WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

FINAL LIST

We, the undersigned, ratify the issuance of the following checks for business conducted December, 2015:

Date December, 2015

Checks # See below through #

Total Dollars Expended $ $1,131,875.94

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

Ck #56759-57127 and Ck 57171-57179

DECEMBER, 2015 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
530	113015	181,616.58	12/1/2015	56759-56768	181,616.58
VD CK	113015	(200.00)	11/30/2015	56754	(200.00)
530	113015	12,951.59	12/10/2015	56769-56772	12,951.59
534	121515	280,825.16	12/14/2015	56759-56892	280,825.16
VD CK	121515	(3,276.00)	12/14/2015	56892	(3,276.00)
534	121515	20,882.92	12/21/2015	56893-56909	20,882.92
VD CK	111515	(14.14)	11/13/2015	56547	(14.14)
534	121515	888.07	12/30/2015	56910-56911	888.07
544	122215	35,320.57	12/30/2015	56912-56915	35320.57
538	123015	203,908.63	12/30/2015	56916-57032	203,908.63
538	123015	143,242.20	12/20/2015	57033-57036	143,242.20
547	122815	205,150.43	12/28/2015	57037-57127	205,150.43
547	122815	50,579.93	12/28/2015	57171-57179	50,579.93
		1,131,875.94			1,131,875.94

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56759	12/01/2015	PRINTED	000105	CITY OF PHILADELPHIA	363.34			
56760	12/01/2015	PRINTED	000125	AFLAC	941.92			
56761	12/01/2015	PRINTED	000631	DECK & SONS	27.98			
56762	12/01/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,350.34			
56763	12/01/2015	PRINTED	001030	DATA FAC INC	7,400.00			
56764	12/01/2015	PRINTED	001265	GKO GODSHALL KANE ARCHITE	2,260.00			
56765	12/01/2015	PRINTED	002181	ATR SYSTEMS	1,690.00			
56766	12/01/2015	PRINTED	002240	AJM ELECTRIC, INC.	2,330.00			
56767	12/01/2015	PRINTED	002262	BLOOMING GLEN CONTRACTORS	157,253.00			
56768	12/01/2015	PRINTED	002263	NAP	8,000.00			
56769	12/10/2015	PRINTED	000300	PECO ENERGY COMPANY	1,028.81			
56770	12/10/2015	PRINTED	000659	GLASGOW, INC.	9,628.78			
56771	12/10/2015	PRINTED	001029	CONCRETE SERVICE MATERIAL	326.00			
56772	12/10/2015	PRINTED	001115	HORIZON HARDWARE	1,968.00			
56773	12/14/2015	PRINTED	000250	NORMAN MESSINGER	600.00			
56774	12/14/2015	PRINTED	000251	EDWARD LANE	930.00			
56775	12/14/2015	PRINTED	000252	KATHRYN M. SCHILLING	510.00			
56776	12/14/2015	PRINTED	000253	JOHN J. O'HARA	720.00			
56777	12/14/2015	PRINTED	000262	HARRY PHIFER	810.00			
56778	12/14/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	12.00			
56779	12/14/2015	PRINTED	000306	PA AMERICAN WATER	3,353.01			
56780	12/14/2015	PRINTED	000380	ROSEANN PHILOMENO	100.00			
56781	12/14/2015	PRINTED	000390	JOSEPH GIAIMO	100.00			
56782	12/14/2015	PRINTED	000391	JOSEF PRIKOPA	100.00			
56783	12/14/2015	PRINTED	000525	FRANCIS P. RIPPERT	60.00			
56784	12/14/2015	PRINTED	000525	FRANCIS P. RIPPERT	340.00			
56785	12/14/2015	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
56786	12/14/2015	PRINTED	000544	ELIZABETH JAMPO	100.00			
56787	12/14/2015	PRINTED	000546	ANDREA GALLAGHER	100.00			
56788	12/14/2015	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
56789	12/14/2015	PRINTED	000577	JANET O'BRIEN	100.00			
56790	12/14/2015	PRINTED	000581	LEOPOLD CEMINI	100.00			
56791	12/14/2015	PRINTED	000589	MATTHEW BEALER	134.95			
56792	12/14/2015	PRINTED	000600	911 SAFETY EQUIPMENT	252.00			
56793	12/14/2015	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	11,158.19			
56794	12/14/2015	PRINTED	000613	BERGEYS INC.	707.98			
56795	12/14/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	70.90			
56796	12/14/2015	PRINTED	000625	CL WEBER CO. INC.	22.40			
56797	12/14/2015	PRINTED	000631	DECK & SONS	76.31			
56798	12/14/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	1,101.02			
56799	12/14/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	2,337.00			
56800	12/14/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	18,696.00			
56801	12/14/2015	PRINTED	000653	FLOCCOS DISCOUNT SHOES	875.00			
56802	12/14/2015	PRINTED	000656	GALLS, LLC	967.67			
56803	12/14/2015	PRINTED	000660	GRAINGER	890.48			
56804	12/14/2015	PRINTED	000662	H A WEIGAND, INC.	43.75			
56805	12/14/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,335.99			
56806	12/14/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	486.02			
56807	12/14/2015	PRINTED	000667	IN SITE FIREARMS & LAW EN	37.77			
56808	12/14/2015	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	5,526.25			
56809	12/14/2015	PRINTED	000685	MODERN	2,552.00			
56810	12/14/2015	PRINTED	000694	MULHERN CONSULTING ENGINE	540.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56811	12/14/2015	PRINTED	000701	OFFICE BASICS, INC.	923.79			
56812	12/14/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	430.62			
56813	12/14/2015	PRINTED	000707	PETTY CASH	182.15			
56814	12/14/2015	PRINTED	000715	RICOH USA INC	299.41			
56815	12/14/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	34.99			
56816	12/14/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	362.43			
56817	12/14/2015	PRINTED	000736	THE WATER GUY	36.00			
56818	12/14/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,876.75			
56819	12/14/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	3,431.48			
56820	12/14/2015	PRINTED	000743	ALL COVERED	1,510.00			
56821	12/14/2015	PRINTED	000748	VERIZON	34.72			
56822	12/14/2015	PRINTED	000749	VERIZON WIRELESS	480.12			
56823	12/14/2015	PRINTED	000750	VISION BENEFITS OF AMERIC	1,827.20			
56824	12/14/2015	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,022.75			
56825	12/14/2015	PRINTED	000754	NAPA AUTO PARTS	181.44			
56826	12/14/2015	PRINTED	000768	REPUBLIC SERVICES	931.01			
56827	12/14/2015	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
56828	12/14/2015	PRINTED	000774	CHRISTO IT SERVICES	129.00			
56829	12/14/2015	PRINTED	000778	MOBILE LIFTS INC	300.00			
56830	12/14/2015	PRINTED	000782	THE JAYDOR COMPANY	15,449.00			
56831	12/14/2015	PRINTED	000794	CLEMENS	511.58			
56832	12/14/2015	PRINTED	000801	DONALD W. MORRISON, PhD.	385.00			
56833	12/14/2015	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	54,587.50			
56834	12/14/2015	PRINTED	000813	NATURAL LANDS TRUST	250.00			
56835	12/14/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	1,191.13			
56836	12/14/2015	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
56837	12/14/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,092.13			
56838	12/14/2015	PRINTED	000882	WINTER EQUIPMENT COMPANY	751.06			
56839	12/14/2015	PRINTED	000950	DCED	1,544.00			
56840	12/14/2015	PRINTED	000957	DUKES ROOT CONTROL INC.	18,063.27			
56841	12/14/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
56842	12/14/2015	PRINTED	000980	CINTAS FIRST AID & SAFETY	355.71			
56843	12/14/2015	PRINTED	000984	BOBS AUTO PARTS	178.62			
56844	12/14/2015	PRINTED	001054	COLLIFLOWER	94.04			
56845	12/14/2015	PRINTED	001072	FRANC ENVIRONMENTAL, INC.	600.00			
56846	12/14/2015	PRINTED	001115	HORIZON HARDWARE	1,575.00			
56847	12/14/2015	PRINTED	001150	LETTERCO SIGNS & GRAPHICS	768.00			
56848	12/14/2015	PRINTED	001160	WHITPAIN RECREATION ASSOC	30,000.00			
56849	12/14/2015	PRINTED	001179	BEST LINE EQUIPMENT	195.36			
56850	12/14/2015	PRINTED	001185	PENNSYLVANIA MUNICIPAL L	65.00			
56851	12/14/2015	PRINTED	001192	C C CAMPANO HVAC LLC	295.00			
56852	12/14/2015	PRINTED	001193	EDWARD L. TOMES & SON, IN	5,325.00			
56853	12/14/2015	PRINTED	001208	MODWEST, INC.	17.95			
56854	12/14/2015	PRINTED	001214	PLYMOUTH ENVIRONMENTAL	2,780.00			
56855	12/14/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
56856	12/14/2015	PRINTED	001313	WEDDINGS BY THE POND	1,200.00			
56857	12/14/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	541.91			
56858	12/14/2015	PRINTED	001363	ZEAGER BROS. INC.	1,982.70			
56859	12/14/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	2,693.41			
56860	12/14/2015	PRINTED	001443	DIVERSIFIED STORAGE SOLUT	5,851.62			
56861	12/14/2015	PRINTED	001477	CIT FINANCE LLC	216.00			
56862	12/14/2015	PRINTED	001491	LANCASTER TRUCK BODIES, I	61.56			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56863	12/14/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,565.03			
56864	12/14/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	10,905.20			
56865	12/14/2015	PRINTED	001545	SIMONE COLLINS INC.	37.50			
56866	12/14/2015	PRINTED	001550	EJ USA, INC.	9,387.90			
56867	12/14/2015	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	142.00			
56868	12/14/2015	PRINTED	001691	UPPER MORELAND TOWNSHIP F	1,084.50			
56869	12/14/2015	PRINTED	001760	FISHER IRRIGATION & LIGHT	185.00			
56870	12/14/2015	PRINTED	001762	COMMPATHS, LLC.	2,726.91			
56871	12/14/2015	PRINTED	001765	DIRKS PEST MANAGEMENT SPE	160.00			
56872	12/14/2015	PRINTED	001779	PETROLEUM TRADERS	3,903.70			
56873	12/14/2015	PRINTED	001960	VALLEY FORGE, INC.	150.00			
56874	12/14/2015	PRINTED	001975	H & R LANDSCAPING, INC.	160.00			
56875	12/14/2015	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
56876	12/14/2015	PRINTED	002015	CRAFTWELD FABRICATION CO.	385.00			
56877	12/14/2015	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	446.77			
56878	12/14/2015	PRINTED	002027	JWC ENVIRONMENTAL, LLC	1,428.50			
56879	12/14/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
56880	12/14/2015	PRINTED	002110	COMCAST	123.63			
56881	12/14/2015	PRINTED	002110	COMCAST	153.72			
56882	12/14/2015	PRINTED	002110	COMCAST	158.13			
56883	12/14/2015	PRINTED	002117	TRI UTILITY COST REDUCTIO	29.83			
56884	12/14/2015	PRINTED	002238	JOHN SERRATORE MASONRY CO	200.00			
56885	12/14/2015	PRINTED	002250	KEYSTONE PETROLEUM EQUIPM	9,036.31			
56886	12/14/2015	PRINTED	002272	ALERT-ALL CORPORATION	900.00			
56887	12/14/2015	PRINTED	002273	KRISTY KING	63.58			
56888	12/14/2015	VOID	002274	KNOWBE4, LLC	.00			
56893	12/21/2015	PRINTED	000505	JOSEPH M. FENERTY	400.00			
56894	12/21/2015	PRINTED	000512	BRADLY F. POTTER	400.00			
56895	12/21/2015	PRINTED	000520	THOMAS WITTIG	400.00			
56896	12/21/2015	PRINTED	000533	KENNETH LAWSON	400.00			
56897	12/21/2015	PRINTED	000702	P.R.P.S.	263.00			
56898	12/21/2015	PRINTED	000721	SAM'S CLUB	70.61			
56899	12/21/2015	PRINTED	000742	US TOY COMPANY	132.74			
56900	12/21/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,052.45			
56901	12/21/2015	PRINTED	001148	O & F FARMS INC.	95.76			
56902	12/21/2015	PRINTED	001204	UPPER DUBLIN TOWNSHIP	740.00			
56903	12/21/2015	PRINTED	001204	UPPER DUBLIN TOWNSHIP	1,735.36			
56904	12/21/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			
56905	12/21/2015	PRINTED	001762	COMMPATHS, LLC.	620.50			
56906	12/21/2015	PRINTED	002197	T.S. HESS & SONS EXCAVATI	10,498.50			
56907	12/21/2015	PRINTED	002274	KNOWBE4, LLC	3,276.00			
56908	12/21/2015	PRINTED	002275	DAVID BROTHERS LANDSCAPE	2,022.00			
56909	12/21/2015	PRINTED	002281	DR. JOAN PARKER	2,000.00			
56910	12/30/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	280.00			
56911	12/30/2015	PRINTED	001762	COMMPATHS, LLC.	608.07			
56912	12/30/2015	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,035.00			
56913	12/30/2015	PRINTED	000125	AFLAC	941.92			
56914	12/30/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	9,533.37			
56915	12/30/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	13,810.28			
56916	12/30/2015	PRINTED	000105	CITY OF PHILADELPHIA	574.36			
56917	12/30/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	29,123.00			
56918	12/30/2015	PRINTED	000202	E. VAN RIEKER	2,635.13			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56919	12/30/2015	PRINTED	000203	MANKO GOLD & KATCHER	52.50			
56920	12/30/2015	PRINTED	000300	PECO ENERGY COMPANY	14,998.93			
56921	12/30/2015	PRINTED	000301	PECO ENERGY COMPANY - SL	207.45			
56922	12/30/2015	PRINTED	000302	PECO ENERGY COMPANY - TL	2,182.43			
56923	12/30/2015	PRINTED	000503	KURT W. BAKER	32.92			
56924	12/30/2015	PRINTED	000506	NICOLE M. LEININGER	32.92			
56925	12/30/2015	PRINTED	000511	CATHY A. PENECALE	32.92			
56926	12/30/2015	PRINTED	000513	ANNETTE T. PRATT	32.92			
56927	12/30/2015	PRINTED	000518	JENNIFER GALLAGHER	32.92			
56928	12/30/2015	PRINTED	000529	GEORGE FROST	25.00			
56929	12/30/2015	PRINTED	000533	KENNETH LAWSON	32.92			
56930	12/30/2015	PRINTED	000536	MICHAEL MC GUIRE	25.00			
56931	12/30/2015	PRINTED	000538	MICHAEL RICHINO	32.92			
56932	12/30/2015	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
56933	12/30/2015	PRINTED	000574	JESSICA A. MENDOZA	67.20			
56934	12/30/2015	PRINTED	000578	SHAUN BEITLER	25.00			
56935	12/30/2015	PRINTED	000580	DAVID J. MROCHKO	32.92			
56936	12/30/2015	PRINTED	000586	KELLY GRACELY	35.84			
56937	12/30/2015	PRINTED	000588	KELLEN D. JARRETT	32.92			
56938	12/30/2015	PRINTED	000590	ROBERT DRAPER	125.00			
56939	12/30/2015	PRINTED	000602	AMBLER COAL COMPANY INC	43.20			
56940	12/30/2015	PRINTED	000613	BERGEYS INC.	782.92			
56941	12/30/2015	PRINTED	000614	DISPERSION TECHNOLOGY SYS	340.15			
56942	12/30/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	267.85			
56943	12/30/2015	PRINTED	000625	CL WEBER CO. INC.	38.82			
56944	12/30/2015	PRINTED	000626	CODE INSPECTIONS INC	17,822.91			
56945	12/30/2015	PRINTED	000627	COMCAST	133.13			
56946	12/30/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	971.07			
56947	12/30/2015	PRINTED	000637	DISTRICT COURT 38-1-21	12.18			
56948	12/30/2015	PRINTED	000637	DISTRICT COURT 38-1-21	86.50			
56949	12/30/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	493.72			
56950	12/30/2015	PRINTED	000652	VERITEXT CORPORATION	1,494.04			
56951	12/30/2015	PRINTED	000656	GALLS, LLC	91.56			
56952	12/30/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
56953	12/30/2015	PRINTED	000659	GLASGOW, INC.	348.00			
56954	12/30/2015	PRINTED	000660	GRAINGER	319.32			
56955	12/30/2015	PRINTED	000661	GVFTMA	720.00			
56956	12/30/2015	PRINTED	000662	H A WEIGAND, INC.	350.00			
56957	12/30/2015	PRINTED	000664	MAILFINANCE	1,425.00			
56958	12/30/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	93.39			
56959	12/30/2015	PRINTED	000671	INTERSTATE BATTERIES	367.85			
56960	12/30/2015	PRINTED	000673	JOHN S. POSEN, INC.	84.70			
56961	12/30/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	2,157.81			
56962	12/30/2015	PRINTED	000677	LINE SYSTEMS INC.	1,056.73			
56963	12/30/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	14,625.61			
56964	12/30/2015	PRINTED	000687	MONTCO LAW LIBRARY	50.00			
56965	12/30/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	487.71			
56966	12/30/2015	PRINTED	000701	OFFICE BASICS, INC.	757.62			
56967	12/30/2015	PRINTED	000703	PA ONE CALL SYSTEM, INC.	185.01			
56968	12/30/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	330.30			
56969	12/30/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	36.78			
56970	12/30/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	868.10			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56971	12/30/2015	PRINTED	000729	STAPLES CREDIT PLAN	312.98			
56972	12/30/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	7,486.12			
56973	12/30/2015	PRINTED	000742	US TOY COMPANY	30.91			
56974	12/30/2015	PRINTED	000743	ALL COVERED	792.00			
56975	12/30/2015	PRINTED	000748	VERIZON	94.66			
56976	12/30/2015	PRINTED	000749	VERIZON WIRELESS	1,901.37			
56977	12/30/2015	PRINTED	000754	NAPA AUTO PARTS	739.91			
56978	12/30/2015	PRINTED	000763	BOROUGH OF AMBLER	17,109.36			
56979	12/30/2015	PRINTED	000774	CHRISTO IT SERVICES	1,667.00			
56980	12/30/2015	PRINTED	000794	CLEMENS	511.58			
56981	12/30/2015	PRINTED	000830	APMM	165.00			
56982	12/30/2015	PRINTED	000835	SAMSON PAPER COMPANY	1,547.38			
56983	12/30/2015	PRINTED	000852	H A BERKHEIMER INC	11,390.46			
56984	12/30/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,638.02			
56985	12/30/2015	PRINTED	000908	FIRE ENGINEERING	49.00			
56986	12/30/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
56987	12/30/2015	PRINTED	000970	BRIAN SWEISFURTH	25.00			
56988	12/30/2015	PRINTED	001016	ADVANTAGE INDUSTRIAL SUPP	48.48			
56989	12/30/2015	PRINTED	001054	COLLIFLOWER	293.20			
56990	12/30/2015	PRINTED	001088	BARCO PRODUCTS COMPANY	370.62			
56991	12/30/2015	PRINTED	001091	GUIDEMARK, INC.	3,150.00			
56992	12/30/2015	PRINTED	001094	DANO GROUP	3,660.00			
56993	12/30/2015	PRINTED	001120	PA STATE ASSOC OF BOROUGH	125.00			
56994	12/30/2015	PRINTED	001149	LANE ENTERPRISES, INC.	250.00			
56995	12/30/2015	PRINTED	001192	C C CAMPANO HVAC LLC	2,350.00			
56996	12/30/2015	PRINTED	001199	CHEMUNG SUPPLY CORP	891.00			
56997	12/30/2015	PRINTED	001201	COMMONWEALTH OF PA	165.00			
56998	12/30/2015	PRINTED	001206	PA DEP	100.00			
56999	12/30/2015	PRINTED	001265	GKO GODSHALL KANE ARCHITE	2,277.50			
57000	12/30/2015	PRINTED	001296	ZEP SALES & SERVICE	315.07			
57001	12/30/2015	PRINTED	001299	TEMPLE UNIVERSITY - CJTP	60.00			
57002	12/30/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	337.76			
57003	12/30/2015	PRINTED	001407	VALLEY FORGE HARLEY-DAVID	235.78			
57004	12/30/2015	PRINTED	001422	COSIMO RICCIOLI & SONS	4,297.63			
57005	12/30/2015	PRINTED	001440	DISCHELL BARTLE DOOLEY	2,436.00			
57006	12/30/2015	PRINTED	001468	MUNICI-CARD	1,634.00			
57007	12/30/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	290.00			
57008	12/30/2015	PRINTED	001552	VALLEY FORGE SECURITY CEN	732.00			
57009	12/30/2015	PRINTED	001579	AUGUST BELMONT	32.92			
57010	12/30/2015	PRINTED	001584	JEFFREY S. RILEY	32.92			
57011	12/30/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	116.00			
57012	12/30/2015	PRINTED	001779	PETROLEUM TRADERS	3,681.16			
57013	12/30/2015	PRINTED	001788	ISLAND TECH SERVICES (ITS	146.44			
57014	12/30/2015	PRINTED	001906	E.M. KUTZ, INC.	163.00			
57015	12/30/2015	PRINTED	001907	AMERICAN WATER	210.41			
57016	12/30/2015	PRINTED	002015	CRAFTWELD FABRICATION CO.	57.10			
57017	12/30/2015	PRINTED	002081	A & B WIPER SUPPLY, INC.	1,199.75			
57018	12/30/2015	PRINTED	002102	KIMMEL BOGRETTE ARCHITECT	18,810.26			
57019	12/30/2015	PRINTED	002110	COMCAST	2.99			
57020	12/30/2015	PRINTED	002110	COMCAST	19.90			
57021	12/30/2015	PRINTED	002110	COMCAST	19.95			
57022	12/30/2015	PRINTED	002110	COMCAST	103.13			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57023	12/30/2015	PRINTED	002182	FRASER ADVANCED INFORMATO	7.50			
57024	12/30/2015	PRINTED	002239	READY REFRESH BY NESTLE	40.08			
57025	12/30/2015	PRINTED	002265	ESS/ELECTRONIC SECURITY S	3,469.20			
57026	12/30/2015	PRINTED	002266	PINNACLE PEAK HOLDING COR	3,165.33			
57027	12/30/2015	PRINTED	002276	MODERN LANDSCAPES, INC.	355.00			
57028	12/30/2015	PRINTED	002277	STEPHEN & KATHLEEN MCCART	2,325.00			
57029	12/30/2015	PRINTED	002278	PHILA BRANCH TRANSAXLE	497.98			
57030	12/30/2015	PRINTED	002279	CODEWORK, INC.	99.00			
57031	12/30/2015	PRINTED	002280	JASON'S REPAIR AND PERFOR	1,280.80			
57032	12/30/2015	PRINTED	002282	J. EDWARD & BARBARA SERRI	375.00			
57033	12/30/2015	PRINTED	000835	SAMSON PAPER COMPANY	58.00			
57034	12/30/2015	PRINTED	001305	GENERAL RECREATION	1,581.18			
57035	12/30/2015	PRINTED	001726	WISSAHICKON SENIOR HIGH S	125.00			
57036	12/30/2015	PRINTED	001837	MARINO CORPORATION	141,478.02			
57037	12/28/2015	PRINTED	000202	E. VAN RIEKER	2,646.00			
57038	12/28/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	518.50			
57039	12/28/2015	PRINTED	000306	PA AMERICAN WATER	3,381.97			
57040	12/28/2015	PRINTED	000600	911 SAFETY EQUIPMENT	124.00			
57041	12/28/2015	PRINTED	000609	ARRO CONSULTING	1,560.00			
57042	12/28/2015	PRINTED	000613	BERGEYS INC.	1,026.39			
57043	12/28/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	93.85			
57044	12/28/2015	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	79,058.78			
57045	12/28/2015	PRINTED	000626	CODE INSPECTIONS INC	13,022.01			
57046	12/28/2015	PRINTED	000628	COMPLIANCE OVERSIGHT SOLU	580.64			
57047	12/28/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	644.60			
57048	12/28/2015	PRINTED	000637	DISTRICT COURT 38-1-21	86.50			
57049	12/28/2015	PRINTED	000638	DUFF SUPPLY COMPANY	546.30			
57050	12/28/2015	PRINTED	000646	EMANUEL TIRE OF PA, INC.	44.10			
57051	12/28/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	987.44			
57052	12/28/2015	PRINTED	000650	FIRST MOBILE TECHNOLOGIES	17.62			
57053	12/28/2015	PRINTED	000656	GALLS, LLC	472.09			
57054	12/28/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
57055	12/28/2015	PRINTED	000659	GLASGOW, INC.	811.18			
57056	12/28/2015	PRINTED	000660	GRAINGER	1,628.47			
57057	12/28/2015	PRINTED	000661	GVFTMA	720.00			
57058	12/28/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	858.60			
57059	12/28/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	109.27			
57060	12/28/2015	PRINTED	000671	INTERSTATE BATTERIES	107.95			
57061	12/28/2015	PRINTED	000673	JOHN S. POSEN, INC.	37.95			
57062	12/28/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	1,169.44			
57063	12/28/2015	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	4,423.50			
57064	12/28/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	765.80			
57065	12/28/2015	PRINTED	000701	OFFICE BASICS, INC.	97.42			
57066	12/28/2015	PRINTED	000702	P.R.P.S.	580.00			
57067	12/28/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	432.97			
57068	12/28/2015	PRINTED	000709	PLYMOUTH TOWNSHIP	101.97			
57069	12/28/2015	PRINTED	000711	RED THE UNIFORM TAILOR	22.50			
57070	12/28/2015	PRINTED	000715	RICOH USA INC	280.47			
57071	12/28/2015	PRINTED	000717	ROBERT E. LITTLE, INC.	562.68			
57072	12/28/2015	PRINTED	000720	SC ENGINEERS, INC.	2,990.90			
57073	12/28/2015	PRINTED	000721	SAM'S CLUB	212.37			
57074	12/28/2015	PRINTED	000722	G. L. SAYRE INC.	102.34			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57075	12/28/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	64.13			
57076	12/28/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	776.52			
57077	12/28/2015	PRINTED	000736	THE WATER GUY	87.93			
57078	12/28/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,433.46			
57079	12/28/2015	PRINTED	000743	ALL COVERED	2,770.00			
57080	12/28/2015	PRINTED	000748	VERIZON	34.73			
57081	12/28/2015	PRINTED	000749	VERIZON WIRELESS	480.16			
57082	12/28/2015	PRINTED	000754	NAPA AUTO PARTS	271.57			
57083	12/28/2015	PRINTED	000756	WHITPAIN TWP SEWER	300.00			
57084	12/28/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	837.94			
57085	12/28/2015	PRINTED	000774	CHRISTO IT SERVICES	193.50			
57086	12/28/2015	PRINTED	000782	THE JAYDOR COMPANY	120.00			
57087	12/28/2015	PRINTED	000794	CLEMENS	784.27			
57088	12/28/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	96.07			
57089	12/28/2015	PRINTED	000831	RAPID RECYCLE INC	48.00			
57090	12/28/2015	PRINTED	000852	H A BERKHEIMER INC	7,160.66			
57091	12/28/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	6,542.93			
57092	12/28/2015	PRINTED	000928	PUBLIC AGENCY TRAINING CO	590.00			
57093	12/28/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
57094	12/28/2015	PRINTED	000984	BOBS AUTO PARTS	30.94			
57095	12/28/2015	PRINTED	001072	FRANC ENVIRONMENTAL, INC.	2,175.00			
57096	12/28/2015	PRINTED	001074	JOBSITE PRODUCTS, INC.	229.50			
57097	12/28/2015	PRINTED	001117	TELETRAC, INC.	2,150.43			
57098	12/28/2015	PRINTED	001179	BEST LINE EQUIPMENT	1,800.00			
57099	12/28/2015	PRINTED	001192	C C CAMPANO HVAC LLC	357.78			
57100	12/28/2015	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	120.00			
57101	12/28/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
57102	12/28/2015	PRINTED	001313	WEDDINGS BY THE POND	174.65			
57103	12/28/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	93.78			
57104	12/28/2015	PRINTED	001358	DISPERSION TECHNOLOGY SYS	110.76			
57105	12/28/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	5,512.00			
57106	12/28/2015	PRINTED	001434	RICOH USA, INC.	88.11			
57107	12/28/2015	PRINTED	001443	DIVERSIFIED STORAGE SOLUT	10,393.19			
57108	12/28/2015	PRINTED	001477	CIT FINANCE LLC	216.00			
57109	12/28/2015	PRINTED	001527	CASTELLO AT BLUE BELL	95.58			
57110	12/28/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	76.00			
57111	12/28/2015	PRINTED	001762	COMMPATHS, LLC.	8,673.78			
57112	12/28/2015	PRINTED	001779	PETROLEUM TRADERS	2,774.51			
57113	12/28/2015	PRINTED	001788	ISLAND TECH SERVICES (ITS	1,550.00			
57114	12/28/2015	PRINTED	001803	TYLER BUSINESS FORMS	334.13			
57115	12/28/2015	PRINTED	001960	VALLEY FORGE, INC.	190.00			
57116	12/28/2015	PRINTED	002015	CRAFTWELD FABRICATION CO.	165.00			
57117	12/28/2015	PRINTED	002027	JWC ENVIRONMENTAL, LLC	536.01			
57118	12/28/2015	PRINTED	002035	MORTON	10,990.07			
57119	12/28/2015	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	44.00			
57120	12/28/2015	PRINTED	002106	COHEN LAW GROUP	1,671.66			
57121	12/28/2015	PRINTED	002110	COMCAST	177.63			
57122	12/28/2015	PRINTED	002117	TRI UTILITY COST REDUCTIO	29.83			
57123	12/28/2015	PRINTED	002182	FRASER ADVANCED INFORMATO	420.53			
57124	12/28/2015	PRINTED	002199	SAFE-CROSSINGS	310.00			
57125	12/28/2015	PRINTED	002254	FIRING LINE INC.	7,049.00			
57126	12/28/2015	PRINTED	002266	PINNACLE PEAK HOLDING COR	1,208.85			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57127	12/28/2015	PRINTED	002283	A & H EQUIPMENT	1,099.27			
57171	12/28/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	15.40			
57172	12/28/2015	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	234.90			
57173	12/28/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	5,593.25			
57174	12/28/2015	PRINTED	000707	PETTY CASH	138.35			
57175	12/28/2015	PRINTED	000913	202 RENT-ALL	154.00			
57176	12/28/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			
57177	12/28/2015	PRINTED	001990	SERVICE SUPPLY SPECIALIST	243.75			
57178	12/28/2015	PRINTED	002035	MORTON	31,738.48			
57179	12/28/2015	PRINTED	002179	F.X. BROWNE, INC.	12,409.80			
		374 CHECKS		CASH ACCOUNT TOTAL	1,135,366.08	.00		

		UNCLEARED	CLEARED
374 CHECKS	FINAL TOTAL	1,135,366.08	.00

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

Check #56754	11/30/15	Jeffrey & Joan McQuade	-200.00
Check #56892	12/14/15	KnowBe4 LLC	-3,276.00
Check #56547	11/13/15	District Court 38-1-21	- 14.14
		Total	1,131,875.94

0.*

0.*

1,135,366.08+
200.00-
3,276.00-
14.14-
004
1,131,875.94*

0.*

0.*