



WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

FINAL CHECK LIST FOR DECEMBER, 2017

We, the undersigned, ratify the issuance of the following checks for business conducted December, 2017:

Date

December, 2017

Checks #

62866

through #

63203

Total Dollars Expended \$

\$833,172.16

Adam D. Zucker, Chair

Frederick R. Conner, Jr, Vice-Chair

Anthony F. Greco, Secretary

Michelle Minnick, Assistant Secretary

Kenneth F. Wollman, Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

Check #63244 - 63255

01/12/2018 11:06
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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62866	12/15/2017	PRINTED	000641 EAGLE POWER & EQUIPMENT	6,996.00			
62867	12/15/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	1,503.00			
62868	12/15/2017	PRINTED	000749 VERIZON WIRELESS	480.14			
62869	12/15/2017	PRINTED	000757 WITMER PUBLIC SAFETY GROU	5,852.00			
62870	12/15/2017	PRINTED	000774 CHRISO IT SERVICES	1,808.50			
62871	12/15/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	105.35			
62872	12/15/2017	VOID	000957 DUKES ROOT CONTROL INC.	.00			
62873	12/15/2017	PRINTED	001204 UPPER DUBLIN TOWNSHIP	6,711.80			
62874	12/15/2017	PRINTED	001552 VALLEY FORGE SECURITY CEN	1,142.90			
62875	12/15/2017	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	416.36			
62876	12/15/2017	PRINTED	002043 GILMORE & ASSOCIATES, INC	5,733.75			
62877	12/15/2017	PRINTED	002419 KIMCO KML TRUST	21,794.47			
62878	12/15/2017	PRINTED	000202 E. VAN RIEKER	1,567.50			
62879	12/15/2017	PRINTED	000258 WILLIAM LUTZ, JR.	30.00			
62880	12/15/2017	PRINTED	000259 PAUL WALSACK	30.00			
62881	12/15/2017	PRINTED	000260 MICHAEL KELLER	30.00			
62882	12/15/2017	PRINTED	000261 JACK DUDDY	30.00			
62883	12/15/2017	PRINTED	000263 THOMAS BAGLIVO	30.00			
62884	12/15/2017	PRINTED	000300 PECO ENERGY COMPANY	3,243.66			
62885	12/15/2017	PRINTED	000305 NORTH WALES WATER AUTHORI	12.00			
62886	12/15/2017	PRINTED	000306 PA AMERICAN WATER	3,565.27			
62887	12/15/2017	PRINTED	000391 JOSEF PRIKOPA	100.00			
62888	12/15/2017	PRINTED	000507 GEORGETTE A. HILL	30.00			
62889	12/15/2017	PRINTED	000525 FRANCIS P. RIPPERT	160.00			
62890	12/15/2017	PRINTED	000530 KEITH FULLER	100.00			
62891	12/15/2017	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
62892	12/15/2017	PRINTED	000544 ELIZABETH JAMPO	100.00			
62893	12/15/2017	PRINTED	000546 ANDREA GALLAGHER	100.00			
62894	12/15/2017	PRINTED	000571 PHYLLIS C. LIEBERMAN	100.00			
62895	12/15/2017	PRINTED	000577 JANET O'BRIEN	100.00			
62896	12/15/2017	PRINTED	000581 LEOPOLD CEMINI	100.00			
62897	12/15/2017	PRINTED	000603 AMBLER TIRE CO. INC	13.65			
62898	12/15/2017	PRINTED	000607 ARBOR VALLEY TREE SURGEON	1,440.00			
62899	12/15/2017	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	3,164.99			
62900	12/15/2017	PRINTED	000613 BERGEYS INC.	4,527.13			
62901	12/15/2017	PRINTED	000616 BRIDGEPORT TROPHY COMPANY	213.27			
62902	12/15/2017	PRINTED	000617 BUSINESS PRODUCTS INC.	663.65			
62903	12/15/2017	PRINTED	000625 CL WEBER CO. INC.	26.41			
62904	12/15/2017	PRINTED	000631 DECK & SONS	457.94			
62905	12/15/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	9,642.80			
62906	12/15/2017	PRINTED	000637 DISTRICT COURT 38-1-21	87.00			
62907	12/15/2017	PRINTED	000649 FIRESTONE TIRE & SERVICE	1,208.00			
62908	12/15/2017	PRINTED	000652 VERITEXT CORPORATION	886.23			
62909	12/15/2017	PRINTED	000655 GALBALLY LANDSCAPING INC	926.00			
62910	12/15/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	350.00			
62911	12/15/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	282.24			
62912	12/15/2017	PRINTED	000668 HOME DEPOT CREDIT SERVICE	300.15			
62913	12/15/2017	PRINTED	000673 JOHN S. POSEN, INC.	67.95			
62914	12/15/2017	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	866.00			
62915	12/15/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	22,985.19			
62916	12/15/2017	PRINTED	000685 MODERN	2,552.00			
62917	12/15/2017	PRINTED	000687 MONTCO LAW LIBRARY	25.00			

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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
62918	12/15/2017	PRINTED	000697 NORRIS SALES COMPANY, INC	83.33			
62919	12/15/2017	PRINTED	000701 OFFICE BASICS, INC.	742.64			
62920	12/15/2017	PRINTED	000702 P. R. P. S.	258.00			
62921	12/15/2017	PRINTED	000705 PENN-HOLO SALES & SERVICE	1,389.57			
62922	12/15/2017	PRINTED	000711 RED THE UNIFORM TAILOR	642.82			
62923	12/15/2017	PRINTED	000722 G. L. SAYRE INC.	37.29			
62924	12/15/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	123.09			
62925	12/15/2017	PRINTED	000728 SOMMETAL PRODUCTS, INC.	512.80			
62926	12/15/2017	PRINTED	000732 SUNSATIONAL	1,758.73			
62927	12/15/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	898.70			
62928	12/15/2017	PRINTED	000743 ALL COVERED	1,932.90			
62929	12/15/2017	PRINTED	000745 UPS	278.20			
62930	12/15/2017	PRINTED	000748 VERIZON	179.73			
62931	12/15/2017	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,220.23			
62932	12/15/2017	PRINTED	000754 NAPA AUTO PARTS	670.32			
62933	12/15/2017	PRINTED	000768 REPUBLIC SERVICES	1,296.79			
62934	12/15/2017	PRINTED	000768 REPUBLIC SERVICES	4,820.42			
62935	12/15/2017	PRINTED	000794 CLEMENS	549.92			
62936	12/15/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	1,095.00			
62937	12/15/2017	PRINTED	000835 SAMSON PAPER COMPANY	573.03			
62938	12/15/2017	PRINTED	000852 H A BERKHEIMER INC	16,597.97			
62939	12/15/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	658.14			
62940	12/15/2017	PRINTED	000882 WINTER EQUIPMENT COMPANY	981.30			
62941	12/15/2017	PRINTED	000928 PUBLIC AGENCY TRAINING CO	295.00			
62942	12/15/2017	PRINTED	000950 DCD	724.00			
62943	12/15/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	2,100.00			
62944	12/15/2017	PRINTED	000984 BOBS AUTO PARTS	287.34			
62945	12/15/2017	PRINTED	001165 TRACY LAND SERVICES	2,097.50			
62946	12/15/2017	PRINTED	001185 PENNSYLVANIA MUNICIPAL L	65.00			
62947	12/15/2017	PRINTED	001204 UPPER DUBLIN TOWNSHIP	1,060.00			
62948	12/15/2017	PRINTED	001239 TYLER TECHNOLOGIES, INC.	2,800.00			
62949	12/15/2017	PRINTED	001296 ZEP SALES & SERVICE	110.99			
62950	12/15/2017	PRINTED	001318 FASTSIGNS OF CONSHOHOCKEN	350.00			
62951	12/15/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	381.77			
62952	12/15/2017	PRINTED	001358 DISPERSION TECHNOLOGY SYS	99.70			
62953	12/15/2017	PRINTED	001377 A T & T	75.00			
62954	12/15/2017	PRINTED	001436 PPC LUBRICANTS, INC.	977.35			
62955	12/15/2017	PRINTED	001437 GRIFFITH POTTERY HOUSE, I	2,472.00			
62956	12/15/2017	PRINTED	001440 DISCHELL BARTLE DOOLEY	25,875.50			
62957	12/15/2017	PRINTED	001484 MOYER INDOOR/OUTDOOR	54.00			
62958	12/15/2017	PRINTED	001487 NAT ALEXANDER COMPANY	2,649.70			
62959	12/15/2017	PRINTED	001496 RAPIDVIEW, LLC	1,473.56			
62960	12/15/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	6,410.21			
62961	12/15/2017	PRINTED	001552 VALLEY FORGE SECURITY CEN	330.00			
62962	12/15/2017	PRINTED	001606 CHARIOT GRAPHICS	765.00			
62963	12/15/2017	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	145.00			
62964	12/15/2017	PRINTED	001698 WATERWORKS EXPRESS CAR WA	136.00			
62965	12/15/2017	PRINTED	001760 FISHER IRRIGATION & LIGHT	190.00			
62966	12/15/2017	PRINTED	001762 COMPATHS, LLC.	876.65			
62967	12/15/2017	PRINTED	001779 PETROLEUM TRADERS	5,854.38			
62968	12/15/2017	PRINTED	001803 TYLER BUSINESS FORMS	165.96			
62969	12/15/2017	PRINTED	001827 GILL QUARTIES	662.80			

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FOR CASH ACCOUNT: 01100 0101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62970	12/15/2017	PRINTED	ISSA	75.00			
62971	12/15/2017	PRINTED	001883 JOHN COUCHARA HEAT & FUEL	1,374.78			
62972	12/15/2017	PRINTED	001922 84 LUMBER COMPANY	408.18			
62973	12/15/2017	PRINTED	001978 UNITED ELECTRIC SUPPLY CO	3,446.00			
62974	12/15/2017	PRINTED	002031 FRASER ADVANCED INFORMATI	1,779.51			
62975	12/15/2017	PRINTED	002086 ATR SYSTEMS	107.25			
62976	12/15/2017	PRINTED	002181 10-8 EMERGENCY VEHICLE SE	22,770.70			
62977	12/15/2017	PRINTED	002200 BLOOMING GLEN CONTRACTORS	560.00			
62978	12/15/2017	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	97.85			
62979	12/15/2017	PRINTED	002329 EARTH ENGINEERING INCORPO	689.30			
62980	12/15/2017	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	43.94			
62981	12/15/2017	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
62982	12/15/2017	PRINTED	002382 ROBERT ADSHEAD, LLC	2,685.00			
62983	12/15/2017	PRINTED	002459 SPRINT	100.00			
62984	12/15/2017	PRINTED	002473 MCCLOSKEY & FABER, P.C.	370.25			
62985	12/15/2017	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
62986	12/15/2017	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	2,850.00			
62987	12/15/2017	PRINTED	002548 TIFCO INDUSTRIES	157.76			
62988	12/15/2017	PRINTED	002552 GREAT AMERICA FINANCIAL S	230.00			
62989	12/15/2017	PRINTED	002574 ALBERT G. CIPPOLONI, JR &	36,342.05			
62990	12/15/2017	PRINTED	002582 DIANE KRAUSE	135.00			
62991	12/15/2017	PRINTED	002590 BARTLETT TREE EXPERTS	9,600.00			
62992	12/15/2017	PRINTED	002591 CSI INTEGRATED SECURITY &	16,177.50			
62993	12/15/2017	PRINTED	002600 UNITED PRISON EQUIPMENT	5,225.00			
62994	12/15/2017	PRINTED	002601 JODY GAFFNEY	30.00			
62995	12/15/2017	PRINTED	002602 HEI-WAY, LLC	398.00			
62996	12/15/2017	PRINTED	002603 STATIONERS INC.	126.85			
62997	12/15/2017	PRINTED	002605 ADVANCED TREE CARE INC.	8,850.00			
62998	12/27/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	148.00			
62999	12/27/2017	PRINTED	001514 JANNNEY MONTGOMERY SCOTT L	10,815.88			
63000	12/27/2017	PRINTED	001654 XYLEM DEWATERING SOLUTION	9,354.20			
63001	12/27/2017	PRINTED	001907 AMERICAN WATER	218.38			
63002	12/27/2017	PRINTED	002606 CORNERSTONE CPI INC.	1,200.00			
63003	12/27/2017	PRINTED	002607 KROPF CONSTRUCTION, INC.	10,053.00			
63004	12/28/2017	PRINTED	000105 CITY OF PHILADELPHIA	197.61			
63005	12/28/2017	PRINTED	000121 UNUM LIFE INSURANCE CO OF	12,987.14			
63006	12/28/2017	PRINTED	000300 PECO ENERGY COMPANY	12,202.35			
63007	12/28/2017	PRINTED	000301 PECO ENERGY COMPANY - SL	97.02			
63008	12/28/2017	PRINTED	000302 PECO ENERGY COMPANY - TL	1,480.95			
63009	12/28/2017	PRINTED	000305 NORTH WALES WATER AUTHORI	571.50			
63010	12/28/2017	PRINTED	000503 KURT W. BAKER	32.92			
63011	12/28/2017	PRINTED	000513 ANNETTE T. PRATT	32.92			
63012	12/28/2017	PRINTED	000516 ANTHONY CIANCI	400.49			
63013	12/28/2017	PRINTED	000518 JENNIFER GALLAGHER	32.92			
63014	12/28/2017	PRINTED	000529 GEORGE FROST	25.00			
63015	12/28/2017	PRINTED	000533 KENNETH LAWSON	32.92			
63016	12/28/2017	PRINTED	000536 MICHAEL MC GUIRE	25.00			
63017	12/28/2017	PRINTED	000538 MICHAEL RICHINO	32.92			
63018	12/28/2017	PRINTED	000567 COURTNEY FOX	32.92			
63019	12/28/2017	PRINTED	000567 COURTNEY FOX	53.50			
63020	12/28/2017	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
63021	12/28/2017	PRINTED	000578 SHAUN BEITLER	25.00			

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63022	12/28/2017	PRINTED	000580 DAVID J. MROCHKO	32.92			
63023	12/28/2017	PRINTED	000582 BRIAN RICHARD	195.00			
63024	12/28/2017	PRINTED	000588 KELLEN D. JARRETT	301.10			
63025	12/28/2017	PRINTED	000591 KATHLEEN YACKIN	32.92			
63026	12/28/2017	PRINTED	000597 TRAVIS DECARO	32.92			
63027	12/28/2017	PRINTED	000607 ARBOR VALLEY TREE SURGEON	6,390.00			
63028	12/28/2017	PRINTED	000613 BERGEYS INC.	1,877.13			
63029	12/28/2017	PRINTED	000616 BRIDGEPORT TROPHY COMPANY	38.71			
63030	12/28/2017	PRINTED	000625 CL. WEBER CO. INC.	572.85			
63031	12/28/2017	PRINTED	000626 CODE INSPECTIONS INC	11,100.37			
63032	12/28/2017	VOID	000636 DENNEY ELECTRIC SUPPLY	6,109.72			
63033	12/28/2017	PRINTED	000648 FEDEX	100.68			
63034	12/28/2017	PRINTED	000649 FIRESTONE TIRE & SERVICE	243.58			
63035	12/28/2017	PRINTED	000652 VERITEXT CORPORATION	472.43			
63036	12/28/2017	PRINTED	000653 FLOCCOS DISCOUNT SHOES	776.00			
63037	12/28/2017	PRINTED	000657 GENERAL CODE PUB CORP	2,569.35			
63038	12/28/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
63039	12/28/2017	PRINTED	000662 H A WEIGAND, INC.	40.00			
63040	12/28/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	56.04			
63041	12/28/2017	PRINTED	000671 INTERSTATE BATTERIES	110.95			
63042	12/28/2017	PRINTED	000675 KELLY LANDSCAPING	300.00			
63043	12/28/2017	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	1,528.36			
63044	12/28/2017	PRINTED	000677 LINE SYSTEMS INC.	1,146.61			
63045	12/28/2017	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	1,082.50			
63046	12/28/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	2,010.00			
63047	12/28/2017	PRINTED	000697 NORRIS SALES COMPANY, INC	69.14			
63048	12/28/2017	PRINTED	000701 OFFICE BASICS, INC.	781.35			
63049	12/28/2017	PRINTED	000703 PA ONE CALL SYSTEM, INC.	233.64			
63050	12/28/2017	PRINTED	000707 PETTY CASH	113.31			
63051	12/28/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	529.32			
63052	12/28/2017	PRINTED	000722 G. L. SAYRE INC.	274.04			
63053	12/28/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	4.49			
63054	12/28/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	818.04			
63055	12/28/2017	PRINTED	000729 STAPLES CREDIT PLAN	403.08			
63056	12/28/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	206.53			
63057	12/28/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	2,745.74			
63058	12/28/2017	PRINTED	000749 VERIZON WIRELESS	2,771.25			
63059	12/28/2017	PRINTED	000750 VISION BENEFITS OF AMERIC	1,859.72			
63060	12/28/2017	PRINTED	000754 NAPA AUTO PARTS	794.06			
63061	12/28/2017	PRINTED	000762 GFOA - PA	300.00			
63062	12/28/2017	PRINTED	000774 CHRISTO IT SERVICES	64.50			
63063	12/28/2017	PRINTED	000782 THE JAYDOR COMPANY	1,150.00			
63064	12/28/2017	PRINTED	000794 CLEMENS	509.82			
63065	12/28/2017	PRINTED	000845 DECKMAN ELECTRIC INC.	6,655.03			
63066	12/28/2017	PRINTED	000851 GAILLEY MURRAY LLP	2,048.76			
63067	12/28/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	4,457.77			
63068	12/28/2017	PRINTED	000894 LIBERTY AUTOMOTIVE	40.00			
63069	12/28/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
63070	12/28/2017	PRINTED	000970 BRIAN SWEISFURTH	25.00			
63071	12/28/2017	PRINTED	000984 BOBS AUTO PARTS	15.96			
63072	12/28/2017	PRINTED	001117 TELETRAC NAVMAN US LTD.	2,152.00			
63073	12/28/2017	PRINTED	001180 INT'L CODE COUNCIL	135.00			

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FOR CASH ACCOUNT: 01100 0101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63074	12/28/2017	PRINTED	001206 PA DEP	100.00			
63075	12/28/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	2,199.12			
63076	12/28/2017	PRINTED	001358 DISPERSION TECHNOLOGY SYS	40.51			
63077	12/28/2017	PRINTED	001385 HENKELS & MCCOY	1,962.74			
63078	12/28/2017	PRINTED	001420 ECKERT SEAMANS CHERIN & M	26,457.96			
63079	12/28/2017	PRINTED	001484 MOYER INDOOR/OUTDOOR	180.00			
63080	12/28/2017	PRINTED	001579 AUGUST BELMONT	32.92			
63081	12/28/2017	PRINTED	001584 JEFFREY S. RILEY	32.92			
63082	12/28/2017	PRINTED	001762 COMPATHS, LLC.	100.00			
63083	12/28/2017	PRINTED	001779 PETROLEUM TRADERS	2,358.42			
63084	12/28/2017	PRINTED	002163 KAREN STRAWHACKER	400.00			
63085	12/28/2017	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	411.59			
63086	12/28/2017	PRINTED	002528 930 HARVEST DRIVE, LLC	9,000.83			
63087	12/28/2017	PRINTED	002554 GIOVANNA MCKINNEY	36.33			
63088	12/28/2017	PRINTED	002554 GIOVANNA MCKINNEY	203.44			
63089	12/28/2017	PRINTED	002556 WATCHGUARD VIDEO	775.00			
63090	12/28/2017	PRINTED	002576 PROFESSIONAL PLUS SERVICE	416.00			
63091	12/28/2017	PRINTED	002578 R & R RADAR, INC.	600.00			
63092	12/28/2017	PRINTED	002592 A.C. MILLER CONCRETE PROD	2,925.00			
63093	12/28/2017	PRINTED	002608 JARED N. KASHER, ESQUIRE	6,650.00			
63094	12/28/2017	PRINTED	002609 201 TACSOLUTIONS, LLC	425.00			
63095	12/28/2017	PRINTED	002610 CENTER SQUARE COMMONS LP	356.93			
63096	12/28/2017	PRINTED	002610 CENTER SQUARE COMMONS LP	849.42			
63097	12/28/2017	PRINTED	002611 RUSSELL & JANE SCLAFANI,	11.61			
63098	12/28/2017	PRINTED	002612 BRIAN ZEBRICK	34.50			
63099	12/28/2017	PRINTED	002613 RICHARD S. & GALE M. MAHO	257.06			
63100	12/28/2017	PRINTED	002614 ABP INVESTMENTS INC.	52.35			
63101	12/28/2017	PRINTED	002615 CHRISTOPHER & NICOLE VENT	91.35			
63102	12/28/2017	PRINTED	002616 JOHN H. & NANCY O. & JOHN	71.14			
63103	12/28/2017	PRINTED	002617 SUSAN M. SERSHA	152.04			
63104	12/28/2017	PRINTED	002618 STEVEN & NATALIE DELLAGAT	161.85			
63105	12/28/2017	PRINTED	002619 DANIEL P. MARLENE COACHI	226.86			
63106	12/30/2017	PRINTED	000125 AFLAC	876.56			
63107	12/30/2017	PRINTED	000312 PECO ENERGY COMPANY	250.00			
63108	12/30/2017	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	17,471.26			
63109	12/30/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	23.10			
63110	12/30/2017	PRINTED	000883 MC MAHON ASSOCIATES, INC.	13,792.24			
63111	12/30/2017	PRINTED	000716 THE MILLER FINANCIAL GROU	3,590.00			
63112	12/30/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	8,109.81			
63113	12/30/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	14,423.04			
63114	12/30/2017	PRINTED	001545 SIMONE COLLINS INC.	11,722.67			
63115	12/30/2017	PRINTED	001552 VALLEY FORGE SECURITY CEN	1,175.00			
63116	12/30/2017	PRINTED	001584 JEFFREY S. RILEY	194.95			
63117	12/30/2017	PRINTED	001654 XYLEM DEWATERING SOLUTION	8,134.20			
63118	12/30/2017	PRINTED	001762 COMPATHS, LLC.	668.15			
63119	12/30/2017	PRINTED	001779 PETROLEUM TRADERS	1,966.16			
63120	12/30/2017	PRINTED	001906 E.M. KUTZ, INC.	1,195.63			
63121	12/30/2017	PRINTED	002027 JWC ENVIRONMENTAL, LLC	490.61			
63122	12/30/2017	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	16,980.31			
63123	12/30/2017	PRINTED	002043 GILMORE & ASSOCIATES, INC	2,510.00			
63124	12/30/2017	PRINTED	002084 A & A SALES ASSOCIATES, L	367.75			
63125	12/30/2017	PRINTED	002312 AETNA LIFE INSURANCE COMP	10,955.38			

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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
63126	12/30/2017	PRINTED	ROBERT L. BRANT & ASSOCIA	1,428.00			
63127	12/30/2017	PRINTED	002325 AMERSCAPE, LLC	1,250.83			
63128	12/30/2017	PRINTED	002333 MCCLOSKEY & FABER, P.C.	1,394.00			
63129	12/30/2017	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	79.50			
63130	12/30/2017	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	950.20			
63131	12/30/2017	PRINTED	002604 EASTCOM ASSOC., INC.	7,849.00			
63132	12/31/2017	PRINTED	000202 E. VAN RIBKER	950.00			
63133	12/31/2017	PRINTED	000306 PA AMERICAN WATER	3,520.55			
63134	12/31/2017	PRINTED	000523 SCOTT BUCHANAN	64.38			
63135	12/31/2017	PRINTED	000523 SCOTT BUCHANAN	162.00			
63136	12/31/2017	PRINTED	000586 KELLY GRACELY	953.08			
63137	12/31/2017	PRINTED	000602 AMBLER COAL COMPANY INC	21.80			
63138	12/31/2017	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	4,739.72			
63139	12/31/2017	PRINTED	000613 BERGEYS INC.	1,190.17			
63140	12/31/2017	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	20,915.02			
63141	12/31/2017	PRINTED	000625 CL WEBER CO. INC.	321.90			
63142	12/31/2017	PRINTED	000626 CODE INSPECTIONS INC	7,984.67			
63143	12/31/2017	PRINTED	000630 DAVIDHEISERS	84.00			
63144	12/31/2017	PRINTED	000631 DECK & SONS	238.21			
63145	12/31/2017	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	2,571.43			
63146	12/31/2017	PRINTED	000638 DUFF SUPPLY COMPANY	494.31			
63147	12/31/2017	PRINTED	000644 EAST NORRITON TOWNSHIP	334.97			
63148	12/31/2017	PRINTED	000649 FIRESTONE TIRE & SERVICE	274.98			
63149	12/31/2017	PRINTED	000666 HOME DEPOT CREDIT SERVICE	129.54			
63150	12/31/2017	PRINTED	000671 INTERSTATE BATTERIES	110.95			
63151	12/31/2017	PRINTED	000673 JOHN S. POSEN, INC.	55.00			
63152	12/31/2017	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	505.03			
63153	12/31/2017	PRINTED	000682 MARRIOTT'S EMERGENCY BOU	4,034.00			
63154	12/31/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	20,226.96			
63155	12/31/2017	PRINTED	000701 OFFICE BASICS, INC.	92.87			
63156	12/31/2017	PRINTED	000702 P. R. P. S.	624.00			
63157	12/31/2017	PRINTED	000705 PENN-HOLO SALES & SERVICE	149.22			
63158	12/31/2017	PRINTED	000709 PLYMOUTH TOWNSHIP	121.21			
63159	12/31/2017	PRINTED	000717 ROBERT E. LITTLE, INC.	440.22			
63160	12/31/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	139.25			
63161	12/31/2017	PRINTED	000727 SOMES - WORLD WIDE UNIFORM	451.00			
63162	12/31/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	442.72			
63163	12/31/2017	PRINTED	000736 WG AMERICA COMPANY	14.00			
63164	12/31/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	799.34			
63165	12/31/2017	PRINTED	000743 ALL COVERED	1,932.90			
63166	12/31/2017	PRINTED	000748 VERIZON	35.80			
63167	12/31/2017	PRINTED	000754 NAPA AUTO PARTS	189.21			
63168	12/31/2017	PRINTED	000756 WHITPAIN TWP SEWER	300.00			
63169	12/31/2017	PRINTED	000794 CLEMENS	505.12			
63170	12/31/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	105.32			
63171	12/31/2017	PRINTED	000852 H A BERKHEIMER INC	3,002.01			
63172	12/31/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	8,558.02			
63173	12/31/2017	PRINTED	000957 DUKES ROOT CONTROL INC.	28,691.55			
63174	12/31/2017	PRINTED	000984 BOBS AUTO PARTS	21.64			
63175	12/31/2017	PRINTED	001203 SECURITY ON-LINE SYSTEMS,	120.00			
63176	12/31/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	83.10			
63177	12/31/2017	PRINTED	001434 RICOH USA, INC.	21.90			

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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63178	12/31/2017	PRINTED	001484 MOYER INDOOR/OUTDOOR	54.00			
63179	12/31/2017	PRINTED	001545 SIMONE COLLINS INC.	1,282.18			
63180	12/31/2017	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	145.00			
63181	12/31/2017	PRINTED	001629 JAMES F. MCGOWAN	375.00			
63182	12/31/2017	PRINTED	001698 WATERWORKS EXPRESS CAR WA	214.00			
63183	12/31/2017	PRINTED	001762 COMPATHS, LLC.	670.00			
63184	12/31/2017	PRINTED	001779 PETROLEUM TRADERS	2,768.71			
63185	12/31/2017	PRINTED	002035 MORTON SALT, INC.	51,786.01			
63186	12/31/2017	PRINTED	002181 ATR SYSTEMS	107.25			
63187	12/31/2017	PRINTED	002182 FRASER ADVANCED INFORMATO	192.58			
63188	12/31/2017	PRINTED	002240 AJM ELECTRIC, INC.	297.00			
63189	12/31/2017	PRINTED	002286 POLICE LAW SERVICES	280.00			
63190	12/31/2017	PRINTED	002289 FERGUSON & MCCANN, INC.	605.00			
63191	12/31/2017	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	97.85			
63192	12/31/2017	PRINTED	002313 SOLARCITY CORPORATION	770.90			
63193	12/31/2017	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	38.94			
63194	12/31/2017	PRINTED	002422 D'AGOSTINO CARPETS	1,800.00			
63195	12/31/2017	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
63196	12/31/2017	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	295.00			
63197	12/31/2017	PRINTED	002506 SILA	9,748.00			
63198	12/31/2017	PRINTED	002546 COMMUNICATIONS SYSTEMS, I	62.50			
63199	12/31/2017	PRINTED	002552 GREAT AMERICA FINANCIAL S	256.00			
63200	12/31/2017	PRINTED	002607 KROPF CONSTRUCTION, INC.	9,524.45			
63201	12/31/2017	PRINTED	002622 VERIZON WIRELESS-VSAT	80.00			
63202	12/31/2017	PRINTED	002624 SIGNARAMA	2,270.87			
63203	12/31/2017	PRINTED	002625 DENNIS J. FONTE	542.05			
63244	12/31/2017	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	248.00			
63245	12/31/2017	PRINTED	000702 P.R.P.S.	1,571.00			
63246	12/31/2017	PRINTED	000773 ERB & HENRY EQUIPMENT INC	828.20			
63247	12/31/2017	PRINTED	000882 WINTER EQUIPMENT COMPANY	804.94			
63248	12/31/2017	PRINTED	001011 CDF INDUSTRIES	824.94			
63249	12/31/2017	PRINTED	001014 EXETER SUPPLY CO., INC.	237.22			
63250	12/31/2017	PRINTED	001054 COLLIFLOWER	47.87			
63251	12/31/2017	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	1,800.00			
63252	12/31/2017	PRINTED	001117 TELETRAC NAVMAN US LTD.	285.00			
63253	12/31/2017	PRINTED	001179 BEST LINE EQUIPMENT	620.39			
63254	12/31/2017	PRINTED	001440 DISCHELL BARTLE DOOLEY	9,185.66			
63255	12/31/2017	PRINTED	002027 JWC ENVIRONMENTAL, LLC	445.96			

855,012.48

350 CHECKS CASH ACCOUNT TOTAL

UNCLEARED CLEARED BATCH CLEAR DATE

UNCLEARED CLEARED

350 CHECKS FINAL TOTAL 855,012.48 .00

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

Check #62761	11/30/17	PA American Water	- 12.00	855,012.48+
Check #59535	11/02/16	Kimco KML Trust	-21,794.47	12.00-
Check #62005	08/30/17	District Court 38-1-21	- 33.85	21,794.47-
				53.85-
				855,172.16*
		Total	\$833,172.16	
				0.*
				0.*

DECEMBER, 2017 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	113016	(12.00)	11/30/2017	62761	(12.00)
VD CK	103016	(21,794.47)	11/2/2016	59535	(21,794.47)
VD CK	83017	(33.85)	8/30/2017	62005	(33.85)
695	113017	104,052.32	12/15/2017	62866-62877	104,052.32
697	121517	271,931.78	12/15/2017	62878-62997	271,931.78
697	121517	31,789.46	12/27/2017	62998 - 63003	31,789.46
698	123017	152,986.58	12/28/2017	63004-63105	152,986.58
VD CK	113017	(51,508.05)	11/30/2017	62872	(51,508.05)
698	122017	127,848.35	12/30/2017	63106-63131	127,848.35
699	123117	201,012.86	12/31/2017	63132-63203	201,012.86
699	123117	16,899.18	12/31/2017	63244-63255	16,899.18
		833,172.16			833,172.16