**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 August, 2015:

Date August, 2015

Checks # 55721 through # 55982

Total Dollars Expended $ $541,570.74

_____
Frederick R. Conner, Jr., Chair

_____
Adam Zucker. Vice Chair

_____
Anthony F. Greco, Secretary

_____
Kenneth Wollman, Assistant Secretary

_____
Melissa Murphy Weber, 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 |
|---|---|---|---|---|---|---|---|---|
| 55721 | 08/10/2015 | PRINTED | 000631 | DECK & SONS | 75.83 | | | |
| 55722 | 08/10/2015 | PRINTED | 000636 | DENNEY ELECTRIC SUPPLY | 362.34 | | | |
| 55723 | 08/10/2015 | PRINTED | 000721 | SAM'S CLUB | 914.75 | | | |
| 55724 | 08/10/2015 | PRINTED | 001977 | LAUREL GARDENS, LLC | 5,003.32 | | | |
| 55725 | 08/13/2015 | PRINTED | 000683 | MC MAHON ASSOCIATES, INC. | 15,336.81 | | | |
| 55726 | 08/13/2015 | PRINTED | 001762 | COMMPATHS, LLC. | 584.47 | | | |
| 55727 | 08/13/2015 | PRINTED | 000125 | AFLAC | 894.04 | | | |
| 55728 | 08/13/2015 | PRINTED | 000306 | PA AMERICAN WATER | 3,361.62 | | | |
| 55729 | 08/13/2015 | PRINTED | 000380 | ROSEANN PHILOMENO | 100.00 | | | |
| 55730 | 08/13/2015 | PRINTED | 000387 | MARIE DION | 100.00 | | | |
| 55731 | 08/13/2015 | PRINTED | 000390 | JOSEPH GIAIMO | 100.00 | | | |
| 55732 | 08/13/2015 | PRINTED | 000391 | JOSEF PRIKOPA | 100.00 | | | |
| 55733 | 08/13/2015 | PRINTED | 000514 | MARK A. SMITH | 660.27 | | | |
| 55734 | 08/13/2015 | PRINTED | 000519 | BRIAN WILFONG | 72.97 | | | |
| 55735 | 08/13/2015 | PRINTED | 000525 | FRANCIS P. RIPPERT | 15.00 | | | |
| 55736 | 08/13/2015 | PRINTED | 000529 | GEORGE FROST | 15.00 | | | |
| 55737 | 08/13/2015 | PRINTED | 000535 | D. LYNNE SCHOPPE | 100.00 | | | |
| 55738 | 08/13/2015 | PRINTED | 000544 | ELIZABETH JAMPO | 100.00 | | | |
| 55739 | 08/13/2015 | PRINTED | 000546 | ANDREA GALLAGHER | 100.00 | | | |
| 55740 | 08/13/2015 | PRINTED | 000571 | PHYLLIS C. LIEBERMAN | 100.00 | | | |
| 55741 | 08/13/2015 | PRINTED | 000577 | JANET O'BRIEN | 100.00 | | | |
| 55742 | 08/13/2015 | PRINTED | 000581 | LEOPOLD CEMINI | 100.00 | | | |
| 55743 | 08/13/2015 | PRINTED | 000582 | BRIAN RICHARD | 240.00 | | | |
| 55744 | 08/13/2015 | PRINTED | 000603 | AMBLER TIRE CO. INC | 13.47 | | | |
| 55745 | 08/13/2015 | PRINTED | 000613 | BERGEYS INC. | 717.84 | | | |
| 55746 | 08/13/2015 | PRINTED | 000626 | CODE INSPECTIONS INC | 7,552.50 | | | |
| 55747 | 08/13/2015 | PRINTED | 000627 | COMCAST | 133.13 | | | |
| 55748 | 08/13/2015 | PRINTED | 000630 | DAVIDHEISERS | 88.00 | | | |
| 55749 | 08/13/2015 | PRINTED | 000631 | DECK & SONS | 123.92 | | | |
| 55750 | 08/13/2015 | PRINTED | 000635 | DELTRONICS CORPORATION | 266.00 | | | |
| 55751 | 08/13/2015 | PRINTED | 000636 | DENNEY ELECTRIC SUPPLY | 119.99 | | | |
| 55752 | 08/13/2015 | PRINTED | 000637 | DISTRICT COURT 38-1-21 | 14.14 | | | |
| 55753 | 08/13/2015 | PRINTED | 000637 | DISTRICT COURT 38-1-21 | 14.14 | | | |
| 55754 | 08/13/2015 | PRINTED | 000637 | DISTRICT COURT 38-1-21 | 14.14 | | | |
| 55755 | 08/13/2015 | PRINTED | 000638 | DUFF SUPPLY COMPANY | 652.18 | | | |
| 55756 | 08/13/2015 | PRINTED | 000641 | EAGLE POWER & EQUIPMENT | 1,139.94 | | | |
| 55757 | 08/13/2015 | PRINTED | 000642 | EAGLEVILLE FENCE CO. INC. | 1,975.00 | | | |
| 55758 | 08/13/2015 | PRINTED | 000646 | EMANUEL TIRE OF PA, INC. | 27.00 | | | |
| 55759 | 08/13/2015 | PRINTED | 000649 | FIRESTONE TIRE & SERVICE | 79.99 | | | |
| 55760 | 08/13/2015 | PRINTED | 000652 | VERITEXT CORPORATION | 430.00 | | | |
| 55761 | 08/13/2015 | PRINTED | 000655 | GALBALLY LANDSCAPING INC | 1,696.00 | | | |
| 55762 | 08/13/2015 | PRINTED | 000660 | GRAINGER | 513.86 | | | |
| 55763 | 08/13/2015 | PRINTED | 000662 | H A WEIGAND, INC. | 405.00 | | | |
| 55764 | 08/13/2015 | PRINTED | 000665 | HIGHWAY MATERIALS, INC. | 3,140.76 | | | |
| 55765 | 08/13/2015 | PRINTED | 000666 | HOME DEPOT CREDIT SERVICE | 203.25 | | | |
| 55766 | 08/13/2015 | PRINTED | 000671 | INTERSTATE BATTERIES | 565.50 | | | |
| 55767 | 08/13/2015 | PRINTED | 000673 | JOHN S. POSEN, INC. | 40.00 | | | |
| 55768 | 08/13/2015 | PRINTED | 000676 | LAWN & GOLF SUPPLY CO., I | 1,401.51 | | | |
| 55769 | 08/13/2015 | PRINTED | 000683 | MC MAHON ASSOCIATES, INC. | 3,561.00 | | | |
| 55770 | 08/13/2015 | PRINTED | 000694 | MULHERN CONSULTING ENGINE | 2,490.00 | | | |
| 55771 | 08/13/2015 | PRINTED | 000695 | PATTY NELSON | 3,579.16 | | | |
| 55772 | 08/13/2015 | PRINTED | 000695 | PATTY NELSON | 14,177.94 | | | |

FOR CASH ACCOUNT: 01100 0101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 55773 | 08/13/2015 | PRINTED | 000697 | NORRIS SALES COMPANY, INC | 51.75 | | | |
| 55774 | 08/13/2015 | PRINTED | 000701 | OFFICE BASICS, INC. | 897.72 | | | |
| 55775 | 08/13/2015 | PRINTED | 000702 | P.R.P.S. | 10,437.00 | | | |
| 55776 | 08/13/2015 | PRINTED | 000704 | PENDERGAST SAFETY EQUIPME | 260.06 | | | |
| 55777 | 08/13/2015 | PRINTED | 000705 | PENN-HOLO SALES & SERVICE | 269.43 | | | |
| 55778 | 08/13/2015 | PRINTED | 000715 | RICOH USA INC | 280.47 | | | |
| 55779 | 08/13/2015 | PRINTED | 000720 | SC ENGINEERS, INC. | 2,700.88 | | | |
| 55780 | 08/13/2015 | PRINTED | 000724 | SHERWIN WILLIAMS COMPANY | 140.19 | | | |
| 55781 | 08/13/2015 | PRINTED | 000728 | SOSMETAL PRODUCTS, INC. | 663.28 | | | |
| 55782 | 08/13/2015 | PRINTED | 000736 | THE WATER GUY | 158.33 | | | |
| 55783 | 08/13/2015 | PRINTED | 000738 | 21ST CENTURY MEDIA-PHILLY | 951.49 | | | |
| 55784 | 08/13/2015 | PRINTED | 000741 | US MUNICIPAL SUPPLY, INC. | 420.66 | | | |
| 55785 | 08/13/2015 | PRINTED | 000742 | US TOY COMPANY | 826.37 | | | |
| 55786 | 08/13/2015 | PRINTED | 000748 | VERIZON | 34.13 | | | |
| 55787 | 08/13/2015 | PRINTED | 000749 | VERIZON WIRELESS | 480.14 | | | |
| 55788 | 08/13/2015 | PRINTED | 000750 | VISION BENEFITS OF AMERIC | 1,806.90 | | | |
| 55789 | 08/13/2015 | PRINTED | 000753 | WASTE MANAGEMENT OF SOUTH | 973.20 | | | |
| 55790 | 08/13/2015 | PRINTED | 000754 | NAPA AUTO PARTS | 550.67 | | | |
| 55791 | 08/13/2015 | PRINTED | 000768 | REPUBLIC SERVICES | 854.53 | | | |
| 55792 | 08/13/2015 | PRINTED | 000768 | REPUBLIC SERVICES | 3,825.00 | | | |
| 55793 | 08/13/2015 | PRINTED | 000786 | HEWLETT-PACKARD COMPANY | 1,524.00 | | | |
| 55794 | 08/13/2015 | PRINTED | 000794 | CLEMENS | 500.42 | | | |
| 55795 | 08/13/2015 | PRINTED | 000855 | AFTERMARKET PARTS & SERVI | 130.55 | | | |
| 55796 | 08/13/2015 | PRINTED | 000880 | MCDONALD UNIFORM COMPANY | 1,664.90 | | | |
| 55797 | 08/13/2015 | PRINTED | 000984 | BOBS AUTO PARTS | 3.07 | | | |
| 55798 | 08/13/2015 | PRINTED | 000990 | TROPIANO TRANSPORTATION S | 4,485.50 | | | |
| 55799 | 08/13/2015 | PRINTED | 001041 | RENTAL WORLD | 451.00 | | | |
| 55800 | 08/13/2015 | PRINTED | 001043 | FLINT TRADING INC | 4,314.87 | | | |
| 55801 | 08/13/2015 | PRINTED | 001054 | COLLIFLOWER | 158.05 | | | |
| 55802 | 08/13/2015 | PRINTED | 001062 | SIGNAL CONTROL PRODUCTS I | 310.00 | | | |
| 55803 | 08/13/2015 | PRINTED | 001064 | POLICE CENTRAL INC. | 3,150.00 | | | |
| 55804 | 08/13/2015 | PRINTED | 001115 | HORIZON HARDWARE | 4,680.00 | | | |
| 55805 | 08/13/2015 | PRINTED | 001117 | TELETRAC, INC. | 583.00 | | | |
| 55806 | 08/13/2015 | PRINTED | 001179 | BEST LINE EQUIPMENT | 237.65 | | | |
| 55807 | 08/13/2015 | PRINTED | 001185 | PENNSYLVANIA MUNICIPAL L | 450.00 | | | |
| 55808 | 08/13/2015 | PRINTED | 001192 | C C CAMPANO HVAC LLC | 705.00 | | | |
| 55809 | 08/13/2015 | PRINTED | 001208 | MODWEST, INC. | 15.95 | | | |
| 55810 | 08/13/2015 | PRINTED | 001236 | GFOA/GOVERNMENT FINANCE O | 435.00 | | | |
| 55811 | 08/13/2015 | PRINTED | 001284 | PURE WATER FINANCE | 114.00 | | | |
| 55812 | 08/13/2015 | PRINTED | 001296 | ZEP SALES & SERVICE | 69.00 | | | |
| 55813 | 08/13/2015 | PRINTED | 001313 | WEDDINGS BY THE POND | 6,575.33 | | | |
| 55814 | 08/13/2015 | PRINTED | 001318 | FASTSIGNS OF CONSHOHOCKEN | 269.00 | | | |
| 55815 | 08/13/2015 | PRINTED | 001319 | PCA INDUSTRIAL PAPER SUPP | 23.50 | | | |
| 55816 | 08/13/2015 | PRINTED | 001420 | ECKERT SEAMANS CHERIN & M | 23,076.69 | | | |
| 55817 | 08/13/2015 | PRINTED | 001477 | CIT FINANCE LLC | 216.00 | | | |
| 55818 | 08/13/2015 | PRINTED | 001484 | MOYER INDOOR/OUTDOOR | 52.00 | | | |
| 55819 | 08/13/2015 | PRINTED | 001514 | JANNEY MONTGOMERY SCOTT L | 6,700.82 | | | |
| 55820 | 08/13/2015 | PRINTED | 001514 | JANNEY MONTGOMERY SCOTT L | 13,031.04 | | | |
| 55821 | 08/13/2015 | PRINTED | 001559 | MOODY'S INVESTORS SERVICE | 10,750.00 | | | |
| 55822 | 08/13/2015 | PRINTED | 001663 | PENNONI ASSOCIATES, INC. | 1,764.02 | | | |
| 55823 | 08/13/2015 | PRINTED | 001762 | COMMPATHS, LLC. | 3,788.09 | | | |
| 55824 | 08/13/2015 | PRINTED | 001779 | PETROLEUM TRADERS | 4,706.81 | | | |

FOR CASH ACCOUNT: 01100 0101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 55825 | 08/13/2015 | PRINTED | 001788 | ISLAND TECH SERVICES (ITS | 300.00 | | | |
| 55826 | 08/13/2015 | PRINTED | 001827 | GILL QUARRIES | 175.00 | | | |
| 55827 | 08/13/2015 | PRINTED | 001845 | JACQUELINE BROOKS | 280.00 | | | |
| 55828 | 08/13/2015 | PRINTED | 001929 | NEW DRAIN PIPE SERVICES | 2,450.00 | | | |
| 55829 | 08/13/2015 | PRINTED | 002019 | BAE SYSTEMS,APPLIED INTEL | 436.06 | | | |
| 55830 | 08/13/2015 | PRINTED | 002031 | UNITED ELECTRIC SUPPLY CO | 19,067.96 | | | |
| 55831 | 08/13/2015 | PRINTED | 002039 | GSI CONCRETE | 650.00 | | | |
| 55832 | 08/13/2015 | PRINTED | 002086 | FRASER ADVANCED INFORMATI | 1,615.26 | | | |
| 55833 | 08/13/2015 | PRINTED | 002094 | ENGINEERING FOR KIDS | 3,200.00 | | | |
| 55834 | 08/13/2015 | PRINTED | 002110 | COMCAST | 153.72 | | | |
| 55835 | 08/13/2015 | PRINTED | 002117 | TRI UTILITY COST REDUCTIO | 29.83 | | | |
| 55836 | 08/13/2015 | PRINTED | 002142 | A-1 CONCRETE LEVELING & F | 1,400.00 | | | |
| 55837 | 08/13/2015 | PRINTED | 002161 | WORK AREA PROTECTION CORP | 1,265.00 | | | |
| 55838 | 08/13/2015 | PRINTED | 002179 | F.X. BROWNE, INC. | 1,049.48 | | | |
| 55839 | 08/13/2015 | PRINTED | 002182 | FRASER ADVANCED INFORMATO | 58.62 | | | |
| 55840 | 08/13/2015 | PRINTED | 002183 | JAN W. VAN EEKELEN INC. | 565.00 | | | |
| 55841 | 08/13/2015 | PRINTED | 002190 | LEADSONLINE.COM | 3,133.00 | | | |
| 55842 | 08/13/2015 | PRINTED | 002191 | NEWBERRY TOWNSHIP POLICE | 75.00 | | | |
| 55843 | 08/13/2015 | PRINTED | 002192 | WILLISTOWN POLICE ASSOCIA | 100.00 | | | |
| 55844 | 08/13/2015 | PRINTED | 002193 | REBECCA SAUNDERS | 45.75 | | | |
| 55845 | 08/13/2015 | PRINTED | 002194 | TYLER GOODMAN | 45.75 | | | |
| 55846 | 08/13/2015 | PRINTED | 002195 | SARAH ABRAMS | 45.75 | | | |
| 55847 | 08/13/2015 | PRINTED | 002196 | DAWN MARINELLO | 45.75 | | | |
| 55848 | 08/13/2015 | PRINTED | 002197 | T.S. HESS & SONS EXCAVATI | 7,119.76 | | | |
| 55849 | 08/20/2015 | PRINTED | 001762 | COMMPATHS, LLC. | 608.07 | | | |
| 55850 | 08/20/2015 | PRINTED | 000609 | ARRO CONSULTING | 1,296.69 | | | |
| 55851 | 08/20/2015 | PRINTED | 001074 | JOBSITE PRODUCTS, INC. | 700.00 | | | |
| 55852 | 08/20/2015 | PRINTED | 001149 | LANE ENTERPRISES, INC. | 589.00 | | | |
| 55853 | 08/20/2015 | PRINTED | 001762 | COMMPATHS, LLC. | 444.47 | | | |
| 55854 | 08/20/2015 | PRINTED | 002188 | PERKINS-T.P. TRAILERS | 460.00 | | | |
| 55855 | 08/28/2015 | PRINTED | 000627 | COMCAST | 158.13 | | | |
| 55856 | 08/28/2015 | PRINTED | 000632 | DEL-VAL INTERNATIONAL TRU | 217.32 | | | |
| 55857 | 08/28/2015 | PRINTED | 000665 | HIGHWAY MATERIALS, INC. | 5,369.82 | | | |
| 55858 | 08/28/2015 | PRINTED | 000817 | RAHN'S CONSTRUCTION MATER | 1,520.00 | | | |
| 55859 | 08/28/2015 | PRINTED | 001042 | CROMPCO | 1,200.00 | | | |
| 55860 | 08/28/2015 | PRINTED | 001422 | COSIMO RICCIOLI & SONS | 2,479.50 | | | |
| 55861 | 08/28/2015 | PRINTED | 001625 | ASPHALT MAINTENANCE SOLUT | 16,484.58 | | | |
| 55862 | 08/28/2015 | PRINTED | 002152 | PATCH MANAGEMENT, INC. | 5,880.00 | | | |
| 55863 | 08/28/2015 | PRINTED | 002183 | JAN W. VAN EEKELEN INC. | 2,000.00 | | | |
| 55864 | 08/28/2015 | PRINTED | 000105 | CITY OF PHILADELPHIA | 341.83 | | | |
| 55865 | 08/28/2015 | PRINTED | 000121 | UNUM LIFE INSURANCE CO OF | 10,118.84 | | | |
| 55866 | 08/28/2015 | PRINTED | 000200 | WISLER PEARLSTINE-LLP | 23,137.00 | | | |
| 55867 | 08/28/2015 | PRINTED | 000202 | E. VAN RIEKER | 1,258.75 | | | |
| 55868 | 08/28/2015 | PRINTED | 000203 | MANKO GOLD & KATCHER | 52.50 | | | |
| 55869 | 08/28/2015 | PRINTED | 000300 | PECO ENERGY COMPANY | 14,623.97 | | | |
| 55870 | 08/28/2015 | PRINTED | 000301 | PECO ENERGY COMPANY - SL | 163.25 | | | |
| 55871 | 08/28/2015 | PRINTED | 000302 | PECO ENERGY COMPANY - TL | 2,178.79 | | | |
| 55872 | 08/28/2015 | PRINTED | 000305 | NORTH WALES WATER AUTHORI | 12.00 | | | |
| 55873 | 08/28/2015 | PRINTED | 000503 | KURT W. BAKER | 32.92 | | | |
| 55874 | 08/28/2015 | PRINTED | 000506 | NICOLE M. LEININGER | 32.92 | | | |
| 55875 | 08/28/2015 | PRINTED | 000511 | CATHY A. PENECALE | 32.92 | | | |
| 55876 | 08/28/2015 | PRINTED | 000513 | ANNETTE T. PRATT | 32.92 | | | |

FOR CASH ACCOUNT: 01100 0101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 55877 | 08/28/2015 | PRINTED | 000525 | FRANCIS P. RIPPERT | 15.00 | | | |
| 55878 | 08/28/2015 | PRINTED | 000525 | FRANCIS P. RIPPERT | 30.00 | | | |
| 55879 | 08/28/2015 | PRINTED | 000529 | GEORGE FROST | 25.00 | | | |
| 55880 | 08/28/2015 | PRINTED | 000533 | KENNETH LAWSON | 32.92 | | | |
| 55881 | 08/28/2015 | PRINTED | 000536 | MICHAEL MC GUIRE | 25.00 | | | |
| 55882 | 08/28/2015 | PRINTED | 000538 | MICHAEL RICHINO | 32.92 | | | |
| 55883 | 08/28/2015 | PRINTED | 000567 | COURTNEY FOX | 119.60 | | | |
| 55884 | 08/28/2015 | PRINTED | 000570 | WILLIAM ARMSTRONG | 32.92 | | | |
| 55885 | 08/28/2015 | PRINTED | 000578 | SHAUN BEITLER | 25.00 | | | |
| 55886 | 08/28/2015 | PRINTED | 000580 | DAVID J. MROCHKO | 32.92 | | | |
| 55887 | 08/28/2015 | PRINTED | 000588 | KELLEN D. JARRETT | 32.92 | | | |
| 55888 | 08/28/2015 | PRINTED | 000613 | BERGEYS INC. | 258.86 | | | |
| 55889 | 08/28/2015 | PRINTED | 000616 | BRIDGEPORT TROPHY COMPANY | 65.61 | | | |
| 55890 | 08/28/2015 | PRINTED | 000617 | BUSINESS PRODUCTS INC. | 102.85 | | | |
| 55891 | 08/28/2015 | PRINTED | 000627 | COMCAST | 133.13 | | | |
| 55892 | 08/28/2015 | PRINTED | 000635 | DELTRONICS CORPORATION | 266.00 | | | |
| 55893 | 08/28/2015 | PRINTED | 000636 | DENNEY ELECTRIC SUPPLY | 83.44 | | | |
| 55894 | 08/28/2015 | PRINTED | 000638 | DUFF SUPPLY COMPANY | 48.11 | | | |
| 55895 | 08/28/2015 | PRINTED | 000645 | EAST NORRITON PLYMOUTH WH | 14,022.00 | | | |
| 55896 | 08/28/2015 | PRINTED | 000649 | FIRESTONE TIRE & SERVICE | 159.99 | | | |
| 55897 | 08/28/2015 | PRINTED | 000652 | VERITEXT CORPORATION | 488.00 | | | |
| 55898 | 08/28/2015 | PRINTED | 000656 | GALLS, LLC | 14.85 | | | |
| 55899 | 08/28/2015 | PRINTED | 000660 | GRAINGER | 1.00 | | | |
| 55900 | 08/28/2015 | PRINTED | 000661 | GVFTMA | 720.00 | | | |
| 55901 | 08/28/2015 | PRINTED | 000665 | HIGHWAY MATERIALS, INC. | 566.58 | | | |
| 55902 | 08/28/2015 | PRINTED | 000671 | INTERSTATE BATTERIES | 98.95 | | | |
| 55903 | 08/28/2015 | PRINTED | 000673 | JOHN S. POSEN, INC. | 40.00 | | | |
| 55904 | 08/28/2015 | PRINTED | 000675 | KELLY LANDSCAPING | 300.00 | | | |
| 55905 | 08/28/2015 | PRINTED | 000676 | LAWN & GOLF SUPPLY CO., I | 142.18 | | | |
| 55906 | 08/28/2015 | PRINTED | 000677 | LINE SYSTEMS INC. | 996.25 | | | |
| 55907 | 08/28/2015 | PRINTED | 000683 | MC MAHON ASSOCIATES, INC. | 2,207.91 | | | |
| 55908 | 08/28/2015 | PRINTED | 000695 | PATTY NELSON | 6,702.76 | | | |
| 55909 | 08/28/2015 | PRINTED | 000697 | NORRIS SALES COMPANY, INC | 155.25 | | | |
| 55910 | 08/28/2015 | PRINTED | 000701 | OFFICE BASICS, INC. | 1,754.79 | | | |
| 55911 | 08/28/2015 | PRINTED | 000703 | PA ONE CALL SYSTEM, INC. | 232.13 | | | |
| 55912 | 08/28/2015 | PRINTED | 000705 | PENN-HOLO SALES & SERVICE | 404.80 | | | |
| 55913 | 08/28/2015 | PRINTED | 000707 | PETTY CASH | 160.00 | | | |
| 55914 | 08/28/2015 | PRINTED | 000725 | SIR SPEEDY PRINTING | 307.00 | | | |
| 55915 | 08/28/2015 | PRINTED | 000728 | SOSMETAL PRODUCTS, INC. | 556.34 | | | |
| 55916 | 08/28/2015 | PRINTED | 000729 | STAPLES CREDIT PLAN | 126.94 | | | |
| 55917 | 08/28/2015 | PRINTED | 000736 | THE WATER GUY | 14.00 | | | |
| 55918 | 08/28/2015 | PRINTED | 000738 | 21ST CENTURY MEDIA-PHILLY | 1,106.44 | | | |
| 55919 | 08/28/2015 | PRINTED | 000741 | US MUNICIPAL SUPPLY, INC. | 205.00 | | | |
| 55920 | 08/28/2015 | PRINTED | 000743 | ALL COVERED | 1,895.00 | | | |
| 55921 | 08/28/2015 | PRINTED | 000748 | VERIZON | 93.51 | | | |
| 55922 | 08/28/2015 | PRINTED | 000749 | VERIZON WIRELESS | 2,448.66 | | | |
| 55923 | 08/28/2015 | PRINTED | 000754 | NAPA AUTO PARTS | 38.73 | | | |
| 55924 | 08/28/2015 | PRINTED | 000773 | ERB & HENRY EQUIPMENT INC | 21.77 | | | |
| 55925 | 08/28/2015 | PRINTED | 000774 | CHRISTO IT SERVICES | 1,731.50 | | | |
| 55926 | 08/28/2015 | PRINTED | 000780 | PA CHIEFS/POLICE ASSOCIAT | 65.00 | | | |
| 55927 | 08/28/2015 | PRINTED | 000794 | CLEMENS | 992.68 | | | |
| 55928 | 08/28/2015 | PRINTED | 000818 | RHOMAR INDUSTRIES, INC | 463.10 | | | |

FOR CASH ACCOUNT: 01100 0101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 55929 | 08/28/2015 | PRINTED | 000827 | COMSTAR TECHNOLOGIES | 188.11 | | | |
| 55930 | 08/28/2015 | PRINTED | 000835 | SAMSON PAPER COMPANY | 261.69 | | | |
| 55931 | 08/28/2015 | PRINTED | 000851 | GAILEY MURRAY LLP | 3,043.84 | | | |
| 55932 | 08/28/2015 | PRINTED | 000852 | H A BERKHEIMER INC | 3,906.11 | | | |
| 55933 | 08/28/2015 | PRINTED | 000855 | AFTERMARKET PARTS & SERVI | 301.11 | | | |
| 55934 | 08/28/2015 | PRINTED | 000862 | HOOVER STEEL INC | 122.10 | | | |
| 55935 | 08/28/2015 | PRINTED | 000880 | MCDONALD UNIFORM COMPANY | 1,254.82 | | | |
| 55936 | 08/28/2015 | PRINTED | 000885 | HOMETOWN PRESS | 2,052.90 | | | |
| 55937 | 08/28/2015 | PRINTED | 000914 | BLUE BELL PRETZEL FACTORY | 39.00 | | | |
| 55938 | 08/28/2015 | PRINTED | 000942 | WATER ENVIRONMENT FOUNDAT | 117.00 | | | |
| 55939 | 08/28/2015 | PRINTED | 000949 | ARBOR DAY FOUNDATION | 15.00 | | | |
| 55940 | 08/28/2015 | PRINTED | 000963 | CHAMBERS ASSOCIATES INC | 1,400.00 | | | |
| 55941 | 08/28/2015 | PRINTED | 000970 | BRIAN SWEISFURTH | 25.00 | | | |
| 55942 | 08/28/2015 | PRINTED | 000970 | BRIAN SWEISFURTH | 30.00 | | | |
| 55943 | 08/28/2015 | PRINTED | 000984 | BOBS AUTO PARTS | 23.96 | | | |
| 55944 | 08/28/2015 | PRINTED | 000990 | TROPIANO TRANSPORTATION S | 9,651.00 | | | |
| 55945 | 08/28/2015 | PRINTED | 001054 | COLLIFLOWER | 156.92 | | | |
| 55946 | 08/28/2015 | PRINTED | 001117 | TELETRAC, INC. | 310.00 | | | |
| 55947 | 08/28/2015 | PRINTED | 001142 | US SPORTS INSTITUTE, INC. | 2,242.00 | | | |
| 55948 | 08/28/2015 | PRINTED | 001179 | BEST LINE EQUIPMENT | 66.26 | | | |
| 55949 | 08/28/2015 | PRINTED | 001203 | SECURITY ON-LINE SYSTEMS, | 120.00 | | | |
| 55950 | 08/28/2015 | PRINTED | 001265 | GKO GODSHALL KANE ARCHITE | 6,282.25 | | | |
| 55951 | 08/28/2015 | PRINTED | 001319 | PCA INDUSTRIAL PAPER SUPP | 450.68 | | | |
| 55952 | 08/28/2015 | PRINTED | 001342 | VISUAL COMPUTER SOLUTIONS | 300.00 | | | |
| 55953 | 08/28/2015 | PRINTED | 001345 | SUSAN PERSICHETTI | 4,020.00 | | | |
| 55954 | 08/28/2015 | PRINTED | 001384 | LIZ BALDASANO | 2,050.00 | | | |
| 55955 | 08/28/2015 | PRINTED | 001422 | COSIMO RICCIOLI & SONS | 120.00 | | | |
| 55956 | 08/28/2015 | PRINTED | 001435 | SABRECO INC. | 135.00 | | | |
| 55957 | 08/28/2015 | PRINTED | 001477 | CIT FINANCE LLC | 216.00 | | | |
| 55958 | 08/28/2015 | PRINTED | 001545 | SIMONE COLLINS INC. | 3,960.00 | | | |
| 55959 | 08/28/2015 | PRINTED | 001579 | AUGUST BELMONT | 32.92 | | | |
| 55960 | 08/28/2015 | PRINTED | 001584 | JEFFREY S. RILEY | 32.92 | | | |
| 55961 | 08/28/2015 | PRINTED | 001678 | MES-PENNSYLVANIA | 288.50 | | | |
| 55962 | 08/28/2015 | PRINTED | 001691 | UPPER MORELAND TOWNSHIP F | 4,398.53 | | | |
| 55963 | 08/28/2015 | PRINTED | 001698 | WATERWORKS EXPRESS CAR WA | 106.00 | | | |
| 55964 | 08/28/2015 | PRINTED | 001753 | PSCTA | 1,100.00 | | | |
| 55965 | 08/28/2015 | PRINTED | 001779 | PETROLEUM TRADERS | 6,125.37 | | | |
| 55966 | 08/28/2015 | PRINTED | 001907 | AMERICAN WATER | 210.58 | | | |
| 55967 | 08/28/2015 | PRINTED | 001938 | GEOVENTURES PROGRAMMING & | 1,470.00 | | | |
| 55968 | 08/28/2015 | PRINTED | 001961 | METZ ENGINEERS | 4,386.50 | | | |
| 55969 | 08/28/2015 | PRINTED | 001977 | LAUREL GARDENS, LLC | 1,250.83 | | | |
| 55970 | 08/28/2015 | PRINTED | 001988 | ATLANTIC SWITCH & GENERAT | 1,870.00 | | | |
| 55971 | 08/28/2015 | PRINTED | 001994 | THE HON COMPANY | 2,974.40 | | | |
| 55972 | 08/28/2015 | PRINTED | 002003 | BRICKS 4 KIDZ | 3,000.00 | | | |
| 55973 | 08/28/2015 | PRINTED | 002021 | COLONIAL CONCRETE INDUSTR | 206.00 | | | |
| 55974 | 08/28/2015 | PRINTED | 002031 | UNITED ELECTRIC SUPPLY CO | 166.78 | | | |
| 55975 | 08/28/2015 | PRINTED | 002110 | COMCAST | 2.00 | | | |
| 55976 | 08/28/2015 | PRINTED | 002110 | COMCAST | 12.77 | | | |
| 55977 | 08/28/2015 | PRINTED | 002110 | COMCAST | 19.95 | | | |
| 55978 | 08/28/2015 | PRINTED | 002110 | COMCAST | 93.63 | | | |
| 55979 | 08/28/2015 | PRINTED | 002189 | MICHAEL BEVILACQUA | 214.38 | | | |
| 55980 | 08/28/2015 | PRINTED | 002198 | BBCCCA | 98,431.50 | | | |

FOR CASH ACCOUNT: 01100 0101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 55981 | 08/28/2015 | PRINTED | 002202 JOHN P. & SUSAN M. DUNN | 190.00 | | | |
| 55982 | 08/28/2015 | PRINTED | 002204 GENE GREYNION | 1,734.00 | | | |
| | | 262 CHECKS | CASH ACCOUNT TOTAL | 541,695.74 | .00 | | |

| | | | UNCLEARED | CLEARED |
|---|---|---|---|---|
| 262 CHECKS | FINAL TOTAL | | 541,695.74 | .00 |

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

| | | | |
|---|---|---|---|
| Check #55678 | 07/29/15 | ISFSI | -125.00 |
| | | TotAL | $541,570.74 |

541,695.74+
125.00-
541,570.74*G

0.*

0.*

## AUGUST, 2015 ACCOUNTS PAYABLE

| BATCH | WARRANT | AMOUNT | CHECK RUN | CHECK NO. | AMOUNT |
|---|---|---|---|---|---|
| 503 | 73015 | 6,356.24 | 8/10/2015 | 55721-55724 | 6,356.24 |
| 503 | 73015 | 15,921.28 | 8/13/2015 | 55725-55726 | 15,921.28 |
| 507 | 81515 | 216,218.41 | 8/13/2015 | 55727-55848 | 216,218.41 |
| 503 | 73015 | 608.07 | 8/20/2015 | 55849 | 608.07 |
| 507 | 81515 | 3,490.16 | 8/20/2015 | 55850-55854 | 3,490.16 |
| VD CK | 73015 | (125.00) | 7/29/2015 | 55678 | (125.00) |
| 507 | 81515 | 35,309.35 | 8/28/2015 | 55855-55863 | 35,309.35 |
| 510 | 8315 | 263,792.23 | 8/28/2015 | 55864-55982 | 263,792.23 |
| | | 541,570.74 | | | 541,570.74 |