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 July, 2016:

Date July, 2016

Checks # 58496 through # 58748

Total Dollars Expended $ $901,354.52

_____
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
58496	07/15/2016	PRINTED	002287	ALTOMARE PRECAST	3,425.00			
58497	07/15/2016	PRINTED	002352	WHITPAIN POLICE ASSOCIATI	10,112.50			
58498	07/15/2016	PRINTED	002361	MASTERCRAFT KITCHENS & BA	315.00			
58499	07/15/2016	PRINTED	000118	HAB-LST	1,172.99			
58500	07/15/2016	PRINTED	000300	PECO ENERGY COMPANY	575.67			
58501	07/15/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	635.90			
58502	07/15/2016	PRINTED	000306	PA AMERICAN WATER	3,498.81			
58503	07/15/2016	PRINTED	000380	ROSEANN PHILOMENO	100.00			
58504	07/15/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
58505	07/15/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
58506	07/15/2016	PRINTED	000525	FRANCIS P. RIPPERT	30.00			
58507	07/15/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
58508	07/15/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
58509	07/15/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
58510	07/15/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
58511	07/15/2016	PRINTED	000577	JANET O'BRIEN	100.00			
58512	07/15/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
58513	07/15/2016	PRINTED	000600	911 SAFETY EQUIPMENT	104.00			
58514	07/15/2016	PRINTED	000603	AMBLER TIRE CO. INC	139.35			
58515	07/15/2016	PRINTED	000613	BERGEYS INC.	361.50			
58516	07/15/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	20.95			
58517	07/15/2016	PRINTED	000619	REDKNIGHT PRINT	484.00			
58518	07/15/2016	PRINTED	000620	CENTER SQUARE MOTORS	4,025.73			
58519	07/15/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	50.00			
58520	07/15/2016	PRINTED	000625	CL WEBER CO. INC.	89.73			
58521	07/15/2016	PRINTED	000630	DAVIDHEISERS	84.00			
58522	07/15/2016	PRINTED	000631	DECK & SONS	834.39			
58523	07/15/2016	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	532.17			
58524	07/15/2016	PRINTED	000635	DELTRONICS CORPORATION	1,359.40			
58525	07/15/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	265.85			
58526	07/15/2016	PRINTED	000637	DISTRICT COURT 38-1-21	87.00			
58527	07/15/2016	PRINTED	000641	EAGLE POWER & EQUIPMENT	21.52			
58528	07/15/2016	PRINTED	000644	EAST NORRITON TOWNSHIP	365.71			
58529	07/15/2016	PRINTED	000645	EAST NORRITON PLYMOUTH WH	257,730.00			
58530	07/15/2016	PRINTED	000652	VERITEXT CORPORATION	340.00			
58531	07/15/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	2,120.00			
58532	07/15/2016	PRINTED	000657	GENERAL CODE PUB CORP	1,436.01			
58533	07/15/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
58534	07/15/2016	PRINTED	000660	GRAINGER	133.44			
58535	07/15/2016	PRINTED	000662	H A WEIGAND, INC.	2,060.50			
58536	07/15/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	5,339.04			
58537	07/15/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	103.44			
58538	07/15/2016	PRINTED	000671	INTERSTATE BATTERIES	439.75			
58539	07/15/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	3,237.00			
58540	07/15/2016	PRINTED	000685	MODERN	870.78			
58541	07/15/2016	PRINTED	000687	MONTCO LAW LIBRARY	50.00			
58542	07/15/2016	PRINTED	000701	OFFICE BASICS, INC.	749.75			
58543	07/15/2016	PRINTED	000702	P.R.P.S.	6,640.00			
58544	07/15/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	481.15			
58545	07/15/2016	PRINTED	000709	PLYMOUTH TOWNSHIP	96.03			
58546	07/15/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	14.69			
58547	07/15/2016	PRINTED	000721	SAM'S CLUB	692.27			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58548	07/15/2016	PRINTED	000722	G. L. SAYRE INC.	445.20			
58549	07/15/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	126.24			
58550	07/15/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	471.54			
58551	07/15/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,592.25			
58552	07/15/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	348.53			
58553	07/15/2016	PRINTED	000748	VERIZON	35.69			
58554	07/15/2016	PRINTED	000749	VERIZON WIRELESS	284.93			
58555	07/15/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,858.75			
58556	07/15/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,137.67			
58557	07/15/2016	PRINTED	000755	WERNER PROMOTIONS	2,609.00			
58558	07/15/2016	PRINTED	000756	WHITPAIN TWP SEWER	555.00			
58559	07/15/2016	PRINTED	000768	REPUBLIC SERVICES	949.01			
58560	07/15/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
58561	07/15/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	257.77			
58562	07/15/2016	PRINTED	000774	CHRISTO IT SERVICES	1,662.00			
58563	07/15/2016	PRINTED	000782	THE JAYDOR COMPANY	410.00			
58564	07/15/2016	PRINTED	000794	CLEMENS	159.85			
58565	07/15/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	159.98			
58566	07/15/2016	PRINTED	000852	H A BERKHEIMER INC	4,951.27			
58567	07/15/2016	PRINTED	000962	AMISH OUTLAWS	4,000.00			
58568	07/15/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
58569	07/15/2016	PRINTED	000970	BRIAN SWEISFURTH	15.00			
58570	07/15/2016	PRINTED	000973	MAGLOCLEN	400.00			
58571	07/15/2016	PRINTED	000984	BOBS AUTO PARTS	62.28			
58572	07/15/2016	PRINTED	000990	TROPIANO TRANSPORTATION S	4,896.00			
58573	07/15/2016	PRINTED	001014	EXETER SUPPLY CO., INC.	880.50			
58574	07/15/2016	PRINTED	001019	ISFSI	125.00			
58575	07/15/2016	PRINTED	001039	NFPA	175.00			
58576	07/15/2016	PRINTED	001042	CROMPCO	390.00			
58577	07/15/2016	PRINTED	001054	COLLIFLOWER	457.78			
58578	07/15/2016	PRINTED	001073	HAJOCA LANSDALE	9.78			
58579	07/15/2016	PRINTED	001117	TELETRAC, INC.	2,152.00			
58580	07/15/2016	PRINTED	001119	STAR LAWN MOWER, INC.	28.38			
58581	07/15/2016	PRINTED	001149	LANE ENTERPRISES, INC.	1,526.65			
58582	07/15/2016	PRINTED	001192	C C CAMPANO HVAC LLC	1,606.00			
58583	07/15/2016	PRINTED	001235	NATIONAL VOLUNTEER FIRE C	29.00			
58584	07/15/2016	PRINTED	001239	TYLER TECHNOLOGIES, INC.	11,250.75			
58585	07/15/2016	PRINTED	001317	HD SUPPLY WATERWORKS, LTD	3,327.27			
58586	07/15/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	1,050.66			
58587	07/15/2016	PRINTED	001384	LIZ BALDASANO	3,669.00			
58588	07/15/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
58589	07/15/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
58590	07/15/2016	PRINTED	001506	MONTG. COUNTY LAW ENFORC	50.00			
58591	07/15/2016	PRINTED	001753	PSCTA	1,150.00			
58592	07/15/2016	PRINTED	001765	DIRKS PEST MANAGEMENT SPE	570.00			
58593	07/15/2016	PRINTED	001775	TD WEALTH OPERATIONS	1,050.00			
58594	07/15/2016	PRINTED	001779	PETROLEUM TRADERS	2,391.96			
58595	07/15/2016	PRINTED	001838	MATTHEW A. PERKINS	1,500.00			
58596	07/15/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	10,861.88			
58597	07/15/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
58598	07/15/2016	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	1,070.00			
58599	07/15/2016	PRINTED	002110	COMCAST	213.72			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58600	07/15/2016	PRINTED	002117	TRI UTILITY COST REDUCTIO	29.83			
58601	07/15/2016	PRINTED	002163	KAREN STRAWHACKER	960.00			
58602	07/15/2016	PRINTED	002174	COMMONWEALTH FINANCING AU	100.00			
58603	07/15/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	912.77			
58604	07/15/2016	PRINTED	002197	T.S. HESS & SONS EXCAVATI	7,900.00			
58605	07/15/2016	PRINTED	002322	COTTERINO SUPPLY & EQUIPM	66.00			
58606	07/15/2016	PRINTED	002333	AMERICAN LANDSCAPE SERVIC	390.00			
58607	07/15/2016	PRINTED	002344	JMC CONTRACTORS	152,410.50			
58608	07/15/2016	PRINTED	002349	SWANK MOTION PICTURES, IN	528.00			
58609	07/15/2016	PRINTED	002357	BRENDA FLETCHER	300.00			
58610	07/15/2016	PRINTED	002358	COMMUNICATIONS GRAPHICS,	301.60			
58611	07/15/2016	PRINTED	002364	WISSAHICKON SUMMER POPS &	125.00			
58612	07/15/2016	PRINTED	002365	JAMES & KATHALEEN DORAZIO	900.00			
58613	07/28/2016	PRINTED	000609	ARRO CONSULTING	2,700.00			
58614	07/28/2016	PRINTED	000631	DECK & SONS	2.72			
58615	07/28/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	606.76			
58616	07/28/2016	PRINTED	001021	AMERICAN HIGHWAY PRODUCTS	16,000.00			
58617	07/28/2016	PRINTED	001074	JOBSITE PRODUCTS, INC.	730.00			
58618	07/28/2016	PRINTED	001179	BEST LINE EQUIPMENT	285.30			
58619	07/28/2016	PRINTED	001422	COSIMO RICCIOLI & SONS	1,496.98			
58620	07/28/2016	PRINTED	001779	PETROLEUM TRADERS	1,060.27			
58621	07/28/2016	PRINTED	001827	GILL QUARRIES	476.96			
58622	07/28/2016	PRINTED	001909	SEEDWAY LLC	2,327.00			
58623	07/28/2016	PRINTED	001960	VALLEY FORGE, INC.	775.27			
58624	07/28/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
58625	07/28/2016	PRINTED	002083	BEAUTYGUARD MANUFACTURING	20.00			
58626	07/28/2016	PRINTED	002110	COMCAST	125.75			
58627	07/28/2016	PRINTED	002110	COMCAST	3.99			
58628	07/28/2016	PRINTED	002110	COMCAST	125.75			
58629	07/28/2016	PRINTED	002110	COMCAST	150.75			
58630	07/28/2016	PRINTED	002179	F.X. BROWNE, INC.	3,849.75			
58631	07/28/2016	PRINTED	002181	ATR SYSTEMS	113.75			
58632	07/28/2016	PRINTED	002343	FLAGGER FORCE	616.42			
58633	07/28/2016	PRINTED	002351	RAM-T CORPORATION	2,682.99			
58634	07/28/2016	PRINTED	002356	MEDI FIRST AID SERVICE, I	119.00			
58635	07/28/2016	PRINTED	002360	CENTRAL WESTMORELAND C.O.	195.00			
58636	07/28/2016	PRINTED	002362	RIGGINS INC	2,481.53			
58637	07/28/2016	PRINTED	002363	THE GUTTER GUYS	4,878.00			
58638	07/28/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,434.12			
58639	07/28/2016	PRINTED	000125	AFLAC	980.44			
58640	07/28/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	12,034.36			
58641	07/28/2016	PRINTED	000202	E. VAN RIEKER	641.25			
58642	07/28/2016	PRINTED	000203	MANKO GOLD & KATCHER	162.00			
58643	07/28/2016	PRINTED	000300	PECO ENERGY COMPANY	3,627.07			
58644	07/28/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	186.36			
58645	07/28/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	1,441.72			
58646	07/28/2016	PRINTED	000503	KURT W. BAKER	32.92			
58647	07/28/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
58648	07/28/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
58649	07/28/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
58650	07/28/2016	PRINTED	000529	GEORGE FROST	25.00			
58651	07/28/2016	PRINTED	000533	KENNETH LAWSON	32.92			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58652	07/28/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
58653	07/28/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
58654	07/28/2016	PRINTED	000567	COURTNEY FOX	32.92			
58655	07/28/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
58656	07/28/2016	PRINTED	000578	SHAUN BEITLER	25.00			
58657	07/28/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
58658	07/28/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
58659	07/28/2016	PRINTED	000591	KATHLEEN YACKIN	32.92			
58660	07/28/2016	PRINTED	000601	AMBIUS, LLC (25)	387.12			
58661	07/28/2016	PRINTED	000602	AMBLER COAL COMPANY INC	47.96			
58662	07/28/2016	PRINTED	000603	AMBLER TIRE CO. INC	44.94			
58663	07/28/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	119.90			
58664	07/28/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	10,831.57			
58665	07/28/2016	PRINTED	000625	CL WEBER CO. INC.	1,033.19			
58666	07/28/2016	PRINTED	000626	CODE INSPECTIONS INC	11,158.05			
58667	07/28/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	121.22			
58668	07/28/2016	PRINTED	000637	DISTRICT COURT 38-1-21	13.57			
58669	07/28/2016	PRINTED	000637	DISTRICT COURT 38-1-21	25.26			
58670	07/28/2016	PRINTED	000637	DISTRICT COURT 38-1-21	87.00			
58671	07/28/2016	PRINTED	000643	EARTHBORNE, INC.	360.85			
58672	07/28/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
58673	07/28/2016	PRINTED	000659	GLASGOW, INC.	74.46			
58674	07/28/2016	PRINTED	000661	GVFTMA	720.00			
58675	07/28/2016	PRINTED	000661	GVFTMA	2,000.00			
58676	07/28/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,684.98			
58677	07/28/2016	PRINTED	000675	KELLY LANDSCAPING	300.00			
58678	07/28/2016	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	515.80			
58679	07/28/2016	PRINTED	000677	LINE SYSTEMS INC.	1,084.67			
58680	07/28/2016	PRINTED	000678	LOWER GWYNEDD TOWNSHIP	2,330.33			
58681	07/28/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	1,200.00			
58682	07/28/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	509.96			
58683	07/28/2016	PRINTED	000684	MICRO CENTER	191.93			
58684	07/28/2016	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
58685	07/28/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	75.00			
58686	07/28/2016	PRINTED	000701	OFFICE BASICS, INC.	884.83			
58687	07/28/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	218.21			
58688	07/28/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	134.17			
58689	07/28/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	312.80			
58690	07/28/2016	PRINTED	000722	G. L. SAYRE INC.	451.42			
58691	07/28/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	374.47			
58692	07/28/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	899.54			
58693	07/28/2016	PRINTED	000729	STAPLES CREDIT PLAN	423.78			
58694	07/28/2016	PRINTED	000736	THE WATER GUY	14.00			
58695	07/28/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	533.70			
58696	07/28/2016	PRINTED	000742	US TOY COMPANY	1,085.74			
58697	07/28/2016	PRINTED	000743	ALL COVERED	1,895.00			
58698	07/28/2016	PRINTED	000748	VERIZON	137.19			
58699	07/28/2016	PRINTED	000749	VERIZON WIRELESS	2,362.62			
58700	07/28/2016	PRINTED	000754	NAPA AUTO PARTS	602.24			
58701	07/28/2016	PRINTED	000774	CHRISTO IT SERVICES	1,662.00			
58702	07/28/2016	PRINTED	000794	CLEMENS	414.98			
58703	07/28/2016	PRINTED	000818	RHOMAR INDUSTRIES, INC	462.86			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58704	07/28/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	558.53			
58705	07/28/2016	PRINTED	000832	ITS NEOPOST	191.00			
58706	07/28/2016	PRINTED	000851	GAILEY MURRAY LLP	3,728.76			
58707	07/28/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	102.98			
58708	07/28/2016	PRINTED	000950	DCED	1,492.00			
58709	07/28/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	4,700.00			
58710	07/28/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
58711	07/28/2016	PRINTED	001001	PLY-MAR CONSTRUCTION CO.,	13,960.00			
58712	07/28/2016	PRINTED	001014	EXETER SUPPLY CO., INC.	633.00			
58713	07/28/2016	PRINTED	001029	CONCRETE SERVICE MATERIAL	34.50			
58714	07/28/2016	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	2,385.00			
58715	07/28/2016	PRINTED	001181	ICMA RETIREMENT CORPORATI	250.00			
58716	07/28/2016	PRINTED	001192	C C CAMPANO HVAC LLC	2,527.48			
58717	07/28/2016	PRINTED	001219	MAILLIE	5,000.00			
58718	07/28/2016	PRINTED	001266	HOUGH ASSOCIATES	16,463.00			
58719	07/28/2016	PRINTED	001317	HD SUPPLY WATERWORKS, LTD	23.14			
58720	07/28/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	47.96			
58721	07/28/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	14,071.94			
58722	07/28/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	7,017.83			
58723	07/28/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	12,667.80			
58724	07/28/2016	PRINTED	001579	AUGUST BELMONT	32.92			
58725	07/28/2016	PRINTED	001580	COMMONWEALTH PRECAST, INC	528.00			
58726	07/28/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
58727	07/28/2016	PRINTED	001684	STATE WORKERS INSURANCE F	34,611.00			
58728	07/28/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP	2,239.23			
58729	07/28/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	250.00			
58730	07/28/2016	PRINTED	001762	COMMPATHS, LLC.	6,331.00			
58731	07/28/2016	PRINTED	001786	ENGELS INSURANCE, INC.	900.00			
58732	07/28/2016	PRINTED	001907	AMERICAN WATER	211.85			
58733	07/28/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	67,699.24			
58734	07/28/2016	PRINTED	002039	GSI	325.00			
58735	07/28/2016	PRINTED	002110	COMCAST	128.63			
58736	07/28/2016	PRINTED	002110	COMCAST	19.95			
58737	07/28/2016	PRINTED	002110	COMCAST	26.92			
58738	07/28/2016	PRINTED	002124	MONTCO CONSORTIUM OF COMM	250.00			
58739	07/28/2016	PRINTED	002173	GEIGER PUMP & EQUIPMENT	6,596.83			
58740	07/28/2016	PRINTED	002179	F.X. BROWNE, INC.	2,101.40			
58741	07/28/2016	PRINTED	002322	COTTERINO SUPPLY & EQUIPM	320.42			
58742	07/28/2016	PRINTED	002349	SWANK MOTION PICTURES, IN	578.00			
58743	07/28/2016	PRINTED	002359	CLIFF & MARIA WEBER	75.00			
58744	07/28/2016	PRINTED	002366	EDWARD R. PORRETTI	3,959.52			
58745	07/28/2016	PRINTED	002367	IMPA-HR	415.00			
58746	07/28/2016	PRINTED	002368	PURE WATER TECHNOLOGY OF	238.00			
58747	07/28/2016	PRINTED	002370	COMM OF PA-DEPARTMENT OF	40.00			
58748	07/28/2016	PRINTED	002371	ALLIANCE PARTNERS HSP, LL	9,080.50			
		253 CHECKS		CASH ACCOUNT TOTAL	901,395.04	.00		

			UNCLEARED	CLEARED
253 CHECKS	FINAL TOTAL		901,395.04	.00

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

Check# 58247	06/14/16	Centre Square Motors	-40.52
		Total	$901,354.52

901,395.04+
40.52-
002
901,354.52*

0.*

JULY, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
586	61516	-40.52	6/14/2016	58247	(40.52)
588	63016	3,425.00	7/15/2016	58496	3,425.00
595	70116	10,112.50	7/15/2016	58497	10,112.50
596	70516	315.00	7/15/2016	58498	315.00
591	71516	542,699.77	7/15/2016	58499-58612	542,699.77
591	71516	43,074.77	7/28/2016	58613-58637	43,074.77
597	73116	301,768.00	7/31/2016	58638-58748	301,768.00
		901,354.52			901,354.52