



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 February, 2019:

Date

February, 2019

Checks #

66403

through #

66643

Total Dollars Expended \$

668,889.17

Frederick R. Conner, Jr. , Chair

Adam D. Zucker , Vice-Chair

Anthony F. Greco, Secretary

Michele Minnick, Assistant Secretary

Kenneth F. Wollman, Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

02/28/2019 14:09
41041cab

Whitpain Township
AP CHECK RECONCILIATION REGISTER

lapchrcn 1

FOR CASH ACCOUNT: 01100 0101

FOR: ALL Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66403	02/15/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	1,552.50			
66404	02/15/2019	PRINTED	000774 CHRISTO IT SERVICES	838.50			
66405	02/15/2019	PRINTED	000202 E. VAN RIEKER	570.00			
66406	02/15/2019	PRINTED	000203 MANKO GOLD & KATCHER	2,085.00			
66407	02/15/2019	PRINTED	000300 PECO ENERGY COMPANY	1,805.12			
66408	02/15/2019	PRINTED	000305 NORTH WALES WATER AUTHORITY	4,250.00			
66409	02/15/2019	PRINTED	000306 PA AMERICAN WATER	3,230.27			
66410	02/15/2019	PRINTED	000391 JOSEF PRIKOPA	100.00			
66411	02/15/2019	PRINTED	000394 KATHY STONG	100.00			
66412	02/15/2019	PRINTED	000395 SAMUEL FERRIZZI	100.00			
66413	02/15/2019	VOID	000397 JOHN FANTINI	.00			
66414	02/15/2019	PRINTED	000445 MONTGOMERY COUNTY FOP LOD	10,800.00			
66415	02/15/2019	PRINTED	000504 LENA T. CABOT	42.00			
66416	02/15/2019	PRINTED	000530 KEITH FULLER	100.00			
66417	02/15/2019	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
66418	02/15/2019	PRINTED	000544 ELIZABETH JAMPO	100.00			
66419	02/15/2019	PRINTED	000546 ANDREA GALLAGHER	100.00			
66420	02/15/2019	PRINTED	000572 BRIAN DALY	899.00			
66421	02/15/2019	PRINTED	000577 JANET O'BRIEN	100.00			
66422	02/15/2019	PRINTED	000581 LEOPOLD CEMINI	100.00			
66423	02/15/2019	PRINTED	000607 ARBOR VALLEY TREE SURGEON	3,937.50			
66424	02/15/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	1,211.88			
66425	02/15/2019	PRINTED	000613 BERGEYS INC.	1,035.46			
66426	02/15/2019	PRINTED	000620 CENTER SQUARE MOTORS	13,366.05			
66427	02/15/2019	PRINTED	000626 CODE INSPECTIONS INC	6,002.26			
66428	02/15/2019	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	53.00			
66429	02/15/2019	PRINTED	000630 DAVIDHEISERS	75.00			
66430	02/15/2019	PRINTED	000631 DECK & SONS	589.70			
66431	02/15/2019	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	88,225.00			
66432	02/15/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	409.80			
66433	02/15/2019	PRINTED	000638 DUFF SUPPLY COMPANY	15.90			
66434	02/15/2019	PRINTED	000640 E.P.W.P.C.O.A.	45.00			
66435	02/15/2019	PRINTED	000643 EARTHBORNE, INC.	2,087.87			
66436	02/15/2019	PRINTED	000646 EMANUEL TIRE OF PA, INC.	23.40			
66437	02/15/2019	PRINTED	000653 FLOCCOS DISCOUNT SHOES	150.00			
66438	02/15/2019	PRINTED	000656 GALLS, LLC	699.56			
66439	02/15/2019	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
66440	02/15/2019	PRINTED	000660 GRAINGER	509.09			
66441	02/15/2019	PRINTED	000662 H A WEIGAND, INC.	602.50			
66442	02/15/2019	PRINTED	000666 HOME DEPOT CREDIT SERVICE	1,588.36			
66443	02/15/2019	PRINTED	000673 JOHN S. POSEN, INC.	33.00			
66444	02/15/2019	PRINTED	000679 MCATO	189.00			
66445	02/15/2019	PRINTED	000679 MCATO	100.00			
66446	02/15/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	4,406.59			
66447	02/15/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	121.00			
66448	02/15/2019	PRINTED	000701 OFFICE BASICS, INC.	1,911.73			
66449	02/15/2019	PRINTED	000702 P.R.P.S.	2,211.00			
66450	02/15/2019	PRINTED	000704 PENDERGAST SAFETY EQUIPME	66.01			
66451	02/15/2019	PRINTED	000705 PENN-HOLO SALES & SERVICE	670.19			
66452	02/15/2019	PRINTED	000707 PETTY CASH	200.80			
66453	02/15/2019	PRINTED	000711 RED THE UNIFORM TAILOR	471.60			
66454	02/15/2019	PRINTED	000722 G. L. SAYRE, INC.	867.65			

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66455	02/15/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	55.47			
66456	02/15/2019	PRINTED	000728 SOMMETAL PRODUCTS, INC.	1,556.14			
66457	02/15/2019	PRINTED	000732 SUNSATIONAL	1,684.00			
66458	02/15/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	177.75			
66459	02/15/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	84,208.89			
66460	02/15/2019	PRINTED	000743 ALL COVERED	2,037.10			
66461	02/15/2019	PRINTED	000748 VERIZON	32.82			
66462	02/15/2019	PRINTED	000754 NAFA AUTO PARTS	683.11			
66463	02/15/2019	PRINTED	000768 REPUBLIC SERVICES	4,965.00			
66464	02/15/2019	PRINTED	000773 ERB & HENRY EQUIPMENT INC	18.11			
66465	02/15/2019	PRINTED	000774 CHRISTO IT SERVICES	2,584.60			
66466	02/15/2019	PRINTED	000782 THE JAYDOR COMPANY	307.50			
66467	02/15/2019	PRINTED	000787 DVAPPO	50.00			
66468	02/15/2019	PRINTED	000794 CLEMENS	723.23			
66469	02/15/2019	PRINTED	000799 IN-SITE FIREARMS & LAW EN	179.99			
66470	02/15/2019	PRINTED	000802 MONTCO PUBLIC SAFETY TRAI	200.00			
66471	02/15/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	293.27			
66472	02/15/2019	PRINTED	000835 SAMSON PAPER COMPANY	209.00			
66473	02/15/2019	PRINTED	000849 ELGIN H LENHARDT & SONS	972.00			
66474	02/15/2019	PRINTED	000852 H A BERKHEIMER INC	4.19			
66475	02/15/2019	PRINTED	000880 MCDONALD UNIFORM COMPANY	2,737.89			
66476	02/15/2019	PRINTED	000896 IAFC MEMBERSHIP	340.00			
66477	02/15/2019	PRINTED	000913 202 RENT-ALL	198.00			
66478	02/15/2019	PRINTED	000951 MCPWA	325.00			
66479	02/15/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	7,179.10			
66480	02/15/2019	PRINTED	000971 HAVTS INC	164.59			
66481	02/15/2019	PRINTED	000984 BOBS AUTO PARTS	220.49			
66482	02/15/2019	PRINTED	001014 EXETER SUPPLY CO., INC.	156.82			
66483	02/15/2019	PRINTED	001033 TIM DECK	75.00			
66484	02/15/2019	PRINTED	001054 COLLIFLOWER	204.96			
66485	02/15/2019	PRINTED	001063 INCONTACT, INC.	1,661.00			
66486	02/15/2019	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	284.38			
66487	02/15/2019	PRINTED	001124 CENTRE SQUARE RELIEF ASSO	2,000.00			
66488	02/15/2019	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	171.47			
66489	02/15/2019	PRINTED	001423 RONALD CIONE	100.00			
66490	02/15/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	7,964.57			
66491	02/15/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	19,855.22			
66492	02/15/2019	PRINTED	001552 VALLEY FORGE SECURITY CEN	359.00			
66493	02/15/2019	PRINTED	001619 MERMAID LAKE	6,500.00			
66494	02/15/2019	PRINTED	001690 FBINAA	100.00			
66495	02/15/2019	PRINTED	001803 TYLER BUSINESS FORMS	165.54			
66496	02/15/2019	PRINTED	001894 ALL TRAFFIC SOLUTIONS	4,745.00			
66497	02/15/2019	PRINTED	001906 E.M. KUTZ, INC.	1,306.50			
66498	02/15/2019	PRINTED	001922 JOHN COUCHARA HEAT & FUEL	1,400.83			
66499	02/15/2019	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	447.35			
66500	02/15/2019	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	15,089.35			
66501	02/15/2019	PRINTED	002035 MORTON SALT, INC.	1,315.64			
66502	02/15/2019	PRINTED	002060 NYCE CRETE AND LANDIS BLO	6,774.15			
66503	02/15/2019	PRINTED	002084 A & A SALES ASSOCIATES, L	1,877.33			
66504	02/15/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	750.00			
66505	02/15/2019	PRINTED	002090 ECYNBRO TRUCKING	139.92			
66506	02/15/2019	PRINTED	002165 THE PHYSICIAN'S RESOURCE				

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66507	02/15/2019	PRINTED	002181 ATR SYSTEMS	107.25			
66508	02/15/2019	PRINTED	002197 T.S. HESS & SONS EXCAVATI	19,200.00			
66509	02/15/2019	PRINTED	002261 MAPLE ACRES FARM	847.00			
66510	02/15/2019	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	100.79			
66511	02/15/2019	PRINTED	002362 RIGGINS INC	6,118.29			
66512	02/15/2019	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
66513	02/15/2019	PRINTED	002419 KIMCO KML TRUST	10,500.00			
66514	02/15/2019	PRINTED	002445 WISSAHICKON CLEAN WATER P	10,000.00			
66515	02/15/2019	PRINTED	002460 CARGO TRAILER SALES, INC.	26.50			
66516	02/15/2019	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	2,979.83			
66517	02/15/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	6,000.00			
66518	02/15/2019	PRINTED	002572 DAN MILLER	825.00			
66519	02/15/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	149.91			
66520	02/15/2019	PRINTED	002667 JAMES WOLFE	8,432.50			
66521	02/15/2019	PRINTED	002729 A. MORTON THOMAS & ASSOCI	2,314.82			
66522	02/15/2019	PRINTED	002730 BOUCHER & JAMES, INC.	419.84			
66523	02/15/2019	PRINTED	002751 CFF FIT	135.50			
66524	02/15/2019	PRINTED	002765 LEASE CORPORATION OF AMER	1,250.83			
66525	02/15/2019	PRINTED	002767 ACACIA COMMERCIAL SERVICE	210.00			
66526	02/15/2019	PRINTED	002796 L.E. GOOD REPAIR	191.85			
66527	02/15/2019	PRINTED	002808 COMCAST	127.00			
66528	02/15/2019	PRINTED	002817 YRC FREIGHT	289.05			
66529	02/15/2019	PRINTED	002818 SBS SERVICES	2,645.61			
66530	02/15/2019	PRINTED	002819 AMERICAN SIGNAL CO	37.10			
66531	02/15/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	495.00			
66532	02/15/2019	PRINTED	002821 JOSEPH VENEZIA	720.00			
66533	02/15/2019	PRINTED	002822 LAWRENCE HASTINGS	19,598.01			
66534	02/15/2019	PRINTED	002823 JEFFREY BYDALEK	360.00			
66535	02/15/2019	PRINTED	002824 GEORGE LAZROVITCH	500.00			
66536	02/15/2019	PRINTED	002825 CHARLES A. INTERRANTE	179.82			
66537	02/28/2019	PRINTED	000105 CITY OF PHILADELPHIA	12,890.27			
66538	02/28/2019	PRINTED	000121 UNUM LIFE INSURANCE CO OF	816.00			
66539	02/28/2019	PRINTED	000125 AFLAC	32.92			
66540	02/28/2019	PRINTED	000300 PECO ENERGY COMPANY	18,251.87			
66541	02/28/2019	PRINTED	000301 PECO ENERGY COMPANY - SL	86.55			
66542	02/28/2019	PRINTED	000302 PECO ENERGY COMPANY - TL	1,179.59			
66543	02/28/2019	PRINTED	000305 NORTH WALES WATER AUTHORI	15.40			
66544	02/28/2019	PRINTED	000307 AMBLER BOROUGH WATER DEPA	6,114.99			
66545	02/28/2019	PRINTED	000397 JOHN FANTINI	169.99			
66546	02/28/2019	PRINTED	000513 ANNETTE T. PRATT	32.92			
66547	02/28/2019	PRINTED	000515 PATRICIA STRUS	32.92			
66548	02/28/2019	PRINTED	000518 JENNIFER GALLAGHER	32.92			
66549	02/28/2019	PRINTED	000529 GEORGE FROST	25.00			
66550	02/28/2019	PRINTED	000533 KENNETH LAWSON	32.92			
66551	02/28/2019	PRINTED	000536 MICHAEL MC GUIRE	25.00			
66552	02/28/2019	PRINTED	000538 MICHAEL RICHINO	32.92			
66553	02/28/2019	PRINTED	000567 COURTNEY MEEHAN	32.92			
66554	02/28/2019	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
66555	02/28/2019	PRINTED	000580 DAVID J. MROCHKO	32.92			
66556	02/28/2019	PRINTED	000591 KATHLEEN YACKIN	32.92			
66557	02/28/2019	PRINTED	000597 TRAVIS DECARO	32.92			
66558	02/28/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	742.50			

02/28/2019 14:09
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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: All Except State

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66559	02/28/2019	PRINTED	000613 BERGEYS INC.	2,374.45			
66560	02/28/2019	PRINTED	000616 BRIDGEPORT TROPHY COMPANY	130.56			
66561	02/28/2019	PRINTED	000625 CL WEBER CO. INC.	64.52			
66562	02/28/2019	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	767.75			
66563	02/28/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	469.74			
66564	02/28/2019	PRINTED	000648 FEDEX	66.17			
66565	02/28/2019	PRINTED	000652 VERITEXT CORPORATION	3,948.80			
66566	02/28/2019	PRINTED	000653 FLOCCOS DISCOUNT SHOES	129.00			
66567	02/28/2019	PRINTED	000656 GALLS, LLC	1,246.67			
66568	02/28/2019	PRINTED	000660 GRAINGER	1,030.10			
66569	02/28/2019	PRINTED	000662 H A WEIGAND, INC.	531.60			
66570	02/28/2019	PRINTED	000671 INTERSTATE BATTERIES	113.95			
66571	02/28/2019	PRINTED	000673 JOHN S. POSEN, INC.	291.88			
66572	02/28/2019	PRINTED	000677 BLOCK LINE SYSTEMS	1,089.73			
66573	02/28/2019	PRINTED	000680 TEMPLE UNIVERSITY HEALTH	620.00			
66574	02/28/2019	PRINTED	000690 MONTCO TREASURER	433.60			
66575	02/28/2019	PRINTED	000701 OFFICE BASICS, INC.	297.45			
66576	02/28/2019	PRINTED	000703 PA ONE CALL SYSTEM, INC.	180.71			
66577	02/28/2019	PRINTED	000704 PENDERGAST SAFETY EQUIPME	167.71			
66578	02/28/2019	PRINTED	000705 PENN-HOLO SALES & SERVICE	232.48			
66579	02/28/2019	PRINTED	000721 SAM'S CLUB	670.44			
66580	02/28/2019	PRINTED	000722 G. L. SAYRE, INC.	518.93			
66581	02/28/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	42.99			
66582	02/28/2019	PRINTED	000729 STAPLES CREDIT PLAN	518.93			
66583	02/28/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,225.49			
66584	02/28/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	644.73			
66585	02/28/2019	PRINTED	000748 VERIZON	35.85			
66586	02/28/2019	PRINTED	000750 VISION BENEFITS OF AMERIC	1,961.94			
66587	02/28/2019	PRINTED	000754 NAPA AUTO PARTS	178.91			
66588	02/28/2019	PRINTED	000780 PA CHIEFS/POLICE ASSOCIAT	200.00			
66589	02/28/2019	PRINTED	000791 J P MASCARO & SONS	57.50			
66590	02/28/2019	PRINTED	000794 CLEMENS	483.53			
66591	02/28/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	221.71			
66592	02/28/2019	PRINTED	000831 RAPID RECYCLE INC	24.00			
66593	02/28/2019	PRINTED	000851 GAILEY MURRAY LLP	2,048.76			
66594	02/28/2019	PRINTED	000880 MCDONALD UNIFORM COMPANY	1,453.87			
66595	02/28/2019	PRINTED	000885 HOMETOWN PRESS	1,787.51			
66596	02/28/2019	PRINTED	000913 202 RENT-ALL	99.00			
66597	02/28/2019	PRINTED	000947 EAGLE POINT GUN	35.00			
66598	02/28/2019	PRINTED	000957 DUKES ROOT CONTROL INC.	9,686.28			
66599	02/28/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	1,899.25			
66600	02/28/2019	PRINTED	000971 HAVIS INC	52.36			
66601	02/28/2019	PRINTED	000984 BOBS AUTO PARTS	149.28			
66602	02/28/2019	PRINTED	001014 EXETER SUPPLY CO., INC.	865.88			
66603	02/28/2019	PRINTED	001160 WHITPAIN RECREATION ASSOC	50,000.00			
66604	02/28/2019	PRINTED	001161 AMBLER WHITPAIN YOUTH FOO	1,457.35			
66605	02/28/2019	PRINTED	001179 BEST LINE EQUIPMENT	150.01			
66606	02/28/2019	PRINTED	001393 HAZLETON OIL & ENVIRONMEN	45.00			
66607	02/28/2019	PRINTED	001440 DISCHELL BARTLE DOOLEY	19,925.50			
66608	02/28/2019	PRINTED	001484 MOYER INDOOR/OUTDOOR	58.40			
66609	02/28/2019	PRINTED	001545 SIMONE COLLINS INC.	4,500.48			
66610	02/28/2019	PRINTED	001552 VALLEY FORGE SECURITY CEN	243.50			

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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
66611	02/28/2019	PRINTED	001579 AUGUST BELMONT	32.92			
66612	02/28/2019	PRINTED	001584 JEFFREY S. RILEY	32.92			
66613	02/28/2019	PRINTED	001827 GILL QUARRIES	369.60			
66614	02/28/2019	PRINTED	001890 STORAGE CONCEPTS, INC.	1,638.38			
66615	02/28/2019	PRINTED	001894 ALL TRAFFIC SOLUTIONS	1,395.00			
66616	02/28/2019	PRINTED	001907 AMERICAN WATER	274.96			
66617	02/28/2019	PRINTED	002043 GILMORE & ASSOCIATES, INC	1,505.00			
66618	02/28/2019	PRINTED	002188 PERKINS-T.P. TRAILERS	110.00			
66619	02/28/2019	PRINTED	002362 RIGGINS INC	3,590.00			
66620	02/28/2019	PRINTED	002382 ROBERT ADSHEAD, LLC	2,385.00			
66621	02/28/2019	PRINTED	002447 BIKESPORT	1,876.02			
66622	02/28/2019	PRINTED	002460 CARGO TRAILER SALES, INC.	138.00			
66623	02/28/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	1,571.90			
66624	02/28/2019	PRINTED	002548 TIFCO INDUSTRIES	19.95			
66625	02/28/2019	PRINTED	002552 GREAT AMERICA FINANCIAL S	295.00			
66626	02/28/2019	PRINTED	002561 JOHN E. LUSKIN & SONS	5,385.65			
66627	02/28/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	773.00			
66628	02/28/2019	PRINTED	002630 PICKERING, CORTS & SUMMER	20,790.89			
66629	02/28/2019	PRINTED	002659 DEJANA TRUCK & UTILITY EQ	168.48			
66630	02/28/2019	PRINTED	002718 MID ATLANTIC BUILDING ASS	3,200.00			
66631	02/28/2019	PRINTED	002768 GACO WESTERN LLC	3,325.00			
66632	02/28/2019	PRINTED	002773 AUTO SPA AND CAR WASH	172.00			
66633	02/28/2019	PRINTED	002794 THE MACK SERVICES GROUP	348.63			
66634	02/28/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	70.00			
66635	02/28/2019	PRINTED	002826 HAGAN CUSTOM CARPENTRY LL	5,225.00			
66636	02/28/2019	PRINTED	002827 JOHN C. LEONARD	200.00			
66637	02/28/2019	PRINTED	000579 MICHAEL BOWE	84.97			
66638	02/28/2019	PRINTED	000666 HOME DEPOT CREDIT SERVICE	1,683.00			
66639	02/28/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	141.37			
66640	02/28/2019	PRINTED	000748 VERIZON	3,600.00			
66641	02/28/2019	PRINTED	002122 JJD URETHANE CO., INC.	10,120.00			
66642	02/28/2019	PRINTED	002203 PIPELOGIX, INC.	197.40			
66643	02/28/2019	PRINTED	002659 DEJANA TRUCK & UTILITY EQ				
241 CHECKS CASH ACCOUNT TOTAL				670,346.52			
							.00

	UNCLEARED	CLEARED
241 CHECKS	670,346.52	.00
FINAL TOTAL		
Check #65995 12/21/18 Ambler Whitpain Youth Football Assoc.	<u>-1,457.35</u>	
Total	\$668,889.17	

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

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FEBRUARY, 2019 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
763	13019	2,391.00	2/15/2019	66403-66404	2,391.00
765	21519	440,047.49	2/15/2019	66405-66536	440,047.49
VD CK	21519	(169.99)	2/15/2019	66413	(169.99)
VD CK	121518	(1,457.35)	12/21/2018	65995	(1,457.35)
766	22819	212,051.28	2/28/2019	66537-66636	212,051.28
765	21519	16,026.74	2/28/2019	66637-66643	16,026.74

668,889.17

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