WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

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

FINAL BILLS LIST FOR DECEMBER, 2016

We, the undersigned, ratify the issuance of the following checks for business conducted December, 2016:

Date December, 2016

Checks # See below through #

Total Dollars Expended $ $1,263,555.01

Melissa Murphy Weber, Chair

Kenneth F. Wollman, Vice-Chair

Anthony F. Greco, Secretary

Adam D. Zucker, Assistant Secretary

Frederick R. Conner, Jr., Treasurer

Roman M. Pronczak, Township Manager

Christine M. Bauman, Finance Director

Checks Nos. 59767-59929; 59931-660052; 60057-60121; 60166-60186

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59767	12/09/2016	PRINTED	000645	EAST NORRITON PLYMOUTH WH	37,392.00			
59768	12/09/2016	PRINTED	002426	WISSAHICKON VALLEY BOYS &	250.00			
59769	12/14/2016	PRINTED	002432	ANH LAN LINH	150.00			
59770	12/14/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	2,097.75			
59771	12/14/2016	PRINTED	001029	CONCRETE SERVICE MATERIAL	326.00			
59772	12/14/2016	PRINTED	001358	DISPERSION TECHNOLOGY SYS	166.68			
59773	12/14/2016	PRINTED	001827	GILL QUARRIES	450.60			
59774	12/14/2016	PRINTED	002021	COLONIAL CONCRETE INDUSTR	221.00			
59775	12/14/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	425.00			
59776	12/14/2016	PRINTED	002278	TRANSAXLE	1,045.12			
59777	12/14/2016	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	82,220.00			
59778	12/14/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	69.16			
59779	12/14/2016	PRINTED	000736	WG AMERICA COMPANY	14.00			
59780	12/14/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,434.15			
59781	12/14/2016	PRINTED	000749	VERIZON WIRELESS	600.15			
59782	12/14/2016	PRINTED	000754	NAPA AUTO PARTS	128.56			
59783	12/14/2016	PRINTED	000941	NEW HOLLAND AUTO GROUP	28,873.00			
59784	12/14/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,374.00			
59785	12/14/2016	PRINTED	000964	BFI RIVER ROAD TRANSFER S	77.03			
59786	12/14/2016	PRINTED	001014	EXETER SUPPLY CO., INC.	6,500.00			
59787	12/14/2016	PRINTED	001054	COLLIFLOWER	341.51			
59788	12/14/2016	PRINTED	001117	TELETRAC, INC.	31.00			
59789	12/14/2016	PRINTED	001118	SOUTHEASTERN PA-APWA	50.00			
59790	12/14/2016	PRINTED	001192	CAMPANO MECHANICAL LLC	2,850.00			
59791	12/14/2016	PRINTED	001265	GKO GODSHALL KANE ARCHITE	923.75			
59792	12/14/2016	VOID	001284	PURE WATER FINANCE	.00			
59793	12/14/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	554.77			
59794	12/14/2016	PRINTED	001552	VALLEY FORGE SECURITY CEN	301.00			
59795	12/14/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	12.00			
59796	12/14/2016	PRINTED	001762	COMMPATHS, LLC.	654.12			
59797	12/14/2016	PRINTED	001785	SUBURBAN PROPANE	46.71			
59798	12/14/2016	PRINTED	001827	GILL QUARRIES	1,496.70			
59799	12/14/2016	PRINTED	001907	AMERICAN WATER	213.70			
59800	12/14/2016	PRINTED	001960	VALLEY FORGE, INC.	165.00			
59801	12/14/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	1,998.00			
59802	12/14/2016	PRINTED	002021	COLONIAL CONCRETE INDUSTR	357.00			
59803	12/14/2016	PRINTED	002110	COMCAST	125.75			
59804	12/14/2016	PRINTED	002330	HAFNER & SON, INC.	2,320.00			
59805	12/14/2016	PRINTED	000202	E. VAN RIEKER	6,113.17			
59806	12/14/2016	PRINTED	000300	PECO ENERGY COMPANY	3,429.46			
59807	12/14/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	1,441.91			
59808	12/14/2016	PRINTED	000306	PA AMERICAN WATER	3,517.46			
59809	12/14/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
59810	12/14/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
59811	12/14/2016	PRINTED	000505	JOSEPH M. FENERTY	400.00			
59812	12/14/2016	PRINTED	000512	BRADLY F. POTTER	400.00			
59813	12/14/2016	PRINTED	000520	THOMAS WITTIG	400.00			
59814	12/14/2016	PRINTED	000533	KENNETH LAWSON	400.00			
59815	12/14/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
59816	12/14/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
59817	12/14/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
59818	12/14/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59819	12/14/2016	PRINTED	000577	JANET O'BRIEN	100.00			
59820	12/14/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
59821	12/14/2016	PRINTED	000588	KELLEN D. JARRETT	621.53			
59822	12/14/2016	PRINTED	000602	AMBLER COAL COMPANY INC	19.49			
59823	12/14/2016	PRINTED	000613	BERGEYS INC.	1,240.48			
59824	12/14/2016	PRINTED	000620	CENTER SQUARE MOTORS	1,240.31			
59825	12/14/2016	PRINTED	000623	CHEMTECH INTERNATIONAL IN	2,997.62			
59826	12/14/2016	PRINTED	000625	CL WEBER CO. INC.	286.68			
59827	12/14/2016	PRINTED	000631	DECK & SONS	782.37			
59828	12/14/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	242.24			
59829	12/14/2016	PRINTED	000653	FLOCCOS DISCOUNT SHOES	500.00			
59830	12/14/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	424.00			
59831	12/14/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	410.00			
59832	12/14/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	135.81			
59833	12/14/2016	PRINTED	000673	JOHN S. POSEN, INC.	20.00			
59834	12/14/2016	PRINTED	000674	M.BURR KEIM COMPANY	126.50			
59835	12/14/2016	PRINTED	000675	KELLY LANDSCAPING	300.00			
59836	12/14/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	7,024.47			
59837	12/14/2016	PRINTED	000685	MODERN	2,552.00			
59838	12/14/2016	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
59839	12/14/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	405.00			
59840	12/14/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	845.77			
59841	12/14/2016	PRINTED	000701	OFFICE BASICS, INC.	429.54			
59842	12/14/2016	PRINTED	000702	P.R.P.S.	133.00			
59843	12/14/2016	PRINTED	000702	P.R.P.S.	300.00			
59844	12/14/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	381.00			
59845	12/14/2016	PRINTED	000710	PSATS	3,145.00			
59846	12/14/2016	PRINTED	000711	RED THE UNIFORM TAILOR	1,094.24			
59847	12/14/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	25.64			
59848	12/14/2016	PRINTED	000722	G. L. SAYRE INC.	8.89			
59849	12/14/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	149.30			
59850	12/14/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	369.36			
59851	12/14/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	346.72			
59852	12/14/2016	PRINTED	000739	TRIAD TRUCK EQUIPMENT, IN	73.00			
59853	12/14/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,225.01			
59854	12/14/2016	PRINTED	000748	VERIZON	133.36			
59855	12/14/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,166.79			
59856	12/14/2016	PRINTED	000754	NAPA AUTO PARTS	248.68			
59857	12/14/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
59858	12/14/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	629.82			
59859	12/14/2016	PRINTED	000774	CHRISTO IT SERVICES	1,804.50			
59860	12/14/2016	PRINTED	000778	MOBILE LIFTS INC	489.15			
59861	12/14/2016	PRINTED	000794	CLEMENS	513.48			
59862	12/14/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	1,200.14			
59863	12/14/2016	PRINTED	000852	H A BERKHEIMER INC	16,190.02			
59864	12/14/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,175.33			
59865	12/14/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	5,618.50			
59866	12/14/2016	PRINTED	000984	BOBS AUTO PARTS	232.92			
59867	12/14/2016	PRINTED	001013	PENN JERSEY MACHINERY, LL	152.29			
59868	12/14/2016	PRINTED	001014	EXETER SUPPLY CO., INC.	65.60			
59869	12/14/2016	PRINTED	001029	CONCRETE SERVICE MATERIAL	10.50			
59870	12/14/2016	PRINTED	001030	DATA FAC INC	2,415.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59871	12/14/2016	PRINTED	001054	COLLIFLOWER	644.68			
59872	12/14/2016	PRINTED	001117	TELETRAC, INC.	200.00			
59873	12/14/2016	PRINTED	001146	ARRA	350.00			
59874	12/14/2016	PRINTED	001149	LANE ENTERPRISES, INC.	110.00			
59875	12/14/2016	PRINTED	001185	PENNSYLVANIA MUNICIPAL L	65.00			
59876	12/14/2016	PRINTED	001204	UPPER DUBLIN TOWNSHIP	136.00			
59877	12/14/2016	PRINTED	001313	WEDDINGS BY THE POND	945.00			
59878	12/14/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	975.04			
59879	12/14/2016	PRINTED	001434	RICOH USA, INC.	49.44			
59880	12/14/2016	PRINTED	001437	GRIFFITH POTTERY HOUSE, I	2,300.00			
59881	12/14/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	5,221.00			
59882	12/14/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
59883	12/14/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
59884	12/14/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,722.77			
59885	12/14/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	11,588.21			
59886	12/14/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP	757.50			
59887	12/14/2016	PRINTED	001803	TYLER BUSINESS FORMS	155.75			
59888	12/14/2016	PRINTED	001827	GILL QUARRIES	254.40			
59889	12/14/2016	PRINTED	001881	SCOTT LANDIS	995.00			
59890	12/14/2016	PRINTED	001883	ISSA	100.00			
59891	12/14/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
59892	12/14/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	2,485.75			
59893	12/14/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	458.34			
59894	12/14/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	2,108.00			
59895	12/14/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
59896	12/14/2016	PRINTED	002110	COMCAST	213.72			
59897	12/14/2016	PRINTED	002139	BEST LINE EQUIPMENT CO.	3,250.15			
59898	12/14/2016	PRINTED	002179	F.X. BROWNE, INC.	1,594.00			
59899	12/14/2016	PRINTED	002181	ATR SYSTEMS	104.00			
59900	12/14/2016	PRINTED	002302	TREE AUTHORITY LLC	1,000.00			
59901	12/14/2016	VOID	002303	SED DESIGN	.00			
59902	12/14/2016	PRINTED	002303	SED DESIGN	125.00			
59903	12/14/2016	PRINTED	002354	PERMATRAK	53,152.66			
59904	12/14/2016	PRINTED	002362	RIGGINS INC	2,455.18			
59905	12/14/2016	PRINTED	002421	PENNWELL	532.03			
59906	12/14/2016	PRINTED	002424	NORTHWESTERN UNIVERSITY	150.00			
59907	12/14/2016	PRINTED	002427	JONES MASONRY RESTORATION	105,525.00			
59908	12/14/2016	PRINTED	002430	DIROCCO BROTHERS, INC.	118,611.25			
59909	12/14/2016	PRINTED	002433	ANGELA JOHNSON	55.08			
59910	12/14/2016	PRINTED	002434	MARCI CORSON	975.00			
59911	12/14/2016	PRINTED	002435	PENN'S TRAIL ENVIRONMENTA	925.00			
59912	12/14/2016	PRINTED	002436	MARSHA GAYLE HORTICULTURA	696.00			
59913	12/14/2016	PRINTED	002437	CORNERSTONE MASONRY & DES	375.00			
59914	12/29/2016	PRINTED	002395	RAHNS CONSTRUCTION MATERI	250.00			
59915	12/29/2016	PRINTED	002362	RIGGINS INC	936.05			
59916	12/29/2016	PRINTED	000600	911 SAFETY EQUIPMENT	35.00			
59917	12/29/2016	PRINTED	000656	GALLS, LLC	434.01			
59918	12/29/2016	PRINTED	000677	LINE SYSTEMS INC.	1,082.29			
59919	12/29/2016	PRINTED	000805	ATLANTIC TACTICAL	3,710.30			
59920	12/29/2016	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	445.98			
59921	12/29/2016	PRINTED	001232	PA POLICE ACCREDITATION C	35.00			
59922	12/29/2016	PRINTED	001313	WEDDINGS BY THE POND	27,400.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59923	12/29/2016	PRINTED	002110	COMCAST	125.75			
59924	12/29/2016	PRINTED	002110	COMCAST	135.25			
59925	12/29/2016	PRINTED	002110	COMCAST	150.75			
59926	12/29/2016	PRINTED	002188	PERKINS-T.P. TRAILERS	80.00			
59927	12/29/2016	PRINTED	002333	AMERICAN LANDSCAPE SERVIC	450.00			
59928	12/29/2016	PRINTED	002362	RIGGINS INC	604.60			
59929	12/29/2016	PRINTED	002425	PENN POWER GROUP	688.92			
59931	12/29/2016	PRINTED	000105	CITY OF PHILADELPHIA	460.03			
59932	12/29/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	3,271.00			
59933	12/29/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	576.00			
59934	12/29/2016	PRINTED	000300	PECO ENERGY COMPANY	9,795.15			
59935	12/29/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	88.17			
59936	12/29/2016	PRINTED	000503	KURT W. BAKER	32.92			
59937	12/29/2016	PRINTED	000507	GEORGETTE A. HILL	30.00			
59938	12/29/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
59939	12/29/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
59940	12/29/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
59941	12/29/2016	PRINTED	000519	BRIAN WILFONG	460.82			
59942	12/29/2016	PRINTED	000525	FRANCIS P. RIPPERT	15.00			
59943	12/29/2016	PRINTED	000525	FRANCIS P. RIPPERT	100.00			
59944	12/29/2016	PRINTED	000529	GEORGE FROST	25.00			
59945	12/29/2016	PRINTED	000533	KENNETH LAWSON	32.92			
59946	12/29/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
59947	12/29/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
59948	12/29/2016	PRINTED	000545	RONALD FRICKER	125.00			
59949	12/29/2016	PRINTED	000567	COURTNEY FOX	32.92			
59950	12/29/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
59951	12/29/2016	PRINTED	000578	SHAUN BEITLER	25.00			
59952	12/29/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
59953	12/29/2016	PRINTED	000582	BRIAN RICHARD	600.00			
59954	12/29/2016	PRINTED	000591	KATHLEEN YACKIN	32.92			
59955	12/29/2016	PRINTED	000603	AMBLER TIRE CO. INC	45.30			
59956	12/29/2016	PRINTED	000604	AMBLER WASTEWATER TREATME	64,742.54			
59957	12/29/2016	PRINTED	000607	ARBOR VALLEY TREE SURGEON	17,204.80			
59958	12/29/2016	PRINTED	000613	BERGEYS INC.	3,589.66			
59959	12/29/2016	PRINTED	000614	DISPERSION TECHNOLOGY SYS	735.65			
59960	12/29/2016	PRINTED	000619	REDKNIGHT PRINT	73.60			
59961	12/29/2016	PRINTED	000625	CL WEBER CO. INC.	634.26			
59962	12/29/2016	PRINTED	000626	CODE INSPECTIONS INC	15,300.57			
59963	12/29/2016	PRINTED	000630	DAVIDHEISERS	56.00			
59964	12/29/2016	PRINTED	000631	DECK & SONS	17.15			
59965	12/29/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	3,677.43			
59966	12/29/2016	PRINTED	000643	EARTHBORNE, INC.	431.76			
59967	12/29/2016	PRINTED	000646	EMANUEL TIRE OF PA, INC.	136.50			
59968	12/29/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	1,381.30			
59969	12/29/2016	PRINTED	000652	VERITEXT CORPORATION	240.00			
59970	12/29/2016	PRINTED	000653	FLOCCOS DISCOUNT SHOES	250.00			
59971	12/29/2016	PRINTED	000661	GVFTMA	720.00			
59972	12/29/2016	PRINTED	000662	H A WEIGAND, INC.	1,200.50			
59973	12/29/2016	PRINTED	000664	MAILFINANCE	1,425.00			
59974	12/29/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,352.78			
59975	12/29/2016	PRINTED	000673	JOHN S. POSEN, INC.	21.71			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59976	12/29/2016	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	889.19			
59977	12/29/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	13,672.03			
59978	12/29/2016	PRINTED	000685	MODERN	870.78			
59979	12/29/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	659.25			
59980	12/29/2016	PRINTED	000701	OFFICE BASICS, INC.	810.58			
59981	12/29/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	241.69			
59982	12/29/2016	PRINTED	000721	SAM'S CLUB	33.87			
59983	12/29/2016	PRINTED	000722	G. L. SAYRE INC.	158.25			
59984	12/29/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	62.84			
59985	12/29/2016	PRINTED	000726	SIRCHIE FINGER PRINT LAB	224.13			
59986	12/29/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,142.28			
59987	12/29/2016	PRINTED	000729	STAPLES CREDIT PLAN	100.59			
59988	12/29/2016	PRINTED	000736	WG AMERICA COMPANY	14.00			
59989	12/29/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,331.92			
59990	12/29/2016	PRINTED	000739	TRIAD TRUCK EQUIPMENT, IN	74.00			
59991	12/29/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	2,065.21			
59992	12/29/2016	PRINTED	000742	US TOY COMPANY	65.88			
59993	12/29/2016	PRINTED	000743	ALL COVERED	1,895.00			
59994	12/29/2016	PRINTED	000749	VERIZON WIRELESS	2,940.97			
59995	12/29/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,826.10			
59996	12/29/2016	PRINTED	000754	NAPA AUTO PARTS	839.16			
59997	12/29/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	182.26			
59998	12/29/2016	PRINTED	000774	CHRISTO IT SERVICES	161.25			
59999	12/29/2016	PRINTED	000782	THE JAYDOR COMPANY	250.00			
60000	12/29/2016	PRINTED	000794	CLEMENS	723.62			
60001	12/29/2016	PRINTED	000823	ORION SAFETY PRODUCTS	1,199.04			
60002	12/29/2016	PRINTED	000832	ITS NEOPOST	195.00			
60003	12/29/2016	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
60004	12/29/2016	PRINTED	000855	AFTERMARKET PARTS & SERVI	519.60			
60005	12/29/2016	PRINTED	000862	HOOVER STEEL INC	62.00			
60006	12/29/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,074.06			
60007	12/29/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	9,879.90			
60008	12/29/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
60009	12/29/2016	PRINTED	000990	TROPIANO TRANSPORTATION S	108.00			
60010	12/29/2016	PRINTED	001013	PENN JERSEY MACHINERY, LL	965.85			
60011	12/29/2016	PRINTED	001014	EXETER SUPPLY CO., INC.	98.00			
60012	12/29/2016	PRINTED	001039	NFPA	342.50			
60013	12/29/2016	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	250.00			
60014	12/29/2016	PRINTED	001162	KEN KERR AUTOMOTIVE EQUIP	400.00			
60015	12/29/2016	PRINTED	001201	COMMONWEALTH OF PA	165.00			
60016	12/29/2016	PRINTED	001204	UPPER DUBLIN TOWNSHIP	1,597.00			
60017	12/29/2016	PRINTED	001206	PA DEP	100.00			
60018	12/29/2016	PRINTED	001296	ZEP SALES & SERVICE	228.48			
60019	12/29/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	891.53			
60020	12/29/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	2,714.00			
60021	12/29/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
60022	12/29/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	8,801.00			
60023	12/29/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,516.93			
60024	12/29/2016	PRINTED	001545	SIMONE COLLINS INC.	150.00			
60025	12/29/2016	PRINTED	001579	AUGUST BELMONT	32.92			
60026	12/29/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
60027	12/29/2016	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	149.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60028	12/29/2016	PRINTED	001628	MES PAD/MUNICIPAL EMERGEN	316.74			
60029	12/29/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	142.00			
60030	12/29/2016	PRINTED	001765	DIRKS PEST MANAGEMENT SPE	200.00			
60031	12/29/2016	PRINTED	001785	SUBURBAN PROPANE	111.08			
60032	12/29/2016	PRINTED	001827	GILL QUARRIES	250.00			
60033	12/29/2016	PRINTED	001907	AMERICAN WATER	212.72			
60034	12/29/2016	PRINTED	001975	H & R LANDSCAPING, INC.	336.00			
60035	12/29/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	155.00			
60036	12/29/2016	VOID	002082	DAVEY RESOURCE GROUP	.00			
60037	12/29/2016	PRINTED	002110	COMCAST	3.99			
60038	12/29/2016	PRINTED	002110	COMCAST	26.92			
60039	12/29/2016	PRINTED	002165	THE PHYSICIAN'S RESOURCE	1,650.00			
60040	12/29/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	7.50			
60041	12/29/2016	PRINTED	002203	PIPELOGIX, INC.	1,980.00			
60042	12/29/2016	PRINTED	002278	TRANSAXLE	437.36			
60043	12/29/2016	PRINTED	002286	POLICE LAW SERVICES	280.00			
60044	12/29/2016	PRINTED	002306	FERNBROOK NURSERY, INC.	800.00			
60045	12/29/2016	PRINTED	002340	GLOBAL	699.00			
60046	12/29/2016	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	398.30			
60047	12/29/2016	PRINTED	002362	RIGGINS INC	2,124.39			
60048	12/29/2016	PRINTED	002368	PURE WATER TECHNOLOGY OF	476.00			
60049	12/29/2016	PRINTED	002382	ROBERT ADSHEAD, LLC	1,515.00			
60050	12/29/2016	PRINTED	002438	AUS CONSULTANTS, INC.	883.25			
60051	12/29/2016	PRINTED	002439	NORTH EAST TECHNICAL SALE	84.02			
60052	12/29/2016	PRINTED	002441	URBAN PARTNERS	3,300.00			
60057	12/30/2016	PRINTED	000312	PECO ENERGY COMPANY	250.00			
60058	12/30/2016	PRINTED	000729	STAPLES CREDIT PLAN	86.99			
60059	12/30/2016	PRINTED	000774	CHRISTO IT SERVICES	1,665.00			
60060	12/30/2016	PRINTED	000831	RAPID RECYCLE INC	48.00			
60061	12/30/2016	PRINTED	002110	COMCAST	19.95			
60062	12/30/2016	PRINTED	002110	COMCAST	128.63			
60063	12/30/2016	PRINTED	002110	COMCAST	135.25			
60064	12/30/2016	PRINTED	002344	JMC CONTRACTORS	8,821.80			
60065	12/30/2016	PRINTED	000125	AFLAC	898.12			
60066	12/30/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	738.10			
60067	12/30/2016	PRINTED	000306	PA AMERICAN WATER	3,529.39			
60068	12/30/2016	PRINTED	000529	GEORGE FROST	45.00			
60069	12/30/2016	PRINTED	000586	KELLY GRACELY	1,044.70			
60070	12/30/2016	PRINTED	000613	BERGEYS INC.	5,366.90			
60071	12/30/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	541.35			
60072	12/30/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	18,460.98			
60073	12/30/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	55,325.03			
60074	12/30/2016	PRINTED	000625	CL WEBER CO. INC.	175.52			
60075	12/30/2016	PRINTED	000631	DECK & SONS	943.94			
60076	12/30/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	244.15			
60077	12/30/2016	PRINTED	000643	EARTHBORNE, INC.	296.76			
60078	12/30/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	1,757.44			
60079	12/30/2016	PRINTED	000652	VERITEXT CORPORATION	195.00			
60080	12/30/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
60081	12/30/2016	PRINTED	000661	GVFTMA	720.00			
60082	12/30/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	839.19			
60083	12/30/2016	PRINTED	000671	INTERSTATE BATTERIES	101.90			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60084	12/30/2016	PRINTED	000673	JOHN S. POSEN, INC.	73.95			
60085	12/30/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	3,228.36			
60086	12/30/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	270.00			
60087	12/30/2016	PRINTED	000701	OFFICE BASICS, INC.	304.67			
60088	12/30/2016	PRINTED	000702	P.R.P.S.	1,196.00			
60089	12/30/2016	PRINTED	000702	P.R.P.S.	2,170.00			
60090	12/30/2016	PRINTED	000707	PETTY CASH	89.91			
60091	12/30/2016	PRINTED	000709	PLYMOUTH TOWNSHIP	92.52			
60092	12/30/2016	PRINTED	000720	SC ENGINEERS, INC.	4,996.69			
60093	12/30/2016	PRINTED	000721	SAM'S CLUB	338.63			
60094	12/30/2016	PRINTED	000748	VERIZON	35.15			
60095	12/30/2016	PRINTED	000749	VERIZON WIRELESS	480.12			
60096	12/30/2016	PRINTED	000754	NAPA AUTO PARTS	318.20			
60097	12/30/2016	PRINTED	000756	WHITPAIN TWP SEWER	300.00			
60098	12/30/2016	PRINTED	000774	CHRISTO IT SERVICES	881.25			
60099	12/30/2016	PRINTED	000782	THE JAYDOR COMPANY	160.00			
60100	12/30/2016	PRINTED	000794	CLEMENS	556.00			
60101	12/30/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	8,145.37			
60102	12/30/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	10,099.05			
60103	12/30/2016	PRINTED	001094	DANO GROUP	3,740.00			
60104	12/30/2016	PRINTED	001175	LAND CONCEPTS	10,231.20			
60105	12/30/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	7,685.50			
60106	12/30/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
60107	12/30/2016	PRINTED	001545	SIMONE COLLINS INC.	458.63			
60108	12/30/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP	1,172.50			
60109	12/30/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	90.00			
60110	12/30/2016	PRINTED	002004	SAFE CITY SOLUTIONS	400.00			
60111	12/30/2016	PRINTED	002181	ATR SYSTEMS	104.00			
60112	12/30/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	707.01			
60113	12/30/2016	PRINTED	002305	GARIPPA, LOTZ & GIANNURIO	29,915.56			
60114	12/30/2016	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	652.01			
60115	12/30/2016	PRINTED	002362	RIGGINS INC	2,967.91			
60116	12/30/2016	PRINTED	002382	ROBERT ADSHEAD, LLC	1,620.00			
60117	12/30/2016	PRINTED	002443	CR SOLUTIONS, INCORPORATE	1,504.14			
60118	12/30/2016	PRINTED	002446	VIJAY KAPOOR	5,647.50			
60119	12/30/2016	PRINTED	002447	BIKESPORT	6,363.08			
60120	12/30/2016	PRINTED	002450	MALVERN SCHOOL	15,000.00			
60121	12/30/2016	PRINTED	002451	RED FOX PARTNERS LP	77,775.74			
60166	12/30/2016	PRINTED	000202	E. VAN RIEKER	1,805.00			
60167	12/30/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	862.51			
60168	12/30/2016	PRINTED	000673	JOHN S. POSEN, INC.	84.24			
60169	12/30/2016	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	686.86			
60170	12/30/2016	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	3,520.11			
60171	12/30/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	97.51			
60172	12/30/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	13.00			
60173	12/30/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	403.13			
60174	12/30/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	4,236.77			
60175	12/30/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	111.99			
60176	12/30/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	8,617.60			
60177	12/30/2016	PRINTED	001016	ADVANTAGE INDUSTRIAL SUPP	265.09			
60178	12/30/2016	PRINTED	001073	HAJOCA LANSDALE	7.07			
60179	12/30/2016	PRINTED	001091	GUIDEMARK, INC.	2,514.11			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60180	12/30/2016	PRINTED	001179 BEST LINE EQUIPMENT	171.44			
60181	12/30/2016	PRINTED	001988 ATLANTIC SWITCH & GENERAT	4,244.27			
60182	12/30/2016	PRINTED	002254 FIRING LINE INC.	353.00			
60183	12/30/2016	PRINTED	002278 TRANSAXLE	768.67			
60184	12/30/2016	PRINTED	002289 FERGUSON & MCCANN, INC.	679.00			
60185	12/30/2016	PRINTED	002362 RIGGINS INC	1,302.21			
60186	12/30/2016	PRINTED	002381 GEA	82,950.00			
		371 CHECKS	CASH ACCOUNT TOTAL	1,263,555.01	.00		

		UNCLEARED	CLEARED
371 CHECKS	FINAL TOTAL	1,263,555.01	.00

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

DECEMBER, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
624	120916	37,642.00	12/9/2016	59867-59868	37,642.00
623	120716	150.00	12/14/2016	59769	150.00
618	111516	4,732.15	12/14/2016	59770-59776	4,732.15
619	113016	134,969.06	12/14/2016	59777-59804	134,969.06
622	121516	410,950.09	12/14/2016	59805-59913	410,950.09
VD CK	113016	(238.00)	12/14/2016	59792	(238.00)
VD CK	121516	(800.00)	12/14/2016	59901	(800.00)
618	111516	250.00	12/29/2016	59914	250.00
619	113016	936.05	12/29/2016	59915	936.05
622	121516	35,377.85	12/29/2016	59916-59929	35,377.85
625	123016	232,586.49	12/29/2016	59931-60051	232,586.49
VD CK	123016	(9,200.00)	12/29/2016	60036	-9,200.00
625	123016	11,155.62	12/30/2016	60057-60064	11,155.62
627	123016	291,350.12	12/30/2016	60065-60121	291,350.12
627	123016	113,693.58	12/30/2016	60166-60186	113,693.58
		1,263,555.01			1,263,555.01