



**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 March, 2018:

Date

March, 2018

Checks #

63586

through #

63804

Total Dollars Expended \$

617,482.71

\_\_\_\_\_  
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

03/30/2018 09:27  
41041cab

Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrccn

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 63586   | 03/08/2018 | PRINTED | 002644 MC DONALD, JOSEPH         | 1,019.59  |         |       |            |
| 63587   | 03/08/2018 | PRINTED | 002645 COMCAST BUSINESS          | 5,674.41  |         |       |            |
| 63588   | 03/14/2018 | PRINTED | 002647 MEDVETZ, JOHN M.          | 1,300.63  |         |       |            |
| 63589   | 03/14/2018 | PRINTED | 002649 GREGG, GLORIA             | 2,145.83  |         |       |            |
| 63590   | 03/14/2018 | PRINTED | 002652 GEORGE, SUSAN             | 1,409.93  |         |       |            |
| 63591   | 03/14/2018 | PRINTED | 000690 MONTCO TREASURER          | 60.00     |         |       |            |
| 63592   | 03/14/2018 | PRINTED | 000900 CDW GOVERNMENT INC        | 1,759.75  |         |       |            |
| 63593   | 03/14/2018 | PRINTED | 001444 KEYSTONE PRECISION INSTRU | 13,810.50 |         |       |            |
| 63594   | 03/14/2018 | PRINTED | 002473 MCCLOSKEY & FABER, P.C.   | 238.77    |         |       |            |
| 63595   | 03/14/2018 | PRINTED | 000202 E. VAN RIEKER             | 1,638.75  |         |       |            |
| 63596   | 03/14/2018 | PRINTED | 000300 PECO ENERGY COMPANY       | 1,808.24  |         |       |            |
| 63597   | 03/14/2018 | PRINTED | 000305 NORTH WALES WATER AUTHORI | 4,250.00  |         |       |            |
| 63598   | 03/14/2018 | PRINTED | 000306 PA AMERICAN WATER         | 3,643.46  |         |       |            |
| 63599   | 03/14/2018 | PRINTED | 000391 JOSEF PRIKOPA             | 100.00    |         |       |            |
| 63600   | 03/14/2018 | PRINTED | 000507 GEORGETTE A. HILL         | 233.58    |         |       |            |
| 63601   | 03/14/2018 | PRINTED | 000519 BRIAN WILFONG             | 186.79    |         |       |            |
| 63602   | 03/14/2018 | PRINTED | 000525 FRANCIS P. RIPPERT        | 30.00     |         |       |            |
| 63603   | 03/14/2018 | PRINTED | 000530 KEITH FULLER              | 100.00    |         |       |            |
| 63604   | 03/14/2018 | PRINTED | 000535 D. LYNNE SCHOPPE          | 100.00    |         |       |            |
| 63605   | 03/14/2018 | PRINTED | 000544 ELIZABETH JAMPO           | 100.00    |         |       |            |
| 63606   | 03/14/2018 | PRINTED | 000546 ANDREA GALLACHER          | 100.00    |         |       |            |
| 63607   | 03/14/2018 | PRINTED | 000571 PHYLLIS C. LIEBERMAN      | 100.00    |         |       |            |
| 63608   | 03/14/2018 | PRINTED | 000577 JANET O'BRIEN             | 100.00    |         |       |            |
| 63609   | 03/14/2018 | PRINTED | 000581 LEOPOLD CEMINI            | 100.00    |         |       |            |
| 63610   | 03/14/2018 | PRINTED | 000600 911 SAFETY EQUIPMENT      | 21.00     |         |       |            |
| 63611   | 03/14/2018 | PRINTED | 000603 AMBLER TIRE CO. INC       | 31.65     |         |       |            |
| 63612   | 03/14/2018 | PRINTED | 000608 ARMOUR & SONS ELECTRIC IN | 200.00    |         |       |            |
| 63613   | 03/14/2018 | PRINTED | 000613 BERGEYS INC.              | 1,972.68  |         |       |            |
| 63614   | 03/14/2018 | PRINTED | 000626 CODE INSPECTIONS INC      | 6,727.45  |         |       |            |
| 63615   | 03/14/2018 | PRINTED | 000630 DAVIDHEISERS              | 84.00     |         |       |            |
| 63616   | 03/14/2018 | PRINTED | 000631 DECK & SONS               | 211.23    |         |       |            |
| 63617   | 03/14/2018 | PRINTED | 000636 DENNEY ELECTRIC SUPPLY    | 42.35     |         |       |            |
| 63618   | 03/14/2018 | PRINTED | 000637 DISTRICT COURT 38-1-21    | 93.25     |         |       |            |
| 63619   | 03/14/2018 | PRINTED | 000638 DUFF SUPPLY COMPANY       | 651.00    |         |       |            |
| 63620   | 03/14/2018 | PRINTED | 000656 GALLS, LLC                | 337.82    |         |       |            |
| 63621   | 03/14/2018 | PRINTED | 000658 GEORGE ALLEN PORTABLE TOI | 140.00    |         |       |            |
| 63622   | 03/14/2018 | PRINTED | 000665 HIGHWAY MATERIALS, INC.   | 172.40    |         |       |            |
| 63623   | 03/14/2018 | PRINTED | 000666 HOME DEPOT CREDIT SERVICE | 426.52    |         |       |            |
| 63624   | 03/14/2018 | PRINTED | 000667 IN SITE FIREARMS & LAW EN | 43.44     |         |       |            |
| 63625   | 03/14/2018 | PRINTED | 000673 JOHN S. POSEN, INC.       | 64.79     |         |       |            |
| 63626   | 03/14/2018 | PRINTED | 000674 M.BURR KEIM COMPANY       | 249.00    |         |       |            |
| 63627   | 03/14/2018 | PRINTED | 000677 LINE SYSTEMS INC.         | 1,088.67  |         |       |            |
| 63628   | 03/14/2018 | PRINTED | 000682 MARRIOTT'S EMERGENCY EQU  | 195.00    |         |       |            |
| 63629   | 03/14/2018 | PRINTED | 000683 MC MAHON ASSOCIATES, INC. | 25,382.71 |         |       |            |
| 63630   | 03/14/2018 | PRINTED | 000685 MODERN                    | 2,552.00  |         |       |            |
| 63631   | 03/14/2018 | PRINTED | 000687 MONTCO LAW LIBRARY        | 25.00     |         |       |            |
| 63632   | 03/14/2018 | PRINTED | 000687 MONTCO LAW LIBRARY        | 25.00     |         |       |            |
| 63633   | 03/14/2018 | PRINTED | 000687 MONTCO LAW LIBRARY        | 25.00     |         |       |            |
| 63634   | 03/14/2018 | PRINTED | 000688 MONTCO PROTHONOTARY       | 31.00     |         |       |            |
| 63635   | 03/14/2018 | PRINTED | 000688 MONTCO PROTHONOTARY       | 837.00    |         |       |            |
| 63636   | 03/14/2018 | PRINTED | 000694 MULHERN CONSULTING ENGINE | 675.00    |         |       |            |
| 63637   | 03/14/2018 | PRINTED | 000701 OFFICE BASICS, INC.       | 730.39    |         |       |            |

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

|       |            |         |                                   |           |  |  |  |
|-------|------------|---------|-----------------------------------|-----------|--|--|--|
| 63638 | 03/14/2018 | PRINTED | 000702 P. R. P. S.                | 2,603.00  |  |  |  |
| 63639 | 03/14/2018 | PRINTED | 000703 PA ONE CALL SYSTEM, INC.   | 318.90    |  |  |  |
| 63640 | 03/14/2018 | PRINTED | 000722 G. L. SAYRE, INC.          | 1,108.22  |  |  |  |
| 63641 | 03/14/2018 | PRINTED | 000728 SOSMETAL PRODUCTS, INC.    | 169.04    |  |  |  |
| 63642 | 03/14/2018 | PRINTED | 000741 US MUNICIPAL SUPPLY, INC.  | 1,367.21  |  |  |  |
| 63643 | 03/14/2018 | PRINTED | 000743 ALL COVERED                | 2,719.90  |  |  |  |
| 63644 | 03/14/2018 | PRINTED | 000748 VERIZON                    | 212.21    |  |  |  |
| 63645 | 03/14/2018 | PRINTED | 000749 VERIZON WIRELESS           | 480.12    |  |  |  |
| 63646 | 03/14/2018 | PRINTED | 000753 WASTE MANAGEMENT OF SOUTH  | 1,246.80  |  |  |  |
| 63647 | 03/14/2018 | PRINTED | 000754 NAPA AUTO PARTS            | 319.60    |  |  |  |
| 63648 | 03/14/2018 | PRINTED | 000768 REPUBLIC SERVICES          | 1,296.79  |  |  |  |
| 63649 | 03/14/2018 | PRINTED | 000768 REPUBLIC SERVICES          | 4,820.42  |  |  |  |
| 63650 | 03/14/2018 | PRINTED | 000774 CHRISTO IT SERVICES        | 451.50    |  |  |  |
| 63651 | 03/14/2018 | PRINTED | 000786 HP INC.                    | 1,498.00  |  |  |  |
| 63652 | 03/14/2018 | PRINTED | 000794 CLEMENS                    | 460.86    |  |  |  |
| 63653 | 03/14/2018 | PRINTED | 000808 PA ASSOC. OF CODE OFFICIA  | 60.00     |  |  |  |
| 63654 | 03/14/2018 | PRINTED | 000827 COMSTAR TECHNOLOGIES       | 1,200.59  |  |  |  |
| 63655 | 03/14/2018 | PRINTED | 000835 SAMSON PAPER COMPANY       | 82.50     |  |  |  |
| 63656 | 03/14/2018 | PRINTED | 000852 H A BERKHEIMER INC         | 59.85     |  |  |  |
| 63657 | 03/14/2018 | PRINTED | 000880 McDONALD UNIFORM COMPANY   | 2,153.30  |  |  |  |
| 63658 | 03/14/2018 | PRINTED | 000900 CDW GOVERNMENT INC         | 343.64    |  |  |  |
| 63659 | 03/14/2018 | PRINTED | 000964 BFI RIVER ROAD TRANSFER S  | 557.11    |  |  |  |
| 63660 | 03/14/2018 | PRINTED | 001117 TELETRAC NAVMAN US LTD.    | 2,152.00  |  |  |  |
| 63661 | 03/14/2018 | PRINTED | 001179 BEST LINE EQUIPMENT        | 251.87    |  |  |  |
| 63662 | 03/14/2018 | PRINTED | 001269 HAGEY COACH, INC.          | 1,580.00  |  |  |  |
| 63663 | 03/14/2018 | PRINTED | 001319 PCA INDUSTRIAL PAPER SUPP  | 1,170.78  |  |  |  |
| 63664 | 03/14/2018 | PRINTED | 001435 SABRECO INC.               | 85.00     |  |  |  |
| 63665 | 03/14/2018 | PRINTED | 001440 DISHELL BARTLE DOOLEY      | 8,736.50  |  |  |  |
| 63666 | 03/14/2018 | PRINTED | 001484 MOYER INDOOR/OUTDOOR       | 56.70     |  |  |  |
| 63667 | 03/14/2018 | PRINTED | 001514 JANNEY MONTGOMERY SCOTT L  | 6,013.29  |  |  |  |
| 63668 | 03/14/2018 | PRINTED | 001514 JANNEY MONTGOMERY SCOTT L  | 12,110.86 |  |  |  |
| 63669 | 03/14/2018 | PRINTED | 001552 VALLEY FORGE SECURITY CEN  | 760.00    |  |  |  |
| 63670 | 03/14/2018 | PRINTED | 001698 WATERWORKS EXPRESS CAR WA  | 160.00    |  |  |  |
| 63671 | 03/14/2018 | PRINTED | 001762 COMPATHS, LLC.             | 250.00    |  |  |  |
| 63672 | 03/14/2018 | PRINTED | 001779 PETROLEUM TRADERS          | 4,919.05  |  |  |  |
| 63673 | 03/14/2018 | VOID    | 001835 LAND CONCEPTS GROUP LLC    | .00       |  |  |  |
| 63674 | 03/14/2018 | PRINTED | 001949 TRITECH FORENSICS          | 303.30    |  |  |  |
| 63675 | 03/14/2018 | PRINTED | 84 LUMBER COMPANY                 | 2,507.12  |  |  |  |
| 63676 | 03/14/2018 | PRINTED | 001988 ATLANTIC SWITCH & GENERAT  | 480.00    |  |  |  |
| 63677 | 03/14/2018 | PRINTED | 002019 BAE SYSTEMS, APPLIED INTEL | 425.07    |  |  |  |
| 63678 | 03/14/2018 | PRINTED | 002031 UNITED ELECTRIC SUPPLY CO  | 15.92     |  |  |  |
| 63679 | 03/14/2018 | PRINTED | 002043 GILMORE & ASSOCIATES, INC  | 1,752.77  |  |  |  |
| 63680 | 03/14/2018 | PRINTED | 002086 FRASER ADVANCED INFORMATI  | 1,779.51  |  |  |  |
| 63681 | 03/14/2018 | PRINTED | 002163 KAREN STRAWHACKER          | 920.00    |  |  |  |
| 63682 | 03/14/2018 | PRINTED | 002197 T. S. HESS & SONS EXCAVATI | 11,700.00 |  |  |  |
| 63683 | 03/14/2018 | PRINTED | 002240 AJM ELECTRIC, INC.         | 5,670.00  |  |  |  |
| 63684 | 03/14/2018 | PRINTED | 002333 AMERSCAPE, LLC             | 1,250.83  |  |  |  |
| 63685 | 03/14/2018 | PRINTED | 002368 PURE WATER TECHNOLOGY OF   | 276.00    |  |  |  |
| 63686 | 03/14/2018 | PRINTED | 002382 ROBERT ADSHEAD, LLC        | 2,025.00  |  |  |  |
| 63687 | 03/14/2018 | PRINTED | 002462 DALEY & JALBOOT ARCHITECT  | 2,613.86  |  |  |  |
| 63688 | 03/14/2018 | PRINTED | 002494 AIRE-MASTER OF LEHIGH VAL  | 26.50     |  |  |  |
| 63689 | 03/14/2018 | PRINTED | 002505 MCCLOSKEY MECHANICAL CONT  | 1,400.00  |  |  |  |

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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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 63690   | 03/14/2018 | PRINTED | 002106 SILA                      | 16,892.00  |         |       |            |
| 63691   | 03/14/2018 | PRINTED | 002546 COMMUNICATIONS SYSTEMS, I | 230.00     |         |       |            |
| 63692   | 03/14/2018 | PRINTED | 002552 GREAT AMERICA FINANCIAL S | 230.00     |         |       |            |
| 63693   | 03/14/2018 | PRINTED | 002591 CSI INTEGRATED SECURITY & | 5,000.00   |         |       |            |
| 63694   | 03/14/2018 | PRINTED | 002598 TRIAD ADVISORY SERVICES,  | 1,000.00   |         |       |            |
| 63695   | 03/14/2018 | PRINTED | 002638 DEANCO BUILDING SOLUTIONS | 858.60     |         |       |            |
| 63696   | 03/14/2018 | PRINTED | 002643 THOMAS R. VANORSDALE      | 50.00      |         |       |            |
| 63697   | 03/14/2018 | PRINTED | 002646 WHITPAIN TAX COLLECTION S | 2,338.72   |         |       |            |
| 63698   | 03/14/2018 | PRINTED | 002648 AIR CONTROL TECHNOLOGY, I | 9,495.00   |         |       |            |
| 63699   | 03/14/2018 | PRINTED | 002650 EILEEN TAYLOR             | 75.00      |         |       |            |
| 63700   | 03/22/2018 | PRINTED | 002299 LEXIS NEXIS RISK SOLUTION | 100.79     |         |       |            |
| 63701   | 03/22/2018 | PRINTED | 002600 UNITED PRISON EQUIPMENT   | 109,535.00 |         |       |            |
| 63702   | 03/29/2018 | PRINTED | 000105 CITY OF PHILADELPHIA      | 322.19     |         |       |            |
| 63703   | 03/29/2018 | PRINTED | 000121 UNUM LIFE INSURANCE CO OF | 14,628.36  |         |       |            |
| 63704   | 03/29/2018 | PRINTED | 000125 AFLAC                     | 855.00     |         |       |            |
| 63705   | 03/29/2018 | PRINTED | 000203 MANKO GOLD & KATCHER      | 2,710.50   |         |       |            |
| 63706   | 03/29/2018 | PRINTED | 000300 PECO ENERGY COMPANY       | 18,245.23  |         |       |            |
| 63707   | 03/29/2018 | PRINTED | 000301 PECO ENERGY COMPANY - SL  | 86.49      |         |       |            |
| 63708   | 03/29/2018 | PRINTED | 000302 PECO ENERGY COMPANY - TL  | 1,478.08   |         |       |            |
| 63709   | 03/29/2018 | PRINTED | 000305 NORTH WALES WATER AUTHORI | 469.50     |         |       |            |
| 63710   | 03/29/2018 | PRINTED | 000503 KURT W. BAKER             | 32.92      |         |       |            |
| 63711   | 03/29/2018 | PRINTED | 000513 ANNETTE T. PRATT          | 32.92      |         |       |            |
| 63712   | 03/29/2018 | PRINTED | 000515 PATRICIA STRUS            | 32.92      |         |       |            |
| 63713   | 03/29/2018 | PRINTED | 000518 JENNIFER GALLAGHER        | 32.92      |         |       |            |
| 63714   | 03/29/2018 | PRINTED | 000529 GEORGE FROST              | 25.00      |         |       |            |
| 63715   | 03/29/2018 | PRINTED | 000533 KENNETH LAWSON            | 32.92      |         |       |            |
| 63716   | 03/29/2018 | PRINTED | 000536 MICHAEL MC GUIRE          | 25.00      |         |       |            |
| 63717   | 03/29/2018 | PRINTED | 000538 MICHAEL RICHINO           | 32.92      |         |       |            |
| 63718   | 03/29/2018 | PRINTED | 000567 COURTNEY FOX              | 32.92      |         |       |            |
| 63719   | 03/29/2018 | PRINTED | 000570 WILLIAM ARMSTRONG         | 32.92      |         |       |            |
| 63720   | 03/29/2018 | PRINTED | 000578 SHAUN BEITLER             | 25.00      |         |       |            |
| 63721   | 03/29/2018 | PRINTED | 000580 DAVID J. MROCHKO          | 32.92      |         |       |            |
| 63722   | 03/29/2018 | PRINTED | 000582 BRIAN RICHARD             | 10.21      |         |       |            |
| 63723   | 03/29/2018 | PRINTED | 000591 KATHLEEN YACKIN           | 32.92      |         |       |            |
| 63724   | 03/29/2018 | PRINTED | 000597 TRAVIS DECARO             | 32.92      |         |       |            |
| 63725   | 03/29/2018 | PRINTED | 000599 RICHARD HOUSER            | 394.09     |         |       |            |
| 63726   | 03/29/2018 | PRINTED | 000603 AMBLER TIRE CO. INC       | 63.30      |         |       |            |
| 63727   | 03/29/2018 | PRINTED | 000607 ARBOR VALLEY TREE SURGEON | 6,650.00   |         |       |            |
| 63728   | 03/29/2018 | PRINTED | 000608 ARMOUR & SONS ELECTRIC IN | 422.10     |         |       |            |
| 63729   | 03/29/2018 | PRINTED | 000613 BERGEYS INC.              | 200.29     |         |       |            |
| 63730   | 03/29/2018 | PRINTED | 000617 BUSINESS PRODUCTS INC.    | 409.80     |         |       |            |
| 63731   | 03/29/2018 | PRINTED | 000621 CENTRE SQUARE FIRE COMPAN | 10,441.58  |         |       |            |
| 63732   | 03/29/2018 | PRINTED | 000621 CENTRE SQUARE FIRE COMPAN | 80,887.14  |         |       |            |
| 63733   | 03/29/2018 | PRINTED | 000625 CL WEBER CO. INC.         | 270.53     |         |       |            |
| 63734   | 03/29/2018 | PRINTED | 000635 DELTRONICS CORPORATION    | 617.50     |         |       |            |
| 63735   | 03/29/2018 | PRINTED | 000636 DENNEY ELECTRIC SUPPLY    | 304.17     |         |       |            |
| 63736   | 03/29/2018 | PRINTED | 000643 EARTHBORNE, INC.          | 1,722.91   |         |       |            |
| 63737   | 03/29/2018 | PRINTED | 000649 FIRESTONE TIRE & SERVICE  | 827.92     |         |       |            |
| 63738   | 03/29/2018 | PRINTED | 000657 GENERAL CODE PUB CORP     | 299.04     |         |       |            |
| 63739   | 03/29/2018 | PRINTED | 000658 GEORGE ALLEN PORTABLE TOI | 140.00     |         |       |            |
| 63740   | 03/29/2018 | PRINTED | 000660 GRAINGER                  | 51.60      |         |       |            |
| 63741   | 03/29/2018 | PRINTED | 000662 H A WEIGAND, INC.         | 52.00      |         |       |            |

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|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 63742   | 03/29/2018 | PRINTED | 000683 MC MAHON ASSOCIATES, INC.  | 6,141.68  |         |       |            |
| 63743   | 03/29/2018 | PRINTED | 000701 OFFICE BASICS, INC.        | 284.13    |         |       |            |
| 63744   | 03/29/2018 | PRINTED | 000705 PENN-HOLO SALES & SERVICE  | 632.50    |         |       |            |
| 63745   | 03/29/2018 | PRINTED | 000722 G. L. SAYRE, INC.          | 399.63    |         |       |            |
| 63746   | 03/29/2018 | PRINTED | 000724 SHERWIN WILLIAMS COMPANY   | 159.70    |         |       |            |
| 63747   | 03/29/2018 | PRINTED | 000728 SOSMETAL PRODUCTS, INC.    | 807.68    |         |       |            |
| 63748   | 03/29/2018 | PRINTED | 000736 WG AMERICA COMPANY         | 14.00     |         |       |            |
| 63749   | 03/29/2018 | PRINTED | 000738 21ST CENTURY MEDIA-PHILLY  | 1,775.60  |         |       |            |
| 63750   | 03/29/2018 | PRINTED | 000748 VERIZON                    | 36.90     |         |       |            |
| 63751   | 03/29/2018 | PRINTED | 000749 VERIZON WIRELESS           | 2,289.17  |         |       |            |
| 63752   | 03/29/2018 | PRINTED | 000750 VISION BENEFITS OF AMERIC  | 1,879.48  |         |       |            |
| 63753   | 03/29/2018 | PRINTED | 000753 WASTE MANAGEMENT OF SOUTH  | 1,319.69  |         |       |            |
| 63754   | 03/29/2018 | PRINTED | 000754 NAPA AUTO PARTS            | 484.83    |         |       |            |
| 63755   | 03/29/2018 | PRINTED | 000768 REPUBLIC SERVICES          | 1,552.55  |         |       |            |
| 63756   | 03/29/2018 | PRINTED | 000774 CHRISTO IT SERVICES        | 23,000.00 |         |       |            |
| 63757   | 03/29/2018 | PRINTED | 000786 HP INC.                    | 387.02    |         |       |            |
| 63758   | 03/29/2018 | PRINTED | 000794 CLEMENS                    | 504.12    |         |       |            |
| 63759   | 03/29/2018 | PRINTED | 000827 COMSTAR TECHNOLOGIES       | 100.00    |         |       |            |
| 63760   | 03/29/2018 | PRINTED | 000851 GAILEY MURRAY LLP          | 2,048.76  |         |       |            |
| 63761   | 03/29/2018 | PRINTED | 000869 POLICE CHIEFS' ASSOCIATIO  | 150.00    |         |       |            |
| 63762   | 03/29/2018 | PRINTED | 000880 MCDONALD UNIFORM COMPANY   | 274.69    |         |       |            |
| 63763   | 03/29/2018 | PRINTED | 000963 CHAMBERS ASSOCIATES INC    | 1,400.00  |         |       |            |
| 63764   | 03/29/2018 | PRINTED | 000984 BOBS AUTO PARTS            | 300.53    |         |       |            |
| 63765   | 03/29/2018 | PRINTED | 001054 COLLIFLOWER                | 322.94    |         |       |            |
| 63766   | 03/29/2018 | PRINTED | 001175 LAND CONCEPTS              | 10,189.20 |         |       |            |
| 63767   | 03/29/2018 | PRINTED | 001219 MAILLIE                    | 7,500.00  |         |       |            |
| 63768   | 03/29/2018 | PRINTED | 001319 PCA INDUSTRIAL PAPER SUPP  | 111.32    |         |       |            |
| 63769   | 03/29/2018 | PRINTED | 001358 DISPERSION TECHNOLOGY SYS  | 62.05     |         |       |            |
| 63770   | 03/29/2018 | PRINTED | 001420 ECKERT SEAMANS CHERIN & M  | 14,040.50 |         |       |            |
| 63771   | 03/29/2018 | PRINTED | 001484 MOYER INDOOR/OUTDOOR       | 1,231.00  |         |       |            |
| 63772   | 03/29/2018 | PRINTED | 001487 NAT ALEXANDER COMPANY      | 3,735.41  |         |       |            |
| 63773   | 03/29/2018 | PRINTED | 001579 AUGUST BELMONT             | 32.92     |         |       |            |
| 63774   | 03/29/2018 | PRINTED | 001584 JEFFREY S. RILEY           | 32.92     |         |       |            |
| 63775   | 03/29/2018 | PRINTED | 001624 CONCENTRA/OCCUPATIONAL HE  | 121.50    |         |       |            |
| 63776   | 03/29/2018 | PRINTED | 001779 PETROLEUM TRADERS          | 5,641.92  |         |       |            |
| 63777   | 03/29/2018 | PRINTED | 001907 AMERICAN WATER             | 225.20    |         |       |            |
| 63778   | 03/29/2018 | PRINTED | 002024 MONTICO PLANNING COMMISSIO | 110.00    |         |       |            |
| 63779   | 03/29/2018 | PRINTED | 002024 MONTICO PLANNING COMMISSIO | 110.00    |         |       |            |
| 63780   | 03/29/2018 | PRINTED | 002035 MORTON SALT, INC.          | 225.20    |         |       |            |
| 63781   | 03/29/2018 | PRINTED | 002106 COHEN LAW GROUP            | 694.17    |         |       |            |
| 63782   | 03/29/2018 | PRINTED | 002121 FLOURTOWN SUNOCO, INC.     | 11,055.98 |         |       |            |
| 63783   | 03/29/2018 | PRINTED | 002147 JAMES R. KENNY             | 185.00    |         |       |            |
| 63784   | 03/29/2018 | PRINTED | 002181 ATR SYSTEMS                | 7,871.40  |         |       |            |
| 63785   | 03/29/2018 | PRINTED | 002182 FRASER ADVANCED INFORMATO  | 107.25    |         |       |            |
| 63786   | 03/29/2018 | PRINTED | 002325 ROBERT L. BRANT & ASSOCIA  | 7.50      |         |       |            |
| 63787   | 03/29/2018 | PRINTED | 002333 AMERSCAPE, LLC             | 2,184.50  |         |       |            |
| 63788   | 03/29/2018 | PRINTED | 002473 MCCLOSKEY & FABER, P.C.    | 1,250.83  |         |       |            |
| 63789   | 03/29/2018 | PRINTED | 002478 SYN-TECH SYSTEMS, INC.     | 562.34    |         |       |            |
| 63790   | 03/29/2018 | PRINTED | 002505 MCCLOSKEY MECHANICAL CONT  | 44.55     |         |       |            |
| 63791   | 03/29/2018 | PRINTED | 002552 GREAT AMERICA FINANCIAL S  | 315.00    |         |       |            |
| 63792   | 03/29/2018 | PRINTED | 002561 JOHN E. LUSKIN & SONS      | 282.00    |         |       |            |
| 63793   | 03/29/2018 | PRINTED | 002574 ALBERT G. CIPPOLONI, JR &  | 4,614.25  |         |       |            |
|         |            |         |                                   | 20,097.10 |         |       |            |

03/30/2018 09:27  
41041cab

Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 63794   | 03/29/2018 | PRINTED    | 002576 PROFESSIONAL PLUS SERVICE | 300.00    |         |       |            |
| 63795   | 03/29/2018 | PRINTED    | 002591 CSI INTEGRATED SECURITY & | 5,000.00  |         |       |            |
| 63796   | 03/29/2018 | PRINTED    | 002607 KROPF CONSTRUCTION, INC.  | 276.00    |         |       |            |
| 63797   | 03/29/2018 | PRINTED    | 002638 DEANCO BUILDING SOLUTIONS | 638.28    |         |       |            |
| 63798   | 03/29/2018 | PRINTED    | 002651 COMMONWEALTH OF PA        | 53.00     |         |       |            |
| 63799   | 03/29/2018 | PRINTED    | 002651 COMMONWEALTH OF PA        | 53.00     |         |       |            |
| 63800   | 03/29/2018 | PRINTED    | 002651 COMMONWEALTH OF PA        | 53.00     |         |       |            |
| 63801   | 03/29/2018 | PRINTED    | 002653 SELECTPRO, LLC            | 36.32     |         |       |            |
| 63802   | 03/29/2018 | PRINTED    | 002654 WILLIAM R. SHIMER         | 88.94     |         |       |            |
| 63803   | 03/29/2018 | PRINTED    | 002655 KEMPER RYAN               | 158.93    |         |       |            |
| 63804   | 03/29/2018 | PRINTED    | 000666 HOME DEPOT CREDIT SERVICE |           |         |       |            |

219 CHECKS CASH ACCOUNT TOTAL 617,507.71 .00

03/30/2018 09:27  
41041cab

Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrccn

|   | UNCLEARED     | CLEARED |
|---|---------------|---------|
| 219 CHECKS                                    | 617,507.71    | .00     |
| FINAL TOTAL                                   |               |         |
| Check #63554                                  |               |         |
| 02/28/18                                      |               |         |
| BRIAN SWEISFURTH                              |               |         |
| ** END OF REPORT - Generated by Iena Cabot ** |               |         |
|   | <u>-25.00</u> |         |
| TOTAL   | \$617,482.71  |         |

617,507.71+  
25.00-  
617,482.71\*

**MARCH, 2018 ACCOUNTS PAYABLE**

| <b>BATCH</b> | <b>WARRANT</b> | <b>AMOUNT</b> | <b>CHECK RUN</b> | <b>CHECK NO.</b> | <b>AMOUNT</b> |
|--------------|----------------|---------------|------------------|------------------|---------------|
| VD CK        | 22818          | (25.00)       | 2/28/2018        | 63554            | (25.00)       |
| 707          | 30618          | 6,694.00      | 3/8/2018         | 63586-63587      | 6,694.00      |
| 708          | 30918          | 1,300.63      | 3/14/2018        | 63588            | 1,300.63      |
| 709          | 31318          | 2,145.83      | 3/14/2018        | 63589            | 2,145.83      |
| 710          | 31418          | 1,409.93      | 3/14/2018        | 63590            | 1,409.93      |
| 704          | 22818          | 15,869.02     | 3/14/2018        | 63591-63594      | 15,869.02     |
| 706          | 31518          | 194,588.38    | 3/14/2018        | 63595-63699      | 194,588.38    |
| VD CK        | 31518          | (7,871.40)    | 3/14/2018        | 63673            | (7,871.40)    |
| 706          | 31518          | 109,635.79    | 3/22/2018        | 63700-63701      | 109,635.79    |
| 711          | 33018          | 293,576.60    | 3/29/2018        | 63702-63803      | 293,576.60    |
| 706          | 31518          | 158.93        | 3/29/2018        | 63804            | 158.93        |

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617,482.71

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617,482.71