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, 2016:

Date October, 2016

Checks # 59274 through # 59530

Total Dollars Expended $ $1,321,979.42

_____
Adam D. Zucker, Chairman

_____
Melissa Murphy Weber Vice-Chairman

_____
Anthony F. Greco, Secretary

_____
Kenneth Wollman, Assistant Secretary

_____
Frederick R. Conner, Jr., Treasurer

_____
Roman M. Pronczak, Township Manager

_____
Christine M. Bauman, Finance Director

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59274	10/07/2016	PRINTED	002408	COMMONWEALTH FINANCING AU	100.00			
59275	10/14/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	65.88			
59276	10/14/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	179.79			
59277	10/14/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,346.30			
59278	10/14/2016	PRINTED	001398	RAHNS TRUCKING INC.	330.50			
59279	10/14/2016	PRINTED	002395	RAHNS CONSTRUCTION MATERI	508.50			
59280	10/14/2016	PRINTED	000125	AFLAC	898.12			
59281	10/14/2016	PRINTED	000300	PECO ENERGY COMPANY	2,294.00			
59282	10/14/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	1,441.72			
59283	10/14/2016	PRINTED	000306	PA AMERICAN WATER	3,661.46			
59284	10/14/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
59285	10/14/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
59286	10/14/2016	PRINTED	000507	GEORGETTE A. HILL	30.00			
59287	10/14/2016	PRINTED	000525	FRANCIS P. RIPPERT	50.00			
59288	10/14/2016	PRINTED	000528	JEFF ANTUNES	125.00			
59289	10/14/2016	PRINTED	000529	GEORGE FROST	15.00			
59290	10/14/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
59291	10/14/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
59292	10/14/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
59293	10/14/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
59294	10/14/2016	PRINTED	000577	JANET O'BRIEN	100.00			
59295	10/14/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
59296	10/14/2016	PRINTED	000593	MARC EDWARD IGNATIUS	99.98			
59297	10/14/2016	PRINTED	000594	FRANK FRANCO	90.65			
59298	10/14/2016	PRINTED	000600	911 SAFETY EQUIPMENT	3,710.20			
59299	10/14/2016	PRINTED	000603	AMBLER TIRE CO. INC	31.65			
59300	10/14/2016	PRINTED	000613	BERGEYS INC.	2,079.14			
59301	10/14/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	353.75			
59302	10/14/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	400.00			
59303	10/14/2016	PRINTED	000631	DECK & SONS	252.06			
59304	10/14/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	294.12			
59305	10/14/2016	VOID	000641	EAGLE POWER & EQUIPMENT	.00			
59306	10/14/2016	PRINTED	000643	EARTHBORNE, INC.	719.53			
59307	10/14/2016	PRINTED	000644	EAST NORRITON TOWNSHIP	365.06			
59308	10/14/2016	PRINTED	000645	EAST NORRITON PLYMOUTH WH	257,730.00			
59309	10/14/2016	PRINTED	000646	EMANUEL TIRE OF PA, INC.	68.90			
59310	10/14/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	1,005.84			
59311	10/14/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	848.00			
59312	10/14/2016	PRINTED	000656	GALLS, LLC	770.99			
59313	10/14/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	510.00			
59314	10/14/2016	PRINTED	000662	H A WEIGAND, INC.	1,319.00			
59315	10/14/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	2,781.26			
59316	10/14/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	1,156.41			
59317	10/14/2016	PRINTED	000671	INTERSTATE BATTERIES	551.75			
59318	10/14/2016	PRINTED	000673	JOHN S. POSEN, INC.	161.75			
59319	10/14/2016	PRINTED	000675	KELLY LANDSCAPING	300.00			
59320	10/14/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	396.50			
59321	10/14/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	664.25			
59322	10/14/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	96.25			
59323	10/14/2016	PRINTED	000701	OFFICE BASICS, INC.	1,996.41			
59324	10/14/2016	PRINTED	000702	P.R.P.S.	1,209.00			
59325	10/14/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	1,766.57			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59326	10/14/2016	PRINTED	000709	PLYMOUTH TOWNSHIP	92.52			
59327	10/14/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	27.86			
59328	10/14/2016	PRINTED	000721	SAM'S CLUB	239.97			
59329	10/14/2016	PRINTED	000722	G. L. SAYRE INC.	159.28			
59330	10/14/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	34.79			
59331	10/14/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	451.88			
59332	10/14/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,468.36			
59333	10/14/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	520.00			
59334	10/14/2016	PRINTED	000742	US TOY COMPANY	1,497.66			
59335	10/14/2016	PRINTED	000748	VERIZON	35.18			
59336	10/14/2016	PRINTED	000749	VERIZON WIRELESS	480.28			
59337	10/14/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,135.59			
59338	10/14/2016	PRINTED	000754	NAPA AUTO PARTS	230.93			
59339	10/14/2016	PRINTED	000768	REPUBLIC SERVICES	1,149.68			
59340	10/14/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
59341	10/14/2016	PRINTED	000794	CLEMENS	767.37			
59342	10/14/2016	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	2,598.84			
59343	10/14/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	13,299.12			
59344	10/14/2016	PRINTED	000852	H A BERKHEIMER INC	3,431.79			
59345	10/14/2016	PRINTED	000855	AFTERMARKET PARTS & SERVI	113.15			
59346	10/14/2016	PRINTED	000867	DULL'S FARM MARKET	360.00			
59347	10/14/2016	PRINTED	000950	DCED	1,624.00			
59348	10/14/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
59349	10/14/2016	PRINTED	000984	BOBS AUTO PARTS	187.76			
59350	10/14/2016	PRINTED	001014	EXETER SUPPLY CO., INC.	201.04			
59351	10/14/2016	PRINTED	001033	TIM DECK	150.00			
59352	10/14/2016	PRINTED	001041	RENTAL WORLD	275.90			
59353	10/14/2016	PRINTED	001088	BARCO PRODUCTS COMPANY	616.58			
59354	10/14/2016	PRINTED	001091	GUIDEMARK, INC.	950.00			
59355	10/14/2016	PRINTED	001124	CENTRE SQUARE RELIEF ASSO	188,738.71			
59356	10/14/2016	PRINTED	001148	O & F FARMS INC.	856.00			
59357	10/14/2016	PRINTED	001157	BILL WOOD	630.00			
59358	10/14/2016	PRINTED	001160	WHITPAIN RECREATION ASSOC	30,000.00			
59359	10/14/2016	PRINTED	001175	LAND CONCEPTS	15,550.00			
59360	10/14/2016	PRINTED	001192	CAMPANO MECHANICAL LLC	910.00			
59361	10/14/2016	PRINTED	001239	TYLER TECHNOLOGIES, INC.	11,250.75			
59362	10/14/2016	PRINTED	001296	ZEP SALES & SERVICE	262.28			
59363	10/14/2016	PRINTED	001313	WEDDINGS BY THE POND	57,829.35			
59364	10/14/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	122.61			
59365	10/14/2016	PRINTED	001410	SEALMASTER	59.00			
59366	10/14/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	10,812.00			
59367	10/14/2016	PRINTED	001422	COSIMO RICCIOLI & SONS	425.00			
59368	10/14/2016	PRINTED	001473	PA DEPT. OF LABOR AND IND	220.00			
59369	10/14/2016	PRINTED	001545	SIMONE COLLINS INC.	638.94			
59370	10/14/2016	PRINTED	001552	VALLEY FORGE SECURITY CEN	508.50			
59371	10/14/2016	PRINTED	001762	COMMPATHS, LLC.	137.50			
59372	10/14/2016	PRINTED	001876	CHELTENHAM TOWNSHIP	50.00			
59373	10/14/2016	PRINTED	001876	CHELTENHAM TOWNSHIP	100.00			
59374	10/14/2016	PRINTED	001907	AMERICAN WATER	212.97			
59375	10/14/2016	PRINTED	001922	JOHN COUCHARA HEAT & FUEL	788.10			
59376	10/14/2016	PRINTED	001952	EARTH ENGINEERING INCORPO	635.00			
59377	10/14/2016	PRINTED	001960	VALLEY FORGE, INC.	4,925.33			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59378	10/14/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
59379	10/14/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	458.34			
59380	10/14/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	2,853.80			
59381	10/14/2016	PRINTED	002041	MONTGOMERY COUNTY TREASUR	4,114.52			
59382	10/14/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
59383	10/14/2016	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	718.00			
59384	10/14/2016	PRINTED	002110	COMCAST	3.99			
59385	10/14/2016	PRINTED	002110	COMCAST	125.75			
59386	10/14/2016	PRINTED	002110	COMCAST	125.75			
59387	10/14/2016	PRINTED	002110	COMCAST	150.75			
59388	10/14/2016	PRINTED	002110	COMCAST	213.72			
59389	10/14/2016	PRINTED	002139	BEST LINE EQUIPMENT CO.	181.12			
59390	10/14/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	603.74			
59391	10/14/2016	PRINTED	002188	PERKINS-T.P. TRAILERS	80.00			
59392	10/14/2016	PRINTED	002275	DAVID BROTHERS LANDSCAPE	1,289.44			
59393	10/14/2016	PRINTED	002322	COTTERINO SUPPLY & EQUIPM	210.42			
59394	10/14/2016	VOID	002329	EARTH ENGINEERING INCORPO	.00			
59395	10/14/2016	PRINTED	002362	RIGGINS INC	2,661.75			
59396	10/14/2016	PRINTED	002382	ROBERT ADSHEAD, LLC	1,290.00			
59397	10/14/2016	PRINTED	002387	WHITPAIN TOWNSIP	555.00			
59398	10/14/2016	PRINTED	002394	YOUNGS	159.82			
59399	10/14/2016	PRINTED	002402	911 RAPID RESPONSE	119.98			
59400	10/14/2016	PRINTED	002407	SETCOM PEAK HOLDING CORPO	1,208.73			
59401	10/14/2016	PRINTED	002409	RUSSELL BELLINGHIERI	420.00			
59402	10/31/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	731.74			
59403	10/31/2016	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	54,720.02			
59404	10/31/2016	PRINTED	001718	CHARLES A. HIGGINS & SONS	1,912.00			
59405	10/31/2016	PRINTED	002383	EASTERN EARTHMOVERS, LLC	73,530.00			
59406	10/31/2016	PRINTED	002406	WHITESTONE ASSOCIATES, IN	4,760.80			
59407	10/31/2016	PRINTED	000105	CITY OF PHILADELPHIA	376.35			
59408	10/31/2016	PRINTED	000118	HAB-LST	1,367.03			
59409	10/31/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,325.10			
59410	10/31/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	1,152.00			
59411	10/31/2016	PRINTED	000202	E. VAN RIEKER	2,073.75			
59412	10/31/2016	PRINTED	000300	PECO ENERGY COMPANY	8,289.97			
59413	10/31/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	192.04			
59414	10/31/2016	PRINTED	000503	KURT W. BAKER	32.92			
59415	10/31/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
59416	10/31/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
59417	10/31/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
59418	10/31/2016	PRINTED	000523	SCOTT BUCHANAN	844.80			
59419	10/31/2016	PRINTED	000525	FRANCIS P. RIPPERT	30.00			
59420	10/31/2016	PRINTED	000529	GEORGE FROST	25.00			
59421	10/31/2016	PRINTED	000533	KENNETH LAWSON	32.92			
59422	10/31/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
59423	10/31/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
59424	10/31/2016	PRINTED	000567	COURTNEY FOX	32.92			
59425	10/31/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
59426	10/31/2016	PRINTED	000578	SHAUN BEITLER	25.00			
59427	10/31/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
59428	10/31/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
59429	10/31/2016	PRINTED	000591	KATHLEEN YACKIN	32.92			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59430	10/31/2016	PRINTED	000600	911 SAFETY EQUIPMENT	179.00			
59431	10/31/2016	PRINTED	000601	AMBIUS, LLC (25)	387.12			
59432	10/31/2016	PRINTED	000603	AMBLER TIRE CO. INC	31.65			
59433	10/31/2016	PRINTED	000613	BERGEYS INC.	809.85			
59434	10/31/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	162.80			
59435	10/31/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	14,815.09			
59436	10/31/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	250,000.00			
59437	10/31/2016	PRINTED	000625	CL WEBER CO. INC.	26.01			
59438	10/31/2016	PRINTED	000626	CODE INSPECTIONS INC	11,961.28			
59439	10/31/2016	PRINTED	000630	DAVIDHEISERS	84.00			
59440	10/31/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	347.39			
59441	10/31/2016	PRINTED	000643	EARTHBORNE, INC.	650.51			
59442	10/31/2016	PRINTED	000648	FEDEX	122.82			
59443	10/31/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	754.06			
59444	10/31/2016	PRINTED	000652	VERITEXT CORPORATION	698.61			
59445	10/31/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
59446	10/31/2016	PRINTED	000659	GLASGOW, INC.	1,588.41			
59447	10/31/2016	PRINTED	000660	GRAINGER	9.16			
59448	10/31/2016	PRINTED	000661	GVFTMA	720.00			
59449	10/31/2016	PRINTED	000662	H A WEIGAND, INC.	96.00			
59450	10/31/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,283.20			
59451	10/31/2016	PRINTED	000673	JOHN S. POSEN, INC.	20.00			
59452	10/31/2016	PRINTED	000677	LINE SYSTEMS INC.	1,082.18			
59453	10/31/2016	PRINTED	000678	LOWER GWYNEDD TOWNSHIP	3,946.55			
59454	10/31/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	220.00			
59455	10/31/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	7,601.55			
59456	10/31/2016	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
59457	10/31/2016	VOID	000697	NORRIS SALES COMPANY, INC	.00			
59458	10/31/2016	PRINTED	000701	OFFICE BASICS, INC.	446.18			
59459	10/31/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	253.55			
59460	10/31/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	344.86			
59461	10/31/2016	PRINTED	000711	RED THE UNIFORM TAILOR	71.38			
59462	10/31/2016	PRINTED	000715	RICOH USA INC	705.60			
59463	10/31/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	671.90			
59464	10/31/2016	PRINTED	000722	G. L. SAYRE INC.	125.70			
59465	10/31/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,746.40			
59466	10/31/2016	PRINTED	000729	STAPLES CREDIT PLAN	4.99			
59467	10/31/2016	PRINTED	000732	SUNSATIONAL	338.00			
59468	10/31/2016	PRINTED	000736	THE WATER GUY	14.00			
59469	10/31/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	101.10			
59470	10/31/2016	PRINTED	000743	ALL COVERED	1,895.00			
59471	10/31/2016	PRINTED	000748	VERIZON	140.82			
59472	10/31/2016	PRINTED	000749	VERIZON WIRELESS	2,114.87			
59473	10/31/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,847.50			
59474	10/31/2016	PRINTED	000754	NAPA AUTO PARTS	455.27			
59475	10/31/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	315.44			
59476	10/31/2016	PRINTED	000774	CHRISTO IT SERVICES	2,664.75			
59477	10/31/2016	PRINTED	000794	CLEMENS	467.16			
59478	10/31/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	276.70			
59479	10/31/2016	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
59480	10/31/2016	PRINTED	000862	HOOVER STEEL INC	25.00			
59481	10/31/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	461.22			

FOR CASH ACCOUNT: 01100 0101 FOR: All

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59482	10/31/2016	PRINTED	000914	BLUE BELL PRETZEL FACTORY	90.00			
59483	10/31/2016	PRINTED	000947	EAGLE POINT GUN	547.36			
59484	10/31/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	5,286.60			
59485	10/31/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
59486	10/31/2016	PRINTED	000984	BOBS AUTO PARTS	62.28			
59487	10/31/2016	PRINTED	001117	TELETRAC, INC.	2,152.00			
59488	10/31/2016	PRINTED	001148	O & F FARMS INC.	630.00			
59489	10/31/2016	PRINTED	001165	TRACY LAND SERVICES	5,210.00			
59490	10/31/2016	PRINTED	001181	ICMA RETIREMENT CORPORATI	250.00			
59491	10/31/2016	PRINTED	001192	CAMPANO MECHANICAL LLC	9,795.00			
59492	10/31/2016	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	172.50			
59493	10/31/2016	PRINTED	001250	KAY PARK REC CORP	2,300.44			
59494	10/31/2016	PRINTED	001265	GKO GODSHALL KANE ARCHITE	565.50			
59495	10/31/2016	PRINTED	001295	COMMONWEALTH OF PA	60.00			
59496	10/31/2016	PRINTED	001297	E A WAETJEN INC.	1,527.66			
59497	10/31/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	918.00			
59498	10/31/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	9,330.00			
59499	10/31/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	16,775.00			
59500	10/31/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
59501	10/31/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	9,953.89			
59502	10/31/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	17,953.40			
59503	10/31/2016	PRINTED	001579	AUGUST BELMONT	32.92			
59504	10/31/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
59505	10/31/2016	PRINTED	001647	TAPCO	2,006.71			
59506	10/31/2016	PRINTED	001654	XYLEM, INC.	2,133.64			
59507	10/31/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	230.00			
59508	10/31/2016	PRINTED	001753	PSCTA	1,600.00			
59509	10/31/2016	PRINTED	001909	SEEDWAY LLC	2,032.50			
59510	10/31/2016	PRINTED	001949	TRITECH FORENSICS	178.49			
59511	10/31/2016	PRINTED	001960	VALLEY FORGE, INC.	692.61			
59512	10/31/2016	PRINTED	002021	COLONIAL CONCRETE INDUSTR	658.00			
59513	10/31/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	134.68			
59514	10/31/2016	PRINTED	002035	MORTON	11,960.62			
59515	10/31/2016	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	22.00			
59516	10/31/2016	PRINTED	002106	COHEN LAW GROUP	1,650.00			
59517	10/31/2016	PRINTED	002110	COMCAST	19.95			
59518	10/31/2016	PRINTED	002110	COMCAST	26.92			
59519	10/31/2016	PRINTED	002110	COMCAST	128.63			
59520	10/31/2016	PRINTED	002181	ATR SYSTEMS	104.00			
59521	10/31/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	230.60			
59522	10/31/2016	PRINTED	002216	KAITLYN GALLAGHER	49.40			
59523	10/31/2016	PRINTED	002275	DAVID BROTHERS LANDSCAPE	2,000.00			
59524	10/31/2016	PRINTED	002362	RIGGINS INC	4,449.24			
59525	10/31/2016	PRINTED	002368	PURE WATER TECHNOLOGY OF	238.00			
59526	10/31/2016	PRINTED	002383	EASTERN EARTHMOVERS, LLC	51,660.00			
59527	10/31/2016	PRINTED	002410	WISSAHICKON CAFETERIA	4,290.00			
59528	10/31/2016	PRINTED	002411	ALAN D. DAGEL	165.70			
59529	10/31/2016	VOID	002412	KING SHOOTERS SUPPLY	.00			
59530	10/31/2016	VOID	002417	THE MANOR HOUSE	.00			
		257 CHECKS		CASH ACCOUNT TOTAL	1,324,991.84	.00		

			UNCLEARED	CLEARED
	257 CHECKS	FINAL TOTAL	1,324,991.84	.00

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

Check #57423	02/26/16	August Belmont	- 32.92
Check #59141	09/15/16	Belson Outdoors	- 2,979.50
		Total	$1,321,979.42

0.*

0.*

1,324,991.84+
32.92-
2,979.50-
003
1,321,979.42*

0.*

OCTOBER, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
563	22916	-32.92	2/26/2016	57423	-32.92
608	81516	-2,979.50	9/15/2016	59141	-2,979.50
616	100716	100.00	10/7/2016	59274	100.00
611	93016	3,430.97	10/14/2016	59275-59279	3,430.97
615	101516	674,416.29	10/14/2016	59280-59401	674,416.29
VD CK	101516	(39.69)	10/14/2016	59305	(39.69)
VD CK	101516	(635.00)	10/14/2016	59394	(635.00)
VD CK	103016	(1,322.10)	10/31/2016	59457	(1,322.10)
VD CK	103016	(3,299.95)	10/31/2016	50529-59530	-3,299.95
615	101516	135,654.56	10/31/2016	59402-59406	135,654.56
617	103016	516,686.76	10/31/2016	59407-59530	516,686.76
		1,321,979.42			1,321,979.42