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, 2015:

Date: October, 2015

Checks # 56268 through # 56515

Total Dollars Expended $ $1,258,055.24

_____
Frederick R. Conner, Jr., Chair

_____
Adam Zucker. Vice Chair

_____
Anthony F. Greco, Secretary

_____
Kenneth Wollman, Assistant Secretary

_____
Melissa Murphy Weber, Treasurer

_____
Roman M. Pronczak, Township Manager

_____
Christine M. Bauman, Finance Director

FOR CASH ACCOUNT: 01100 0101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56268	10/08/2015	PRINTED	000774	CHRISTO IT SERVICES	290.25			
56269	10/08/2015	PRINTED	002249	ESTATE OF ALBERT STOCKEL	2,500.00			
56270	10/14/2015	PRINTED	002251	PETER J. WALTON	85.00			
56271	10/14/2015	PRINTED	000125	AFLAC	941.92			
56272	10/14/2015	PRINTED	000300	PECO ENERGY COMPANY	22.43			
56273	10/14/2015	PRINTED	000306	PA AMERICAN WATER	3,119.95			
56274	10/14/2015	PRINTED	000380	ROSEANN PHILOMENO	100.00			
56275	10/14/2015	PRINTED	000387	MARIE DION	100.00			
56276	10/14/2015	PRINTED	000390	JOSEPH GIAIMO	100.00			
56277	10/14/2015	PRINTED	000391	JOSEF PRIKOPA	100.00			
56278	10/14/2015	PRINTED	000529	GEORGE FROST	30.00			
56279	10/14/2015	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
56280	10/14/2015	PRINTED	000544	ELIZABETH JAMPO	100.00			
56281	10/14/2015	PRINTED	000546	ANDREA GALLAGHER	100.00			
56282	10/14/2015	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
56283	10/14/2015	PRINTED	000577	JANET O'BRIEN	100.00			
56284	10/14/2015	PRINTED	000581	LEOPOLD CEMINI	100.00			
56285	10/14/2015	PRINTED	000586	KELLY GRACELY	36.80			
56286	10/14/2015	PRINTED	000603	AMBLER TIRE CO. INC	76.41			
56287	10/14/2015	PRINTED	000613	BERGEYS INC.	1,571.21			
56288	10/14/2015	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	151.00			
56289	10/14/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	299.80			
56290	10/14/2015	PRINTED	000619	REDKNIGHT PRINT	58.00			
56291	10/14/2015	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	32,752.57			
56292	10/14/2015	PRINTED	000628	COMPLIANCE OVERSIGHT SOLU	48.00			
56293	10/14/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	83.57			
56294	10/14/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	123,000.00			
56295	10/14/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	244,851.50			
56296	10/14/2015	PRINTED	000646	EMANUEL TIRE OF PA, INC.	40.50			
56297	10/14/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	98.27			
56298	10/14/2015	PRINTED	000652	VERITEXT CORPORATION	409.73			
56299	10/14/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	1,272.00			
56300	10/14/2015	PRINTED	000656	GALLS, LLC	685.00			
56301	10/14/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	235.00			
56302	10/14/2015	PRINTED	000660	GRAINGER	36.68			
56303	10/14/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	223.10			
56304	10/14/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	15.90			
56305	10/14/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	4,058.19			
56306	10/14/2015	PRINTED	000690	MONTCO TREASURER	1,560.00			
56307	10/14/2015	PRINTED	000694	MULHERN CONSULTING ENGINE	815.00			
56308	10/14/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	155.25			
56309	10/14/2015	PRINTED	000701	OFFICE BASICS, INC.	1,775.14			
56310	10/14/2015	PRINTED	000702	P.R.P.S.	2,633.00			
56311	10/14/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	195.02			
56312	10/14/2015	PRINTED	000709	PLYMOUTH TOWNSHIP	88.20			
56313	10/14/2015	PRINTED	000714	THE REPORTER	338.00			
56314	10/14/2015	PRINTED	000721	SAM'S CLUB	399.96			
56315	10/14/2015	PRINTED	000722	G. L. SAYRE INC.	48.11			
56316	10/14/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	131.82			
56317	10/14/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	76.87			
56318	10/14/2015	PRINTED	000736	THE WATER GUY	84.44			
56319	10/14/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,725.96			

FOR CASH ACCOUNT: 01100 0101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56320	10/14/2015	PRINTED	000742	US TOY COMPANY	1,218.34			
56321	10/14/2015	PRINTED	000748	VERIZON	610.42			
56322	10/14/2015	PRINTED	000750	VISION BENEFITS OF AMERIC	1,806.90			
56323	10/14/2015	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	955.93			
56324	10/14/2015	PRINTED	000754	NAPA AUTO PARTS	452.63			
56325	10/14/2015	PRINTED	000756	WHITPAIN TWP SEWER	555.00			
56326	10/14/2015	PRINTED	000767	PCCA	20.00			
56327	10/14/2015	PRINTED	000768	REPUBLIC SERVICES	4,756.01			
56328	10/14/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	627.95			
56329	10/14/2015	PRINTED	000774	CHRISTO IT SERVICES	225.75			
56330	10/14/2015	PRINTED	000782	THE JAYDOR COMPANY	187.50			
56331	10/14/2015	PRINTED	000794	CLEMENS	540.73			
56332	10/14/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	114.11			
56333	10/14/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,532.35			
56334	10/14/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	3,847.30			
56335	10/14/2015	PRINTED	000964	BFI RIVER ROAD TRANSFER S	253.59			
56336	10/14/2015	PRINTED	000984	BOBS AUTO PARTS	116.16			
56337	10/14/2015	PRINTED	001016	ADVANTAGE INDUSTRIAL SUPP	62.09			
56338	10/14/2015	PRINTED	001041	RENTAL WORLD	187.00			
56339	10/14/2015	PRINTED	001124	CENTRE SQUARE RELIEF ASSO	187,255.58			
56340	10/14/2015	PRINTED	001128	RR DONNELLY	272.35			
56341	10/14/2015	PRINTED	001142	US SPORTS INSTITUTE, INC.	6,540.00			
56342	10/14/2015	PRINTED	001148	O & F FARMS INC.	895.50			
56343	10/14/2015	PRINTED	001157	BILL WOOD	630.00			
56344	10/14/2015	PRINTED	001175	LAND CONCEPTS	8,900.00			
56345	10/14/2015	PRINTED	001179	BEST LINE EQUIPMENT	2,560.00			
56346	10/14/2015	PRINTED	001192	C C CAMPANO HVAC LLC	295.00			
56347	10/14/2015	PRINTED	001208	MODWEST, INC.	17.95			
56348	10/14/2015	PRINTED	001224	USI EDUCATIONAL & GOVERNM	114.89			
56349	10/14/2015	PRINTED	001239	TYLER TECHNOLOGIES, INC.	11,675.75			
56350	10/14/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
56351	10/14/2015	PRINTED	001313	WEDDINGS BY THE POND	3,801.00			
56352	10/14/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	82.93			
56353	10/14/2015	PRINTED	001393	HAZLETON OIL & ENVIRONMEN	110.00			
56354	10/14/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	8,557.19			
56355	10/14/2015	PRINTED	001434	RICOH USA, INC.	133.89			
56356	10/14/2015	PRINTED	001436	PPC LUBRICANTS, INC.	545.60			
56357	10/14/2015	PRINTED	001477	CIT FINANCE LLC	216.00			
56358	10/14/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			
56359	10/14/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,972.93			
56360	10/14/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	11,597.26			
56361	10/14/2015	PRINTED	001545	SIMONE COLLINS INC.	4,333.63			
56362	10/14/2015	PRINTED	001691	UPPER MORELAND TOWNSHIP F	4,332.50			
56363	10/14/2015	PRINTED	001753	PSCTA	1,300.00			
56364	10/14/2015	PRINTED	001762	COMMPATHS, LLC.	313.30			
56365	10/14/2015	PRINTED	001779	PETROLEUM TRADERS	1,266.01			
56366	10/14/2015	PRINTED	001837	MARINO CORPORATION	77,108.33			
56367	10/14/2015	PRINTED	001922	JOHN COUCHARA HEAT & FUEL	768.05			
56368	10/14/2015	PRINTED	001960	VALLEY FORGE, INC.	240.00			
56369	10/14/2015	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
56370	10/14/2015	PRINTED	001994	THE HON COMPANY	1,747.72			
56371	10/14/2015	PRINTED	002015	CRAFTWELD FABRICATION CO.	1,898.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56372	10/14/2015	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	436.06			
56373	10/14/2015	PRINTED	002021	COLONIAL CONCRETE INDUSTR	412.00			
56374	10/14/2015	PRINTED	002053	BRIAN SCHAFER	350.00			
56375	10/14/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
56376	10/14/2015	PRINTED	002095	SEI	114.47			
56377	10/14/2015	PRINTED	002110	COMCAST	123.63			
56378	10/14/2015	PRINTED	002110	COMCAST	133.13			
56379	10/14/2015	PRINTED	002110	COMCAST	148.63			
56380	10/14/2015	PRINTED	002110	COMCAST	153.72			
56381	10/14/2015	PRINTED	002117	TRI UTILITY COST REDUCTIO	29.83			
56382	10/14/2015	PRINTED	002182	FRASER ADVANCED INFORMATO	1,497.01			
56383	10/14/2015	PRINTED	002233	SWARTLEY BROTHERS ENGINEE	3,110.00			
56384	10/14/2015	PRINTED	002234	STEPHENSON EQUIPMENT	46,500.00			
56385	10/14/2015	PRINTED	002235	CHARLES STORM	66.53			
56386	10/14/2015	PRINTED	002243	SNAP-ON INDUSTRIAL	4,224.95			
56387	10/14/2015	PRINTED	002244	J & J SPILL SERVICE & SUP	1,229.75			
56388	10/14/2015	PRINTED	002245	RELIABLE EAST NORRITON	240.00			
56389	10/14/2015	PRINTED	002246	CHARLES COLLINS	75.00			
56390	10/14/2015	PRINTED	002247	NORLAB, INC.	222.00			
56391	10/14/2015	PRINTED	002248	OLIVER FIRE PROTECTION &	615.00			
56392	10/23/2015	PRINTED	000118	HAB-LST	1,112.99			
56393	10/23/2015	PRINTED	000707	PETTY CASH	800.00			
56394	10/23/2015	PRINTED	000710	PSATS	3,677.40			
56395	10/29/2015	PRINTED	000625	CL WEBER CO. INC.	111.50			
56396	10/29/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	470.67			
56397	10/29/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	791.99			
56398	10/29/2015	PRINTED	001011	CDF INDUSTIRES	397.85			
56399	10/29/2015	PRINTED	001029	CONCRETE SERVICE MATERIAL	74.86			
56400	10/29/2015	PRINTED	001042	CROMPCO	1,005.00			
56401	10/29/2015	PRINTED	000105	CITY OF PHILADELPHIA	535.46			
56402	10/29/2015	PRINTED	000121	UNUM LIFE INSURANCE CO OF	10,097.12			
56403	10/29/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	20,772.52			
56404	10/29/2015	PRINTED	000202	E. VAN RIEKER	2,975.00			
56405	10/29/2015	PRINTED	000300	PECO ENERGY COMPANY	12,599.62			
56406	10/29/2015	PRINTED	000301	PECO ENERGY COMPANY - SL	178.60			
56407	10/29/2015	PRINTED	000302	PECO ENERGY COMPANY - TL	2,178.79			
56408	10/29/2015	PRINTED	000306	PA AMERICAN WATER	222.89			
56409	10/29/2015	PRINTED	000503	KURT W. BAKER	32.92			
56410	10/29/2015	PRINTED	000506	NICOLE M. LEININGER	32.92			
56411	10/29/2015	PRINTED	000511	CATHY A. PENECALE	32.92			
56412	10/29/2015	PRINTED	000513	ANNETTE T. PRATT	32.92			
56413	10/29/2015	PRINTED	000525	FRANCIS P. RIPPERT	19.90			
56414	10/29/2015	PRINTED	000529	GEORGE FROST	25.00			
56415	10/29/2015	PRINTED	000533	KENNETH LAWSON	32.92			
56416	10/29/2015	PRINTED	000536	MICHAEL MC GUIRE	25.00			
56417	10/29/2015	PRINTED	000538	MICHAEL RICHINO	32.92			
56418	10/29/2015	PRINTED	000541	GREG KLUCHARICH	80.14			
56419	10/29/2015	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
56420	10/29/2015	PRINTED	000578	SHAUN BEITLER	25.00			
56421	10/29/2015	PRINTED	000580	DAVID J. MROCHKO	32.92			
56422	10/29/2015	PRINTED	000582	BRIAN RICHARD	150.00			
56423	10/29/2015	PRINTED	000588	KELLEN D. JARRETT	32.92			

FOR CASH ACCOUNT: 01100 0101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56424	10/29/2015	PRINTED	000601	AMBIUS, LLC (25)	387.12			
56425	10/29/2015	PRINTED	000602	AMBLER COAL COMPANY INC	19.98			
56426	10/29/2015	PRINTED	000603	AMBLER TIRE CO. INC	44.94			
56427	10/29/2015	PRINTED	000604	AMBLER WASTEWATER TREATME	59,502.46			
56428	10/29/2015	PRINTED	000613	BERGEYS INC.	883.25			
56429	10/29/2015	PRINTED	000619	REDKNIGHT PRINT	72.68			
56430	10/29/2015	PRINTED	000623	CHEMTECH INTERNATIONAL IN	2,960.97			
56431	10/29/2015	PRINTED	000625	CL WEBER CO. INC.	386.48			
56432	10/29/2015	PRINTED	000626	CODE INSPECTIONS INC	9,222.89			
56433	10/29/2015	PRINTED	000631	DECK & SONS	517.65			
56434	10/29/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	109.93			
56435	10/29/2015	PRINTED	000637	DISTRICT COURT 38-1-21	14.14			
56436	10/29/2015	PRINTED	000644	EAST NORRITON TOWNSHIP	430.72			
56437	10/29/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	220.44			
56438	10/29/2015	PRINTED	000650	FIRST MOBILE TECHNOLOGIES	2,694.80			
56439	10/29/2015	PRINTED	000652	VERITEXT CORPORATION	330.00			
56440	10/29/2015	PRINTED	000654	MONTGOMERY COUNTY COMMUNI	200.00			
56441	10/29/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	200.00			
56442	10/29/2015	PRINTED	000660	GRAINGER	55.50			
56443	10/29/2015	PRINTED	000661	GVFTMA	720.00			
56444	10/29/2015	PRINTED	000662	H A WEIGAND, INC.	195.00			
56445	10/29/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	523.78			
56446	10/29/2015	PRINTED	000671	INTERSTATE BATTERIES	177.90			
56447	10/29/2015	PRINTED	000673	JOHN S. POSEN, INC.	19.95			
56448	10/29/2015	PRINTED	000675	KELLY LANDSCAPING	300.00			
56449	10/29/2015	PRINTED	000677	LINE SYSTEMS INC.	1,055.65			
56450	10/29/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	3,532.61			
56451	10/29/2015	PRINTED	000685	MODERN	989.55			
56452	10/29/2015	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
56453	10/29/2015	PRINTED	000687	MONTCO LAW LIBRARY	75.00			
56454	10/29/2015	PRINTED	000690	MONTCO TREASURER	4,468.08			
56455	10/29/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	417.87			
56456	10/29/2015	PRINTED	000701	OFFICE BASICS, INC.	1,173.20			
56457	10/29/2015	PRINTED	000703	PA ONE CALL SYSTEM, INC.	207.97			
56458	10/29/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	602.59			
56459	10/29/2015	PRINTED	000720	SC ENGINEERS, INC.	4,698.03			
56460	10/29/2015	PRINTED	000725	SIR SPEEDY PRINTING	577.09			
56461	10/29/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,581.49			
56462	10/29/2015	PRINTED	000729	STAPLES CREDIT PLAN	301.65			
56463	10/29/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	468.00			
56464	10/29/2015	PRINTED	000743	ALL COVERED	1,895.00			
56465	10/29/2015	PRINTED	000748	VERIZON	95.63			
56466	10/29/2015	PRINTED	000749	VERIZON WIRELESS	2,101.36			
56467	10/29/2015	PRINTED	000754	NAPA AUTO PARTS	499.95			
56468	10/29/2015	PRINTED	000755	WERNER PROMOTIONS	2,120.00			
56469	10/29/2015	PRINTED	000774	CHRISTO IT SERVICES	1,667.00			
56470	10/29/2015	PRINTED	000794	CLEMENS	492.68			
56471	10/29/2015	PRINTED	000805	ATLANTIC TACTICAL	411.88			
56472	10/29/2015	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
56473	10/29/2015	PRINTED	000852	H A BERKHEIMER INC	6,168.88			
56474	10/29/2015	PRINTED	000867	DULL'S FARM MARKET	25.00			
56475	10/29/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	575.30			

FOR CASH ACCOUNT: 01100 0101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56476	10/29/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,200.00			
56477	10/29/2015	PRINTED	000970	BRIAN SWEISFURTH	25.00			
56478	10/29/2015	PRINTED	000984	BOBS AUTO PARTS	489.77			
56479	10/29/2015	PRINTED	001058	U K ELITE SOCCER INC	935.00			
56480	10/29/2015	PRINTED	001115	HORIZON HARDWARE	1,139.00			
56481	10/29/2015	PRINTED	001148	O & F FARMS INC.	352.00			
56482	10/29/2015	PRINTED	001204	UPPER DUBLIN TOWNSHIP	882.00			
56483	10/29/2015	PRINTED	001265	GKO GODSHALL KANE ARCHITE	4,177.00			
56484	10/29/2015	PRINTED	001303	STEVE'S AUTO CARE, INC.	31.00			
56485	10/29/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	209.85			
56486	10/29/2015	PRINTED	001411	MOSER'S CUSTOM	17.00			
56487	10/29/2015	PRINTED	001422	COSIMO RICCIOLI & SONS	240.00			
56488	10/29/2015	PRINTED	001458	SANIGLAZE/TILE RESTORATIO	1,600.00			
56489	10/29/2015	PRINTED	001552	VALLEY FORGE SECURITY CEN	532.20			
56490	10/29/2015	PRINTED	001579	AUGUST BELMONT	32.92			
56491	10/29/2015	PRINTED	001584	JEFFREY S. RILEY	32.92			
56492	10/29/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	216.00			
56493	10/29/2015	PRINTED	001779	PETROLEUM TRADERS	6,492.81			
56494	10/29/2015	PRINTED	001803	TYLER BUSINESS FORMS	152.97			
56495	10/29/2015	PRINTED	001845	JACQUELINE BROOKS	610.00			
56496	10/29/2015	PRINTED	001894	ALL TRAFFIC SOLUTIONS	1,140.00			
56497	10/29/2015	PRINTED	001895	TOP-A-COURT TENNIS COMPAN	65,887.00			
56498	10/29/2015	PRINTED	001907	AMERICAN WATER	210.23			
56499	10/29/2015	PRINTED	001909	SEEDWAY LLC	1,850.70			
56500	10/29/2015	PRINTED	001960	VALLEY FORGE, INC.	115.00			
56501	10/29/2015	PRINTED	002015	CRAFTWELD FABRICATION CO.	75.00			
56502	10/29/2015	PRINTED	002021	COLONIAL CONCRETE INDUSTR	625.00			
56503	10/29/2015	PRINTED	002047	GARY N. LEONE	1,500.00			
56504	10/29/2015	PRINTED	002078	NELSON WIRE ROPE CORP.	339.60			
56505	10/29/2015	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	867.00			
56506	10/29/2015	PRINTED	002095	SEI	66.86			
56507	10/29/2015	PRINTED	002110	COMCAST	2.99			
56508	10/29/2015	PRINTED	002110	COMCAST	19.90			
56509	10/29/2015	PRINTED	002110	COMCAST	19.95			
56510	10/29/2015	PRINTED	002110	COMCAST	93.63			
56511	10/29/2015	PRINTED	002182	FRASER ADVANCED INFORMATO	7.50			
56512	10/29/2015	PRINTED	002198	BBCCCA	119,071.80			
56513	10/29/2015	PRINTED	002199	SAFE-CROSSINGS	11,646.00			
56514	10/29/2015	PRINTED	002200	10-8 EMERGENCY VEHICLE SE	6,970.92			
56515	10/29/2015	PRINTED	002239	READY REFRESH BY NESTLE	40.85			
248 CHECKS				CASH ACCOUNT TOTAL	1,260,291.22	.00		

			UNCLEARED	CLEARED
248 CHECKS	FINAL TOTAL		1,260,291.22	.00

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

Check #56240	9/29/15	Pennoni & Associates, Inc.	-2,235.98
		Total	1,258,055.24

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1,260,291.22+

2,235.98-

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1,258,055.24*

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OCTOBER, 2015 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
515	93015	2,790.25	10/8/2015	56268-56269	2,790.25
522	100615	85.00	10/14/2015	56270	85.00
519	101515	850,409.22	10/14/2015	56271-56391	850,409.22
VD CK	93015	(2,235.98)	8/29/2015	56240	(2,235.98)
527	102315	5,590.39	10/23/2015	56392-56394	5,590.39
519	101515	2,851.87	10/29/2015	56395-56400	2,851.87
523	103015	398,564.49	10/29/2015	56401-56515	398,564.49
		1,258,055.24			1,258,055.24