



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 May, 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

05/31/2018 10:28
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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
54083	05/14/2018	PRINTED	000749 VERIZON WIRELESS	480.12			
54084	05/14/2018	PRINTED	000774 CHRISTO IT SERVICES	2,897.25			
54085	05/14/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	40.00			
54086	05/14/2018	PRINTED	000862 HOOVER STEEL INC	86.00			
54087	05/14/2018	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	425.07			
54088	05/14/2018	PRINTED	002043 GILMORE & ASSOCIATES, INC	4,993.83			
54089	05/14/2018	PRINTED	002163 KAREN STRAWHACKER	680.00			
54090	05/14/2018	PRINTED	002329 EARTH ENGINEERING INCORPO	1,102.10			
54091	05/14/2018	PRINTED	002591 CSI INTEGRATED SECURITY &	6,177.50			
54092	05/14/2018	PRINTED	000125 AFLAC	855.00			
54093	05/14/2018	PRINTED	000202 E. VAN RIEKER	285.00			
54094	05/14/2018	PRINTED	000250 NORMAN MESSINGER	60.00			
54095	05/14/2018	PRINTED	000300 PECO ENERGY COMPANY	2,072.30			
54096	05/14/2018	PRINTED	000306 PA AMERICAN WATER	3,678.49			
54097	05/14/2018	PRINTED	000391 JOSEF PRIKOPA	100.00			
54098	05/14/2018	PRINTED	000530 KEITH FULLER	100.00			
54099	05/14/2018	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
54100	05/14/2018	PRINTED	000544 ELIZABETH JAMPO	100.00			
54101	05/14/2018	PRINTED	000546 ANDREA GALLAGHER	100.00			
54102	05/14/2018	PRINTED	000571 PHYLLIS C. LIEBERMAN	100.00			
54103	05/14/2018	PRINTED	000577 JANET O'BRIEN	100.00			
54104	05/14/2018	PRINTED	000581 LEOPOLD CEMINI	100.00			
54105	05/14/2018	PRINTED	000602 AMBLER COAL COMPANY INC	74.68			
54106	05/14/2018	PRINTED	000603 AMBLER TIRE CO. INC	63.30			
54107	05/14/2018	PRINTED	000607 ARBOR VALLEY TREE SURGEON	458.75			
54108	05/14/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	1,135.19			
54109	05/14/2018	PRINTED	000613 BERGEYS INC.	322.86			
54110	05/14/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	198.70			
54111	05/14/2018	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	22,600.07			
54112	05/14/2018	PRINTED	000626 CODE INSPECTIONS INC	9,028.74			
54113	05/14/2018	PRINTED	000630 DAVIDHEISERS	70.00			
54114	05/14/2018	PRINTED	000631 DECK & SONS	206.40			
54115	05/14/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	75.39			
54116	05/14/2018	PRINTED	000637 DISTRICT COURT 38-1-21	93.25			
54117	05/14/2018	PRINTED	000638 DUFF SUPPLY COMPANY	271.67			
54118	05/14/2018	PRINTED	000645 EAST NORRITON PLYMOUTH WH	2,337.00			
54119	05/14/2018	PRINTED	000652 VERITEXT CORPORATION	680.00			
54120	05/14/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	463.00			
54121	05/14/2018	PRINTED	000656 GALLS, LLC	981.16			
54122	05/14/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
54123	05/14/2018	PRINTED	000659 GLASGOW, INC.	302.00			
54124	05/14/2018	PRINTED	000660 GRAINGER	56.25			
54125	05/14/2018	PRINTED	000662 H A WEIGAND, INC.	467.60			
54126	05/14/2018	PRINTED	000666 HOME DEPOT CREDIT SERVICE	1,017.90			
54127	05/14/2018	PRINTED	000671 INTERSTATE BATTERIES	101.95			
54128	05/14/2018	PRINTED	000673 JOHN S. POSEN, INC.	30.00			
54129	05/14/2018	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	149.79			
54130	05/14/2018	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	950.00			
54131	05/14/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	8,136.76			
54132	05/14/2018	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
54133	05/14/2018	VOID	000697 NORRIS SALES COMPANY, INC	25.00			
54134	05/14/2018	PRINTED	000701 OFFICE BASICS, INC.	1,224.09			

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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
64135	05/14/2018	PRINTED	000703 PA ONE CALL SYSTEM, INC.	295.10			
64136	05/14/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	182.31			
64137	05/14/2018	PRINTED	000717 ROBERT E. LITTLE, INC.	40.00			
64138	05/14/2018	PRINTED	000720 SC ENGINEERS, INC.	4,730.50			
64139	05/14/2018	PRINTED	000722 G. L. SAYRE, INC.	1,446.31			
64140	05/14/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	37.82			
64141	05/14/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,945.58			
64142	05/14/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	3,582.08			
64143	05/14/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	19,017.56			
64144	05/14/2018	PRINTED	000743 ALL COVERED	1,932.90			
64145	05/14/2018	PRINTED	000748 VERIZON	32.95			
64146	05/14/2018	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,329.29			
64147	05/14/2018	PRINTED	000754 NAPA AUTO PARTS	425.98			
64148	05/14/2018	PRINTED	000768 REPUBLIC SERVICES	4,820.42			
64149	05/14/2018	PRINTED	000786 HP INC.	193.51			
64150	05/14/2018	PRINTED	000794 CLEMENS	741.39			
64151	05/14/2018	PRINTED	000818 RHOMAR INDUSTRIES, INC	522.96			
64152	05/14/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	398.25			
64153	05/14/2018	PRINTED	000835 SAMSON PAPER COMPANY	1,115.78			
64154	05/14/2018	PRINTED	000852 H A BERKHEIMER INC	477.11			
64155	05/14/2018	PRINTED	000880 MCDONALD UNIFORM COMPANY	796.60			
64156	05/14/2018	PRINTED	000929 FRANK CALLAHAN COMPANY IN	136.44			
64157	05/14/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
64158	05/14/2018	PRINTED	001016 ADVANTAGE INDUSTRIAL SUPP	43.56			
64159	05/14/2018	PRINTED	001179 BEST LINE EQUIPMENT	2,001.22			
64160	05/14/2018	PRINTED	001193 EDWARD L. TOMES & SON, IN	215.00			
64161	05/14/2018	PRINTED	001224 USI EDUCATIONAL & GOVERN	98.85			
64162	05/14/2018	PRINTED	001297 EAW SECURITY	237.00			
64163	05/14/2018	PRINTED	001313 WEDDINGS BY THE POND	238.00			
64164	05/14/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	1,892.12			
64165	05/14/2018	PRINTED	001440 DISCHELL BARTLE DOOLEY	15,836.25			
64166	05/14/2018	PRINTED	001552 VALLEY FORGE SECURITY CEN	9,084.57			
64167	05/14/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	208.00			
64168	05/14/2018	PRINTED	001779 PETROLEUM TRADERS	4,212.55			
64169	05/14/2018	PRINTED	001845 JACQUELINE BROOKS	360.00			
64170	05/14/2018	PRINTED	001890 STORAGE CONCEPTS, INC.	6,851.90			
64171	05/14/2018	PRINTED	001988 ATLANTIC SWITCH & GENERAT	897.50			
64172	05/14/2018	PRINTED	002022 BUX-MONT ASPHALT SEALING	685.00			
64173	05/14/2018	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	2,040.00			
64174	05/14/2018	PRINTED	002040 HEACOCK LUMBER	32.50			
64175	05/14/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO	645.00			
64176	05/14/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	1,779.51			
64177	05/14/2018	PRINTED	002090 ECYNRO TRUCKING	350.00			
64178	05/14/2018	PRINTED	002109 USABLUBOOK	307.81			
64179	05/14/2018	PRINTED	002126 SCHILLER & HERSH ASSOCIAT	1,500.00			
64180	05/14/2018	PRINTED	002149 LLOYD J. SIMONS CONCRETE,	3,677.37			
64181	05/14/2018	PRINTED	002165 THE PHYSICIAN'S RESOURCE	4,049.00			
64182	05/14/2018	PRINTED	002181 ATR SYSTEMS	104.00			
64183	05/14/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	15.00			
64184	05/14/2018	PRINTED	002275 DAVID BROTHERS LANDSCAPE	350.00			
64185	05/14/2018	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	100.79			
64186	05/14/2018	PRINTED	002333 AMERSCAPE, LLC	3,753.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64187	05/14/2018	PRINTED	CGI COMMUNICATIONS GRAPHI	77.88			
64188	05/14/2018	PRINTED	THE GUTTER GUYS	2,166.00			
64189	05/14/2018	PRINTED	PURE WATER TECHNOLOGY OF	2,276.00			
64190	05/14/2018	PRINTED	ROBERT ADSHEAD, LLC	2,865.00			
64191	05/14/2018	PRINTED	PRO MAX FENCE SYSTEMS	5,400.00			
64192	05/14/2018	PRINTED	GREAT AMERICA FINANCIAL S	230.00			
64193	05/14/2018	PRINTED	KROPPF CONSTRUCTION, INC.	18,880.00			
64194	05/14/2018	PRINTED	BCWSA	365.60			
64195	05/14/2018	PRINTED	DEANCO BUILDING SOLUTIONS	405.00			
64196	05/14/2018	PRINTED	AIR CONTROL TECHNOLOGY, I	2,655.00			
64197	05/14/2018	PRINTED	GROFF TRACTOR & EQUIPMENT	99.96			
64198	05/14/2018	PRINTED	BENCHMARK PROFESSIONAL SE	590.00			
64199	05/14/2018	PRINTED	PATRICIA LYMANN PARNELLI	210.00			
64200	05/14/2018	PRINTED	CAROLYN CARTER	30.00			
64201	05/14/2018	PRINTED	SAMUEL SMITH	56.12			
64202	05/14/2018	PRINTED	SEAN KENNEDY	63.58			
64203	05/14/2018	PRINTED	THE COMMONWEALTH FINANCIN	100.00			
64204	05/22/2018	PRINTED	HOME DEPOT CREDIT SERVICE	409.34			
64205	05/22/2018	PRINTED	VERIZON	135.71			
64206	05/22/2018	PRINTED	ATLANTIC TACTICAL	689.40			
64207	05/22/2018	PRINTED	MOYER INDOOR/OUTDOOR	56.70			
64208	05/22/2018	PRINTED	JANNEY MONTGOMERY SCOTT L	5,630.20			
64209	05/22/2018	PRINTED	JANNEY MONTGOMERY SCOTT L	12,157.18			
64210	05/22/2018	PRINTED	BSN SPORTS	412.93			
64211	05/22/2018	PRINTED	ECYNBRO TRUCKING	250.00			
64212	05/22/2018	PRINTED	CSI INTEGRATED SECURITY &	10,451.25			
64213	05/30/2018	PRINTED	COMSTAR TECHNOLOGIES	2,040.92			
64214	05/30/2018	PRINTED	CITY OF PHILADELPHIA	169.58			
64215	05/30/2018	PRINTED	UNUM LIFE INSURANCE CO OF	13,956.84			
64216	05/30/2018	PRINTED	MANKO GOLD & KATCHER	26.00			
64217	05/30/2018	PRINTED	PECO ENERGY COMPANY	13,648.54			
64218	05/30/2018	PRINTED	PECO ENERGY COMPANY - SL	73.01			
64219	05/30/2018	PRINTED	PECO ENERGY COMPANY - TL	1,475.88			
64220	05/30/2018	PRINTED	NORTH WALES WATER AUTHORI	12.00			
64221	05/30/2018	PRINTED	KURT W. BAKER	32.92			
64222	05/30/2018	PRINTED	ANNETTE T. PRATT	32.92			
64223	05/30/2018	PRINTED	PATRICIA STRUS	32.92			
64224	05/30/2018	PRINTED	JENNIFER GALLAGHER	32.92			
64225	05/30/2018	PRINTED	GEORGE FROST	25.00			
64226	05/30/2018	PRINTED	KENNETH LAWSON	25.00			
64227	05/30/2018	PRINTED	MICHAEL MC GUIRE	25.00			
64228	05/30/2018	PRINTED	MICHAEL RICHINO	32.92			
64229	05/30/2018	PRINTED	COURTNEY FOX	32.92			
64230	05/30/2018	PRINTED	WILLIAM ARMSTRONG	32.92			
64231	05/30/2018	PRINTED	DAVID J. MROCHKO	32.92			
64232	05/30/2018	PRINTED	KATHLEEN YACKIN	32.92			
64233	05/30/2018	PRINTED	TRAVIS DECARO	32.92			
64234	05/30/2018	PRINTED	AMBLER COAL COMPANY INC	55.80			
64235	05/30/2018	PRINTED	AMBLER TIRE CO. INC	40.95			
64236	05/30/2018	PRINTED	ARBOR VALLEY TREE SURGEON	1,500.00			
64237	05/30/2018	PRINTED	ARMOUR & SONS ELECTRIC IN	950.00			
64238	05/30/2018	PRINTED	BERGEYS INC.	1,707.59			

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Whitpain Township
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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
64239	05/30/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	385.80			
64240	05/30/2018	PRINTED	000623 CHEMTECH INTERNATIONAL IN	195.23			
64241	05/30/2018	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	132.00			
64242	05/30/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	140.24			
64243	05/30/2018	PRINTED	000638 DUFF SUPPLY COMPANY	144.00			
64244	05/30/2018	PRINTED	000643 EARTHBORNE, INC.	1,543.52			
64245	05/30/2018	PRINTED	000649 FIRESTONE TIRE & SERVICE	1,046.72			
64246	05/30/2018	PRINTED	000652 VERITEXT CORPORATION	140.00			
64247	05/30/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	1,262.71			
64248	05/30/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	1,092.09			
64249	05/30/2018	PRINTED	000677 BLOCK LINE SYSTEMS	1,375.00			
64250	05/30/2018	PRINTED	000678 LOWER GWYNEDD TOWNSHIP	8,815.14			
64251	05/30/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	69.73			
64252	05/30/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	34.50			
64253	05/30/2018	PRINTED	000698 NORRISTOWN BRICK, INC.	1,017.22			
64254	05/30/2018	PRINTED	000701 OFFICE BASICS, INC.	818.40			
64255	05/30/2018	PRINTED	000704 PENDERGAST SAFETY EQUIPME	400.58			
64256	05/30/2018	PRINTED	000721 SAM'S CLUB	455.52			
64257	05/30/2018	PRINTED	000722 G. L. SAYRE, INC.	78.65			
64258	05/30/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	563.60			
64259	05/30/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	235.98			
64260	05/30/2018	PRINTED	000729 STAPLES CREDIT PLAN	14.00			
64261	05/30/2018	PRINTED	000736 WG AMERICA COMPANY	86.92			
64262	05/30/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	34.78			
64263	05/30/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	2,563.96			
64264	05/30/2018	PRINTED	000748 VERIZON	1,891.07			
64265	05/30/2018	PRINTED	000749 VERIZON WIRELESS	798.67			
64266	05/30/2018	PRINTED	000750 VISION BENEFITS OF AMERIC	2,805.73			
64267	05/30/2018	PRINTED	000754 NAPA AUTO PARTS	3,464.60			
64268	05/30/2018	PRINTED	000763 BOROUGH OF AMBLER	202.50			
64269	05/30/2018	PRINTED	000774 CHRISTO IT SERVICES	636.71			
64270	05/30/2018	PRINTED	000782 THE JAYDOR COMPANY	1,693.00			
64271	05/30/2018	PRINTED	000794 CLEMENS	460.06			
64272	05/30/2018	PRINTED	000820 FIRE PROTECTION SERVICES,	720.00			
64273	05/30/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	2,548.76			
64274	05/30/2018	PRINTED	000831 RAPID RECYCLE INC	1,349.24			
64275	05/30/2018	PRINTED	000851 GALLEY MURRAY LLP	4,115.00			
64276	05/30/2018	PRINTED	000880 MCDONALD UNIFORM COMPANY	5,496.30			
64277	05/30/2018	PRINTED	000938 THE RHOADS GARDEN INC.	3,750.00			
64278	05/30/2018	PRINTED	000947 EAGLE POINT GUN	2,992.30			
64279	05/30/2018	PRINTED	000962 AMISH OUTLAWS	125.84			
64280	05/30/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	34.90			
64281	05/30/2018	PRINTED	000984 BOBS AUTO PARTS	293.82			
64282	05/30/2018	PRINTED	01007 TOTAL CONSTRUCTION INC.	31.00			
64283	05/30/2018	PRINTED	01054 COLLIFLOWER	4,449.00			
64284	05/30/2018	PRINTED	01117 TELETRAC NAVMAN US LTD.	40,000.00			
64285	05/30/2018	PRINTED	01142 US SPORTS INSTITUTE, INC.	48.77			
64286	05/30/2018	PRINTED	01160 WHITPAIN RECREATION ASSOC	520.19			
64287	05/30/2018	PRINTED	01179 BEST LINE EQUIPMENT	87.00			
64288	05/30/2018	PRINTED	01296 ZEP SALES & SERVICE	3,500.00			
64289	05/30/2018	PRINTED	01312 FRY COMMUNICATIONS, INC.				
64290	05/30/2018	PRINTED	01337 INDIAN VALLEY APPRAISAL C				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64291	05/30/2018	PRINTED	001358 DISPERSION TECHNOLOGY SYS	37.37			
64292	05/30/2018	PRINTED	001420 ECKERT SEAMANS CHERIN & M	2,110.50			
64293	05/30/2018	PRINTED	001436 PPC LUBRICANTS, INC	1,503.70			
64294	05/30/2018	PRINTED	001506 MONTG. COUNTY LAW ENFORC	100.00			
64295	05/30/2018	PRINTED	001541 BATES EQUIPMENT & SERVICE	195.50			
64296	05/30/2018	PRINTED	001552 VALLEY FORGE SECURITY CEN	182.00			
64297	05/30/2018	PRINTED	001557 MODERN GROUP LTD	201.46			
64298	05/30/2018	PRINTED	001579 AUGUST BELMONT	32.92			
64299	05/30/2018	PRINTED	001584 JEFFREY S. RILEY	32.92			
64300	05/30/2018	PRINTED	001765 DIRKS PEST MANAGEMENT SPE	745.00			
64301	05/30/2018	PRINTED	001779 PETROLEUM TRADERS	1,302.37			
64302	05/30/2018	PRINTED	001803 TYLER BUSINESS FORMS	219.56			
64303	05/30/2018	PRINTED	001827 GILL QUARRIES	300.00			
64304	05/30/2018	PRINTED	001907 AMERICAN WATER	224.42			
64305	05/30/2018	PRINTED	001955 REDKNIGHT PRINT	78.94			
64306	05/30/2018	PRINTED	002015 UNITED ELECTRIC SUPPLY CO.	155.00			
64307	05/30/2018	PRINTED	002031 CRAFTWELD FABRICATION CO	9,389.74			
64308	05/30/2018	PRINTED	002066 BRENDAN MCCOOL	113.14			
64309	05/30/2018	PRINTED	002109 USABLUEBOOK	5,885.11			
64310	05/30/2018	PRINTED	002152 PATCH MANAGEMENT, INC.	4,000.00			
64311	05/30/2018	PRINTED	002165 THE PHYSICIAN'S RESOURCE	923.00			
64312	05/30/2018	PRINTED	002173 GEIGER PUMP & EQUIPMENT	6,620.94			
64313	05/30/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	15.00			
64314	05/30/2018	PRINTED	002318 I9 SPORTS	600.00			
64315	05/30/2018	PRINTED	002325 ROBERT L. BRANT & ASSOCIA	42.50			
64316	05/30/2018	PRINTED	002333 AMERSCAPE, LLC	1,650.83			
64317	05/30/2018	PRINTED	002377 GR ELECTRIC LLC	1,706.30			
64318	05/30/2018	PRINTED	002436 MARSHA GAYLE HORTICULTURA	668.00			
64319	05/30/2018	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	882.08			
64320	05/30/2018	PRINTED	002600 UNITED PRISON EQUIPMENT	8,228.90			
64321	05/30/2018	PRINTED	002638 DEANCO BUILDING SOLUTIONS	1,215.00			
64322	05/30/2018	PRINTED	002651 COMMONWEALTH OF PA	53.00			
64323	05/30/2018	PRINTED	002663 PHOENIX DISTRIBUTORS	850.00			
64324	05/30/2018	PRINTED	002675 M & S SERVICE CO.	4,950.00			
64325	05/30/2018	PRINTED	002694 GEM SEAL PRODUCTS	8,100.00			
64326	05/30/2018	PRINTED	002700 MATTHEW ROBINSON	75.00			
64327	05/30/2018	PRINTED	002701 MICHELE MINNICK	845.21			
64328	05/30/2018	PRINTED	002702 JOSEPH GALEA	75.00			
64329	05/30/2018	PRINTED	002704 VINCENT & ANNE FIGUERO	53,409.64			
64330	05/30/2018	PRINTED	002705 SWATI GROVER	135.00			
64331	05/31/2018	PRINTED	002708 WISSAHICKON VALLEY WATERS	200,000.00			

249 CHECKS CASH ACCOUNT TOTAL

708,668.85 .00

MAY, 2018 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	41518	(142.12)	4/13/2018	63877	(142.12)
714	43015	16,881.87	5/14/2018	64083-64091	16,881.87
724	51518	200,797.63	5/14/2018	64092-64203	200,797.63
724	51518	30,192.71	5/22/2018	64204-64212	30,192.71
VD CK	51518	(438.60)	5/14/2018	64133	(438.60)
724	51518	2,040.92	5/30/2018	64213	2,040.92
727	53018	259,194.32	5/30/2018	64214-64330	259,194.32
729	53018	200,000.00	5/31/2018	64331	200,000.00

708,526.73

708,526.73