



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 April, 2018:

Date

Checks # through #

Total Dollars Expended \$

Adam D. Zucker, Chair

Frederick R. Conner, Jr., Vice-Chair

Anthony F. Greco, Secretary

Michele Minnick, Assistant Secretary

Kenneth F. Wollman, Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63805	04/10/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	8,331.45			
63806	04/10/2018	PRINTED	000702 P.R.P.S.	43.00			
63807	04/10/2018	PRINTED	000774 VERIZON WIRELESS	480.24			
63808	04/10/2018	PRINTED	000774 CHRISTO IT SERVICES	2,458.08			
63809	04/10/2018	PRINTED	000786 HP INC.	749.00			
63810	04/10/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	152.50			
63811	04/10/2018	PRINTED	001203 SECURITY ON-LINE SYSTEMS,	780.00			
63812	04/10/2018	PRINTED	002664 MCKERNAN, GEOFFREY	3,706.82			
63813	04/13/2018	PRINTED	000118 HAB-LST	1,315.66			
63814	04/13/2018	PRINTED	000202 E. VAN RIEKER	1,591.25			
63815	04/13/2018	PRINTED	000300 PECO ENERGY COMPANY	2,615.45			
63816	04/13/2018	PRINTED	000306 PA AMERICAN WATER	3,677.30			
63817	04/13/2018	PRINTED	000391 JOSEF PRIKOPA	100.00			
63818	04/13/2018	PRINTED	000530 KEITH FULLER	100.00			
63819	04/13/2018	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
63820	04/13/2018	PRINTED	000544 ELIZABETH JAMPO	100.00			
63821	04/13/2018	PRINTED	000546 ANDREA GALLAGHER	100.00			
63822	04/13/2018	PRINTED	000571 PHYLLIS C. LIEBERMAN	100.00			
63823	04/13/2018	PRINTED	000577 JANET O'BRIEN	100.00			
63824	04/13/2018	PRINTED	000581 LEOPOLD CEMINI	100.00			
63825	04/13/2018	PRINTED	000591 KATHLEEN YACKIN	626.80			
63826	04/13/2018	PRINTED	000600 911 SAFETY EQUIPMENT	3,395.21			
63827	04/13/2018	PRINTED	000603 AMBLER TIRE CO. INC	13.65			
63828	04/13/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	459.90			
63829	04/13/2018	PRINTED	000613 BERGEYS INC.	1,509.16			
63830	04/13/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	50.00			
63831	04/13/2018	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	239.10			
63832	04/13/2018	PRINTED	000623 CHEWTECH INTERNATIONAL IN	382.32			
63833	04/13/2018	PRINTED	000626 CODE INSPECTIONS INC	10,055.55			
63834	04/13/2018	PRINTED	000631 DECK & SONS	724.53			
63835	04/13/2018	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	622.93			
63836	04/13/2018	PRINTED	000635 DEL-TRONICS CORPORATION	1,394.07			
63837	04/13/2018	PRINTED	000638 DUFF SUPPLY COMPANY	29.55			
63838	04/13/2018	PRINTED	000644 EAST NORRITON TOWNSHIP	384.67			
63839	04/13/2018	PRINTED	000645 EAST NORRITON PLYMOUTH WH	260,851.75			
63840	04/13/2018	PRINTED	000650 FIRST VEHICLE SERVICES	319.30			
63841	04/13/2018	PRINTED	000653 FLOCCOS DISCOUNT SHOES	169.00			
63842	04/13/2018	PRINTED	000656 GALLS, LLC	429.99			
63843	04/13/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
63844	04/13/2018	PRINTED	000666 HOME DEPOT CREDIT SERVICE	416.48			
63845	04/13/2018	PRINTED	000671 INTERSTATE BATTERIES	122.95			
63846	04/13/2018	PRINTED	000673 JOHN S. POSEN, INC.	33.00			
63847	04/13/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	3,653.46			
63848	04/13/2018	PRINTED	000685 MODERN	945.39			
63849	04/13/2018	PRINTED	000687 MONTICO LAW LIBRARY	25.00			
63850	04/13/2018	PRINTED	000698 NORRISTOWN BRICK, INC.	160.00			
63851	04/13/2018	PRINTED	000701 OFFICE BASICS, INC.	91.52			
63852	04/13/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	308.73			
63853	04/13/2018	PRINTED	000707 PETTY CASH	337.74			
63854	04/13/2018	PRINTED	000709 PLYMOUTH TOWNSHIP	112.18			
63855	04/13/2018	PRINTED	000715 RICOH USA INC	672.00			
63856	04/13/2018	PRINTED	000722 G. L. SAYRE, INC.	282.97			

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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
63857	04/13/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	92.34			
63858	04/13/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,025.40			
63859	04/13/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,723.10			
63860	04/13/2018	PRINTED	000743 ALL COVERED	2,328.90			
63861	04/13/2018	PRINTED	000748 VERIZON	174.91			
63862	04/13/2018	PRINTED	000754 NAPA AUTO PARTS	270.59			
63863	04/13/2018	PRINTED	000755 WERNER PROMOTIONS	1,017.50			
63864	04/13/2018	PRINTED	000756 WHITPAIN TWP SEWER	555.00			
63865	04/13/2018	PRINTED	000768 REPUBLIC SERVICES	4,820.42			
63866	04/13/2018	PRINTED	000780 PA CHIEFS/POLICE ASSOCIAT	150.00			
63867	04/13/2018	PRINTED	000794 CLEMENS	504.12			
63868	04/13/2018	PRINTED	000811 WHITEMARSH TOWNSHIP AUTHO	1,591.70			
63869	04/13/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	205.62			
63870	04/13/2018	PRINTED	000851 GAILLEY MURRAY LLP	2,548.76			
63871	04/13/2018	PRINTED	000852 H A BERKHEIMER INC	11.54			
63872	04/13/2018	PRINTED	000855 AFTERMARKET PARTS & SERVI	579.00			
63873	04/13/2018	PRINTED	000880 McDONALD UNIFORM COMPANY	1,400.31			
63874	04/13/2018	PRINTED	000937 TAAI	125.00			
63875	04/13/2018	PRINTED	000984 BOBS AUTO PARTS	62.69			
63876	04/13/2018	PRINTED	000988 J. T. SEELEY & COMPANY, M	400.13			
63877	04/13/2018	PRINTED	001016 ADVANTAGE INDUSTRIAL SUPP	142.12			
63878	04/13/2018	PRINTED	001048 COMMONWEALTH OF PA	3,500.00			
63879	04/13/2018	PRINTED	001054 COLLIFLOWER	129.00			
63880	04/13/2018	PRINTED	001187 ADVANCED SPRINKLER TECHNO	830.00			
63881	04/13/2018	PRINTED	001239 TYLER TECHNOLOGIES, INC.	11,250.75			
63882	04/13/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	101.34			
63883	04/13/2018	PRINTED	001434 RICOH USA, INC.	6.24			
63884	04/13/2018	PRINTED	001440 DISCHELL BARBLE DOOLEY	8,540.75			
63885	04/13/2018	PRINTED	001484 MOYER INDOOR/OUTDOOR	56.70			
63886	04/13/2018	PRINTED	001494 CLINT BUCKWALTER AUTO REP	950.00			
63887	04/13/2018	PRINTED	001606 CHARLOT GRAPHICS	215.00			
63888	04/13/2018	PRINTED	001619 MERMAID LAKE	6,500.00			
63889	04/13/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	222.00			
63890	04/13/2018	PRINTED	001762 COMPATHS, LLC	420.75			
63891	04/13/2018	PRINTED	001779 PETROLEUM TRADERS	6,340.52			
63892	04/13/2018	PRINTED	001827 GILL QUARRIES	186.78			
63893	04/13/2018	PRINTED	001988 ATLANTIC SWITCH & GENERAT	3,335.00			
63894	04/13/2018	PRINTED	002013 PATRICK FOLEY	155.18			
63895	04/13/2018	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	425.07			
63896	04/13/2018	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	356.04			
63897	04/13/2018	PRINTED	002035 MORTON SALT, INC.	13,314.30			
63898	04/13/2018	PRINTED	002041 MONTGOMERY COUNTY TREASUR	965.60			
63899	04/13/2018	PRINTED	002041 MONTGOMERY COUNTY TREASUR	4,201.88			
63900	04/13/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO	566.50			
63901	04/13/2018	PRINTED	002078 NELSON WIRE ROPE CORP.	442.00			
63902	04/13/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	1,779.51			
63903	04/13/2018	PRINTED	002090 ECYNERO TRUCKING	250.00			
63904	04/13/2018	PRINTED	002095 SEI	4,329.11			
63905	04/13/2018	PRINTED	002149 LLOYD J. SIMONS CONCRETE,	2,235.37			
63906	04/13/2018	PRINTED	002165 THE PHYSICIAN'S RESOURCE	12,560.00			
63907	04/13/2018	PRINTED	002181 ATR SYSTEMS	110.50			
63908	04/13/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	230.70			

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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
63909	04/13/2018	PRINTED	002240 AJM ELECTRIC, INC.	663.00			
63910	04/13/2018	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	100.79			
63911	04/13/2018	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	290.20			
63912	04/13/2018	PRINTED	002367 IPMA-HR	149.00			
63913	04/13/2018	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
63914	04/13/2018	PRINTED	002375 STATE CHEMICAL SOLUTIONS	369.00			
63915	04/13/2018	PRINTED	002377 GR ELECTRIC LLC	555.00			
63916	04/13/2018	PRINTED	002382 ROBERT ADSHEAD, LLC	2,475.00			
63917	04/13/2018	PRINTED	002460 CARGO TRAILER SALES, INC.	176.05			
63918	04/13/2018	PRINTED	002462 DALEY & JALBOOT ARCHITECT	2,955.85			
63919	04/13/2018	PRINTED	002478 SYN-TECH SYSTEMS, INC.	25.00			
63920	04/13/2018	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
63921	04/13/2018	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	450.00			
63922	04/13/2018	PRINTED	002573 GENERAL LAMINATE	296.35			
63923	04/13/2018	PRINTED	002582 DIANE KRAUSE	75.00			
63924	04/13/2018	PRINTED	002591 CSI INTEGRATED SECURITY &	12,099.51			
63925	04/13/2018	PRINTED	002596 FERGUSON ENTERPRISES, INC	2,028.84			
63926	04/13/2018	PRINTED	002600 UNITED PRISON EQUIPMENT	48,239.10			
63927	04/13/2018	PRINTED	002629 JAYDON DEGLIN	100.00			
63928	04/13/2018	PRINTED	002638 DEANCO BUILDING SOLUTIONS	353.48			
63929	04/13/2018	PRINTED	002646 WHITPAIN TAX COLLECTION S	1,381.20			
63930	04/13/2018	PRINTED	002646 WHITPAIN TAX COLLECTION S	5,472.50			
63931	04/13/2018	PRINTED	002657 GLOCK PROFESSIONAL, INC.	500.00			
63932	04/13/2018	PRINTED	002658 SEAN KIRKWOOD	77.50			
63933	04/13/2018	PRINTED	002660 JULIE SIMMONS	64.87			
63934	04/13/2018	PRINTED	002661 MICHAEL WALKENSTEIN	66.95			
63935	04/13/2018	PRINTED	002662 WARREN TAYLOR ARCHITECT	495.00			
63936	04/13/2018	PRINTED	002663 PHOENIX DISTRIBUTORS	500.00			
63937	04/13/2018	PRINTED	002665 JAMES SMITH	74.98			
63938	04/13/2018	PRINTED	002666 D2 BRANDING, LLC	30.00			
63939	04/13/2018	PRINTED	002667 JAMES WOLFE	148.99			
63940	04/13/2018	PRINTED	002668 KATE PEDICINO	75.00			
63941	04/13/2018	PRINTED	002669 NRA - LE	645.00			
63942	04/19/2018	PRINTED	000811 WHITEMARSH TOWNSHIP AUTHO	61,598.79			
63943	04/19/2018	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	250.00			
63944	04/19/2018	PRINTED	001204 UPPER DUBLIN TOWNSHIP	66.00			
63945	04/19/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	10,235.40			
63946	04/19/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	19,254.78			
63947	04/19/2018	PRINTED	001988 ATLANTIC SWITCH & GENERAT	1,220.00			
63948	04/19/2018	PRINTED	002676 HERNANDEZ, MARCUS	2,746.27			
63949	04/24/2018	PRINTED	002678 KNOTTS, JAMES B.	1,854.92			
63950	04/24/2018	PRINTED	002680 MONTGOMERY, ANN	1,460.97			
63951	04/25/2018	PRINTED	002681 LASCHENSKI, JOSEPH	4,833.60			
63952	04/25/2018	PRINTED	002682 POMERANTZ, GEORGE	2,654.18			
63953	04/25/2018	PRINTED	002683 STEIGER, ROBERT	1,690.77			
63954	04/25/2018	PRINTED	002684 SHORIN, RICHARD	2,449.25			
63955	04/26/2018	PRINTED	002686 BECKMAN, BRADLEY	2,455.70			
63956	04/26/2018	PRINTED	002687 PANACCIO, DOMENICO	495.26			
63957	04/26/2018	PRINTED	002688 PANACCIO, DOMENICO N	568.66			
63958	04/26/2018	PRINTED	002689 PANACCIO, DOMENICO N	590.35			
63959	04/26/2018	PRINTED	002690 VOUTSINAS, DIMITRIOS	1,666.87			
63960	04/27/2018	PRINTED	002692 HEIST, STUART H	1,267.58			

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63961	04/27/2018	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,956.84			
63962	04/27/2018	PRINTED	000125 AFLAC	855.00			
63963	04/27/2018	PRINTED	000203 MANKO GOLD & KATCHER	2,085.00			
63964	04/27/2018	PRINTED	000300 PECO ENERGY COMPANY	15,683.58			
63965	04/27/2018	PRINTED	000301 PECO ENERGY COMPANY - SL	85.57			
63966	04/27/2018	PRINTED	000302 PECO ENERGY COMPANY - TL	1,478.11			
63967	04/27/2018	PRINTED	000503 KURT W. BAKER	32.92			
63968	04/27/2018	PRINTED	000513 ANNETTE T. PRATT	32.92			
63969	04/27/2018	PRINTED	000515 PATRICIA STRUS	32.92			
63970	04/27/2018	PRINTED	000518 JENNIFER GALLAGHER	32.92			
63971	04/27/2018	PRINTED	000529 GEORGE FROST	25.00			
63972	04/27/2018	PRINTED	000533 KENNETH LAWSON	32.92			
63973	04/27/2018	PRINTED	000536 MICHAEL MC GUIRE	25.00			
63974	04/27/2018	PRINTED	000538 MICHAEL RICHINO	32.92			
63975	04/27/2018	PRINTED	000567 COURTNEY FOX	32.92			
63976	04/27/2018	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
63977	04/27/2018	PRINTED	000578 SHAUN BEITLER	25.00			
63978	04/27/2018	PRINTED	000580 DAVID J. MROCHKO	32.92			
63979	04/27/2018	PRINTED	000586 KELLY GRACEY	898.95			
63980	04/27/2018	PRINTED	000591 KATHLEEN YACKIN	32.92			
63981	04/27/2018	PRINTED	000597 TRAVIS DECARO	32.92			
63982	04/27/2018	PRINTED	000601 AMBIUS, LLC (25)	411.12			
63983	04/27/2018	PRINTED	000603 AMBLER TIRE CO. INC	31.65			
63984	04/27/2018	PRINTED	000613 BERGEYS INC.	1,270.30			
63985	04/27/2018	PRINTED	000619 REDKNIGHT PRINT	373.00			
63986	04/27/2018	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	24,223.79			
63987	04/27/2018	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	106.00			
63988	04/27/2018	PRINTED	000635 DELTRONICS CORPORATION	594.00			
63989	04/27/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	69.76			
63990	04/27/2018	PRINTED	000637 DISTRICT COURT 38-1-21	93.25			
63991	04/27/2018	PRINTED	000638 DUFF SUPPLY COMPANY	208.75			
63992	04/27/2018	PRINTED	000643 EARTHBORNE, INC.	106.30			
63993	04/27/2018	PRINTED	000648 FEDEX	86.60			
63994	04/27/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	655.00			
63995	04/27/2018	PRINTED	000656 GALLS, LLC	426.94			
63996	04/27/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	440.00			
63997	04/27/2018	PRINTED	000660 GRAINGER	214.60			
63998	04/27/2018	PRINTED	000662 H A WEIGAND, INC.	78.00			
63999	04/27/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	5,366.61			
64000	04/27/2018	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	2,286.07			
64001	04/27/2018	PRINTED	000677 LINE SYSTEMS INC.	1,092.66			
64002	04/27/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	15,876.10			
64003	04/27/2018	PRINTED	000694 MULHERN CONSULTING ENGINE	270.00			
64004	04/27/2018	PRINTED	000701 OFFICE BASICS, INC.	1,400.70			
64005	04/27/2018	PRINTED	000703 PA ONE CALL SYSTEM, INC.	505.55			
64006	04/27/2018	PRINTED	000711 RED THE UNIFORM TAILOR	1,093.50			
64007	04/27/2018	PRINTED	000722 G. L. SAYRE, INC.	257.98			
64008	04/27/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	194.21			
64009	04/27/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	558.88			
64010	04/27/2018	PRINTED	000729 STAPLES CREDIT PLAN	428.98			
64011	04/27/2018	PRINTED	000736 WG AMERICA COMPANY	14.00			
64012	04/27/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	1,166.66			

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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
64013	04/27/2018	PRINTED	000748 VERIZON	34.89			
64014	04/27/2018	PRINTED	000749 VERIZON WIRELESS	2,907.16			
64015	04/27/2018	PRINTED	VISION BENEFITS OF AMERIC	1,879.48			
64016	04/27/2018	PRINTED	000754 NAPA AUTO PARTS	249.11			
64017	04/27/2018	PRINTED	000755 WERNER PROMOTIONS	2,555.00			
64018	04/27/2018	PRINTED	000763 BOROUGH OF AMBLER	71,595.72			
64019	04/27/2018	PRINTED	000768 REPUBLIC SERVICES	1,552.55			
64020	04/27/2018	PRINTED	000773 ERB & HENRY EQUIPMENT INC	59.95			
64021	04/27/2018	PRINTED	000774 CHRISTO IT SERVICES	1,599.41			
64022	04/27/2018	PRINTED	000794 CLEMENS	513.12			
64023	04/27/2018	PRINTED	000805 ATLANTIC TACTICAL	510.00			
64024	04/27/2018	PRINTED	00827 COMSTAR TECHNOLOGIES	2,950.00			
64025	04/27/2018	PRINTED	000845 DECKMAN ELECTRIC INC.	126.84			
64026	04/27/2018	PRINTED	000880 McDONALD UNIFORM COMPANY	1,059.14			
64027	04/27/2018	PRINTED	000882 WINTER EQUIPMENT COMPANY	1,609.88			
64028	04/27/2018	PRINTED	000893 NATIONAL FIRE CODES	1,345.50			
64029	04/27/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	1,879.45			
64030	04/27/2018	PRINTED	000964 BFI RIVER ROAD TRANSFER S	172.90			
64031	04/27/2018	PRINTED	001051 THEODORE FONASH	135.00			
64032	04/27/2018	PRINTED	001054 COLLIFLOWER	336.33			
64033	04/27/2018	PRINTED	001117 TELETRAC NAVMAN US LTD.	31.00			
64034	04/27/2018	PRINTED	001126 FRANK JONES TROPHIES	63.00			
64035	04/27/2018	PRINTED	001160 WHITPAIN RECREATION ASSOC	50,000.00			
64036	04/27/2018	PRINTED	001179 BEST LINE EQUIPMENT	2,991.68			
64037	04/27/2018	PRINTED	001181 ICMA RETIREMENT CORPORATI	250.00			
64038	04/27/2018	PRINTED	001203 SECURITY ON-LINE SYSTEMS,	1,363.38			
64039	04/27/2018	PRINTED	001219 MAILLIE	11,250.00			
64040	04/27/2018	PRINTED	001235 NATIONAL VOLUNTEER FIRE C	29.00			
64041	04/27/2018	PRINTED	001265 GKO GODSHALL KANE ARCHITE	1,500.00			
64042	04/27/2018	PRINTED	001295 COMMONWEALTH OF PA	60.00			
64043	04/27/2018	PRINTED	001297 EAW SECURITY	200.00			
64044	04/27/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	777.34			
64045	04/27/2018	PRINTED	001374 RICHARD J. MOSER	84.80			
64046	04/27/2018	PRINTED	001389 PALERMO'S PIZZA	507.21			
64047	04/27/2018	PRINTED	001420 ECKERT SEAMANS CHERIN & M	5,838.00			
64048	04/27/2018	PRINTED	001485 MYRECEPT.COM	258.80			
64049	04/27/2018	PRINTED	001579 AUGUST BELMONT	32.92			
64050	04/27/2018	PRINTED	001584 JEFFREY S. RILEY	32.92			
64051	04/27/2018	PRINTED	001725 BSN SPORTS	1,727.99			
64052	04/27/2018	PRINTED	001779 PETROLEUM TRADERS	3,161.89			
64053	04/27/2018	PRINTED	001785 SUBURBAN PROPANE	364.28			
64054	04/27/2018	PRINTED	001907 AMERICAN WATER	222.43			
64055	04/27/2018	PRINTED	001909 SEEDWAY LLC	11,620.50			
64056	04/27/2018	PRINTED	002010 ATS SPRINGS	1,739.51			
64057	04/27/2018	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	9,550.00			
64058	04/27/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO	209.00			
64059	04/27/2018	PRINTED	002084 A & A SALES ASSOCIATES, L	79.15			
64060	04/27/2018	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	497.50			
64061	04/27/2018	PRINTED	002090 ECYNBRO TRUCKING	250.00			
64062	04/27/2018	PRINTED	002109 USABBLUEBOOK	440.65			
64063	04/27/2018	PRINTED	002149 LLOYD J. SIMONS CONCRETE,	4,797.87			
64064	04/27/2018	PRINTED	002323 BILL DAVIS PLUMBING & HEA	190.00			

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64065	04/27/2018	PRINTED	ROBERT L. BRANT & ASSOCIA	756.50			
64066	04/27/2018	PRINTED	002325 AMERSCAPE, LLC	1,250.83			
64067	04/27/2018	PRINTED	002333 BIAN'S HARLEY-DAVIDSON	357.67			
64068	04/27/2018	PRINTED	002442 MCCLOSKEY & FABER, P.C.	113.00			
64069	04/27/2018	PRINTED	002473 AIRE-MASTER OF LEHIGH VAL	26.50			
64070	04/27/2018	PRINTED	002494 CSI INTEGRATED SECURITY &	2,770.00			
64071	04/27/2018	PRINTED	002591 ABP INVESTMENTS INC.	65.16			
64072	04/27/2018	PRINTED	002633 DVC ROOFING	5,720.00			
64073	04/27/2018	PRINTED	002635 ACME/LINGO FLAGPOLES	3,845.00			
64074	04/27/2018	PRINTED	002638 DEANCO BUILDING SOLUTIONS	1,620.00			
64075	04/27/2018	PRINTED	002670 JESSICA BRUNNER	86.20			
64076	04/27/2018	PRINTED	002671 THOMAS KOZENIEWSKI	97.40			
64077	04/27/2018	PRINTED	002672 SHARON W. BRUNNER	93.80			
64078	04/27/2018	PRINTED	002673 MICHAEL DIDOMENICO	77.20			
64079	04/27/2018	PRINTED	002674 KEVIN P. MAGUIRE	106.20			
64080	04/27/2018	PRINTED	002679 PAUL LUSCH	110.35			
64081	04/30/2018	PRINTED	002467 BLUE BELL COUNTRY CLUB	2,890.80			
64082	04/30/2018	PRINTED	002693 WENTZ, HOWARD	1,891.86			
278 CHECKS				938,942.25			
CASH ACCOUNT TOTAL					.00		

	UNCLEARED	CLEARED
278 CHECKS	938,942.25	.00
FINAL TOTAL	938,942.25	.00

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

Check #63353 01/30/18 Jaydon Brody

-100.00

TOTAL

\$938,842.25

APRIL, 2018 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	13018	(100.00)	1/30/2018	63353	(100.00)
711	33018	12,994.27	4/10/2018	63805 - 63811	12,994.27
713	40318	3,706.82	4/10/2018	63812	3,706.82
712	41518	484,429.96	4/13/2018	63813-63941	484,429.96
712	41518	92,624.97	4/19/2018	63942-63947	92,624.97
716	41918	2,746.27	4/19/2018	63948	2,746.27
717	42318	1,854.92	4/24/2018	63949	1,854.92
718	42418	1,460.97	4/24/2018	63950	1,460.97
719-722	42518	11,627.80	4/25/2018	63951-63954	11,627.80
723	42618	5,776.84	4/26/2018	63955-63959	5,776.84
725	42718	1,267.58	4/27/2018	63960	1,267.58
714	43018	315,669.19	4/27/2018	63961-64080	315,669.19
726	43018	4,782.66	4/30/2018	64081-64082	4,782.66
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					938,842.25
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					938,842.25