



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 August, 2018:

Date

August, 2018

Checks #

64829

through #

65067

Total Dollars Expended \$

603,747.52

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

08/31/2018 11:07
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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
64829	08/03/2018	PRINTED	000717 ROBERT E. LITTLE, INC.	1,049.34			
64830	08/03/2018	PRINTED	000971 HAVIS INC	186.32			
64831	08/03/2018	PRINTED	001663 PENNONI ASSOCIATES, INC.	1,275.00			
64832	08/03/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	1,929.67			
64833	08/03/2018	PRINTED	002095 SEI	1,320.41			
64834	08/03/2018	PRINTED	002163 KAREN STRAWHACKER	240.00			
64835	08/03/2018	PRINTED	002343 FLAGGER FORCE	3,809.60			
64836	08/03/2018	PRINTED	002377 GR ELECTRIC LLC	3,977.50			
64837	08/03/2018	PRINTED	002677 TURF EQUIPMENT & SUPPLY C	528.29			
64838	08/03/2018	PRINTED	002730 BOUCHER & JAMES, INC.	3,200.81			
64839	08/03/2018	PRINTED	002731 TRAFFIC PLAN	1,175.30			
64840	08/03/2018	PRINTED	002732 BURCAROW ENTERTAINMENT, L	1,250.00			
64841	08/14/2018	PRINTED	000125 AFLAC	2,855.00			
64842	08/14/2018	PRINTED	000300 PECO ENERGY COMPANY	2,690.51			
64843	08/14/2018	PRINTED	000301 PECO ENERGY COMPANY - SL	81.78			
64844	08/14/2018	PRINTED	000306 PA AMERICAN WATER	3,498.40			
64845	08/14/2018	PRINTED	000391 JOSEF PRIKOPA	100.00			
64846	08/14/2018	PRINTED	000394 KATHY STONG	100.00			
64847	08/14/2018	PRINTED	000530 KEITH FULLER	100.00			
64848	08/14/2018	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
64849	08/14/2018	PRINTED	000544 ELIZABETH JAMPO	100.00			
64850	08/14/2018	PRINTED	000546 ANDREA GALLAGHER	100.00			
64851	08/14/2018	PRINTED	000577 JANET O'BRIEN	100.00			
64852	08/14/2018	PRINTED	000581 LEOPOLD CEMINI	100.00			
64853	08/14/2018	PRINTED	000607 ARBOR VALLEY TREE SURGEON	937.50			
64854	08/14/2018	PRINTED	000613 BERGEYS INC.	543.05			
64855	08/14/2018	PRINTED	000616 BRIDGEPORT TROPHY COMPANY	275.26			
64856	08/14/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	276.30			
64857	08/14/2018	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	37,292.72			
64858	08/14/2018	PRINTED	000625 CL WEBER CO, INC.	102.28			
64859	08/14/2018	PRINTED	000631 DECK & SONS	233.55			
64860	08/14/2018	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	169.10			
64861	08/14/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	85.87			
64862	08/14/2018	PRINTED	000638 DUFF SUPPLY COMPANY	40.80			
64863	08/14/2018	PRINTED	000652 VERITEXT CORPORATION	340.00			
64864	08/14/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	2,113.00			
64865	08/14/2018	PRINTED	000662 H A WEIGAND, INC.	40.00			
64866	08/14/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	1,156.59			
64867	08/14/2018	PRINTED	000666 HOME DEPOT CREDIT SERVICE	191.80			
64868	08/14/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	2,920.00			
64869	08/14/2018	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
64870	08/14/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	224.86			
64871	08/14/2018	PRINTED	000701 OFFICE BASICS, INC.	408.76			
64872	08/14/2018	PRINTED	000702 P.R.P.S.	3,861.00			
64873	08/14/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	353.22			
64874	08/14/2018	PRINTED	000707 PETTY CASH	160.00			
64875	08/14/2018	PRINTED	000717 ROBERT E. LITTLE, INC.	158.67			
64876	08/14/2018	PRINTED	000721 SAM'S CLUB	211.87			
64877	08/14/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	97.88			
64878	08/14/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,587.87			
64879	08/14/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,558.92			
64880	08/14/2018	VOID	000741 US MUNICIPAL SUPPLY, INC.	.00			

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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
64881	08/14/2018	PRINTED	000748 VERIZON	32.83			
64882	08/14/2018	PRINTED	000749 VERIZON WIRELESS	480.67			
64883	08/14/2018	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	589.70			
64884	08/14/2018	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,433.46			
64885	08/14/2018	PRINTED	000754 NAPA AUTO PARTS	174.02			
64886	08/14/2018	PRINTED	000763 BOROUGH OF AMBLER	71,798.11			
64887	08/14/2018	PRINTED	000768 REPUBLIC SERVICES	4,820.42			
64888	08/14/2018	PRINTED	000773 ERB & HENRY EQUIPMENT INC	55.34			
64889	08/14/2018	PRINTED	000774 CHRISTO IT SERVICES	816.75			
64890	08/14/2018	PRINTED	000794 CLEMENS	963.44			
64891	08/14/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	398.25			
64892	08/14/2018	PRINTED	000835 SAMSON PAPER COMPANY	573.69			
64893	08/14/2018	PRINTED	000851 GAILLEY MURRAY LLP	2,048.76			
64894	08/14/2018	PRINTED	000852 H A BERKHEIMER INC	8.14			
64895	08/14/2018	PRINTED	000880 MCDONALD UNIFORM COMPANY	22.24			
64896	08/14/2018	PRINTED	000885 HOMETOWN PRESS	1,787.51			
64897	08/14/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	9,070.43			
64898	08/14/2018	PRINTED	001016 ADVANTAGE INDUSTRIAL SUPP	130.27			
64899	08/14/2018	PRINTED	001041 RENTAL WORLD	563.00			
64900	08/14/2018	PRINTED	001043 FLINT TRADING	2,392.38			
64901	08/14/2018	PRINTED	001054 COLLIFLOWER	57.62			
64902	08/14/2018	PRINTED	001088 BARCO PRODUCTS COMPANY	9,020.54			
64903	08/14/2018	PRINTED	001142 US SPORTS INSTITUTE, INC.	4,664.00			
64904	08/14/2018	PRINTED	001154 A. C. SCHULTES, INC.	1,365.00			
64905	08/14/2018	PRINTED	001179 BEST LINE EQUIPMENT	85.75			
64906	08/14/2018	PRINTED	001185 PENNSYLVANIA MUNICIPAL L	450.00			
64907	08/14/2018	PRINTED	001313 WEDDINGS BY THE POND	238.00			
64908	08/14/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	1,083.39			
64909	08/14/2018	PRINTED	001358 DISPERSION TECHNOLOGY SYS	50.02			
64910	08/14/2018	PRINTED	001440 DISCHELL BARTLE DOOLEY	16,958.50			
64911	08/14/2018	PRINTED	001484 MOYER INDOOR/OUTDOOR	56.70			
64912	08/14/2018	PRINTED	001580 COMMONWEALTH PRECAST, INC	330.00			
64913	08/14/2018	PRINTED	001603 RADIO MAINTENANCE	681.56			
64914	08/14/2018	PRINTED	001663 PENNONI ASSOCIATES, INC.	1,500.00			
64915	08/14/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	32.00			
64916	08/14/2018	PRINTED	001765 DIRKS PEST MANAGEMENT SPE	150.00			
64917	08/14/2018	PRINTED	001779 PETROLEUM TRADERS	5,454.34			
64918	08/14/2018	PRINTED	001827 GILL QUARRIES	968.80			
64919	08/14/2018	PRINTED	002015 CRAFTWELD FABRICATION CO.	6,920.00			
64920	08/14/2018	PRINTED	002021 COLONIAL CONCRETE INDUSTR	225.00			
64921	08/14/2018	PRINTED	002109 USABLUBOOK	438.23			
64922	08/14/2018	PRINTED	002126 SCHILLER & HERSH ASSOCIAT	790.00			
64923	08/14/2018	PRINTED	002181 ATR SYSTEMS	113.75			
64924	08/14/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
64925	08/14/2018	PRINTED	002318 I9 SPORTS	1,450.00			
64926	08/14/2018	PRINTED	002322 COTTERINO SUPPLY & EQUIPM	161.00			
64927	08/14/2018	PRINTED	002343 FLAGGER FORCE	5,142.96			
64928	08/14/2018	PRINTED	002349 SWANK MOTION PICTURES, IN	578.00			
64929	08/14/2018	PRINTED	002363 THE GUTTER GUYS	250.00			
64930	08/14/2018	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
64931	08/14/2018	PRINTED	002382 ROBERT ADSEAD, LLC	1,725.00			
64932	08/14/2018	PRINTED	002428 JOHN LANZETTA	4,925.00			

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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
64933	08/14/2018	PRINTED	002497 CORBO TREE SERVICE	1,400.00			
64934	08/14/2018	PRINTED	002508 QUADRIX LINING SYSTEM	49,351.68			
64935	08/14/2018	PRINTED	002518 ESO	1,155.00			
64936	08/14/2018	PRINTED	002523 PHILLY TRANSPORTATION, LL	20,877.56			
64937	08/14/2018	PRINTED	002548 TIFCO INDUSTRIES	321.74			
64938	08/14/2018	PRINTED	002576 PROFESSIONAL PLUS SERVICE	150.00			
64939	08/14/2018	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	1,134.67			
64940	08/14/2018	PRINTED	002627 CORE & MAIN	525.00			
64941	08/14/2018	PRINTED	002632 BCWSA	1,991.00			
64942	08/14/2018	PRINTED	002718 MID ATLANTIC BUILDING ASS	3,661.54			
64943	08/14/2018	PRINTED	002733 ELYSE/BERBEN INSIGNIA	466.00			
64944	08/21/2018	PRINTED	000688 MONICO PROTHONOTARY	155.00			
64945	08/30/2018	PRINTED	000202 E. VAN RIEKER	1,330.00			
64946	08/30/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	2,293.18			
64947	08/30/2018	PRINTED	000743 ALL COVERED	1,932.90			
64948	08/30/2018	PRINTED	000748 VERIZON	135.30			
64949	08/30/2018	PRINTED	000780 PA CHIEFS/POLICE ASSOCIAT	65.00			
64950	08/30/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	6.00			
64951	08/30/2018	PRINTED	001779 PETROLEUM TRADERS	2,439.70			
64952	08/30/2018	PRINTED	001961 METZ ENGINEERS	4,528.00			
64953	08/30/2018	PRINTED	002015 CRAFTWELD FABRICATION CO.	330.00			
64954	08/30/2018	PRINTED	002638 DEANCO BUILDING SOLUTIONS	353.48			
64955	08/30/2018	PRINTED	000105 CITY OF PHILADELPHIA	253.74			
64956	08/30/2018	PRINTED	000121 UNUM LIFE INSURANCE CO OF	14,006.36			
64957	08/30/2018	PRINTED	000300 PECO ENERGY COMPANY	11,918.06			
64959	08/30/2018	PRINTED	000305 NORTH WALES WATER AUTHORI	12.00			
64960	08/30/2018	PRINTED	000503 KURT W. BAKER	32.92			
64961	08/30/2018	PRINTED	000513 ANNETTE T. PRATT	32.92			
64962	08/30/2018	PRINTED	000518 PATRICIA STRUS	32.92			
64963	08/30/2018	PRINTED	000529 JENNIFER GALLAGHER	25.00			
64964	08/30/2018	PRINTED	000533 GEORGE FROST	32.92			
64965	08/30/2018	PRINTED	000536 KENNETH LAWSON	25.00			
64966	08/30/2018	PRINTED	000538 MICHAEL MC GUIRE	32.92			
64967	08/30/2018	PRINTED	000538 MICHAEL RICHINO	32.92			
64968	08/30/2018	PRINTED	000567 COURTNEY FOX	32.92			
64969	08/30/2018	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
64970	08/30/2018	PRINTED	000580 DAVID J. MROCHKO	32.92			
64971	08/30/2018	PRINTED	000591 KATHLEEN YACKIN	32.92			
64972	08/30/2018	PRINTED	000597 TRAVIS DECARO	66.42			
64973	08/30/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	965.51			
64974	08/30/2018	PRINTED	000613 BERGEYS INC.	54.26			
64975	08/30/2018	PRINTED	000626 CODE INSPECTIONS INC	9,179.55			
64976	08/30/2018	PRINTED	000630 DAVIDHEISERS	45.00			
64977	08/30/2018	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	116.20			
64978	08/30/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	545.50			
64979	08/30/2018	PRINTED	000638 DUFF SUPPLY COMPANY	316.15			
64980	08/30/2018	PRINTED	000656 GALLS, LLC	835.39			
64981	08/30/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
64982	08/30/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	5,319.98			
64983	08/30/2018	PRINTED	000667 INTERSTATE FIREARMS & LAW EN	16.19			
64984	08/30/2018	PRINTED	000671 INTERSTATE BATTERIES	125.95			
64984	08/30/2018	PRINTED	000673 JOHN S. POSEN, INC.	53.00			

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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64985	08/30/2018	PRINTED	000675 KELLY LANDSCAPING	300.00			
64986	08/30/2018	PRINTED	000677 BLOCK LINE SYSTEMS	1,091.34			
64987	08/30/2018	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	6,432.50			
64988	08/30/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	4,837.50			
64989	08/30/2018	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
64990	08/30/2018	PRINTED	000687 MONTCO LAW LIBRARY	25.00			
64991	08/30/2018	PRINTED	000694 MULHERN CONSULTING ENGINE	2,835.00			
64992	08/30/2018	PRINTED	000701 OFFICE BASICS, INC.	1,130.61			
64993	08/30/2018	PRINTED	000703 PA ONE CALL SYSTEM, INC.	333.65			
64994	08/30/2018	PRINTED	000707 PETTY CASH	108.28			
64995	08/30/2018	PRINTED	000720 SC ENGINEERS, INC.	984.50			
64996	08/30/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	422.23			
64997	08/30/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,035.88			
64998	08/30/2018	PRINTED	000729 STAPLES CREDIT PLAN	136.99			
64999	08/30/2018	PRINTED	000736 WG AMERICA COMPANY	14.00			
65000	08/30/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	535.28			
65001	08/30/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	102.50			
65002	08/30/2018	PRINTED	000748 VERIZON	31.57			
65003	08/30/2018	PRINTED	000749 VERIZON WIRELESS	3,866.45			
65004	08/30/2018	PRINTED	000750 VISION BENEFITS OF AMERIC	1,869.03			
65005	08/30/2018	PRINTED	000754 NAPA AUTO PARTS	232.31			
65006	08/30/2018	PRINTED	000768 REPUBLIC SERVICES	1,585.80			
65007	08/30/2018	PRINTED	000774 CHRISTO IT SERVICES	2,468.27			
65008	08/30/2018	PRINTED	000794 CLEMENS	552.46			
65009	08/30/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	2,100.53			
65010	08/30/2018	PRINTED	000831 RAPID RECYCLE INC	21.60			
65011	08/30/2018	PRINTED	000835 SAMSON PAPER COMPANY	151.00			
65012	08/30/2018	PRINTED	000855 AFTERMARKET PARTS & SERVI	261.75			
65013	08/30/2018	PRINTED	000880 McDONALD UNIFORM COMPANY	905.79			
65014	08/30/2018	PRINTED	000901 BLUE BELL GLASS CO	520.25			
65015	08/30/2018	PRINTED	000944 WISSAHICKON SCHOOL DISTRI	5,899.08			
65016	08/30/2018	PRINTED	000957 DUKES ROOT CONTROL INC.	27,060.21			
65017	08/30/2018	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	61,222.50			
65018	08/30/2018	PRINTED	001014 EXETER SUPPLY CO., INC.	55.05			
65019	08/30/2018	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	264.38			
65020	08/30/2018	PRINTED	001117 TELETRAC NAVMAN US LTD.	31.00			
65021	08/30/2018	PRINTED	001142 US SPORTS INSTIUTE, INC.	1,386.00			
65022	08/30/2018	PRINTED	001220 MCDAL CORPORATION	525.00			
65023	08/30/2018	PRINTED	001254 THE GREAT FRAME UP	134.28			
65024	08/30/2018	PRINTED	001269 HAGEY COACH, INC.	200.00			
65025	08/30/2018	PRINTED	001313 WEDDINGS BY THE POND	962.50			
65026	08/30/2018	PRINTED	001337 INDIAN VALLEY APPRAISAL C	2,800.00			
65027	08/30/2018	PRINTED	001384 LIZ BALDASANO ENTERPRISES	1,709.00			
65028	08/30/2018	PRINTED	001393 HAZLETON OIL & ENVIRONMEN	150.00			
65029	08/30/2018	PRINTED	001420 ECKERT SEAMANS CHERIN & M	6,176.00			
65030	08/30/2018	PRINTED	001499 WIRELESS ELECTRONICS, INC	395.00			
65031	08/30/2018	PRINTED	001579 AUGUST BELMONT	32.92			
65032	08/30/2018	PRINTED	001584 JEFFREY S. RILEY	32.92			
65033	08/30/2018	PRINTED	001663 PENNONI ASSOCIATES, INC.	1,125.00			
65034	08/30/2018	PRINTED	001698 WATERWORKS EXPRESS CAR WA	126.00			
65035	08/30/2018	PRINTED	001779 PETROLEUM TRADERS	4,116.97			
65036	08/30/2018	PRINTED	001827 GILL QUARRIES	165.90			

08/31/2018 11:07 |Whitpain Township
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FOR CASH ACCOUNT: 01100 0101

FOR: A11

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65037	08/30/2018	PRINTED	001845 JACQUELINE BROOKS	176.00			
65038	08/30/2018	PRINTED	001938 GEOVENTURES PROGRAMMING &	805.00			
65039	08/30/2018	PRINTED	001946 MAD SCIENCE OF WEST NEW J	6,760.00			
65040	08/30/2018	PRINTED	001994 THE HON COMPANY	656.24			
65041	08/30/2018	PRINTED	002015 CRAFTWELD FABRICATTON CO.	7,054.00			
65042	08/30/2018	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	871.56			
65043	08/30/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO	95.50			
65044	08/30/2018	PRINTED	002090 ECVNBRO TRUCKING	250.00			
65045	08/30/2018	PRINTED	002094 PADMAVATHI RAMASAMY	1,820.20			
65046	08/30/2018	PRINTED	002173 GEIGER PUMP & EQUIPMENT	5,523.73			
65047	08/30/2018	PRINTED	002182 FRASER ADVANCED INFORMATO	115.30			
65048	08/30/2018	PRINTED	002187 ASA	300.00			
65049	08/30/2018	PRINTED	002272 ALERT-ALL CORPORATION	600.00			
65050	08/30/2018	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	100.79			
65051	08/30/2018	PRINTED	002333 AMERSCAPE, LLC	1,250.83			
65052	08/30/2018	PRINTED	002349 SWANK MOTION PICTURES, IN	693.00			
65053	08/30/2018	PRINTED	002377 GR ELECTRIC LLC	555.00			
65054	08/30/2018	PRINTED	002473 MCCLOSKEY & FABER, P.C.	235.50			
65055	08/30/2018	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
65056	08/30/2018	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	2,623.82			
65057	08/30/2018	PRINTED	002561 JOHN E. LUSKIN & SONS	2,545.00			
65058	08/30/2018	PRINTED	002566 COMMONWEALTH OF PENNSYLV	645.00			
65059	08/30/2018	PRINTED	002567 COMMONWEALTH OF PA	100.00			
65060	08/30/2018	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	25,113.83			
65061	08/30/2018	PRINTED	002598 TRIAD ADVISORY SERVICES,	1,000.00			
65062	08/30/2018	PRINTED	002634 GREEN GUARD	333.20			
65063	08/30/2018	PRINTED	002729 A. MORTON THOMAS & ASSOCI	4,110.00			
65064	08/30/2018	PRINTED	002730 BOUCHER & JAMES, INC.	2,518.97			
65065	08/30/2018	PRINTED	002734 VAUGHAN HARRINGTON	20.11			
65066	08/30/2018	PRINTED	002735 EDUARDO MEDINA	2,160.00			
65067	08/30/2018	PRINTED	002737 ERIN UMBERGER	108.00			
239 CHECKS CASH ACCOUNT TOTAL				604,146.94	.00		

Check #64826 7/30/18 AMERICAN LOUVER AND VENT CO. IN.
 Check #63928 4/13/18 DEANCO BUILDING SOLUTIONS INC.

TOTAL \$603,747.52

604,146.94+
 45.94-
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 603,747.52*

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Whitpain Township
AP CHECK RECONCILIATION REGISTER

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	UNCLEARED	CLEARED
239 CHECKS		
FINAL TOTAL	604,146.94	.00

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

AUGUST, 2018 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
736	73018	18,942.24	8/3/2018	64829-64840	18,942.24
VD CK	73018	(45.94)	7/30/2018	64826	(45.94)
737	81518	308,750.02	8/14/2018	64841-64943	308,750.02
VD CK	81518	(116.20)	8/14/2018	64880	(116.20)
739	81718	155.00	8/21/2018	64944	155.00
VD CK	41518	(353.48)	4/13/2018	63928	(353.48)
737	81518	13,413.56	8/30/2018	64945-64954	13,413.56
738	83018	263,002.32	8/30/2018	64955-65067	263,002.32

603,747.52

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