



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 September, 2019:

Date

September, 2019

Checks #

68154

through #

68390

Total Dollars Expended \$

1,442,842.48

Frederick R. Conner, Jr., Chair

Adam D. Zucker, Vice-Chair

Michele Minnick, Secretary

Melissa Murphy Weber, 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

10/01/2019 08:47
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Whitpain Township
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01100 0101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68154	09/05/2019	PRINTED	000121 UNUM LIFE INSURANCE CO OF	10,234.71			
68155	09/05/2019	PRINTED	000125 AFLAC	698.04			
68156	09/05/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	550.00			
68157	09/05/2019	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
68158	09/05/2019	PRINTED	002848 MID-ATLANTIC SPORTS CONST	272,031.18			
68159	09/05/2019	PRINTED	002933 GENEROSO BRUNO	200.00			
68160	09/05/2019	PRINTED	002933 GENEROSO BRUNO	5,833.33			
68161	09/05/2019	PRINTED	002934 JOHN C. BRUNO	200.00			
68162	09/05/2019	PRINTED	002934 JOHN C. BRUNO	5,833.33			
68163	09/05/2019	PRINTED	002935 JOSEPHINE M. BAIOCCHI	200.00			
68164	09/05/2019	PRINTED	002935 JOSEPHINE M. BAIOCCHI	5,833.33			
68165	09/16/2019	VOID	000729 STAPLES CREDIT PLAN	.00			
68166	09/16/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	107.46			
68167	09/16/2019	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	472.21			
68168	09/16/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	896.55			
68169	09/16/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	909.75			
68170	09/16/2019	PRINTED	002906 ERIK CARL	550.00			
68171	09/16/2019	PRINTED	000300 PECO ENERGY COMPANY	3,464.60			
68172	09/16/2019	PRINTED	001493 CONSTELLATION NEW ENERGY	4,259.24			
68173	09/16/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	488.75			
68174	09/16/2019	PRINTED	002939 CONSTELLATION NEW ENERGY-	33.42			
68175	09/16/2019	PRINTED	000203 MANKO GOLD & KATCHER	2,107.15			
68176	09/16/2019	PRINTED	000300 PECO ENERGY COMPANY	2,299.82			
68177	09/16/2019	PRINTED	000301 PECO ENERGY COMPANY - SL	41.68			
68178	09/16/2019	PRINTED	000302 PECO ENERGY COMPANY - TL	322.12			
68179	09/16/2019	PRINTED	000305 NORTH WALES WATER AUTHORI	4,250.00			
68180	09/16/2019	PRINTED	000306 PA AMERICAN WATER	3,512.77			
68181	09/16/2019	PRINTED	000391 JOSEF PRIKOPA	100.00			
68182	09/16/2019	PRINTED	000394 KATHY STONG	100.00			
68183	09/16/2019	PRINTED	000395 SAMUEL FERRIZZI	100.00			
68184	09/16/2019	PRINTED	000513 ANNETTE T. PRATT	100.00			
68185	09/16/2019	PRINTED	000515 PATRICIA STRUS	100.00			
68186	09/16/2019	PRINTED	000530 KEITH FULLER	100.00			
68187	09/16/2019	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
68188	09/16/2019	PRINTED	000544 ELIZABETH JAMPO	100.00			
68189	09/16/2019	PRINTED	000546 ANDREA GALLAGHER	100.00			
68190	09/16/2019	PRINTED	000568 ALLEN EUSTACE	100.00			
68191	09/16/2019	PRINTED	000577 JANET O'BRIEN	100.00			
68192	09/16/2019	PRINTED	000579 MICHAEL BOWE	100.00			
68193	09/16/2019	PRINTED	000581 LEOPOLD CEMINI	100.00			
68194	09/16/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	2,393.48			
68195	09/16/2019	PRINTED	000613 BERGEYS INC.	127.09			
68196	09/16/2019	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	37.00			
68197	09/16/2019	PRINTED	000631 DECK & SONS	142.82			
68198	09/16/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	148.59			
68199	09/16/2019	PRINTED	000655 GALBALLY LANDSCAPING INC	1,852.00			
68200	09/16/2019	PRINTED	000656 GALLS, LLC	974.74			
68201	09/16/2019	PRINTED	000659 GLASGOW, INC.	35,870.81			
68202	09/16/2019	PRINTED	000660 GRAINGER	16.06			
68203	09/16/2019	PRINTED	000662 H A WEIGAND, INC.	189.50			
68204	09/16/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	822.84			
68205	09/16/2019	PRINTED	000666 HOME DEPOT CREDIT SERVICE	401.40			

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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
68206	09/16/2019	PRINTED	000671 INTERSTATE BATTERIES	105.95			
68207	09/16/2019	PRINTED	000673 JOHN S. POSEN, INC.	135.45			
68208	09/16/2019	PRINTED	000677 TELESYSTEM	997.96			
68209	09/16/2019	PRINTED	000685 MODERN	2,552.00			
68210	09/16/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	83.16			
68211	09/16/2019	PRINTED	000701 OFFICE BASICS, INC.	459.10			
68212	09/16/2019	PRINTED	000703 PA ONE CALL SYSTEM, INC.	345.89			
68213	09/16/2019	PRINTED	000722 G. L. SAYRE, INC.	1,280.69			
68214	09/16/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	163.80			
68215	09/16/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	2,199.88			
68216	09/16/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,605.93			
68217	09/16/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,780.19			
68218	09/16/2019	PRINTED	000748 VERIZON	33.28			
68219	09/16/2019	PRINTED	000754 NAPA AUTO PARTS	92.12			
68220	09/16/2019	PRINTED	000768 REPUBLIC SERVICES	4,965.00			
68221	09/16/2019	PRINTED	000794 CLEMENS	631.15			
68222	09/16/2019	PRINTED	000808 PA ASSOC. OF CODE OFFICIA	60.00			
68223	09/16/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	497.75			
68224	09/16/2019	PRINTED	000835 SAMSON PAPER COMPANY	369.62			
68225	09/16/2019	PRINTED	000852 H A BERKHEIMER INC	83.03			
68226	09/16/2019	PRINTED	000862 HOOVER STEEL INC	25.00			
68227	09/16/2019	PRINTED	000880 McDONALD UNIFORM COMPANY	3,052.84			
68228	09/16/2019	PRINTED	000962 AMISH OUTLAWS	3,750.00			
68229	09/16/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
68230	09/16/2019	PRINTED	000966 FOLEY INCORPORATED	189.78			
68231	09/16/2019	PRINTED	000984 BOBS AUTO PARTS	320.08			
68232	09/16/2019	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	1,200.00			
68233	09/16/2019	PRINTED	001142 US SPORTS INSTITUTE, INC.	6,220.00			
68234	09/16/2019	PRINTED	001179 BEST LINE EQUIPMENT	234.39			
68235	09/16/2019	PRINTED	001245 SLEEPY HOLLOW FARM, INC.	1,225.00			
68236	09/16/2019	PRINTED	001272 EBERT ENGINEERING, INC.	508.76			
68237	09/16/2019	PRINTED	001284 PURE WATER FINANCE	276.00			
68238	09/16/2019	PRINTED	001395 ICC	638.01			
68239	09/16/2019	PRINTED	001420 ECKERT SEAMANS CHERIN & M	18,885.50			
68240	09/16/2019	PRINTED	001423 RONALD CLONE	100.00			
68241	09/16/2019	PRINTED	001440 DISCHELL BARTLE DOOLEY	15,711.25			
68242	09/16/2019	PRINTED	001484 MOYER INDOOR/OUTDOOR	58.40			
68243	09/16/2019	PRINTED	001487 NAT ALEXANDER COMPANY	338.00			
68244	09/16/2019	PRINTED	001493 CONSTELLATION NEW ENERGY,	257.00			
68245	09/16/2019	PRINTED	001495 CONSTELLATION NEWENERGY,	734.93			
68246	09/16/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	7,303.66			
68247	09/16/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	19,781.18			
68248	09/16/2019	PRINTED	001753 PSCTA	450.00			
68249	09/16/2019	PRINTED	001792 THEATRE HORIZON	1,012.00			
68250	09/16/2019	PRINTED	001827 GILL QUARRIES	160.00			
68251	09/16/2019	PRINTED	001835 LAND CONCEPTS GROUP LLC	516.80			
68252	09/16/2019	PRINTED	002003 BRICKS 4 KIDZ	1,450.00			
68253	09/16/2019	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	4,900.00			
68254	09/16/2019	PRINTED	002181 ATR SYSTEMS, INC.	117.00			
68255	09/16/2019	PRINTED	002299 LEXIS NEXIS RISK MANAGEME	103.81			
68256	09/16/2019	PRINTED	002362 RIGGINS INC	6,698.44			
68257	09/16/2019	PRINTED	002382 ROBERT ADSHEAD, LLC	3,480.00			

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Whitpain Township
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
68258	09/16/2019	PRINTED	002394 YOUNGS	83.20			
68259	09/16/2019	PRINTED	002425 PENN POWER GROUP	1,404.86			
68260	09/16/2019	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
68261	09/16/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	480.10			
68262	09/16/2019	PRINTED	002507 SDE/SYSTEMS DESIGN ENGINE	2,265.00			
68263	09/16/2019	PRINTED	002548 TIFCO INDUSTRIES	167.25			
68264	09/16/2019	PRINTED	002561 JOHN E. LUSKIN & SONS	3,795.55			
68265	09/16/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	1,562.08			
68266	09/16/2019	PRINTED	002662 WARREN TAYLOR ARCHITECT	3,500.00			
68267	09/16/2019	PRINTED	002718 MID ATLANTIC BUILDING ASS	1,600.00			
68268	09/16/2019	PRINTED	002730 BOUCHER & JAMES, INC.	7,088.15			
68269	09/16/2019	PRINTED	002765 LEASE CORPORATION OF AMER	135.50			
68270	09/16/2019	PRINTED	002773 AUTO SPA AND CAR WASH	112.50			
68271	09/16/2019	PRINTED	002818 SBS SERVICES	134.95			
68272	09/16/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	35.00			
68273	09/16/2019	PRINTED	002836 FOX ROTHSCCHILD LLP	2,507.00			
68274	09/16/2019	PRINTED	002848 MID-ATLANTIC SPORTS CONST	626,728.34			
68275	09/16/2019	PRINTED	002863 TRAISSR, LLC	4,135.00			
68276	09/16/2019	PRINTED	002896 GEHRET WOODWORKING LLC	1,950.00			
68277	09/16/2019	PRINTED	002900 CELEBRATION FIREWORKS, IN	7,500.00			
68278	09/16/2019	PRINTED	002901 ROCK N ROLL RACING	1,950.00			
68279	09/16/2019	PRINTED	002913 IMPERIAL DADE	1,987.77			
68280	09/16/2019	VOID	002936 JAMIE NOON	.00			
68281	09/16/2019	PRINTED	002937 THOMAS R. ARENA INC.	6,037.50			
68282	09/16/2019	PRINTED	002938 ROADS SAFE TRAFFIC SYSTEMS,	826.00			
68283	09/24/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	7,139.06			
68284	09/24/2019	PRINTED	002936 JAMIE NOON	200.00			
68285	09/24/2019	PRINTED	000202 E. VAN RIEKER	1,353.75			
68286	09/24/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	4,035.00			
68287	09/24/2019	PRINTED	000688 MONTCO PROTHONOTARY	496.00			
68288	09/24/2019	PRINTED	000702 P. R. P. S.	6,958.00			
68289	09/24/2019	PRINTED	000707 PETTY CASH	1,250.00			
68290	09/24/2019	PRINTED	000721 SAM'S CLUB	52.31			
68291	09/24/2019	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	54,987.00			
68292	09/24/2019	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	1,597.50			
68293	09/24/2019	PRINTED	002630 PICKERING, CORTIS & SUMMER	4,436.97			
68294	09/24/2019	PRINTED	002646 WHITPAIN TOWNSHIP TAX COL	66.00			
68295	09/24/2019	PRINTED	002945 DISCOVERY BENEFITS, LLC	1,092.55			
68296	09/30/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	115.00			
68297	09/30/2019	PRINTED	001579 AUGUST BELMONT	345.35			
68298	09/30/2019	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,499.62			
68299	09/30/2019	PRINTED	000300 PECO ENERGY COMPANY	2,039.40			
68300	09/30/2019	PRINTED	000398 ROBERT MARCY	32.92			
68301	09/30/2019	PRINTED	000401 CONOR MCCANN	32.92			
68302	09/30/2019	PRINTED	000510 WILLIAM H. MCMANUS	32.92			
68303	09/30/2019	PRINTED	000518 JENNIFER GALLAGHER	32.92			
68304	09/30/2019	PRINTED	000529 GEORGE FROST	25.00			
68305	09/30/2019	PRINTED	000533 KENNETH LAWSON	25.00			
68306	09/30/2019	PRINTED	000536 MICHAEL MC GUIRE	25.00			
68307	09/30/2019	PRINTED	000538 MICHAEL RICHINO	32.92			
68308	09/30/2019	PRINTED	000567 COURTNEY MEEHAN	32.92			
68309	09/30/2019	PRINTED	000570 WILLIAM ARMSTRONG	32.92			

10/01/2019 08:47
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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
68310	09/30/2019	PRINTED	000580 DAVID J. MROCHKO	32.92			
68311	09/30/2019	PRINTED	000591 KATHLEEN YACKIN	32.92			
68312	09/30/2019	PRINTED	000597 TRAVIS DECARO	32.92			
68313	09/30/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	6,321.32			
68314	09/30/2019	PRINTED	000613 BERGEYS INC.	2,105.95			
68315	09/30/2019	PRINTED	000623 CHEMTECH INTERNATIONAL IN	2,892.91			
68316	09/30/2019	PRINTED	000626 CODE INSPECTIONS INC	12,836.21			
68317	09/30/2019	PRINTED	000630 DAVIDHEISERS	60.00			
68318	09/30/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	286.43			
68319	09/30/2019	PRINTED	000637 DISTRICT COURT 38-1-21	94.25			
68320	09/30/2019	PRINTED	000652 VERITEXT CORPORATION	750.38			
68321	09/30/2019	PRINTED	000655 GALLBALLY LANDSCAPING INC	1,100.00			
68322	09/30/2019	PRINTED	000656 GALLS, LLC	368.23			
68323	09/30/2019	PRINTED	000657 GENERAL CODE PUB CORP	1,790.03			
68324	09/30/2019	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	1,090.00			
68325	09/30/2019	PRINTED	000659 GLASGOW, INC.	51,845.93			
68326	09/30/2019	PRINTED	000660 GRAINGER	170.92			
68327	09/30/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	625.38			
68328	09/30/2019	PRINTED	000673 JOHN S. POSEN, INC.	164.02			
68329	09/30/2019	PRINTED	000675 KELLY LANDSCAPING	350.00			
68330	09/30/2019	PRINTED	000679 MCATO	75.00			
68331	09/30/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	12,132.50			
68332	09/30/2019	PRINTED	000688 MONTCO PROTHONOTARY	31.00			
68333	09/30/2019	PRINTED	000693 MOTOROLA SOLUTIONS, INC.	5,401.00			
68334	09/30/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	208.08			
68335	09/30/2019	PRINTED	000701 OFFICE BASICS, INC.	2,858.09			
68336	09/30/2019	PRINTED	000704 PENDERGAST SAFETY EQUIPME	185.07			
68337	09/30/2019	PRINTED	000705 PENN-HOLO SALES & SERVICE	893.93			
68338	09/30/2019	PRINTED	000707 PETTY CASH	500.00			
68339	09/30/2019	PRINTED	000717 ROBERT E. LITTLE, INC.	2,246.40			
68340	09/30/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	905.10			
68341	09/30/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	678.48			
68342	09/30/2019	PRINTED	000729 STAPLES CREDIT PLAN	399.88			
68343	09/30/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,253.84			
68344	09/30/2019	PRINTED	000748 VERIZON	178.15			
68345	09/30/2019	PRINTED	000749 VERIZON WIRELESS	480.12			
68346	09/30/2019	PRINTED	000750 VISION BENEFITS OF AMERIC	1,841.34			
68347	09/30/2019	PRINTED	000754 NAPA AUTO PARTS	344.41			
68348	09/30/2019	PRINTED	000773 ERB & HENRY EQUIPMENT INC	58.60			
68349	09/30/2019	PRINTED	000791 J P MASCARO & SONS	57.50			
68350	09/30/2019	PRINTED	000792 INT'L ASSOC OF CHIEFS OF	875.00			
68351	09/30/2019	PRINTED	000794 CLEMENS	581.14			
68352	09/30/2019	PRINTED	000851 GAILLEY MURRAY LLP	2,048.76			
68353	09/30/2019	PRINTED	000880 McDONALD UNIFORM COMPANY	1,152.47			
68354	09/30/2019	PRINTED	000944 WISSAHICKON SCHOOL DISTRI	6,189.80			
68355	09/30/2019	PRINTED	000984 BOBS AUTO PARTS	328.48			
68356	09/30/2019	PRINTED	001032 ASPHALT CARE EQUIPMENT &	7,263.81			
68357	09/30/2019	PRINTED	001054 COLLIFLOWER	127.24			
68358	09/30/2019	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	265.00			
68359	09/30/2019	PRINTED	001179 BEST LINE EQUIPMENT	2,149.37			
68360	09/30/2019	PRINTED	001265 GKO GODSHALL KANE ARCHITE	10,195.00			
68361	09/30/2019	PRINTED	001473 PA DEPT. OF LABOR AND IND	89.94			

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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
68362	09/30/2019	PRINTED	001484 MOYER INDOOR/OUTDOOR	309.00			
68363	09/30/2019	PRINTED	001493 CONSTELLATION NEW ENERGY,	215.60			
68364	09/30/2019	PRINTED	001552 VALLEY FORGE SECURITY CEN	214.65			
68365	09/30/2019	PRINTED	001579 AUGUST BELMONT	32.92			
68366	09/30/2019	PRINTED	001584 JEFFREY S. RILEY	32.92			
68367	09/30/2019	PRINTED	001606 CHARLOT GRAPHICS	410.00			
68368	09/30/2019	PRINTED	001827 GILL QUARRIES	398.72			
68369	09/30/2019	PRINTED	001907 AMERICAN WATER	230.88			
68370	09/30/2019	PRINTED	002015 CRAFTWELD FABRICATION CO.	1,000.00			
68371	09/30/2019	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	54.00			
68372	09/30/2019	PRINTED	002043 GILMORE & ASSOCIATES, INC	1,729.54			
68373	09/30/2019	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	270.00			
68374	09/30/2019	PRINTED	002325 ROBERT L. BRANT & ASSOCIA	3,837.75			
68375	09/30/2019	PRINTED	002351 RAM-T CORPORATION	4,114.00			
68376	09/30/2019	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	116.82			
68377	09/30/2019	PRINTED	002362 RIGGINS INC	3,294.17			
68378	09/30/2019	PRINTED	002442 BRIAN'S HARLEY-DAVIDSON	489.10			
68379	09/30/2019	PRINTED	002473 MCCLOSKEY & FABER, P.C.	422.00			
68380	09/30/2019	PRINTED	002552 GREAT AMERICA FINANCIAL S	295.00			
68381	09/30/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	1,695.00			
68382	09/30/2019	PRINTED	002626 BATTERIES PLUS BULBS	289.69			
68383	09/30/2019	PRINTED	002628 AXON ENTERPRISE, INC.	1,400.00			
68384	09/30/2019	PRINTED	002773 AUTO SPA AND CAR WASH	186.00			
68385	09/30/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	35.00			
68386	09/30/2019	PRINTED	002908 MACURTZ ENTERPRISES INC.	6,035.00			
68387	09/30/2019	PRINTED	002913 IMPERIAL DADE	85.83			
68388	09/30/2019	PRINTED	002926 CARAHSOFT TECHNOLOGY CORP	9,199.00			
68389	09/30/2019	PRINTED	002942 PROGRESSIVE PROPANE	765.00			
68390	09/30/2019	PRINTED	002944 DB TRUCKING, INC.	810.00			
237 CHECKS CASH ACCOUNT TOTAL				1,443,392.48			
							.00

	UNCLEARED	CLEARED
237 CHECKS	1,443,392.48	.00
FINAL TOTAL		
** END OF REPORT - Generated by Lena Cabot **		
Check#67875 07/30/19 Erik Carl d/b/a Perfect Strangers	550,000.00	
Total	1,442,842.48	

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SEPTEMBER, 2019 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
800	82919	301,638.92	9/5/2019	68154-68164	301,638.92
VD CK	73019	(550.00)	7/30/2019	67875	(550.00)
800	83019	3,175.15	9/16/2019	68165-68170	3,175.15
806	91319	8,246.01	9/16/2019	68171-68174	8,246.01
805	91519	849,881.90	9/16/2019	68175-68282	849,881.90
VD CK	91519	(200.00)	9/16/2019	68280	(200.00)
VD CK	83019	(239.18)	9/16/2019	68165	(239.18)
800	83019	7,339.06	9/24/2019	06823-06824	7,339.06
805	91519	76,325.08	9/24/2019	68285-68295	76,325.08
805	91519	460.35	9/30/2019	68296-68297	460.35
807	93019	196,765.19	9/30/2019	68298-68390	196,765.19
					<hr/>
					1,442,842.48
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					1,442,842.48
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