



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 November, 2018:

Date

November, 2018

Checks #

65587

through #

65851

Total Dollars Expended \$

675,367.05

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

11/30/2018 11:00
41041cab

Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: ATI

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65587	11/15/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	1,470.00			
65588	11/15/2018	PRINTED	000715 RICOH USA INC	672.00			
65589	11/15/2018	PRINTED	000729 STAPLES CREDIT PLAN	13.88			
65590	11/15/2018	PRINTED	000749 VERIZON WIRELESS	1,954.46			
65591	11/15/2018	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	265.63			
65592	11/15/2018	PRINTED	001603 RADIO MAINTENANCE	821.10			
65593	11/15/2018	PRINTED	001961 METZ ENGINEERS	2,851.00			
65594	11/15/2018	PRINTED	002043 GILMORE & ASSOCIATES, INC	5,943.75			
65595	11/15/2018	PRINTED	002497 CORBO TREE SERVICE	994.00			
65596	11/15/2018	PRINTED	000202 E. VAN RIEKER	1,045.00			
65597	11/15/2018	PRINTED	000300 PECO ENERGY COMPANY	2,089.52			
65598	11/15/2018	PRINTED	000301 PECO ENERGY COMPANY - SL	77.99			
65599	11/15/2018	PRINTED	000306 PA AMERICAN WATER	100.00			
65600	11/15/2018	PRINTED	000391 JOSEF PRIKOPA	100.00			
65601	11/15/2018	PRINTED	000394 KATHY STONG	136.18			
65602	11/15/2018	PRINTED	000503 KURT W. BAKER	100.00			
65603	11/15/2018	PRINTED	000530 KEITH FULLER	100.00			
65604	11/15/2018	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
65605	11/15/2018	PRINTED	000544 ELIZABETH JAMPO	100.00			
65606	11/15/2018	PRINTED	000546 ANDREA GALLAGHER	100.00			
65607	11/15/2018	PRINTED	000577 JANET O'BRIEN	100.00			
65608	11/15/2018	PRINTED	000581 LEOPOLD CEMINI	100.00			
65609	11/15/2018	PRINTED	000602 AMBLER COAL COMPANY INC	103.50			
65610	11/15/2018	PRINTED	000603 AMBLER TIRE CO. INC	58.95			
65611	11/15/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	1,167.20			
65612	11/15/2018	PRINTED	000613 BERGEYS INC.	5,038.01			
65613	11/15/2018	PRINTED	000616 BRIDGEPORT TROPHY COMPANY	136.16			
65614	11/15/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	447.25			
65615	11/15/2018	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	38,401.51			
65616	11/15/2018	PRINTED	000623 CHEMTECH INTERNATIONAL IN	421.75			
65617	11/15/2018	PRINTED	000625 CL WEBER CO. INC.	79.04			
65618	11/15/2018	PRINTED	000631 DECK & SONS	262.47			
65619	11/15/2018	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	445.00			
65620	11/15/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	447.46			
65621	11/15/2018	PRINTED	000637 DISTRICT COURT 38-1-21	7.16			
65622	11/15/2018	PRINTED	000638 DUFF SUPPLY COMPANY	784.67			
65623	11/15/2018	PRINTED	000645 EAST MORRITON PLYMOUTH WH	7,011.00			
65624	11/15/2018	PRINTED	000653 FLOCCOS DISCOUNT SHOES	160.00			
65625	11/15/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	4,076.00			
65626	11/15/2018	PRINTED	000656 GALLS, LLC	102.65			
65627	11/15/2018	PRINTED	000657 GENERAL CODE PUB CORP	63.00			
65628	11/15/2018	PRINTED	000660 GRAINGER	43.70			
65629	11/15/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	288.67			
65630	11/15/2018	PRINTED	000666 HOME DEPOT CREDIT SERVICE	516.81			
65631	11/15/2018	PRINTED	000671 INTERSTATE BATTERIES	227.90			
65632	11/15/2018	PRINTED	000673 JOHN S. POSEN, INC.	234.77			
65633	11/15/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	24,686.07			
65634	11/15/2018	PRINTED	000688 MONTCO PROTHONOTARY	31.00			
65635	11/15/2018	PRINTED	000690 MONTCO TREASURER	65.00			
65636	11/15/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	1,172.78			
65637	11/15/2018	PRINTED	000701 OFFICE BASICS, INC.	2,176.24			
65638	11/15/2018	PRINTED	000702 P.R.P.S.	608.00			

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: AT1

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65639	11/15/2018	PRINTED	000704 PENDERGAST SAFETY EQUIPME	310.55			
65640	11/15/2018	PRINTED	000721 SAM'S CLUB	226.20			
65641	11/15/2018	PRINTED	000722 G. L. SAYRE, INC.	205.10			
65642	11/15/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	59.28			
65643	11/15/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,192.28			
65644	11/15/2018	PRINTED	000732 SUNSATIONAL	830.74			
65645	11/15/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	2,174.80			
65646	11/15/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	983.95			
65647	11/15/2018	PRINTED	000743 ALL COVERED	1,932.90			
65648	11/15/2018	PRINTED	000748 VERIZON	32.99			
65649	11/15/2018	PRINTED	000749 VERIZON WIRELESS	745.53			
65650	11/15/2018	PRINTED	000754 NAPA AUTO PARTS	651.92			
65651	11/15/2018	PRINTED	000755 WERNER PROMOTIONS	1,100.00			
65652	11/15/2018	PRINTED	000768 REPUBLIC SERVICES	4,965.00			
65653	11/15/2018	PRINTED	000794 CLEMENS	755.21			
65654	11/15/2018	PRINTED	000827 CONSTAR TECHNOLOGIES	504.05			
65655	11/15/2018	PRINTED	000830 APWM	165.00			
65656	11/15/2018	PRINTED	000845 DECKMAN ELECTRIC INC.	896.42			
65657	11/15/2018	PRINTED	000852 H A BERKHEIMER INC	40.97			
65658	11/15/2018	PRINTED	000880 McDONALD UNIFORM COMPANY	485.90			
65659	11/15/2018	PRINTED	000941 NEW HOLLAND AUTO GROUP	28,273.00			
65660	11/15/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	6,638.20			
65661	11/15/2018	PRINTED	000966 FOLEY, INCORPORATED	102.96			
65662	11/15/2018	PRINTED	000984 BOBS AUTO PARTS	240.41			
65663	11/15/2018	PRINTED	001021 AMERICAN HIGHWAY PRODUCTS	2,075.00			
65664	11/15/2018	PRINTED	001029 CONCRETE SERVICE MATERIAL	625.00			
65665	11/15/2018	PRINTED	001032 ASPHALT CARE EQUIPMENT &	1,317.13			
65666	11/15/2018	PRINTED	001054 COLLIFLOWER	450.33			
65667	11/15/2018	PRINTED	001146 ARRA	350.00			
65668	11/15/2018	PRINTED	001174 COMM OF PA	35.00			
65669	11/15/2018	PRINTED	001179 BEST LINE EQUIPMENT	35.46			
65670	11/15/2018	PRINTED	001204 UPPER DUBLIN TOWNSHIP	3,528.00			
65671	11/15/2018	PRINTED	001253 KENCO HYDRAULICS	550.00			
65672	11/15/2018	PRINTED	001318 FASTSIGNS OF CONSHOHOCKEN	84.00			
65673	11/15/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	1,005.28			
65674	11/15/2018	PRINTED	001384 LIZ BALDASANO ENTERPRISES	613.00			
65675	11/15/2018	PRINTED	001423 RONALD CIONE	100.00			
65676	11/15/2018	PRINTED	001440 DISCHELL BARTLE DOOLEY	11,101.53			
65677	11/15/2018	PRINTED	001484 MOYER INDOOR/OUTDOOR	56.70			
65678	11/15/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	5,252.66			
65679	11/15/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	12,507.52			
65680	11/15/2018	PRINTED	001715 GLICK FIRE EQUIPMENT COMP	886.34			
65681	11/15/2018	PRINTED	001753 PSCTA	1,300.00			
65682	11/15/2018	PRINTED	001762 COMPATHS, LLC.	486.60			
65683	11/15/2018	PRINTED	001845 JACQUELINE BROOKS	656.00			
65684	11/15/2018	PRINTED	001892 A.C. REED CONSTRUCTION	2,600.00			
65685	11/15/2018	PRINTED	001906 E.M. KUTZ, INC.	643.00			
65686	11/15/2018	PRINTED	001924 PRPS DISTRICT III	30.00			
65687	11/15/2018	PRINTED	001924 PRPS DISTRICT III	60.00			
65688	11/15/2018	PRINTED	001975 H & R LANDSCAPING, INC.	224.00			
65689	11/15/2018	PRINTED	001988 ATLANTIC SWITCH & GENERAT	942.48			
65690	11/15/2018	PRINTED	002021 COLONIAL CONCRETE INDUSTR	300.00			

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FOR CASH ACCOUNT: 01100 0101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65691	11/15/2018	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	8,373.09			
65692	11/15/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO	978.25			
65693	11/15/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	1,779.51			
65694	11/15/2018	PRINTED	002090 ECYNBRO TRUCKING	650.00			
65695	11/15/2018	PRINTED	002110 COMCAST	47.74			
65696	11/15/2018	PRINTED	002110 COMCAST	124.85			
65697	11/15/2018	PRINTED	002110 COMCAST	189.85			
65698	11/15/2018	PRINTED	002139 BEST LINE EQUIPMENT CO.	3,068.48			
65699	11/15/2018	PRINTED	002163 KAREN STRAWHACKER	520.00			
65700	11/15/2018	PRINTED	002181 ATR SYSTEMS	104.00			
65701	11/15/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	35.62			
65702	11/15/2018	PRINTED	002287 ALTOMARE PRECAST	2,800.00			
65703	11/15/2018	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	100.79			
65704	11/15/2018	PRINTED	002326 VIMCO	1,186.60			
65705	11/15/2018	PRINTED	002362 RIGGINS INC	4,867.03			
65706	11/15/2018	PRINTED	002368 PURE WATER TECHNOLOGY OF	3,015.00			
65707	11/15/2018	PRINTED	002382 ROBERT ADSHEAD, LLC	156.50			
65708	11/15/2018	PRINTED	002387 WHITPAIN TOWNSHIP	26.50			
65709	11/15/2018	PRINTED	002410 WISSAHICKON FOOD SERVICE	1,947.46			
65710	11/15/2018	PRINTED	002494 AIKE-MASTER OF LEHIGH VAL	165.00			
65711	11/15/2018	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	210.00			
65712	11/15/2018	PRINTED	002506 STLA	295.00			
65713	11/15/2018	PRINTED	002510 PRO MAX FENCE SYSTEMS	2,975.00			
65714	11/15/2018	PRINTED	002552 GREAT AMERICA FINANCIAL S	4,159.78			
65715	11/15/2018	PRINTED	002561 JOHN E. LUSKIN & SONS	4,796.62			
65716	11/15/2018	PRINTED	002632 BCWSA	1,750.00			
65717	11/15/2018	PRINTED	002712 APPALACHIAN TRAILERS	345.00			
65718	11/15/2018	PRINTED	002718 MID ATLANTIC BUILDING ASS	171,825.07			
65719	11/15/2018	PRINTED	002728 PAT GROARKE	250.00			
65720	11/15/2018	PRINTED	002759 BARWIS CONSTRUCTION	752.43			
65721	11/15/2018	PRINTED	002763 DUNNE'S TOWING	250.98			
65722	11/15/2018	PRINTED	002764 MONTCO TAX COLLECTION	225.00			
65723	11/15/2018	PRINTED	002765 LEASE CORPORATION OF AMER	4,132.94			
65724	11/15/2018	PRINTED	002766 KENCREST SERVICES	5.00			
65725	11/15/2018	PRINTED	002767 ACACIA COMMERCIAL SERVICE	2,225.00			
65726	11/15/2018	PRINTED	002768 GACO WESTERN LLC	17,662.50			
65727	11/20/2018	PRINTED	002774 COMMONWEALTH OF PENNSYLV	5.00			
65728	11/30/2018	PRINTED	002377 GR ELECTRIC LLC	2,225.00			
65729	11/30/2018	PRINTED	000105 CITY OF PHILADELPHIA	169.16			
65730	11/30/2018	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,511.77			
65731	11/30/2018	PRINTED	000125 AFLAC	737.04			
65732	11/30/2018	PRINTED	000255 CONRAD SIEGEL ACTUARIES	5,850.00			
65733	11/30/2018	PRINTED	000300 PECO ENERGY COMPANY	11,841.27			
65734	11/30/2018	PRINTED	000302 PECO ENERGY COMPANY - TL	1,174.76			
65735	11/30/2018	PRINTED	000305 NORTH WALES WATER AUTHORI	12.00			
65736	11/30/2018	PRINTED	000396 LLOYD SIMONS	200.00			
65737	11/30/2018	PRINTED	000503 KURT W. BAKER	32.92			
65738	11/30/2018	PRINTED	000505 JOSEPH M. FENERTY	400.00			
65739	11/30/2018	PRINTED	000512 BRADLY F. POTTER	400.00			
65740	11/30/2018	PRINTED	000513 ANNETTE T. PRATT	32.92			
65741	11/30/2018	PRINTED	000515 PATRICIA STRUS	32.92			
65742	11/30/2018	PRINTED	000518 JENNIFER GALLAGHER	32.92			

11/30/2018 11:00
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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: ATI

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65743	11/30/2018	PRINTED	000520 THOMAS WITTIG	400.00			
65744	11/30/2018	PRINTED	000529 GEORGE FROST	25.00			
65745	11/30/2018	PRINTED	000533 KENNETH LAWSON	32.92			
65746	11/30/2018	PRINTED	000533 KENNETH LAWSON	400.00			
65747	11/30/2018	PRINTED	000536 MICHAEL MC GUIRE	25.00			
65748	11/30/2018	PRINTED	000538 MICHAEL RICHINO	32.92			
65749	11/30/2018	PRINTED	000567 COURTNEY MEEHAN	32.92			
65750	11/30/2018	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
65751	11/30/2018	PRINTED	000580 DAVID J. MROCHKO	32.92			
65752	11/30/2018	PRINTED	000591 KATHLEEN YACKIN	32.92			
65753	11/30/2018	PRINTED	000597 TRAVIS DECARO	32.92			
65754	11/30/2018	PRINTED	000603 AMBLER TIRE CO. INC	31.65			
65755	11/30/2018	PRINTED	000607 ARBOR VALLEY TREE SURGEON	375.00			
65756	11/30/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	865.90			
65757	11/30/2018	PRINTED	000613 BERGEYS INC.	887.45			
65758	11/30/2018	PRINTED	000625 CL WEBER CO. INC.	33.84			
65759	11/30/2018	PRINTED	000626 CODE INSPECTIONS INC	12,330.15			
65760	11/30/2018	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	520.00			
65761	11/30/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	512.99			
65762	11/30/2018	PRINTED	000648 FEDEX	67.04			
65763	11/30/2018	PRINTED	000652 VERITEXT CORPORATION	1,104.70			
65764	11/30/2018	PRINTED	000653 FLOCCOS DISCOUNT SHOES	433.00			
65765	11/30/2018	PRINTED	000657 GENERAL CODE PUB CORP	454.79			
65766	11/30/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
65767	11/30/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	225.96			
65768	11/30/2018	PRINTED	000671 INTERSTATE BATTERIES	113.95			
65769	11/30/2018	PRINTED	000675 KELLY LANDSCAPING	450.00			
65770	11/30/2018	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	201.97			
65771	11/30/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	29,895.90			
65772	11/30/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	212.04			
65773	11/30/2018	PRINTED	000701 OFFICE BASICS, INC.	437.68			
65774	11/30/2018	PRINTED	000703 PA ONE CALL SYSTEM, INC.	338.64			
65775	11/30/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	546.57			
65776	11/30/2018	PRINTED	000717 ROBERT E. LITTLE, INC.	1,652.86			
65777	11/30/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	14.67			
65778	11/30/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	816.11			
65779	11/30/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	973.79			
65780	11/30/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	34.69			
65781	11/30/2018	PRINTED	000743 ALL COVERED	453.70			
65782	11/30/2018	PRINTED	000748 VERIZON	175.79			
65783	11/30/2018	PRINTED	000749 VERIZON WIRELESS	481.28			
65784	11/30/2018	PRINTED	000750 VISION BENEFITS OF AMERIC	1,888.79			
65785	11/30/2018	PRINTED	000754 NAPA AUTO PARTS	233.43			
65786	11/30/2018	PRINTED	000794 CLEMENS	493.62			
65787	11/30/2018	PRINTED	000805 ATLANTIC TACTICAL	783.39			
65788	11/30/2018	PRINTED	000831 RAPID RECYCLE INC	496.80			
65789	11/30/2018	PRINTED	000835 SAMSON PAPER COMPANY	82.50			
65790	11/30/2018	PRINTED	000851 GATLEY MURRAY LLP	2,048.76			
65791	11/30/2018	PRINTED	000855 AFTERMARKET PARTS & SERVI	141.68			
65792	11/30/2018	PRINTED	000872 ALDERFER GLASS CO INC	6,195.00			
65793	11/30/2018	PRINTED	000880 MCDONALD UNIFORM COMPANY	2,082.95			
65794	11/30/2018	PRINTED	000913 202 RENT-ALL	94.00			

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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
65795	11/30/2018	PRINTED	000934 EDITS 2017	300.00			
65796	11/30/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	4,896.25			
65797	11/30/2018	PRINTED	000964 BFI RIVER ROAD TRANSFER S	105.38			
65798	11/30/2018	PRINTED	000971 HAVIS INC	11,166.93			
65799	11/30/2018	PRINTED	000984 BOBS AUTO PARTS	213.24			
65800	11/30/2018	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	200.00			
65801	11/30/2018	PRINTED	001016 ADVANTAGE INDUSTRIAL SUPP	130.89			
65802	11/30/2018	PRINTED	001042 CROMPCO	440.00			
65803	11/30/2018	PRINTED	001054 COLLIFLOWER	347.28			
65804	11/30/2018	PRINTED	001117 TELETRAC NAVMAN US LTD.	31.00			
65805	11/30/2018	PRINTED	001169 STREAMLIGHT	28.37			
65806	11/30/2018	PRINTED	001179 BEST LINE EQUIPMENT	19.16			
65807	11/30/2018	PRINTED	001228 MICHAEL J. CUSTER	134.99			
65808	11/30/2018	PRINTED	001272 EBERT ENGINEERING, INC.	1,248.75			
65809	11/30/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	1,262.26			
65810	11/30/2018	PRINTED	001394 KD KANOPI INC.	997.85			
65811	11/30/2018	PRINTED	001420 ECKERT SEAMANS CHERIN & M	14,595.40			
65812	11/30/2018	PRINTED	001437 GRIFFITH POTTERY HOUSE, I	1,794.70			
65813	11/30/2018	PRINTED	001473 PA DEPT. OF LABOR AND IND	88.00			
65814	11/30/2018	PRINTED	001487 NAT ALEXANDER COMPANY	2,528.40			
65815	11/30/2018	PRINTED	001499 WIRELESS ELECTRONICS, INC	375.00			
65816	11/30/2018	PRINTED	001552 VALLEY FORGE SECURITY CEN	563.00			
65817	11/30/2018	PRINTED	001579 AUGUST BELMONT	32.92			
65818	11/30/2018	PRINTED	001584 JEFFREY S. RILEY	32.92			
65819	11/30/2018	PRINTED	001715 GLICK FIRE EQUIPMENT COMP	312.00			
65820	11/30/2018	PRINTED	001765 DIRKS PEST MANAGEMENT SPE	175.00			
65821	11/30/2018	PRINTED	001803 TYLER BUSINESS FORMS	257.64			
65822	11/30/2018	PRINTED	001827 GILL QUARRIES	439.78			
65823	11/30/2018	PRINTED	001881 SCOTT LANDIS	995.00			
65824	11/30/2018	PRINTED	001906 E.M. KUTZ, INC.	64.00			
65825	11/30/2018	PRINTED	001907 AMERICAN WATER	223.10			
65826	11/30/2018	PRINTED	002015 CRAFTWELD FABRICATION CO.	1,530.00			
65827	11/30/2018	PRINTED	002035 MORTON SALT, INC.	5,658.39			
65828	11/30/2018	PRINTED	002043 GILMORE & ASSOCIATES, INC	1,341.88			
65829	11/30/2018	PRINTED	002060 NYCE GRETE AND LANDIS BLO	288.63			
65830	11/30/2018	PRINTED	002078 NELSON WIRE ROPE CORP.	1,125.16			
65831	11/30/2018	PRINTED	002090 ECYNBRO TRUCKING	1,500.00			
65832	11/30/2018	PRINTED	002095 SEI	1,988.21			
65833	11/30/2018	PRINTED	002110 COMCAST	49.05			
65834	11/30/2018	PRINTED	002341 BUCKS COUNTY POLICE ASSOC	600.00			
65835	11/30/2018	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	107.51			
65836	11/30/2018	PRINTED	002362 RIGGINS INC	5,550.88			
65837	11/30/2018	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	2,901.25			
65838	11/30/2018	PRINTED	002548 TIFCO INDUSTRIES	181.80			
65839	11/30/2018	PRINTED	002552 GREAT AMERICA FINANCIAL S	295.00			
65840	11/30/2018	PRINTED	002572 DAN MILLER	5,000.00			
65841	11/30/2018	PRINTED	002598 TRIAD ADVISORY SERVICES,	1,000.00			
65842	11/30/2018	PRINTED	002730 BOUCHER & JAMES, INC.	3,020.43			
65843	11/30/2018	PRINTED	002731 TRAFFIC PLAN	10,882.15			
65844	11/30/2018	PRINTED	002752 HILTI INC.	385.73			
65845	11/30/2018	PRINTED	002767 ACACIA COMMERCIAL SERVICE	1,250.83			
65846	11/30/2018	PRINTED	002769 EAGLE WIRELESS COMMUNICAT	1,676.05			

11/30/2018 11:00
41041cab

Whitpain Township
AP CHECK RECONCILIATION REGISTER

IP 6
lapchkrcn

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65847	11/30/2018	PRINTED	002770 ASHWOOD INVESTMENTS, LLC	19,370.25			
65848	11/30/2018	PRINTED	002772 JOHN F. WALL REFRIGERATIO	172.00			
65849	11/30/2018	PRINTED	002773 AUTO SPA AND CAR WASH	230.00			
65850	11/30/2018	PRINTED	002776 JASON BRUNETTO	58.87			
65851	11/30/2018	PRINTED	002777 ANN DEVITT	17.48			

265 CHECKS CASH ACCOUNT TOTAL 675,367.05 .00

11/30/2018 11:00
41041cab

Whitpain Township
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

	UNCLEARED	CLEARED
265 CHECKS	675,367.05	.00
FINAL TOTAL		

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

NOVEMBER, 2018 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
747	103018	14,945.82	11/15/2018	65587-65595	14,945.82
748	111518	445,179.32	11/15/2018	65596-65726	445,179.32
752	112018	5.00	11/20/2018	65727	5.00
748	111518	2,225.00	11/30/2018	65728	2,225.00
750	113018	213,011.91	11/30/2018	65729-65851	213,011.91

675,367.05

675,367.05