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 September, 2015:

Date September, 2015

Checks # 55983 through # 56267

Total Dollars Expended $ $1,195,220.21

_____
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

SEPTEMBER, 2015 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
510	8315	132,147.17	9/15/2015	55983-55986	132,147.17
511	91515	735,416.09	9/15/2015	55987-56126	735,416.09
511	91515	12,381.75	9/22/2015	56127-56132	12,381.75
515	93015	311,996.70	9/29/2015	56133-56266	311,996.70
511	91515	3,278.50	9/29/2015	56267	3,278.50
		1,195,220.21			1,195,220.21

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55983	09/14/2015	PRINTED	000732	SUNSATIONAL	832.00			
55984	09/14/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	675.24			
55985	09/14/2015	PRINTED	000998	ASPHALT PAVING SYSTEMS IN	129,904.93			
55986	09/14/2015	PRINTED	001380	BRIAN HIRTHLER	735.00			
55987	09/14/2015	PRINTED	000125	AFLAC	941.92			
55988	09/14/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	4,175.00			
55989	09/14/2015	PRINTED	000306	PA AMERICAN WATER	3,340.60			
55990	09/14/2015	PRINTED	000380	ROSEANN PHILOMENO	100.00			
55991	09/14/2015	PRINTED	000387	MARIE DION	100.00			
55992	09/14/2015	PRINTED	000390	JOSEPH GIAIMO	100.00			
55993	09/14/2015	PRINTED	000391	JOSEF PRIKOPA	100.00			
55994	09/14/2015	PRINTED	000519	BRIAN WILFONG	93.57			
55995	09/14/2015	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
55996	09/14/2015	PRINTED	000544	ELIZABETH JAMPO	100.00			
55997	09/14/2015	PRINTED	000546	ANDREA GALLAGHER	100.00			
55998	09/14/2015	PRINTED	000552	MATT MCCOOL	35.75			
55999	09/14/2015	PRINTED	000553	GINA VINTER	35.75			
56000	09/14/2015	PRINTED	000555	ALEX MARINO	185.75			
56001	09/14/2015	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
56002	09/14/2015	PRINTED	000577	JANET O'BRIEN	100.00			
56003	09/14/2015	PRINTED	000581	LEOPOLD CEMINI	100.00			
56004	09/14/2015	PRINTED	000586	KELLY GRACELY	36.80			
56005	09/14/2015	PRINTED	000589	MATTHEW BEALER	591.69			
56006	09/14/2015	PRINTED	000603	AMBLER TIRE CO. INC	31.47			
56007	09/14/2015	PRINTED	000609	ARRO CONSULTING	1,560.00			
56008	09/14/2015	PRINTED	000613	BERGEYS INC.	3,353.65			
56009	09/14/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	352.85			
56010	09/14/2015	PRINTED	000626	CODE INSPECTIONS INC	6,022.77			
56011	09/14/2015	PRINTED	000627	COMCAST	158.13			
56012	09/14/2015	PRINTED	000631	DECK & SONS	52.47			
56013	09/14/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	131.47			
56014	09/14/2015	PRINTED	000637	DISTRICT COURT 38-1-21	86.50			
56015	09/14/2015	PRINTED	000638	DUFF SUPPLY COMPANY	639.36			
56016	09/14/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	740.58			
56017	09/14/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	1,696.00			
56018	09/14/2015	PRINTED	000657	GENERAL CODE PUB CORP	816.28			
56019	09/14/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	740.00			
56020	09/14/2015	PRINTED	000660	GRAINGER	156.64			
56021	09/14/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	48.15			
56022	09/14/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	227.42			
56023	09/14/2015	PRINTED	000673	JOHN S. POSEN, INC.	61.11			
56024	09/14/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	4,499.60			
56025	09/14/2015	PRINTED	000685	MODERN	2,552.00			
56026	09/14/2015	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
56027	09/14/2015	PRINTED	000701	OFFICE BASICS, INC.	436.41			
56028	09/14/2015	PRINTED	000702	P.R.P.S.	15,891.00			
56029	09/14/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	118.51			
56030	09/14/2015	PRINTED	000715	RICOH USA INC	280.47			
56031	09/14/2015	PRINTED	000717	ROBERT E. LITTLE, INC.	409.69			
56032	09/14/2015	PRINTED	000721	SAM'S CLUB	1,240.90			
56033	09/14/2015	PRINTED	000722	G. L. SAYRE INC.	130.44			
56034	09/14/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	333.83			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56035	09/14/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,168.01			
56036	09/14/2015	PRINTED	000736	THE WATER GUY	31.49			
56037	09/14/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,625.80			
56038	09/14/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	3,741.00			
56039	09/14/2015	PRINTED	000743	ALL COVERED	6,643.00			
56040	09/14/2015	PRINTED	000748	VERIZON	35.03			
56041	09/14/2015	PRINTED	000749	VERIZON WIRELESS	480.16			
56042	09/14/2015	PRINTED	000750	VISION BENEFITS OF AMERIC	1,806.90			
56043	09/14/2015	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	961.90			
56044	09/14/2015	PRINTED	000754	NAPA AUTO PARTS	54.64			
56045	09/14/2015	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
56046	09/14/2015	PRINTED	000768	REPUBLIC SERVICES	854.53			
56047	09/14/2015	PRINTED	000779	INDEPENDENT MAINTENANCE	270.00			
56048	09/14/2015	PRINTED	000794	CLEMENS	274.32			
56049	09/14/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	201.78			
56050	09/14/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	1,095.00			
56051	09/14/2015	PRINTED	000832	ITS NEOPOST	268.00			
56052	09/14/2015	PRINTED	000867	WILLIAM F. DULL	50.00			
56053	09/14/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	835.85			
56054	09/14/2015	PRINTED	000941	NEW HOLLAND AUTO GROUP	27,977.00			
56055	09/14/2015	PRINTED	000941	NEW HOLLAND AUTO GROUP	28,243.00			
56056	09/14/2015	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	8,677.08			
56057	09/14/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
56058	09/14/2015	PRINTED	000970	BRIAN SWEISFURTH	30.00			
56059	09/14/2015	PRINTED	001054	COLLIFLOWER	431.62			
56060	09/14/2015	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	113.00			
56061	09/14/2015	PRINTED	001091	GUIDEMARK, INC.	14,958.17			
56062	09/14/2015	PRINTED	001115	HORIZON HARDWARE	2,126.00			
56063	09/14/2015	PRINTED	001179	BEST LINE EQUIPMENT	126.72			
56064	09/14/2015	PRINTED	001208	MODWEST, INC.	17.95			
56065	09/14/2015	PRINTED	001269	HAGEY COACH, INC.	200.00			
56066	09/14/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
56067	09/14/2015	PRINTED	001303	STEVE'S AUTO CARE, INC.	32.50			
56068	09/14/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	96.80			
56069	09/14/2015	PRINTED	001407	VALLEY FORGE HARLEY-DAVID	25.12			
56070	09/14/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	5,309.25			
56071	09/14/2015	PRINTED	001422	COSIMO RICCIOLI & SONS	3,136.00			
56072	09/14/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			
56073	09/14/2015	PRINTED	001545	SIMONE COLLINS INC.	4,584.95			
56074	09/14/2015	PRINTED	001622	THOMAS ZAMPIRRI	35.75			
56075	09/14/2015	PRINTED	001623	CHELSEA JOHNSON	35.75			
56076	09/14/2015	PRINTED	001625	ASPHALT MAINTENANCE SOLUT	407,841.66			
56077	09/14/2015	PRINTED	001663	PENNONI ASSOCIATES, INC.	2,235.98			
56078	09/14/2015	PRINTED	001691	UPPER MORELAND TOWNSHIP F	2,293.50			
56079	09/14/2015	PRINTED	001719	R.A. MEINHART LLC	220.00			
56080	09/14/2015	PRINTED	001779	PETROLEUM TRADERS	360.53			
56081	09/14/2015	PRINTED	001810	NICK DIMARIANO	35.75			
56082	09/14/2015	PRINTED	001837	MARINO CORPORATION	123,349.57			
56083	09/14/2015	PRINTED	001890	STORAGE CONCEPTS, INC.	5,683.48			
56084	09/14/2015	PRINTED	001946	MAD SCIENCE OF WEST NEW J	3,018.00			
56085	09/14/2015	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
56086	09/14/2015	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	436.06			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56087	09/14/2015	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	1,587.82			
56088	09/14/2015	PRINTED	002066	BRENDAN MCCOOL	35.75			
56089	09/14/2015	PRINTED	002067	JEREMIAH MACHADO	35.75			
56090	09/14/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
56091	09/14/2015	PRINTED	002110	COMCAST	123.63			
56092	09/14/2015	PRINTED	002110	COMCAST	153.72			
56093	09/14/2015	PRINTED	002117	TRI UTILITY COST REDUCTIO	29.83			
56094	09/14/2015	PRINTED	002132	PENN COMMERCIAL VEHICLE S	422.60			
56095	09/14/2015	PRINTED	002164	PIPE-ROBO-TECH, USA	6,129.00			
56096	09/14/2015	PRINTED	002205	ALYSSA RYAN	185.75			
56097	09/14/2015	PRINTED	002206	MICHAEL MARTA	185.75			
56098	09/14/2015	PRINTED	002207	MEG GUZEWICZ	35.75			
56099	09/14/2015	PRINTED	002208	NOELLE LAMPE	35.75			
56100	09/14/2015	PRINTED	002209	ERIC HUANG	185.75			
56101	09/14/2015	PRINTED	002210	MATTHEW KOZNIEWSKI	35.75			
56102	09/14/2015	PRINTED	002211	WALKER BANNINGER	35.75			
56103	09/14/2015	PRINTED	002212	MEGI AMUDIPE	35.75			
56104	09/14/2015	PRINTED	002213	MIRANDA FERRO	35.75			
56105	09/14/2015	PRINTED	002214	CASEY BELL	35.75			
56106	09/14/2015	PRINTED	002215	JILLIAN GUDE	185.75			
56107	09/14/2015	PRINTED	002216	KAITLYN GALLAGHER	35.75			
56108	09/14/2015	PRINTED	002217	ABIGAIL MARTA	185.75			
56109	09/14/2015	PRINTED	002218	KAITLIN PECK	35.75			
56110	09/14/2015	PRINTED	002220	ANDREW ORR	110.00			
56111	09/14/2015	PRINTED	002221	MIKAYLA JOFFE	110.00			
56112	09/14/2015	PRINTED	002222	WILL GABOURY	110.00			
56113	09/14/2015	PRINTED	002223	MICHAEL YANG	110.00			
56114	09/14/2015	PRINTED	002224	MICHAEL STEITZ	110.00			
56115	09/14/2015	PRINTED	002225	JARED SINGLETARY	110.00			
56116	09/14/2015	PRINTED	002226	NATHAN MERRITT	110.00			
56117	09/14/2015	PRINTED	002227	CHARLIE OSTERNECK	110.00			
56118	09/14/2015	PRINTED	002228	ANDREW TUCHMAN	110.00			
56119	09/14/2015	PRINTED	002229	MAURA REILLY	110.00			
56120	09/14/2015	PRINTED	002230	MICHAEL BUONO	110.00			
56121	09/14/2015	PRINTED	002231	LUIGI COLELLA, LLC	110.36			
56122	09/14/2015	PRINTED	002232	EDWARD J. SCOTT	103.44			
56123	09/14/2015	PRINTED	002235	CHARLES STORM	8.47			
56124	09/14/2015	PRINTED	002236	JOHN C. MARTIN, SR.	75.00			
56125	09/14/2015	PRINTED	002237	T.J.'S OUTDOOR MAINTENANC	1,125.00			
56126	09/14/2015	PRINTED	002238	JOHN SERRATORE MASONRY CO	200.00			
56127	09/22/2015	PRINTED	000707	PETTY CASH	1,800.00			
56128	09/22/2015	PRINTED	000990	TROPIANO TRANSPORTATION S	2,824.00			
56129	09/22/2015	PRINTED	001142	US SPORTS INSTITUTE, INC.	5,612.00			
56130	09/22/2015	PRINTED	001635	KAREN MCBRIDE	480.00			
56131	09/22/2015	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	1,530.00			
56132	09/22/2015	PRINTED	002219	ELAENA MACHADO	135.75			
56133	09/29/2015	PRINTED	000105	CITY OF PHILADELPHIA	364.06			
56134	09/29/2015	PRINTED	000121	UNUM LIFE INSURANCE CO OF	10,234.92			
56135	09/29/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	24,312.57			
56136	09/29/2015	PRINTED	000202	E. VAN RIEKER	2,066.25			
56137	09/29/2015	PRINTED	000300	PECO ENERGY COMPANY	13,679.76			
56138	09/29/2015	PRINTED	000301	PECO ENERGY COMPANY - SL	168.28			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56139	09/29/2015	PRINTED	000302	PECO ENERGY COMPANY - TL	2,178.79			
56140	09/29/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	612.70			
56141	09/29/2015	PRINTED	000503	KURT W. BAKER	32.92			
56142	09/29/2015	PRINTED	000506	NICOLE M. LEININGER	32.92			
56143	09/29/2015	PRINTED	000507	GEORGETTE A. HILL	90.00			
56144	09/29/2015	PRINTED	000511	CATHY A. PENECALE	32.92			
56145	09/29/2015	PRINTED	000513	ANNETTE T. PRATT	32.92			
56146	09/29/2015	PRINTED	000514	MARK A. SMITH	667.75			
56147	09/29/2015	PRINTED	000529	GEORGE FROST	25.00			
56148	09/29/2015	PRINTED	000529	GEORGE FROST	75.00			
56149	09/29/2015	PRINTED	000533	KENNETH LAWSON	32.92			
56150	09/29/2015	PRINTED	000536	MICHAEL MC GUIRE	25.00			
56151	09/29/2015	PRINTED	000538	MICHAEL RICHINO	32.92			
56152	09/29/2015	PRINTED	000548	MICHAEL GILBERT	59.97			
56153	09/29/2015	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
56154	09/29/2015	PRINTED	000578	SHAUN BEITLER	25.00			
56155	09/29/2015	PRINTED	000580	DAVID J. MROCHKO	32.92			
56156	09/29/2015	PRINTED	000588	KELLEN D. JARRETT	32.92			
56157	09/29/2015	PRINTED	000603	AMBLER TIRE CO. INC	13.47			
56158	09/29/2015	PRINTED	000613	BERGEYS INC.	1,691.16			
56159	09/29/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	129.90			
56160	09/29/2015	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	50.00			
56161	09/29/2015	PRINTED	000630	DAVIDHEISERS	96.00			
56162	09/29/2015	PRINTED	000631	DECK & SONS	206.86			
56163	09/29/2015	PRINTED	000638	DUFF SUPPLY COMPANY	106.00			
56164	09/29/2015	PRINTED	000642	EAGLEVILLE FENCE CO. INC.	3,998.00			
56165	09/29/2015	PRINTED	000648	FEDEX	36.62			
56166	09/29/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	685.04			
56167	09/29/2015	PRINTED	000650	FIRST MOBILE TECHNOLOGIES	150.00			
56168	09/29/2015	PRINTED	000652	VERITEXT CORPORATION	315.00			
56169	09/29/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	450.00			
56170	09/29/2015	PRINTED	000656	GALLS, LLC	101.09			
56171	09/29/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	410.00			
56172	09/29/2015	PRINTED	000659	GLASGOW, INC.	549.10			
56173	09/29/2015	PRINTED	000660	GRAINGER	35.76			
56174	09/29/2015	PRINTED	000661	GVFTMA	720.00			
56175	09/29/2015	PRINTED	000662	H A WEIGAND, INC.	135.00			
56176	09/29/2015	PRINTED	000664	MAILFINANCE	1,425.00			
56177	09/29/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	117.70			
56178	09/29/2015	PRINTED	000671	INTERSTATE BATTERIES	107.95			
56179	09/29/2015	PRINTED	000673	JOHN S. POSEN, INC.	150.00			
56180	09/29/2015	PRINTED	000675	KELLY LANDSCAPING	300.00			
56181	09/29/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	320.32			
56182	09/29/2015	PRINTED	000677	LINE SYSTEMS INC.	1,029.54			
56183	09/29/2015	PRINTED	000679	MCATO	125.00			
56184	09/29/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	6,594.81			
56185	09/29/2015	PRINTED	000688	MONTCO PROTHONOTARY	29.50			
56186	09/29/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	51.75			
56187	09/29/2015	PRINTED	000701	OFFICE BASICS, INC.	1,039.84			
56188	09/29/2015	PRINTED	000703	PA ONE CALL SYSTEM, INC.	209.65			
56189	09/29/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	395.78			
56190	09/29/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	534.05			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56191	09/29/2015	PRINTED	000715	RICOH USA INC	280.47			
56192	09/29/2015	PRINTED	000722	G. L. SAYRE INC.	243.13			
56193	09/29/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	46.45			
56194	09/29/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	236.58			
56195	09/29/2015	PRINTED	000729	STAPLES CREDIT PLAN	338.80			
56196	09/29/2015	PRINTED	000736	THE WATER GUY	22.00			
56197	09/29/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	297.82			
56198	09/29/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	507.00			
56199	09/29/2015	PRINTED	000743	ALL COVERED	1,895.00			
56200	09/29/2015	PRINTED	000749	VERIZON WIRELESS	3,034.02			
56201	09/29/2015	PRINTED	000754	NAPA AUTO PARTS	913.17			
56202	09/29/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	522.67			
56203	09/29/2015	PRINTED	000774	CHRISTO IT SERVICES	1,667.00			
56204	09/29/2015	PRINTED	000794	CLEMENS	505.16			
56205	09/29/2015	PRINTED	000831	RAPID RECYCLE INC	33.60			
56206	09/29/2015	PRINTED	000835	SAMSON PAPER COMPANY	226.74			
56207	09/29/2015	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
56208	09/29/2015	PRINTED	000852	H A BERKHEIMER INC	13,424.49			
56209	09/29/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	145.00			
56210	09/29/2015	PRINTED	000914	BLUE BELL PRETZEL FACTORY	66.00			
56211	09/29/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
56212	09/29/2015	PRINTED	000970	BRIAN SWEISFURTH	25.00			
56213	09/29/2015	PRINTED	000980	CINTAS FIRST AID & SAFETY	662.02			
56214	09/29/2015	PRINTED	000984	BOBS AUTO PARTS	23.96			
56215	09/29/2015	PRINTED	001011	CDF INDUSTIRES	125.02			
56216	09/29/2015	PRINTED	001115	HORIZON HARDWARE	505.00			
56217	09/29/2015	PRINTED	001117	TELETRAC, INC.	403.00			
56218	09/29/2015	PRINTED	001118	APWA	179.00			
56219	09/29/2015	PRINTED	001142	US SPORTS INSTITUTE, INC.	4,684.00			
56220	09/29/2015	PRINTED	001145	THE AMBLER GAZETTE	59.95			
56221	09/29/2015	PRINTED	001173	ESRI, INC.	2,800.00			
56222	09/29/2015	PRINTED	001175	LAND CONCEPTS	9,856.00			
56223	09/29/2015	PRINTED	001179	BEST LINE EQUIPMENT	1,279.07			
56224	09/29/2015	PRINTED	001192	C C CAMPANO HVAC LLC	845.60			
56225	09/29/2015	PRINTED	001265	GKO GODSHALL KANE ARCHITE	940.00			
56226	09/29/2015	PRINTED	001296	ZEP SALES & SERVICE	754.15			
56227	09/29/2015	PRINTED	001303	STEVE'S AUTO CARE, INC.	63.50			
56228	09/29/2015	PRINTED	001313	WEDDINGS BY THE POND	468.00			
56229	09/29/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	722.53			
56230	09/29/2015	PRINTED	001363	ZEAGER BROS. INC.	2,370.70			
56231	09/29/2015	PRINTED	001381	DEP, WASTE MANAGEMENT	50.00			
56232	09/29/2015	PRINTED	001440	DISCHELL BARTLE DOOLEY	4,317.75			
56233	09/29/2015	PRINTED	001443	DIVERSIFIED STORAGE SOLUT	4,748.56			
56234	09/29/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,658.10			
56235	09/29/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	11,082.57			
56236	09/29/2015	PRINTED	001533	SERREN RASMUSSEN	97.10			
56237	09/29/2015	PRINTED	001552	VALLEY FORGE SECURITY CEN	981.80			
56238	09/29/2015	PRINTED	001579	AUGUST BELMONT	32.92			
56239	09/29/2015	PRINTED	001584	JEFFREY S. RILEY	32.92			
56240	09/29/2015	PRINTED	001663	PENNONI ASSOCIATES, INC.	2,235.98			
56241	09/29/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	196.00			
56242	09/29/2015	PRINTED	001779	PETROLEUM TRADERS	7,911.76			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56243	09/29/2015	PRINTED	001792	THEATRE HORIZON	3,510.00			
56244	09/29/2015	PRINTED	001827	GILL QUARRIES	50.00			
56245	09/29/2015	PRINTED	001907	AMERICAN WATER	210.81			
56246	09/29/2015	PRINTED	001960	VALLEY FORGE, INC.	110.00			
56247	09/29/2015	PRINTED	001994	THE HON COMPANY	997.22			
56248	09/29/2015	PRINTED	002015	CRAFTWELD FABRICATION CO.	820.00			
56249	09/29/2015	PRINTED	002021	COLONIAL CONCRETE INDUSTR	412.00			
56250	09/29/2015	PRINTED	002022	BUX-MONT ASPHALT SEALING	12,184.00			
56251	09/29/2015	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	123.80			
56252	09/29/2015	PRINTED	002082	DAVEY RESOURCE GROUP	506.25			
56253	09/29/2015	PRINTED	002110	COMCAST	19.95			
56254	09/29/2015	PRINTED	002110	COMCAST	2.99			
56255	09/29/2015	PRINTED	002110	COMCAST	19.90			
56256	09/29/2015	PRINTED	002110	COMCAST	93.63			
56257	09/29/2015	PRINTED	002110	COMCAST	123.63			
56258	09/29/2015	PRINTED	002118	137 STENTON AVENUE	56,111.42			
56259	09/29/2015	PRINTED	002162	H.A. DEHART & SON	27,851.00			
56260	09/29/2015	PRINTED	002184	ASPLUNDH TREE EXPERT CO.	10,048.00			
56261	09/29/2015	PRINTED	002188	PERKINS-T.P. TRAILERS	80.00			
56262	09/29/2015	PRINTED	002203	PIPELOGIX, INC.	8,000.00			
56263	09/29/2015	PRINTED	002239	READY REFRESH BY NESTLE	85.06			
56264	09/29/2015	PRINTED	002240	AJM ELECTRIC, INC.	20,970.00			
56265	09/29/2015	PRINTED	002241	PENG YE	60.00			
56266	09/29/2015	PRINTED	002242	NATALIE HIRSCH	150.00			
56267	09/29/2015	PRINTED	001945	ROKLIN SYSTEMS, INC.	3,278.50			
			285 CHECKS	CASH ACCOUNT TOTAL	1,195,220.21	.00		

		UNCLEARED	CLEARED
285 CHECKS	FINAL TOTAL	1,195,220.21	.00

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