



**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, 2019:

Date

May, 2019

Checks #

67123

through #

67376

Total Dollars Expended \$

549,420.84

\_\_\_\_\_  
Frederick R. Conner, Jr. , Chair

\_\_\_\_\_  
Adam D. Zucker , Vice-Chair

\_\_\_\_\_  
Anthony F. Greco, Secretary

\_\_\_\_\_  
Michele Minnick, Assistant Secretary

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Kenneth F. Wollman, Treasurer

\_\_\_\_\_  
Roman M. Pronczak, Township Manager

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Christine M. Bauman, Finance Director

05/31/2019 11:49  
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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
67123	05/14/2019	PRINTED	000638 DUFF SUPPLY COMPANY	10.36			
67124	05/14/2019	PRINTED	000984 BOBS AUTO PARTS	3.48			
67125	05/14/2019	PRINTED	001845 JACQUELINE BROOKS	576.00			
67126	05/14/2019	PRINTED	002019 BAE SYSTEMS.APPLIED INTEL	427.65			
67127	05/14/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	187.50			
67128	05/14/2019	PRINTED	002794 THE MACK SERVICES GROUP	133.31			
67129	05/14/2019	PRINTED	002855 MARK 1 RESTORATION SERVIC	718.95			
67130	05/14/2019	PRINTED	000202 E. VAN RIEKER	1,353.75			
67131	05/14/2019	PRINTED	000203 MANKO GOLD & KATCHER	2,919.00			
67132	05/14/2019	PRINTED	000300 PECO ENERGY COMPANY	1,487.13			
67133	05/14/2019	PRINTED	000301 PECO ENERGY COMPANY - SL	70.30			
67134	05/14/2019	PRINTED	000306 PA AMERICAN WATER	3,222.24			
67135	05/14/2019	PRINTED	000391 JOSEF PRIKOPA	100.00			
67136	05/14/2019	PRINTED	000394 KATHY STONG	100.00			
67137	05/14/2019	PRINTED	000395 SAMUEL FERRIZZI	100.00			
67138	05/14/2019	PRINTED	000513 ANNETTE T. PRATT	100.00			
67139	05/14/2019	PRINTED	000530 KEITH FULLER	100.00			
67140	05/14/2019	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
67141	05/14/2019	PRINTED	000544 ELIZABETH JAMPO	100.00			
67142	05/14/2019	PRINTED	000546 ANDREA GALLAGHER	100.00			
67143	05/14/2019	PRINTED	000567 COURTNEY MEEHAN	234.90			
67144	05/14/2019	PRINTED	000577 JANET O'BRIEN	100.00			
67145	05/14/2019	PRINTED	000579 MICHAEL BOWE	100.00			
67146	05/14/2019	PRINTED	000581 LEOPOLD CEMINI	100.00			
67147	05/14/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	9,121.35			
67148	05/14/2019	PRINTED	000613 BERGES INC.	2,122.59			
67149	05/14/2019	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	15,500.83			
67150	05/14/2019	PRINTED	000631 DECK & SONS	456.75			
67151	05/14/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	304.79			
67152	05/14/2019	PRINTED	000645 EAST NORRITON PLYMOUTH WH	11,685.00			
67153	05/14/2019	PRINTED	000650 FIRST VEHICLE SERVICES	477.00			
67154	05/14/2019	PRINTED	000652 VERITEXT CORPORATION	951.80			
67155	05/14/2019	PRINTED	000655 GALBALLY LANDSCAPING INC	1,138.00			
67156	05/14/2019	PRINTED	000657 GENERAL CODE PUB CORP	295.48			
67157	05/14/2019	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
67158	05/14/2019	PRINTED	000660 GRAINGER	68.03			
67159	05/14/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	419.75			
67160	05/14/2019	PRINTED	000666 HOME DEPOT CREDIT SERVICE	468.86			
67161	05/14/2019	PRINTED	000673 JOHN S. POSEN, INC.	80.02			
67162	05/14/2019	PRINTED	000677 TELESYSTEM	1,051.08			
67163	05/14/2019	PRINTED	000690 MONTCO TREASURER	60.00			
67164	05/14/2019	PRINTED	000694 MULHERN CONSULTING ENGINE	405.00			
67165	05/14/2019	PRINTED	000698 NORRISTOWN BRICK, INC.	332.10			
67166	05/14/2019	PRINTED	000701 OFFICE BASICS, INC.	1,111.50			
67167	05/14/2019	PRINTED	000703 PA ONE CALL SYSTEM, INC.	387.99			
67168	05/14/2019	PRINTED	000717 ROBERT E. LITTLE, INC.	69.34			
67169	05/14/2019	PRINTED	000720 SC ENGINEERS, INC.	7,347.67			
67170	05/14/2019	PRINTED	000722 G. L. SAYRE, INC.	2,044.29			
67171	05/14/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	53.20			
67172	05/14/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	205.47			
67173	05/14/2019	PRINTED	000732 SUNSATONAL	65.00			
67174	05/14/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	4,986.13			

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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
67175	05/14/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	205.00			
67176	05/14/2019	PRINTED	000743 ALL COVERED	1,985.00			
67177	05/14/2019	PRINTED	000748 VERIZON	65.50			
67178	05/14/2019	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,930.46			
67179	05/14/2019	PRINTED	000754 NAPA AUTO PARTS	34.82			
67180	05/14/2019	PRINTED	000768 REPUBLIC SERVICES	4,985.00			
67181	05/14/2019	PRINTED	000773 ERB & HENRY EQUIPMENT INC	23.25			
67182	05/14/2019	PRINTED	000774 CHRISO IT SERVICES	804.80			
67183	05/14/2019	PRINTED	000794 CLEMENS	515.48			
67184	05/14/2019	PRINTED	000820 FIRE PROTECTION SERVICES,	1,450.50			
67185	05/14/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	2,657.38			
67186	05/14/2019	PRINTED	000835 SAMSON PAPER COMPANY	163.56			
67187	05/14/2019	PRINTED	000852 H A BERKHEIMER INC	33.54			
67188	05/14/2019	PRINTED	000855 AFTERMARKET PARTS & SERVI	130.80			
67189	05/14/2019	PRINTED	000880 McDONALD UNIFORM COMPANY	329.29			
67190	05/14/2019	PRINTED	000887 THE PENNSYLVANIA STATE UN	715.00			
67191	05/14/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	1,400.00			
67192	05/14/2019	PRINTED	000972 RICHARD H. LUTZ	290.00			
67193	05/14/2019	PRINTED	000984 BOBS AUTO PARTS	562.27			
67194	05/14/2019	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	4,340.00			
67195	05/14/2019	PRINTED	001016 ADVANTAGE INDUSTRIAL SUPP	109.00			
67196	05/14/2019	PRINTED	001048 COMMONWEALTH OF PA	3,500.00			
67197	05/14/2019	PRINTED	001051 THEODORE FONASH	135.00			
67198	05/14/2019	PRINTED	001054 COLLIFLOWER	183.84			
67199	05/14/2019	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	265.00			
67200	05/14/2019	PRINTED	001126 FRANK JONES TROPHIES	181.65			
67201	05/14/2019	PRINTED	001313 WEDDINGS BY THE POND	246.50			
67202	05/14/2019	PRINTED	001318 FASTSIGNS OF CONSHOHOCKEN	120.00			
67203	05/14/2019	PRINTED	001420 ECKERT SEAMANS CHERIN & M	26,343.50			
67204	05/14/2019	PRINTED	001423 RONALD CIONE	100.00			
67205	05/14/2019	PRINTED	001440 DISCHELL BARTLE DOOLEY	16,214.00			
67206	05/14/2019	PRINTED	001484 MOYER INDOOR/OUTDOOR	58.40			
67207	05/14/2019	PRINTED	001496 RAPIDVIEW, LLC	5,166.90			
67208	05/14/2019	PRINTED	001545 SIMONE COLLINS INC.	2,706.15			
67209	05/14/2019	PRINTED	001552 VALLEY FORGE SECURITY CEN	16.60			
67210	05/14/2019	PRINTED	001629 JAMES F. MCGOWAN	1,125.00			
67211	05/14/2019	PRINTED	001667 DEBBIE GRUBER	80.00			
67212	05/14/2019	PRINTED	001700 WHITMOYER AUTO GROUP	67,532.00			
67213	05/14/2019	PRINTED	001762 COMPATHS, LLC.	4,792.74			
67214	05/14/2019	PRINTED	001946 MAD SCIENCE OF WEST NEW J	4,512.00			
67215	05/14/2019	PRINTED	002043 GILMORE & ASSOCIATES, INC	503.75			
67216	05/14/2019	PRINTED	002060 NYCE CRETE AND LANDIS BLO	463.60			
67217	05/14/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	1,877.33			
67218	05/14/2019	PRINTED	002090 ECVNRO TRUCKING	125.00			
67219	05/14/2019	PRINTED	002163 KAREN STRAWHACKER	586.00			
67220	05/14/2019	PRINTED	002181 ATR SYSTEMS	107.25			
67221	05/14/2019	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
67222	05/14/2019	PRINTED	002188 PERKINS-T.P. TRAILERS	110.00			
67223	05/14/2019	PRINTED	002299 LEXIS NEXIS RISK MANAGEME	103.81			
67224	05/14/2019	PRINTED	002302 TREE AUTHORITY LLC	9,827.00			
67225	05/14/2019	PRINTED	002325 ROBERT L. BRANT & ASSOCIA	612.00			
67226	05/14/2019	PRINTED	002326 VIMCO	41.75			

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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
67227	05/14/2019	PRINTED	002343 FLAGGER FORCE	594.24			
67228	05/14/2019	PRINTED	002362 RIGGINS INC	7,107.93			
67229	05/14/2019	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
67230	05/14/2019	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
67231	05/14/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	3,923.66			
67232	05/14/2019	PRINTED	002517 COMMONWEALTH OF PENNSYLV	1,681.19			
67233	05/14/2019	PRINTED	002548 TIFCO INDUSTRIES	232.80			
67234	05/14/2019	PRINTED	002561 JOHN E. LUSKIN & SONS	3,485.65			
67235	05/14/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS, I	1,625.00			
67236	05/14/2019	PRINTED	002632 BCWSA	1,327.39			
67237	05/14/2019	PRINTED	002634 GREEN GUARD	148.52			
67238	05/14/2019	PRINTED	002659 DEJANA TRUCK & UTILITY EQ	104.88			
67239	05/14/2019	PRINTED	002670 JESSICA BRUNNER	86.20			
67240	05/14/2019	PRINTED	002671 THOMAS KOZENIEWSKI	97.42			
67241	05/14/2019	PRINTED	002672 SHARON W. BRUNNER	93.80			
67242	05/14/2019	PRINTED	002673 MICHAEL DIDOMENICO	77.28			
67243	05/14/2019	PRINTED	002679 PAUL LUSCH	110.35			
67244	05/14/2019	PRINTED	002718 MID ATLANTIC BUILDING ASS	1,600.00			
67245	05/14/2019	PRINTED	002730 BOUCHER & JAMES, INC.	4,442.47			
67246	05/14/2019	PRINTED	002765 LEASE CORPORATION OF AMER	135.50			
67247	05/14/2019	PRINTED	002767 ACACIA COMMERCIAL SERVICE	1,250.83			
67248	05/14/2019	PRINTED	002769 EAGLE WIRELESS COMMUNICAT	426.58			
67249	05/14/2019	PRINTED	002773 AUTO SPA AND CAR WASH	269.00			
67250	05/14/2019	PRINTED	002811 ENVIREP, INC.	2,395.00			
67251	05/14/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	70.00			
67252	05/14/2019	PRINTED	002859 MARK ALMEIDA	75.00			
67253	05/14/2019	PRINTED	002860 ROBERT G. CELIA	95.56			
67254	05/14/2019	PRINTED	002861 GEORGE'S TOOL RENTAL	168.72			
67255	05/14/2019	PRINTED	002862 CVA SITE MANAGEMENT INC.	2,800.00			
67256	05/14/2019	PRINTED	002863 TRAISS, LLC	4,920.00			
67257	05/14/2019	PRINTED	002864 SALVATORE & MARY CATHERIN	287.92			
67258	05/14/2019	PRINTED	002865 OHANNA REALTY, LLC	239.34			
67259	05/14/2019	PRINTED	002866 KENNETH & NANCY WILLIAMS	15.84			
67260	05/14/2019	PRINTED	002867 ERIK DASBACH & TAMARA CUR	20.60			
67261	05/14/2019	PRINTED	002868 TERRENCE MICHAEL & NOREEN	216.54			
67262	05/29/2019	PRINTED	002873 BLUE BELL PLACE	29,026.78			
67263	05/29/2019	PRINTED	000701 OFFICE BASICS, INC.	217.87			
67264	05/29/2019	PRINTED	000702 P.R.P.S.	891.00			
67265	05/29/2019	PRINTED	000721 SAM'S CLUB	410.64			
67266	05/29/2019	PRINTED	000748 VERIZON	141.08			
67267	05/29/2019	PRINTED	001175 LAND CONCEPTS	3,038.95			
67268	05/29/2019	PRINTED	001762 COMPATHS, LLC.	3,718.50			
67269	05/29/2019	PRINTED	002576 PROFESSIONAL PLUS SERVICE	450.00			
67270	05/29/2019	PRINTED	002773 AUTO SPA AND CAR WASH	8.00			
67271	05/29/2019	PRINTED	002775 CHRISTIANSEN MEMORIALS, I	1,121.25			
67272	05/29/2019	PRINTED	002848 MID-ATLANTIC SPORTS CONST	21,650.00			
67273	05/29/2019	PRINTED	000105 CITY OF PHILADELPHIA	221.38			
67274	05/29/2019	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,144.15			
67275	05/29/2019	PRINTED	000203 MANKO GOLD & KATCHER	11,347.50			
67276	05/29/2019	PRINTED	000300 PECO ENERGY COMPANY	11,210.36			
67277	05/29/2019	PRINTED	000302 PECO ENERGY COMPANY - TL	1,167.14			
67278	05/29/2019	PRINTED	000305 NORTH WALES WATER AUTHORI	12.00			

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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
67279	05/29/2019	PRINTED	000398 ROBERT MARCY	32.92			
67280	05/29/2019	PRINTED	000400 ASA SCOTT	467.99			
67281	05/29/2019	PRINTED	000518 JENNIFER GALLAGHER	32.92			
67282	05/29/2019	PRINTED	000529 GEORGE FROST	25.00			
67283	05/29/2019	PRINTED	000533 KENNETH LAWSON	32.92			
67284	05/29/2019	PRINTED	000536 MICHAEL MC GUIRE	25.00			
67285	05/29/2019	PRINTED	000538 MICHAEL RICHLINO	32.92			
67286	05/29/2019	PRINTED	000567 COURTNEY MEEHAN	32.92			
67287	05/29/2019	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
67288	05/29/2019	PRINTED	000580 DAVID J. MROCHKO	32.92			
67289	05/29/2019	PRINTED	000591 KATHLEEN YACKIN	32.92			
67290	05/29/2019	PRINTED	000597 TRAVIS DECARO	32.92			
67291	05/29/2019	PRINTED	000607 ARBOR VALLEY TREE SURGEON	1,500.00			
67292	05/29/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	1,707.96			
67293	05/29/2019	PRINTED	000613 BERGEYS INC.	1,817.24			
67294	05/29/2019	PRINTED	000626 CODE INSPECTIONS INC	19,628.14			
67295	05/29/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	161.85			
67296	05/29/2019	PRINTED	000637 DISTRICT COURT 38-1-21	7.45			
67297	05/29/2019	PRINTED	000638 DUFF SUPPLY COMPANY	77.25			
67298	05/29/2019	PRINTED	000642 EAGLEVILLE FENCE CO. INC.	2,998.00			
67299	05/29/2019	PRINTED	000648 FEDEX	256.76			
67300	05/29/2019	PRINTED	000660 GRAINGER	32.86			
67301	05/29/2019	PRINTED	000662 H A WEIGAND, INC.	2,182.25			
67302	05/29/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	178.85			
67303	05/29/2019	PRINTED	000675 KELLY LANDSCAPING	175.00			
67304	05/29/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	1,465.00			
67305	05/29/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	66.10			
67306	05/29/2019	PRINTED	000698 NORRISTOWN BRICK, INC.	436.00			
67307	05/29/2019	PRINTED	000701 OFFICE BASICS, INC.	77.35			
67308	05/29/2019	PRINTED	000705 PENN-HOLO SALES & SERVICE	892.16			
67309	05/29/2019	PRINTED	000707 PETTY CASH	100.00			
67310	05/29/2019	PRINTED	000707 PETTY CASH	300.00			
67311	05/29/2019	PRINTED	000707 PETTY CASH	500.00			
67312	05/29/2019	PRINTED	000722 G. L. SAYRE, INC.	111.05			
67313	05/29/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	259.34			
67314	05/29/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,145.92			
67315	05/29/2019	PRINTED	000729 STAPLES CREDIT PLAN	264.25			
67316	05/29/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	715.10			
67317	05/29/2019	PRINTED	000748 VERIZON	35.00			
67318	05/29/2019	PRINTED	000749 VERIZON WIRELESS	480.35			
67319	05/29/2019	PRINTED	000754 NAPA AUTO PARTS	965.70			
67320	05/29/2019	PRINTED	000773 ERB & HENRY EQUIPMENT INC	88.34			
67321	05/29/2019	PRINTED	000774 CHRISTO IT SERVICES	741.75			
67322	05/29/2019	PRINTED	000776 ROBERT RYAN	90.97			
67323	05/29/2019	PRINTED	000791 J P MASCARO & SONS	57.50			
67324	05/29/2019	PRINTED	000794 CLEMENS	646.04			
67325	05/29/2019	PRINTED	000805 ATLANTIC TACTICAL	2,225.00			
67326	05/29/2019	PRINTED	000831 RAPID RECYCLE INC	112.80			
67327	05/29/2019	PRINTED	000835 SAMSON PAPER COMPANY	323.04			
67328	05/29/2019	PRINTED	000851 GAILEY MURRAY LLP	2,048.76			
67329	05/29/2019	PRINTED	000853 MCMFOA	25.00			
67330	05/29/2019	PRINTED	000880 MCDONALD UNIFORM COMPANY	104.53			

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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
67331	05/29/2019	PRINTED	000901 BLUE BELL GLASS CO	75.00			
67332	05/29/2019	PRINTED	000951 MCPWA	270.00			
67333	05/29/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	6,490.53			
67334	05/29/2019	PRINTED	000988 J. T. SEELEY & COMPANY, M	235.00			
67335	05/29/2019	PRINTED	001014 EXETER SUPPLY CO., INC.	262.12			
67336	05/29/2019	PRINTED	001029 CONCRETE SERVICE MATERIAL	164.50			
67337	05/29/2019	PRINTED	001175 LAND CONCEPTS	540.00			
67338	05/29/2019	PRINTED	001219 MAILLIE	2,250.00			
67339	05/29/2019	PRINTED	001253 KENCO HYDRAULICS	3,605.00			
67340	05/29/2019	PRINTED	001265 GKO GODSHALL KANE ARCHITE	3,900.00			
67341	05/29/2019	PRINTED	001312 FRY COMMUNICATIONS, INC.	87.00			
67342	05/29/2019	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	809.50			
67343	05/29/2019	PRINTED	001440 DISCHELL BARTLE DOOLEY	15,000.00			
67344	05/29/2019	PRINTED	001447 MONTGOMERY COUNTY EMS	600.00			
67345	05/29/2019	PRINTED	001487 NAT ALEXANDER COMPANY	448.00			
67346	05/29/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	5,084.76			
67347	05/29/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	12,985.22			
67348	05/29/2019	PRINTED	001579 AUGUST BELMONT	32.92			
67349	05/29/2019	PRINTED	001584 JEFFREY S. RILEY	32.92			
67350	05/29/2019	PRINTED	001606 CHARLOT GRAPHICS	60.00			
67351	05/29/2019	PRINTED	001803 TYLER BUSINESS FORMS	268.60			
67352	05/29/2019	PRINTED	001827 GILL QUARRIES	223.32			
67353	05/29/2019	PRINTED	001907 AMERICAN WATER	237.62			
67354	05/29/2019	PRINTED	001955 REDKNIGHT PRINT	90.87			
67355	05/29/2019	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	22,330.00			
67356	05/29/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	1,877.33			
67357	05/29/2019	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
67358	05/29/2019	PRINTED	002253 PLYMOUTH FLEET	369.71			
67359	05/29/2019	PRINTED	002287 ALTOMARE PRECAST	975.00			
67360	05/29/2019	PRINTED	002322 COTTERINO SUPPLY & EQUIPM	196.56			
67361	05/29/2019	PRINTED	002362 RIGGINS INC	2,830.12			
67362	05/29/2019	PRINTED	002377 GR ELECTRIC LLC	2,480.00			
67363	05/29/2019	PRINTED	002382 ROBERT ADSHEAD, LLC	3,060.00			
67364	05/29/2019	PRINTED	002436 MARSHA GAYLE HORTICULTURA	197.00			
67365	05/29/2019	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
67366	05/29/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	597.00			
67367	05/29/2019	PRINTED	002552 GREAT AMERICA FINANCIAL S	295.00			
67368	05/29/2019	PRINTED	002630 PICKERING, CORTS & SUMMER	20,702.97			
67369	05/29/2019	PRINTED	002816 XYLEM WATER SOLUTIONS USA	15,659.22			
67370	05/29/2019	PRINTED	002818 SBS SERVICES	153.70			
67371	05/29/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	105.00			
67372	05/29/2019	PRINTED	002842 METROPOLITAN ACOUSTICS	4,900.00			
67373	05/29/2019	PRINTED	002847 CEDARBROOK COUNTRY CLUB	1,495.20			
67374	05/29/2019	PRINTED	002862 CVA SITE MANAGEMENT INC.	2,800.00			
67375	05/29/2019	PRINTED	002869 KIERNAN MCKENNA FLOORING	990.00			
67376	05/29/2019	PRINTED	002871 JANEWAY TOWING	432.40			
254 CHECKS CASH ACCOUNT TOTAL				549,420.84			
							.00

	UNCLEARED	CLEARED
254 CHECKS	549,420.84	.00
FINAL TOTAL		

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

MAY, 2019 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
773	43019	2,057.25	5/14/2019	67123-67129	2,057.25
780	51519	281,538.97	5/14/2019	67130-67261	281,538.97
782	52819	29,026.78	5/29/2019	67262	29,026.78
780	51519	31,647.29	5/29/2019	67263-67272	31,647.29
781	53019	205,150.55	5/29/2019	67273-67376	205,150.55

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549,420.84

549,420.84