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 November, 2016

Checks # 59531 through # 59766

Total Dollars Expended $ $525,912.09

_____
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
59531	11/02/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	1,322.10			
59532	11/02/2016	PRINTED	000763	BOROUGH OF AMBLER	43,068.56			
59533	11/02/2016	PRINTED	002412	KING SHOOTERS SUPPLY	299.95			
59534	11/02/2016	PRINTED	002417	THE MANOR HOUSE	3,000.00			
59535	11/02/2016	PRINTED	002419	KIMCO KML TRUST	21,794.47			
59536	11/15/2016	PRINTED	000659	GLASGOW, INC.	5,304.77			
59537	11/15/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,252.78			
59538	11/15/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,550.25			
59539	11/15/2016	PRINTED	000125	AFLAC	898.12			
59540	11/15/2016	PRINTED	000300	PECO ENERGY COMPANY	1,098.82			
59541	11/15/2016	PRINTED	000306	PA AMERICAN WATER	3,550.97			
59542	11/15/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
59543	11/15/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
59544	11/15/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
59545	11/15/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
59546	11/15/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
59547	11/15/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
59548	11/15/2016	PRINTED	000577	JANET O'BRIEN	100.00			
59549	11/15/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
59550	11/15/2016	PRINTED	000603	AMBLER TIRE CO. INC	94.95			
59551	11/15/2016	PRINTED	000613	BERGEYS INC.	1,165.22			
59552	11/15/2016	PRINTED	000625	CL WEBER CO. INC.	415.66			
59553	11/15/2016	PRINTED	000631	DECK & SONS	206.20			
59554	11/15/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	15,578.00			
59555	11/15/2016	PRINTED	000637	DISTRICT COURT 38-1-21	59.48			
59556	11/15/2016	PRINTED	000638	DUFF SUPPLY COMPANY	105.20			
59557	11/15/2016	PRINTED	000652	VERITEXT CORPORATION	340.00			
59558	11/15/2016	PRINTED	000653	FLOCCOS DISCOUNT SHOES	125.00			
59559	11/15/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	1,272.00			
59560	11/15/2016	PRINTED	000656	GALLS, LLC	138.86			
59561	11/15/2016	PRINTED	000657	GENERAL CODE PUB CORP	1,399.41			
59562	11/15/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	540.00			
59563	11/15/2016	PRINTED	000659	GLASGOW, INC.	229.10			
59564	11/15/2016	PRINTED	000662	H A WEIGAND, INC.	330.00			
59565	11/15/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	89.42			
59566	11/15/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	717.82			
59567	11/15/2016	PRINTED	000671	INTERSTATE BATTERIES	926.65			
59568	11/15/2016	PRINTED	000673	JOHN S. POSEN, INC.	60.00			
59569	11/15/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	4,386.53			
59570	11/15/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	405.00			
59571	11/15/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	2,852.70			
59572	11/15/2016	PRINTED	000701	OFFICE BASICS, INC.	349.60			
59573	11/15/2016	PRINTED	000702	P.R.P.S.	1,449.00			
59574	11/15/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	220.69			
59575	11/15/2016	PRINTED	000707	PETTY CASH	139.79			
59576	11/15/2016	PRINTED	000711	RED THE UNIFORM TAILOR	150.69			
59577	11/15/2016	PRINTED	000711	RED THE UNIFORM TAILOR	217.88			
59578	11/15/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	175.92			
59579	11/15/2016	PRINTED	000720	SC ENGINEERS, INC.	7,243.75			
59580	11/15/2016	PRINTED	000721	SAM'S CLUB	153.64			
59581	11/15/2016	PRINTED	000722	G. L. SAYRE INC.	219.99			
59582	11/15/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	434.24			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59583	11/15/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	834.11			
59584	11/15/2016	PRINTED	000732	SUNSATIONAL	1,840.69			
59585	11/15/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,252.48			
59586	11/15/2016	PRINTED	000739	TRIAD TRUCK EQUIPMENT, IN	65.00			
59587	11/15/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	66,132.32			
59588	11/15/2016	PRINTED	000748	VERIZON	35.12			
59589	11/15/2016	PRINTED	000749	VERIZON WIRELESS	480.26			
59590	11/15/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,169.51			
59591	11/15/2016	PRINTED	000754	NAPA AUTO PARTS	727.38			
59592	11/15/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
59593	11/15/2016	PRINTED	000768	REPUBLIC SERVICES	1,149.68			
59594	11/15/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	797.32			
59595	11/15/2016	PRINTED	000782	THE JAYDOR COMPANY	715.00			
59596	11/15/2016	PRINTED	000794	CLEMENS	511.58			
59597	11/15/2016	PRINTED	000813	NATURAL LANDS TRUST	250.00			
59598	11/15/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	3,304.92			
59599	11/15/2016	PRINTED	000835	SAMSON PAPER COMPANY	279.50			
59600	11/15/2016	PRINTED	000852	H A BERKHEIMER INC	2,562.58			
59601	11/15/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,933.52			
59602	11/15/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	800.00			
59603	11/15/2016	PRINTED	000984	BOBS AUTO PARTS	165.24			
59604	11/15/2016	PRINTED	001117	TELETRAC, INC.	31.00			
59605	11/15/2016	PRINTED	001148	O & F FARMS INC.	120.00			
59606	11/15/2016	PRINTED	001174	COMM OF PA	35.00			
59607	11/15/2016	PRINTED	001204	UPPER DUBLIN TOWNSHIP	1,172.00			
59608	11/15/2016	PRINTED	001204	UPPER DUBLIN TOWNSHIP	2,043.63			
59609	11/15/2016	PRINTED	001313	WEDDINGS BY THE POND	1,080.00			
59610	11/15/2016	PRINTED	001313	WEDDINGS BY THE POND	37,764.40			
59611	11/15/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	819.75			
59612	11/15/2016	PRINTED	001384	LIZ BALDASANO	1,848.00			
59613	11/15/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	13,348.00			
59614	11/15/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
59615	11/15/2016	PRINTED	001506	MONTG. COUNTY LAW ENFORC	100.00			
59616	11/15/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,682.91			
59617	11/15/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	11,878.62			
59618	11/15/2016	PRINTED	001623	CHELSEA JOHNSON	250.00			
59619	11/15/2016	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	502.00			
59620	11/15/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP	887.00			
59621	11/15/2016	PRINTED	001762	COMMPATHS, LLC.	1,069.12			
59622	11/15/2016	PRINTED	001845	JACQUELINE BROOKS	840.00			
59623	11/15/2016	VOID	001901	LANDSCAPE STRUCTURES, INC	.00			
59624	11/15/2016	PRINTED	001907	AMERICAN WATER	213.66			
59625	11/15/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
59626	11/15/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	458.34			
59627	11/15/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,692.55			
59628	11/15/2016	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	102.00			
59629	11/15/2016	PRINTED	002110	COMCAST	125.75			
59630	11/15/2016	PRINTED	002110	COMCAST	150.75			
59631	11/15/2016	PRINTED	002110	COMCAST	174.75			
59632	11/15/2016	PRINTED	002110	COMCAST	223.22			
59633	11/15/2016	PRINTED	002163	KAREN STRAWHACKER	816.00			
59634	11/15/2016	PRINTED	002205	ALYSSA RYAN	250.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59635	11/15/2016	PRINTED	002210	MATTHEW KOZNIEWSKI	250.00			
59636	11/15/2016	PRINTED	002211	WALKER BANNINGER	250.00			
59637	11/15/2016	PRINTED	002215	JILLIAN GUDE	250.00			
59638	11/15/2016	PRINTED	002219	ELEANA MACHADO	250.00			
59639	11/15/2016	PRINTED	002220	ANDREW ORR	250.00			
59640	11/15/2016	PRINTED	002221	MIKAYLA JOFFE	250.00			
59641	11/15/2016	PRINTED	002229	MOIRA REILLY	250.00			
59642	11/15/2016	PRINTED	002362	RIGGINS INC	5,181.60			
59643	11/15/2016	PRINTED	002382	ROBERT ADSHEAD, LLC	1,650.00			
59644	11/15/2016	PRINTED	002406	WHITESTONE ASSOCIATES, IN	2,688.75			
59645	11/15/2016	PRINTED	002413	LAUREN ANDERSON	200.00			
59646	11/15/2016	PRINTED	002414	HALEIGH PALUTUS	200.00			
59647	11/15/2016	PRINTED	002415	EMERSON EBERT	250.00			
59648	11/15/2016	PRINTED	002416	KRISTEN SCARAFONE	200.00			
59649	11/15/2016	PRINTED	002418	DONALD SHAW	88.00			
59650	11/15/2016	PRINTED	002420	BLUE BELL MARKET LLC	46.00			
59651	11/15/2016	PRINTED	002421	PENNWELL	530.75			
59652	11/29/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	2,217.75			
59653	11/29/2016	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	2,018.25			
59654	11/29/2016	PRINTED	002333	AMERICAN LANDSCAPE SERVIC	850.00			
59655	11/30/2016	PRINTED	000613	BERGEYS INC.	743.10			
59656	11/30/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	1,600.00			
59657	11/30/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	569.25			
59658	11/30/2016	PRINTED	000818	RHOMAR INDUSTRIES, INC	463.02			
59659	11/30/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	800.00			
59660	11/30/2016	PRINTED	000862	HOOVER STEEL INC	140.00			
59661	11/30/2016	PRINTED	001029	CONCRETE SERVICE MATERIAL	130.74			
59662	11/30/2016	PRINTED	001043	FLINT TRADING INC	1,030.23			
59663	11/30/2016	PRINTED	001760	FISHER IRRIGATION & LIGHT	185.00			
59664	11/30/2016	PRINTED	002021	COLONIAL CONCRETE INDUSTR	221.00			
59665	11/30/2016	PRINTED	002159	M. HESS CONSTRUCTION CO.	8,790.00			
59666	11/30/2016	PRINTED	002422	D'AGOSTINO CARPETS	4,500.00			
59667	11/30/2016	PRINTED	000105	CITY OF PHILADELPHIA	363.19			
59668	11/30/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,138.64			
59669	11/30/2016	PRINTED	000125	AFLAC	898.12			
59670	11/30/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	1,056.00			
59671	11/30/2016	PRINTED	000250	NORMAN MESSINGER	1,020.00			
59672	11/30/2016	PRINTED	000251	EDWARD LANE	1,080.00			
59673	11/30/2016	PRINTED	000252	KATHRYN M. SCHILLING	990.00			
59674	11/30/2016	PRINTED	000253	JOHN J. O'HARA	990.00			
59675	11/30/2016	PRINTED	000262	HARRY PHIFER	990.00			
59676	11/30/2016	PRINTED	000300	PECO ENERGY COMPANY	9,474.97			
59677	11/30/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	94.84			
59678	11/30/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	1,441.72			
59679	11/30/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	15.40			
59680	11/30/2016	PRINTED	000503	KURT W. BAKER	32.92			
59681	11/30/2016	PRINTED	000507	GEORGETTE A. HILL	160.00			
59682	11/30/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
59683	11/30/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
59684	11/30/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
59685	11/30/2016	PRINTED	000523	SCOTT BUCHANAN	153.00			
59686	11/30/2016	PRINTED	000525	FRANCIS P. RIPPERT	15.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59687	11/30/2016	PRINTED	000529	GEORGE FROST	25.00			
59688	11/30/2016	PRINTED	000533	KENNETH LAWSON	32.92			
59689	11/30/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
59690	11/30/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
59691	11/30/2016	PRINTED	000567	COURTNEY FOX	32.92			
59692	11/30/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
59693	11/30/2016	PRINTED	000578	SHAUN BEITLER	25.00			
59694	11/30/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
59695	11/30/2016	PRINTED	000591	KATHLEEN YACKIN	32.92			
59696	11/30/2016	PRINTED	000600	911 SAFETY EQUIPMENT	16.50			
59697	11/30/2016	PRINTED	000603	AMBLER TIRE CO. INC	45.30			
59698	11/30/2016	PRINTED	000613	BERGEYS INC.	397.27			
59699	11/30/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	449.10			
59700	11/30/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	11,036.41			
59701	11/30/2016	PRINTED	000626	CODE INSPECTIONS INC	13,964.11			
59702	11/30/2016	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	3,412.31			
59703	11/30/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	1,300.05			
59704	11/30/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	1,120.16			
59705	11/30/2016	PRINTED	000652	VERITEXT CORPORATION	290.00			
59706	11/30/2016	PRINTED	000653	FLOCCOS DISCOUNT SHOES	125.00			
59707	11/30/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
59708	11/30/2016	PRINTED	000661	GVFTMA	720.00			
59709	11/30/2016	PRINTED	000662	H A WEIGAND, INC.	282.00			
59710	11/30/2016	PRINTED	000673	JOHN S. POSEN, INC.	20.00			
59711	11/30/2016	PRINTED	000674	M.BURR KEIM COMPANY	249.00			
59712	11/30/2016	PRINTED	000675	KELLY LANDSCAPING	300.00			
59713	11/30/2016	PRINTED	000677	LINE SYSTEMS INC.	1,089.38			
59714	11/30/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	130.00			
59715	11/30/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	7,541.25			
59716	11/30/2016	PRINTED	000685	MODERN	2,033.93			
59717	11/30/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	66.00			
59718	11/30/2016	PRINTED	000701	OFFICE BASICS, INC.	1,395.72			
59719	11/30/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	221.94			
59720	11/30/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	144.62			
59721	11/30/2016	PRINTED	000707	PETTY CASH	135.60			
59722	11/30/2016	PRINTED	000722	G. L. SAYRE INC.	243.14			
59723	11/30/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	108.76			
59724	11/30/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	377.12			
59725	11/30/2016	PRINTED	000729	STAPLES CREDIT PLAN	266.99			
59726	11/30/2016	PRINTED	000732	SUNSATIONAL	1,450.77			
59727	11/30/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,501.20			
59728	11/30/2016	PRINTED	000742	US TOY COMPANY	100.93			
59729	11/30/2016	PRINTED	000743	ALL COVERED	1,895.00			
59730	11/30/2016	PRINTED	000748	VERIZON	175.04			
59731	11/30/2016	PRINTED	000749	VERIZON WIRELESS	1,999.01			
59732	11/30/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,710.05			
59733	11/30/2016	PRINTED	000754	NAPA AUTO PARTS	512.49			
59734	11/30/2016	PRINTED	000768	REPUBLIC SERVICES	1,149.68			
59735	11/30/2016	PRINTED	000774	CHRISTO IT SERVICES	1,665.00			
59736	11/30/2016	PRINTED	000782	THE JAYDOR COMPANY	500.00			
59737	11/30/2016	PRINTED	000794	CLEMENS	556.00			
59738	11/30/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	80.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59739	11/30/2016	PRINTED	000835	SAMSON PAPER COMPANY	2,081.75			
59740	11/30/2016	PRINTED	000851	GAILEY MURRAY LLP	2,084.10			
59741	11/30/2016	PRINTED	000851	GAILEY MURRAY LLP	668.97			
59742	11/30/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	261.64			
59743	11/30/2016	PRINTED	000938	THE RHOADS GARDEN INC.	1,200.00			
59744	11/30/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
59745	11/30/2016	PRINTED	001058	U K ELITE SOCCER INC	850.00			
59746	11/30/2016	PRINTED	001269	HAGEY COACH, INC.	200.00			
59747	11/30/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	4,551.50			
59748	11/30/2016	PRINTED	001545	SIMONE COLLINS INC.	5,664.77			
59749	11/30/2016	PRINTED	001579	AUGUST BELMONT	32.92			
59750	11/30/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
59751	11/30/2016	PRINTED	001628	MES PAD/MUNICIPAL EMERGEN	43.21			
59752	11/30/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	192.00			
59753	11/30/2016	PRINTED	001961	METZ ENGINEERS	2,024.00			
59754	11/30/2016	PRINTED	002110	COMCAST	3.99			
59755	11/30/2016	PRINTED	002110	COMCAST	19.95			
59756	11/30/2016	PRINTED	002110	COMCAST	26.92			
59757	11/30/2016	PRINTED	002110	COMCAST	125.75			
59758	11/30/2016	PRINTED	002110	COMCAST	128.63			
59759	11/30/2016	PRINTED	002188	PERKINS-T.P. TRAILERS	80.00			
59760	11/30/2016	PRINTED	002275	DAVID BROTHERS LANDSCAPE	500.00			
59761	11/30/2016	PRINTED	002313	SOLARCITY CORPORATION	691.70			
59762	11/30/2016	PRINTED	002325	ROBERT L. BRANT & ASSOCIA	739.50			
59763	11/30/2016	PRINTED	002341	BUCKS COUNTY POLICE ASSOC	200.00			
59764	11/30/2016	PRINTED	002362	RIGGINS INC	2,657.85			
59765	11/30/2016	PRINTED	002383	EASTERN EARTHMOVERS, LLC	68,827.00			
59766	11/30/2016	PRINTED	002423	LOGIN/IACPNET	875.00			
		236 CHECKS		CASH ACCOUNT TOTAL	525,912.09	.00		

		UNCLEARED	CLEARED
236 CHECKS	FINAL TOTAL	525,912.09	.00

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

NOVEMBER, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
617	103016	69,485.08	11/2/2016	59531-59535	69,485.08
617	103016	8,107.80	11/15/2016	59536-59538	8,107.80
618	111516	237,639.89	11/15/2016	59539-59651	237,639.89
VD CK	111516	-500.00	11/15/2016	59623	(500.00)
617	103016	5,086.00	11/29/2016	59652-59654	5,086.00
618	111516	19,172.34	11/30/2016	56955-59666	19,172.34
619	113016	186,920.98	11/30/2016	59667-59766	186,920.98
		525,912.09			525,912.09