



**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 June, 2018:

Date

Checks #  through #

Total Dollars Expended \$

\_\_\_\_\_  
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

06/29/2018 10:47  
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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
64332	06/14/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	105.17			
64333	06/14/2018	PRINTED	002043 GILMORE & ASSOCIATES, INC	6,011.25			
64334	06/14/2018	PRINTED	000125 AFLAC	855.00			
64335	06/14/2018	PRINTED	000202 E. VAN RIEKER	1,567.50			
64336	06/14/2018	PRINTED	000300 PECO ENERGY COMPANY	1,654.36			
64337	06/14/2018	PRINTED	000305 NORTH WALES WATER AUTHORITY	4,250.00			
64338	06/14/2018	PRINTED	000306 PA AMERICAN WATER	3,712.66			
64339	06/14/2018	PRINTED	000391 JOSEF PRIKOPA	100.00			
64340	06/14/2018	PRINTED	000505 JOSEPH M. FENERTY	400.00			
64341	06/14/2018	PRINTED	000512 BRADLY F. POTTER	400.00			
64342	06/14/2018	PRINTED	JENNIFER GALLAGHER	68.26			
64343	06/14/2018	PRINTED	000520 THOMAS WITTIG	400.00			
64344	06/14/2018	PRINTED	000527 SETH HOWAN	376.94			
64345	06/14/2018	PRINTED	000530 KEITH FULLER	100.00			
64346	06/14/2018	PRINTED	000533 KENNETH LAWSON	400.00			
64347	06/14/2018	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
64348	06/14/2018	PRINTED	000544 ELIZABETH JAMPO	100.00			
64349	06/14/2018	PRINTED	000546 ANDREA GALLAGHER	100.00			
64350	06/14/2018	PRINTED	000548 MICHAEL GILBERT	38.97			
64351	06/14/2018	PRINTED	000567 COURTNEY FOX	147.15			
64352	06/14/2018	PRINTED	000571 PHYLLIS C. LIEBERMAN	100.00			
64353	06/14/2018	PRINTED	000577 JANET O'BRIEN	100.00			
64354	06/14/2018	PRINTED	000581 LEOPOLD CEMINI	100.00			
64355	06/14/2018	PRINTED	000603 AMBLER TIRE CO. INC	94.95			
64356	06/14/2018	PRINTED	000607 ARBOR VALLEY TREE SURGEON	1,200.00			
64357	06/14/2018	PRINTED	000613 BERGEYS INC.	292.99			
64358	06/14/2018	PRINTED	000616 BRIDGEPORT TROPHY COMPANY	193.74			
64359	06/14/2018	PRINTED	000617 BUSINESS PRODUCTS INC	232.00			
64360	06/14/2018	PRINTED	000623 CHEMTECH INTERNATIONAL IN	2,961.59			
64361	06/14/2018	PRINTED	000625 CL WEBER CO. INC.	286.48			
64362	06/14/2018	PRINTED	000626 CODE INSPECTIONS INC	9,902.50			
64363	06/14/2018	PRINTED	000631 DECK & SONS	79.18			
64364	06/14/2018	PRINTED	000635 DELTRONICS CORPORATION	95.00			
64365	06/14/2018	PRINTED	000635 DELTRONICS CORPORATION	274.62			
64366	06/14/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	883.54			
64367	06/14/2018	PRINTED	DISTRICT COURT 38-1-21	7.16			
64368	06/14/2018	PRINTED	DISTRICT COURT 38-1-21	7.16			
64369	06/14/2018	PRINTED	000638 DUFF SUPPLY COMPANY	202.90			
64370	06/14/2018	PRINTED	000648 FEDEX	26.69			
64371	06/14/2018	PRINTED	000652 VERITEXT CORPORATION	671.38			
64372	06/14/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	2,507.00			
64373	06/14/2018	PRINTED	000657 GENERAL CODE PUB CORP	63.00			
64374	06/14/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
64375	06/14/2018	PRINTED	000660 GRAINGER	69.76			
64376	06/14/2018	PRINTED	000662 H A WEIGAND, INC.	749.50			
64377	06/14/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	1,765.39			
64378	06/14/2018	PRINTED	000666 HOME DEPOT CREDIT SERVICE	34.48			
64379	06/14/2018	PRINTED	000673 JOHN S. POSEN, INC.	20.00			
64380	06/14/2018	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	433.34			
64381	06/14/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	2,354.18			
64382	06/14/2018	PRINTED	000685 MODERN	2,552.00			
64383	06/14/2018	VOID	000688 MONTCO PROTHONOTARY	.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
64384	06/14/2018	PRINTED	000701 OFFICE BASICS, INC.	434.13			
64385	06/14/2018	PRINTED	000702 P.R.P.S.	854.00			
64386	06/14/2018	PRINTED	000703 PA ONE CALL SYSTEM, INC.	304.70			
64387	06/14/2018	PRINTED	000704 PENDERGAST SAFETY EQUIPME	1,776.11			
64388	06/14/2018	PRINTED	000707 PETTY CASH	100.00			
64389	06/14/2018	PRINTED	000707 PETTY CASH	300.00			
64390	06/14/2018	PRINTED	000707 PETTY CASH	1,000.00			
64391	06/14/2018	PRINTED	000722 G. L. SAYRE, INC.	83.17			
64392	06/14/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,263.05			
64393	06/14/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	600.00			
64394	06/14/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,932.90			
64395	06/14/2018	PRINTED	000743 ALL COVERED	167.49			
64396	06/14/2018	PRINTED	000748 VERIZON	480.14			
64397	06/14/2018	PRINTED	000749 VERIZON WIRELESS	3,215.06			
64398	06/14/2018	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	428.33			
64399	06/14/2018	PRINTED	000754 NAPA AUTO PARTS	6,372.97			
64400	06/14/2018	PRINTED	000768 REPUBLIC SERVICES	486.19			
64401	06/14/2018	PRINTED	000773 ERB & HENRY EQUIPMENT INC	965.00			
64402	06/14/2018	PRINTED	000782 THE JAYDOR COMPANY	521.02			
64403	06/14/2018	PRINTED	000794 CLEMENS	1,095.00			
64404	06/14/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	6.05			
64405	06/14/2018	PRINTED	000852 H A BERKHEIMER INC	7,881.94			
64406	06/14/2018	PRINTED	000880 MCDONALD UNIFORM COMPANY	425.00			
64407	06/14/2018	PRINTED	000901 BLUE BELL GLASS CO	113.92			
64408	06/14/2018	PRINTED	000944 WISSAHICKON SCHOOL DISTRI	2,250.00			
64409	06/14/2018	PRINTED	000962 AMISH OUTLAWS	15,802.06			
64410	06/14/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	82.52			
64411	06/14/2018	PRINTED	000964 BFI RIVER ROAD TRANSFER S	3,307.00			
64412	06/14/2018	PRINTED	001032 ASPHALT CARE EQUIPMENT &	798.50			
64413	06/14/2018	PRINTED	001128 RR DONNELLY	658.57			
64414	06/14/2018	PRINTED	001179 BEST LINE EQUIPMENT	382.00			
64415	06/14/2018	PRINTED	001193 EDWARD L. TOWES & SON, IN	889.47			
64416	06/14/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	144.00			
64417	06/14/2018	PRINTED	001434 RICOH USA, INC.	11,050.78			
64418	06/14/2018	PRINTED	001440 DISHELL BARTLE DOOLEY	268.34			
64419	06/14/2018	PRINTED	001484 MOYER INDOOR/OUTDOOR	5,452.21			
64420	06/14/2018	PRINTED	001512 COUNTY OF MONTGOMERY	12,386.61			
64421	06/14/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	298.00			
64422	06/14/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	1,244.60			
64423	06/14/2018	PRINTED	001552 VALLEY FORGE SECURITY CEN	360.00			
64424	06/14/2018	PRINTED	001576 DLT SOLUTIONS	26,350.00			
64425	06/14/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	319,881.00			
64426	06/14/2018	PRINTED	001700 WHITMOYER AUTO GROUP	1,300.00			
64427	06/14/2018	PRINTED	001715 GLICK FIRE EQUIPMENT COMP	7,605.52			
64428	06/14/2018	PRINTED	001753 PSCTA	3,745.00			
64429	06/14/2018	PRINTED	001779 PETROLEUM TRADERS	425.07			
64430	06/14/2018	PRINTED	002015 CRAFTWELD FABRICATION CO.	229.11			
64431	06/14/2018	PRINTED	002019 BAE SYSTEMS APPLIED INTEL	1,378.85			
64432	06/14/2018	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	1,779.51			
64433	06/14/2018	PRINTED	002035 MORTON SALT, INC.	1,500.00			
64434	06/14/2018	PRINTED	002086 FRASER ADVANCED INFORMATI				
64435	06/14/2018	PRINTED	002126 SCHILLER & HERSH ASSOCIAT				

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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
64436	06/14/2018	PRINTED	002163 KAREN STRAWHACKER	352.00			
64437	06/14/2018	PRINTED	002181 ATR SYSTEMS	113.75			
64438	06/14/2018	PRINTED	002190 LEADSONLINE.COM	3,133.00			
64439	06/14/2018	PRINTED	002275 DAVID BROTHERS LANDSCAPE	2,000.00			
64440	06/14/2018	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	100.79			
64441	06/14/2018	PRINTED	002329 EARTH ENGINEERING INCORPO	355.70			
64442	06/14/2018	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
64443	06/14/2018	PRINTED	002382 ROBERT ADSHEAD, LLC	2,475.00			
64444	06/14/2018	PRINTED	002447 BIKESPORT	70.88			
64445	06/14/2018	PRINTED	002480 GALLEN PLASTERING & STUCC	5,100.00			
64446	06/14/2018	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
64447	06/14/2018	PRINTED	002552 GREAT AMERICA FINANCIAL S	230.00			
64448	06/14/2018	PRINTED	002568 TOOLS4SPORTS LLC	200.00			
64449	06/14/2018	PRINTED	002574 ALBERT G. CIPPOLONI, JR &	1,847.53			
64450	06/14/2018	PRINTED	002591 CSI INTEGRATED SECURITY &	48,269.33			
64451	06/14/2018	PRINTED	002706 HAUFLEER INSURANCE ASSOCIA	250.00			
64452	06/14/2018	PRINTED	002706 HAUFLEER INSURANCE ASSOCIA	3,750.00			
64453	06/14/2018	PRINTED	002709 GREGORY MONTE	17.00			
64454	06/14/2018	PRINTED	002710 INSTA-MOLD PRODUCTS, INC.	681.57			
64455	06/14/2018	PRINTED	002711 JEANNE GABLE	25.00			
64456	06/15/2018	PRINTED	000688 MONTCO PROTHONOTARY	1,333.00			
64457	06/29/2018	PRINTED	001654 XYLEM DEWATERING SOLUTION	8,391.50			
64458	06/29/2018	PRINTED	001725 BSN SPORTS	698.30			
64459	06/29/2018	PRINTED	001779 PETROLEUM TRADERS	2,476.31			
64460	06/29/2018	PRINTED	001909 SEEDWAY LLC	2,226.00			
64461	06/29/2018	PRINTED	001947 PLASTERER EQUIPMENT COMPA	722.04			
64462	06/29/2018	PRINTED	002021 COLONIAL CONCRETE INDUSTR	225.00			
64463	06/29/2018	PRINTED	002078 NELSON WIRE ROPE CORP.	285.40			
64464	06/29/2018	PRINTED	002149 LLOYD J. SIMONS CONCRETE,	3,987.70			
64465	06/29/2018	PRINTED	002677 TURF EQUIPMENT & SUPPLY C	62.29			
64466	06/29/2018	PRINTED	002707 COOKE BROWN LLC	450.00			
64467	06/29/2018	PRINTED	002713 NAVEEN ITHIKKAT	398.00			
64468	06/29/2018	PRINTED	000105 CITY OF PHILADELPHIA	169.58			
64469	06/29/2018	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,956.84			
64470	06/29/2018	PRINTED	000300 PECO ENERGY COMPANY	13,109.50			
64471	06/29/2018	PRINTED	000301 PECO ENERGY COMPANY - SL	72.42			
64472	06/29/2018	PRINTED	000302 PECO ENERGY COMPANY - TL	1,481.52			
64473	06/29/2018	PRINTED	000305 NORTH WALES WATER AUTHORI	537.70			
64474	06/29/2018	PRINTED	000503 KURT W. BAKER	32.92			
64475	06/29/2018	PRINTED	000513 ANNETTE T. PRAIT	32.92			
64476	06/29/2018	PRINTED	000515 PATRICIA STRUS	32.92			
64477	06/29/2018	PRINTED	000518 JENNIFER GALLAGHER	32.92			
64478	06/29/2018	PRINTED	000529 GEORGE FROST	25.00			
64479	06/29/2018	PRINTED	000533 KENNETH LAWSON	32.92			
64480	06/29/2018	PRINTED	000536 MICHAEL MC GUIRE	25.00			
64481	06/29/2018	PRINTED	000538 MICHAEL RICHINO	32.92			
64482	06/29/2018	PRINTED	000567 COURTNEY FOX	32.92			
64483	06/29/2018	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
64484	06/29/2018	PRINTED	000580 DAVID J. MROCHKO	32.92			
64485	06/29/2018	PRINTED	000591 KATHLEEN YACKIN	32.92			
64486	06/29/2018	PRINTED	000597 TRAVIS DECARO	32.92			
64487	06/29/2018	PRINTED	000602 AMBLER COAL COMPANY INC	24.66			

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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
64488	06/29/2018	PRINTED	000603 AMBLER TIRE CO. INC	63.30			
64489	06/29/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	1,206.55			
64490	06/29/2018	PRINTED	000613 BERGEYS INC	3,323.24			
64491	06/29/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	342.45			
64492	06/29/2018	PRINTED	000623 CHEMTECH INTERNATIONAL IN	2,961.59			
64493	06/29/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	1,245.85			
64494	06/29/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
64495	06/29/2018	PRINTED	000659 GLASGOW, INC.	56.11			
64496	06/29/2018	PRINTED	000660 GRAINGER	247.50			
64497	06/29/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	654.29			
64498	06/29/2018	PRINTED	000675 KELLY LANDSCAPING	150.00			
64499	06/29/2018	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	65.00			
64500	06/29/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	675.00			
64501	06/29/2018	PRINTED	000687 MONTICO LAW LIBRARY	25.00			
64502	06/29/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	1,914.00			
64503	06/29/2018	PRINTED	000698 NORRISTOWN BRICK, INC.	145.00			
64504	06/29/2018	PRINTED	000701 OFFICE BASICS, INC	313.34			
64505	06/29/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	538.82			
64506	06/29/2018	PRINTED	000707 PETTY CASH	436.81			
64507	06/29/2018	PRINTED	000717 ROBERT E. LITTLE, INC.	25.77			
64508	06/29/2018	PRINTED	000720 SC ENGINEERS, INC.	1,628.50			
64509	06/29/2018	PRINTED	000721 SAM'S CLUB	238.12			
64510	06/29/2018	PRINTED	000722 G. L. SAYRE, INC.	512.04			
64511	06/29/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	679.34			
64512	06/29/2018	PRINTED	000729 STAPLES CREDIT PLAN	59.29			
64513	06/29/2018	PRINTED	000736 WG AMERICA COMPANY	14.00			
64514	06/29/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,624.25			
64515	06/29/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,057.57			
64516	06/29/2018	PRINTED	000748 VERIZON	34.94			
64517	06/29/2018	PRINTED	000749 VERIZON WIRELESS	2,876.10			
64518	06/29/2018	PRINTED	000750 VISION BENEFITS OF AMERIC	1,849.27			
64519	06/29/2018	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,941.88			
64520	06/29/2018	PRINTED	000754 NAPA AUTO PARTS	65.95			
64521	06/29/2018	PRINTED	000768 REPUBLIC SERVICES	1,552.55			
64522	06/29/2018	PRINTED	000773 ERB & HENRY EQUIPMENT INC	72.40			
64523	06/29/2018	PRINTED	000774 CHRISTO IT SERVICES	1,561.42			
64524	06/29/2018	PRINTED	000794 CLEMENS	607.92			
64525	06/29/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	140.00			
64526	06/29/2018	PRINTED	000851 GAILLY MURRAY LLP	2,048.76			
64527	06/29/2018	PRINTED	000880 MCDONALD UNIFORM COMPANY	1,144.82			
64528	06/29/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	10,353.28			
64529	06/29/2018	PRINTED	001014 EXETER SUPPLY CO., INC.	137.75			
64530	06/29/2018	PRINTED	001054 COLLIFLOWER	219.41			
64531	06/29/2018	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	250.00			
64532	06/29/2018	PRINTED	001074 JOBSITE PRODUCTS, INC.	498.00			
64533	06/29/2018	PRINTED	001117 TELETRAC NAVMAN US LTD.	2,152.00			
64534	06/29/2018	PRINTED	001126 FRANK JONES TROPHIES	49.33			
64535	06/29/2018	PRINTED	001219 MAILLIE	3,500.00			
64536	06/29/2018	PRINTED	001318 FASTSIGNS OF CONSHOCKEN	1,100.00			
64537	06/29/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	88.66			
64538	06/29/2018	PRINTED	001384 LIZ BALDASANO ENTERPRISES	3,202.00			
64539	06/29/2018	PRINTED	001420 ECKERT SEAWANS CHERIN & M	9,217.50			

06/29/2018 10:47  
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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 5  
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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
64540	06/29/2018	PRINTED	001422 COSIMO RICCIOLI & SONS	48.00			
64541	06/29/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	5,515.88			
64542	06/29/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	12,599.45			
64543	06/29/2018	PRINTED	001545 SIMONE COLLINS INC.	2,500.00			
64544	06/29/2018	PRINTED	001552 VALLEY FORGE SECURITY CEN	4,194.00			
64545	06/29/2018	PRINTED	001579 AUGUST BELMONT	32.92			
64546	06/29/2018	PRINTED	001584 JEFFREY S. RILEY	32.92			
64547	06/29/2018	PRINTED	001775 TD WEALTH OPERATIONS	1,050.00			
64548	06/29/2018	PRINTED	001779 PETROLEUM TRADERS	3,831.47			
64549	06/29/2018	PRINTED	001845 JACQUELINE BROOKS	600.00			
64550	06/29/2018	PRINTED	001907 AMERICAN WATER	228.15			
64551	06/29/2018	PRINTED	001922 JOHN COUCHARA HEAT & FUEL	1,159.19			
64552	06/29/2018	PRINTED	001946 MAD SCIENCE OF WEST NEW J	4,600.00			
64553	06/29/2018	PRINTED	002021 COLONIAL CONCRETE INDUSTR	220.00			
64554	06/29/2018	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	2,114.42			
64555	06/29/2018	PRINTED	002039 GSI	345.00			
64556	06/29/2018	PRINTED	002043 GILMORE & ASSOCIATES, INC	754.46			
64557	06/29/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO	581.38			
64558	06/29/2018	PRINTED	002090 ECYNBRO TRUCKING	500.00			
64559	06/29/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
64560	06/29/2018	PRINTED	002220 ANDREW ORR	535.40			
64561	06/29/2018	PRINTED	002303 SED DESIGN	195.92			
64562	06/29/2018	PRINTED	002325 ROBERT L. BRANT & ASSOCIA	51.00			
64563	06/29/2018	PRINTED	002333 AMERSCAPE, LLC	1,250.83			
64564	06/29/2018	PRINTED	002343 FLAGGER FORCE	666.68			
64565	06/29/2018	PRINTED	002349 SWANK MOTION PICTURES, IN	693.00			
64566	06/29/2018	PRINTED	002473 MCCLOSKEY & FABER, P.C.	948.96			
64567	06/29/2018	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	53.00			
64568	06/29/2018	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	4,087.50			
64569	06/29/2018	PRINTED	002576 PROFESSIONAL PLUS SERVICE	600.00			
64570	06/29/2018	PRINTED	002626 BATTERIES PLUS BULBS	130.52			
64571	06/29/2018	PRINTED	002677 TURF EQUIPMENT & SUPPLY C	105,842.32			
64572	06/29/2018	PRINTED	002714 F.J. GALLAGHER	75.00			
64573	06/29/2018	PRINTED	002716 ALIYAH KING	15.88			

242 CHECKS CASH ACCOUNT TOTAL

841,656.65 .00

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 6  
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	UNCLEARED	CLEARED
242 CHECKS		
FINAL TOTAL	841,656.65	.00

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

JUNE, 2018 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
727	53018	6,116.42	6/14/2018	64332-64333	6,116.42
728	61518	564,816.93	6/14/2018	64334-64455	564,816.93
VD CK	61518	(1,364.00)	6/14/2018	64383	(1,364.00)
732	61518	1,333.00	6/15/2018	64456	1,333.00
728	61518	19,922.54	6/29/2018	64457-64467	19,922.54
731	63018	250,831.76	6/29/2018	64468-64573	250,831.76

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841,656.65

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