



**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 July, 2019:

Date

July, 2019

Checks #

67612

through #

67875

Total Dollars Expended \$

1,746,985.12

\_\_\_\_\_  
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

Check Nos. 67751-67754 - voided due to computer error

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: ATI

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	BATCH	CLEAR DATE
67612	07/03/2019	PRINTED	000125 AFLAC	698.04		
67613	07/03/2019	PRINTED	000698 NORRISTOWN BRICK, INC.	332.10		
67614	07/03/2019	PRINTED	000749 VERIZON WIRELESS	4,271.26		
67615	07/03/2019	PRINTED	000774 CHRISTO IT SERVICES	3,399.59		
67616	07/03/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	105.87		
67617	07/03/2019	PRINTED	001440 DISCHELL BARTLE DOOLEY	25,285.00		
67618	07/03/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	13,232.53		
67619	07/03/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	896.55		
67620	07/03/2019	PRINTED	002182 FRASER ADVANCED INFORMATI	7.50		
67621	07/03/2019	PRINTED	002318 I9 SPORTS	500.00		
67622	07/03/2019	PRINTED	002428 JOHN LANZETTA	8,445.00		
67623	07/03/2019	PRINTED	002517 COMMONWEALTH OF PENNSYLV	1,681.19		
67624	07/03/2019	PRINTED	002785 BLUESTONE COUNTRY CLUB	25,482.00		
67625	07/03/2019	PRINTED	002848 MID-ATLANTIC SPORTS CONST	486,433.44		
67626	07/03/2019	PRINTED	002882 APEXA SAVANI	270.00		
67627	07/15/2019	PRINTED	002387 WHITPAIN TOWNSHIP	1,360.00		
67628	07/15/2019	PRINTED	002885 DABBOUS, OMAR H	664.75		
67629	07/15/2019	PRINTED	000118 HAB-LST	1,151.00		
67630	07/15/2019	PRINTED	000125 AFLAC	698.04		
67631	07/15/2019	PRINTED	000203 MANKO GOLD & KATCHER	3,266.50		
67632	07/15/2019	PRINTED	000300 PECO ENERGY COMPANY	531.68		
67633	07/15/2019	PRINTED	000306 PA AMERICAN WATER	3,491.45		
67634	07/15/2019	PRINTED	000391 JOSEF PRIKOPA	100.00		
67635	07/15/2019	PRINTED	000394 KATHY STONG	100.00		
67636	07/15/2019	PRINTED	000395 SAMUEL FERRIZZI	100.00		
67637	07/15/2019	PRINTED	000513 ANNETTE T. PRATT	100.00		
67638	07/15/2019	PRINTED	000522 JON BLEUIT	201.40		
67639	07/15/2019	PRINTED	000530 KEITH FULLER	100.00		
67640	07/15/2019	PRINTED	000535 D. LYNNE SCHOPPE	100.00		
67641	07/15/2019	PRINTED	000544 ELIZABETH JAMPO	100.00		
67642	07/15/2019	PRINTED	000546 ANDREA GALLAGHER	100.00		
67643	07/15/2019	PRINTED	000577 JANET O'BRIEN	100.00		
67644	07/15/2019	PRINTED	000579 MICHAEL BOWE	100.00		
67645	07/15/2019	PRINTED	000581 LEOPOLD CEMINI	100.00		
67646	07/15/2019	PRINTED	000597 TRAVIS DECARO	179.00		
67647	07/15/2019	PRINTED	000600 911 SAFETY EQUIPMENT	426.12		
67648	07/15/2019	PRINTED	000601 AMBIUS, LLC (25)	6,109.08		
67649	07/15/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	620.61		
67650	07/15/2019	PRINTED	000613 BERGEYS INC.	2,896.48		
67651	07/15/2019	PRINTED	000623 CHEMTECH INTERNATIONAL IN	173.59		
67652	07/15/2019	PRINTED	000625 CL WEBER CO. INC.	93.00		
67653	07/15/2019	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	380.54		
67654	07/15/2019	PRINTED	000631 DECK & SONS	167.67		
67655	07/15/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	7.45		
67656	07/15/2019	PRINTED	000637 DISTRICT COURT 38-1-21	63.34		
67657	07/15/2019	PRINTED	000638 DUFF SUPPLY COMPANY	25.80		
67658	07/15/2019	PRINTED	000641 EAGLE POWER & EQUIPMENT	472.96		
67659	07/15/2019	PRINTED	000644 EAST NORRITON TOWNSHIP	2,898.35		
67660	07/15/2019	PRINTED	000652 VERITEXT CORPORATION	5,752.00		
67661	07/15/2019	PRINTED	000655 GALBALLY LANDSCAPING INC	93.35		
67662	07/15/2019	PRINTED	000656 GALLS, LLC	81.24		
67663	07/15/2019	PRINTED	000660 GRAINGER			

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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
67664	07/15/2019	PRINTED	000662 H A WEIGAND, INC.	665.55			
67665	07/15/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	783.98			
67666	07/15/2019	PRINTED	000666 HOME DEPOT CREDIT SERVICE	1,326.58			
67667	07/15/2019	PRINTED	000673 JOHN S. POSEN, INC.	175.05			
67668	07/15/2019	PRINTED	000676 LAWN & GOLF SUPPLY CO., I	66.23			
67669	07/15/2019	PRINTED	000694 MULHERN CONSULTING ENGINE	4,200.00			
67670	07/15/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	149.76			
67671	07/15/2019	PRINTED	000701 OFFICE BASICS, INC.	810.49			
67672	07/15/2019	PRINTED	000702 P.R.P.S.	3,256.00			
67673	07/15/2019	PRINTED	000703 PA ONE CALL SYSTEM, INC.	313.76			
67674	07/15/2019	PRINTED	000704 PENDERGAST SAFETY EQUIPME	5,483.19			
67675	07/15/2019	PRINTED	000722 G. L. SAYRE, INC.	28.40			
67676	07/15/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	16.61			
67677	07/15/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	1,010.74			
67678	07/15/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	3,027.46			
67679	07/15/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	692.83			
67680	07/15/2019	PRINTED	000749 VERIZON WIRELESS	512.87			
67681	07/15/2019	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	2,392.81			
67682	07/15/2019	PRINTED	000756 WHITPAIN TWP SEWER	621.00			
67683	07/15/2019	PRINTED	000768 REPUBLIC SERVICES	4,985.00			
67684	07/15/2019	PRINTED	000773 ERB & HENRY EQUIPMENT INC	289.90			
67685	07/15/2019	PRINTED	000782 THE JAYDOR COMPANY	1,075.00			
67686	07/15/2019	PRINTED	000794 CLEMENS	715.80			
67687	07/15/2019	PRINTED	000818 RHOMAR INDUSTRIES, INC	977.61			
67688	07/15/2019	PRINTED	000835 SAMSON PAPER COMPANY	1,792.23			
67689	07/15/2019	PRINTED	000852 H A BERKHEIMER INC	62.97			
67690	07/15/2019	PRINTED	000880 MCDONALD UNIFORM COMPANY	2,481.03			
67691	07/15/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
67692	07/15/2019	PRINTED	000984 BOBS AUTO PARTS	84.26			
67693	07/15/2019	PRINTED	001142 US SPORTS INSTITUTE, INC.	2,023.00			
67694	07/15/2019	PRINTED	001297 EAW SECURITY	200.00			
67695	07/15/2019	PRINTED	001313 WEDDINGS BY THE POND	246.50			
67696	07/15/2019	PRINTED	001420 ECKERT SEAMANS CHERIN & M	20,285.64			
67697	07/15/2019	PRINTED	001423 RONALD CIONE	100.00			
67698	07/15/2019	PRINTED	001434 RICOH USA, INC.	67.50			
67699	07/15/2019	PRINTED	001440 DISCHELL BARTLE DOOLEY	26,806.75			
67700	07/15/2019	PRINTED	001484 MOYER INDOOR/OUTDOOR	58.40			
67701	07/15/2019	PRINTED	001545 SIMONE COLLINS INC.	2,314.53			
67702	07/15/2019	PRINTED	001606 CHARLOT GRAPHICS	850.00			
67703	07/15/2019	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	243.00			
67704	07/15/2019	PRINTED	001628 MES PAD/MUNICIPAL EMERGEN	361.50			
67705	07/15/2019	PRINTED	001663 PENNONI ASSOCIATES, INC.	7,741.00			
67706	07/15/2019	PRINTED	001762 COMPATHS, LLC.	895.75			
67707	07/15/2019	PRINTED	001775 TD WEALTH OPERATIONS	1,050.00			
67708	07/15/2019	PRINTED	001838 MATTHEW A. PERKINS	2,500.00			
67709	07/15/2019	PRINTED	001955 REDKNIGHT PRINT	95.87			
67710	07/15/2019	PRINTED	001961 METZ ENGINEERS	531.50			
67711	07/15/2019	PRINTED	002015 CRAFTWELD FABRICATION CO.	1,895.00			
67712	07/15/2019	PRINTED	002039 GSI	626.00			
67713	07/15/2019	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	542.20			
67714	07/15/2019	PRINTED	002181 ATR SYSTEMS, INC.	110.50			
67715	07/15/2019	PRINTED	002349 SWANK MOTION PICTURES, IN	693.00			

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Whitpain Township  
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FOR CASH ACCOUNT: 01100 0101

FOR: AT1

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67716	07/15/2019	PRINTED	002362 RIGGINS INC	4,659.91			
67717	07/15/2019	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
67718	07/15/2019	PRINTED	002377 GR ELECTRIC LLC	1,995.00			
67719	07/15/2019	PRINTED	002382 ROBERT ADSHEAD, LLC	2,775.00			
67720	07/15/2019	PRINTED	002523 PHILLY TRANSPORTATION, LL	5,068.19			
67721	07/15/2019	PRINTED	002556 WATCHGUARD VIDEO	150.00			
67722	07/15/2019	PRINTED	002630 PICKERING, CORTIS & SUMMER	8,675.18			
67723	07/15/2019	PRINTED	002718 MID ATLANTIC BUILDING ASS	1,600.00			
67724	07/15/2019	PRINTED	002730 BOUCHER & JAMES, INC.	5,445.50			
67725	07/15/2019	PRINTED	002754 GEORGE RENNER	590.00			
67726	07/15/2019	PRINTED	002765 LEASE CORPORATION OF AMER	135.50			
67727	07/15/2019	PRINTED	002767 ACACIA COMMERCIAL SERVICE	3,423.83			
67728	07/15/2019	PRINTED	002769 EAGLE WIRELESS COMMUNICAT	2,426.58			
67729	07/15/2019	PRINTED	002770 ASHWOOD INVESTMENTS, LLC	2,150.00			
67730	07/15/2019	PRINTED	002863 TRAISR, LLC	2,575.00			
67731	07/15/2019	PRINTED	002875 B.W. MILLER CONSTRUCTION	2,885.50			
67732	07/15/2019	PRINTED	002884 JENNIFER LEITZEL	265.00			
67733	07/15/2019	PRINTED	002887 JILL SINHA	162.00			
67734	07/23/2019	PRINTED	000645 EAST NORRITON PLYMOUTH WH	123,000.00			
67735	07/23/2019	PRINTED	000645 EAST NORRITON PLYMOUTH WH	319,026.25			
67736	07/23/2019	PRINTED	000677 TELESYSTEM	1,002.70			
67737	07/23/2019	PRINTED	000743 ALL COVERED	1,985.00			
67738	07/23/2019	PRINTED	000774 CHRISTO IT SERVICES	1,194.80			
67739	07/23/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	497.75			
67740	07/23/2019	PRINTED	001259 MATTHEW BENDER & CO., INC	103.81			
67741	07/23/2019	PRINTED	001342 VISUAL COMPUTER SOLUTIONS	1,917.54			
67742	07/23/2019	PRINTED	001684 STATE WORKERS INSURANCE F	24,126.00			
67743	07/23/2019	PRINTED	001786 ENGELS INSURANCE, INC.	840.00			
67744	07/23/2019	PRINTED	002019 BAE SYSTEMS, APPLIED INTEL	439.22			
67745	07/23/2019	PRINTED	002182 FRASER ADVANCED INFORMATO	2,491.41			
67746	07/23/2019	PRINTED	002556 WATCHGUARD VIDEO	115.00			
67747	07/23/2019	PRINTED	002646 WHITPAIN TOWNSHIP TAX COL	4,094.05			
67748	07/23/2019	PRINTED	002646 WHITPAIN TOWNSHIP TAX COL	16,217.55			
67749	07/23/2019	PRINTED	002848 MID-ATLANTIC SPORTS CONST	143,134.04			
67750	07/23/2019	PRINTED	002874 KC SIGN & AWINGS	35,315.00			
67755	07/30/2019	PRINTED	000202 E. VAN RIEKER	2,090.00			
67756	07/30/2019	PRINTED	000941 NEW HOLLAND AUTO GROUP	38,483.00			
67757	07/30/2019	PRINTED	001030 DATA FAC, INC. ARCHITECTS	2,196.83			
67758	07/30/2019	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	265.00			
67759	07/30/2019	PRINTED	001961 METZ ENGINEERS	2,526.00			
67760	07/30/2019	PRINTED	002501 PATELLIE LLC	3,111.91			
67761	07/30/2019	PRINTED	002886 D'ARGENTO LAGO LLC	608.00			
67762	07/30/2019	PRINTED	002899 37 MEADE ROAD LLC	1,645.19			
67763	07/30/2019	PRINTED	000105 CITY OF PHILADELPHIA	1,201.85			
67764	07/30/2019	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,407.61			
67765	07/30/2019	PRINTED	000203 MANKO GOLD & KATCHER	5,421.00			
67766	07/30/2019	PRINTED	000300 PECO ENERGY COMPANY	12,636.42			
67767	07/30/2019	PRINTED	000301 PECO ENERGY COMPANY - SL	67.96			
67768	07/30/2019	PRINTED	000302 PECO ENERGY COMPANY - TL	1,029.59			
67769	07/30/2019	PRINTED	000398 ROBERT MARCY	32.92			
67770	07/30/2019	PRINTED	000518 JENNIFER GALLAGHER	32.92			
67771	07/30/2019	PRINTED	000529 GEORGE FROST	25.00			

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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67772	07/30/2019	PRINTED	000533 KENNETH LAWSON	32.92			
67773	07/30/2019	PRINTED	000536 MICHAEL MC GUIRE	25.00			
67774	07/30/2019	PRINTED	000538 MICHAEL RICHINO	32.92			
67775	07/30/2019	PRINTED	000567 COURTNEY MEEHAN	32.92			
67776	07/30/2019	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
67777	07/30/2019	PRINTED	000580 DAVID J. MROCHKO	32.92			
67778	07/30/2019	PRINTED	000591 KATHLEEN YACKIN	32.92			
67779	07/30/2019	PRINTED	000597 TRAVIS DECARO	32.92			
67780	07/30/2019	PRINTED	000613 BERGEYS INC.	1,051.18			
67781	07/30/2019	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	18,999.81			
67782	07/30/2019	PRINTED	000626 CODE INSPECTIONS INC	6,523.24			
67783	07/30/2019	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	174.06			
67784	07/30/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	3,470.08			
67785	07/30/2019	PRINTED	000638 DUFF SUPPLY COMPANY	25.44			
67786	07/30/2019	PRINTED	000642 EAGLEVILLE FENCE CO. INC.	7,005.00			
67787	07/30/2019	PRINTED	000652 VERITEXT CORPORATION	670.36			
67788	07/30/2019	PRINTED	000656 GALLS, LLC	422.13			
67789	07/30/2019	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
67790	07/30/2019	PRINTED	000659 GLASGOW, INC.	14,676.92			
67791	07/30/2019	PRINTED	000662 H A WEIGAND, INC.	250.50			
67792	07/30/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	4,672.23			
67793	07/30/2019	PRINTED	000671 INTERSTATE BATTERIES	273.90			
67794	07/30/2019	PRINTED	000675 KELLY LANDSCAPING	350.00			
67795	07/30/2019	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	490.00			
67796	07/30/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	6,610.58			
67797	07/30/2019	PRINTED	000688 MONTCO PROTHONOTARY	62.00			
67798	07/30/2019	PRINTED	000694 MULHERN CONSULTING ENGINE	135.00			
67799	07/30/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	55.36			
67800	07/30/2019	PRINTED	000701 OFFICE BASICS, INC.	550.49			
67801	07/30/2019	PRINTED	000705 PENN-HOLO SALES & SERVICE	276.50			
67802	07/30/2019	PRINTED	000709 PLYMOUTH TOWNSHIP	105.80			
67803	07/30/2019	PRINTED	000715 RICOH USA INC	672.00			
67804	07/30/2019	PRINTED	000717 ROBERT E. LITTLE, INC.	1,817.97			
67805	07/30/2019	PRINTED	000720 SC ENGINEERS, INC.	2,702.96			
67806	07/30/2019	PRINTED	000721 SAM'S CLUB	314.04			
67807	07/30/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	326.08			
67808	07/30/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	475.00			
67809	07/30/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	914.86			
67810	07/30/2019	PRINTED	000748 VERIZON	178.51			
67811	07/30/2019	PRINTED	000749 VERIZON WIRELESS	2,617.20			
67812	07/30/2019	PRINTED	000750 VISION BENEFITS OF AMERIC	1,864.04			
67813	07/30/2019	PRINTED	000754 NAPA AUTO PARTS	358.04			
67814	07/30/2019	PRINTED	000755 WERNER PROMOTIONS	601.00			
67815	07/30/2019	PRINTED	000768 REPUBLIC SERVICES	58.96			
67816	07/30/2019	PRINTED	000791 J P MASCARO & SONS	57.50			
67817	07/30/2019	PRINTED	000794 CLEMENS	537.04			
67818	07/30/2019	PRINTED	000805 ATLANTIC TACTICAL	28.99			
67819	07/30/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	241.21			
67820	07/30/2019	PRINTED	000835 SAMSON PAPER COMPANY	1,101.65			
67821	07/30/2019	PRINTED	000851 GAILEY MURRAY LLP	2,048.76			
67822	07/30/2019	PRINTED	000880 MCDONALD UNIFORM COMPANY	267.85			
67823	07/30/2019	PRINTED	001066 MARTIN STONE QUARRIES INC	899.84			

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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
67824	07/30/2019	PRINTED	001173 ESRI, INC.	1,235.00			
67825	07/30/2019	PRINTED	001181 ICMA RETIREMENT CORPORATI	230.00			
67826	07/30/2019	PRINTED	001272 EBERT ENGINEERING, INC.	231.25			
67827	07/30/2019	PRINTED	001313 WEDDINGS BY THE POND	246.50			
67828	07/30/2019	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	984.11			
67829	07/30/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	4,994.84			
67830	07/30/2019	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	16,489.95			
67831	07/30/2019	PRINTED	001552 VALLEY FORGE SECURITY CEN	158.30			
67832	07/30/2019	PRINTED	001579 AUGUST BELMONT	32.92			
67833	07/30/2019	PRINTED	001584 JEFFREY S. RILEY	32.92			
67834	07/30/2019	PRINTED	001606 CHARLOT GRAPHICS	865.00			
67835	07/30/2019	PRINTED	001624 CONCENTRA/OCCUPATIONAL HE	268.00			
67836	07/30/2019	PRINTED	001628 MES PAD/MUNICIPAL EMERGEN	409.68			
67837	07/30/2019	PRINTED	001629 JAMES F. MCGOWAN	1,500.00			
67838	07/30/2019	PRINTED	001835 LAND CONCEPTS GROUP LLC	4,725.60			
67839	07/30/2019	PRINTED	001907 AMERICAN WATER	235.60			
67840	07/30/2019	PRINTED	002004 SAFE CITY SOLUTIONS	400.00			
67841	07/30/2019	PRINTED	002022 BUX-MONT ASPHALT SEALING	20,410.00			
67842	07/30/2019	VOID	002031 UNITED ELECTRIC SUPPLY CO	.00			
67843	07/30/2019	PRINTED	002043 GILMORE & ASSOCIATES, INC	788.52			
67844	07/30/2019	PRINTED	002287 ALTOMARE PRECAST	5,595.00			
67845	07/30/2019	PRINTED	002325 ROBERT L. BRANT & ASSOCIA	693.00			
67846	07/30/2019	PRINTED	002349 SWANK MOTION PICTURES, IN	3,804.73			
67847	07/30/2019	PRINTED	002362 RIGGINS INC	129.00			
67848	07/30/2019	PRINTED	002367 IPMA-HR	1,663.00			
67849	07/30/2019	PRINTED	002402 911 RAPID RESPONSE	2,589.36			
67850	07/30/2019	PRINTED	002473 MCCLOSKEY & FABER, P.C.	26.50			
67851	07/30/2019	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	2,112.00			
67852	07/30/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	295.00			
67853	07/30/2019	PRINTED	002552 GREAT AMERICA FINANCIAL S	47,660.00			
67854	07/30/2019	PRINTED	002556 WATCHGUARD VIDEO	329.20			
67855	07/30/2019	PRINTED	002627 CORE & MAIN	2,482.99			
67856	07/30/2019	PRINTED	002632 BCWSA	6,179.90			
67857	07/30/2019	PRINTED	002754 GEORGE RENNEN	121.00			
67858	07/30/2019	PRINTED	002769 EAGLE WIRELESS COMMUNICAT	70.00			
67859	07/30/2019	PRINTED	002773 AUTO SPA AND CAR WASH	531.00			
67860	07/30/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	449.95			
67861	07/30/2019	PRINTED	002884 JENNIFER LEITZEL	217.87			
67862	07/30/2019	PRINTED	002888 DOWNINGTOWN POLICE DEPART	250.00			
67863	07/30/2019	PRINTED	002889 4IMPRIINT	1,077.00			
67864	07/30/2019	PRINTED	002890 TIM COSENZA	350.00			
67865	07/30/2019	PRINTED	002893 RLS SUPPLIES	350.00			
67866	07/30/2019	PRINTED	002894 JAMIE HERNANDEZ	2,894.00			
67867	07/30/2019	PRINTED	002895 LAW ENFORCEMENT SEMINARS	8,415.00			
67868	07/30/2019	PRINTED	002897 G.A. PEAK EXCAVATING, INC	2,500.00			
67869	07/30/2019	PRINTED	002898 NARDUCCI, MOORE, FLEISHER	650.00			
67870	07/30/2019	PRINTED	002900 CELEBRATION FIREWORKS, IN	430.10			
67871	07/30/2019	PRINTED	002901 ROCK N ROLL RACING	350.00			
67872	07/30/2019	PRINTED	002902 UNITED PUBLIC SAFETY	60.00			
67873	07/30/2019	PRINTED	002903 WISMER AUTO INTERIORS	550.00			
67874	07/30/2019	PRINTED	002905 ARGOS ASSOCIATES				
67875	07/30/2019	PRINTED	002906 ERIK CARL				

07/31/2019 14:16  
41041cab

Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 01100 0101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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260 CHECKS CASH ACCOUNT TOTAL 1,746,985.12 .00

07/31/2019 14:16  
41041cab

Whitpain Township  
AP CHECK RECONCILIATION REGISTER

JP  
apchkrcn 7

	UNCLEARED	CLEARED
260 CHECKS	1,746,985.12	.00

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



**JULY, 2019 ACCOUNTS PAYABLE**

<b>BATCH</b>	<b>WARRANT</b>	<b>AMOUNT</b>	<b>CHECK RUN</b>	<b>CHECK NO.</b>	<b>AMOUNT</b>
786	63019	571,040.07	7/3/2019	67612-67626	571,040.07
791	71019	1,360.00	7/15/2019	67627	1,360.00
790	71019	664.75	7/15/2019	67628	664.75
788	71519	181,529.09	7/15/2019	67629-67733	181,529.09
788	71519	675,500.12	7/23/2019	67734-67750	675,500.12
788	71519	45,560.83	7/30/2019	67755-67759	45,560.83
795	73019	3,111.91	7/30/2019	67760	3,111.91
794	72619	608.00	7/30/2019	67761	608.00
793	72419	1,645.19	7/30/2019	67762	1,645.19
792	73019	266,480.11	7/30/2019	67763-67875	266,480.11
VD CK	73019	(514.95)	7/30/2019	67842	(514.95)

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1,746,985.12

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1,746,985.12

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