



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 July, 2018:

Date

July, 2018

Checks #

64574

through #

64828

Total Dollars Expended \$

918,336.72

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

07/31/2018 14:47
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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: All Except Stale

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64574	07/13/2018	PRINTED	000677 BLOCK LINE SYSTEMS	1,092.21			
64575	07/13/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	2,422.50			
64576	07/13/2018	PRINTED	000774 CHRISTO IT SERVICES	7,168.35			
64577	07/13/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	5,521.13			
64578	07/13/2018	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	425.07			
64579	07/13/2018	PRINTED	002706 HAUFLE INSURANCE ASSOCIA	2,220.00			
64580	07/13/2018	PRINTED	002715 HIGH VOLT ELECTRIC	450.00			
64581	07/13/2018	PRINTED	002720 BUCHEIT, WILLIAM	111.00			
64582	07/13/2018	PRINTED	000118 HAB-LST	1,149.67			
64583	07/13/2018	PRINTED	000125 AFLAC	855.00			
64584	07/13/2018	PRINTED	000202 E. VAN RIEKER	1,282.50			
64585	07/13/2018	PRINTED	000300 PECO ENERGY COMPANY	2,377.12			
64586	07/13/2018	PRINTED	000306 PA AMERICAN WATER	3,694.63			
64587	07/13/2018	PRINTED	000391 JOSEF PRIKOPA	100.00			
64588	07/13/2018	PRINTED	000530 KEITH FULLER	100.00			
64589	07/13/2018	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
64590	07/13/2018	PRINTED	000544 ELIZABETH JAMPO	100.00			
64591	07/13/2018	PRINTED	000546 ANDREA GALLAGHER	100.00			
64592	07/13/2018	PRINTED	000571 PHYLLIS C. LIEBERMAN	100.00			
64593	07/13/2018	PRINTED	000577 JANET O'BRIEN	100.00			
64594	07/13/2018	PRINTED	000581 LEOPOLD CEMINI	100.00			
64595	07/13/2018	PRINTED	000601 AMBIUS, LLC (25)	411.12			
64596	07/13/2018	PRINTED	000603 AMBLER TIRE CO. INC	13.65			
64597	07/13/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	9,959.89			
64598	07/13/2018	PRINTED	000613 BERGEYS INC.	804.44			
64599	07/13/2018	PRINTED	000616 BRIDGEPORT TROPHY COMPANY	47.80			
64600	07/13/2018	PRINTED	000620 CENTER SQUARE MOTORS	996.10			
64601	07/13/2018	PRINTED	000625 CL WEBER CO. INC.	68.60			
64602	07/13/2018	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	45.00			
64603	07/13/2018	PRINTED	000630 DAVIDHEISERS	84.00			
64604	07/13/2018	PRINTED	000631 DECK & SONS	195.70			
64605	07/13/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	3,471.47			
64606	07/13/2018	VOID	000636 DENNEY ELECTRIC SUPPLY	.00			
64607	07/13/2018	PRINTED	000638 DUFF SUPPLY COMPANY	309.22			
64608	07/13/2018	PRINTED	000644 EAST NORRITON TOWNSHIP	470.35			
64609	07/13/2018	PRINTED	000645 EAST NORRITON PLYMOUTH WH	123,000.00			
64610	07/13/2018	PRINTED	000645 EAST NORRITON PLYMOUTH WH	260,851.75			
64611	07/13/2018	PRINTED	000646 EMANUEL TIRE OF PA, INC.	40.30			
64612	07/13/2018	PRINTED	000650 FIRST VEHICLE SERVICES	3,322.50			
64613	07/13/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	7,227.00			
64614	07/13/2018	PRINTED	000656 GALLS, LLC	220.34			
64615	07/13/2018	PRINTED	000657 GENERAL CODE PUB CORP	3,282.89			
64616	07/13/2018	PRINTED	000660 GRAINGER	102.35			
64617	07/13/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	738.73			
64618	07/13/2018	PRINTED	000666 HOME DEPOT CREDIT SERVICE	339.74			
64619	07/13/2018	PRINTED	000673 JOHN S. POSEN, INC.	64.95			
64620	07/13/2018	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	583.19			
64621	07/13/2018	PRINTED	000678 LOWER GWYNEDD TOWNSHIP,	334.00			
64622	07/13/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	7,857.50			
64623	07/13/2018	PRINTED	000688 MONTICO PROTHONOTARY	31.00			
64624	07/13/2018	PRINTED	000694 MULHERN CONSULTING ENGINE	270.00			
64625	07/13/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	569.88			

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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
64626	07/13/2018	PRINTED	000698 NORRISTOWN BRICK, INC.	550.20			
64627	07/13/2018	PRINTED	000701 OFFICE BASICS, INC.	951.48			
64628	07/13/2018	PRINTED	000702 P.R.P.S.	4,789.00			
64629	07/13/2018	PRINTED	000704 PENDERGAST SAFETY EQUIPME	83.35			
64630	07/13/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	224.30			
64631	07/13/2018	PRINTED	000709 PLYMOUTH TOWNSHIP	96.95			
64632	07/13/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	583.26			
64633	07/13/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,041.74			
64634	07/13/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	461.73			
64635	07/13/2018	PRINTED	000743 ALL COVERED	1,932.90			
64636	07/13/2018	PRINTED	000748 VERIZON	168.11			
64637	07/13/2018	PRINTED	000754 NAPA AUTO PARTS	184.46			
64638	07/13/2018	PRINTED	000756 WHITPAIN TWP SEWER	555.00			
64639	07/13/2018	PRINTED	000768 REPUBLIC SERVICES	4,820.42			
64640	07/13/2018	PRINTED	000773 ERB & HENRY EQUIPMENT INC	17.60			
64641	07/13/2018	PRINTED	000782 THE JAYDOR COMPANY	281.25			
64642	07/13/2018	PRINTED	000794 CLEMENS	486.32			
64643	07/13/2018	PRINTED	000851 GAILEY MURRAY LLP	2,048.76			
64644	07/13/2018	PRINTED	000852 H A BERKHEIMER INC	152.34			
64645	07/13/2018	PRINTED	000880 MCDONALD UNIFORM COMPANY	2,278.15			
64646	07/13/2018	PRINTED	000956 SEPTA	300.00			
64647	07/13/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	2,812.98			
64648	07/13/2018	PRINTED	000985 DCNR	20.00			
64649	07/13/2018	PRINTED	001014 EXETER SUPPLY CO., INC.	565.50			
64650	07/13/2018	PRINTED	001019 ISFSI	125.00			
64651	07/13/2018	PRINTED	001021 AMERICAN HIGHWAY PRODUCTS	2,368.87			
64652	07/13/2018	PRINTED	001032 ASPHALT CARE EQUIPMENT &	2,695.00			
64653	07/13/2018	PRINTED	001054 COLLIFLOWER	441.87			
64654	07/13/2018	PRINTED	001161 AMBLER WHITPAIN YOUTH FOO	5,000.00			
64655	07/13/2018	PRINTED	001179 BEST LINE EQUIPMENT	504.18			
64656	07/13/2018	PRINTED	001239 TYLER TECHNOLOGIES, INC.	11,250.75			
64657	07/13/2018	PRINTED	001297 EAW SECURITY	200.00			
64658	07/13/2018	PRINTED	001313 WEDDINGS BY THE POND	238.00			
64659	07/13/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	715.94			
64660	07/13/2018	PRINTED	001413 THE HON COMPANY	1,665.56			
64661	07/13/2018	PRINTED	001434 RICOH USA, INC.	13.62			
64662	07/13/2018	PRINTED	001440 DISCHELL BARTLE DOOLEY	9,628.50			
64663	07/13/2018	PRINTED	001484 MOYER INDOOR/OUTDOOR	56.70			
64664	07/13/2018	PRINTED	001606 CHARLOT GRAPHICS	800.00			
64665	07/13/2018	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	121.50			
64666	07/13/2018	PRINTED	001725 BSN SPORTS	443.20			
64667	07/13/2018	PRINTED	001765 DIRKS PEST MANAGEMENT SPE	225.00			
64668	07/13/2018	PRINTED	001779 PETROLEUM TRADERS	5,933.44			
64669	07/13/2018	PRINTED	001947 PLASTERER EQUIPMENT COMPA	1,617.84			
64670	07/13/2018	PRINTED	002015 CRAFTWELD FABRICATION CO.	1,100.00			
64671	07/13/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO	1,034.25			
64672	07/13/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	3,110.55			
64673	07/13/2018	PRINTED	002090 ECYNERO TRUCKING	500.00			
64674	07/13/2018	PRINTED	002106 COHEN LAW GROUP	827.89			
64675	07/13/2018	PRINTED	002126 SCHILLER & HERSH ASSOCIAT	3,945.00			
64676	07/13/2018	PRINTED	002149 LLOYD J. SIMONS CONCRETE,	3,522.70			
64677	07/13/2018	PRINTED	002152 PATCH MANAGEMENT, INC.	6,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64678	07/13/2018	PRINTED	022181 ATR SYSTEMS	113.75			
64679	07/13/2018	PRINTED	02182 FRASER ADVANCED INFORMATO	7.50			
64680	07/13/2018	PRINTED	02287 ALTOMARE PRECAST	1,050.00			
64681	07/13/2018	PRINTED	02299 LEXIS NEXIS RISK SOLUTION	100.79			
64682	07/13/2018	PRINTED	02322 COTTERINO SUPPLY & EQUIPM	644.00			
64683	07/13/2018	PRINTED	02333 AMERSCAPE, LLC	4,000.00			
64684	07/13/2018	PRINTED	02343 FLAGGER FORCE	4,988.20			
64685	07/13/2018	PRINTED	02349 SWANK MOTION PICTURES, IN	578.00			
64686	07/13/2018	PRINTED	02368 PURE WATER TECHNOLOGY OF	276.00			
64687	07/13/2018	PRINTED	02377 GR ELECTRIC LLC	2,127.50			
64688	07/13/2018	PRINTED	02382 ROBERT ADSHEAD, LLC	1,410.00			
64689	07/13/2018	PRINTED	02402 911 RAPID RESPONSE	204.65			
64690	07/13/2018	PRINTED	02447 BIKESPORT	102.87			
64691	07/13/2018	PRINTED	02467 BLUE BELL COUNTRY CLUB	14,765.20			
64692	07/13/2018	PRINTED	02480 GALEN PLASTERING & STUCC	5,100.00			
64693	07/13/2018	PRINTED	02505 MCCLOSKEY MECHANICAL CONT	1,077.24			
64694	07/13/2018	VOID	02547 KEY BUSINESS SOLUTIONS				
64695	07/13/2018	PRINTED	02552 GREAT AMERICA FINANCIAL S	256.00			
64696	07/13/2018	PRINTED	02569 CAROL SKALKY	480.00			
64697	07/13/2018	PRINTED	02591 CSI INTEGRATED SECURITY &	10,738.75			
64698	07/13/2018	PRINTED	02646 WHITPAIN TOWNSHIP TAX COL	3,980.37			
64699	07/13/2018	PRINTED	02646 WHITPAIN TOWNSHIP TAX COL	15,767.23			
64700	07/13/2018	PRINTED	02663 PHOENIX DISTRIBUTORS	425.00			
64701	07/13/2018	PRINTED	02717 MORGAN PUBLISHING, LLC	2,250.00			
64702	07/13/2018	PRINTED	02718 MID ATLANTIC BUILDING ASS	1,750.00			
64703	07/13/2018	PRINTED	02719 RUBIN, GLICKMAN, STEINBERG	930.00			
64704	07/13/2018	PRINTED	02721 HEEJU KIM	99.00			
64705	07/13/2018	PRINTED	02722 JASMINE KASE	742.00			
64706	07/13/2018	PRINTED	02723 AMERICAN CANCER SOCIETY	250.00			
64707	07/18/2018	PRINTED	00707 PETTY CASH	450.00			
64708	07/18/2018	PRINTED	01684 STATE WORKERS INSURANCE F	52,303.00			
64709	07/18/2018	PRINTED	01786 ENGELS INSURANCE, INC.	1,000.00			
64710	07/18/2018	PRINTED	02727 SHOT OF SOUTHERN	1,800.00			
64711	07/30/2018	PRINTED	00683 MC MAHON ASSOCIATES, INC.	2,320.00			
64712	07/30/2018	PRINTED	00741 US MUNICIPAL SUPPLY, INC.	1,753.64			
64713	07/30/2018	PRINTED	00774 CHRISTO IT SERVICES	1,667.01			
64714	07/30/2018	PRINTED	01066 MARTIN STONE QUARRIES INC	1,643.60			
64715	07/30/2018	PRINTED	00105 CITY OF PHILADELPHIA	169.16			
64716	07/30/2018	PRINTED	00121 UNUM LIFE INSURANCE CO OF	14,099.43			
64717	07/30/2018	PRINTED	00203 MANKO GOLD & KATCHER	278.00			
64718	07/30/2018	PRINTED	00300 PECO ENERGY COMPANY	11,484.88			
64719	07/30/2018	PRINTED	00301 PECO ENERGY COMPANY - SL	94.79			
64720	07/30/2018	PRINTED	00302 PECO ENERGY COMPANY - TL	1,512.14			
64721	07/30/2018	PRINTED	00503 KURT W. BAKER	32.92			
64722	07/30/2018	PRINTED	00513 ANNETTE T. PRATT	32.92			
64723	07/30/2018	PRINTED	00515 PATRICIA STRUS	32.92			
64724	07/30/2018	PRINTED	00518 JENNIFER GALLAGHER	32.92			
64725	07/30/2018	PRINTED	00529 GEORGE FROST	25.00			
64726	07/30/2018	PRINTED	00533 KENNETH LAWSON	32.92			
64727	07/30/2018	PRINTED	00536 MICHAEL MC GUIRE	25.00			
64728	07/30/2018	PRINTED	00538 MICHAEL RICHINO	32.92			
64729	07/30/2018	PRINTED	000567 COURTNEY FOX	32.92			

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Whitpain Township
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apchkrcn

FOR CASH ACCOUNT: 01100 0101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64730	07/30/2018	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
64731	07/30/2018	PRINTED	000580 DAVID J. MROCHKO	32.92			
64732	07/30/2018	PRINTED	000591 KATHLEEN YACKIN	32.92			
64733	07/30/2018	PRINTED	000597 TRAVIS DECARO	32.92			
64734	07/30/2018	PRINTED	000603 AMBLER TIRE CO. INC	13.65			
64735	07/30/2018	PRINTED	000607 ARBOR VALLEY TREE SURGEON	1,500.00			
64736	07/30/2018	PRINTED	000613 BERGEYS INC.	251.83			
64737	07/30/2018	PRINTED	000626 CODE INSPECTIONS INC	8,576.87			
64738	07/30/2018	PRINTED	000628 COMPLIANCE OVERSIGHT SOLUJ	606.00			
64739	07/30/2018	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	3,335.81			
64740	07/30/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	456.75			
64741	07/30/2018	PRINTED	000637 DISTRICT COURT 38-1-21	13.32			
64742	07/30/2018	PRINTED	000637 DISTRICT COURT 38-1-21	93.25			
64743	07/30/2018	PRINTED	000637 DISTRICT COURT 38-1-21	93.25			
64744	07/30/2018	PRINTED	000643 EARTHBORNE, INC.	178.19			
64745	07/30/2018	PRINTED	000648 FEDEX	25.56			
64746	07/30/2018	PRINTED	000652 VERITEXT CORPORATION	1,139.15			
64747	07/30/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
64748	07/30/2018	PRINTED	000660 GRAINGER	18.50			
64749	07/30/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	1,184.73			
64750	07/30/2018	PRINTED	000671 INTERSTATE BATTERIES	101.95			
64751	07/30/2018	PRINTED	000677 BLOCK LINE SYSTEMS	1,085.66			
64752	07/30/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	9,271.35			
64753	07/30/2018	PRINTED	000685 MODERN	943.98			
64754	07/30/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	193.40			
64755	07/30/2018	PRINTED	000701 OFFICE BASICS, INC.	601.08			
64756	07/30/2018	PRINTED	000703 PA ONE CALL SYSTEM, INC.	400.40			
64757	07/30/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	114.46			
64758	07/30/2018	PRINTED	000715 RICOH USA INC	672.00			
64759	07/30/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	2,086.56			
64760	07/30/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	405.15			
64761	07/30/2018	PRINTED	000729 STAPLES CREDIT PLAN	395.17			
64762	07/30/2018	PRINTED	000736 WG AMERICA COMPANY	14.00			
64763	07/30/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	357.54			
64764	07/30/2018	PRINTED	000748 VERIZON	2,634.82			
64765	07/30/2018	PRINTED	000750 VISION BENEFITS OF AMERIC	1,901.52			
64766	07/30/2018	PRINTED	000754 NAPA AUTO PARTS	282.67			
64767	07/30/2018	PRINTED	000768 REPUBLIC SERVICES	1,585.80			
64768	07/30/2018	PRINTED	000773 ERB & HENRY EQUIPMENT INC	71.61			
64769	07/30/2018	PRINTED	000774 CHRISTO IT SERVICES	3,072.15			
64770	07/30/2018	PRINTED	000794 CLEMENS	515.62			
64771	07/30/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	6,368.45			
64772	07/30/2018	PRINTED	000835 SAMSON PAPER COMPANY	784.30			
64773	07/30/2018	PRINTED	000855 AFTERMARKET PARTS & SERVI	890.00			
64774	07/30/2018	PRINTED	000880 MCDONALD UNIFORM COMEANY	482.54			
64775	07/30/2018	PRINTED	000944 WISSAHICKON SCHOOL DISTRI	2,539.20			
64776	07/30/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	152.42			
64777	07/30/2018	PRINTED	000984 BOBS AUTO PARTS	700.00			
64778	07/30/2018	PRINTED	001021 AMERICAN HIGHWAY PRODUCTS	689.66			
64779	07/30/2018	PRINTED	001054 COLLIFLOWER	138.06			
64780	07/30/2018	PRINTED	001060 ANDRE ZEIBARI	100.00			
64781	07/30/2018	PRINTED	001117 TELETRAC NAVMAN US LTD.	31.00			

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64782	07/30/2018	PRINTED	001142 US SPORTS INSTITUTE, INC.	504.00			
64783	07/30/2018	PRINTED	001175 LAND CONCEPTS	25,213.80			
64784	07/30/2018	PRINTED	001181 ICMA RETIREMENT CORPORATI	250.00			
64785	07/30/2018	PRINTED	001219 MAILLIE	5,500.00			
64786	07/30/2018	PRINTED	001263 COMMONWEALTH OF PA - CLEA	500.00			
64787	07/30/2018	PRINTED	001265 GKO GODSHALL KANE ARCHITE	1,282.50			
64788	07/30/2018	PRINTED	001342 VISUAL COMPUTER SOLUTIONS	1,917.54			
64789	07/30/2018	PRINTED	001420 ECKERT SEAMANS CHERIN & M	8,853.00			
64790	07/30/2018	PRINTED	001422 COSIMO KICCIOLI & SONS	48.00			
64791	07/30/2018	PRINTED	001491 LANCASTER TRUCK BODIES, I	1,090.30			
64792	07/30/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	5,496.52			
64793	07/30/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	15,561.33			
64794	07/30/2018	PRINTED	001545 SIMONE COLLINS INC.	633.46			
64795	07/30/2018	PRINTED	001557 MODERN GROUP LTD	257.96			
64796	07/30/2018	PRINTED	001579 AUGUST BELMONT	32.92			
64797	07/30/2018	PRINTED	001584 JEFFREY S. RILEY	32.92			
64798	07/30/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	242.00			
64799	07/30/2018	PRINTED	001753 PSCTA	1,700.00			
64800	07/30/2018	PRINTED	001760 FISHER IRRIGATION & LIGHT	195.00			
64801	07/30/2018	PRINTED	001762 COMPATHS, LLC.	197.50			
64802	07/30/2018	PRINTED	001779 PETROLEUM TRADERS	5,016.80			
64803	07/30/2018	PRINTED	001827 GILL QUARRIES	111.00			
64804	07/30/2018	PRINTED	001907 AMERICAN WATER	224.48			
64805	07/30/2018	PRINTED	002014 PYROTECNICO	5,250.00			
64806	07/30/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	849.84			
64807	07/30/2018	PRINTED	002124 MONICO CONSORTIUM OF COMM	250.00			
64808	07/30/2018	PRINTED	002166 VERCO PAINTING	9,550.00			
64809	07/30/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
64810	07/30/2018	PRINTED	002292 IVAN KOSTY	185.57			
64811	07/30/2018	PRINTED	002333 AMERSCAPE, LLC	1,250.83			
64812	07/30/2018	PRINTED	002343 FLAGGER FORCE	3,095.30			
64813	07/30/2018	PRINTED	002428 CGI COMMUNICATIONS GRAPHI	38.94			
64814	07/30/2018	PRINTED	002428 JOHN LANZETTA	4,925.00			
64815	07/30/2018	PRINTED	002447 BIKESPORT	31.99			
64816	07/30/2018	PRINTED	002473 MCCLOSKEY & FABER, P.C.	471.00			
64817	07/30/2018	PRINTED	002480 GALLEN PLASTERING & STUCC	5,100.00			
64818	07/30/2018	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
64819	07/30/2018	PRINTED	002523 PHILLY TRANSPORTATION, LL	6,758.54			
64820	07/30/2018	PRINTED	002548 TIFCO INDUSTRIES	243.01			
64821	07/30/2018	PRINTED	002591 CSI INTEGRATED SECURITY &	402.50			
64822	07/30/2018	PRINTED	002630 PICKERING, CORTS & SUMMER	24,227.56			
64823	07/30/2018	PRINTED	002712 APPALACHIAN TRAILERS	1,749.02			
64824	07/30/2018	PRINTED	002724 PAUL BADGER	75.00			
64825	07/30/2018	PRINTED	002725 STEVE STRUS	165.00			
64826	07/30/2018	PRINTED	002726 AMERICAN LOUVER AND VENT	45.94			
64827	07/30/2018	PRINTED	002728 PAT GROARKE	2,075.00			
64828	07/30/2018	PRINTED	002729 A. MORTON THOMAS & ASSO	12,981.25			

255 CHECKS CASH ACCOUNT TOTAL 921,801.32

.00

JULY, 2018 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	53018	(3,464.60)	6/14/2018	64269	(3,464.60)
731	63018	19,299.26	7/13/2018	64574-64580	19,299.26
734	70918	111.00	7/13/2018	64581	111.00
733	71518	599,703.73	7/13/2018	64582-64706	599,703.73
VD CK	71518	(93.25)	7/13/2018	64606	(93.25)
735	71618	55,553.00	7/18/2018	64707-64710	55,553.00
VD CK	71518	(32.89)	7/13/2018	64694	(32.89)
733	71518	7,384.25	7/30/2018	64711-64714	7,384.25
736	73018	239,876.22	7/30/2018	64715-64828	239,876.22
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					918,336.72
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					918,336.72