



WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

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

PRELIMINARY CHECK LIST-DECEMBER, 2018

We, the undersigned, ratify the issuance of the following checks for business conducted December, 2018:

Date

Checks # through #

Total Dollars Expended \$

_____, Chair

_____, Vice-Chair

_____, Secretary

_____, Assistant Secretary

_____, Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

12/31/2018 11:01
41041cab

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
65852	12/14/2018	PRINTED	000677 BLOCK LINE SYSTEMS	1,089.72			
65853	12/14/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	6,498.08			
65854	12/14/2018	PRINTED	000749 VERIZON WIRELESS	2,802.30			
65855	12/14/2018	PRINTED	000774 CHRISO IT SERVICES	2,225.25			
65856	12/14/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	105.80			
65857	12/14/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	566.78			
65858	12/14/2018	PRINTED	001717 EMS RESOURCES	409.00			
65859	12/14/2018	PRINTED	002352 WHITPAIN POLICE ASSOCIATI	7,875.00			
65860	12/14/2018	PRINTED	002576 PROFESSIONAL PLUS SERVICE	600.00			
65861	12/14/2018	PRINTED	002749 GIULIANI & SONS	19,800.00			
65862	12/14/2018	PRINTED	002762 DATUM CONCEPTS	10,369.72			
65863	12/14/2018	PRINTED	002775 CHRISTIANSEN MEMORIALS, I	2,242.50			
65864	12/14/2018	PRINTED	000202 E. VAN RIEKER	878.75			
65865	12/14/2018	PRINTED	000203 MANKO GOLD & KATCHER	4,309.00			
65866	12/14/2018	PRINTED	000251 EDWARD LANE	930.00			
65867	12/14/2018	PRINTED	000252 KATHRYN W. SCHILLING	870.00			
65868	12/14/2018	PRINTED	000253 JOHN J. O'HARA	900.00			
65869	12/14/2018	PRINTED	000262 HARRY PHIFER	870.00			
65870	12/14/2018	PRINTED	000264 KYLE FARINA SPEECE	900.00			
65871	12/14/2018	PRINTED	000300 PECCO ENERGY COMPANY	2,337.14			
65872	12/14/2018	PRINTED	000306 PA AMERICAN WATER	3,513.90			
65873	12/14/2018	PRINTED	000391 JOSEF PRIKOPA	100.00			
65874	12/14/2018	PRINTED	000394 KATHY STONG	100.00			
65875	12/14/2018	PRINTED	000395 SAMUEL FERRIZZI	100.00			
65876	12/14/2018	PRINTED	000530 KETH FULLER	100.00			
65877	12/14/2018	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
65878	12/14/2018	PRINTED	000541 GREG KLUCHARICH	100.00			
65879	12/14/2018	PRINTED	000544 ELIZABETH JAMPO	89.38			
65880	12/14/2018	PRINTED	000546 ANDREA GALLAGHER	100.00			
65881	12/14/2018	PRINTED	000577 JANET O'BRIEN	100.00			
65882	12/14/2018	PRINTED	000581 LEOPOLD CEMINI	100.00			
65883	12/14/2018	PRINTED	000596 ANTHONY PEZZANO	69.52			
65884	12/14/2018	PRINTED	000597 TRAVIS DECARO	90.65			
65885	12/14/2018	PRINTED	000600 911 SAFETY EQUIPMENT	636.46			
65886	12/14/2018	PRINTED	000603 AMBLER TIRE CO. INC	31.65			
65887	12/14/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	2,209.68			
65888	12/14/2018	PRINTED	000613 BERGEYS INC	2,756.77			
65889	12/14/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	447.20			
65890	12/14/2018	PRINTED	000626 CODE INSPECTIONS INC	36,837.17			
65891	12/14/2018	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	84.06			
65892	12/14/2018	PRINTED	000631 DECK & SONS	355.21			
65893	12/14/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	179.64			
65894	12/14/2018	PRINTED	000637 DISTRICT COURT 38-1-21	7.16			
65895	12/14/2018	PRINTED	000637 DISTRICT COURT 38-1-21	93.25			
65896	12/14/2018	PRINTED	000637 DISTRICT COURT 38-1-21	93.25			
65897	12/14/2018	PRINTED	000642 EAGLEVILLE FENCE CO. INC.	484.00			
65898	12/14/2018	PRINTED	000653 FLOCCOS DISCOUNT SHOES	200.00			
65899	12/14/2018	PRINTED	000655 GALBALLY LANDSCAPING INC	963.00			
65900	12/14/2018	PRINTED	000656 GALLS, LLC	520.95			
65901	12/14/2018	PRINTED	000657 GENERAL CODE PUB CORP	435.36			
65902	12/14/2018	PRINTED	000660 GRAINGER	31.90			
65903	12/14/2018	PRINTED	000662 H A WEIGAND, INC.	1,394.95			

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65904	12/14/2018	PRINTED	000666 HOME DEPOT CREDIT SERVICE	1,046.48			
65905	12/14/2018	PRINTED	000671 INTERSTATE BATTERIES	113.95			
65906	12/14/2018	PRINTED	000673 JOHN S. POSEN, INC.	86.08			
65907	12/14/2018	PRINTED	000675 KELLY LANDSCAPING	150.00			
65908	12/14/2018	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	230.77			
65909	12/14/2018	PRINTED	000683 MC MAHON ASSOCIATES, INC.	4,841.79			
65910	12/14/2018	PRINTED	000685 MODERN	2,552.00			
65911	12/14/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	2,017.50			
65912	12/14/2018	PRINTED	000701 OFFICE BASICS, INC.	628.03			
65913	12/14/2018	PRINTED	000704 PENDERGAST SAFETY EQUIPME	313.92			
65914	12/14/2018	PRINTED	000705 PENN-HOLO SALES & SERVICE	126.00			
65915	12/14/2018	PRINTED	000711 RED THE UNIFORM TAILOR	577.00			
65916	12/14/2018	PRINTED	000722 G. L. SAYRE, INC.	29.59			
65917	12/14/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	64.12			
65918	12/14/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,423.36			
65919	12/14/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,134.69			
65920	12/14/2018	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	23,553.88			
65921	12/14/2018	PRINTED	000748 VERIZON	169.20			
65922	12/14/2018	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	2,034.92			
65923	12/14/2018	PRINTED	000754 NAPA AUTO PARTS	4,417.74			
65924	12/14/2018	PRINTED	000768 REPUBLIC SERVICES	4,965.00			
65925	12/14/2018	PRINTED	000768 REPUBLIC SERVICES	1,585.80			
65926	12/14/2018	PRINTED	000772 MSWAT-CR	100.00			
65927	12/14/2018	PRINTED	000773 ERB & HENRY EQUIPMENT INC	228.49			
65928	12/14/2018	PRINTED	000774 CHRISTO IT SERVICES	2,480.18			
65929	12/14/2018	PRINTED	000794 CLEMENS	491.72			
65930	12/14/2018	PRINTED	000808 PA ASSOC. OF CODE OFFICIA	60.00			
65931	12/14/2018	PRINTED	000835 SAMSON PAPER COMPANY	1,100.00			
65932	12/14/2018	PRINTED	000852 H A BERKHEIMER INC	85.19			
65933	12/14/2018	PRINTED	000855 AFTERMARKET PARTS & SERVI	1,062.90			
65934	12/14/2018	PRINTED	000880 MCDONALD UNIFORM COMPANY	1,625.76			
65935	12/14/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
65936	12/14/2018	PRINTED	000966 FOLEY, INCORPORATED	380.77			
65937	12/14/2018	PRINTED	000984 BOBS AUTO PARTS	42.60			
65938	12/14/2018	PRINTED	001175 LAND CONCEPTS	4,033.05			
65939	12/14/2018	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	1,127.61			
65940	12/14/2018	PRINTED	001423 RONALD CIONE	100.00			
65941	12/14/2018	PRINTED	001436 PPC LUBRICANTS, INC.	5,357.82			
65942	12/14/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	12,811.41			
65943	12/14/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	795.48			
65944	12/14/2018	PRINTED	001538 DOI/BLM	152.80			
65945	12/14/2018	PRINTED	001550 EJ USA, INC.	103.00			
65946	12/14/2018	PRINTED	001552 VALLEY FORGE SECURITY CEN	194.95			
65947	12/14/2018	PRINTED	001584 JEFFREY S. RILEY	15.30			
65948	12/14/2018	PRINTED	001645 WINGS FIELD PRESERVATION A	36,064.76			
65949	12/14/2018	PRINTED	001663 PENNONI ASSOCIATES, INC.	257.64			
65950	12/14/2018	PRINTED	001803 TYLER BUSINESS FORMS	887.00			
65951	12/14/2018	PRINTED	001961 METZ ENGINEERS	446.49			
65952	12/14/2018	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	4,600.00			
65953	12/14/2018	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	10,995.27			
65954	12/14/2018	PRINTED	002035 MORTON SALT, INC.	1,133.25			
65955	12/14/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO				

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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
65956	12/14/2018	PRINTED	FRASER ADVANCED INFORMATI	980.78			
65957	12/14/2018	PRINTED	ECYNERO TRUCKING	750.00			
65958	12/14/2018	PRINTED	002110 COMCAST	189.85			
65959	12/14/2018	PRINTED	002181 AIR SYSTEMS	307.25			
65960	12/14/2018	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	356.07			
65961	12/14/2018	PRINTED	002362 RIGGINS INC	3,533.65			
65962	12/14/2018	PRINTED	002382 ROBERT ADSHEAD, LLC	1,290.00			
65963	12/14/2018	PRINTED	002476 CUMBERLAND TRUCK EQUIPMEN	1,538.84			
65964	12/14/2018	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
65965	12/14/2018	PRINTED	002572 DAN MILLER	10,000.00			
65966	12/14/2018	PRINTED	002627 CORE & MAIN	6,124.61			
65967	12/14/2018	PRINTED	002646 WHITPAIN TOWNSHIP TAX COL	119.92			
65968	12/14/2018	PRINTED	002704 VINCENT & ANNE FIGUEREDO	74.00			
65969	12/14/2018	PRINTED	002739 JEFFREY C. LEE	16.37			
65970	12/14/2018	PRINTED	002762 DATUM CONCEPTS	30,538.42			
65971	12/14/2018	PRINTED	002765 LEASE CORPORATION OF AMER	125.98			
65972	12/14/2018	PRINTED	002769 EAGLE WIRELESS COMMUNICAT	426.58			
65973	12/14/2018	PRINTED	002778 J.T.L. CONTRACTING, INC.	1,980.00			
65974	12/14/2018	PRINTED	002779 SUMMIT REALTY ADVISORS, L	583.75			
65975	12/14/2018	PRINTED	002780 LINDA J. WAECHTER	22.70			
65976	12/14/2018	PRINTED	002781 SIR SPEEDY PRINTING CTR #	20.65			
65977	12/14/2018	PRINTED	002782 PERRY & BARBARA BICKEL	73.48			
65978	12/14/2018	PRINTED	002784 FAN LEVIN	1,000.00			
65979	12/14/2018	PRINTED	002785 BLUESTONE COUNTRY CLUB	6.50			
65980	12/14/2018	PRINTED	002786 ANDREA CAPERILLA	14.00			
65981	12/14/2018	PRINTED	002787 CHRISTINA P. WU	35.00			
65982	12/14/2018	PRINTED	002788 MONTANI BROTHERS PA REALT	17.94			
65983	12/14/2018	PRINTED	002789 PHILIP & ANNA MATHESON	5.00			
65984	12/14/2018	PRINTED	002790 ALEXANDER & STEPHANIA COM	9.49			
65985	12/14/2018	PRINTED	002791 PETER & MARY KAY HORGAN	890.00			
65986	12/14/2018	PRINTED	002792 LABRUSCIANO ROOFING & EXT	.00			
65987	12/14/2018	VOID	002793 THE ROTHMAN INSTITUTE	87.78			
65988	12/14/2018	PRINTED	002794 THE MACK SERVICES GROUP	50.00			
65989	12/21/2018	PRINTED	000583 STEPHEN G. BONO	59.94			
65990	12/21/2018	PRINTED	000602 AMBLER COAL COMPANY INC	2,961.59			
65991	12/21/2018	PRINTED	000623 CHEMTECH INTERNATIONAL IN	63,429.67			
65992	12/21/2018	PRINTED	000721 SAM'S CLUB	316.47			
65993	12/21/2018	PRINTED	000722 G. J. SAYRE, INC.	1,095.00			
65994	12/21/2018	PRINTED	000827 COMSTAR TECHNOLOGIES	1,457.35			
65995	12/21/2018	PRINTED	001161 AMBLER WHITPAIN YOUTH FOO	896.55			
65996	12/21/2018	PRINTED	002086 FRASER ADVANCED INFORMATI	250.00			
65997	12/21/2018	PRINTED	002800 AMERICAN LEGION POST 769	7,227.10			
65998	12/28/2018	PRINTED	001175 LAND CONCEPTS	5,047.72			
65999	12/28/2018	PRINTED	002343 FLAGGER FORCE	200.21			
66000	12/28/2018	PRINTED	000105 CITY OF PHILADELPHIA	13,511.77			
66001	12/28/2018	PRINTED	000121 UNUM LIFE INSURANCE CO OF	737.04			
66002	12/28/2018	PRINTED	000125 AFLAC	19,040.30			
66003	12/28/2018	PRINTED	000300 PECO ENERGY COMPANY	92.04			
66004	12/28/2018	PRINTED	000301 PECO ENERGY COMPANY - SL	1,174.80			
66005	12/28/2018	PRINTED	000302 PECO ENERGY COMPANY - TL	575.10			
66006	12/28/2018	PRINTED	000305 NORTH WALES WATER AUTHORI	223.70			
66007	12/28/2018	PRINTED	000306 PA AMERICAN WATER				

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66008	12/28/2018	PRINTED	000503 KURT W. BAKER	32.92			
66009	12/28/2018	PRINTED	000513 ANNETTE T. PRATT	32.92			
66010	12/28/2018	PRINTED	000515 PATRICIA STRUS	32.92			
66011	12/28/2018	PRINTED	000518 JENNIFER GALLAGHER	32.92			
66012	12/28/2018	PRINTED	000529 GEORGE FROST	25.00			
66013	12/28/2018	PRINTED	000533 KENNETH LAWSON	32.92			
66014	12/28/2018	PRINTED	000536 MICHAEL MC GUIRE	25.00			
66015	12/28/2018	PRINTED	000538 MICHAEL RICHINO	32.92			
66016	12/28/2018	PRINTED	000567 COURTNEY MEEHAN	32.92			
66017	12/28/2018	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
66018	12/28/2018	PRINTED	000580 DAVID J. MROCHKO	32.92			
66019	12/28/2018	PRINTED	000591 KATHLEEN YACKIN	32.92			
66020	12/28/2018	PRINTED	000597 TRAVIS DECARO	32.92			
66021	12/28/2018	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	62,727.21			
66022	12/28/2018	PRINTED	000613 BERGEYS INC.	1,128.48			
66023	12/28/2018	PRINTED	000617 BUSINESS PRODUCTS INC.	1,372.00			
66024	12/28/2018	PRINTED	000630 DAVIDHEISERS	60.00			
66025	12/28/2018	PRINTED	000636 DENNEY ELECTRIC SUPPLY	302.09			
66026	12/28/2018	PRINTED	000638 DUFF SUPPLY COMPANY	81.36			
66027	12/28/2018	PRINTED	000652 VERITEXT CORPORATION	888.07			
66028	12/28/2018	PRINTED	000653 FLOCCOS DISCOUNT SHOES	350.00			
66029	12/28/2018	PRINTED	000656 GALLS, LLC	191.03			
66030	12/28/2018	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
66031	12/28/2018	PRINTED	000662 H A WEIGAND, INC.	80.00			
66032	12/28/2018	PRINTED	000665 HIGHWAY MATERIALS, INC.	383.51			
66033	12/28/2018	PRINTED	000667 IN SITE FIREARMS & LAW EN	79.02			
66034	12/28/2018	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	415.79			
66035	12/28/2018	PRINTED	000677 BLOCK LINE SYSTEMS	1,092.45			
66036	12/28/2018	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	65.00			
66037	12/28/2018	PRINTED	000697 NORRIS SALES COMPANY, INC	617.00			
66038	12/28/2018	PRINTED	000701 OFFICE BASICS, INC.	1,038.15			
66039	12/28/2018	PRINTED	000703 PA ONE CALL SYSTEM, INC.	347.02			
66040	12/28/2018	PRINTED	000717 ROBERT E. LITTLE, INC.	760.29			
66041	12/28/2018	PRINTED	000722 G. L. SAYRE, INC.	334.37			
66042	12/28/2018	PRINTED	000724 SHERWIN WILLIAMS COMPANY	128.97			
66043	12/28/2018	PRINTED	000728 SOSMETAL PRODUCTS, INC.	310.79			
66044	12/28/2018	PRINTED	000729 STAPLES CREDIT PLAN	732.96			
66045	12/28/2018	PRINTED	000736 WG AMERICA COMPANY	259.99			
66046	12/28/2018	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	92.95			
66047	12/28/2018	PRINTED	000743 ALL COVERED	1,932.90			
66048	12/28/2018	PRINTED	000749 VERIZON WIRELESS	2,131.39			
66049	12/28/2018	PRINTED	000754 NAPA AUTO PARTS	592.39			
66050	12/28/2018	PRINTED	000780 PA CHIEFS/POLICE ASSOCIAT	325.00			
66051	12/28/2018	PRINTED	000791 J P MASCARO & SONS	46.13			
66052	12/28/2018	PRINTED	000794 CLEMENS	504.97			
66053	12/28/2018	PRINTED	000805 ATLANTIC TACTICAL	961.44			
66054	12/28/2018	PRINTED	000851 GALLEY MURRAY LLP	2,048.76			
66055	12/28/2018	PRINTED	000880 McDONALD UNIFORM COMPANY	2,781.34			
66056	12/28/2018	PRINTED	000938 THE RHOADS GARDEN INC.	2,482.50			
66057	12/28/2018	PRINTED	000941 NEW HOLLAND AUTO GROUP	27,050.00			
66058	12/28/2018	PRINTED	000957 DUKES ROOT CONTROL INC.	1,375.00			
66059	12/28/2018	PRINTED	000963 CHAMBERS ASSOCIATES INC	3,196.83			

12/31/2018 11:01
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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
66060	12/28/2018	PRINTED	000984 BOBS AUTO PARTS	215.10			
66061	12/28/2018	PRINTED	000991 STACEY A. FISHER	190.00			
66062	12/28/2018	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	240.00			
66063	12/28/2018	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	240.00			
66064	12/28/2018	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	480.00			
66065	12/28/2018	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	256.63			
66066	12/28/2018	PRINTED	001117 TELETRAC NAVMAN US LTD.	124.00			
66067	12/28/2018	PRINTED	001185 PENNSYLVANIA MUNICIPAL L	65.00			
66068	12/28/2018	PRINTED	001194 CUMMINS POWER SYSTEMS, LL	414.00			
66069	12/28/2018	PRINTED	001206 PA DEP	100.00			
66070	12/28/2018	PRINTED	001395 ICC	135.00			
66071	12/28/2018	PRINTED	001440 DISCHELL BARTLE DOOLEY	10,422.75			
66072	12/28/2018	PRINTED	001484 MOYER INDOOR/OUTDOOR	56.70			
66073	12/28/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	6,753.61			
66074	12/28/2018	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	16,342.29			
66075	12/28/2018	PRINTED	001552 VALLEY FORGE SECURITY CEN	197.40			
66076	12/28/2018	PRINTED	001579 AUGUST BELMONT	32.92			
66077	12/28/2018	PRINTED	001584 JEFFREY S. RILEY	32.92			
66078	12/28/2018	PRINTED	001742 MICHAEL & NICOLE WERNER	30.00			
66079	12/28/2018	PRINTED	001762 COMPEATHS, LLC.	976.99			
66080	12/28/2018	PRINTED	002041 MONTGOMERY COUNTY TREASUR	10,528.08			
66081	12/28/2018	PRINTED	002060 NYCE CRETE AND LANDIS BLO	388.25			
66082	12/28/2018	PRINTED	002090 ECYNBERO TRUCKING	250.00			
66083	12/28/2018	PRINTED	002110 COMCAST	134.85			
66084	12/28/2018	PRINTED	002165 THE PHYSICIAN'S RESOURCE	1,685.00			
66085	12/28/2018	PRINTED	002358 CGI COMMUNICATIONS GRAPHI	41.15			
66086	12/28/2018	PRINTED	002362 RIGGINS INC	1,692.66			
66087	12/28/2018	PRINTED	002368 PURE WATER TECHNOLOGY OF	1,276.00			
66088	12/28/2018	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	1,958.12			
66089	12/28/2018	PRINTED	002552 GREAT AMERICA FINANCIAL S	324.50			
66090	12/28/2018	PRINTED	002619 DANIEL P. & MARLENE COAC	190.18			
66091	12/28/2018	PRINTED	002730 BOUCHER & JAMES, INC.	3,960.73			
66092	12/28/2018	PRINTED	002754 GEORGE RENNER	235.00			
66093	12/28/2018	PRINTED	002770 ASHWOOD INVESTMENTS, LLC	11,040.00			
66094	12/28/2018	PRINTED	002773 AUTO SPA AND CAR WASH	156.00			
66095	12/28/2018	PRINTED	002798 PA TURNPIKE COMMISSION	8.75			
66096	12/28/2018	PRINTED	002799 THE RUN AROUND INC.	1,249.00			
66097	12/28/2018	PRINTED	002803 KCI INVESTMENTS	5,050.93			
66098	12/28/2018	PRINTED	002804 AUGUSTINA AGHANWA-FAKIYES	25.17			
66099	12/28/2018	PRINTED	002805 FRANCIS G. & BARBARA G. M	15.98			

248 CHECKS CASH ACCOUNT TOTAL

626,648.75 .00

		UNCLEARED	CLEARED
248	CHECKS	626,648.75	.00
	FINAL TOTAL		
** END OF REPORT - Generated by Lena Cabot **			
Check #65727	11/20/18	Commonwealth of PA	5.00
Check #65758	11/30/18	CL Weber Co., Inc.	33.84
TOTAL		\$ 626,609.91	

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DECEMBER, 2018 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	112018	(5.00)	11/20/2018	65727	(5.00)
750	113018	54,584.15	12/14/2018	65852-65863	54,584.15
754	121518	261,883.32	12/14/2018	65864-65988	261,883.32
VD CK	113018	(33.84)	11/30/2018	65758	(33.84)
VD CK	121518	(1,500.00)	12/14/2018	65987	(1,500.00)
754	121518	70,516.57	12/21/2018	65989-65997	70,516.57
754	121518	12,274.82	12/28/2018	65998-65999	12,274.82
756	122918	228,889.89	12/28/2018	66000-66099	228,889.89
		626,609.91			626,609.91