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 March, 2016:

Date March, 2016

Checks # 57495 through # 57753

Total Dollars Expended $ $764,338.92

_____
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
57495	03/04/2016	PRINTED	001779	PETROLEUM TRADERS	1,095.08			
57496	03/04/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
57497	03/04/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	12.00			
57498	03/04/2016	PRINTED	000507	GEORGETTE A. HILL	320.00			
57499	03/04/2016	PRINTED	000525	FRANCIS P. RIPPERT	30.00			
57500	03/04/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	27,014.78			
57501	03/04/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	32.97			
57502	03/04/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
57503	03/04/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,442.52			
57504	03/04/2016	PRINTED	000678	LOWER GWYNEDD TOWNSHIP	40.00			
57505	03/04/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	340.10			
57506	03/04/2016	PRINTED	000720	SC ENGINEERS, INC.	1,147.90			
57507	03/04/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	664.31			
57508	03/04/2016	PRINTED	000754	NAPA AUTO PARTS	501.99			
57509	03/04/2016	PRINTED	000768	REPUBLIC SERVICES	949.01			
57510	03/04/2016	PRINTED	000779	INDEPENDENT MAINTENANCE	150.00			
57511	03/04/2016	PRINTED	000855	AFTERMARKET PARTS & SERVI	1,508.40			
57512	03/04/2016	PRINTED	000860	ROBERT E LITTLE INC	145.05			
57513	03/04/2016	PRINTED	001192	C C CAMPANO HVAC LLC	4,203.80			
57514	03/04/2016	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	240.00			
57515	03/04/2016	PRINTED	001265	GKO GODSHALL KANE ARCHITE	2,168.75			
57516	03/04/2016	PRINTED	001317	HD SUPPLY WATERWORKS, LTD	3,839.53			
57517	03/04/2016	PRINTED	001393	HAZLETON OIL & ENVIRONMEN	146.00			
57518	03/04/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
57519	03/04/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	18.00			
57520	03/04/2016	PRINTED	001762	COMMPATHS, LLC.	872.24			
57521	03/04/2016	PRINTED	001779	PETROLEUM TRADERS	2,327.13			
57522	03/04/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	480.00			
57523	03/04/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	35.00			
57524	03/04/2016	PRINTED	002139	BEST LINE EQUIPMENT CO.	348.77			
57525	03/04/2016	PRINTED	002239	READY REFRESH BY NESTLE	46.98			
57526	03/04/2016	PRINTED	002265	ESS/ELECTRONIC SECURITY S	1,253.34			
57527	03/04/2016	PRINTED	002295	PAR SNOW SERVICES, LLC	3,240.00			
57528	03/04/2016	PRINTED	002298	PETER SIEGL	47.02			
57529	03/04/2016	PRINTED	002300	DANIEL AND KATHLEEN O'BRI	57.16			
57530	03/04/2016	PRINTED	002302	TREE AUTHORITY LLC	3,980.00			
57531	03/04/2016	PRINTED	002304	PINELANDS NURSERY	550.00			
57532	03/04/2016	PRINTED	002305	GARIPPA, LOTZ & GIANNURIO	3,931.42			
57533	03/04/2016	PRINTED	002305	GARIPPA, LOTZ & GIANNURIO	13,479.10			
57534	03/04/2016	PRINTED	002306	FERNBROOK NURSERY, INC.	1,224.08			
57535	03/14/2016	PRINTED	002309	EC REALTY INC.	1,790.26			
57536	03/14/2016	PRINTED	000777	STAN DULL	125.00			
57537	03/14/2016	PRINTED	001179	BEST LINE EQUIPMENT	18.33			
57538	03/14/2016	PRINTED	001829	HONDRU FORD	20,576.95			
57539	03/14/2016	PRINTED	002035	MORTON	45,731.71			
57540	03/14/2016	PRINTED	000202	E. VAN RIEKER	1,567.50			
57541	03/14/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	4,225.00			
57542	03/14/2016	PRINTED	000306	PA AMERICAN WATER	3,410.82			
57543	03/14/2016	PRINTED	000307	AMBLER BOROUGH WATER DEPA	6,114.99			
57544	03/14/2016	PRINTED	000380	ROSEANN PHILOMENO	100.00			
57545	03/14/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
57546	03/14/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57547	03/14/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
57548	03/14/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
57549	03/14/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
57550	03/14/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
57551	03/14/2016	PRINTED	000577	JANET O'BRIEN	100.00			
57552	03/14/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
57553	03/14/2016	PRINTED	000602	AMBLER COAL COMPANY INC	69.08			
57554	03/14/2016	PRINTED	000613	BERGEYS INC.	2,017.25			
57555	03/14/2016	PRINTED	000620	CENTER SQUARE MOTORS	1,193.27			
57556	03/14/2016	PRINTED	000625	CL WEBER CO. INC.	58.02			
57557	03/14/2016	PRINTED	000627	COMCAST	135.25			
57558	03/14/2016	PRINTED	000627	COMCAST	135.25			
57559	03/14/2016	PRINTED	000627	COMCAST	160.25			
57560	03/14/2016	PRINTED	000627	COMCAST	213.72			
57561	03/14/2016	PRINTED	000630	DAVIDHEISERS	70.00			
57562	03/14/2016	PRINTED	000631	DECK & SONS	254.77			
57563	03/14/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	270.43			
57564	03/14/2016	PRINTED	000637	DISTRICT COURT 38-1-21	14.14			
57565	03/14/2016	PRINTED	000637	DISTRICT COURT 38-1-21	17.57			
57566	03/14/2016	PRINTED	000637	DISTRICT COURT 38-1-21	345.50			
57567	03/14/2016	PRINTED	000648	FEDEX	48.22			
57568	03/14/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	184.78			
57569	03/14/2016	PRINTED	000652	VERITEXT CORPORATION	376.50			
57570	03/14/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
57571	03/14/2016	PRINTED	000660	GRAINGER	650.36			
57572	03/14/2016	PRINTED	000661	GVFTMA	720.00			
57573	03/14/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	163.48			
57574	03/14/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	505.00			
57575	03/14/2016	PRINTED	000688	MONTCO PROTHONOTARY	885.00			
57576	03/14/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	3,015.00			
57577	03/14/2016	PRINTED	000701	OFFICE BASICS, INC.	725.24			
57578	03/14/2016	PRINTED	000702	P.R.P.S.	2,520.00			
57579	03/14/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	136.97			
57580	03/14/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	139.28			
57581	03/14/2016	PRINTED	000715	RICOH USA INC	280.47			
57582	03/14/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	28.02			
57583	03/14/2016	PRINTED	000722	G. L. SAYRE INC.	132.48			
57584	03/14/2016	PRINTED	000727	SOMES -WORLD WIDE UNIFORM	105.00			
57585	03/14/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	602.86			
57586	03/14/2016	PRINTED	000736	THE WATER GUY	120.40			
57587	03/14/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	682.54			
57588	03/14/2016	PRINTED	000739	TRIAD TRUCK EQUIPMENT, IN	170.50			
57589	03/14/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	10,444.38			
57590	03/14/2016	PRINTED	000748	VERIZON	30.93			
57591	03/14/2016	PRINTED	000749	VERIZON WIRELESS	480.12			
57592	03/14/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,828.30			
57593	03/14/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,016.42			
57594	03/14/2016	PRINTED	000754	NAPA AUTO PARTS	479.14			
57595	03/14/2016	PRINTED	000774	CHRISTO IT SERVICES	419.25			
57596	03/14/2016	PRINTED	000782	THE JAYDOR COMPANY	1,332.50			
57597	03/14/2016	PRINTED	000786	HEWLETT-PACKARD COMPANY	998.10			
57598	03/14/2016	PRINTED	000794	CLEMENS	723.30			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57599	03/14/2016	PRINTED	000797	SUPERIOR PLUS ENERGY SERV	312.20			
57600	03/14/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	321.70			
57601	03/14/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	1,095.00			
57602	03/14/2016	PRINTED	000831	RAPID RECYCLE INC	31.20			
57603	03/14/2016	PRINTED	000832	ITS NEOPOST	76.59			
57604	03/14/2016	PRINTED	000852	H A BERKHEIMER INC	17,444.39			
57605	03/14/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	473.37			
57606	03/14/2016	PRINTED	000885	HOMETOWN PRESS	2,052.90			
57607	03/14/2016	PRINTED	000947	EAGLE POINT GUN	4,004.28			
57608	03/14/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
57609	03/14/2016	PRINTED	000980	CINTAS FIRST AID & SAFETY	324.93			
57610	03/14/2016	PRINTED	000984	BOBS AUTO PARTS	162.88			
57611	03/14/2016	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	184.00			
57612	03/14/2016	PRINTED	001072	FRANC ENVIRONMENTAL, INC.	525.00			
57613	03/14/2016	PRINTED	001114	CARDIAC SCIENCE CORPORATI	1,570.00			
57614	03/14/2016	PRINTED	001154	A. C. SCHULTES, INC.	1,340.00			
57615	03/14/2016	PRINTED	001179	BEST LINE EQUIPMENT	190.86			
57616	03/14/2016	PRINTED	001192	C C CAMPANO HVAC LLC	9,747.47			
57617	03/14/2016	PRINTED	001208	MODWEST, INC.	17.95			
57618	03/14/2016	PRINTED	001269	HAGEY COACH, INC.	1,380.00			
57619	03/14/2016	PRINTED	001284	PURE WATER FINANCE	114.00			
57620	03/14/2016	PRINTED	001296	ZEP SALES & SERVICE	251.92			
57621	03/14/2016	PRINTED	001317	HD SUPPLY WATERWORKS, LTD	26.54			
57622	03/14/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	584.19			
57623	03/14/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	1,407.55			
57624	03/14/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	4,980.00			
57625	03/14/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
57626	03/14/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	7,121.88			
57627	03/14/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	11,570.14			
57628	03/14/2016	PRINTED	001545	SIMONE COLLINS INC.	3,356.13			
57629	03/14/2016	PRINTED	001629	JAMES F. MCGOWAN	375.00			
57630	03/14/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	154.00			
57631	03/14/2016	PRINTED	001779	PETROLEUM TRADERS	4,288.29			
57632	03/14/2016	PRINTED	001835	LAND CONCEPTS GROUP LLC	4,630.50			
57633	03/14/2016	PRINTED	001949	TRITECH FORENSICS	210.27			
57634	03/14/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	446.77			
57635	03/14/2016	PRINTED	002027	JWC ENVIRONMENTAL, LLC	35,864.00			
57636	03/14/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	221.11			
57637	03/14/2016	PRINTED	002181	ATR SYSTEMS	97.50			
57638	03/14/2016	PRINTED	002307	FRANZONES RESTAURANT	240.00			
57639	03/14/2016	PRINTED	002308	BERGEY'S INC	1,000.00			
57640	03/29/2016	PRINTED	002179	F.X. BROWNE, INC.	8,199.68			
57641	03/29/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
57642	03/29/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	1,224.72			
57643	03/29/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,210.05			
57644	03/29/2016	PRINTED	000125	AFLAC	980.44			
57645	03/29/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	31,579.50			
57646	03/29/2016	PRINTED	000300	PECO ENERGY COMPANY	20,546.67			
57647	03/29/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	143.08			
57648	03/29/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	2,189.76			
57649	03/29/2016	PRINTED	000503	KURT W. BAKER	32.92			
57650	03/29/2016	PRINTED	000506	NICOLE M. LEININGER	32.92			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57651	03/29/2016	PRINTED	000507	GEORGETTE A. HILL	30.00			
57652	03/29/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
57653	03/29/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
57654	03/29/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
57655	03/29/2016	PRINTED	000525	FRANCIS P. RIPPERT	15.00			
57656	03/29/2016	PRINTED	000529	GEORGE FROST	25.00			
57657	03/29/2016	PRINTED	000533	KENNETH LAWSON	32.92			
57658	03/29/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
57659	03/29/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
57660	03/29/2016	PRINTED	000567	COURTNEY FOX	32.92			
57661	03/29/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
57662	03/29/2016	PRINTED	000578	SHAUN BEITLER	25.00			
57663	03/29/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
57664	03/29/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
57665	03/29/2016	PRINTED	000603	AMBLER TIRE CO. INC	31.47			
57666	03/29/2016	PRINTED	000609	ARRO CONSULTING	42.50			
57667	03/29/2016	PRINTED	000613	BERGEYS INC.	71.55			
57668	03/29/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	90.90			
57669	03/29/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	22,834.87			
57670	03/29/2016	PRINTED	000623	CHEMTECH INTERNATIONAL IN	2,971.54			
57671	03/29/2016	PRINTED	000626	CODE INSPECTIONS INC	8,325.33			
57672	03/29/2016	PRINTED	000628	COMPLIANCE OVERSIGHT SOLU	203.80			
57673	03/29/2016	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	8.46			
57674	03/29/2016	PRINTED	000635	DELTRONICS CORPORATION	3,128.90			
57675	03/29/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	11.62			
57676	03/29/2016	PRINTED	000638	DUFF SUPPLY COMPANY	449.27			
57677	03/29/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	79.00			
57678	03/29/2016	PRINTED	000652	VERITEXT CORPORATION	215.00			
57679	03/29/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
57680	03/29/2016	PRINTED	000660	GRAINGER	224.98			
57681	03/29/2016	PRINTED	000662	H A WEIGAND, INC.	197.00			
57682	03/29/2016	PRINTED	000664	MAILFINANCE	1,425.00			
57683	03/29/2016	PRINTED	000675	KELLY LANDSCAPING	150.00			
57684	03/29/2016	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	378.44			
57685	03/29/2016	PRINTED	000677	LINE SYSTEMS INC.	1,060.56			
57686	03/29/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	28,683.18			
57687	03/29/2016	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
57688	03/29/2016	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
57689	03/29/2016	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
57690	03/29/2016	PRINTED	000690	MONTCO TREASURER	4,012.52			
57691	03/29/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	270.00			
57692	03/29/2016	PRINTED	000695	PATTY NELSON	3,492.88			
57693	03/29/2016	PRINTED	000701	OFFICE BASICS, INC.	518.17			
57694	03/29/2016	PRINTED	000702	P.R.P.S.	96.00			
57695	03/29/2016	PRINTED	000707	PETTY CASH	321.95			
57696	03/29/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	1,228.00			
57697	03/29/2016	PRINTED	000725	SIR SPEEDY PRINTING	43.96			
57698	03/29/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	179.30			
57699	03/29/2016	PRINTED	000729	STAPLES CREDIT PLAN	399.67			
57700	03/29/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	967.32			
57701	03/29/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	2,635.36			
57702	03/29/2016	PRINTED	000743	ALL COVERED	1,895.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57703	03/29/2016	PRINTED	000748	VERIZON	138.14			
57704	03/29/2016	PRINTED	000749	VERIZON WIRELESS	1,902.99			
57705	03/29/2016	PRINTED	000754	NAPA AUTO PARTS	540.11			
57706	03/29/2016	PRINTED	000774	CHRISTO IT SERVICES	1,656.00			
57707	03/29/2016	PRINTED	000786	HEWLETT-PACKARD COMPANY	1,987.40			
57708	03/29/2016	PRINTED	000794	CLEMENS	326.71			
57709	03/29/2016	PRINTED	000801	DONALD W. MORRISON, PhD.	370.00			
57710	03/29/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	99.86			
57711	03/29/2016	PRINTED	000835	SAMSON PAPER COMPANY	895.00			
57712	03/29/2016	PRINTED	000849	ELGIN H LENHARDT & SONS	972.00			
57713	03/29/2016	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
57714	03/29/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,514.12			
57715	03/29/2016	PRINTED	000941	NEW HOLLAND AUTO GROUP	27,248.00			
57716	03/29/2016	PRINTED	000941	NEW HOLLAND AUTO GROUP	21,573.00			
57717	03/29/2016	PRINTED	000951	MCPWA	160.00			
57718	03/29/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
57719	03/29/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
57720	03/29/2016	PRINTED	000972	RICHARD H. LUTZ	250.00			
57721	03/29/2016	PRINTED	000984	BOBS AUTO PARTS	62.28			
57722	03/29/2016	PRINTED	001074	JOBSITE PRODUCTS, INC.	582.10			
57723	03/29/2016	PRINTED	001117	TELETRAC, INC.	1,729.00			
57724	03/29/2016	PRINTED	001161	AMBLER WHITPAIN YOUTH FOO	5,000.00			
57725	03/29/2016	PRINTED	001265	GKO GODSHALL KANE ARCHITE	2,227.56			
57726	03/29/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	1,906.00			
57727	03/29/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
57728	03/29/2016	PRINTED	001494	CLINT BUCKWALTER AUTO REP	2,826.82			
57729	03/29/2016	PRINTED	001506	MONTG. COUNTY LAW ENFORC	200.00			
57730	03/29/2016	PRINTED	001579	AUGUST BELMONT	32.92			
57731	03/29/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
57732	03/29/2016	PRINTED	001619	MERMAID LAKE	6,000.00			
57733	03/29/2016	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	76.50			
57734	03/29/2016	PRINTED	001779	PETROLEUM TRADERS	1,710.24			
57735	03/29/2016	PRINTED	001787	SECOND ALARMER'S ASSOCIAT	12,500.00			
57736	03/29/2016	PRINTED	001870	LATHAM REALTY ASSOCIATES	149,712.12			
57737	03/29/2016	PRINTED	001907	AMERICAN WATER	210.76			
57738	03/29/2016	PRINTED	001924	PRPS DISTRICT III	60.00			
57739	03/29/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	126.33			
57740	03/29/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
57741	03/29/2016	PRINTED	002110	COMCAST	3.99			
57742	03/29/2016	PRINTED	002110	COMCAST	19.95			
57743	03/29/2016	PRINTED	002110	COMCAST	22.76			
57744	03/29/2016	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	490.00			
57745	03/29/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	7.50			
57746	03/29/2016	PRINTED	002203	PIPELOGIX, INC.	1,980.00			
57747	03/29/2016	PRINTED	002239	READY REFRESH BY NESTLE	46.98			
57748	03/29/2016	PRINTED	002289	FERGUSON & MCCANN, INC.	173.00			
57749	03/29/2016	PRINTED	002310	JEANNE M. DRAHOS	75.00			
57750	03/29/2016	PRINTED	002311	WILLIAM SHAUGHNESSY	67.89			
57751	03/29/2016	PRINTED	002312	AETNA LIFE INSURANCE COMP	25,081.65			
57752	03/29/2016	PRINTED	002313	SOLARCITY CORPORATION	178.00			
57753	03/29/2016	PRINTED	002314	GPRS	950.00			

			UNCLEARED	CLEARED
	259 CHECKS	FINAL TOTAL	764,497.51	.00

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

Check #57372	02/12/2016	Comcast	- 158.59
		Total	764,338.92

0.*

0.*

764,497.51+
158.59-
002
764,338.92*

0.*

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		259 CHECKS	CASH ACCOUNT TOTAL	764,497.51	.00		

MARCH, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
558	21516	2,345.91	3/4/2016	57495-57496	2,345.91
560	22616	76,911.35	3/4/2016	57497-57534	76,911.35
VD CK	21516	(158.59)	2/12/2016	57372	(158.59)
567	30916	1,790.26	3/14/2016	57535	1,790.26
560	22616	66,451.99	3/14/2016	57536-05739	66,451.99
565	31516	170,497.86	3/14/2016	57540-57639	170,497.86
560	22616	8,199.68	3/29/2016	57640	8,199.68
565	31516	5,049.72	3/29/2016	57641-57642	5,049.72
568	33016	433,250.74	3/29/2016	57643-57753	433,250.74
		764,338.92			764,338.92