



**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 October, 2018:

Date

October, 2018

Checks #

65307

through #

65586

Total Dollars Expended \$

1,491,495.81

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Adam D. Zucker, Chair

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Frederick R. Conner, Jr., Vice-Chair

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Anthony F. Greco, Secretary

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Michele Minnick, Assistant Secretary

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Kenneth F. Wollman, Treasurer

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Roman M. Pronczak, Township Manager

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Christine M. Bauman, Finance Director

11/01/2018 10:00  
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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65307	10/02/2018	PRINTED	002755 CRAIG THATCHER	3,000.00			
65308	10/15/2018	PRINTED	000121 UNUM LIFE INSURANCE CO OF	14,006.36			
65309	10/15/2018	PRINTED	000202 E. VAN RIEKER	1,852.50			
65310	10/15/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	1,675.00			
65311	10/15/2018	PRINTED	000701 OFFICE BASICS, INC.	23.99			
65312	10/15/2018	PRINTED	000749 VERIZON WIRELESS	481.07			
65313	10/15/2018	PRINTED	001142 US SPORTS INSTITUTE, INC.	5,366.00			
65314	10/15/2018	PRINTED	001439 TRUSTEES OF THE UNIVERSIT	3,955.00			
65315	10/15/2018	PRINTED	001725 BSN SPORTS	31.74			
65316	10/15/2018	PRINTED	002456 COMMUNICATION SYSTEMS, IN	12,762.35			
65317	10/15/2018	PRINTED	002497 CORBO TREE SERVICE	3,800.00			
65318	10/15/2018	PRINTED	002627 CORE & MAIN	2,313.37			
65319	10/15/2018	PRINTED	002736 WALTZ TURF FARM, INC.	296.00			
65320	10/15/2018	PRINTED	000118 HAB-LST	1,324.99			
65321	10/15/2018	PRINTED	000125 AFLAC	855.00			
65322	10/15/2018	PRINTED	000202 E. VAN RIEKER	902.50			
65323	10/15/2018	PRINTED	000300 PECO ENERGY COMPANY	1,566.62			
65324	10/15/2018	PRINTED	000302 PECO ENERGY COMPANY - TL	542.54			
65325	10/15/2018	PRINTED	000306 PA AMERICAN WATER	3,473.30			
65326	10/15/2018	PRINTED	000391 JOSEF PRIKOPA	100.00			
65327	10/15/2018	PRINTED	000394 KATHY STONG	100.00			
65328	10/15/2018	PRINTED	000506 NICOLE M. LEININGER	84.03			
65329	10/15/2018	PRINTED	000530 KEITH FULLER	100.00			
65330	10/15/2018	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
65331	10/15/2018	PRINTED	000544 ELIZABETH JAMPO	100.00			
65332	10/15/2018	PRINTED	000546 ANDREA GALLAGHER	100.00			
65333	10/15/2018	PRINTED	000577 JANET O'BRIEN	100.00			
65334	10/15/2018	PRINTED	000581 LEOPOLD CEMINI	100.00			
65335	10/15/2018	PRINTED	000600 911 SAFETY EQUIPMENT	131.25			
65336	10/15/2018	PRINTED	000601 AMBIUS, LLC (25)	411.12			
65337	10/15/2018	PRINTED	000603 AMBLER TIRE CO. INC	63.30			
65338	10/15/2018	PRINTED	000607 ARBOR VALLEY TREE SURGEON	1,845.80			
65339	10/15/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	4,591.50			
65340	10/15/2018	PRINTED	000613 BERGEYS INC.	234.44			
65341	10/15/2018	PRINTED	000625 CL WEBER CO. INC.	1,232.36			
65342	10/15/2018	PRINTED	000626 CODE INSPECTIONS INC	10,986.84			
65343	10/15/2018	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	665.81			
65344	10/15/2018	PRINTED	000631 DECK & SONS	107.51			
65345	10/15/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	511.33			
65346	10/15/2018	PRINTED	000637 DISTRICT COURT 38-1-21	7.16			
65347	10/15/2018	PRINTED	000644 EAST NORRITON TOWNSHIP	414.11			
65348	10/15/2018	PRINTED	000645 EAST NORRITON PLYMOUTH WH	123,000.00			
65349	10/15/2018	PRINTED	000645 EAST NORRITON PLYMOUTH WH	260,851.75			
65350	10/15/2018	PRINTED	000652 VERITEXT CORPORATION	1,389.00			
65351	10/15/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	120.50			
65352	10/15/2018	PRINTED	000659 GLASGOW, INC.	31.02			
65353	10/15/2018	PRINTED	000660 GRAINGER	48.00			
65354	10/15/2018	PRINTED	000662 H A WEIGAND, INC.	537.41			
65355	10/15/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	340.18			
65356	10/15/2018	PRINTED	000666 HOME DEPOT CREDIT SERVICE	203.90			
65357	10/15/2018	PRINTED	000671 INTERSTATE BATTERIES	10,230.38			
65358	10/15/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.				

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65359	10/15/2018	PRINTED	000687 MONTICO LAW LIBRARY	75.00			
65360	10/15/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	239.51			
65361	10/15/2018	PRINTED	000698 NORRISTOWN BRICK, INC.	270.00			
65362	10/15/2018	PRINTED	000701 OFFICE BASICS, INC.	454.66			
65363	10/15/2018	PRINTED	000702 P.R.P.S.	7,590.00			
65364	10/15/2018	PRINTED	000707 PETTY CASH	500.00			
65365	10/15/2018	PRINTED	000709 PLYMOUTH TOWNSHIP	107.61			
65366	10/15/2018	PRINTED	000722 G. L. SAYRE, INC.	289.78			
65367	10/15/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	288.18			
65368	10/15/2018	PRINTED	000726 SIRCHIE FINGER PRINT LAB	535.88			
65369	10/15/2018	PRINTED	000727 SOMES -WORLD WIDE UNIFORM	313.00			
65370	10/15/2018	PRINTED	000728 SOMMETAL PRODUCTS, INC.	449.46			
65371	10/15/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,190.11			
65372	10/15/2018	VOID	000741 US MUNICIPAL SUPPLY, INC.	.00			
65373	10/15/2018	PRINTED	000743 ALL COVERED	1,932.90			
65374	10/15/2018	PRINTED	000748 VERIZON	32.71			
65375	10/15/2018	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,944.12			
65376	10/15/2018	PRINTED	000754 NAPA AUTO PARTS	57.48			
65377	10/15/2018	PRINTED	000756 WHITPAIN TMP SEMER	555.00			
65378	10/15/2018	PRINTED	000768 REPUBLIC SERVICES	4,965.00			
65379	10/15/2018	PRINTED	000773 ERB & HENRY EQUIPMENT INC	232.52			
65380	10/15/2018	PRINTED	000794 CLEMENS	495.02			
65381	10/15/2018	PRINTED	000811 WHITEMARSH TOWNSHIP AUTHO	63,190.49			
65382	10/15/2018	PRINTED	000852 H A BERKHEIMER INC	218.00			
65383	10/15/2018	PRINTED	000947 EAGLE POINT GUN	362.00			
65384	10/15/2018	PRINTED	000984 BOBS AUTO PARTS	62.28			
65385	10/15/2018	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	7,533.50			
65386	10/15/2018	PRINTED	001054 COLLIFLOWER	649.75			
65387	10/15/2018	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	265.63			
65388	10/15/2018	PRINTED	001074 JOBSITE PRODUCTS, INC.	244.00			
65389	10/15/2018	PRINTED	001091 GUIDEMARK, INC.	24,725.25			
65390	10/15/2018	PRINTED	001121 CLOVER PROMOTIONS	290.00			
65391	10/15/2018	PRINTED	001124 CENTRE SQUARE RELIEF ASSO	156,208.76			
65392	10/15/2018	PRINTED	001148 O & F FARMS INC.	1,637.50			
65393	10/15/2018	PRINTED	001154 A. C. SCHULTES, INC.	1,665.00			
65394	10/15/2018	PRINTED	001156 SUZANNE SCHOENFELD	200.00			
65395	10/15/2018	PRINTED	001157 BILL WOOD	660.00			
65396	10/15/2018	PRINTED	001173 ESRI, INC.	1,000.00			
65397	10/15/2018	PRINTED	001179 BEST LINE EQUIPMENT	1,804.57			
65398	10/15/2018	PRINTED	001181 ICMA RETIREMENT CORPORATI	250.00			
65399	10/15/2018	PRINTED	001239 TYLER TECHNOLOGIES, INC.	11,250.75			
65400	10/15/2018	PRINTED	001313 WEDDINGS BY THE POND	238.00			
65401	10/15/2018	PRINTED	001422 COSIMO RICCIOLI & SONS	425.00			
65402	10/15/2018	PRINTED	001423 RONALD CIONE	100.00			
65403	10/15/2018	PRINTED	001484 MOYER INDOOR/OUTDOOR	56.70			
65404	10/15/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	5,283.94			
65405	10/15/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	12,585.68			
65406	10/15/2018	PRINTED	001552 VALLEY FORGE SECURITY CEN	229.10			
65407	10/15/2018	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	221.00			
65408	10/15/2018	PRINTED	001629 JAMES F. MCGOWAN	1,125.00			
65409	10/15/2018	PRINTED	001663 PENNONI ASSOCIATES, INC.	2,250.00			
65410	10/15/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	130.00			

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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
65411	10/15/2018	VOID	001878 MID-ATLANTIC CONSTRUCTION	.00			
65412	10/15/2018	PRINTED	001892 A.C. REED CONSTRUCTION	3,666.19			
65413	10/15/2018	PRINTED	001922 JOHN COUCHARA HEAT & FUEL	414.77			
65414	10/15/2018	PRINTED	001988 ATLANTIC SWITCH & GENERAT	903.75			
65415	10/15/2018	PRINTED	001994 THE HON COMPANY LLC	3,617.14			
65416	10/15/2018	PRINTED	002010 ATS SPRINGS	1,739.52			
65417	10/15/2018	PRINTED	002019 BAE SYSTEMS, APPLIED INTEL	435.78			
65418	10/15/2018	PRINTED	002021 COLONIAL CONCRETE INDUSTR	235.00			
65419	10/15/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	929.67			
65420	10/15/2018	PRINTED	002109 USABLUBOOK	314.44			
65421	10/15/2018	PRINTED	002197 T.S. HESS & SONS EXCAVATI	7,912.00			
65422	10/15/2018	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	100.79			
65423	10/15/2018	VOID	002322 *** NOT FOUND	.00			
65424	10/15/2018	PRINTED	002341 BUCKS COUNTY POLICE ASSOC	600.00			
65425	10/15/2018	PRINTED	002343 FLAGGER FORCE	4,381.04			
65426	10/15/2018	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	289.60			
65427	10/15/2018	PRINTED	002362 RIGGINS INC	3,749.23			
65428	10/15/2018	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
65429	10/15/2018	PRINTED	002382 ROBERT ADSHEAD, LLC	1,245.00			
65430	10/15/2018	PRINTED	002395 RAHNS CONSTRUCTION MATERI	2,200.50			
65431	10/15/2018	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	1,765.66			
65432	10/15/2018	PRINTED	002507 SDE/SYSTEMS DESIGN ENGINE	2,495.95			
65433	10/15/2018	PRINTED	002546 COMMUNICATIONS SYSTEMS, I	4,462.50			
65434	10/15/2018	PRINTED	002548 TIFCO INDUSTRIES	588.60			
65435	10/15/2018	PRINTED	002552 GREAT AMERICA FINANCIAL S	324.50			
65436	10/15/2018	PRINTED	002730 BOUCHER & JAMES, INC.	559.90			
65437	10/15/2018	PRINTED	002735 EDUARDO MEDINA	1,230.00			
65438	10/15/2018	PRINTED	002738 COMPUTER SQUARE, INC.	7,224.00			
65439	10/15/2018	PRINTED	002752 HILTI INC.	10,220.98			
65440	10/15/2018	PRINTED	002754 GEORGE RENNER	4,200.00			
65441	10/15/2018	PRINTED	002756 THE TRAILER SHOPPE, LLC	257.25			
65442	10/15/2018	PRINTED	002757 THE CHAMBER OF COMMERCE F	525.00			
65443	10/18/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	2,098.85			
65444	10/18/2018	PRINTED	000749 VERIZON WIRELESS	1,313.28			
65445	10/18/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	104.99			
65446	10/23/2018	PRINTED	000688 MONTICO PROTHONOTARY	31.00			
65447	10/23/2018	PRINTED	000721 SAM'S CLUB	314.77			
65448	10/23/2018	PRINTED	000774 CHRISTO IT SERVICES	2,544.05			
65449	10/23/2018	PRINTED	001473 PA DEPT. OF LABOR AND IND	100.00			
65450	10/23/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	849.84			
65451	10/23/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	774.48			
65452	10/24/2018	PRINTED	001715 GLICK FIRE EQUIPMENT COMP	275,747.00			
65453	10/30/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	90.00			
65454	10/30/2018	PRINTED	000748 VERIZON	135.35			
65455	10/30/2018	PRINTED	000105 CITY OF PHILADELPHIA	169.76			
65456	10/30/2018	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,525.97			
65457	10/30/2018	PRINTED	000125 AFLAC	737.04			
65458	10/30/2018	PRINTED	000203 MANKO GOLD & KATCHER	1,390.00			
65459	10/30/2018	PRINTED	000300 PECO ENERGY COMPANY	11,260.47			
65460	10/30/2018	PRINTED	000301 PECO ENERGY COMPANY - SL	116.39			
65461	10/30/2018	PRINTED	000302 PECO ENERGY COMPANY - TL	697.39			
65462	10/30/2018	PRINTED	000503 KURT W. BAKER	52.92			

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65463	10/30/2018	PRINTED	000513 ANNETTE T. PRATT	32.92			
65464	10/30/2018	PRINTED	000515 PATRICIA STRUS	32.92			
65465	10/30/2018	PRINTED	000518 JENNIFER GALLAGHER	32.92			
65466	10/30/2018	PRINTED	000529 GEORGE FROST	25.00			
65467	10/30/2018	PRINTED	000533 KENNETH LAWSON	32.92			
65468	10/30/2018	PRINTED	000536 MICHAEL MC GUIRE	25.00			
65469	10/30/2018	PRINTED	000538 MICHAEL RICHINO	32.92			
65470	10/30/2018	PRINTED	000567 COURTNEY MEEHAN	32.92			
65471	10/30/2018	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
65472	10/30/2018	PRINTED	000580 DAVID J. MROCHKO	32.92			
65473	10/30/2018	PRINTED	000591 KATHLEEN YACKIN	32.92			
65474	10/30/2018	PRINTED	000597 TRAVIS DECARO	42.50			
65475	10/30/2018	PRINTED	000602 AMBLER COAL COMPANY INC	30.00			
65476	10/30/2018	PRINTED	000603 AMBLER TIRE CO. INC	383.70			
65477	10/30/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	975.22			
65478	10/30/2018	PRINTED	000613 BERGEYS INC.	392.05			
65479	10/30/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	106.66			
65480	10/30/2018	PRINTED	000625 CL WEBER CO. INC.	82.08			
65481	10/30/2018	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	42.00			
65482	10/30/2018	PRINTED	000630 DAVIDHEISERS	200.00			
65483	10/30/2018	PRINTED	000631 DECK & SONS	34.29			
65484	10/30/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	245.05			
65485	10/30/2018	PRINTED	000637 DISTRICT COURT 38-1-21	6.16			
65486	10/30/2018	PRINTED	000648 FEDEX	200.00			
65487	10/30/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	102.24			
65488	10/30/2018	PRINTED	000656 GALLS, LLC	2,475.36			
65489	10/30/2018	PRINTED	000657 GENERAL CODE PUB CORP	340.00			
65490	10/30/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	680.60			
65491	10/30/2018	PRINTED	000662 H A WEIGAND, INC.	794.13			
65492	10/30/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	89.95			
65493	10/30/2018	PRINTED	000671 INTERSTATE BATTERIES	163.00			
65494	10/30/2018	PRINTED	000673 JOHN S. POSEN, INC.	300.00			
65495	10/30/2018	PRINTED	000675 KELLY LANDSCAPING	1,089.41			
65496	10/30/2018	PRINTED	000677 BLOCK LINE SYSTEMS	2,897.50			
65497	10/30/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	1,159.79			
65498	10/30/2018	PRINTED	000685 MODERN	25.00			
65499	10/30/2018	PRINTED	000687 MONTICO LAW LIBRARY	6,431.13			
65500	10/30/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	85.00			
65501	10/30/2018	PRINTED	000698 NORRISTOWN BRICK, INC.	837.31			
65502	10/30/2018	PRINTED	000701 OFFICE BASICS, INC.	241.32			
65503	10/30/2018	PRINTED	000703 PA ONE CALL SYSTEM, INC.	354.18			
65504	10/30/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	154.76			
65505	10/30/2018	PRINTED	000707 PETTY CASH	224.98			
65506	10/30/2018	PRINTED	000717 ROBERT E. LITTLE, INC.	2,082.92			
65507	10/30/2018	PRINTED	000720 SC ENGINEERS, INC.	48.70			
65508	10/30/2018	PRINTED	000722 G. L. SAYRE, INC.	265.62			
65509	10/30/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	1,359.26			
65510	10/30/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	128.00			
65511	10/30/2018	PRINTED	000729 STAPLES CREDIT PLAN	97.84			
65512	10/30/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	6,436.29			
65513	10/30/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	35.26			
65514	10/30/2018	PRINTED	000748 VERIZON				

11/01/2018 10:00  
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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: A11

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65515	10/30/2018	PRINTED	000749 VERIZON WIRELESS	480.98			
65516	10/30/2018	PRINTED	000750 VISION BENEFITS OF AMERIC	1,920.14			
65517	10/30/2018	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	2,005.58			
65518	10/30/2018	PRINTED	000754 NAPA AUTO PARTS	4,445.69			
65519	10/30/2018	PRINTED	000763 BOROUGH OF AMBLER	4,557.78			
65520	10/30/2018	PRINTED	000763 BOROUGH OF AMBLER	71,595.72			
65521	10/30/2018	PRINTED	000768 REPUBLIC SERVICES	1,585.80			
65522	10/30/2018	PRINTED	000768 REPUBLIC SERVICES	1,585.80			
65523	10/30/2018	PRINTED	000774 CHRISTO IT SERVICES	1,645.00			
65524	10/30/2018	PRINTED	000776 ROBERT RYAN	42.49			
65525	10/30/2018	PRINTED	000782 THE JAYDOR COMPANY	277.50			
65526	10/30/2018	PRINTED	000794 CLEMENS	562.72			
65527	10/30/2018	PRINTED	000805 ATLANTIC TACTICAL	61.17			
65528	10/30/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	80.00			
65529	10/30/2018	PRINTED	000835 SAMSON PAPER COMPANY	230.91			
65530	10/30/2018	PRINTED	000851 GAILLEY MURRAY LLP	2,048.76			
65531	10/30/2018	PRINTED	000880 McDONALD UNIFORM COMPANY	4,540.71			
65532	10/30/2018	PRINTED	000901 BLUE BELL GLASS CO	174.95			
65533	10/30/2018	PRINTED	000941 NEW HOLLAND AUTO GROUP	15,165.00			
65534	10/30/2018	PRINTED	000957 DUKES ROOT CONTROL INC.	2,796.59			
65535	10/30/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	2,648.95			
65536	10/30/2018	PRINTED	000964 BFI RIVER ROAD TRANSFER S	362.67			
65537	10/30/2018	PRINTED	000984 BOBS AUTO PARTS	57.72			
65538	10/30/2018	PRINTED	001030 DATA FAC, INC. ARCHITECTS	500.00			
65539	10/30/2018	PRINTED	001054 COLLIFLOWER	664.24			
65540	10/30/2018	PRINTED	001058 U K ELITE SOCCER INC.	850.00			
65541	10/30/2018	PRINTED	001117 TELETRAC NAVMAN US LTD.	31.00			
65542	10/30/2018	PRINTED	001118 SOUTHEASTERN PA-APWA	196.00			
65543	10/30/2018	PRINTED	001266 HOUGH ASSOCIATES	19,305.00			
65544	10/30/2018	PRINTED	001363 ZEAGER BROS. INC.	2,454.00			
65545	10/30/2018	PRINTED	001420 ECKERT SEAMANS CHERIN & M	16,608.97			
65546	10/30/2018	PRINTED	001422 COSIMO RICCIOLI & SONS	2,875.00			
65547	10/30/2018	PRINTED	001434 RICOH USA, INC.	14.10			
65548	10/30/2018	PRINTED	001440 DISCHELL BARTLE DOOLEY	14,055.50			
65549	10/30/2018	PRINTED	001487 NAT ALEXANDER COMPANY	1,727.90			
65550	10/30/2018	PRINTED	001579 AUGUST BELMONT	32.92			
65551	10/30/2018	PRINTED	001584 JEFFREY S. RILEY	32.92			
65552	10/30/2018	PRINTED	001762 COMPATHS, LLC.	504.00			
65553	10/30/2018	PRINTED	001827 GILL QUARRIES	366.50			
65554	10/30/2018	PRINTED	001907 AMERICAN WATER	223.52			
65555	10/30/2018	PRINTED	001909 SEEDWAY LLC	2,115.00			
65556	10/30/2018	PRINTED	001978 84 LUMBER COMPANY	474.00			
65557	10/30/2018	PRINTED	002019 BAE SYSTEMS, APPLIED INTEL	435.78			
65558	10/30/2018	PRINTED	002021 COLONIAL CONCRETE INDUSTR	480.00			
65559	10/30/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO	933.00			
65560	10/30/2018	PRINTED	002090 ECYNBRO TRUCKING	500.00			
65561	10/30/2018	PRINTED	002110 COMCAST	254.70			
65562	10/30/2018	PRINTED	002110 COMCAST	47.74			
65563	10/30/2018	PRINTED	002110 COMCAST	139.85			
65564	10/30/2018	PRINTED	002181 ATR SYSTEMS	100.75			
65565	10/30/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
65566	10/30/2018	PRINTED	002198 BBCCA	43,579.79			

11/01/2018 10:00  
41041cab

Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65567	10/30/2018	PRINTED	002287 ALTOMARE PRECAST	1,475.00			
65568	10/30/2018	PRINTED	002322 COTTERINO SUPPLY & EQUIPM	3,606.37			
65569	10/30/2018	PRINTED	002333 AMERSCAPE, LLC	1,250.83			
65570	10/30/2018	PRINTED	002362 RIGGINS INC	6,144.26			
65571	10/30/2018	PRINTED	002377 GR ELECTRIC LLC	370.00			
65572	10/30/2018	PRINTED	002445 WISSAHICKON CLEAN WATER P	5,000.00			
65573	10/30/2018	PRINTED	002456 COMMUNICATION SYSTEMS, IN	12,762.35			
65574	10/30/2018	PRINTED	002473 MCCLOSKEY & FABER, P.C.	584.00			
65575	10/30/2018	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
65576	10/30/2018	PRINTED	002572 MILLERS SPRAY FOAM INSULA	5,000.00			
65577	10/30/2018	PRINTED	002573 ALWAYS CUSTOM MADE LLC	5,234.00			
65578	10/30/2018	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	5,620.50			
65579	10/30/2018	PRINTED	002718 MID ATLANTIC BUILDING ASS	1,750.00			
65580	10/30/2018	PRINTED	002730 BOUCHER & JAMES, INC.	3,580.55			
65581	10/30/2018	PRINTED	002738 COMPUTER SQUARE, INC.	336.30			
65582	10/30/2018	PRINTED	002752 HILTI INC.	572.43			
65583	10/30/2018	PRINTED	002758 JORDAN PHILLIPS	75.00			
65584	10/30/2018	PRINTED	002759 BARWIS CONSTRUCTION	19,905.75			
65585	10/30/2018	PRINTED	002760 WOLFORD REAL ESTATE SERVI	2,100.00			
65586	10/30/2018	PRINTED	002761 KINSLEY CONSTRUCTION	827.70			
280 CHECKS CASH ACCOUNT TOTAL				1,505,515.49			
							.00

			UNCLEARED	CLEARED
	280 CHECKS	FINAL TOTAL	1,505,515.49	.00
	** END OF REPORT - Generated by Lena Cabot **			
Check #64956	08/13/18	Unum Life Insurance Company	- 14,006.36	
Check #64741	07/30/18	District Court 38-1-21	- 13.32	
	TOTAL		\$1,491,495.81	

1,505,515.49+  
14,006.36-  
13.32-  
1,491,495.81\*



**OCTOBER, 2018 ACCOUNTS PAYABLE**

<b>BATCH</b>	<b>WARRANT</b>	<b>AMOUNT</b>	<b>CHECK RUN</b>	<b>CHECK NO.</b>	<b>AMOUNT</b>
746	100218	3,000.00	10/2/2018	65307	3,000.00
VD CK	83018	(14,006.36)	8/30/2018	64956	(14,006.36)
743	93018	46,563.38	10/15/2018	65308-65319	46,563.38
745	101518	842,347.69	10/15/2018	65320-65442	842,347.69
745	101518	(27,983.44)	10/15/2018	65372	(27,983.44)
736	83018	(13.32)	7/30/2018	64741	(13.32)
743	93018	3,517.12	10/18/2018	65443-65445	3,517.12
745	101518	4,614.14	10/23/2018	65446-65451	4,614.14
VD CK	101518	(1,750.00)	10/15/2018	65411	(1,750.00)
747	103018	275,747.00	10/24/2018	65452	275,747.00
745	101518	225.35	10/30/2018	65453-65454	225.35
747	103018	359,372.25	10/30/2018	65455-65586	359,372.25
747	103018	(138.00)	10/30/2018	65423	(138.00)
		<b>1,491,495.81</b>			<b>1,491,495.81</b>