



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 October, 2019:

Date

October, 2019

Checks #

68391

through #

68687

Total Dollars Expended \$

2,790,575.15

Frederick R. Conner, Jr., Chair

Adam D. Zucker, Vice-Chair

Michele Minnick, Secretary

Melissa Murphy Weber, Assistant Secretary

Kenneth F. Wollman, Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

10/31/2019 09:06
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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
68391	10/01/2019	PRINTED	000774 CHRISTO IT SERVICES	833.56			
68392	10/01/2019	PRINTED	000743 ALL COVERED	2,229.25			
68393	10/01/2019	PRINTED	000749 VERIZON WIRELESS	2,116.05			
68394	10/01/2019	PRINTED	000774 CHRISTO IT SERVICES	2,490.50			
68395	10/01/2019	PRINTED	000941 NEW HOLLAND AUTO GROUP	16,450.00			
68396	10/01/2019	PRINTED	001124 CENTRE SQUARE RELIEF ASSO	172,626.10			
68397	10/01/2019	PRINTED	001625 ASPHALT MAINTENANCE SOLUT	550,262.87			
68398	10/01/2019	PRINTED	002182 FRASER ADVANCED INFORMATO	2,021.94			
68399	10/01/2019	PRINTED	002932 RIVERSIDE CONSTRUCTION	20,675.21			
68400	10/01/2019	PRINTED	002943 KUPEX EXTERIORS LLC	113,713.00			
68401	10/10/2019	PRINTED	002962 DALLAL, RAMSEY M	1,791.00			
68402	10/10/2019	PRINTED	000105 CITY OF PHILADELPHIA	69.06			
68403	10/10/2019	PRINTED	000707 PETTY CASH	203.24			
68404	10/10/2019	PRINTED	000768 REPUBLIC SERVICES	345.58			
68405	10/10/2019	PRINTED	002182 FRASER ADVANCED INFORMATO	7.50			
68406	10/10/2019	VOID	002467 BLUE BELL COUNTRY CLUB	0.00			
68407	10/10/2019	PRINTED	002848 MID-ATLANTIC SPORTS CONST	228,846.94			
68408	10/14/2019	PRINTED	000125 AFLAC	698.04			
68409	10/14/2019	PRINTED	000202 E. VAN RIEKER	2,090.00			
68410	10/14/2019	PRINTED	000300 PECO ENERGY COMPANY	1,686.13			
68411	10/14/2019	PRINTED	000302 PECO ENERGY COMPANY - TL	329.09			
68412	10/14/2019	PRINTED	000305 NORTH WALES WATER AUTHORI	795.10			
68413	10/14/2019	PRINTED	000306 PA AMERICAN WATER	3,437.66			
68414	10/14/2019	PRINTED	000391 JOSEF PRIKOPA	100.00			
68415	10/14/2019	PRINTED	000394 KATHY STONG	100.00			
68416	10/14/2019	PRINTED	000395 SAMUEL FERRIZZI	100.00			
68417	10/14/2019	PRINTED	000513 ANNETTE T. PRATT	100.00			
68418	10/14/2019	PRINTED	000515 PATRICIA STRUS	100.00			
68419	10/14/2019	PRINTED	000528 JEFF ANTUNES	150.00			
68420	10/14/2019	PRINTED	000530 KEITH FULLER	100.00			
68421	10/14/2019	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
68422	10/14/2019	PRINTED	000544 ELIZABETH JAMPO	100.00			
68423	10/14/2019	PRINTED	000546 ANDREA GALLAGHER	59.16			
68424	10/14/2019	PRINTED	000567 COURTNEY MEEHAN	100.00			
68425	10/14/2019	PRINTED	000568 ALLEN EUSTACE	100.00			
68426	10/14/2019	PRINTED	000577 JANET O'BRIEN	100.00			
68427	10/14/2019	PRINTED	000579 MICHAEL BOWE	100.00			
68428	10/14/2019	PRINTED	000581 LEOPOLD CEMINI	100.00			
68429	10/14/2019	PRINTED	000597 TRAVIS DECARO	278.01			
68430	10/14/2019	PRINTED	000600 911 SAFETY EQUIPMENT	1,297.50			
68431	10/14/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	1,307.60			
68432	10/14/2019	PRINTED	000613 BERGEYS INC.	1,214.16			
68433	10/14/2019	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	19,433.62			
68434	10/14/2019	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	20,710.81			
68435	10/14/2019	PRINTED	000625 CL WEBER CO. INC.	138.64			
68436	10/14/2019	PRINTED	000632 DEL-VAL INTERNATIONAL TRU	439.92			
68437	10/14/2019	PRINTED	000637 DISTRICT COURT 38-1-21	7.45			
68438	10/14/2019	PRINTED	000640 E.P.W.P.C.O.A.	5.00			
68439	10/14/2019	PRINTED	000644 EAST NORRITON TOWNSHIP	435.68			
68440	10/14/2019	PRINTED	000645 EAST NORRITON PLYMOUTH WH	123,000.00			
68441	10/14/2019	PRINTED	000645 EAST NORRITON PLYMOUTH WH	319,026.25			
68442	10/14/2019	PRINTED	000649 FIRESTONE TIRE & SERVICE	1,060.08			

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68443	10/14/2019	PRINTED	000655 GALBALLY LANDSCAPING INC	2,452.00			
68444	10/14/2019	PRINTED	000656 GALLS, LLC	509.70			
68445	10/14/2019	PRINTED	000657 GENERAL CODE PUB CORP	138.00			
68446	10/14/2019	PRINTED	000659 GLASGOW, INC.	53,848.58			
68447	10/14/2019	PRINTED	000660 GRAINGER	292.12			
68448	10/14/2019	PRINTED	000662 H A WEIGAND, INC.	150.00			
68449	10/14/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	10,261.55			
68450	10/14/2019	PRINTED	000666 HOME DEPOT CREDIT SERVICE	481.07			
68451	10/14/2019	PRINTED	000673 JOHN S. POSEN, INC.	129.00			
68452	10/14/2019	PRINTED	000675 KELLY LANDSCAPING	350.00			
68453	10/14/2019	PRINTED	000679 MCATO	25.00			
68454	10/14/2019	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	9,042.50			
68455	10/14/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	3,530.00			
68456	10/14/2019	PRINTED	000690 MONTCO TREASURER	110.00			
68457	10/14/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	420.26			
68458	10/14/2019	PRINTED	000701 OFFICE BASICS, INC.	759.81			
68459	10/14/2019	PRINTED	000702 P.R.P.S.	1,062.00			
68460	10/14/2019	PRINTED	000703 PA ONE CALL SYSTEM, INC.	272.78			
68461	10/14/2019	PRINTED	000707 PETTY CASH	294.88			
68462	10/14/2019	PRINTED	000709 PLYMOUTH TOWNSHIP	105.50			
68463	10/14/2019	PRINTED	000722 G. L. SAYRE, INC.	185.23			
68464	10/14/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	179.13			
68465	10/14/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	319.63			
68466	10/14/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	1,543.91			
68467	10/14/2019	PRINTED	000748 VERIZON	33.28			
68468	10/14/2019	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,922.86			
68469	10/14/2019	PRINTED	000754 NAPA AUTO PARTS	185.96			
68470	10/14/2019	PRINTED	000755 WERNER PROMOTIONS	1,100.00			
68471	10/14/2019	PRINTED	000756 WHITPAIN TWP SEWER	621.00			
68472	10/14/2019	PRINTED	000761 DELAWARE VALLEY MUNICIPAL	25.00			
68473	10/14/2019	PRINTED	000768 REPUBLIC SERVICES	53.83			
68474	10/14/2019	PRINTED	000773 ERB & HENRY EQUIPMENT INC	78.44			
68475	10/14/2019	PRINTED	000776 ROBERT RYAN	3,790.00			
68477	10/14/2019	PRINTED	000794 CLEMENS	485.10			
68478	10/14/2019	PRINTED	000811 WHITEMARSH TOWNSHIP AUTHO	65,088.15			
68479	10/14/2019	PRINTED	000827 COMSTAR TECHNOLOGIES	472.49			
68480	10/14/2019	PRINTED	000852 H A BERKHEIMER INC	137.78			
68481	10/14/2019	PRINTED	000880 MCDONALD UNIFORM COMPANY	852.97			
68482	10/14/2019	PRINTED	000914 PHILLY PRETZEL FACTORY OF	64.00			
68483	10/14/2019	PRINTED	000941 NEW HOLLAND AUTO GROUP	27,742.00			
68484	10/14/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
68485	10/14/2019	PRINTED	000964 BFI RIVER ROAD TRANSFER S	223.50			
68486	10/14/2019	PRINTED	000984 BOBS AUTO PARTS	755.53			
68487	10/14/2019	PRINTED	001074 JOBSITE PRODUCTS, INC.	888.39			
68488	10/14/2019	PRINTED	001157 BILL WOOD	660.00			
68489	10/14/2019	PRINTED	001204 UPPER DUBLIN TOWNSHIP	125.83			
68490	10/14/2019	PRINTED	001239 TYLER TECHNOLOGIES, INC.	11,813.31			
68491	10/14/2019	PRINTED	001296 ZEP SALES & SERVICE	721.15			
68492	10/14/2019	PRINTED	001420 ECKERT SEAMANS CHERIN & M	11,534.50			
68493	10/14/2019	PRINTED	001423 RONALD CIONE	100.00			
68494	10/14/2019	PRINTED	001440 DISCHELL BARTLE DOOLEY	12,473.50			

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FOR CASH ACCOUNT: 01100 0101

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68495	10/14/2019	PRINTED	001493 CONSTELLATION NEW ENERGY,	276.35			
68496	10/14/2019	PRINTED	001495 CONSTELLATION NEWENERGY,	734.93			
68497	10/14/2019	PRINTED	001514 JANNNEY MONTGOMERY SCOTT L	4,872.02			
68498	10/14/2019	PRINTED	001514 JANNNEY MONTGOMERY SCOTT L	13,273.94			
68499	10/14/2019	PRINTED	001550 EJ USA, INC.	8,214.75			
68500	10/14/2019	PRINTED	001827 GILL QUARRIES	195.44			
68501	10/14/2019	PRINTED	001909 SEEDWAY LLC	3,781.80			
68502	10/14/2019	PRINTED	001979 MASTER LOCATORS, INC.	1,700.00			
68503	10/14/2019	PRINTED	001996 GORECON, INC.	56,032.48			
68504	10/14/2019	PRINTED	002003 BRICKS 4 KIDZ	1,450.00			
68505	10/14/2019	PRINTED	002015 CRAFTWELD FABRICATION CO.	728.00			
68506	10/14/2019	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	768.00			
68507	10/14/2019	PRINTED	002095 SEI	125.56			
68508	10/14/2019	PRINTED	002181 ATR SYSTEMS, INC.	117.00			
68509	10/14/2019	PRINTED	002205 ALYSSA RYAN	125.00			
68510	10/14/2019	PRINTED	002220 ANDREW ORR	125.00			
68511	10/14/2019	PRINTED	002230 MICHAEL BUONO	125.00			
68512	10/14/2019	PRINTED	002299 LEXIS NEXIS RISK MANAGEME	103.81			
68513	10/14/2019	PRINTED	002362 RIGGINS INC	3,428.85			
68514	10/14/2019	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
68515	10/14/2019	PRINTED	002413 LAUREN ANDERSON	125.00			
68516	10/14/2019	PRINTED	002507 SDE/SYSTEMS DESIGN ENGINE	554.16			
68517	10/14/2019	PRINTED	002548 TIFCO INDUSTRIES	108.28			
68518	10/14/2019	PRINTED	002583 PATRICK JOHN MRAZ	125.00			
68519	10/14/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS IN	911.75			
68520	10/14/2019	PRINTED	002730 BOUCHER & JAMES, INC.	1,503.25			
68521	10/14/2019	PRINTED	002741 MICHAEL DALY	125.00			
68522	10/14/2019	PRINTED	002742 ANNIE FOWLER	125.00			
68523	10/14/2019	PRINTED	002749 GIULIANI & SONS	4,800.00			
68524	10/14/2019	PRINTED	002765 LEASE CORPORATION OF AMER	135.50			
68525	10/14/2019	PRINTED	002767 ACACIA COMMERCIAL SERVICE	2,000.83			
68526	10/14/2019	PRINTED	002797 CAROLYN ELLISON	34.80			
68527	10/14/2019	PRINTED	002863 TRAIISR, LLC	1,900.00			
68528	10/14/2019	PRINTED	002893 RLS SUPPLIES	1,105.00			
68529	10/14/2019	PRINTED	002897 G.A. PEAK EXCAVATING, INC	3,532.50			
68530	10/14/2019	PRINTED	002908 MACURTZ ENTERPRISES INC.	3,570.00			
68531	10/14/2019	PRINTED	002913 IMPERIAL DADE	1,067.84			
68532	10/14/2019	PRINTED	002932 RIVERSIDE CONSTRUCTION	25,701.79			
68533	10/14/2019	PRINTED	002944 DB TRUCKING, INC.	3,105.00			
68534	10/14/2019	PRINTED	002947 JENNA PANDO	250.00			
68535	10/14/2019	PRINTED	002948 ROAD-CON, INC.	233,225.00			
68536	10/14/2019	PRINTED	002949 BUG EYE CONTRACTORS, INC.	765.00			
68537	10/14/2019	PRINTED	002950 CUBBY'S CANINE CASTLE	180.00			
68538	10/14/2019	PRINTED	002951 GALEN REINFOR	560.00			
68539	10/14/2019	PRINTED	002952 FIZZANO BROTHERS CONCRETE	361.55			
68540	10/14/2019	PRINTED	002958 NYCE CONSTRUCTION SERVICE	1,440.00			
68541	10/14/2019	PRINTED	002959 CASSIE PLUNKETT	25.00			
68542	10/14/2019	PRINTED	002960 SUSAN PLUNKETT	25.00			
68543	10/14/2019	PRINTED	002961 SCHMIDT PAVING, LLC	765.00			
68544	10/17/2019	PRINTED	000118 HAB-LST	1,326.99			
68545	10/17/2019	PRINTED	000300 PECO ENERGY COMPANY	4,659.28			
68546	10/17/2019	PRINTED	000301 PECO ENERGY COMPANY - SL	52.74			

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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 TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68547	10/17/2019	PRINTED	JENNIFER GALLAGHER	70.00			
68548	10/17/2019	PRINTED	000518 CONSTELLATION NEW ENERGY,	4,462.41			
68549	10/17/2019	PRINTED	001493 GRACE BAPTIST CHURCH OF B	421.87			
68550	10/17/2019	PRINTED	001854 CONSTELLATION NEW ENERGY-	38.81			
68551	10/17/2019	PRINTED	002939 PHILIP & ELLEN GUIDI	514.37			
68552	10/17/2019	PRINTED	002963 RECREATIONAL DEVELOPMENT	700.00			
68553	10/17/2019	PRINTED	002966 RECREATIONAL DEVELOPMENT	3,400.00			
68554	10/17/2019	PRINTED	002966 RECREATIONAL DEVELOPMENT	21,116.00			
68555	10/21/2019	PRINTED	002198 BBCCA	35,591.59			
68556	10/29/2019	PRINTED	002968 KEANE, JOHN	2,877.53			
68557	10/29/2019	PRINTED	002973 DRIGALLA, JOHN	855.00			
68558	10/29/2019	PRINTED	000677 TELESYSTEM	994.25			
68559	10/29/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	7,056.33			
68560	10/29/2019	PRINTED	000721 SAM'S CLUB	159.85			
68561	10/29/2019	PRINTED	000774 CHRISTO IT SERVICES	193.50			
68562	10/29/2019	PRINTED	001054 COLLIFLOWER	99.96			
68563	10/29/2019	PRINTED	001434 RICOH USA, INC.	49.02			
68564	10/29/2019	PRINTED	002019 BAE SYSTEMS,APPLIED INTEL	482.92			
68565	10/29/2019	VOID	002043 GILMORE & ASSOCIATES, INC	.00			
68566	10/29/2019	PRINTED	002086 FRASER ADVANCED INFORMATI	1,877.33			
68567	10/29/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS IN	1,800.00			
68568	10/29/2019	PRINTED	002718 MID ATLANTIC BUILDING ASS	1,600.00			
68569	10/29/2019	PRINTED	002941 KONICA MINOLTA BUSINESS S	1,985.00			
68570	10/29/2019	PRINTED	002965 CEDAR RIDGE NURSERY INC.	1,375.00			
68571	10/29/2019	PRINTED	000105 CITY OF PHILADELPHIA	9.52			
68572	10/29/2019	PRINTED	000121 UNUM LIFE INSURANCE CO OF	13,406.44			
68573	10/29/2019	PRINTED	000125 AFLAC	698.04			
68574	10/29/2019	PRINTED	000300 PECO ENERGY COMPANY	2,715.62			
68575	10/29/2019	PRINTED	000350 CASH	31,000.00			
68576	10/29/2019	PRINTED	000350 CASH	57,167.62			
68577	10/29/2019	PRINTED	000350 CASH	57,167.62			
68578	10/29/2019	PRINTED	000350 CASH	155,124.54			
68579	10/29/2019	PRINTED	000398 ROBERT MARCY	32.92			
68580	10/29/2019	PRINTED	000401 CONOR MCCANN	32.92			
68581	10/29/2019	PRINTED	000510 WILLIAM H. MCMAHUS	32.92			
68582	10/29/2019	PRINTED	000518 JENNIFER GALLAGHER	32.92			
68583	10/29/2019	PRINTED	000529 GEORGE FROST	25.00			
68584	10/29/2019	PRINTED	000533 KENNETH LAWSON	32.92			
68585	10/29/2019	PRINTED	000536 MICHAEL MC GUIRE	25.00			
68586	10/29/2019	PRINTED	000538 MICHAEL RICHINO	32.92			
68587	10/29/2019	PRINTED	000541 GREG KLUGHARICH	52.08			
68588	10/29/2019	PRINTED	000567 COURTNEY MEEHAN	32.92			
68589	10/29/2019	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
68590	10/29/2019	PRINTED	000580 DAVID J. MROCHKO	32.92			
68591	10/29/2019	PRINTED	000586 KELLY GRACELEY	35.64			
68592	10/29/2019	PRINTED	000591 KATHLEEN YACKIN	32.92			
68593	10/29/2019	PRINTED	000597 TRAVIS DECARO	32.92			
68594	10/29/2019	PRINTED	000601 AMBIUS, LLC (25)	426.12			
68595	10/29/2019	PRINTED	000608 ARMOUR & SONS ELECTRIC IN	650.75			
68596	10/29/2019	PRINTED	000613 BERGEYS INC.	1,036.68			
68597	10/29/2019	PRINTED	000625 CL WEBER CO. INC.	386.70			
68598	10/29/2019	PRINTED	000626 CODE INSPECTIONS INC	10,005.04			

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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
68599	10/29/2019	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	634.69			
68600	10/29/2019	PRINTED	000631 DECK & SONS	191.80			
68601	10/29/2019	PRINTED	000636 DENNEY ELECTRIC SUPPLY	263.90			
68602	10/29/2019	PRINTED	000646 EMANUEL TIRE OF PA, INC.	96.70			
68603	10/29/2019	PRINTED	000648 FEDEX	66.21			
68604	10/29/2019	PRINTED	000655 GALBALLY LANDSCAPING INC	5,600.00			
68605	10/29/2019	PRINTED	000656 GALLS, LLC	9.27			
68606	10/29/2019	PRINTED	000657 GENERAL CODE PUB CORP	874.15			
68607	10/29/2019	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
68608	10/29/2019	PRINTED	000659 GLASGOW, INC.	252.50			
68609	10/29/2019	PRINTED	000662 H. A. WEIGAND, INC.	600.00			
68610	10/29/2019	PRINTED	000665 HIGHWAY MATERIALS, INC.	1,623.65			
68611	10/29/2019	PRINTED	000673 JOHN S. POSEN, INC.	193.25			
68612	10/29/2019	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	490.00			
68613	10/29/2019	PRINTED	000683 MC MAHON ASSOCIATES, INC.	8,180.00			
68614	10/29/2019	PRINTED	000697 NORRIS SALES COMPANY, INC	447.21			
68615	10/29/2019	PRINTED	000701 OFFICE BASICS, INC.	1,619.61			
68616	10/29/2019	PRINTED	000704 PENDERGAST SAFETY EQUIPME	80.36			
68617	10/29/2019	PRINTED	000705 PENN-HOLO SALES & SERVICE	162.90			
68618	10/29/2019	PRINTED	000715 RICOH USA INC	705.60			
68619	10/29/2019	PRINTED	000722 G. L. SAYRE, INC.	77.80			
68620	10/29/2019	PRINTED	000724 SHERWIN WILLIAMS COMPANY	69.01			
68621	10/29/2019	PRINTED	000728 SOSMETAL PRODUCTS, INC.	736.05			
68622	10/29/2019	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	97.84			
68623	10/29/2019	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	2,787.71			
68624	10/29/2019	PRINTED	000748 VERIZON	35.43			
68625	10/29/2019	PRINTED	000749 VERIZON WIRELESS	623.36			
68626	10/29/2019	PRINTED	000750 VISION BENEFITS OF AMERIC	1,849.74			
68627	10/29/2019	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	495.64			
68628	10/29/2019	PRINTED	000754 NAPA AUTO PARTS	356.79			
68629	10/29/2019	PRINTED	000768 REPUBLIC SERVICES	773.69			
68630	10/29/2019	PRINTED	000791 J P MASCARO & SONS	57.50			
68631	10/29/2019	PRINTED	000794 CLEMENS	508.18			
68632	10/29/2019	PRINTED	000835 SAMSON PAPER COMPANY	177.62			
68633	10/29/2019	PRINTED	000851 GATLEY MURRAY LLP	2,048.76			
68634	10/29/2019	PRINTED	000855 AFTERMARKET PARTS & SERVI	90.00			
68635	10/29/2019	PRINTED	000963 CHAMBERS ASSOCIATES INC	1,201.30			
68636	10/29/2019	PRINTED	000972 RICHARD H. LUTZ	3,818.00			
68637	10/29/2019	PRINTED	000973 MAGLOELEN	800.00			
68638	10/29/2019	PRINTED	000984 BOBS AUTO PARTS	612.70			
68639	10/29/2019	PRINTED	001001 PLY-MAR CONSTRUCTION CO.,	11,963.00			
68640	10/29/2019	PRINTED	001054 COLLIFLOWER	52.01			
68641	10/29/2019	PRINTED	001063 INCONTACT, INC.	893.00			
68642	10/29/2019	PRINTED	001074 JOBSITE PRODUCTS, INC.	254.50			
68643	10/29/2019	PRINTED	001118 SOUTHEASTERN PA-APWA	202.00			
68644	10/29/2019	PRINTED	001163 JOHNSON AMERICAN FASTENER	1.50			
68645	10/29/2019	PRINTED	001175 LAND CONCEPTS	2,367.30			
68646	10/29/2019	PRINTED	001179 BEST LINE EQUIPMENT	321.90			
68647	10/29/2019	PRINTED	001181 ICMA RETIREMENT CORPORATI	250.00			
68648	10/29/2019	PRINTED	001265 GKO GODSHALL KANE ARCHITE	3,905.00			
68649	10/29/2019	PRINTED	001363 ZEAGER BROS. INC.	1,207.25			
68650	10/29/2019	PRINTED	001415 INFINITY LINES, INC.	500.00			

10/31/2019 09:06
41041cab

|Whitpain Township
|AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

FOR CASH ACCOUNT: 01100 0101

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68651	10/29/2019	PRINTED	001420 ECKERT SEAMANS CHERIN & M	7,493.00			
68652	10/29/2019	PRINTED	001484 MOYER INDOOR/OUTDOOR	58.40			
68653	10/29/2019	PRINTED	001493 CONSTELLATION NEW ENERGY,	646.80			
68654	10/29/2019	PRINTED	001506 MONTG. COUNTY LAW ENFORC	100.00			
68655	10/29/2019	PRINTED	001545 SIMONE COLLINS INC.	426.80			
68656	10/29/2019	PRINTED	001552 VALLEY FORGE SECURITY CEN	668.00			
68657	10/29/2019	PRINTED	001579 AUGUST BELMONT	32.92			
68658	10/29/2019	PRINTED	001584 JEFFREY S. RILEY	32.92			
68659	10/29/2019	PRINTED	001606 CHARLOT GRAPHICS	925.00			
68660	10/29/2019	PRINTED	001656 GT RADIATOR REPAIRS, INC.	253.27			
68661	10/29/2019	PRINTED	001779 PETROLEUM TRADERS	7,623.29			
68662	10/29/2019	PRINTED	001827 GILL QUARRIES	1,830.41			
68663	10/29/2019	PRINTED	001907 AMERICAN WATER	229.53			
68664	10/29/2019	PRINTED	001909 SEEDWAY LLC	403.20			
68665	10/29/2019	PRINTED	001949 TRITECH FORENSICS	381.99			
68666	10/29/2019	PRINTED	001961 METZ ENGINEERS	5,059.50			
68667	10/29/2019	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	13,333.33			
68668	10/29/2019	PRINTED	002325 ROBERT L. BRANT & ASSOCIA	6,154.00			
68669	10/29/2019	PRINTED	002368 PURE WATER TECHNOLOGY OF	276.00			
68670	10/29/2019	PRINTED	002382 ROBERT ADSHEAD, LLC	2,925.00			
68671	10/29/2019	PRINTED	002401 DELAWARE VALLEY CONCRETE	406.00			
68672	10/29/2019	PRINTED	002494 AIRE-MASTER OF LEHIGH VAL	26.50			
68673	10/29/2019	PRINTED	002497 CORBO TREE SERVICE	5,400.00			
68674	10/29/2019	PRINTED	002505 MCCLOSKEY MECHANICAL CONT	1,030.08			
68675	10/29/2019	PRINTED	002552 GREAT AMERICA FINANCIAL S	295.00			
68676	10/29/2019	PRINTED	002556 WATCHGUARD VIDEO	1,005.00			
68677	10/29/2019	PRINTED	002591 COMMUNICATIONS SYSTEMS IN	445.80			
68678	10/29/2019	PRINTED	002632 BOWSA	3,717.79			
68679	10/29/2019	PRINTED	002730 BOUCHER & JAMES, INC.	1,317.23			
68680	10/29/2019	PRINTED	002757 THE CHAMBER OF COMMERCE F	525.00			
68681	10/29/2019	PRINTED	002769 EAGLE WIRELESS COMMUNICAT	426.58			
68682	10/29/2019	PRINTED	002773 AUTO SPA AND CAR WASH	138.00			
68683	10/29/2019	PRINTED	002818 SBS SERVICES	199.50			
68684	10/29/2019	PRINTED	002820 G & S TIRE AND AUTO, INC.	70.00			
68685	10/29/2019	PRINTED	002967 SELEX ES INC.	410.00			
68686	10/29/2019	PRINTED	002969 MORRIS HOLDINGS, LLC	1,551.73			
68687	10/29/2019	PRINTED	002972 MOORE OUTDOOR REJUVENATIO	9,550.00			
297 CHECKS CASH ACCOUNT TOTAL				2,792,301.15			
							.00

		UNCLEARED	CLEARED
297 CHECKS	FINAL TOTAL	2,792,301.15	.00
** END OF REPORT - Generated by Lena Cabot **			
Check#68252	09/16/19	Bricks 4 Kidz	- 1,450,000
Check#68237	09/16/19	Pure Water Finance	- 276.00
		Total	2,790,575.15

2,792,301.15+
276.00-
1,450.00-
2,790,575.15*
0.*
0.*

OCTOBER, 2019 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	91519	(276.00)	9/16/2019	68237	(276.00)
805	91519	833.56	10/1/2019	68391	833.56
807	93019	882,584.92	10/1/2019	68392-68400	882,584.92
809	101019	1,791.00	10/10/2019	68401	1,791.00
807	93019	265,063.91	10/10/2019	68402-68407	265,063.91
VD CK	91519	(1,450.00)	9/16/2019	68252	(1,450.00)
808	101519	1,116,831.12	10/14/2019	68408-68543	1,116,831.12
808	101519	36,762.47	10/17/2019	68544-68554	36,762.47
VD CK	93019	(35,591.59)	10/10/2019	68406	(35,591.59)
811	102119	35,591.59	10/21/2019	68555	35,591.59
812	102419	2,877.53	10/29/2019	68556	2,877.53
813	102919	855.00	10/29/2019	68557	855.00
808	101519	128,428.96	10/29/2019	68558-68570	128,428.96
810	103019	467,028.48	10/29/2019	68571-68687	467,028.48
VD CK	101519	(110,755.80)	10/29/2019	68565	(110,755.80)
		2,790,575.15			2,790,575.15