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, 2016:

Date September, 2016

Checks # 59013 through # 59273

Total Dollars Expended $ $1,687,545.78

_____
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
59013	09/07/2016	PRINTED	002393	IRISH THUNDER PIPES AND D	500.00			
59014	09/15/2016	PRINTED	000656	GALLS, LLC	32.71			
59015	09/15/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	105.10			
59016	09/15/2016	PRINTED	001265	GKO GODSHALL KANE ARCHITE	837.00			
59017	09/15/2016	PRINTED	002179	F.X. BROWNE, INC.	4,270.81			
59018	09/15/2016	PRINTED	002262	BLOOMING GLEN CONTRACTORS	9,900.00			
59019	09/15/2016	PRINTED	000125	AFLAC	898.12			
59020	09/15/2016	PRINTED	000251	EDWARD LANE	3,370.00			
59021	09/15/2016	PRINTED	000300	PECO ENERGY COMPANY	2,351.33			
59022	09/15/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	1,441.72			
59023	09/15/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	4,225.00			
59024	09/15/2016	PRINTED	000306	PA AMERICAN WATER	3,395.30			
59025	09/15/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
59026	09/15/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
59027	09/15/2016	PRINTED	000525	FRANCIS P. RIPPERT	85.00			
59028	09/15/2016	PRINTED	000529	GEORGE FROST	825.00			
59029	09/15/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
59030	09/15/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
59031	09/15/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
59032	09/15/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
59033	09/15/2016	PRINTED	000577	JANET O'BRIEN	100.00			
59034	09/15/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
59035	09/15/2016	PRINTED	000603	AMBLER TIRE CO. INC	58.95			
59036	09/15/2016	PRINTED	000613	BERGEYS INC.	951.25			
59037	09/15/2016	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	65.61			
59038	09/15/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	425.80			
59039	09/15/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	250,000.00			
59040	09/15/2016	PRINTED	000625	CL WEBER CO. INC.	124.62			
59041	09/15/2016	PRINTED	000631	DECK & SONS	46.02			
59042	09/15/2016	PRINTED	000637	DISTRICT COURT 38-1-21	15.36			
59043	09/15/2016	PRINTED	000652	VERITEXT CORPORATION	602.63			
59044	09/15/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	1,272.00			
59045	09/15/2016	PRINTED	000656	GALLS, LLC	52.92			
59046	09/15/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
59047	09/15/2016	PRINTED	000662	H A WEIGAND, INC.	270.00			
59048	09/15/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	96.91			
59049	09/15/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	170.86			
59050	09/15/2016	PRINTED	000673	JOHN S. POSEN, INC.	114.00			
59051	09/15/2016	PRINTED	000679	MCATO	200.00			
59052	09/15/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	1,551.33			
59053	09/15/2016	PRINTED	000685	MODERN	2,552.00			
59054	09/15/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	520.40			
59055	09/15/2016	PRINTED	000701	OFFICE BASICS, INC.	8,021.78			
59056	09/15/2016	PRINTED	000702	P.R.P.S.	9,337.00			
59057	09/15/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	2,345.44			
59058	09/15/2016	PRINTED	000707	PETTY CASH	1,800.00			
59059	09/15/2016	PRINTED	000717	ROBERT E. LITTLE, INC.	392.65			
59060	09/15/2016	PRINTED	000721	SAM'S CLUB	1,204.02			
59061	09/15/2016	PRINTED	000722	G. L. SAYRE INC.	125.94			
59062	09/15/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	690.50			
59063	09/15/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	361.75			
59064	09/15/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	828.68			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59065	09/15/2016	PRINTED	000748	VERIZON	35.23			
59066	09/15/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,847.50			
59067	09/15/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,129.11			
59068	09/15/2016	PRINTED	000754	NAPA AUTO PARTS	230.92			
59069	09/15/2016	PRINTED	000768	REPUBLIC SERVICES	1,149.68			
59070	09/15/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
59071	09/15/2016	PRINTED	000774	CHRISTO IT SERVICES	645.00			
59072	09/15/2016	PRINTED	000794	CLEMENS	524.83			
59073	09/15/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	1,095.00			
59074	09/15/2016	PRINTED	000829	THOMAS ALBERTSON	114.95			
59075	09/15/2016	PRINTED	000835	SAMSON PAPER COMPANY	840.00			
59076	09/15/2016	PRINTED	000852	H A BERKHEIMER INC	16,095.50			
59077	09/15/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	749.06			
59078	09/15/2016	PRINTED	000885	HOMETOWN PRESS	1,960.44			
59079	09/15/2016	PRINTED	000894	LIBERTY AUTOMOTIVE	35.00			
59080	09/15/2016	PRINTED	000913	202 RENT-ALL	95.00			
59081	09/15/2016	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	287.65			
59082	09/15/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	8,300.00			
59083	09/15/2016	PRINTED	000990	TROPIANO TRANSPORTATION S	3,289.00			
59084	09/15/2016	PRINTED	001016	ADVANTAGE INDUSTRIAL SUPP	60.30			
59085	09/15/2016	PRINTED	001029	CONCRETE SERVICE MATERIAL	10.75			
59086	09/15/2016	PRINTED	001074	JOBSITE PRODUCTS, INC.	117.00			
59087	09/15/2016	PRINTED	001112	CINDY COOPER	1,400.00			
59088	09/15/2016	PRINTED	001114	CARDIAC SCIENCE CORPORATI	1,004.00			
59089	09/15/2016	PRINTED	001128	RR DONNELLY	287.50			
59090	09/15/2016	PRINTED	001142	US SPORTS INSTITUTE, INC.	7,530.00			
59091	09/15/2016	PRINTED	001154	A. C. SCHULTES, INC.	2,000.00			
59092	09/15/2016	PRINTED	001192	CAMPANO MECHANICAL LLC	295.00			
59093	09/15/2016	PRINTED	001220	MCDAL CORPORATION	515.00			
59094	09/15/2016	PRINTED	001284	PURE WATER FINANCE	238.00			
59095	09/15/2016	PRINTED	001303	STEVE'S AUTO CARE, INC.	29.50			
59096	09/15/2016	PRINTED	001305	GENERAL RECREATION	132.50			
59097	09/15/2016	PRINTED	001313	WEDDINGS BY THE POND	468.00			
59098	09/15/2016	PRINTED	001313	WEDDINGS BY THE POND	3,600.00			
59099	09/15/2016	PRINTED	001318	FASTSIGNS OF CONSHOHOCKEN	213.00			
59100	09/15/2016	PRINTED	001327	ADVENTURE AQUARIUM	2,396.44			
59101	09/15/2016	PRINTED	001357	THE MANGO MEN	2,000.00			
59102	09/15/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	5,984.14			
59103	09/15/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
59104	09/15/2016	PRINTED	001545	SIMONE COLLINS INC.	1,261.13			
59105	09/15/2016	PRINTED	001625	ASPHALT MAINTENANCE SOLUT	696,860.64			
59106	09/15/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP	1,699.00			
59107	09/15/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	194.00			
59108	09/15/2016	PRINTED	001753	PSCTA	1,200.00			
59109	09/15/2016	PRINTED	001762	COMMPATHS, LLC.	246.00			
59110	09/15/2016	PRINTED	001787	SECOND ALARMER'S ASSOCIAT	31.20			
59111	09/15/2016	PRINTED	001792	THEATRE HORIZON	1,822.35			
59112	09/15/2016	PRINTED	001938	GEOVENTURES PROGRAMMING &	1,155.00			
59113	09/15/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	2,656.06			
59114	09/15/2016	PRINTED	002003	BRICKS 4 KIDZ	3,045.00			
59115	09/15/2016	PRINTED	002010	ATS SPRINGS	245.00			
59116	09/15/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	580.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59117	09/15/2016	PRINTED	002018	LANDES DIVERSIFIED SERVIC	210.00			
59118	09/15/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	458.34			
59119	09/15/2016	PRINTED	002027	JWC ENVIRONMENTAL, LLC	6,602.92			
59120	09/15/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	30,733.60			
59121	09/15/2016	PRINTED	002059	J.J. KELLER & ASSOCIATES	803.73			
59122	09/15/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
59123	09/15/2016	PRINTED	002094	ENGINEERING FOR KIDS	2,880.00			
59124	09/15/2016	PRINTED	002110	COMCAST	3.99			
59125	09/15/2016	PRINTED	002110	COMCAST	36.42			
59126	09/15/2016	PRINTED	002110	COMCAST	125.75			
59127	09/15/2016	PRINTED	002110	COMCAST	125.75			
59128	09/15/2016	PRINTED	002110	COMCAST	150.75			
59129	09/15/2016	PRINTED	002181	ATR SYSTEMS	113.75			
59130	09/15/2016	PRINTED	002188	PERKINS-T.P. TRAILERS	380.00			
59131	09/15/2016	PRINTED	002289	FERGUSON & MCCANN, INC.	70.00			
59132	09/15/2016	PRINTED	002331	KARP STRUCTURES	21,264.00			
59133	09/15/2016	PRINTED	002340	GLOBAL	2,368.00			
59134	09/15/2016	PRINTED	002354	PERMATRAK	54,152.67			
59135	09/15/2016	PRINTED	002358	COMMUNICATIONS GRAPHICS,	80.00			
59136	09/15/2016	PRINTED	002362	RIGGINS INC	5,655.06			
59137	09/15/2016	PRINTED	002366	EDWARD R. PORRETTI	746.25			
59138	09/15/2016	PRINTED	002373	EMERGENCY VEHICLE OUTFITT	505.60			
59139	09/15/2016	PRINTED	002382	ROBERT ADSHEAD, LLC	1,980.00			
59140	09/15/2016	PRINTED	002383	EASTERN EARTHMOVERS, LLC	31,500.00			
59141	09/15/2016	PRINTED	002391	BELSON OUTDOORS	2,979.50			
59142	09/15/2016	PRINTED	002392	CPG NORTHEAST, INC.	1,014.40			
59143	09/22/2016	PRINTED	000600	911 SAFETY EQUIPMENT	55.00			
59144	09/22/2016	PRINTED	000755	WERNER PROMOTIONS	2,180.00			
59145	09/22/2016	PRINTED	001091	GUIDEMARK, INC.	10,244.58			
59146	09/22/2016	PRINTED	001139	JOYCE MEDER	325.00			
59147	09/22/2016	PRINTED	001422	COSIMO RICCIOLI & SONS	984.00			
59148	09/22/2016	PRINTED	001762	COMMPATHS, LLC.	61.48			
59149	09/22/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
59150	09/22/2016	PRINTED	002014	PYROTECNICO	5,000.00			
59151	09/22/2016	PRINTED	002404	PORTNOY, SANDRA	1,104.51			
59152	09/29/2016	PRINTED	000105	CITY OF PHILADELPHIA	531.24			
59153	09/29/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,110.08			
59154	09/29/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	1,086.00			
59155	09/29/2016	PRINTED	000202	E. VAN RIEKER	1,092.50			
59156	09/29/2016	PRINTED	000300	PECO ENERGY COMPANY	9,046.83			
59157	09/29/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	236.15			
59158	09/29/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	875.50			
59159	09/29/2016	PRINTED	000503	KURT W. BAKER	32.92			
59160	09/29/2016	PRINTED	000507	GEORGETTE A. HILL	30.00			
59161	09/29/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
59162	09/29/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
59163	09/29/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
59164	09/29/2016	PRINTED	000523	SCOTT BUCHANAN	90.00			
59165	09/29/2016	PRINTED	000525	FRANCIS P. RIPPERT	15.00			
59166	09/29/2016	PRINTED	000529	GEORGE FROST	25.00			
59167	09/29/2016	PRINTED	000533	KENNETH LAWSON	32.92			
59168	09/29/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59169	09/29/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
59170	09/29/2016	PRINTED	000567	COURTNEY FOX	32.92			
59171	09/29/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
59172	09/29/2016	PRINTED	000578	SHAUN BEITLER	25.00			
59173	09/29/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
59174	09/29/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
59175	09/29/2016	PRINTED	000591	KATHLEEN YACKIN	32.92			
59176	09/29/2016	PRINTED	000600	911 SAFETY EQUIPMENT	217.00			
59177	09/29/2016	PRINTED	000604	AMBLER WASTEWATER TREATME	64,742.54			
59178	09/29/2016	PRINTED	000609	ARRO CONSULTING	315.00			
59179	09/29/2016	PRINTED	000613	BERGEYS INC.	1,710.89			
59180	09/29/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	237.85			
59181	09/29/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	23,832.83			
59182	09/29/2016	PRINTED	000626	CODE INSPECTIONS INC	13,572.38			
59183	09/29/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	3,294.16			
59184	09/29/2016	PRINTED	000638	DUFF SUPPLY COMPANY	497.22			
59185	09/29/2016	PRINTED	000641	EAGLE POWER & EQUIPMENT	240.00			
59186	09/29/2016	PRINTED	000648	FEDEX	57.53			
59187	09/29/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	370.29			
59188	09/29/2016	PRINTED	000656	GALLS, LLC	112.00			
59189	09/29/2016	PRINTED	000657	GENERAL CODE PUB CORP	646.96			
59190	09/29/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
59191	09/29/2016	PRINTED	000660	GRAINGER	434.96			
59192	09/29/2016	PRINTED	000661	GVFTMA	720.00			
59193	09/29/2016	PRINTED	000662	H A WEIGAND, INC.	175.00			
59194	09/29/2016	PRINTED	000664	MAILFINANCE	1,425.00			
59195	09/29/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	2,512.58			
59196	09/29/2016	PRINTED	000673	JOHN S. POSEN, INC.	20.00			
59197	09/29/2016	PRINTED	000675	KELLY LANDSCAPING	300.00			
59198	09/29/2016	PRINTED	000677	LINE SYSTEMS INC.	1,084.56			
59199	09/29/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	1,853.04			
59200	09/29/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	540.00			
59201	09/29/2016	PRINTED	000701	OFFICE BASICS, INC.	162.34			
59202	09/29/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	254.68			
59203	09/29/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	342.00			
59204	09/29/2016	PRINTED	000722	G. L. SAYRE INC.	450.81			
59205	09/29/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	18.11			
59206	09/29/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	265.85			
59207	09/29/2016	PRINTED	000729	STAPLES CREDIT PLAN	162.04			
59208	09/29/2016	PRINTED	000736	THE WATER GUY	14.00			
59209	09/29/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,524.25			
59210	09/29/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	777.32			
59211	09/29/2016	PRINTED	000743	ALL COVERED	1,895.00			
59212	09/29/2016	PRINTED	000748	VERIZON	141.38			
59213	09/29/2016	PRINTED	000749	VERIZON WIRELESS	3,921.64			
59214	09/29/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,847.50			
59215	09/29/2016	PRINTED	000754	NAPA AUTO PARTS	174.78			
59216	09/29/2016	PRINTED	000774	CHRISTO IT SERVICES	1,662.00			
59217	09/29/2016	PRINTED	000782	THE JAYDOR COMPANY	295.00			
59218	09/29/2016	PRINTED	000794	CLEMENS	511.58			
59219	09/29/2016	PRINTED	000799	IN-SITE FIREARMS & LAW EN	408.34			
59220	09/29/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	211.64			

FOR CASH ACCOUNT: 01100 0101 FOR: All

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59221	09/29/2016	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
59222	09/29/2016	PRINTED	000867	DULL'S FARM MARKET	86.00			
59223	09/29/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	637.70			
59224	09/29/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
59225	09/29/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
59226	09/29/2016	PRINTED	001014	EXETER SUPPLY CO., INC.	416.51			
59227	09/29/2016	PRINTED	001088	BARCO PRODUCTS COMPANY	722.07			
59228	09/29/2016	PRINTED	001117	TELETRAC, INC.	270.00			
59229	09/29/2016	PRINTED	001145	THE AMBLER GAZETTE	60.00			
59230	09/29/2016	PRINTED	001173	ESRI, INC.	2,800.00			
59231	09/29/2016	PRINTED	001179	BEST LINE EQUIPMENT	216.82			
59232	09/29/2016	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	402.50			
59233	09/29/2016	PRINTED	001265	GKO GODSHALL KANE ARCHITE	495.00			
59234	09/29/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	116.85			
59235	09/29/2016	PRINTED	001342	VISUAL COMPUTER SOLUTIONS	775.00			
59236	09/29/2016	PRINTED	001381	DEP, WASTE MANAGEMENT	50.00			
59237	09/29/2016	PRINTED	001393	HAZLETON OIL & ENVIRONMEN	94.10			
59238	09/29/2016	PRINTED	001436	PPC LUBRICANTS, INC.	1,441.55			
59239	09/29/2016	PRINTED	001439	TRUSTEES OF THE UNIVERSIT	164.73			
59240	09/29/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	19,234.99			
59241	09/29/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
59242	09/29/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	344.00			
59243	09/29/2016	PRINTED	001545	SIMONE COLLINS INC.	2,283.00			
59244	09/29/2016	PRINTED	001552	VALLEY FORGE SECURITY CEN	1,678.00			
59245	09/29/2016	PRINTED	001579	AUGUST BELMONT	32.92			
59246	09/29/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
59247	09/29/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP	1,006.50			
59248	09/29/2016	PRINTED	001960	VALLEY FORGE, INC.	110.00			
59249	09/29/2016	PRINTED	002027	JWC ENVIRONMENTAL, LLC	36,468.00			
59250	09/29/2016	PRINTED	002028	THE JMW ENTERTAINMENT GRO	285.00			
59251	09/29/2016	PRINTED	002078	NELSON WIRE ROPE CORP.	27.90			
59252	09/29/2016	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	3,690.00			
59253	09/29/2016	PRINTED	002110	COMCAST	19.95			
59254	09/29/2016	PRINTED	002110	COMCAST	128.63			
59255	09/29/2016	PRINTED	002139	BEST LINE EQUIPMENT CO.	231.98			
59256	09/29/2016	PRINTED	002171	XEROX GOVERNMENT SYSTEMS,	1,155.00			
59257	09/29/2016	PRINTED	002184	ASPLUNDH TREE EXPERT CO.	19,331.22			
59258	09/29/2016	PRINTED	002231	LUIGI COLELLA, LLC	14,514.19			
59259	09/29/2016	PRINTED	002287	ALTOMARE PRECAST	1,650.00			
59260	09/29/2016	PRINTED	002340	GLOBAL	21,552.90			
59261	09/29/2016	PRINTED	002358	COMMUNICATIONS GRAPHICS,	912.57			
59262	09/29/2016	PRINTED	002362	RIGGINS INC	2,574.16			
59263	09/29/2016	PRINTED	002372	DESIGN PLASTIC SYSTEMS, I	1,625.00			
59264	09/29/2016	PRINTED	002383	EASTERN EARTHMOVERS, LLC	95,490.00			
59265	09/29/2016	PRINTED	002394	YOUNGS	170.75			
59266	09/29/2016	PRINTED	002396	WILKIE BROTHERS INC.	500.00			
59267	09/29/2016	PRINTED	002397	TRAFFIC SAFETY STORE	1,745.25			
59268	09/29/2016	PRINTED	002398	ENVIROSIGNS, LTC	204.56			
59269	09/29/2016	PRINTED	002399	AMERICAN EXPLORATION COMP	270.00			
59270	09/29/2016	PRINTED	002400	JAMES & KATHALEEN DORAZIO	1,050.00			
59271	09/29/2016	PRINTED	002401	DELAWARE VALLEY CONCRETE	710.00			
59272	09/29/2016	PRINTED	002403	SUNRUN, INC.	533.30			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59273	09/29/2016	PRINTED	002405 HUGH & ELIZABETH BOWERMAN	56.00			
		261 CHECKS	CASH ACCOUNT TOTAL	1,687,545.78	.00		

		UNCLEARED	CLEARED
261 CHECKS	FINAL TOTAL	1,687,545.78	.00

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

SEPTEMBER, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
609	90716	500.00	9/7/2016	59013	500.00
600	83016	15,145.62	9/15/2016	59014-59018	15,145.62
608	91516	1,249,865.01	9/15/2016	59019-59142	1,249,865.01
608	91516	20,100.89	9/22/2016	59143-59150	20,100.89
612	92116	1,104.51	9/22/2016	59151	1,104.51
611	93016	400,829.75	9/29/2016	59152-59273	400,829.75
		1,687,545.78			1,687,545.78