | 002606 CORNERSTONE CPI INC. | 2,412.50 | | | |
| 63242 | 01/11/2018 | PRINTED | 002620 MCATO | 45.00 | | | |
| 63243 | 01/11/2018 | PRINTED | 002621 DEL-VAL REGIONAL FINANCE | 53,590.58 | | | |
| 63256 | 01/30/2018 | PRINTED | 002623 DAVID & JULIE-ANN STIMMEL | 86,554.45 | | | |
| 63257 | 01/30/2018 | PRINTED | 000971 HAVIS INC | 600.42 | | | |
| 63258 | 01/30/2018 | PRINTED | 001698 WATERWORKS EXPRESS CAR WA | 18.00 | | | |
| 63259 | 01/30/2018 | PRINTED | 000118 HAB-LST | 1,132.00 | | | |
| 63260 | 01/30/2018 | PRINTED | 000121 UNUM LIFE INSURANCE CO OF | 13,511.22 | | | |
| 63261 | 01/30/2018 | PRINTED | 000125 AFLAC | 855.00 | | | |
| 63262 | 01/30/2018 | PRINTED | 000199 RELIASTAR LIFE INSURANCE | 1,588.00 | | | |
| 63263 | 01/30/2018 | PRINTED | 000300 PECO ENERGY COMPANY | 20,771.70 | | | |
| 63264 | 01/30/2018 | PRINTED | 000301 PECO ENERGY COMPANY - SL | 108.03 | | | |
| 63265 | 01/30/2018 | PRINTED | 000302 PECO ENERGY COMPANY - TL | 1,477.03 | | | |
| 63266 | 01/30/2018 | PRINTED | 000503 KURT W. BAKER | 32.92 | | | |
| 63267 | 01/30/2018 | PRINTED | 000513 ANNETTE T. PRATT | 32.92 | | | |
| 63267 | 01/30/2018 | 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: Uncleared

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

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 63268 | 01/30/2018 | PRINTED | 000529 GEORGE FROST | 25.00 | | | |
| 63269 | 01/30/2018 | PRINTED | 000529 GEORGE FROST | 30.00 | | | |
| 63270 | 01/30/2018 | PRINTED | 000529 GEORGE FROST | 30.00 | | | |
| 63271 | 01/30/2018 | PRINTED | 000533 KENNETH LAWSON | 32.92 | | | |
| 63272 | 01/30/2018 | PRINTED | 000536 MICHAEL MC GUIRE | 25.00 | | | |
| 63273 | 01/30/2018 | PRINTED | 000538 MICHAEL RICHINO | 32.92 | | | |
| 63274 | 01/30/2018 | PRINTED | 000567 COURTNEY FOX | 32.92 | | | |
| 63275 | 01/30/2018 | PRINTED | 000570 WILLIAM ARMSTRONG | 32.92 | | | |
| 63276 | 01/30/2018 | PRINTED | 000578 SHAUN BEITLER | 25.00 | | | |
| 63277 | 01/30/2018 | PRINTED | 000580 DAVID J. MROCHKO | 32.92 | | | |
| 63278 | 01/30/2018 | PRINTED | 000591 KATHLEEN YACKIN | 32.92 | | | |
| 63279 | 01/30/2018 | PRINTED | 000597 TRAVIS DECARO | 32.92 | | | |
| 63280 | 01/30/2018 | PRINTED | 000613 BERGEYS INC. | 385.30 | | | |
| 63281 | 01/30/2018 | PRINTED | 000616 BRIDGEPORT TROPHY COMPANY | 132.10 | | | |
| 63282 | 01/30/2018 | PRINTED | 000628 COMPLIANCE OVERSIGHT SOLU | 48.00 | | | |
| 63283 | 01/30/2018 | PRINTED | 000631 DECK & SONS | 69.94 | | | |
| 63284 | 01/30/2018 | PRINTED | 000636 DENNEY ELECTRIC SUPPLY | 1,970.52 | | | |
| 63285 | 01/30/2018 | PRINTED | 000658 GEORGE ALLEN PORTABLE TOI | 280.00 | | | |
| 63286 | 01/30/2018 | PRINTED | 000660 GRAINGER | 148.85 | | | |
| 63287 | 01/30/2018 | PRINTED | 000662 H A WEIGAND, INC. | 424.00 | | | |
| 63288 | 01/30/2018 | PRINTED | 000676 LAWN & GOLF SUPPLY CO., I | 97.76 | | | |
| 63289 | 01/30/2018 | PRINTED | 000677 LINE SYSTEMS INC. | 1,118.18 | | | |
| 63290 | 01/30/2018 | PRINTED | 000679 MCATO | 189.00 | | | |
| 63291 | 01/30/2018 | PRINTED | 000683 MC MAHON ASSOCIATES, INC. | 9,653.83 | | | |
| 63292 | 01/30/2018 | PRINTED | 000685 MODERN | 886.18 | | | |
| 63293 | 01/30/2018 | PRINTED | 000701 OFFICE BASICS, INC. | 1,275.27 | | | |
| 63294 | 01/30/2018 | PRINTED | 000703 PA ONE CALL SYSTEM, INC. | 215.85 | | | |
| 63295 | 01/30/2018 | PRINTED | 000704 PENDERGAST SAFETY EQUIPME | 32.04 | | | |
| 63296 | 01/30/2018 | PRINTED | 000707 PETTY CASH | 195.57 | | | |
| 63297 | 01/30/2018 | PRINTED | 000715 RICOH USA INC | 672.00 | | | |
| 63298 | 01/30/2018 | PRINTED | 000717 ROBERT E. LITTLE, INC. | 419.67 | | | |
| 63299 | 01/30/2018 | PRINTED | 000720 SC ENGINEERS, INC. | 2,459.61 | | | |
| 63300 | 01/30/2018 | PRINTED | 000721 SAM'S CLUB | 282.36 | | | |
| 63301 | 01/30/2018 | PRINTED | 000722 G. L. SAYRE INC. | 541.06 | | | |
| 63302 | 01/30/2018 | PRINTED | 000728 SOSMETAL PRODUCTS, INC. | 1,167.37 | | | |
| 63303 | 01/30/2018 | PRINTED | 000738 21ST CENTURY MEDIA-PHILLY | 606.64 | | | |
| 63304 | 01/30/2018 | PRINTED | 000741 US MUNICIPAL SUPPLY, INC. | 7,945.49 | | | |
| 63305 | 01/30/2018 | PRINTED | 000745 UPS | 17.69 | | | |
| 63306 | 01/30/2018 | PRINTED | 000748 VERIZON | 143.51 | | | |
| 63307 | 01/30/2018 | PRINTED | 000750 VISION BENEFITS OF AMERIC | 1,867.89 | | | |
| 63308 | 01/30/2018 | PRINTED | 000753 WASTE MANAGEMENT OF SOUTH | 1,244.50 | | | |
| 63309 | 01/30/2018 | PRINTED | 000754 NAPA AUTO PARTS | 5.86 | | | |
| 63310 | 01/30/2018 | PRINTED | 000763 BOROUGH OF AMBLER | 72,569.28 | | | |
| 63311 | 01/30/2018 | PRINTED | 000773 ERB & HENRY EQUIPMENT INC | 134.34 | | | |
| 63312 | 01/30/2018 | PRINTED | 000774 CHRISTO IT SERVICES | 322.50 | | | |
| 63313 | 01/30/2018 | PRINTED | 000780 PA CHIEFS/POLICE ASSOCIAT | 200.00 | | | |
| 63314 | 01/30/2018 | PRINTED | 000782 THE JAYDOR COMPANY | 562.50 | | | |
| 63315 | 01/30/2018 | PRINTED | 000792 INT'L ASSOC OF CHIEFS OF | 150.00 | | | |
| 63316 | 01/30/2018 | PRINTED | 000794 CLEMENS | 571.52 | | | |
| 63317 | 01/30/2018 | PRINTED | 000851 GAILLEY MURRAY LLP | 2,048.76 | | | |
| 63318 | 01/30/2018 | PRINTED | 000862 HOOVER STEEL INC | 25.00 | | | |
| 63319 | 01/30/2018 | PRINTED | 000880 MCDONALD UNIFORM COMPANY | 4,755.27 | | | |

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: Uncleared

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

| | | | | | | | |
|-------|------------|---------|--------|---------------------------|-----------|--|--|
| 63320 | 01/30/2018 | PRINTED | 000900 | CDW GOVERNMENT INC | 1,642.24 | | |
| 63321 | 01/30/2018 | PRINTED | 009913 | 202 RENT-ALL | 125.00 | | |
| 63322 | 01/30/2018 | PRINTED | 009921 | NATIONAL RECREATION & PAR | 425.00 | | |
| 63323 | 01/30/2018 | PRINTED | 009963 | CHAMBERS ASSOCIATES INC | 700.00 | | |
| 63324 | 01/30/2018 | PRINTED | 009970 | BRIAN SWEISFURTH | 25.00 | | |
| 63325 | 01/30/2018 | PRINTED | 001021 | AMERICAN HIGHWAY PRODUCTS | 8,160.00 | | |
| 63326 | 01/30/2018 | PRINTED | 001054 | COLLIFLOWER | 254.88 | | |
| 63327 | 01/30/2018 | PRINTED | 001117 | TELETRAC NAVMAN US LTD. | 31.00 | | |
| 63328 | 01/30/2018 | PRINTED | 001119 | STAR LAWN MOWER, INC. | 14.75 | | |
| 63329 | 01/30/2018 | PRINTED | 001181 | ICMA RETIREMENT CORPORATI | 250.00 | | |
| 63330 | 01/30/2018 | PRINTED | 001207 | PERKIOMEN PERFORMANCE, IN | 246.00 | | |
| 63331 | 01/30/2018 | PRINTED | 001239 | TYLER TECHNOLOGIES, INC. | 11,250.75 | | |
| 63332 | 01/30/2018 | PRINTED | 001245 | SLEEPY HOLLOW FARM, INC. | 1,175.00 | | |
| 63333 | 01/30/2018 | PRINTED | 001319 | PCA INDUSTRIAL PAPER SUPP | 128.76 | | |
| 63334 | 01/30/2018 | PRINTED | 001447 | MONTGOMERY COUNTY EMS | 600.00 | | |
| 63335 | 01/30/2018 | PRINTED | 001552 | VALLEY FORGE SECURITY CEN | 182.00 | | |
| 63336 | 01/30/2018 | PRINTED | 001579 | AUGUST BELMONT | 32.92 | | |
| 63337 | 01/30/2018 | PRINTED | 001584 | JEFFREY S. RILEY | 32.92 | | |
| 63338 | 01/30/2018 | PRINTED | 001645 | WINGS ADVANCE AVIATION, L | 15,136.73 | | |
| 63339 | 01/30/2018 | PRINTED | 001654 | XYLEM DEWATERING SOLUTION | 535.00 | | |
| 63340 | 01/30/2018 | PRINTED | 001779 | PETROLEUM TRADERS | 5,173.87 | | |
| 63341 | 01/30/2018 | PRINTED | 001785 | SUBURBAN PROPANE | 432.07 | | |
| 63342 | 01/30/2018 | PRINTED | 001907 | AMERICAN WATER | 219.15 | | |
| 63343 | 01/30/2018 | PRINTED | 002035 | MORTON SALT, INC. | 24,797.12 | | |
| 63344 | 01/30/2018 | PRINTED | 002313 | SOLARCITY CORPORATION | 648.81 | | |
| 63345 | 01/30/2018 | PRINTED | 002325 | ROBERT L. BRANT & ASSOCIA | 3,540.41 | | |
| 63346 | 01/30/2018 | PRINTED | 002333 | AMERSCAPE, LLC | 1,250.83 | | |
| 63347 | 01/30/2018 | PRINTED | 002377 | GR ELECTRIC LLC | 3,710.00 | | |
| 63348 | 01/30/2018 | PRINTED | 002382 | ROBERT ADSHEAD, LLC | 795.00 | | |
| 63349 | 01/30/2018 | PRINTED | 002445 | WISSAHICKON CLEAN WATER P | 6,250.00 | | |
| 63350 | 01/30/2018 | PRINTED | 002505 | MCCLOSKEY MECHANICAL CONT | 839.80 | | |
| 63351 | 01/30/2018 | PRINTED | 002576 | PROFESSIONAL PLUS SERVICE | 150.00 | | |
| 63352 | 01/30/2018 | PRINTED | 002591 | CSI INTEGRATED SECURITY & | 4,497.50 | | |
| 63353 | 01/30/2018 | PRINTED | 002629 | JAYDON BRODY | 100.00 | | |

138 CHECKS CASH ACCOUNT TOTAL 690,992.52

138 CHECKS CASH ACCOUNT TOTAL

138 CHECKS CASH ACCOUNT TOTAL

138 CHECKS FINAL TOTAL UNCLEARED CLEARED

690,992.52 .00

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

| | | | |
|--------------|----------|------------------------|------------|
| Check #63032 | 12/28/17 | Denney Electric Supply | - 6,109.72 |
| Check #63071 | 12/28/17 | Bobs Auto Parts | - 15.96 |
| Check #63192 | 12/31/17 | Solarcity Corporation | - 770.90 |

Total \$684,095.94

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0**

690,992.52+

6,109.72-

15.96-

770.90-

684,095.94*

0**

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JANUARY, 2018 ACCOUNTS PAYABLE

| BATCH | WARRANT | AMOUNT | CHECK RUN | CHECK NO. | AMOUNT |
|-------|---------|------------|------------|-------------|------------|
| 700 | 11518 | 441,279.20 | 1/11/2018 | 63204-63243 | 441,279.20 |
| VD CK | 123017 | (6,109.72) | 12/28/2017 | 63032 | (6,109.72) |
| VD CK | 123017 | (15.96) | 12/28/2017 | 63071 | (15.96) |
| VD CK | 123117 | (770.90) | 12/31/2017 | 63192 | (770.90) |
| 699 | 123117 | 600.42 | 1/30/2017 | 63256-63257 | 618.42 |
| 701 | 13018 | 249,094.90 | 1/30/2018 | 63258-63353 | 249,094.90 |
| | | 684,077.94 | | | 684,095.94 |