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, 2016:

Date August, 2016

Checks # 58749 through # 59012

Total Dollars Expended $ $865,543.96

_____
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
58749	08/12/2016	PRINTED	001557	MODERN GROUP LTD	284.29			
58750	08/12/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	315.00			
58751	08/12/2016	PRINTED	002287	ALTOMARE PRECAST	990.00			
58752	08/12/2016	PRINTED	000625	CL WEBER CO. INC.	491.40			
58753	08/12/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	80.00			
58754	08/12/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
58755	08/12/2016	PRINTED	001552	VALLEY FORGE SECURITY CEN	816.00			
58756	08/12/2016	PRINTED	002263	NAP	18,986.25			
58757	08/12/2016	PRINTED	002366	EDWARD R. PORRETTI	7,213.75			
58758	08/12/2016	PRINTED	002369	ROCK SOLID, INC.	400.00			
58759	08/12/2016	PRINTED	002379	BAGDIS, B JAY	20.81			
58760	08/12/2016	PRINTED	002328	RAMACHANDRAN, SIVA	7,008.34			
58761	08/12/2016	PRINTED	002384	BORNHUETTER, CYNTHIA	5,445.14			
58762	08/12/2016	PRINTED	000105	CITY OF PHILADELPHIA	412.71			
58763	08/12/2016	PRINTED	000125	AFLAC	939.28			
58764	08/12/2016	PRINTED	000300	PECO ENERGY COMPANY	7,746.67			
58765	08/12/2016	PRINTED	000306	PA AMERICAN WATER	3,532.92			
58766	08/12/2016	PRINTED	000380	ROSEANN PHILOMENO	100.00			
58767	08/12/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
58768	08/12/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
58769	08/12/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
58770	08/12/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
58771	08/12/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
58772	08/12/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
58773	08/12/2016	PRINTED	000577	JANET O'BRIEN	100.00			
58774	08/12/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
58775	08/12/2016	PRINTED	000602	AMBLER COAL COMPANY INC	39.60			
58776	08/12/2016	PRINTED	000603	AMBLER TIRE CO. INC	45.30			
58777	08/12/2016	PRINTED	000613	BERGEYS INC.	1,849.09			
58778	08/12/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	292.65			
58779	08/12/2016	PRINTED	000623	CHEMTECH INTERNATIONAL IN	2,887.75			
58780	08/12/2016	PRINTED	000625	CL WEBER CO. INC.	454.75			
58781	08/12/2016	PRINTED	000631	DECK & SONS	271.66			
58782	08/12/2016	PRINTED	000635	DELTRONICS CORPORATION	492.00			
58783	08/12/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	400.54			
58784	08/12/2016	PRINTED	000637	DISTRICT COURT 38-1-21	13.57			
58785	08/12/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	370.29			
58786	08/12/2016	PRINTED	000650	FIRST MOBILE TECHNOLOGIES	217.25			
58787	08/12/2016	PRINTED	000653	FLOCCOS DISCOUNT SHOES	245.00			
58788	08/12/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	848.00			
58789	08/12/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
58790	08/12/2016	PRINTED	000660	GRAINGER	115.08			
58791	08/12/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,041.77			
58792	08/12/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	280.62			
58793	08/12/2016	PRINTED	000671	INTERSTATE BATTERIES	533.75			
58794	08/12/2016	PRINTED	000673	JOHN S. POSEN, INC.	28.00			
58795	08/12/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	1,698.75			
58796	08/12/2016	PRINTED	000695	PATTY NELSON	14,806.82			
58797	08/12/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	593.70			
58798	08/12/2016	PRINTED	000701	OFFICE BASICS, INC.	318.88			
58799	08/12/2016	PRINTED	000702	P.R.P.S.	8,045.00			
58800	08/12/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	344.68			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58801	08/12/2016	PRINTED	000707	PETTY CASH	169.52			
58802	08/12/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	353.10			
58803	08/12/2016	PRINTED	000720	SC ENGINEERS, INC.	6,843.37			
58804	08/12/2016	PRINTED	000721	SAM'S CLUB	1,271.57			
58805	08/12/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	243.23			
58806	08/12/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	755.80			
58807	08/12/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,583.24			
58808	08/12/2016	PRINTED	000748	VERIZON	35.39			
58809	08/12/2016	PRINTED	000749	VERIZON WIRELESS	480.14			
58810	08/12/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,858.75			
58811	08/12/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,164.42			
58812	08/12/2016	PRINTED	000754	NAPA AUTO PARTS	289.27			
58813	08/12/2016	PRINTED	000768	REPUBLIC SERVICES	1,149.68			
58814	08/12/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
58815	08/12/2016	PRINTED	000782	THE JAYDOR COMPANY	187.50			
58816	08/12/2016	PRINTED	000794	CLEMENS	511.58			
58817	08/12/2016	PRINTED	000805	ATLANTIC TACTICAL	9,428.48			
58818	08/12/2016	PRINTED	000817	RAHN'S CONSTRUCTION MATER	1,410.00			
58819	08/12/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	105.05			
58820	08/12/2016	PRINTED	000852	H A BERKHEIMER INC	2,274.82			
58821	08/12/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,723.67			
58822	08/12/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
58823	08/12/2016	PRINTED	000984	BOBS AUTO PARTS	62.28			
58824	08/12/2016	PRINTED	000990	TROPIANO TRANSPORTATION S	11,710.00			
58825	08/12/2016	PRINTED	001043	FLINT TRADING INC	8,616.35			
58826	08/12/2016	PRINTED	001058	U K ELITE SOCCER INC	1,785.00			
58827	08/12/2016	PRINTED	001142	US SPORTS INSTITUTE, INC.	4,370.00			
58828	08/12/2016	PRINTED	001161	AMBLER WHITPAIN YOUTH FOO	100,000.00			
58829	08/12/2016	PRINTED	001185	PENNSYLVANIA MUNICIPAL L	450.00			
58830	08/12/2016	PRINTED	001296	ZEP SALES & SERVICE	667.08			
58831	08/12/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	283.74			
58832	08/12/2016	PRINTED	001366	COMMONWEALTH OF PA	3,500.00			
58833	08/12/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	12,389.14			
58834	08/12/2016	PRINTED	001422	COSIMO RICCIOLI & SONS	3,048.50			
58835	08/12/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
58836	08/12/2016	PRINTED	001491	LANCASTER TRUCK BODIES, I	693.85			
58837	08/12/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,634.83			
58838	08/12/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	14,558.29			
58839	08/12/2016	PRINTED	001845	JACQUELINE BROOKS	560.00			
58840	08/12/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
58841	08/12/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	2,350.00			
58842	08/12/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	3,790.00			
58843	08/12/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	458.34			
58844	08/12/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	1,775.00			
58845	08/12/2016	PRINTED	002084	A & A SALES ASSOCIATES, L	48.15			
58846	08/12/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
58847	08/12/2016	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	162.63			
58848	08/12/2016	PRINTED	002105	SCOTT MCGINLEY	2,700.00			
58849	08/12/2016	PRINTED	002110	COMCAST	135.25			
58850	08/12/2016	PRINTED	002110	COMCAST	223.22			
58851	08/12/2016	PRINTED	002117	TRI UTILITY COST REDUCTIO	75.97			
58852	08/12/2016	PRINTED	002139	BEST LINE EQUIPMENT CO.	3,880.40			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58853	08/12/2016	PRINTED	002142	A-1 CONCRETE LEVELING & F	6,400.00			
58854	08/12/2016	PRINTED	002187	ASA	150.00			
58855	08/12/2016	PRINTED	002287	ALTOMARE PRECAST	3,300.00			
58856	08/12/2016	PRINTED	002313	SOLARCITY CORPORATION	415.60			
58857	08/12/2016	PRINTED	002343	FLAGGER FORCE	7,485.11			
58858	08/12/2016	PRINTED	002349	SWANK MOTION PICTURES, IN	528.00			
58859	08/12/2016	PRINTED	002358	COMMUNICATIONS GRAPHICS,	1,062.95			
58860	08/12/2016	PRINTED	002362	RIGGINS INC	6,484.97			
58861	08/12/2016	PRINTED	002366	EDWARD R. PORRETTI	7,213.75			
58862	08/12/2016	PRINTED	002373	EMERGENCY VEHICLE OUTFITT	385.00			
58863	08/12/2016	PRINTED	002374	JOHN & JUDITH KANE	75.00			
58864	08/12/2016	PRINTED	002375	STATE CHEMICAL SOLUTIONS	369.00			
58865	08/12/2016	PRINTED	002376	EXCAVATING SERVICES LLC	4,498.75			
58866	08/12/2016	PRINTED	002377	GR ELECTRIC LLC	6,266.00			
58867	08/12/2016	PRINTED	002378	ELISE BAKER	119.00			
58868	08/12/2016	PRINTED	002380	OHB HOMES, INC.	24,454.22			
58869	08/12/2016	PRINTED	002383	EASTERN EARTHMOVERS, LLC	43,920.00			
58870	08/16/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	3,869.38			
58871	08/16/2016	PRINTED	000715	RICOH USA INC	672.00			
58872	08/16/2016	PRINTED	001434	RICOH USA, INC.	37.74			
58873	08/16/2016	PRINTED	000645	EAST NORRITON PLYMOUTH WH	14,022.00			
58874	08/16/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	580.00			
58875	08/16/2016	PRINTED	000695	PATTY NELSON	3,737.92			
58876	08/16/2016	PRINTED	002110	COMCAST	135.25			
58877	08/16/2016	PRINTED	002110	COMCAST	160.25			
58878	08/19/2016	VOID	002385	F L BOLLINGER & SON	.00			
58879	08/19/2016	PRINTED	002387	WHITPAIN TOWNSIP	156.00			
58880	08/19/2016	PRINTED	002388	COMMONWEALTH OF PA	100.00			
58881	08/30/2016	PRINTED	000643	EARTHBORNE, INC.	123.49			
58882	08/30/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	75.00			
58883	08/30/2016	PRINTED	001117	TELETRAC, INC.	31.00			
58884	08/30/2016	PRINTED	000105	CITY OF PHILADELPHIA	363.35			
58885	08/30/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,432.61			
58886	08/30/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	2,115.00			
58887	08/30/2016	PRINTED	000202	E. VAN RIEKER	783.75			
58888	08/30/2016	PRINTED	000257	ARTHUR G. FORBES	5,736.42			
58889	08/30/2016	PRINTED	000300	PECO ENERGY COMPANY	10,904.48			
58890	08/30/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	263.54			
58891	08/30/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	1,441.72			
58892	08/30/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	15.40			
58893	08/30/2016	PRINTED	000503	KURT W. BAKER	32.92			
58894	08/30/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
58895	08/30/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
58896	08/30/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
58897	08/30/2016	PRINTED	000529	GEORGE FROST	25.00			
58898	08/30/2016	PRINTED	000529	GEORGE FROST	30.00			
58899	08/30/2016	PRINTED	000533	KENNETH LAWSON	32.92			
58900	08/30/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
58901	08/30/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
58902	08/30/2016	PRINTED	000567	COURTNEY FOX	32.92			
58903	08/30/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
58904	08/30/2016	PRINTED	000578	SHAUN BEITLER	25.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58905	08/30/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
58906	08/30/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
58907	08/30/2016	PRINTED	000591	KATHLEEN YACKIN	32.92			
58908	08/30/2016	PRINTED	000593	MARC EDWARD IGNATIUS	125.00			
58909	08/30/2016	PRINTED	000600	911 SAFETY EQUIPMENT	38.50			
58910	08/30/2016	PRINTED	000609	ARRO CONSULTING	400.00			
58911	08/30/2016	PRINTED	000613	BERGEYS INC.	3,910.68			
58912	08/30/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	85,357.01			
58913	08/30/2016	PRINTED	000626	CODE INSPECTIONS INC	10,322.50			
58914	08/30/2016	PRINTED	000628	COMPLIANCE OVERSIGHT SOLU	251.24			
58915	08/30/2016	PRINTED	000630	DAVIDHEISERS	84.00			
58916	08/30/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	289.13			
58917	08/30/2016	PRINTED	000637	DISTRICT COURT 38-1-21	87.00			
58918	08/30/2016	PRINTED	000643	EARTHBORNE, INC.	912.81			
58919	08/30/2016	PRINTED	000652	VERITEXT CORPORATION	546.36			
58920	08/30/2016	PRINTED	000656	GALLS, LLC	298.73			
58921	08/30/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	410.00			
58922	08/30/2016	PRINTED	000660	GRAINGER	48.08			
58923	08/30/2016	PRINTED	000661	GVFTMA	720.00			
58924	08/30/2016	PRINTED	000662	H A WEIGAND, INC.	211.30			
58925	08/30/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,160.27			
58926	08/30/2016	PRINTED	000673	JOHN S. POSEN, INC.	92.00			
58927	08/30/2016	PRINTED	000675	KELLY LANDSCAPING	300.00			
58928	08/30/2016	PRINTED	000677	LINE SYSTEMS INC.	1,088.01			
58929	08/30/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	397.50			
58930	08/30/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	10,747.84			
58931	08/30/2016	PRINTED	000701	OFFICE BASICS, INC.	722.47			
58932	08/30/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	196.74			
58933	08/30/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	198.30			
58934	08/30/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	561.00			
58935	08/30/2016	PRINTED	000707	PETTY CASH	184.54			
58936	08/30/2016	PRINTED	000722	G. L. SAYRE INC.	1,231.19			
58937	08/30/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	130.57			
58938	08/30/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,110.34			
58939	08/30/2016	PRINTED	000729	STAPLES CREDIT PLAN	66.48			
58940	08/30/2016	PRINTED	000736	THE WATER GUY	14.00			
58941	08/30/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	341.86			
58942	08/30/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	20,332.35			
58943	08/30/2016	PRINTED	000743	ALL COVERED	1,895.00			
58944	08/30/2016	PRINTED	000748	VERIZON	136.66			
58945	08/30/2016	PRINTED	000749	VERIZON WIRELESS	2,270.87			
58946	08/30/2016	PRINTED	000754	NAPA AUTO PARTS	376.70			
58947	08/30/2016	PRINTED	000774	CHRISTO IT SERVICES	1,757.75			
58948	08/30/2016	PRINTED	000776	ROBERT RYAN	120.00			
58949	08/30/2016	PRINTED	000782	THE JAYDOR COMPANY	447.50			
58950	08/30/2016	PRINTED	000794	CLEMENS	511.58			
58951	08/30/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	95.00			
58952	08/30/2016	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
58953	08/30/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	622.48			
58954	08/30/2016	PRINTED	000887	THE PENNSYLVANIA STATE UN	345.00			
58955	08/30/2016	PRINTED	000914	BLUE BELL PRETZEL FACTORY	87.00			
58956	08/30/2016	PRINTED	000928	PUBLIC AGENCY TRAINING CO	295.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58957	08/30/2016	PRINTED	000947	EAGLE POINT GUN	5,851.40			
58958	08/30/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
58959	08/30/2016	PRINTED	001013	PENN JERSEY MACHINERY, LL	3,879.75			
58960	08/30/2016	PRINTED	001032	ASPHALT CARE EQUIPMENT &	3,830.10			
58961	08/30/2016	PRINTED	001043	FLINT TRADING INC	797.81			
58962	08/30/2016	PRINTED	001054	COLLIFLOWER	94.28			
58963	08/30/2016	PRINTED	001072	FRANC ENVIRONMENTAL, INC.	1,230.00			
58964	08/30/2016	PRINTED	001082	HALLMARK KENNELS OPERATIN	702.00			
58965	08/30/2016	PRINTED	001117	TELETRAC, INC.	31.00			
58966	08/30/2016	PRINTED	001142	US SPORTS INSTITUTE, INC.	1,100.00			
58967	08/30/2016	PRINTED	001179	BEST LINE EQUIPMENT	961.42			
58968	08/30/2016	PRINTED	001192	CAMPANO MECHANICAL LLC	2,595.51			
58969	08/30/2016	PRINTED	001193	EDWARD L. TOMES & SON, IN	270.00			
58970	08/30/2016	PRINTED	001297	E A WAETJEN INC.	604.20			
58971	08/30/2016	PRINTED	001299	TEMPLE UNIVERSITY - CJTP	60.00			
58972	08/30/2016	PRINTED	001313	WEDDINGS BY THE POND	10,925.00			
58973	08/30/2016	PRINTED	001313	WEDDINGS BY THE POND	5,080.20			
58974	08/30/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	674.80			
58975	08/30/2016	PRINTED	001384	LIZ BALDASANO	2,493.00			
58976	08/30/2016	PRINTED	001407	VALLEY FORGE HARLEY-DAVID	170.95			
58977	08/30/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
58978	08/30/2016	PRINTED	001512	COUNTY OF MONTGOMERY	269.30			
58979	08/30/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,632.45			
58980	08/30/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	11,690.58			
58981	08/30/2016	PRINTED	001545	SIMONE COLLINS INC.	9,530.74			
58982	08/30/2016	PRINTED	001550	EJ USA, INC.	9,387.90			
58983	08/30/2016	PRINTED	001579	AUGUST BELMONT	32.92			
58984	08/30/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
58985	08/30/2016	PRINTED	001678	MES-PENNSYLVANIA	335.57			
58986	08/30/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	166.00			
58987	08/30/2016	PRINTED	001719	R.A. MEINHART LLC	172.50			
58988	08/30/2016	PRINTED	001796	VINCENT & GINA QUINN	75.00			
58989	08/30/2016	PRINTED	001907	AMERICAN WATER	212.32			
58990	08/30/2016	PRINTED	001945	ROKLIN SYSTEMS, INC.	3,415.08			
58991	08/30/2016	PRINTED	001946	MAD SCIENCE OF WEST NEW J	2,546.00			
58992	08/30/2016	PRINTED	001960	VALLEY FORGE, INC.	565.00			
58993	08/30/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	38,104.00			
58994	08/30/2016	PRINTED	002078	NELSON WIRE ROPE CORP.	905.34			
58995	08/30/2016	PRINTED	002110	COMCAST	3.99			
58996	08/30/2016	PRINTED	002110	COMCAST	19.95			
58997	08/30/2016	PRINTED	002110	COMCAST	36.42			
58998	08/30/2016	PRINTED	002110	COMCAST	128.63			
58999	08/30/2016	PRINTED	002110	COMCAST	223.22			
59000	08/30/2016	PRINTED	002181	ATR SYSTEMS	117.00			
59001	08/30/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	7.50			
59002	08/30/2016	PRINTED	002353	GOOD INC	5,208.00			
59003	08/30/2016	PRINTED	002354	PERMATRAK	54,152.67			
59004	08/30/2016	PRINTED	002358	COMMUNICATIONS GRAPHICS,	198.25			
59005	08/30/2016	PRINTED	002362	RIGGINS INC	4,149.67			
59006	08/30/2016	PRINTED	002368	PURE WATER TECHNOLOGY OF	238.00			
59007	08/30/2016	PRINTED	002382	ROBERT ADSHEAD, LLC	1,095.00			
59008	08/30/2016	PRINTED	002383	EASTERN EARTHMOVERS, LLC	28,800.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59009	08/30/2016	PRINTED	002385	F L BOLLINGER & SON	1,987.00			
59010	08/30/2016	PRINTED	002389	DICK RAINER	100.00			
59011	08/30/2016	PRINTED	002389	DICK RAINER	400.00			
59012	08/30/2016	PRINTED	002390	NORTHEAST DIAGRAMMING SER	550.00			
		264 CHECKS		CASH ACCOUNT TOTAL	865,543.96	.00		

		UNCLEARED	CLEARED
264 CHECKS	FINAL TOTAL	865,543.96	.00

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

AUGUST, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
591	71516	1589.29	8/12/2016	58749-58751	1589.29
597	73116	28,203.40	8/12/2016	58752-58758	28,203.40
599	80716	20.81	8/12/2016	58759	20.81
602	81116	12,453.48	8/12/2016	58760-58761	12,453.48
598	81516	389,075.12	8/12/2016	58762-58869	389,075.12
597	73116	4,579.12	8/16/2016	58870-58872	4,579.12
598	81516	18,635.42	8/16/2016	58873-58877	18,635.42
605	81616	256.00	8/19/2016	58878-58879	256.00
607	81916	100.00	8/19/2016	58880	100.00
605	VD CK	(100.00)	8/19/2016	58878	(100.00)
598	81516	229.49	8/30/2016	58881-58883	229.49
600	83016	410,501.83	8/30/2016	58884-59012	410,501.83
		865,543.96			865,543.96