



**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, 2020:

Date

September, 2020

Checks #

71188

through #

71431

Total Dollars Expended \$

1,109,312.39

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Michele Minnick, Chair

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Kimberly J. Koch, Vice-Chair

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Frederick R. Conner, Jr., Secretary

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Jeffrey Campolongo, Treasurer

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Joyce M. Keller, Assistant Secretary

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Roman M. Pronczak, Township Manager

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Christine M. Bauman, Finance Director

09/29/2020 18:02  
41041cab

Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 01100 0101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71188	09/01/2020	PRINTED	003134 VALERIO, THOMAS M	3,282.97			
71189	09/14/2020	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	3,880.72			
71190	09/14/2020	PRINTED	000645 EAST NORRITON PLYMOUTH WH	16,359.00			
71191	09/14/2020	PRINTED	000685 MODERN	2,552.00			
71192	09/14/2020	PRINTED	000707 PETTY CASH	2,169.45			
71193	09/14/2020	PRINTED	001384 LIZ BALDASANO ENTERPRISES	2,796.50			
71194	09/14/2020	PRINTED	001753 PSCTA	950.00			
71195	09/14/2020	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	838.00			
71196	09/14/2020	PRINTED	002956 MR REHAB, LLC	45,160.00			
71197	09/14/2020	PRINTED	000125 AFLAC	2,679.40			
71198	09/14/2020	PRINTED	000202 E. VAN RIEKER	2,137.50			
71199	09/14/2020	PRINTED	000300 PECO ENERGY COMPANY	336.92			
71200	09/14/2020	PRINTED	000305 NORTH WALES WATER AUTHORI	4,300.00			
71201	09/14/2020	PRINTED	000306 PA AMERICAN WATER	3,458.16			
71202	09/14/2020	PRINTED	000391 JOSEF PRIKOPA	100.00			
71203	09/14/2020	PRINTED	000394 KATHY STONG	100.00			
71204	09/14/2020	PRINTED	000395 SAMUEL FERRIZZI	100.00			
71205	09/14/2020	PRINTED	000513 ANNETTE T. PRATT	100.00			
71206	09/14/2020	PRINTED	000515 PATRICIA STRUS	100.00			
71207	09/14/2020	PRINTED	000530 KEITH FULLER	100.00			
71208	09/14/2020	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
71209	09/14/2020	PRINTED	000544 ELIZABETH JAMPO	100.00			
71210	09/14/2020	PRINTED	000546 ANDREA GALLAGHER	100.00			
71211	09/14/2020	PRINTED	000568 ALLEN EUSTACE	100.00			
71212	09/14/2020	PRINTED	000575 DOUGLAS TAYLOR	100.00			
71213	09/14/2020	PRINTED	000577 JANET O BRIEN	100.00			
71214	09/14/2020	PRINTED	000579 MICHAEL BOWE	100.00			
71215	09/14/2020	PRINTED	000581 LEOPOLD CEMINI	100.00			
71216	09/14/2020	PRINTED	000607 ARBOR VALLEY TREE SURGEON	3,500.00			
71217	09/14/2020	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	154,104.44			
71218	09/14/2020	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	96,356.25			
71219	09/14/2020	PRINTED	000613 BERGEYS INC.	1,016.81			
71220	09/14/2020	PRINTED	000626 CODE INSPECTIONS INC	9,132.20			
71221	09/14/2020	PRINTED	000630 DAVIDHEISERS	54.00			
71222	09/14/2020	PRINTED	000631 DECK & SONS	110.37			
71223	09/14/2020	PRINTED	000646 EMANUEL TIRE OF PA, INC.	67.20			
71224	09/14/2020	PRINTED	000648 FEDEX	107.20			
71225	09/14/2020	PRINTED	000655 GALBALLY LANDSCAPING INC	2,315.00			
71226	09/14/2020	PRINTED	000656 GALLS, LLC	524.02			
71227	09/14/2020	PRINTED	000659 GLASGOW, INC.	106.07			
71228	09/14/2020	PRINTED	000660 GRAINGER	67.50			
71229	09/14/2020	PRINTED	000673 JOHN S. POSEN, INC.	234.56			
71230	09/14/2020	PRINTED	000674 M. BURR KEIM COMPANY	317.90			
71231	09/14/2020	PRINTED	000682 MARIOTT'S EMERGENCY EQU	175.00			
71232	09/14/2020	PRINTED	000683 MC MAHON ASSOCIATES, INC.	26,053.73			
71233	09/14/2020	PRINTED	000688 MONTCO PROTHONOTARY	1,271.00			
71234	09/14/2020	PRINTED	000701 OFFICE BASICS, INC.	711.67			
71235	09/14/2020	PRINTED	000717 ROBERT E. LITTLE, INC.	371.18			
71236	09/14/2020	PRINTED	000728 SOSMETAL PRODUCTS, INC.	441.13			
71237	09/14/2020	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	265.77			
71238	09/14/2020	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	360.41			
71239	09/14/2020	PRINTED	000754 NAPA AUTO PARTS	283.29			

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71240	09/14/2020	PRINTED	000768 REPUBLIC SERVICES	5,238.82			
71241	09/14/2020	PRINTED	000773 ERB & HENRY EQUIPMENT INC	296.11			
71242	09/14/2020	PRINTED	000794 CLEMENS	761.20			
71243	09/14/2020	PRINTED	000851 GAILLEY MURRAY LLP	2,048.76			
71244	09/14/2020	PRINTED	000852 H A BERKHEIMER INC	90.99			
71245	09/14/2020	PRINTED	000880 McDONALD UNIFORM COMPANY	991.90			
71246	09/14/2020	PRINTED	000901 BLUE BELL GLASS CO	175.00			
71247	09/14/2020	PRINTED	000944 WISSAHICKON SCHOOL DISTRI	2,621.96			
71248	09/14/2020	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
71249	09/14/2020	PRINTED	000972 RICHARD H. LUTZ	870.00			
71250	09/14/2020	PRINTED	001014 EXETER SUPPLY CO., INC.	33.84			
71251	09/14/2020	PRINTED	001032 ASPHALT CARE EQUIPMENT &	225.20			
71252	09/14/2020	PRINTED	001054 COLLIFLOWER	361.18			
71253	09/14/2020	PRINTED	001074 JOBSITE PRODUCTS, INC.	210.00			
71254	09/14/2020	PRINTED	001173 ESRI, INC.	1,100.00			
71255	09/14/2020	PRINTED	001179 BEST LINE EQUIPMENT	517.34			
71256	09/14/2020	PRINTED	001313 WEDDINGS BY THE POND	15,398.00			
71257	09/14/2020	PRINTED	001350 JAMAR TECHNOLOGIES	62.00			
71258	09/14/2020	PRINTED	001423 RONALD CIONE	100.00			
71259	09/14/2020	PRINTED	001440 DISCHELL BARTLE DOOLEY	11,705.65			
71260	09/14/2020	PRINTED	001484 MOYER INDOOR/OUTDOOR	59.60			
71261	09/14/2020	PRINTED	001545 SIMONE COLLINS INC	5,127.25			
71262	09/14/2020	PRINTED	001580 COMMONWEALTH PRECAST, INC	276.00			
71263	09/14/2020	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	88.50			
71264	09/14/2020	PRINTED	001628 MES PAD/MUNICIPAL EMERGEN	45.89			
71265	09/14/2020	PRINTED	001765 DIRKS PEST MANAGEMENT SPE	3,675.00			
71266	09/14/2020	PRINTED	001779 PETROLEUM TRADERS	4,912.46			
71267	09/14/2020	PRINTED	001792 THEATRE HORIZON	1,278.50			
71268	09/14/2020	PRINTED	001827 GILL QUARRIES	282.78			
71269	09/14/2020	PRINTED	001835 LAND CONCEPTS GROUP LLC	5,176.00			
71270	09/14/2020	PRINTED	001845 JACQUELINE BROOKS	360.00			
71271	09/14/2020	PRINTED	002003 BRICKS 4 KIDZ	1,537.00			
71272	09/14/2020	PRINTED	002015 CRAFTWELD FABRICATION CO.	1,710.00			
71273	09/14/2020	PRINTED	002022 BUX-MONT ASPHALT SEALING	11,120.00			
71274	09/14/2020	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	31,979.42			
71275	09/14/2020	PRINTED	002094 PADMAVATHI RAMASAMY	1,083.90			
71276	09/14/2020	PRINTED	002163 KAREN STRAWHACKER	592.50			
71277	09/14/2020	PRINTED	002308 BERGEY'S INC	1,358.52			
71278	09/14/2020	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	522.42			
71279	09/14/2020	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
71280	09/14/2020	PRINTED	002382 ROBERT ADSHEAD, LLC	2,355.00			
71281	09/14/2020	PRINTED	002436 MG HORTICULTURAL THERAPY	90.00			
71282	09/14/2020	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
71283	09/14/2020	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	780.00			
71284	09/14/2020	PRINTED	002591 COMMUNICATIONS SYSTEMS IN	9,590.00			
71285	09/14/2020	PRINTED	002677 TURF EQUIPMENT & SUPPLY C	574.00			
71286	09/14/2020	PRINTED	002718 MID ATLANTIC BUILDING ASS	1,600.00			
71287	09/14/2020	PRINTED	002730 BOUCHER & JAMES, INC.	1,053.15			
71288	09/14/2020	PRINTED	002749 GIULIANI & SONS	1,240.00			
71289	09/14/2020	PRINTED	002795 SHREINER TREE CARE	875.00			
71290	09/14/2020	PRINTED	002820 G & S TIRE AND AUTO, INC.	35.00			
71291	09/14/2020	PRINTED	002863 TRAISSR, LLC	2,000.00			

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71292	09/14/2020	PRINTED	002871 JANEMAY TOWING	500.00			
71293	09/14/2020	PRINTED	002911 ASAP MAILING	775.47			
71294	09/14/2020	PRINTED	003012 VERIZON	33.59			
71295	09/14/2020	PRINTED	003030 VERIZON	480.88			
71296	09/14/2020	PRINTED	003033 AFSCME NON-STATE TRUST	529.61			
71297	09/14/2020	PRINTED	003057 DAWOOD ENGINEERING, INC.	2,933.98			
71298	09/14/2020	PRINTED	003122 AQUA PENNSYLVANIA	153.50			
71299	09/14/2020	PRINTED	003133 SFPE PHILA-DELAWARE VALLE	30.00			
71300	09/14/2020	PRINTED	003136 611 METALS RECYCLING	14.20			
71301	09/25/2020	PRINTED	000300 PECO ENERGY COMPANY	13,171.07			
71302	09/25/2020	PRINTED	000301 PECO ENERGY COMPANY - SL	75.40			
71303	09/25/2020	PRINTED	000302 PECO ENERGY COMPANY - TL	1,056.34			
71304	09/25/2020	PRINTED	000678 LOWER GWYNEDD TOWNSHIP	1,811.00			
71305	09/25/2020	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	4,787.48			
71306	09/25/2020	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	11,152.18			
71307	09/25/2020	PRINTED	003012 VERIZON	138.88			
71308	09/29/2020	PRINTED	002991 JOHNSON CONTROLS FIRE PRO	116,408.12			
71309	09/29/2020	PRINTED	000446 KAREEM J. LEE	144.00			
71310	09/29/2020	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	696.84			
71311	09/29/2020	PRINTED	000636 DENNEY ELECTRIC SUPPLY	82.68			
71312	09/29/2020	PRINTED	000643 EARTHBORNE, INC.	726.81			
71313	09/29/2020	PRINTED	000660 GRAINGER	264.00			
71314	09/29/2020	PRINTED	000666 HOME DEPOT CREDIT SERVICE	27.55			
71315	09/29/2020	PRINTED	000673 JOHN S. POSEN, INC.	46.12			
71316	09/29/2020	PRINTED	000703 PA ONE CALL SYSTEM, INC.	278.55			
71317	09/29/2020	PRINTED	000722 G. L. SAYRE, INC.	103,287.49			
71318	09/29/2020	PRINTED	001765 DIRKS PEST MANAGEMENT SPE	300.00			
71319	09/29/2020	PRINTED	002507 SDE/SYSTEMS DESIGN ENGINE	1,776.35			
71320	09/29/2020	PRINTED	002765 LEASE CORPORATION OF AMER	135.50			
71321	09/29/2020	PRINTED	002820 G & S TIRE AND AUTO, INC.	70.00			
71322	09/29/2020	PRINTED	002911 ASAP MAILING	775.46			
71323	09/29/2020	PRINTED	002956 MR REHAB, LLC	72,310.00			
71324	09/29/2020	PRINTED	003013 NORTHEAST SWEEPERS & RENT	69.82			
71325	09/29/2020	PRINTED	003034 GLENN'S HAULING & DUMPSTE	770.00			
71326	09/29/2020	PRINTED	003137 ALLIANCE HAULING, INC.	9,352.80			
71327	09/29/2020	PRINTED	000105 CITY OF PHILADELPHIA	10.00			
71328	09/29/2020	PRINTED	000121 UNUM LIFE INSURANCE CO OF	12,814.13			
71329	09/29/2020	PRINTED	000125 AFLAC	679.40			
71330	09/29/2020	PRINTED	000305 NORTH WALES WATER AUTHORI	507.10			
71331	09/29/2020	PRINTED	000398 ROBERT MARCY	32.92			
71332	09/29/2020	PRINTED	000401 CONOR MCCANN	32.92			
71333	09/29/2020	PRINTED	000510 WILLIAM H. MCMANUS	32.92			
71334	09/29/2020	PRINTED	000518 JENNIFER GALLAGHER	32.92			
71335	09/29/2020	PRINTED	000529 GEORGE FROST	25.00			
71336	09/29/2020	PRINTED	000533 KENNETH LAWSON	32.92			
71337	09/29/2020	PRINTED	000536 MICHAEL MC GUIRE	25.00			
71338	09/29/2020	PRINTED	000538 MICHAEL RICHINO	32.92			
71339	09/29/2020	PRINTED	000567 COURTNEY MEEHAN	32.92			
71340	09/29/2020	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
71341	09/29/2020	PRINTED	000580 DAVID J. MROCHKO	32.92			
71342	09/29/2020	PRINTED	000591 KATHLEEN YACKIN	32.92			
71343	09/29/2020	PRINTED	000597 TRAVIS DECARO	32.92			

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71344	09/29/2020	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	1,696.49			
71345	09/29/2020	PRINTED	000613 BERGEYS INC.	2,705.03			
71346	09/29/2020	PRINTED	000622 CERTIFIED LABORATORIES	448.03			
71347	09/29/2020	PRINTED	000628 DISA GLOBAL SOLUTIONS, IN	139.00			
71348	09/29/2020	PRINTED	000636 DENNEY ELECTRIC SUPPLY	158.61			
71349	09/29/2020	PRINTED	000646 EMANUEL TIRE OF PA, INC.	145.00			
71350	09/29/2020	PRINTED	000649 FIRESTONE TIRE & SERVICE	377.98			
71351	09/29/2020	PRINTED	000655 GALBALLY LANDSCAPING INC	2,778.00			
71352	09/29/2020	PRINTED	000656 GALLS, LLC	405.68			
71353	09/29/2020	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	210.00			
71354	09/29/2020	PRINTED	000659 GLASGOW, INC.	800.00			
71355	09/29/2020	PRINTED	000660 GRAINGER	614.90			
71356	09/29/2020	PRINTED	000675 KELLY LANDSCAPING	360.00			
71357	09/29/2020	PRINTED	000678 LOWER GWYNEDD TOWNSHIP	1,811.00			
71358	09/29/2020	PRINTED	000683 MC MAHON ASSOCIATES, INC.	12,749.93			
71359	09/29/2020	PRINTED	000685 MODERN	1,201.20			
71360	09/29/2020	PRINTED	000701 OFFICE BASICS, INC.	1,628.57			
71361	09/29/2020	PRINTED	000704 PENDERGAST SAFETY EQUIPME	35.63			
71362	09/29/2020	PRINTED	000705 PENN-HOLO SALES & SERVICE	969.76			
71363	09/29/2020	PRINTED	000717 ROBERT E. LITTLE, INC.	175.22			
71364	09/29/2020	PRINTED	000722 G. L. SAYRE, INC.	277.77			
71365	09/29/2020	PRINTED	000724 SHERWIN WILLIAMS COMPANY	149.99			
71366	09/29/2020	PRINTED	000728 SOSMETAL PRODUCTS, INC.	2,035.00			
71367	09/29/2020	PRINTED	000729 STAPLES CREDIT PLAN	672.39			
71368	09/29/2020	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	330.97			
71369	09/29/2020	PRINTED	000750 VISION BENEFITS OF AMERIC	1,861.68			
71370	09/29/2020	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	541.97			
71371	09/29/2020	PRINTED	000754 NAPA AUTO PARTS	161.27			
71372	09/29/2020	PRINTED	000768 REPUBLIC SERVICES	752.61			
71373	09/29/2020	PRINTED	000791 J P MASCARO & SONS	58.75			
71374	09/29/2020	PRINTED	000792 INT'L ASSOC OF CHIEFS OF	875.00			
71375	09/29/2020	PRINTED	000794 CLEMENS	523.90			
71376	09/29/2020	PRINTED	000853 MCMFOA	25.00			
71377	09/29/2020	PRINTED	000880 MCDONALD UNIFORM COMPANY	846.67			
71378	09/29/2020	PRINTED	000913 202 RENT-ALL	214.50			
71379	09/29/2020	PRINTED	000984 BOBS AUTO PARTS	256.60			
71380	09/29/2020	PRINTED	010172 FRANC ENVIRONMENTAL, INC.	260.63			
71381	09/29/2020	PRINTED	010174 JOBSITE PRODUCTS, INC.	707.00			
71382	09/29/2020	PRINTED	011179 BEST LINE EQUIPMENT	94.22			
71383	09/29/2020	PRINTED	011265 GKO GODSHALL KANE ARCHITE	2,740.00			
71384	09/29/2020	PRINTED	001274 ALLIED LANDSCAPE SUPPLY	147.00			
71385	09/29/2020	PRINTED	001296 ZEP SALES & SERVICE	115.98			
71386	09/29/2020	PRINTED	001420 ECKERT SEAMANS CHERIN & M	1,888.00			
71387	09/29/2020	PRINTED	001487 NAT ALEXANDER COMPANY	5,282.47			
71388	09/29/2020	PRINTED	001579 AUGUST BELMONT	32.92			
71389	09/29/2020	PRINTED	001606 CHARLOT GRAPHICS	965.00			
71390	09/29/2020	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	139.50			
71391	09/29/2020	PRINTED	001628 MES PAD/MUNICIPAL EMERGEN	45.89			
71392	09/29/2020	PRINTED	001827 GILL QUARRIES	2,550.00			
71393	09/29/2020	PRINTED	001907 AMERICAN WATER	233.87			
71394	09/29/2020	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	28,678.89			
71395	09/29/2020	PRINTED	002043 GILMORE & ASSOCIATES, INC	225.16			

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71396	09/29/2020	PRINTED	002147 JAMES R. KENNY	7,170.00			
71397	09/29/2020	PRINTED	002299 LEXIS NEXIS RISK MANAGEME	106.92			
71398	09/29/2020	PRINTED	002302 TREE AUTHORITY LLC	13,050.00			
71399	09/29/2020	PRINTED	002362 RIGGINS INC	3,740.04			
71400	09/29/2020	PRINTED	002377 GR ELECTRIC LLC	2,850.00			
71401	09/29/2020	PRINTED	002473 MCCLOSKEY & FABER, P.C.	205.00			
71402	09/29/2020	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
71403	09/29/2020	PRINTED	002548 TIFCO INDUSTRIES	59.95			
71404	09/29/2020	PRINTED	002552 GREAT AMERICA FINANCIAL S	295.00			
71405	09/29/2020	PRINTED	002565 SERVPRO OF WARMINSTER LAN	345.93			
71406	09/29/2020	PRINTED	002646 WHITPAIN TOWNSHIP TAX COL	117.28			
71407	09/29/2020	PRINTED	002677 TURF EQUIPMENT & SUPPLY C	30.26			
71408	09/29/2020	PRINTED	002749 GIULIANI & SONS	1,710.00			
71409	09/29/2020	PRINTED	002769 EAGLE WIRELESS COMMUNICAT	484.75			
71410	09/29/2020	PRINTED	002773 AUTO SPA AND CAR WASH	183.00			
71411	09/29/2020	PRINTED	002818 SBS SERVICES	191.70			
71412	09/29/2020	PRINTED	002820 G & S TIRE AND AUTO, INC.	35.00			
71413	09/29/2020	PRINTED	002863 TRAIRS, LLC	1,900.00			
71414	09/29/2020	PRINTED	002893 RLS SUPPLIES	214.00			
71415	09/29/2020	PRINTED	002956 MR REHAB, LLC	77,305.00			
71416	09/29/2020	PRINTED	002977 TOSHIBA FINANCIAL SERVICE	1,383.02			
71417	09/29/2020	PRINTED	003013 NORTHEAST SWEEPERS & RENT	1,000.00			
71418	09/29/2020	PRINTED	003033 AFSCME NON-STATE TRUST	529.61			
71419	09/29/2020	PRINTED	003033 AFSCME NON-STATE TRUST	529.61			
71420	09/29/2020	PRINTED	003034 GLENN'S HAULING & DUMPSTE	375.00			
71421	09/29/2020	PRINTED	003042 GENSERVE	8,531.26			
71422	09/29/2020	PRINTED	003057 DAWOOD ENGINEERING, INC.	19,653.32			
71423	09/29/2020	PRINTED	003105 ADVANCED DISPOSAL	3,086.28			
71424	09/29/2020	PRINTED	003137 ALLIANCE HAULING, INC.	1,768.80			
71425	09/29/2020	PRINTED	003138 WILLIAM AND MARIA PATTI	123.00			
71426	09/29/2020	PRINTED	003139 SUNDOWNER, INC.	1,620.00			
71427	09/29/2020	PRINTED	003140 TEAM LIFE	1,541.00			
71428	09/29/2020	PRINTED	003141 DAVID'S VACUUMS	26.49			
71429	09/29/2020	PRINTED	003142 TOTAL RENTAL	185.20			
71430	09/29/2020	PRINTED	003143 PHILIP BROTHERS ELECTRICA	465.73			
71431	09/29/2020	PRINTED	003145 SIGNPRINTERS	1,031.25			
244 CHECKS CASH ACCOUNT TOTAL				1,115,989.61			
							.00

		UNCLEARED	CLEARED
244 CHECKS	FINAL TOTAL	1,115,989.61	.00
	** END OF REPORT - Generated by Lena Cabot **		
Ck#70466	06/15/20	Armour & Sons Electric Inc.	- 3,880.72
Ck#71064	08/29/20	Liz Baldassano Enterprises LLC	- 2,796.50
	Total	1,109,312.39	

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SEPTEMBER, 2020 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
872	90120	3,282.97	9/1/2020	71188	3,282.97
VD CK	61520	(3,880.72)	6/15/2020	70466	(3,880.72)
VD CK	81520	(2,796.50)	8/28/2020	71064	(2,796.50)
868	83020	72,705.67	9/14/2020	71189-71196	72,705.67
871	91520	450,893.25	9/15/2020	71197-71300	450,893.25
873	91120	32,192.35	9/25/2020	71301-71307	32,192.35
873	91120	116,408.12	9/29/2020	71308	116,408.12
871	91520	191,113.97	9/29/2020	71309-71326	191,113.97
874	93020	249,393.28	9/29/2020	71327-71431	249,393.28

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