



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, 2019:

Date

Checks # through #

Total Dollars Expended \$

Frederick R. Conner, Jr. , Chair

Adam D. Zucker , Vice-Chair

Anthony F. Greco, Secretary

Michele Minnick, Assistant Secretary

Kenneth F. Wollman, Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

04/30/2019 12:45
41041cab

Whitpain Township
AP CHECK RECONCILIATION REGISTER

P 1
lapchkrcn

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 66872 | 04/04/2019 | PRINTED | 000105 CITY OF PHILADELPHIA | 190.07 | | | |
| 66873 | 04/04/2019 | PRINTED | 000300 PECO ENERGY COMPANY | 19,496.42 | | | |
| 66874 | 04/04/2019 | PRINTED | 000683 MC MAHON ASSOCIATES, INC. | 14,074.67 | | | |
| 66875 | 04/04/2019 | PRINTED | 000701 OFFICE BASICS, INC. | 20.95 | | | |
| 66876 | 04/04/2019 | PRINTED | 000749 VERIZON WIRELESS | 3,048.37 | | | |
| 66877 | 04/04/2019 | PRINTED | 000774 CHRISTO IT SERVICES | 4,135.25 | | | |
| 66878 | 04/04/2019 | PRINTED | 000827 COMSTAR TECHNOLOGIES | 471.67 | | | |
| 66879 | 04/04/2019 | PRINTED | 001269 HAGEY COACH, INC. | 1,690.00 | | | |
| 66880 | 04/04/2019 | PRINTED | 002656 STACY KENT WYCKOFF | 690.00 | | | |
| 66881 | 04/12/2019 | PRINTED | 002043 GILMORE & ASSOCIATES, INC | 437.63 | | | |
| 66882 | 04/12/2019 | PRINTED | 000118 HAB-LST | 1,344.99 | | | |
| 66883 | 04/12/2019 | PRINTED | 000306 PA AMERICAN WATER | 3,027.44 | | | |
| 66884 | 04/12/2019 | PRINTED | 000391 JOSEF PRIKOPA | 100.00 | | | |
| 66885 | 04/12/2019 | PRINTED | 000394 KATHY STONG | 100.00 | | | |
| 66886 | 04/12/2019 | PRINTED | 000395 SAMUEL FERRIZZI | 100.00 | | | |
| 66887 | 04/12/2019 | PRINTED | 000513 ANNETTE T. PRATT | 100.00 | | | |
| 66888 | 04/12/2019 | PRINTED | 000530 KEITH FULLER | 100.00 | | | |
| 66889 | 04/12/2019 | PRINTED | 000535 D. LYNNE SCHOPPE | 100.00 | | | |
| 66890 | 04/12/2019 | PRINTED | 000544 ELIZABETH JAMPO | 100.00 | | | |
| 66891 | 04/12/2019 | PRINTED | 000546 ANDREA GALLAGHER | 100.00 | | | |
| 66892 | 04/12/2019 | PRINTED | 000577 JANET O'BRIEN | 100.00 | | | |
| 66893 | 04/12/2019 | PRINTED | 000579 MICHAEL BOWE | 100.00 | | | |
| 66894 | 04/12/2019 | PRINTED | 000581 LEOPOLD CEMINI | 100.00 | | | |
| 66895 | 04/12/2019 | PRINTED | 000601 AMBIUS, LLC (25) | 426.12 | | | |
| 66896 | 04/12/2019 | PRINTED | 000608 ARMOUR & SONS ELECTRIC IN | 921.34 | | | |
| 66897 | 04/12/2019 | PRINTED | 000613 BERGEYS INC. | 1,477.67 | | | |
| 66898 | 04/12/2019 | PRINTED | 000616 BRIDGEPORT TROPHY COMPANY | 108.50 | | | |
| 66899 | 04/12/2019 | PRINTED | 000625 CL WEBER CO. INC. | 481.47 | | | |
| 66900 | 04/12/2019 | PRINTED | 000626 CODE INSPECTIONS INC | 13,260.50 | | | |
| 66901 | 04/12/2019 | PRINTED | 000628 COMPLIANCE OVERSIGHT SOLU | 93.00 | | | |
| 66902 | 04/12/2019 | PRINTED | 000630 DAVIDHEISERS | 64.00 | | | |
| 66903 | 04/12/2019 | PRINTED | 000631 DECK & SONS | 395.57 | | | |
| 66904 | 04/12/2019 | PRINTED | 000636 DENNEY ELECTRIC SUPPLY | 372.99 | | | |
| 66905 | 04/12/2019 | VOID | 000638 DUFF SUPPLY COMPANY | .00 | | | |
| 66906 | 04/12/2019 | PRINTED | 000644 EAST NORRITON TOWNSHIP | 496.51 | | | |
| 66907 | 04/12/2019 | PRINTED | 000645 EAST NORRITON PLYMOUTH WH | 319,026.25 | | | |
| 66908 | 04/12/2019 | PRINTED | 000648 FEDEX | 26.58 | | | |
| 66909 | 04/12/2019 | PRINTED | 000650 FIRST VEHICLE SERVICES | 10,417.50 | | | |
| 66910 | 04/12/2019 | PRINTED | 000652 VERITEXT CORPORATION | 636.51 | | | |
| 66911 | 04/12/2019 | PRINTED | 000658 GEORGE ALLEN PORTABLE TOI | 140.00 | | | |
| 66912 | 04/12/2019 | PRINTED | 000660 GRAINGER | 3,469.40 | | | |
| 66913 | 04/12/2019 | PRINTED | 000662 H A WEIGAND, INC. | 192.00 | | | |
| 66914 | 04/12/2019 | PRINTED | 000665 HIGHWAY MATERIALS, INC. | 1,154.04 | | | |
| 66915 | 04/12/2019 | PRINTED | 000666 HOME DEPOT CREDIT SERVICE | 654.35 | | | |
| 66916 | 04/12/2019 | PRINTED | 000671 INTERSTATE BATTERIES | 14.00 | | | |
| 66917 | 04/12/2019 | PRINTED | 000673 JOHN S. POSEN, INC. | 103.95 | | | |
| 66918 | 04/12/2019 | PRINTED | 000674 M.BURR KEIM COMPANY | 494.00 | | | |
| 66919 | 04/12/2019 | PRINTED | 000677 TELESYSTEM | 1,153.77 | | | |
| 66920 | 04/12/2019 | PRINTED | 000682 MARRIOTT'S EMERGENCY EQU | 245.00 | | | |
| 66921 | 04/12/2019 | PRINTED | 000683 MC MAHON ASSOCIATES, INC. | 5,130.04 | | | |
| 66922 | 04/12/2019 | PRINTED | 000701 OFFICE BASICS, INC. | 956.24 | | | |
| 66923 | 04/12/2019 | PRINTED | 000705 PENN-HOLO SALES & SERVICE | 267.56 | | | |

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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 66924 | 04/12/2019 | PRINTED | 000709 PLYMOUTH TOWNSHIP | 107.91 | | | |
| 66925 | 04/12/2019 | PRINTED | 000722 G. L. SAYRE, INC. | 420.33 | | | |
| 66926 | 04/12/2019 | PRINTED | 000724 SHERWIN WILLIAMS COMPANY | 86.73 | | | |
| 66927 | 04/12/2019 | PRINTED | 000728 SOSMETAL PRODUCTS, INC. | 75.87 | | | |
| 66928 | 04/12/2019 | PRINTED | 000743 ALL COVERED | 1,985.00 | | | |
| 66929 | 04/12/2019 | PRINTED | 000748 VERIZON | 35.52 | | | |
| 66930 | 04/12/2019 | PRINTED | 000753 WASTE MANAGEMENT OF SOUTH | 1,852.62 | | | |
| 66931 | 04/12/2019 | PRINTED | 000754 NAPA AUTO PARTS | 403.95 | | | |
| 66932 | 04/12/2019 | PRINTED | 000756 WHITPAIN TWP SEMER | 621.00 | | | |
| 66933 | 04/12/2019 | PRINTED | 000768 REPUBLIC SERVICES | 4,965.00 | | | |
| 66934 | 04/12/2019 | PRINTED | 000774 CRISTO IT SERVICES | 1,209.25 | | | |
| 66935 | 04/12/2019 | PRINTED | 000794 CLEMENS | 463.49 | | | |
| 66936 | 04/12/2019 | PRINTED | 000811 WHITEMARSH TOWNSHIP AUTHO | 65,088.15 | | | |
| 66937 | 04/12/2019 | PRINTED | 000852 H A BERKHEIMER INC | 460.04 | | | |
| 66938 | 04/12/2019 | PRINTED | 000880 MCDONALD UNIFORM COMPANY | 4,464.00 | | | |
| 66939 | 04/12/2019 | PRINTED | 000882 WINTER EQUIPMENT COMPANY | 138.13 | | | |
| 66940 | 04/12/2019 | PRINTED | 000957 DUKES ROOT CONTROL INC. | 21,261.48 | | | |
| 66941 | 04/12/2019 | PRINTED | 000963 CHAMBERS ASSOCIATES INC | 5,786.35 | | | |
| 66942 | 04/12/2019 | PRINTED | 000964 BFI RIVER ROAD TRANSFER S | 400.38 | | | |
| 66943 | 04/12/2019 | PRINTED | 001054 COLLIFLOWER | 554.15 | | | |
| 66944 | 04/12/2019 | PRINTED | 001239 TYLER TECHNOLOGIES, INC. | 11,813.31 | | | |
| 66945 | 04/12/2019 | PRINTED | 001254 THE GREAT FRAME UP | 195.43 | | | |
| 66946 | 04/12/2019 | PRINTED | 001319 PCA INDUSTRIAL PAPER SUPP | 90.00 | | | |
| 66947 | 04/12/2019 | PRINTED | 001393 HAZLETON OIL & ENVIRONMEN | 150.00 | | | |
| 66948 | 04/12/2019 | PRINTED | 001420 ECKERT SEAMANS CHERIN & M | 16,896.50 | | | |
| 66949 | 04/12/2019 | PRINTED | 001423 RONALD CIONE | 21,100.00 | | | |
| 66950 | 04/12/2019 | PRINTED | 001440 DISCHELL BARTLE DOOLEY | 21,193.75 | | | |
| 66951 | 04/12/2019 | PRINTED | 001484 MOYER INDOOR/OUTDOOR | 58.40 | | | |
| 66952 | 04/12/2019 | PRINTED | 001514 JANNEY MONTGOMERY SCOTT L | 6,446.59 | | | |
| 66953 | 04/12/2019 | PRINTED | 001514 JANNEY MONTGOMERY SCOTT L | 13,704.48 | | | |
| 66954 | 04/12/2019 | PRINTED | 001545 SIMONE COLLINS INC. | 5,638.29 | | | |
| 66955 | 04/12/2019 | PRINTED | 001552 VALLEY FORGE SECURITY CEN | 903.40 | | | |
| 66956 | 04/12/2019 | PRINTED | 001557 MODERN GROUP LTD | 102.84 | | | |
| 66957 | 04/12/2019 | PRINTED | 001579 AUGUST BELMONT | 150.00 | | | |
| 66958 | 04/12/2019 | PRINTED | 001827 GILL QUARRIES | 1,202.29 | | | |
| 66959 | 04/12/2019 | PRINTED | 001909 SEEDWAY LLC | 11,697.50 | | | |
| 66960 | 04/12/2019 | PRINTED | 001978 84 LUMBER COMPANY | 2,517.60 | | | |
| 66961 | 04/12/2019 | PRINTED | 001994 THE HON COMPANY LLC | 5,111.60 | | | |
| 66962 | 04/12/2019 | PRINTED | 002019 BAE SYSTEMS,APPLIED INTEL | 448.21 | | | |
| 66963 | 04/12/2019 | PRINTED | 002031 UNITED ELECTRIC SUPPLY CO | 1,260.93 | | | |
| 66964 | 04/12/2019 | PRINTED | 002060 NYCE CRETE AND LANDIS BLO | 486.75 | | | |
| 66965 | 04/12/2019 | PRINTED | 002078 NELSON WIRE ROPE CORP. | 68.46 | | | |
| 66966 | 04/12/2019 | PRINTED | 002084 A & A SALES ASSOCIATES, L | 250.05 | | | |
| 66967 | 04/12/2019 | PRINTED | 002086 FRASER ADVANCED INFORMATI | 1,877.33 | | | |
| 66968 | 04/12/2019 | PRINTED | 002087 ANVIL SIGNS AND GRAPHICS | 1,102.00 | | | |
| 66969 | 04/12/2019 | PRINTED | 002090 ECYNBRO TRUCKING | 500.00 | | | |
| 66970 | 04/12/2019 | PRINTED | 002151 PA DCED | 344.06 | | | |
| 66971 | 04/12/2019 | PRINTED | 002181 ATR SYSTEMS | 150.00 | | | |
| 66972 | 04/12/2019 | PRINTED | 002182 FRASER ADVANCED INFORMATO | 1,372.23 | | | |
| 66973 | 04/12/2019 | PRINTED | 002188 PERKINS-T.P. TRAILERS | 110.00 | | | |
| 66974 | 04/12/2019 | PRINTED | 002362 RIGGINS INC | 5,560.42 | | | |
| 66975 | 04/12/2019 | PRINTED | 002368 PURE WATER TECHNOLOGY OF | 276.00 | | | |

FOR: ALL

FOR CASH ACCOUNT: 01100 0101

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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 66976 | 04/12/2019 | PRINTED | 002494 AIRE-MASTER OF LEHIGH VAL | 26.50 | | | |
| 66977 | 04/12/2019 | PRINTED | 002505 MCCLOSKEY MECHANICAL CONT | 4,162.57 | | | |
| 66978 | 04/12/2019 | PRINTED | 002548 TIFCO INDUSTRIES | 887.40 | | | |
| 66979 | 04/12/2019 | PRINTED | 002591 COMMUNICATIONS SYSTEMS, I | 375.00 | | | |
| 66980 | 04/12/2019 | PRINTED | 002646 WHITPAIN TOWNSHIP TAX COL | 1,381.20 | | | |
| 66981 | 04/12/2019 | PRINTED | 002646 WHITPAIN TOWNSHIP TAX COL | 5,472.50 | | | |
| 66982 | 04/12/2019 | PRINTED | 002659 DEJANA TRUCK & UTILITY EQ | 460.02 | | | |
| 66983 | 04/12/2019 | PRINTED | 002718 MID ATLANTIC BUILDING ASS | 1,600.00 | | | |
| 66984 | 04/12/2019 | PRINTED | 002730 BOUCHER & JAMES, INC. | 3,367.00 | | | |
| 66985 | 04/12/2019 | PRINTED | 002765 LEASE CORPORATION OF AMER | 135.50 | | | |
| 66986 | 04/12/2019 | PRINTED | 002767 ACACIA COMMERCIAL SERVICE | 1,250.83 | | | |
| 66987 | 04/12/2019 | PRINTED | 002773 AUTO SPA AND CAR WASH | 180.00 | | | |
| 66988 | 04/12/2019 | PRINTED | 002794 THE MACK SERVICES GROUP | 211.64 | | | |
| 66989 | 04/12/2019 | PRINTED | 002840 MELISSA STRUCHEN | 75.00 | | | |
| 66990 | 04/12/2019 | PRINTED | 002841 JAMES DOUGHERTY APPRAISER | 600.00 | | | |
| 66991 | 04/12/2019 | PRINTED | 002842 METROPOLITAN ACOUSTICS | 5,300.00 | | | |
| 66992 | 04/12/2019 | PRINTED | 002843 EILEEN STEPHENSON TAX COL | 2,704.71 | | | |
| 66993 | 04/12/2019 | PRINTED | 002846 TIMOTHY & KATHLEEN ROSSET | 185.78 | | | |
| 66994 | 04/22/2019 | PRINTED | 000638 DUFF SUPPLY COMPANY | 254.39 | | | |
| 66995 | 04/22/2019 | PRINTED | 002850 KUBER, ASHOK M | 1,391.59 | | | |
| 66996 | 04/22/2019 | PRINTED | 002260 RYAN, MICHAEL T. | 2,254.65 | | | |
| 66997 | 04/22/2019 | PRINTED | 002851 CHO, STEPHEN | 3,378.92 | | | |
| 66998 | 04/22/2019 | PRINTED | 002833 DR. WILLIAM SANTORO, MD | 2,500.00 | | | |
| 66999 | 04/24/2019 | PRINTED | 002501 PATELLIE LLC | 820.55 | | | |
| 67000 | 04/24/2019 | PRINTED | 002854 REDDY, GURIJALA N | 1,829.72 | | | |
| 67001 | 04/24/2019 | PRINTED | 000683 MC MAHON ASSOCIATES, INC. | 4,392.65 | | | |
| 67002 | 04/29/2019 | PRINTED | 002857 KUSHNERICK, JOSEPH | 1,733.63 | | | |
| 67003 | 04/29/2019 | PRINTED | 002858 HARAD, STEVEN | 1,623.65 | | | |
| 67004 | 04/29/2019 | PRINTED | 000202 E. VAN RIEKER | 1,306.25 | | | |
| 67005 | 04/29/2019 | PRINTED | 001434 RICOH USA, INC. | 45.42 | | | |
| 67006 | 04/29/2019 | PRINTED | 001961 METZ ENGINEERS | 2,127.00 | | | |
| 67007 | 04/29/2019 | PRINTED | 002275 DAVID BROTHERS LANDSCAPE | 290.00 | | | |
| 67008 | 04/29/2019 | PRINTED | 000105 CITY OF PHILADELPHIA | 221.49 | | | |
| 67009 | 04/29/2019 | PRINTED | 000121 UNUM LIFE INSURANCE CO OF | 13,145.65 | | | |
| 67010 | 04/29/2019 | PRINTED | 000125 AFLAC | 17,698.04 | | | |
| 67011 | 04/29/2019 | PRINTED | 000300 PECO ENERGY COMPANY | 17,433.42 | | | |
| 67012 | 04/29/2019 | PRINTED | 000301 PECO ENERGY COMPANY - SL | 75.28 | | | |
| 67013 | 04/29/2019 | PRINTED | 000302 PECO ENERGY COMPANY - TL | 1,171.27 | | | |
| 67014 | 04/29/2019 | PRINTED | 000306 PA AMERICAN WATER | 454.31 | | | |
| 67015 | 04/29/2019 | PRINTED | 000398 ROBERT MARCY | 32.92 | | | |
| 67016 | 04/29/2019 | PRINTED | 000399 JONATHAN GALLAGHER | 893.00 | | | |
| 67017 | 04/29/2019 | PRINTED | 000515 PATRICIA STRUS | 32.92 | | | |
| 67018 | 04/29/2019 | PRINTED | 000518 JENNIFER GALLAGHER | 32.92 | | | |
| 67019 | 04/29/2019 | PRINTED | 000529 GEORGE FROST | 75.00 | | | |
| 67020 | 04/29/2019 | PRINTED | 000533 KENNETH LAWSON | 32.92 | | | |
| 67021 | 04/29/2019 | PRINTED | 000536 MICHAEL MC GUIRE | 25.00 | | | |
| 67022 | 04/29/2019 | PRINTED | 000538 MICHAEL RICHINO | 32.92 | | | |
| 67023 | 04/29/2019 | PRINTED | 000567 COURTNEY MEEHAN | 32.92 | | | |
| 67024 | 04/29/2019 | PRINTED | 000570 WILLIAM ARMSTRONG | 32.92 | | | |
| 67025 | 04/29/2019 | PRINTED | 000573 VIRGINIA PAPALE | 67.54 | | | |
| 67026 | 04/29/2019 | PRINTED | 000580 DAVID J. MROCHKO | 32.92 | | | |
| 67027 | 04/29/2019 | PRINTED | 000591 KATHLEEN YACKIN | 265.92 | | | |

04/30/2019 12:45
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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 |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 67028 | 04/29/2019 | PRINTED | 000597 TRAVIS DECARO | 32.92 | | | |
| 67029 | 04/29/2019 | PRINTED | 000608 ARMOUR & SONS ELECTRIC IN | 3,069.31 | | | |
| 67030 | 04/29/2019 | PRINTED | 000613 BERGEYS INC. | 286.54 | | | |
| 67031 | 04/29/2019 | PRINTED | 000621 CENTRE SQUARE FIRE COMPAN | 14,015.20 | | | |
| 67032 | 04/29/2019 | PRINTED | 000625 CL WEBER CO. INC. | 455.00 | | | |
| 67033 | 04/29/2019 | PRINTED | 000636 DENNEY ELECTRIC SUPPLY | 142.68 | | | |
| 67034 | 04/29/2019 | PRINTED | 000637 DISTRICT COURT 38-1-21 | 93.25 | | | |
| 67035 | 04/29/2019 | PRINTED | 000649 FIRESTONE TIRE & SERVICE | 785.04 | | | |
| 67036 | 04/29/2019 | PRINTED | 000655 GALBALLY LANDSCAPING INC | 675.00 | | | |
| 67037 | 04/29/2019 | PRINTED | 000656 GALLS, LLC | 1,126.14 | | | |
| 67038 | 04/29/2019 | PRINTED | 000660 GRAINGER | 53.08 | | | |
| 67039 | 04/29/2019 | PRINTED | 000665 HIGHWAY MATERIALS, INC. | 721.93 | | | |
| 67040 | 04/29/2019 | PRINTED | 000667 IN SITE FIREARMS & LAW EN | 80.97 | | | |
| 67041 | 04/29/2019 | PRINTED | 000671 INTERSTATE BATTERIES | 203.90 | | | |
| 67042 | 04/29/2019 | PRINTED | 000673 JOHN S. POSEN, INC. | 117.88 | | | |
| 67043 | 04/29/2019 | PRINTED | 000682 MARRIOTT'S EMERGENCY EQU | 1,008.00 | | | |
| 67044 | 04/29/2019 | PRINTED | 000683 MC MAHON ASSOCIATES, INC. | 7,409.93 | | | |
| 67045 | 04/29/2019 | PRINTED | 000685 MODERN | 1,299.28 | | | |
| 67046 | 04/29/2019 | PRINTED | 000697 NORRIS SALES COMPANY, INC | 165.26 | | | |
| 67047 | 04/29/2019 | PRINTED | 000701 OFFICE BASICS, INC. | 791.84 | | | |
| 67048 | 04/29/2019 | PRINTED | 000703 PA ONE CALL SYSTEM, INC. | 215.59 | | | |
| 67049 | 04/29/2019 | PRINTED | 000704 PENDERGAST SAFETY EQUIPME | 230.88 | | | |
| 67050 | 04/29/2019 | PRINTED | 000715 RICOH USA INC | 672.00 | | | |
| 67051 | 04/29/2019 | PRINTED | 000722 G. L. SAYRE, INC. | 995.25 | | | |
| 67052 | 04/29/2019 | PRINTED | 000724 SHERWIN WILLIAMS COMPANY | 79.66 | | | |
| 67053 | 04/29/2019 | PRINTED | 000728 SOSMETAL PRODUCTS, INC. | 925.94 | | | |
| 67054 | 04/29/2019 | PRINTED | 000729 STAPLES CREDIT PLAN | 50.89 | | | |
| 67055 | 04/29/2019 | PRINTED | 000738 21ST CENTURY MEDIA-PHILLY | 272.81 | | | |
| 67056 | 04/29/2019 | PRINTED | 000741 US MUNICIPAL SUPPLY, INC. | 2,280.89 | | | |
| 67057 | 04/29/2019 | PRINTED | 000748 VERIZON | 191.63 | | | |
| 67058 | 04/29/2019 | PRINTED | 000749 VERIZON WIRELESS | 3,293.47 | | | |
| 67059 | 04/29/2019 | PRINTED | 000750 VISION BENEFITS OF AMERIC | 1,842.43 | | | |
| 67060 | 04/29/2019 | PRINTED | 000754 NAPA AUTO PARTS | 144.18 | | | |
| 67061 | 04/29/2019 | PRINTED | 000755 WERNER PROMOTIONS | 2,550.00 | | | |
| 67062 | 04/29/2019 | PRINTED | 000761 DELAWARE VALLEY MUNICIPAL | 25.00 | | | |
| 67063 | 04/29/2019 | PRINTED | 000774 KRISTO IT SERVICES | 1,441.00 | | | |
| 67064 | 04/29/2019 | PRINTED | 000790 TOSHIBA BUSINESS SOLUTION | 37.85 | | | |
| 67065 | 04/29/2019 | PRINTED | 000791 J P MASCARO & SONS | 57.50 | | | |
| 67066 | 04/29/2019 | PRINTED | 000794 CLEMENS | 511.24 | | | |
| 67067 | 04/29/2019 | PRINTED | 000851 GAILEY MURRAY LLP | 2,048.76 | | | |
| 67068 | 04/29/2019 | PRINTED | 000880 MCDONALD UNIFORM COMPANY | 1,567.99 | | | |
| 67069 | 04/29/2019 | PRINTED | 000937 IAAI | 125.00 | | | |
| 67070 | 04/29/2019 | PRINTED | 000938 THE RHOADS GARDEN INC. | 2,482.50 | | | |
| 67071 | 04/29/2019 | PRINTED | 000956 SEPTA | 300.00 | | | |
| 67072 | 04/29/2019 | VOID | 000984 BOBS AUTO PARTS | .00 | | | |
| 67073 | 04/29/2019 | PRINTED | 001001 PLY-MAR CONSTRUCTION CO., | 42,260.00 | | | |
| 67074 | 04/29/2019 | PRINTED | 001014 EXETER SUPPLY CO., INC. | 1,320.00 | | | |
| 67075 | 04/29/2019 | PRINTED | 001029 CONCRETE SERVICE MATERIAL | 400.50 | | | |
| 67076 | 04/29/2019 | PRINTED | 001054 COLLIFLOWER | 303.59 | | | |
| 67077 | 04/29/2019 | PRINTED | 001066 MARTIN STONE QUARRIES INC | 868.36 | | | |
| 67078 | 04/29/2019 | PRINTED | 001072 FRANCO ENVIRONMENTAL, INC. | 265.00 | | | |
| 67079 | 04/29/2019 | PRINTED | 001094 DANO GROUP | 4,536.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 67080 | 04/29/2019 | PRINTED | 001117 TELETRAC NAVMAN US LTD. | 31.00 | | | |
| 67081 | 04/29/2019 | PRINTED | 001179 BEST LINE EQUIPMENT | 116.15 | | | |
| 67082 | 04/29/2019 | PRINTED | 001181 ICMA RETIREMENT CORPORATI | 250.00 | | | |
| 67083 | 04/29/2019 | PRINTED | 001219 MAILLIE | 17,000.00 | | | |
| 67084 | 04/29/2019 | PRINTED | 001220 MCDAL CORPORATION | 740.25 | | | |
| 67085 | 04/29/2019 | PRINTED | 001263 COMMONWEALTH OF PA - CLEA | 500.00 | | | |
| 67086 | 04/29/2019 | PRINTED | 001265 GKO GODSHALL KANE ARCHITE | 1,560.00 | | | |
| 67087 | 04/29/2019 | PRINTED | 001318 FASTSIGNS OF CONSHOHOCKEN | 120.00 | | | |
| 67088 | 04/29/2019 | PRINTED | 001319 PCA INDUSTRIAL PAPER SUPP | 920.14 | | | |
| 67089 | 04/29/2019 | PRINTED | 001363 ZEAGER BROS. INC. | 1,207.25 | | | |
| 67090 | 04/29/2019 | PRINTED | 001395 ICC | 48.00 | | | |
| 67091 | 04/29/2019 | PRINTED | 001514 JANNEY MONTGOMERY SCOTT L | 5,124.55 | | | |
| 67092 | 04/29/2019 | PRINTED | 001514 JANNEY MONTGOMERY SCOTT L | 12,660.12 | | | |
| 67093 | 04/29/2019 | PRINTED | 001576 DLT SOLUTIONS | 1,244.60 | | | |
| 67094 | 04/29/2019 | PRINTED | 001579 AUGUST BELMONT | 32.92 | | | |
| 67095 | 04/29/2019 | PRINTED | 001584 JEFFREY S. RILEY | 32.92 | | | |
| 67096 | 04/29/2019 | PRINTED | 001762 COMPATHS, LLC. | 4,445.25 | | | |
| 67097 | 04/29/2019 | PRINTED | 001777 COMM OF PA | 358.72 | | | |
| 67098 | 04/29/2019 | PRINTED | 001827 GILL QUARRIES | 626.68 | | | |
| 67099 | 04/29/2019 | PRINTED | 001907 AMERICAN WATER | 231.19 | | | |
| 67100 | 04/29/2019 | PRINTED | 001988 ATLANTIC SWITCH & GENERAT | 2,482.51 | | | |
| 67101 | 04/29/2019 | PRINTED | 002031 UNITED ELECTRIC SUPPLY CO | 460.00 | | | |
| 67102 | 04/29/2019 | PRINTED | 002043 GILMORE & ASSOCIATES, INC | 403.13 | | | |
| 67103 | 04/29/2019 | PRINTED | 002060 NYCE CRETE AND LANDIS BLO | 559.38 | | | |
| 67104 | 04/29/2019 | PRINTED | 002090 ECYNBRO TRUCKING | 600.00 | | | |
| 67105 | 04/29/2019 | PRINTED | 002299 LEXIS NEXIS RISK SOLUTION | 103.81 | | | |
| 67106 | 04/29/2019 | PRINTED | 002313 SOLARCITY CORPORATION | 244.17 | | | |
| 67107 | 04/29/2019 | PRINTED | 002358 CGI COMMUNICATIONS GRAPHI | 321.18 | | | |
| 67108 | 04/29/2019 | PRINTED | 002362 RIGGINS INC | 2,529.67 | | | |
| 67109 | 04/29/2019 | PRINTED | 002382 ROBERT ADSHEAD, LLC | 4,950.00 | | | |
| 67110 | 04/29/2019 | PRINTED | 002552 GREAT AMERICA FINANCIAL S | 295.00 | | | |
| 67111 | 04/29/2019 | PRINTED | 002591 COMMUNICATIONS SYSTEMS, I | 10,711.05 | | | |
| 67112 | 04/29/2019 | PRINTED | 002619 DANIEL P. & MARLENE COAC | 21,011.75 | | | |
| 67113 | 04/29/2019 | PRINTED | 002663 PHOENIX DISTRIBUTORS | 1,625.00 | | | |
| 67114 | 04/29/2019 | PRINTED | 002818 SBS SERVICES | 373.50 | | | |
| 67115 | 04/29/2019 | PRINTED | 002820 G & S TIRE AND AUTO, INC. | 35.00 | | | |
| 67116 | 04/29/2019 | PRINTED | 002826 HAGAN CUSTOM CARPENTRY LL | 7,205.00 | | | |
| 67117 | 04/29/2019 | PRINTED | 002845 PA STATE CONSTABLE/ANIMAL | 130.16 | | | |
| 67118 | 04/29/2019 | PRINTED | 002847 CEDARBROOK COUNTRY CLUB | 250.00 | | | |
| 67119 | 04/29/2019 | PRINTED | 002848 MID-ATLANTIC SPORTS CONST | 136,410.00 | | | |
| 67120 | 04/29/2019 | PRINTED | 002849 PAT MARINELLI | 75.00 | | | |
| 67121 | 04/29/2019 | PRINTED | 002852 BLUE TO GOLD, LLC | 127.00 | | | |
| 67122 | 04/29/2019 | PRINTED | 002856 ALEXANDER CANONICA | 2,158.50 | | | |
| | | | | 1,066,367.05 | | | |
| 251 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | | | | |
| | | | | | | | .00 |

| | UNCLEARED | CLEARED |
|---|---------------|---------|
| 251 CHECKS | 1,066,367.05 | .00 |
| FINAL TOTAL | | |
| ** END OF REPORT - Generated by Lena Cabot ** | | |
| Clk#66786 03/28/19 Peco Energy Company | <u>-35.52</u> | |
| Total | 1,066,331.53 | |

1,066,367.05
35.52
1,066,331.53
0.00

APRIL, 2019 ACCOUNTS PAYABLE

| BATCH | WARRANT | AMOUNT | CHECK RUN | CHECK NO. | AMOUNT |
|--------------|----------------|---------------|------------------|------------------|---------------------|
| VD CK | 33019 | (35.52) | 3/28/2019 | 66786 | (35.52) |
| 770 | 33019 | 43,817.40 | 4/4/2019 | 66872-66880 | 43,817.40 |
| 770 | 33019 | 437.63 | 4/12/2019 | 66881 | 437.63 |
| 772 | 41519 | 619,353.95 | 4/12/2019 | 66882-66993 | 619,353.95 |
| VD CK | 41519 | (1,089.24) | 4/12/2019 | 66905 | (1,089.24) |
| 775 | 41819 | 1,645.98 | 4/22/2019 | 66994-66995 | 1,645.98 |
| 776 | 41919 | 8,133.57 | 4/22/2019 | 66996-66998 | 8,133.57 |
| 778 | 42419 | 820.55 | 4/24/2019 | 66999 | 820.55 |
| 777 | 42319 | 1,829.72 | 4/24/2019 | 67000 | 1,829.72 |
| 770 | 33019 | 4,392.65 | 4/24/2019 | 67001 | 4,392.65 |
| 779 | 42619 | 3,357.28 | 4/29/2019 | 67002-67003 | 3,357.28 |
| 772 | 41519 | 3,768.67 | 4/29/2019 | 67004-67007 | 3,768.67 |
| 773 | 43019 | 379,905.85 | 4/29/2019 | 67008-67122 | 379,905.85 |
| VD CK | 43019 | (6.96) | 4/29/2019 | 67072 | (6.96) |
| | | | | | 1,066,331.53 |
| | | | | | 1,066,331.53 |