



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, 2019:

Date

June, 2019

Checks #

67377

through #

67611

Total Dollars Expended \$

499,632.97

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

06/28/2019 11:07
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Whitpain Township
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01100 0101

FOR: ATT

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67377	06/05/2019	PRINTED	000125 AFLAC	698.04			
67378	06/05/2019	PRINTED	000505 JOSEPH M. FENERTY	400.00			
67379	06/05/2019	PRINTED	000512 BRADLY F. POTTER	400.00			
67380	06/05/2019	PRINTED	000520 THOMAS WITTING	400.00			
67381	06/05/2019	PRINTED	000533 KENNETH LAWSON	400.00			
67382	06/05/2019	PRINTED	000749 VERIZON WIRELESS	2,828.58			
67383	06/05/2019	PRINTED	000774 CHRISO IT SERVICES	1,229.25			
67384	06/05/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	105.31			
67385	06/05/2019	PRINTED	000944 WISSAHICKON SCHOOL DISTRI	569.60			
67386	06/05/2019	PRINTED	001010 AMBLER THEATER, INC.	900.00			
67387	06/05/2019	PRINTED	001725 BSN SPORTS	579.77			
67388	06/05/2019	PRINTED	001835 LAND CONCEPTS GROUP LLC	4,176.75			
67389	06/05/2019	PRINTED	001907 AMERICAN WATER	228.49			
67390	06/05/2019	PRINTED	002456 COMMUNICATION SYSTEMS, IN	842.50			
67391	06/05/2019	PRINTED	002848 MID-ATLANTIC SPORTS CONST	10,540.00			
67392	06/13/2019	PRINTED	000688 MONTCO PROTHONOTARY	899.00			
67393	06/13/2019	PRINTED	002879 KAREN STAUB	104.50			
67394	06/13/2019	PRINTED	000300 PECO ENERGY COMPANY	943.15			
67395	06/13/2019	PRINTED	000305 NORTH WALES WATER AUTHORI	4,250.00			
67396	06/13/2019	PRINTED	000306 PA AMERICAN WATER	3,481.07			
67397	06/13/2019	PRINTED	000391 JOSEF PRIKOPA	100.00			
67398	06/13/2019	PRINTED	000394 KATHY STONG	100.00			
67399	06/13/2019	PRINTED	000395 SAMUEL FERRIZZI	100.00			
67400	06/13/2019	PRINTED	000399 JONATHAN GALLAGHER	2,289.00			
67401	06/13/2019	PRINTED	000513 ANNETTE T. PRATT	100.00			
67402	06/13/2019	PRINTED	000530 KEITH FULLER	100.00			
67403	06/13/2019	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
67404	06/13/2019	PRINTED	000544 ELIZABETH JAMPO	100.00			
67405	06/13/2019	PRINTED	000546 ANDREA GALLAGHER	100.00			
67406	06/13/2019	PRINTED	000577 JANET O'BRIEN	100.00			
67407	06/13/2019	PRINTED	000579 MICHAEL BOWE	100.00			
67408	06/13/2019	PRINTED	000581 LEOPOLD CEMINI	100.00			
67409	06/13/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	936.78			
67410	06/13/2019	PRINTED	000613 BERGEYS INC.	600.70			
67411	06/13/2019	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	21,676.85			
67412	06/13/2019	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	45.00			
67413	06/13/2019	PRINTED	000630 DAVIDHEISERS	60.00			
67414	06/13/2019	PRINTED	000631 DECK & SONS	93.71			
67415	06/13/2019	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	2,392.49			
67416	06/13/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	120.27			
67417	06/13/2019	PRINTED	000637 DISTRICT COURT 38-1-21	7.16			
67418	06/13/2019	PRINTED	000637 DISTRICT COURT 38-1-21	7.16			
67419	06/13/2019	PRINTED	000637 DISTRICT COURT 38-1-21	7.16			
67420	06/13/2019	PRINTED	000648 FEDEX	123.01			
67421	06/13/2019	PRINTED	000652 VERITEXT CORPORATION	1,605.03			
67422	06/13/2019	PRINTED	000655 GALBALLY LANDSCAPING INC	1,389.00			
67423	06/13/2019	PRINTED	000656 GALLS, LLC	45.94			
67424	06/13/2019	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
67425	06/13/2019	PRINTED	000659 GLASGOW, INC.	252.51			
67426	06/13/2019	PRINTED	000660 GRAINGER	166.33			
67427	06/13/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	391.12			
67428	06/13/2019	PRINTED	000666 HOME DEPOT CREDIT SERVICE	946.99			

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Whitpain Township
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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
67429	06/13/2019	PRINTED	000673 JOHN S. POSEN, INC.	105.90			
67430	06/13/2019	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	189.62			
67431	06/13/2019	PRINTED	000677 TELESYSTEM	918.05			
67432	06/13/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	6,440.50			
67433	06/13/2019	PRINTED	000685 MODERN	2,552.00			
67434	06/13/2019	PRINTED	000701 OFFICE BASICS, INC.	305.67			
67435	06/13/2019	PRINTED	000702 P. R. P. S.	2,056.00			
67436	06/13/2019	PRINTED	000703 PA ONE CALL SYSTEM, INC.	374.82			
67437	06/13/2019	PRINTED	000704 PENDERGAST SAFETY EQUIPME	1,048.92			
67438	06/13/2019	PRINTED	000705 PENN-HOLO SALES & SERVICE	304.90			
67439	06/13/2019	PRINTED	000722 G. L. SAYRE, INC.	31.81			
67440	06/13/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,142.69			
67441	06/13/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,307.48			
67442	06/13/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,973.15			
67443	06/13/2019	PRINTED	000748 VERIZON	141.02			
67444	06/13/2019	PRINTED	000749 VERIZON WIRELESS	32.73			
67445	06/13/2019	PRINTED	000750 VISION BENEFITS OF AMERIC	1,808.68			
67446	06/13/2019	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,941.39			
67447	06/13/2019	PRINTED	000754 NAPA AUTO PARTS	847.81			
67448	06/13/2019	PRINTED	000760 DELAWARE VALLEY MUNICIPAL	50.00			
67449	06/13/2019	PRINTED	000763 BOROUGH OF AMBLER	67,281.43			
67450	06/13/2019	PRINTED	000768 REPUBLIC SERVICES	4,965.00			
67451	06/13/2019	PRINTED	000782 THE JAYDOR COMPANY	793.50			
67452	06/13/2019	PRINTED	000794 CLEMENS	671.62			
67453	06/13/2019	PRINTED	000852 H A BERKHEIMER INC	11.04			
67454	06/13/2019	PRINTED	000880 McDONALD UNIFORM COMPANY	1,144.76			
67455	06/13/2019	PRINTED	000888 ALldata	1,500.00			
67456	06/13/2019	PRINTED	000901 BLUE BELL GLASS CO	425.00			
67457	06/13/2019	PRINTED	000957 DUKES ROOT CONTROL INC.	11,307.00			
67458	06/13/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	2,545.90			
67459	06/13/2019	PRINTED	001014 EXETER SUPPLY CO., INC.	234.00			
67460	06/13/2019	PRINTED	001042 CROMPCO	805.00			
67461	06/13/2019	PRINTED	001054 COLLIFLOWER	328.96			
67462	06/13/2019	PRINTED	001161 AMBLER WHITPAIN YOUTH FOO	5,000.00			
67463	06/13/2019	PRINTED	001313 WEDDINGS BY THE POND	792.00			
67464	06/13/2019	PRINTED	001395 ICC	80.50			
67465	06/13/2019	PRINTED	001420 ECKERT SEAMANS CHERIN & M	10,618.00			
67466	06/13/2019	PRINTED	001423 RONALD CIONE	100.00			
67467	06/13/2019	PRINTED	001484 MOYER INDOOR/OUTDOOR	58.40			
67468	06/13/2019	PRINTED	001552 VALLEY FORGE SECURITY CEN	749.00			
67469	06/13/2019	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	134.00			
67470	06/13/2019	PRINTED	001762 COMPATHS, LLC.	378.75			
67471	06/13/2019	PRINTED	001835 LAND CONCEPTS GROUP LLC	3,178.50			
67472	06/13/2019	PRINTED	002019 BAE SYSTEMS, APPLIED INTEL	427.65			
67473	06/13/2019	PRINTED	002021 COLONIAL CONCRETE INDUSTR	336.00			
67474	06/13/2019	PRINTED	002181 ATR SYSTEMS, INC.	110.50			
67475	06/13/2019	PRINTED	002190 LEADSONLINE.COM	3,133.00			
67476	06/13/2019	PRINTED	002261 MAPLE ACRES FARM	7.75			
67477	06/13/2019	PRINTED	002270 O'BRIEN & GERE ENGINEERS,	725.00			
67478	06/13/2019	PRINTED	002299 LEXIS NEXIS RISK MANAGEME	103.81			
67479	06/13/2019	PRINTED	002325 ROBERT L. BRANT & ASSOCIA	641.75			
67480	06/13/2019	PRINTED	002362 RIGGINS INC	8,242.01			

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Whitpain Township
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FOR CASH ACCOUNT: 01100 0101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67481	06/13/2019	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
67482	06/13/2019	PRINTED	002377 GR ELECTRIC LLC	1,202.50			
67483	06/13/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	6,137.28			
67484	06/13/2019	PRINTED	002507 SDE/SYSTEMS DESIGN ENGINE	5,459.16			
67485	06/13/2019	PRINTED	002573 ALWAYS CUSTOM MADE LLC	504.00			
67486	06/13/2019	PRINTED	002718 MID ATLANTIC BUILDING ASS	1,600.00			
67487	06/13/2019	PRINTED	002730 BOUCHER & JAMES, INC.	12,937.86			
67488	06/13/2019	PRINTED	002765 LEASE CORPORATION OF AMER	135.50			
67489	06/13/2019	PRINTED	002767 ACACIA COMMERCIAL SERVICE	1,850.24			
67490	06/13/2019	PRINTED	002769 EAGLE WIRELESS COMMUNICAT	426.58			
67491	06/13/2019	PRINTED	002796 L.E. GOOD REPAIR	695.54			
67492	06/13/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	70.00			
67493	06/13/2019	PRINTED	002836 FOX ROTHSCHILD LLP	38,464.00			
67494	06/13/2019	PRINTED	002863 TRAISR, LLC	6,610.00			
67495	06/13/2019	PRINTED	002877 SITE SPECIFIC DESIGN, INC	752.37			
67496	06/13/2019	PRINTED	002878 IMX MEDICAL MANAGEMENT SE	4,000.00			
67497	06/13/2019	PRINTED	002880 WAYNE DIEHL	21.00			
67498	06/20/2019	PRINTED	000707 PETTY CASH	500.00			
67499	06/27/2019	PRINTED	000202 E. VAN RIEKER	2,398.75			
67500	06/27/2019	PRINTED	000655 GALBALLY LANDSCAPING INC	188.50			
67501	06/27/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	2,944.14			
67502	06/27/2019	PRINTED	000743 ALL COVERED	3,970.00			
67503	06/27/2019	PRINTED	000763 BOROUGH OF AMBLER	3,067.84			
67504	06/27/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	497.75			
67505	06/27/2019	PRINTED	001313 WEDDINGS BY THE POND	246.50			
67506	06/27/2019	PRINTED	001845 JACQUELINE BROOKS	480.00			
67507	06/27/2019	PRINTED	002043 GILMORE & ASSOCIATES, INC	1,634.05			
67508	06/27/2019	PRINTED	002825 CHARLES A. INTERRANTE	4,000.00			
67509	06/27/2019	PRINTED	002862 CVA SITE MANAGEMENT INC.	2,240.00			
67510	06/27/2019	PRINTED	002876 JUMP START SPORTS	2,760.00			
67511	06/27/2019	PRINTED	000105 CITY OF PHILADELPHIA	217.34			
67512	06/27/2019	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,224.67			
67513	06/27/2019	PRINTED	000300 PECO ENERGY COMPANY	12,400.87			
67514	06/27/2019	PRINTED	000301 PECO ENERGY COMPANY - SL	55.93			
67515	06/27/2019	PRINTED	000302 PECO ENERGY COMPANY - TL	1,162.39			
67516	06/27/2019	PRINTED	000305 NORTH WALES WATER AUTHORI	500.10			
67517	06/27/2019	PRINTED	000398 ROBERT MARCY	32.92			
67518	06/27/2019	PRINTED	000399 JONATHAN GALLAGHER	1,918.00			
67519	06/27/2019	PRINTED	000518 JENNIFER GALLAGHER	32.92			
67520	06/27/2019	PRINTED	000529 GEORGE FROST	25.00			
67521	06/27/2019	PRINTED	000533 KENNETH LAWSON	32.92			
67522	06/27/2019	PRINTED	000536 MICHAEL MC GUIRE	25.00			
67523	06/27/2019	PRINTED	000538 MICHAEL RICHINO	32.92			
67524	06/27/2019	PRINTED	000567 COURTNEY MEEHAN	32.92			
67525	06/27/2019	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
67526	06/27/2019	PRINTED	000580 DAVID J. MROCHKO	32.92			
67527	06/27/2019	PRINTED	000591 KATHLEEN YACKIN	32.92			
67528	06/27/2019	PRINTED	000597 TRAVIS DECARO	32.92			
67529	06/27/2019	PRINTED	000600 911 SAFETY EQUIPMENT	164.50			
67530	06/27/2019	PRINTED	000613 BERGEYS INC.	1,565.54			
67531	06/27/2019	PRINTED	000626 CODE INSPECTIONS INC	8,878.87			
67532	06/27/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	294.33			

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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
67533	06/27/2019	PRINTED	000643 EARTHBORNE, INC.	125.65			
67534	06/27/2019	PRINTED	000646 EMANUEL TIRE OF PA, INC.	39.00			
67535	06/27/2019	PRINTED	000649 FIRESTONE TIRE & SERVICE	473.28			
67536	06/27/2019	PRINTED	000652 VERITEXT CORPORATION	3,107.90			
67537	06/27/2019	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
67538	06/27/2019	PRINTED	000659 GLASGOW, INC.	101.51			
67539	06/27/2019	PRINTED	000660 GRATINGER	110.78			
67540	06/27/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	91.46			
67541	06/27/2019	PRINTED	000675 KELLY LANDSCAPING	525.00			
67542	06/27/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	15,770.14			
67543	06/27/2019	PRINTED	000694 MULHERN CONSULTING ENGINE	405.00			
67544	06/27/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	355.92			
67545	06/27/2019	PRINTED	000701 OFFICE BASICS, INC.	1,626.96			
67546	06/27/2019	PRINTED	000704 PENDERGAST SAFETY EQUIPME	82.18			
67547	06/27/2019	PRINTED	000705 PENN-HOLO SALES & SERVICE	575.61			
67548	06/27/2019	PRINTED	000717 ROBERT E. LITTLE, INC.	12,799.33			
67549	06/27/2019	PRINTED	000721 SAM'S CLUB	48.95			
67550	06/27/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	296.64			
67551	06/27/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	477.52			
67552	06/27/2019	PRINTED	000729 STAPLES CREDIT PLAN	376.88			
67553	06/27/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	83.17			
67554	06/27/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	209.31			
67555	06/27/2019	PRINTED	000748 VERIZON	34.83			
67556	06/27/2019	PRINTED	000750 VISION BENEFITS OF AMERIC	1,853.28			
67557	06/27/2019	PRINTED	000754 NAPA AUTO PARTS	358.93			
67558	06/27/2019	PRINTED	000780 PA CHIEFS/POLICE ASSOCIAT	41,669.30			
67559	06/27/2019	PRINTED	000782 THE JAYDOR COMPANY	217.50			
67560	06/27/2019	PRINTED	000791 J P MASCARO & SONS	57.50			
67561	06/27/2019	PRINTED	000794 CLEMENS	288.06			
67562	06/27/2019	PRINTED	000851 GAILLEY MURRAY LLP	2,048.76			
67563	06/27/2019	PRINTED	000880 McDONALD UNIFORM COMPANY	654.08			
67564	06/27/2019	PRINTED	000882 WINTER EQUIPMENT COMPANY	4,288.92			
67565	06/27/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	3,372.33			
67566	06/27/2019	PRINTED	001014 EXETER SUPPLY CO., INC.	1,463.00			
67567	06/27/2019	PRINTED	001019 ISFSI	125.00			
67568	06/27/2019	PRINTED	001021 AMERICAN HIGHWAY PRODUCTS	4,813.07			
67569	06/27/2019	PRINTED	001054 COLLIFLOWER	630.40			
67570	06/27/2019	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	265.00			
67571	06/27/2019	PRINTED	001179 BEST LINE EQUIPMENT	1,220.60			
67572	06/27/2019	PRINTED	001190 BUCKS COUNTY COMMUNITY CO	150.00			
67573	06/27/2019	PRINTED	001219 MAILLIE	3,750.00			
67574	06/27/2019	PRINTED	001239 TYLER TECHNOLOGIES, INC.	11,813.31			
67575	06/27/2019	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	839.38			
67576	06/27/2019	PRINTED	001384 LIZ BALDASANO ENTERPRISES	3,536.00			
67577	06/27/2019	PRINTED	001485 MYRECDEPT.COM	4,190.00			
67578	06/27/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	5,107.16			
67579	06/27/2019	PRINTED	001579 AUGUST BELMONT	32.92			
67580	06/27/2019	PRINTED	001584 JEFFREY S. RILEY	32.92			
67581	06/27/2019	PRINTED	001753 PSCTA	900.00			
67582	06/27/2019	PRINTED	001760 FISHER IRRIGATION & LIGHT	185.00			
67583	06/27/2019	PRINTED	001765 DIRKS PEST MANAGEMENT SPE	520.00			
67584	06/27/2019	PRINTED	001827 GILL QUARRIES	234.32			

06/28/2019 11:07
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Whitpain Township
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FOR CASH ACCOUNT: 01100 0101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67585	06/27/2019	PRINTED	001907 AMERICAN WATER	235.35			
67586	06/27/2019	PRINTED	002015 CRAFTWELD FABRICATION CO.	384.00			
67587	06/27/2019	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	355.30			
67588	06/27/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	980.78			
67589	06/27/2019	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	405.00			
67590	06/27/2019	PRINTED	002163 KAREN STRAWHACKER	807.50			
67591	06/27/2019	PRINTED	002182 FRASER ADVANCED INFORMATO	15.00			
67592	06/27/2019	PRINTED	002253 PLYMOUTH FLEET	670.98			
67593	06/27/2019	PRINTED	002343 FLAGGER FORCE	792.32			
67594	06/27/2019	PRINTED	002349 SWANK MOTION PICTURES, IN	693.00			
67595	06/27/2019	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	90.63			
67596	06/27/2019	PRINTED	002362 RIGGINS INC	3,196.93			
67597	06/27/2019	PRINTED	002382 ROBERT ADSHEAD, LLC	2,265.00			
67598	06/27/2019	PRINTED	002402 911 RAPID RESPONSE	28.00			
67599	06/27/2019	PRINTED	002456 COMMUNICATION SYSTEMS, IN	842.50			
67600	06/27/2019	PRINTED	002460 CARGO TRAILER SALES, INC.	13.80			
67601	06/27/2019	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
67602	06/27/2019	PRINTED	002518 ESO	1,155.00			
67603	06/27/2019	PRINTED	002548 TIFCO INDUSTRIES	1,470.30			
67604	06/27/2019	PRINTED	002552 GREAT AMERICA FINANCIAL S	295.00			
67605	06/27/2019	PRINTED	002610 CENTER SQUARE COMMONS LP	1,126.00			
67606	06/27/2019	PRINTED	002610 CENTER SQUARE COMMONS LP	1,931.00			
67607	06/27/2019	PRINTED	002646 WHITPAIN TOWNSHIP TAX COL	217.00			
67608	06/27/2019	PRINTED	002773 AUTO SPA AND CAR WASH	211.00			
67609	06/27/2019	PRINTED	002818 SBS SERVICES	232.75			
67610	06/27/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	70.00			
67611	06/27/2019	PRINTED	002881 DENNIS SCHORK	75.00			
235 CHECKS CASH ACCOUNT TOTAL				514,632.97			
							.00

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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	UNCLEARED	CLEARED
235 CHECKS	514,632.97	.00
FINAL TOTAL		
Dischell Bartle Dooley	-15,000.00	
Total	\$499,632.97	

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

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514,632.97*
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JUNE, 2019 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
781	53019	24,298.29	6/5/2019	67377-67391	24,298.29
VD CK	53019	(15,000.00)	5/29/2019	67343	(15,000.00)
785	61219	1,003.50	6/13/2019	67392-67393	1,003.50
783	61519	273,615.43	6/13/2019	67394-67497	273,615.43
787	62019	500.00	6/20/2019	67498	500.00
783	61519	24,427.53	6/27/2019	67499-67510	24,427.53
786	63019	190,788.22	6/27/2019	67511-67611	190,788.22

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