



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 August, 2019:

Date

August, 2019

Checks #

67876

through #

68153

Total Dollars Expended \$

2,250,009.39

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

Check Nos. 67751-67754 - voided due to computer error

AUGUST, 2019 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	73019	(55.36)	7/30/2019	67799	(55.36)
VD CK	73019	(914.86)	7/30/2019	67809	(914.86)
792	73019	19,049.06	8/12/2019	67876-67881	19,049.06
VD CK	73019	(239.18)	8/12/2019	67876	(239.18)
799	81419	608.00	8/14/2019	67882	608.00
797	80919	4,345.22	8/14/2019	67883	4,345.22
796	81519	730,398.37	8/14/2019	67884-67990	730,398.37
801	81419	1,080,212.57	8/14/2019	67991	1,080,212.57
792	73019	1,732.00	8/20/2019	67992	1,732.00
796	81519	86,958.07	8/20/2019	67993-68023	86,958.07
802	82119	8,142.83	8/22/2019	68024	8,142.83
803	82219	8,900.90	8/22/2019	68025-68029	8,900.90
803	82219	20,700.00	8/28/2019	68030-68032	20,700.00
804	82819	3,257.40	8/28/2019	68033	3,257.40
800	82919	286,914.37	8/29/2019	68034-68153	286,914.37

2,250,009.39

2,250,009.39

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Whitpain Township
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
67876	08/12/2019	VOID	000729 STAPLES CREDIT PLAN	.00			
67877	08/12/2019	PRINTED	000777 STAN DULL	190.00			
67878	08/12/2019	PRINTED	001039 NFPA	175.00			
67879	08/12/2019	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	449.93			
67880	08/12/2019	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	494.95			
67881	08/12/2019	PRINTED	002909 SCANTEK INFOWANAGEMENT SO	17,500.00			
67882	08/14/2019	PRINTED	002886 D'ARGENTO LAGO LLC	17,500.00			
67883	08/14/2019	PRINTED	002899 37 MEADE ROAD LLC	4,345.22			
67884	08/14/2019	PRINTED	000125 AFLAC	4,698.04			
67885	08/14/2019	PRINTED	000300 PECO ENERGY COMPANY	1,295.78			
67886	08/14/2019	PRINTED	000301 PECO ENERGY COMPANY - SL	67.80			
67887	08/14/2019	PRINTED	000306 PA AMERICAN WATER	3,432.63			
67888	08/14/2019	PRINTED	000391 JOSEF PRIKOPA	100.00			
67889	08/14/2019	PRINTED	000394 KATHY STONG	100.00			
67890	08/14/2019	PRINTED	000395 SAMUEL FERRIZZI	100.00			
67891	08/14/2019	PRINTED	000513 ANNETTE T. PRATT	100.00			
67892	08/14/2019	PRINTED	000515 PATRICIA STRUS	200.00			
67893	08/14/2019	PRINTED	000530 KEITH FULLER	100.00			
67894	08/14/2019	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
67895	08/14/2019	PRINTED	000544 ELIZABETH JAMPO	100.00			
67896	08/14/2019	PRINTED	000546 ANDREA GALLAGHER	100.00			
67897	08/14/2019	PRINTED	000568 ALLEN EUSTACE	800.00			
67898	08/14/2019	PRINTED	000577 JANET O'BRIEN	100.00			
67899	08/14/2019	PRINTED	000579 MICHAEL BOWE	100.00			
67900	08/14/2019	PRINTED	000581 LEOPOLD CEMINI	100.00			
67901	08/14/2019	PRINTED	000607 ARBOR VALLEY TREE SURGEON	3,575.00			
67902	08/14/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	2,613.59			
67903	08/14/2019	PRINTED	000613 BERGEYS INC.	1,345.27			
67904	08/14/2019	PRINTED	000625 CL WEBER CO. INC.	144.38			
67905	08/14/2019	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	728.76			
67906	08/14/2019	PRINTED	000630 DAVIDHEISERS	83.00			
67907	08/14/2019	PRINTED	000631 DECK & SONS	98.94			
67908	08/14/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	479.32			
67909	08/14/2019	PRINTED	000638 DUFF SUPPLY COMPANY	65.25			
67910	08/14/2019	PRINTED	000641 EAGLE POWER & EQUIPMENT	318.40			
67911	08/14/2019	PRINTED	000649 FIRESTONE TIRE & SERVICE	795.96			
67912	08/14/2019	PRINTED	000654 MONTGOMERY COUNTY COMMUNI	5,995.00			
67913	08/14/2019	PRINTED	000655 GALBALLY LANDSCAPING INC	2,052.00			
67914	08/14/2019	PRINTED	000659 GLASGOW, INC.	236.55			
67915	08/14/2019	PRINTED	000660 GRAINGER	24.94			
67916	08/14/2019	PRINTED	000662 H A WEIGAND, INC.	280.00			
67917	08/14/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	280.00			
67918	08/14/2019	PRINTED	000666 HOME DEPOT CREDIT SERVICE	336.47			
67919	08/14/2019	PRINTED	000673 JOHN S. POSEN, INC.	28.00			
67920	08/14/2019	PRINTED	000685 MODERN	3,759.02			
67921	08/14/2019	PRINTED	000688 MONTICO PROTHONOTARY	31.00			
67922	08/14/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	22.27			
67923	08/14/2019	PRINTED	000698 NORRISTOWN BRICK, INC.	267.00			
67924	08/14/2019	PRINTED	000701 OFFICE BASICS, INC.	661.82			
67925	08/14/2019	PRINTED	000702 P.R.P.S.	3,686.00			
67926	08/14/2019	PRINTED	000704 PENDERGAST SAFETY EQUIPME	401.71			
67927	08/14/2019	PRINTED	000717 ROBERT E. LITTLE, INC.	93.09			

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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
67928	08/14/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	1,489.32			
67929	08/14/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	832.30			
67930	08/14/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,812.26			
67931	08/14/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	695.26			
67932	08/14/2019	PRINTED	000749 VERIZON WIRELESS	33.72			
67933	08/14/2019	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	2,208.63			
67934	08/14/2019	PRINTED	000754 NAPA AUTO PARTS	4,794.00			
67935	08/14/2019	PRINTED	000755 WERNER PROMOTIONS	70,672.60			
67936	08/14/2019	PRINTED	000763 BOROUGH OF AMBLER	499.20			
67937	08/14/2019	PRINTED	000794 CLEMENS	842.14			
67938	08/14/2019	PRINTED	000835 SAMSON PAPER COMPANY	2,048.76			
67939	08/14/2019	PRINTED	000851 GAILLEY MURRAY LLP	3,128.45			
67940	08/14/2019	PRINTED	000852 H A BERKHEIMER INC	3,807.67			
67941	08/14/2019	PRINTED	000880 McDONALD UNIFORM COMPANY	2,702.00			
67942	08/14/2019	PRINTED	000944 WISSAHICKON SCHOOL DISTRI	700.00			
67943	08/14/2019	PRINTED	000944 WISSAHICKON SCHOOL DISTRI	670.01			
67944	08/14/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	2,829.00			
67945	08/14/2019	PRINTED	001041 RENTAL WORLD	1,225.00			
67946	08/14/2019	PRINTED	001142 US SPORTS INSTITUTE, INC.	277.50			
67947	08/14/2019	PRINTED	001245 SLEEPY HOLLOW FARM, INC.	2,101.00			
67948	08/14/2019	PRINTED	001272 EBERT ENGINEERING, INC.	76.00			
67949	08/14/2019	PRINTED	001384 LIZ BALDASANO ENTERPRISES	18,267.00			
67950	08/14/2019	PRINTED	001395 ICC	100.00			
67951	08/14/2019	PRINTED	001420 ECKERT SEAMANS CHERIN & M	58.40			
67952	08/14/2019	PRINTED	001423 RONALD CTONE	162.50			
67953	08/14/2019	PRINTED	001484 MOYER INDOOR/OUTDOOR	134.00			
67954	08/14/2019	PRINTED	001606 CHARLOT GRAPHICS	70.95			
67955	08/14/2019	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	145.00			
67956	08/14/2019	PRINTED	001628 MES PAD/MUNICIPAL EMERGEN	3,081.50			
67957	08/14/2019	PRINTED	001760 FISHER IRRIGATION & LIGHT	1,495.50			
67958	08/14/2019	PRINTED	001762 COMPATHS, LLC.	347.00			
67959	08/14/2019	PRINTED	001835 LAND CONCEPTS GROUP LLC	3,572.25			
67960	08/14/2019	PRINTED	001896 MID ATLANTIC PUMP & EQUIP	14,700.00			
67961	08/14/2019	PRINTED	001961 METZ ENGINEERS	980.78			
67962	08/14/2019	PRINTED	002045 DERSTINE COMPANY LLC	115.00			
67963	08/14/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	1,134.80			
67964	08/14/2019	PRINTED	002094 ANVIL SIGNS AND GRAPHICS	250.00			
67965	08/14/2019	PRINTED	002094 PADMAVATHI RAMASAMY	19.61			
67966	08/14/2019	PRINTED	002124 MONTCO CONSORTIUM OF COMM	1,800.00			
67967	08/14/2019	PRINTED	002261 MAPLE ACRES FARM	3,574.25			
67968	08/14/2019	PRINTED	002272 ALERT-ALL CORPORATION	693.00			
67969	08/14/2019	PRINTED	002325 ROBERT L. BRANT & ASSOCIA	4,219.73			
67970	08/14/2019	PRINTED	002349 SWANK MOTION PICTURES, IN	2,595.00			
67971	08/14/2019	PRINTED	002362 RIGGINS INC	3,606.59			
67972	08/14/2019	PRINTED	002382 ROBERT ADSHEAD, LLC	16,246.07			
67973	08/14/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	656.92			
67974	08/14/2019	PRINTED	002523 PHILLY TRANSPORTATION, LL	1,600.00			
67975	08/14/2019	PRINTED	002548 TIFCO INDUSTRIES	20,891.98			
67976	08/14/2019	PRINTED	002718 MID ATLANTIC BUILDING ASS	4,070.00			
67977	08/14/2019	PRINTED	002729 A. MORTON THOMAS & ASSOCT	135.50			
67978	08/14/2019	PRINTED	002730 BOUCHER & JAMES, INC.				
67979	08/14/2019	PRINTED	002765 LEASE CORPORATION OF AMER				

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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67980	08/14/2019	PRINTED	002818 SBS SERVICES	330.60			
67981	08/14/2019	PRINTED	002848 MID-ATLANTIC SPORTS CONST	398,642.91			
67982	08/14/2019	PRINTED	002863 TRAIRS, LLC	5,137.50			
67983	08/14/2019	PRINTED	002875 B.W. MILLER CONSTRUCTION	1,725.00			
67984	08/14/2019	PRINTED	002878 IMX MEDICAL MANAGEMENT SE	2,750.00			
67985	08/14/2019	PRINTED	002904 ROTA-MILL INC.	75,680.08			
67986	08/14/2019	PRINTED	002910 EDWARD L. SCHAFFER	200.00			
67987	08/14/2019	PRINTED	002911 ASAP MAILING	1,516.39			
67988	08/14/2019	PRINTED	002912 DOG WASTE DEPOT	399.90			
67989	08/14/2019	PRINTED	002913 IMPERIAL DADE	75.10			
67990	08/14/2019	PRINTED	002914 ANDREA SAHL	207.00			
67991	08/14/2019	PRINTED	002848 MID-ATLANTIC SPORTS CONST	1,080,212.57			
67992	08/20/2019	PRINTED	000774 CHRISTO IT SERVICES	1,732.00			
67993	08/20/2019	PRINTED	000202 E. VAN RIEKER	2,565.00			
67994	08/20/2019	PRINTED	000300 PECO ENERGY COMPANY	7,934.77			
67995	08/20/2019	PRINTED	000656 GALLS, LLC	340.08			
67996	08/20/2019	PRINTED	000677 TELESYSTEM	1,003.18			
67997	08/20/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	13,508.34			
67998	08/20/2019	PRINTED	000707 PETTY CASH	236.85			
67999	08/20/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	25.44			
68000	08/20/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	254.33			
68001	08/20/2019	PRINTED	000743 ALL COVERED	1,985.00			
68002	08/20/2019	PRINTED	000748 VERIZON	142.80			
68003	08/20/2019	PRINTED	000768 REPUBLIC SERVICES	4,965.00			
68004	08/20/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	3,575.00			
68005	08/20/2019	PRINTED	001142 US SPORTS INSTITUTE, INC.	3,740.00			
68006	08/20/2019	PRINTED	001440 DISCHELL BARTLE DOOLEY	19,578.56			
68007	08/20/2019	PRINTED	001753 PSCTA	1,350.00			
68008	08/20/2019	PRINTED	001827 GILL QUARRIES	145.00			
68009	08/20/2019	PRINTED	002021 COLONIAL CONCRETE INDUSTR	225.00			
68010	08/20/2019	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	506.00			
68011	08/20/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	896.55			
68012	08/20/2019	PRINTED	002181 ATR SYSTEMS, INC.	113.75			
68013	08/20/2019	PRINTED	002182 FRASER ADVANCED INFORMATO	50.62			
68014	08/20/2019	PRINTED	002263 NAP	8,990.00			
68015	08/20/2019	PRINTED	002318 I9 SPORTS	1,481.00			
68016	08/20/2019	PRINTED	002362 RIGGINS INC	2,118.93			
68017	08/20/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	1,047.75			
68018	08/20/2019	PRINTED	002548 TIFCO INDUSTRIES	69.90			
68019	08/20/2019	PRINTED	002767 ACACIA COMMERCIAL SERVICE	3,956.83			
68020	08/20/2019	PRINTED	002830 OVERHEAD DOOR CORPORATION	2,139.89			
68021	08/20/2019	PRINTED	002897 G.A. PEAK EXCAVATING, INC	4,125.00			
68022	08/20/2019	PRINTED	002907 APCON ASSOCIATED PAVING C	2,167.50			
68023	08/20/2019	PRINTED	002908 MACURTZ ENTERPRISES INC.	8,142.83			
68024	08/22/2019	PRINTED	002922 NIEKELSKI, JEFFREY J.	3,000.90			
68025	08/22/2019	PRINTED	002923 HEENAN, EDWARD J	1,100.00			
68026	08/22/2019	PRINTED	002924 SEAN KOZLOWSKI	100.00			
68027	08/22/2019	PRINTED	002925 THOMAS & NATALIE GABOR	400.00			
68028	08/22/2019	PRINTED	002925 THOMAS & NATALIE GABOR	4,300.00			
68029	08/22/2019	PRINTED	002925 THOMAS & NATALIE GABOR	19,300.00			
68030	08/28/2019	PRINTED	002924 SEAN KOZLOWSKI				
68031	08/28/2019	PRINTED	002928 JOSHUA & KATHRYN LEFEVER				

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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
68032	08/28/2019	PRINTED	002928 JOSHUA & KATHRYN LEFEVER	1,100.00			
68033	08/28/2019	PRINTED	002931 VECCHIONE, JANE F	3,257.40			
68034	08/29/2019	PRINTED	000105 CITY OF PHILADELPHIA	205.89			
68035	08/29/2019	PRINTED	000121 UNUM LIFE INSURANCE CO OF	2,940.44			
68036	08/29/2019	PRINTED	000300 PECO ENERGY COMPANY	2,258.37			
68037	08/29/2019	PRINTED	000302 PECO ENERGY COMPANY - TL	1,126.85			
68038	08/29/2019	PRINTED	000305 NORTH WALES WATER AUTHORITY	12.00			
68039	08/29/2019	PRINTED	000398 ROBERT MARCY	32.92			
68040	08/29/2019	PRINTED	000510 WILLIAM H. H. MCMANUS	32.92			
68041	08/29/2019	PRINTED	000518 JENNIFER GALLAGHER	32.92			
68042	08/29/2019	PRINTED	000529 GEORGE FROST	25.00			
68043	08/29/2019	PRINTED	000533 KENNETH LAWSON	32.92			
68044	08/29/2019	PRINTED	000536 MICHAEL MC GUIRE	25.00			
68045	08/29/2019	PRINTED	000538 MICHAEL RICHINO	32.92			
68046	08/29/2019	PRINTED	000567 COURTNEY MEEHAN	32.92			
68047	08/29/2019	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
68048	08/29/2019	PRINTED	000580 DAVID J. MROCHKO	32.92			
68049	08/29/2019	PRINTED	000591 TRAVIS DECARO	32.92			
68050	08/29/2019	PRINTED	000597 ARMOUR & SONS ELECTRIC IN	725.00			
68051	08/29/2019	PRINTED	000608 BERGEYS INC.	587.25			
68052	08/29/2019	PRINTED	000613 CENTRE SQUARE FIRE COMPAN	26,702.79			
68053	08/29/2019	PRINTED	000621 CL WEBER CO. INC.	174.06			
68054	08/29/2019	PRINTED	000625 CODE INSPECTIONS INC	11,985.23			
68055	08/29/2019	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	259.06			
68056	08/29/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	32.13			
68057	08/29/2019	PRINTED	000641 EAGLE POWER & EQUIPMENT	56.40			
68058	08/29/2019	PRINTED	000648 FEDEX	58.20			
68059	08/29/2019	PRINTED	000649 FIRESTONE TIRE & SERVICE	824.40			
68060	08/29/2019	PRINTED	000653 FLOCCOS DISCOUNT SHOES	379.00			
68061	08/29/2019	PRINTED	000656 GALLS, LLC	312.98			
68062	08/29/2019	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
68063	08/29/2019	PRINTED	000659 GLASGOW, INC.	51.01			
68064	08/29/2019	PRINTED	000660 GRAINGER	61.70			
68065	08/29/2019	PRINTED	000662 H A WEIGAND, INC.	52.50			
68066	08/29/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	723.32			
68067	08/29/2019	PRINTED	000671 INTERSTATE BATTERIES	229.90			
68068	08/29/2019	PRINTED	000675 KELLY LANDSCAPING	525.00			
68069	08/29/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	10,337.32			
68070	08/29/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	2,656.99			
68071	08/29/2019	PRINTED	000698 NORRISTOWN BRICK, INC.	476.00			
68072	08/29/2019	PRINTED	000701 OFFICE BASICS, INC.	629.03			
68073	08/29/2019	PRINTED	000703 PA ONE CALL SYSTEM, INC.	393.92			
68074	08/29/2019	PRINTED	000704 PENDERGAST SAFETY EQUIPME	175.02			
68075	08/29/2019	PRINTED	000705 PENN-HOLO SALES & SERVICE	326.00			
68076	08/29/2019	PRINTED	000707 PETTY CASH	205.46			
68077	08/29/2019	PRINTED	000721 SAM'S CLUB	571.78			
68078	08/29/2019	PRINTED	000722 G. L. SAYRE, INC.	3,561.95			
68079	08/29/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	471.20			
68080	08/29/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,066.42			
68081	08/29/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,174.76			
68082	08/29/2019	PRINTED	000748 VERIZON	35.35			

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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
68084	08/29/2019	PRINTED	000749 VERIZON WIRELESS	2,839.43			
68085	08/29/2019	PRINTED	000750 VISION BENEFITS OF AMERIC	1,999.06			
68086	08/29/2019	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,974.68			
68087	08/29/2019	PRINTED	000754 NAPA AUTO PARTS	277.71			
68088	08/29/2019	PRINTED	000768 REPUBLIC SERVICES	223.58			
68089	08/29/2019	PRINTED	000774 CHRISTO IT SERVICES	2,628.92			
68090	08/29/2019	PRINTED	THE JAYDOR COMPANY	202.50			
68091	08/29/2019	PRINTED	000791 J P MASCARO & SONS	57.50			
68092	08/29/2019	PRINTED	000794 CLEMENS	549.77			
68093	08/29/2019	PRINTED	000818 RHOMAR INDUSTRIES, INC	977.35			
68094	08/29/2019	PRINTED	000856 CLARK EQUIPMENT CO. DBA B	39,686.95			
68095	08/29/2019	PRINTED	000880 McDONALD UNIFORM COMPANY	5,612.79			
68096	08/29/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC.	3,463.70			
68097	08/29/2019	PRINTED	000984 BOBS AUTO PARTS	70.95			
68098	08/29/2019	PRINTED	001016 ADVANTAGE INDUSTRIAL SUPP	127.03			
68099	08/29/2019	PRINTED	001032 ASPHALT CARE EQUIPMENT &	13.00			
68100	08/29/2019	PRINTED	001033 TIM DECK	62.49			
68101	08/29/2019	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	265.00			
68102	08/29/2019	PRINTED	001175 LAND CONCEPTS	3,598.40			
68103	08/29/2019	PRINTED	001185 PENNSYLVANIA MUNICIPAL L	450.00			
68104	08/29/2019	PRINTED	001220 MCDAL CORPORATION	468.40			
68105	08/29/2019	PRINTED	001259 MATTHEW BENDER & CO., INC	103.81			
68106	08/29/2019	PRINTED	001265 GKO GODSHALL KANE ARCHITE	3,935.00			
68107	08/29/2019	PRINTED	001297 EAM SECURITY	877.20			
68108	08/29/2019	PRINTED	001313 WEDDINGS BY THE POND	246.50			
68109	08/29/2019	PRINTED	001337 INDIAN VALLEY APPRAISAL C	4,500.00			
68110	08/29/2019	PRINTED	001473 PA DEPT. OF LABOR AND IND	147.16			
68111	08/29/2019	PRINTED	001579 AUGUST BELMONT	32.92			
68112	08/29/2019	PRINTED	001584 JEFFREY S. RILEY	32.92			
68113	08/29/2019	PRINTED	001754 CENTER FOR EDUCATION	262.45			
68114	08/29/2019	PRINTED	001792 THEATRE HORIZON	3,004.80			
68115	08/29/2019	PRINTED	001827 GILL QUARRIES	930.00			
68116	08/29/2019	PRINTED	001845 JACQUELINE BROOKS	352.00			
68117	08/29/2019	PRINTED	001907 AMERICAN WATER	234.25			
68118	08/29/2019	PRINTED	001922 JOHN COUCHARA HEAT & FUEL	1,162.83			
68119	08/29/2019	PRINTED	001946 MAD SCIENCE OF WEST NEW J	4,465.00			
68120	08/29/2019	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	131.22			
68121	08/29/2019	PRINTED	002043 GILMORE & ASSOCIATES, INC	482.59			
68122	08/29/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	980.78			
68123	08/29/2019	PRINTED	002095 SEI	545.32			
68124	08/29/2019	PRINTED	002163 KAREN STRAHACKER	462.50			
68125	08/29/2019	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
68126	08/29/2019	PRINTED	002270 O'BRIEN & GERE ENGINEERS,	1,110.50			
68127	08/29/2019	PRINTED	002343 FLAGGER FORCE	792.32			
68128	08/29/2019	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	38.94			
68129	08/29/2019	PRINTED	002362 RIGGINS INC	5,172.52			
68130	08/29/2019	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
68131	08/29/2019	PRINTED	002396 WILKIE BROTHERS INC.	318.00			
68132	08/29/2019	PRINTED	002401 DELAWARE VALLEY CONCRETE	402.00			
68133	08/29/2019	PRINTED	002473 MCCLOSKEY & FABER, P.C.	495.50			
68134	08/29/2019	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
68135	08/29/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	498.44			

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: A17

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68136	08/29/2019	PRINTED	002507 SDE/SYSTEMS DESIGN ENGINE	3,730.18			
68137	08/29/2019	PRINTED	002552 GREAT AMERICA FINANCIAL S	295.00			
68138	08/29/2019	PRINTED	002573 ALWAYS CUSTOM MADE LLC	13,018.55			
68139	08/29/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	287.50			
68140	08/29/2019	PRINTED	002677 TURF EQUIPMENT & SUPPLY C	246.33			
68141	08/29/2019	PRINTED	002769 EAGLE WIRELESS COMMUNICAT	426.58			
68142	08/29/2019	PRINTED	002773 AUTO SPA AND CAR WASH	174.00			
68143	08/29/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	105.00			
68144	08/29/2019	PRINTED	002913 IMPERIAL DADE	34.48			
68145	08/29/2019	PRINTED	002915 WYOMING ELECTRIC & SIGNAL	91,447.56			
68146	08/29/2019	PRINTED	002916 LAURENCE P. & MARYANN T.	31.36			
68147	08/29/2019	PRINTED	002917 ANDREW & JEANETTE ZOLTOWS	133.26			
68148	08/29/2019	PRINTED	002918 JAMES & MARY CAMPER	228.00			
68149	08/29/2019	PRINTED	002919 RUTH GARDNER	21.01			
68150	08/29/2019	PRINTED	002920 GUIDI HOMES	450.00			
68151	08/29/2019	PRINTED	002920 GUIDI HOMES	1,125.00			
68152	08/29/2019	PRINTED	002920 GUIDI HOMES	3,750.00			
68153	08/29/2019	PRINTED	002929 DAVID TODD	1,000.00			
278 CHECKS CASH ACCOUNT TOTAL				2,250,979.61	.00		

Check#67799 07/30/19 Norris Sales Company, Inc. - 55.36
 Check#67809 07/30/19 US Municipal - 914.86

Total

\$2,250,009.39

2,250,979.61+
 55.36-
 914.86-
 2,250,009.39*
 0**
 0**

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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	UNCLEARED	CLEARED
278 CHECKS	2,250,979.61	.00
FINAL TOTAL		

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