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 June, 2016:

Date June, 2016

Checks # 58198 through # 58495

Total Dollars Expended $ $701,969.26

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
58198	06/14/2016	PRINTED	000984	BOBS AUTO PARTS	23.00			
58199	06/14/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	14.59			
58200	06/14/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	529.51			
58201	06/14/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	202.00			
58202	06/14/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	114.78			
58203	06/14/2016	PRINTED	000768	REPUBLIC SERVICES	949.01			
58204	06/14/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	1,755.72			
58205	06/14/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	4,900.00			
58206	06/14/2016	PRINTED	001016	ADVANTAGE INDUSTRIAL SUPP	181.50			
58207	06/14/2016	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	57.00			
58208	06/14/2016	PRINTED	001091	GUIDEMARK, INC.	5,083.30			
58209	06/14/2016	PRINTED	001161	AMBLER WHITPAIN YOUTH FOO	100,000.00			
58210	06/14/2016	PRINTED	001165	TRACY LAND SERVICES	2,790.00			
58211	06/14/2016	PRINTED	001296	ZEP SALES & SERVICE	177.14			
58212	06/14/2016	PRINTED	001297	E A WAETJEN INC.	511.45			
58213	06/14/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	1,220.22			
58214	06/14/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	18.00			
58215	06/14/2016	PRINTED	001779	PETROLEUM TRADERS	790.56			
58216	06/14/2016	PRINTED	001827	GILL QUARRIES	426.00			
58217	06/14/2016	PRINTED	001960	VALLEY FORGE, INC.	763.67			
58218	06/14/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	4,228.00			
58219	06/14/2016	PRINTED	002021	COLONIAL CONCRETE INDUSTR	1,382.19			
58220	06/14/2016	PRINTED	002183	JAN W. VAN EEKELEN INC.	325.00			
58221	06/14/2016	PRINTED	002239	READY REFRESH BY NESTLE	150.00			
58222	06/14/2016	PRINTED	002289	FERGUSON & MCCANN, INC.	364.00			
58223	06/14/2016	PRINTED	002322	COTTERINO SUPPLY & EQUIPM	308.00			
58224	06/14/2016	PRINTED	002342	ALEX PHILOMENO	205.00			
58225	06/14/2016	PRINTED	000202	E. VAN RIEKER	1,235.00			
58226	06/14/2016	PRINTED	000300	PECO ENERGY COMPANY	760.16			
58227	06/14/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	4,225.00			
58228	06/14/2016	PRINTED	000306	PA AMERICAN WATER	3,412.07			
58229	06/14/2016	PRINTED	000380	ROSEANN PHILOMENO	100.00			
58230	06/14/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
58231	06/14/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
58232	06/14/2016	PRINTED	000505	JOSEPH M. FENERTY	400.00			
58233	06/14/2016	PRINTED	000507	GEORGETTE A. HILL	120.00			
58234	06/14/2016	PRINTED	000512	BRADLY F. POTTER	400.00			
58235	06/14/2016	PRINTED	000520	THOMAS WITTIG	400.00			
58236	06/14/2016	PRINTED	000532	WILLIAM BECKER	112.25			
58237	06/14/2016	PRINTED	000533	KENNETH LAWSON	400.00			
58238	06/14/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
58239	06/14/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
58240	06/14/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
58241	06/14/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
58242	06/14/2016	PRINTED	000577	JANET O'BRIEN	100.00			
58243	06/14/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
58244	06/14/2016	PRINTED	000602	AMBLER COAL COMPANY INC	160.78			
58245	06/14/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	409.30			
58246	06/14/2016	PRINTED	000619	REDKNIGHT PRINT	62.68			
58247	06/14/2016	PRINTED	000620	CENTER SQUARE MOTORS	40.52			
58248	06/14/2016	PRINTED	000625	CL WEBER CO. INC.	226.88			
58249	06/14/2016	PRINTED	000628	COMPLIANCE OVERSIGHT SOLU	88.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58250	06/14/2016	PRINTED	000631	DECK & SONS	83.91			
58251	06/14/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	85.16			
58252	06/14/2016	PRINTED	000637	DISTRICT COURT 38-1-21	5.33			
58253	06/14/2016	PRINTED	000644	EAST NORRITON TOWNSHIP	400.00			
58254	06/14/2016	PRINTED	000652	VERITEXT CORPORATION	491.79			
58255	06/14/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	1,696.00			
58256	06/14/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
58257	06/14/2016	PRINTED	000662	H A WEIGAND, INC.	128.00			
58258	06/14/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,514.18			
58259	06/14/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	366.93			
58260	06/14/2016	PRINTED	000671	INTERSTATE BATTERIES	287.85			
58261	06/14/2016	PRINTED	000673	JOHN S. POSEN, INC.	26.76			
58262	06/14/2016	PRINTED	000675	KELLY LANDSCAPING	450.00			
58263	06/14/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	1,490.00			
58264	06/14/2016	PRINTED	000685	MODERN	2,552.00			
58265	06/14/2016	PRINTED	000690	MONTCO TREASURER	1,765.00			
58266	06/14/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	423.47			
58267	06/14/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	40.00			
58268	06/14/2016	PRINTED	000701	OFFICE BASICS, INC.	773.15			
58269	06/14/2016	PRINTED	000702	P.R.P.S.	1,116.00			
58270	06/14/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	4,035.66			
58271	06/14/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	33.37			
58272	06/14/2016	PRINTED	000722	G. L. SAYRE INC.	105.60			
58273	06/14/2016	PRINTED	000727	SOMES -WORLD WIDE UNIFORM	301.00			
58274	06/14/2016	PRINTED	000729	STAPLES CREDIT PLAN	502.44			
58275	06/14/2016	PRINTED	000736	THE WATER GUY	14.00			
58276	06/14/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	910.18			
58277	06/14/2016	PRINTED	000748	VERIZON	35.61			
58278	06/14/2016	PRINTED	000749	VERIZON WIRELESS	480.16			
58279	06/14/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,868.90			
58280	06/14/2016	PRINTED	000756	WHITPAIN TWP SEWER	23.95			
58281	06/14/2016	PRINTED	000774	CHRISTO IT SERVICES	1,659.00			
58282	06/14/2016	PRINTED	000786	HEWLETT-PACKARD COMPANY	1,133.10			
58283	06/14/2016	PRINTED	000794	CLEMENS	511.58			
58284	06/14/2016	PRINTED	000820	FIRE PROTECTION SERVICES,	1,186.00			
58285	06/14/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	1,175.00			
58286	06/14/2016	PRINTED	000831	RAPID RECYCLE INC	45.60			
58287	06/14/2016	PRINTED	000852	H A BERKHEIMER INC	18,730.79			
58288	06/14/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	667.99			
58289	06/14/2016	PRINTED	001063	VOICE PRINT INTERNATIONAL	1,256.00			
58290	06/14/2016	PRINTED	001067	ABOUT FLAGS, INC.	512.00			
58291	06/14/2016	PRINTED	001142	US SPORTS INSTITUTE, INC.	2,565.00			
58292	06/14/2016	PRINTED	001169	STREAMLIGHT	33.62			
58293	06/14/2016	PRINTED	001193	EDWARD L. TOMES & SON, IN	870.00			
58294	06/14/2016	PRINTED	001208	MODWEST, INC.	17.95			
58295	06/14/2016	PRINTED	001284	PURE WATER FINANCE	114.00			
58296	06/14/2016	PRINTED	001312	FRY COMMUNICATIONS, INC.	82.00			
58297	06/14/2016	PRINTED	001342	VISUAL COMPUTER SOLUTIONS	967.54			
58298	06/14/2016	PRINTED	001350	JAMAR TECHNOLOGIES	3,389.00			
58299	06/14/2016	PRINTED	001407	VALLEY FORGE HARLEY-DAVID	52.00			
58300	06/14/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	7,434.00			
58301	06/14/2016	PRINTED	001422	COSIMO RICCIOLI & SONS	817.50			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58302	06/14/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	4,035.00			
58303	06/14/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
58304	06/14/2016	PRINTED	001606	CHARIOT GRAPHICS	1,512.35			
58305	06/14/2016	PRINTED	001779	PETROLEUM TRADERS	3,213.32			
58306	06/14/2016	PRINTED	001788	ISLAND TECH SERVICES (ITS	870.00			
58307	06/14/2016	PRINTED	001961	METZ ENGINEERS	269.00			
58308	06/14/2016	PRINTED	001972	ARI FELBER	200.00			
58309	06/14/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	458.34			
58310	06/14/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	8,353.30			
58311	06/14/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
58312	06/14/2016	PRINTED	002094	ENGINEERING FOR KIDS	880.00			
58313	06/14/2016	PRINTED	002106	COHEN LAW GROUP	1,671.66			
58314	06/14/2016	PRINTED	002110	COMCAST	3.99			
58315	06/14/2016	PRINTED	002110	COMCAST	135.25			
58316	06/14/2016	PRINTED	002110	COMCAST	135.25			
58317	06/14/2016	PRINTED	002110	COMCAST	160.25			
58318	06/14/2016	PRINTED	002110	COMCAST	213.72			
58319	06/14/2016	PRINTED	002117	TRI UTILITY COST REDUCTIO	29.83			
58320	06/14/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	7.50			
58321	06/14/2016	PRINTED	002269	KRISTY GREGERSON	1,461.00			
58322	06/14/2016	PRINTED	002277	STEPHEN & KATHLEEN MCCART	360.00			
58323	06/14/2016	PRINTED	002345	CADRENDER	1,900.00			
58324	06/14/2016	PRINTED	002346	GEORGE T. POPPER	750.00			
58325	06/14/2016	PRINTED	002347	SAINT JOSEPH'S UNIVERSITY	5,118.00			
58326	06/17/2016	PRINTED	000600	911 SAFETY EQUIPMENT	277.55			
58327	06/17/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	19,248.59			
58328	06/17/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	245.21			
58329	06/17/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	432.57			
58330	06/17/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,484.07			
58331	06/17/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,128.46			
58332	06/17/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
58333	06/17/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	178.06			
58334	06/17/2016	PRINTED	000818	RHOMAR INDUSTRIES, INC	463.02			
58335	06/17/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
58336	06/17/2016	PRINTED	000984	BOBS AUTO PARTS	63.12			
58337	06/17/2016	PRINTED	001192	C C CAMPANO HVAC LLC	640.00			
58338	06/17/2016	PRINTED	001422	COSIMO RICCIOLI & SONS	12,987.50			
58339	06/17/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,521.29			
58340	06/17/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	12,052.73			
58341	06/17/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP	1,322.00			
58342	06/17/2016	PRINTED	001765	DIRKS PEST MANAGEMENT SPE	395.00			
58343	06/17/2016	PRINTED	001779	PETROLEUM TRADERS	809.28			
58344	06/17/2016	PRINTED	001827	GILL QUARRIES	179.80			
58345	06/17/2016	PRINTED	001907	AMERICAN WATER	211.16			
58346	06/17/2016	PRINTED	001960	VALLEY FORGE, INC.	575.00			
58347	06/17/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
58348	06/17/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	499.50			
58349	06/17/2016	PRINTED	002021	COLONIAL CONCRETE INDUSTR	1,317.00			
58350	06/17/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	20,905.00			
58351	06/17/2016	PRINTED	002039	GSI	529.41			
58352	06/17/2016	PRINTED	002159	M. HESS CONSTRUCTION CO.	4,312.00			
58353	06/17/2016	PRINTED	002181	ATR SYSTEMS	110.50			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58354	06/17/2016	PRINTED	002259	STEMARTZ	1,560.00			
58355	06/17/2016	PRINTED	002305	GARIPPA, LOTZ & GIANNURIO	52,344.60			
58356	06/17/2016	PRINTED	002322	COTTERINO SUPPLY & EQUIPM	448.42			
58357	06/17/2016	PRINTED	002343	FLAGGER FORCE	7,738.30			
58358	06/24/2016	PRINTED	002174	COMMONWEALTH FINANCING AU	100.00			
58359	06/29/2016	PRINTED	002260	RYAN, MICHAEL T.	2,163.40			
58360	06/29/2016	PRINTED	000567	COURTNEY FOX	61.02			
58361	06/29/2016	PRINTED	000625	CL WEBER CO. INC.	120.84			
58362	06/29/2016	PRINTED	001297	E A WAETJEN INC.	699.39			
58363	06/29/2016	PRINTED	001827	GILL QUARRIES	507.20			
58364	06/29/2016	PRINTED	000105	CITY OF PHILADELPHIA	491.14			
58365	06/29/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,683.88			
58366	06/29/2016	PRINTED	000125	AFLAC	980.44			
58367	06/29/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	15,682.74			
58368	06/29/2016	PRINTED	000203	MANKO GOLD & KATCHER	1,350.00			
58369	06/29/2016	PRINTED	000256	MELISSA MURPHY WEBER	653.27			
58370	06/29/2016	PRINTED	000300	PECO ENERGY COMPANY	11,187.46			
58371	06/29/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	179.35			
58372	06/29/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	1,547.07			
58373	06/29/2016	PRINTED	000503	KURT W. BAKER	32.92			
58374	06/29/2016	PRINTED	000506	NICOLE M. LEININGER	32.92			
58375	06/29/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
58376	06/29/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
58377	06/29/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
58378	06/29/2016	PRINTED	000525	FRANCIS P. RIPPERT	2,385.00			
58379	06/29/2016	PRINTED	000529	GEORGE FROST	25.00			
58380	06/29/2016	PRINTED	000533	KENNETH LAWSON	32.92			
58381	06/29/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
58382	06/29/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
58383	06/29/2016	PRINTED	000567	COURTNEY FOX	32.92			
58384	06/29/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
58385	06/29/2016	PRINTED	000578	SHAUN BEITLER	25.00			
58386	06/29/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
58387	06/29/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
58388	06/29/2016	PRINTED	000591	KATHLEEN YACKIN	32.92			
58389	06/29/2016	PRINTED	000600	911 SAFETY EQUIPMENT	1,751.52			
58390	06/29/2016	PRINTED	000604	AMBLER WASTEWATER TREATME	3,300.59			
58391	06/29/2016	PRINTED	000613	BERGEYS INC.	27.22			
58392	06/29/2016	PRINTED	000625	CL WEBER CO. INC.	268.39			
58393	06/29/2016	PRINTED	000626	CODE INSPECTIONS INC	11,876.12			
58394	06/29/2016	PRINTED	000628	COMPLIANCE OVERSIGHT SOLU	31.00			
58395	06/29/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	355.90			
58396	06/29/2016	PRINTED	000641	EAGLE POWER & EQUIPMENT	124.53			
58397	06/29/2016	PRINTED	000648	FEDEX	58.29			
58398	06/29/2016	PRINTED	000650	FIRST MOBILE TECHNOLOGIES	6,586.10			
58399	06/29/2016	PRINTED	000656	GALLS, LLC	242.00			
58400	06/29/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
58401	06/29/2016	PRINTED	000660	GRAINGER	942.57			
58402	06/29/2016	PRINTED	000661	GVFTMA	720.00			
58403	06/29/2016	PRINTED	000662	H A WEIGAND, INC.	35.00			
58404	06/29/2016	PRINTED	000664	MAILFINANCE	1,425.00			
58405	06/29/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	104.39			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58406	06/29/2016	PRINTED	000671	INTERSTATE BATTERIES	389.85			
58407	06/29/2016	PRINTED	000673	JOHN S. POSEN, INC.	60.00			
58408	06/29/2016	PRINTED	000677	LINE SYSTEMS INC.	1,079.47			
58409	06/29/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	5,378.00			
58410	06/29/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	4,506.88			
58411	06/29/2016	PRINTED	000690	MONTCO TREASURER	450.00			
58412	06/29/2016	PRINTED	000690	MONTCO TREASURER	4,114.52			
58413	06/29/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	270.00			
58414	06/29/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	800.82			
58415	06/29/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	108.60			
58416	06/29/2016	PRINTED	000701	OFFICE BASICS, INC.	433.01			
58417	06/29/2016	PRINTED	000702	P.R.P.S.	18.00			
58418	06/29/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	256.71			
58419	06/29/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	1,460.31			
58420	06/29/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	695.99			
58421	06/29/2016	PRINTED	000707	PETTY CASH	600.00			
58422	06/29/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	218.82			
58423	06/29/2016	PRINTED	000726	SIRCHIE FINGER PRINT LAB	669.75			
58424	06/29/2016	PRINTED	000727	SOMES -WORLD WIDE UNIFORM	73.00			
58425	06/29/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	240.77			
58426	06/29/2016	PRINTED	000729	STAPLES CREDIT PLAN	124.51			
58427	06/29/2016	PRINTED	000736	THE WATER GUY	14.00			
58428	06/29/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,758.94			
58429	06/29/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,359.53			
58430	06/29/2016	PRINTED	000743	ALL COVERED	1,895.00			
58431	06/29/2016	PRINTED	000748	VERIZON	138.07			
58432	06/29/2016	PRINTED	000749	VERIZON WIRELESS	1,864.31			
58433	06/29/2016	PRINTED	000754	NAPA AUTO PARTS	450.69			
58434	06/29/2016	PRINTED	000761	DELAWARE VALLEY MUNICIPAL	75.00			
58435	06/29/2016	PRINTED	000763	BOROUGH OF AMBLER	64,742.54			
58436	06/29/2016	PRINTED	000774	CHRISTO IT SERVICES	453.00			
58437	06/29/2016	PRINTED	000794	CLEMENS	999.33			
58438	06/29/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	636.30			
58439	06/29/2016	PRINTED	000835	SAMSON PAPER COMPANY	287.00			
58440	06/29/2016	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
58441	06/29/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,306.99			
58442	06/29/2016	PRINTED	000888	ALLDATA	1,500.00			
58443	06/29/2016	PRINTED	000913	202 RENT-ALL	55.00			
58444	06/29/2016	PRINTED	000964	BFI RIVER ROAD TRANSFER S	178.36			
58445	06/29/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
58446	06/29/2016	PRINTED	001054	COLLIFLOWER	190.24			
58447	06/29/2016	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	654.00			
58448	06/29/2016	PRINTED	001064	POLICE CENTRAL INC.	3,276.00			
58449	06/29/2016	PRINTED	001074	JOBSITE PRODUCTS, INC.	66.00			
58450	06/29/2016	PRINTED	001117	TELETRAC, INC.	269.50			
58451	06/29/2016	PRINTED	001192	C C CAMPANO HVAC LLC	295.00			
58452	06/29/2016	PRINTED	001216	PA TURNPIKE COMMISSION	87.15			
58453	06/29/2016	PRINTED	001292	CARROT-TOP INDUSTRIES, IN	25.00			
58454	06/29/2016	PRINTED	001354	ELMWOOD PARK ZOO	225.00			
58455	06/29/2016	PRINTED	001354	ELMWOOD PARK ZOO	225.00			
58456	06/29/2016	PRINTED	001393	HAZLETON OIL & ENVIRONMEN	205.00			
58457	06/29/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	6,802.30			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58458	06/29/2016	PRINTED	001422	COSIMO RICCIOLI & SONS	432.00			
58459	06/29/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	2,580.00			
58460	06/29/2016	PRINTED	001550	EJ USA, INC.	565.62			
58461	06/29/2016	PRINTED	001552	VALLEY FORGE SECURITY CEN	2,727.00			
58462	06/29/2016	PRINTED	001576	DLT SOLUTIONS	1,046.37			
58463	06/29/2016	PRINTED	001579	AUGUST BELMONT	32.92			
58464	06/29/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
58465	06/29/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP	1,699.00			
58466	06/29/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	216.00			
58467	06/29/2016	PRINTED	001760	FISHER IRRIGATION & LIGHT	165.00			
58468	06/29/2016	PRINTED	001779	PETROLEUM TRADERS	5,139.78			
58469	06/29/2016	PRINTED	001827	GILL QUARRIES	441.50			
58470	06/29/2016	PRINTED	001907	AMERICAN WATER	211.10			
58471	06/29/2016	PRINTED	001922	JOHN COUCHARA HEAT & FUEL	343.23			
58472	06/29/2016	PRINTED	001944	ALPHA VIDEO	1,570.00			
58473	06/29/2016	PRINTED	001947	PLASTERER EQUIPMENT COMPA	2,559.99			
58474	06/29/2016	PRINTED	001949	TRITECH FORENSICS	36.83			
58475	06/29/2016	PRINTED	001961	METZ ENGINEERS	1,616.00			
58476	06/29/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	1,118.50			
58477	06/29/2016	PRINTED	002014	PYROTECNICO	5,000.00			
58478	06/29/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	298.00			
58479	06/29/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	458.34			
58480	06/29/2016	PRINTED	002021	COLONIAL CONCRETE INDUSTR	442.00			
58481	06/29/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	72,963.47			
58482	06/29/2016	PRINTED	002110	COMCAST	19.95			
58483	06/29/2016	PRINTED	002110	COMCAST	28.43			
58484	06/29/2016	PRINTED	002110	COMCAST	128.63			
58485	06/29/2016	PRINTED	002139	BEST LINE EQUIPMENT CO.	49.24			
58486	06/29/2016	PRINTED	002143	TREASURER OF MONTGOMERY	500.00			
58487	06/29/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	7.50			
58488	06/29/2016	PRINTED	002190	LEADSONLINE.COM	3,133.00			
58489	06/29/2016	PRINTED	002287	ALTOMARE PRECAST	750.00			
58490	06/29/2016	PRINTED	002333	AMERICAN LANDSCAPE SERVIC	6,500.00			
58491	06/29/2016	PRINTED	002343	FLAGGER FORCE	1,056.72			
58492	06/29/2016	PRINTED	002348	AST TOWING	290.00			
58493	06/29/2016	PRINTED	002349	SWANK MOTION PICTURES, IN	578.00			
58494	06/29/2016	PRINTED	002350	SAMANTHA YAGHOOTY	12.00			
58495	06/29/2016	PRINTED	002355	JACKETS N' THINGS	432.00			
		298 CHECKS		CASH ACCOUNT TOTAL	701,969.26	.00		

		UNCLEARED	CLEARED
298 CHECKS	FINAL TOTAL	701,969.26	.00

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

JUNE, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
579	51516	23.00	6/14/2016	58198	23.00
582	53016	127,446.64	6/14/2016	58199-58224	127,446.64
586	61516	112,255.73	6/14/2016	58225-58325	112,255.73
586	61516	154,754.97	6/17/2016	58326-58357	154,754.97
590	62416	100.00	6/24/2016	58358	100.00
594	62916	2,163.40	6/29/2016	58359	2,163.40
586	61516	1,388.45	6/29/2016	58360-58363	1,388.45
588	63016	303,837.07	6/29/2016	58364-58495	303,837.07
		701,969.26			701,969.26