

# Accounts Payable

## Checks by Date - Detail by Check Number

User: eendresen  
 Printed: 10/11/2016 11:02 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10870 091516	PNC INSTITUTIONAL INVESTMENTS POLICE PENSION WITHHELD	09/15/2016		3,160.78
Total for this ACH Check for Vendor 10870:				0.00	3,160.78
ACH	11218 091516	VANTAGEPOINT TRANSFER AGENTS 457	09/15/2016		5,303.82
Total for this ACH Check for Vendor 11218:				0.00	5,303.82
ACH	11381 091516	VANTANGEPOINT TRANSFER AGENT ROTH IRA	09/15/2016		97.01
Total for this ACH Check for Vendor 11381:				0.00	97.01
ACH	10870 093016	PNC INSTITUTIONAL INVESTMENTS POLICE PENSION WITHHELD	09/30/2016		3,160.78
Total for this ACH Check for Vendor 10870:				0.00	3,160.78
ACH	11216 093016	VANTAGEPOINT TRANSFER AGENTS 401	09/30/2016		14,270.61
Total for this ACH Check for Vendor 11216:				0.00	14,270.61
ACH	11218 093016	VANTAGEPOINT TRANSFER AGENTS 457	09/30/2016		5,472.40
Total for this ACH Check for Vendor 11218:				0.00	5,472.40
ACH	11381 093016	VANTANGEPOINT TRANSFER AGENT ROTH IRA	09/30/2016		97.01
Total for this ACH Check for Vendor 11381:				0.00	97.01
13	11035 093016	STATE COLLEGE BOROUGH WATER A FIRE HYDRANTS	09/30/2016		8,050.00
Total for Check Number 13:				0.00	8,050.00
17	11035 083016	STATE COLLEGE BOROUGH WATER A CINDA DRIVE	09/15/2016		4.30
Total for Check Number 17:				0.00	4.30
55	11192 1424-SEP16 3057-SEP16 3639-SEP16	WEST PENN POWER ATHERTON ST STREET LIGHTS HAVASHIRE BLVD LIGHTING	09/30/2016 01.433.036 01.433.036 01.433.036		313.39 736.32 253.04
Total for Check Number 55:				0.00	1,302.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
104	11035 083016	STATE COLLEGE BOROUGH WATER A 425 PARK CREST LANE - DOG PARK	09/15/2016		133.30
			Total for Check Number 104:	0.00	133.30
105	11192 5619-SEP16	WEST PENN POWER 425 PARK CREST LANE HOUSE	09/15/2016		30.68
			Total for Check Number 105:	0.00	30.68
106	11035 093016 093016	STATE COLLEGE BOROUGH WATER A 425 PARK CREST LANE DOG PARK 425 PARK CREST LANE	09/30/2016		18.60 8.60
			Total for Check Number 106:	0.00	27.20
107	11192 2563-SEP16 5619-SEP16	WEST PENN POWER 425 PARK CREST LANE 425 PARK CREST LANE HOUSE	09/30/2016 93.454.249 01.433.036		11.36 43.82
			Total for Check Number 107:	0.00	55.18
108	10046 1	AMERON CONSTRUCTION SUBURBAN AVENUE DRAINAGE PROJECT	09/30/2016		90,735.44
			Total for Check Number 108:	0.00	90,735.44
109	10236 1608056	CMT LABORATORIES PAVING CYLS	09/30/2016		480.00
			Total for Check Number 109:	0.00	480.00
110	11332 5028	NTM ENGINEERING INC KANSAS AVE WETLAND INVESTIGATION	09/30/2016		2,925.60
			Total for Check Number 110:	0.00	2,925.60
143	10436 650543 651017	GLENN O HAWBAKER INC 9.5MM -L 64-22 .3-3 RAP<15 9.5MM -L 64-22 .3-3 RAP<15	09/15/2016		1,409.98 877.54
			Total for Check Number 143:	0.00	2,287.52
144	10475 2924334 2995577	HANSON AGGREGATES PA INC CREDIT 2A SUBBASE	09/15/2016		-477.55 485.43
			Total for Check Number 144:	0.00	7.88
145	10436 651397 651501	GLENN O HAWBAKER INC 9.5 MM -L 64-22 .3-3 RAP<15 9.5 MM -L 64-22 .3-3 RAP<15	09/30/2016		2,269.44 1,511.48
			Total for Check Number 145:	0.00	3,780.92
246	11564 106557 106557	CENTRE COMMUNICATIONS TK5930-800HZ CENTRE COUNTY SOFTWAI ANTENNA, COAX, ETC.	09/15/2016		2,756.80 100.00
			Total for Check Number 246:	0.00	2,856.80
247	10420 6592	GAVEK GRAPHICS LETTERING FOR VEHICLE	09/15/2016		660.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 247:	0.00	660.00
248	11558 AUGUST	ENVIRONMENTAL PLANNING & DESI UPDATE TO THE ZONING ORDINANCE, ZO	09/30/2016 ORDINANCE UPDATES AU		6,006.05
			Total for Check Number 248:	0.00	6,006.05
249	10384 083116	FERNSLER HUTCHINSON ARCHITEC DESIGN SERVICES FOR FERGUSON TOWN	09/30/2016 REIMBURSABLES		217.61
			Total for Check Number 249:	0.00	217.61
250	10557 15362	JEFFS PERFORMANCE PLUS BI FUEL CNG SYSTEM, INCLUDES INSTAL	09/30/2016		9,999.00
			Total for Check Number 250:	0.00	9,999.00
251	11332 5271	NTM ENGINEERING INC FAIRBROOK PARK SWM DSGN PMT	09/30/2016		8,393.45
			Total for Check Number 251:	0.00	8,393.45
252	11573 193	TRIANGLE CONSTRUCTION AND REM FIRE SAFETY TRAINER STORAGE BUILDIN	09/30/2016		49,075.00
			Total for Check Number 252:	0.00	49,075.00
4372	11039 091316	STATE COLLEGE POSTMASTER FALL NEWSLETTER POSTAGE	09/13/2016		2,051.30
			Total for Check Number 4372:	0.00	2,051.30
4373	11239 71432	ASAP HYDRAULICS STATE COLLEGE, HYDRAULIC HOSE	09/15/2016		96.75
			Total for Check Number 4373:	0.00	96.75
4374	10066 SI-80567406	ATLANTIC TACTICAL BALLISTIC VESTS	09/15/2016		2,790.00
			Total for Check Number 4374:	0.00	2,790.00
4375	10067 081716 081716 081716 081716	AUL ONE AMERICA LTD INS SEP 16 VOL LIFE INS SEP 16 LIFE AD&D INS SEP 16 STD INS SEP 16	09/15/2016		790.72 333.06 642.01 634.48
			Total for Check Number 4375:	0.00	2,400.27
4376	11560 37001780-0	BARTLETT TREE EXPERTS SAMPLE WHITE OAKAT 695 BERKSHIRE S	09/15/2016		180.00
			Total for Check Number 4376:	0.00	180.00
4377	10122 14U 15U 16U 3876 3879	BOROUGH OF STATE COLLEGE DUI CHECKPOINT 14U DUI CHECKPOINT 15U DUI CHECKPOINT 16U MAINT 10 UNITS 2016 MCT COSTS	09/15/2016		974.16 507.15 574.81 8,626.00 1,725.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 4377:	0.00	12,407.12
4378	10189 14U	CENTRE COUNTY COMMISSIONERS DUI CHECKPOINT 14U	09/15/2016		729.43
			Total for Check Number 4378:	0.00	729.43
4379	10197 1024686	CENTRE COUNTY RECYLING & REFU TIRES	09/15/2016		15.00
			Total for Check Number 4379:	0.00	15.00
4380	10203 2635196	CENTRE DAILY TIMES SEPT 6 ADOPT AN ORD	09/15/2016		106.49
			Total for Check Number 4380:	0.00	106.49
4381	10225 536678237 536681625 536681626	CINTAS CORPORATION # 536 PW UNIF CLN 8/30 PW UNIF CLN 9/13 NITRL XL GLOVES	09/15/2016		125.76 126.92 89.00
			Total for Check Number 4381:	0.00	341.68
4382	11258 ID-354965	CLARK AUTO EQUIPMENT RELAY	09/15/2016		8.19
			Total for Check Number 4382:	0.00	8.19
4383	10232 2015.2 2016.1	CLEARWATER CONSERVANCY MS4 OUTREACH AND EDUCATION ASSIST. MS4 OUTREACH AND EDUCATION ASSIST.	09/15/2016		492.46 767.67
			Total for Check Number 4383:	0.00	1,260.13
4384	11376 083116 083116 083116 083116	COLONIAL AUTO SUPPLY TRANS FILTER/WIPER BLADES/BELTS/THI FILTERS/AIR FILTER/FUEL FILTERS/OIL FII EXHAUST FLUID COOLANT	09/15/2016		462.84 170.32 46.48 19.92
			Total for Check Number 4384:	0.00	699.56
4385	10297 121416	DAVIDHEISERS INC VASCAR TESTED/STOP WATCHED/SPEED C	09/15/2016		352.00
			Total for Check Number 4385:	0.00	352.00
4386	10346 11580	ECOLAWN 112 EAST CHESTNUT STREET	09/15/2016		166.50
			Total for Check Number 4386:	0.00	166.50
4387	10373 0915	FAYETTE PARTS SERVICE INC BRAKE AWAY KITS/FUSE HOLDER/DIP STI	09/15/2016		25.74
			Total for Check Number 4387:	0.00	25.74
4388	10374 5-520-56395	FEDERAL EXPRESS STANDARD OVERNIGHT	09/15/2016		12.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 4388:	0.00	12.39
4389	11217 091516	FERGUSON TOWNSHIP POLICE ASSOC POLICE UNION DUES	09/15/2016		380.00
			Total for Check Number 4389:	0.00	380.00
4390	10380 091516	FERGUSON TOWNSHIP SUPERVISORS TIF TRANSFER AUG 2016	09/15/2016		131,739.36
			Total for Check Number 4390:	0.00	131,739.36
4391	10396 090116 090116 090116 090116 090116	FISHER AUTO PARTS OIL FILTERS/BRAKE PRESSURE RELAY/FIL OIL WASHER FLUID SUSPENSION BALL JOINT/SPARK PLUG W/ SMP/PRO GRADE W PARTS	09/15/2016		175.60 88.76 25.74 121.35 17.50
			Total for Check Number 4391:	0.00	428.95
4392	10409 17890	FRED CARSON DISPOSAL SERVICE IN COMMERCIAL WASTE SERVICE/RECYCLIN	09/15/2016		357.50
			Total for Check Number 4392:	0.00	357.50
4393	10420 6560	GAVEK GRAPHICS LETTERING FOR VEHICLE	09/15/2016		180.00
			Total for Check Number 4393:	0.00	180.00
4394	10488 15/122-1 16/907 16/110 16/410 16/411 16/412	CHARLES F HERR JR SEO FOR HAJDUK/JOHN SEO FOR GUENOT/EDWARD SEO FOR TRESSLER/BRANDY SEO FOR MARKLE/RANDY SEO FOR WORMER/ROBERT SEO FOR SCOTT/FRANK	09/15/2016		140.00 1,431.93 600.00 400.00 360.00 600.00
			Total for Check Number 4394:	0.00	3,531.93
4395	11253 INFQ8477	INFRADAPT LLC FAYE'S REPLACEMENT DESKTOP PHONE	09/15/2016		301.53
			Total for Check Number 4395:	0.00	301.53
4396	10561 156339	JOHN DEERE FINANCIAL GREASE	09/15/2016		32.90
			Total for Check Number 4396:	0.00	32.90
4397	11511 081716	LANCE KING IGH CONF KING	09/15/2016		193.91
			Total for Check Number 4397:	0.00	193.91
4398	10600 090216 091616	MARK A KUNKLE BRKFST MTG KUNKLE, MILLER & BUCKL BRKFST MTG KUNKLE, MILLER & BUCKL	09/15/2016		38.46 24.92
			Total for Check Number 4398:	0.00	63.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
4399	10615 083116	KEVIN J LAUDENSLAGER MILEAGE LAUDENSLAGER	09/15/2016		105.84
			Total for Check Number 4399:	0.00	105.84
4400	11362 IN1060796	LAWMEN SUPPLY COMPANY FEDERAL SIGNAL	09/15/2016		407.00
			Total for Check Number 4400:	0.00	407.00
4401	10622 11809-12102-958 11809-24-9589	LEE GREEN & REITER INC CIRCLEVILLE RD PARTNERS DEED OF DEI JOHNSON FARM ASSOC - DEED DEDICATI	09/15/2016		213.50 10.00
			Total for Check Number 4401:	0.00	223.50
4402	10631 083116	DANIEL LEWIS MILEAGE LEWIS	09/15/2016		105.84
			Total for Check Number 4402:	0.00	105.84
4403	10644 090116 090116 090116 090116 090116 090116	LOWES COMPANIES INC COMMAND STRIPS FOR PICTURES/FILTER 4X4X16 TREATED #2 MEASURING WHEEL/PUSH BROOMS TUBING/CONCRETE PAINT AIR FILTER	09/15/2016		15.17 49.33 65.96 275.91 66.38 6.62
			Total for Check Number 4403:	0.00	479.37
4404	10673 083016 083016	MCCARTNEYS INC BOOK/NOTEBOOK/HOLDER/BINDING/REF INDEX CARDS/FOLDERS	09/15/2016		45.02 10.77
			Total for Check Number 4404:	0.00	55.79
4405	10701 0817	MILLER WELDING SERVICE 1 PC FAB PER SAMPLE	09/15/2016		20.98
			Total for Check Number 4405:	0.00	20.98
4406	10712 091516 091516 091516	MONARCH CLEANERS POLICE UNIF CLN AUG 16 CHIEF UNIF CLN AUG 16 CHIEF DRY CLN AUG 16	09/15/2016		335.85 23.15 19.55
			Total for Check Number 4406:	0.00	378.55
4407	10724 14U 15U 16U	MOUNT NITTANY MEDICAL CENTER DUI CHECKPOINT 14U DUI CHECKPOINT 15U DUI CHECKPOINT 16U	09/15/2016		218.75 227.50 205.92
			Total for Check Number 4407:	0.00	652.17
4408	10758 091516	NITTANY MINITMART FLEET FUELING FUEL	09/15/2016		0.34
			Total for Check Number 4408:	0.00	0.34
4409	10760	NOERRS GARAGE	09/15/2016		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1041447	FUEL FITLER			53.29
			Total for Check Number 4409:	0.00	53.29
4410	10762	NORTH CENTRAL DIGITAL SYSTEMS	09/15/2016		
	CNIN056910	COPIER LEASE 3550IDN			78.00
	CNIN057421	COPIER LEASE 1370DN			96.57
	CNIN057683	B & W COPIES			37.74
	CNIN057683	COLOR COPIES			187.05
	CNIN057683	B & W COPIES			51.45
	CNIN057683	COLOR COPIES			163.41
	CNIN057683	B&W COPIES			14.33
	CNIN057683	COLOR COPIES			1.50
	CNIN057683	B&W COPIES			13.22
	CNIN057683	COLOR COPIES			219.35
	CNIN057683	B & W COPIES			21.24
	CNIN057683	COLOR COPIES			100.07
	CNIN057683	B & W COPIES			0.02
	CNIN057683	B & W COPIES			5.40
	CNIN057683	COLOR COPIES			14.05
	CNIN057843	COPIER LEASE 3010I			123.33
			Total for Check Number 4410:	0.00	1,126.73
4411	11332	NTM ENGINEERING INC	09/15/2016		
	5281	ES-308			954.80
	5281	ES-337			641.93
	5281	ES-345			297.15
	5281	ES-356			1,288.71
	5281	ES-357			427.95
	5281	ES-360			930.47
	5281	ES-369			356.63
	5281	ES-372			2,796.77
			Total for Check Number 4411:	0.00	7,694.41
4412	10785 629	PA CHIEFS OF POLICE ASSOCIATION PA FIRST-LINE LAW ENFORCEMENT SUPE	09/15/2016		1,025.00
			Total for Check Number 4412:	0.00	1,025.00
4413	11522 D-8	PAMELA R. WINTER, SEO SEO FOR TRESSLER/BRANDY	09/15/2016		260.00
			Total for Check Number 4413:	0.00	260.00
4414	10819 14U 15U 16U	PATTON TOWNSHIP SUPERVISORS DUI CHECKPOINT 14U DUI CHECKPOINT 15U DUI CHECKPOINT 16U	09/15/2016		1,576.08 288.30 555.25
			Total for Check Number 4414:	0.00	2,419.63
4415	10838 707594 707595 707596 707597 707598 707599 707600	PENNONI PHILADELPHIA ES-357 ES-360 ES-372 ES-373 ES-308 ES-374 ES-376	09/15/2016		420.00 280.00 1,960.00 420.00 700.00 658.00 280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 4415:	0.00	4,718.00
4416	10845	PENNSYLVANIA MUNICIPAL HEALTH	09/15/2016		
	070116	HEALTHCARE OCT16			77,369.57
	070116	EYECARE OCT16			742.49
	070116	EYECARE OCT16			3,724.67
	090116	HEALTHCARE OCT16			72,806.88
	090116	EYECARE OCT16			711.76
	090116	DENTAL OCT16			3,560.20
			Total for Check Number 4416:	0.00	158,915.57
4417	10864	PITNEY BOWES GLOBAL FINANCIAL	09/15/2016		
	3301340637	POSTAGE MACHINE RENTAL			122.01
			Total for Check Number 4417:	0.00	122.01
4418	10893	PRINT O STAT INC	09/15/2016		
	DC012626	BASE RATE 8/18-9/17			109.00
			Total for Check Number 4418:	0.00	109.00
4419	10925	RECOIL INC	09/15/2016		
	71361	USED OIL			40.00
			Total for Check Number 4419:	0.00	40.00
4420	10090	ROBERT W. BEHRER LLC	09/15/2016		
	10697	INSTALL 1 TULIP POPLAR TREE AT AUTUM			495.00
			Total for Check Number 4420:	0.00	495.00
4421	10953	BRIAN ROSE	09/15/2016		
	083116	MILEAGE ROSE			90.72
			Total for Check Number 4421:	0.00	90.72
4422	11476	SITE ONE LANDSCAPE SUPPLY	09/15/2016		
	77294465	METRO MIX/STRAW BLANKET			233.33
	77305972	SEED STARTER 4 MULCH			64.80
	77318747	SOD STAPLE 4"			25.00
	77344819	STRAW BLANKET			70.00
			Total for Check Number 4422:	0.00	393.13
4423	11017	SOSMETAL PRODUCTS INC	09/15/2016		
	1273240	FUNNELS/WIRE TIES/HOSE/SPRAY BOTTL			310.95
			Total for Check Number 4423:	0.00	310.95
4424	11026	SPRING TOWNSHIP SUPERVISORS	09/15/2016		
	14U	DUI CHECKPOINT 14U			520.26
	16U	DUI CHECKPOINT 16U			425.90
			Total for Check Number 4424:	0.00	946.16
4425	11035	STATE COLLEGE BOROUGH WATER A	09/15/2016		
	091216	3147 RESEARCH DRIVE - BLDG #3			90.30
	091216	1631 BRISTOL AVE (HAYMARKET PARK)			8.60
			Total for Check Number 4425:	0.00	98.90



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
4426	11037 082916 082916	STATE COLLEGE FORD LINCOLN INC INSURANCE CLAIM REPAIRS PEDAL	09/15/2016		2,356.82 355.00
Total for Check Number 4426:				0.00	2,711.82
4427	11050 083116 083116 083116	STOCKER CHEVROLET INC A/C PARTS/SEAL/HOSE/RELAY/CONDENS MUD GUARDS FIX A/C	09/15/2016		1,067.84 162.97 99.95
Total for Check Number 4427:				0.00	1,330.76
4428	11298 081016	SUSQUEHANNA VALLEY PROFESSION EOB	09/15/2016		20.00
Total for Check Number 4428:				0.00	20.00
4429	11082 46284 46284	TARCO INDUSTRIES INC 55 PC MASTER SCREW EXTRACTOR/DRILL BLACK AND GREEN AIR HOSE	09/15/2016		231.48 111.47
Total for Check Number 4429:				0.00	342.95
4430	11551 65441287 65455485 65461159	WELLS FARGO COPIER LEASE TASKALFA 4550CI COPIER LEASE 3010I COPIER LEASE M3550IDN	09/15/2016		281.88 131.33 86.50
Total for Check Number 4430:				0.00	499.71
4431	11198 493408	WESCO RECIVEABLES CORP BULBS FOR BLDG #4/EXTENDABLE MAG	09/15/2016		44.59
Total for Check Number 4431:				0.00	44.59
4432	11194 090616	WEX BANK FUEL PURCHASES	09/15/2016		250.32
Total for Check Number 4432:				0.00	250.32
4433	11203 S1717721 S1717998 S1719007 S1719079 S1719763 S17219080	WITMER PUBLIC SAFETY GROUP INC IEA MSA ADVANTAGE 1000 RESPIRATOR/S SAVAGE 64FSS 22LR 21" S/A SAVAGE, MOD STREAMLIGHT 123 LITHIUM BATTERIES 12 FEDERAL CARTRIDGE AMERICAN EAGLE SPRAY POUCH/LIGHT HOLDERS FEDERAL CARTRIDGE HST	09/15/2016		136.00 2,618.00 167.00 1,071.00 56.80 1,025.00
Total for Check Number 4433:				0.00	5,073.80
4434	10003 101949	A & A SALES ASSOCIATES T-SHIRTS NAVY/ T-SHIRTS LIME 84 TOTAL	09/30/2016		1,753.00
Total for Check Number 4434:				0.00	1,753.00
4435	10067 091716 091716 091716 091716	AUL ONE AMERICA LTD INS OCT16 VOL LIFE INS OCT16 LIFE AD&D INS OCT16 STD INS OCT16	09/30/2016		811.87 333.06 648.24 646.80

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			Total for Check Number 4435:	0.00	2,439.97
4436	11560 36981602-0 4114593 4114593	BARTLETT TREE EXPERTS APPLY A SYSTEMIC ROOT FLAIR INJECTIC VARIOUS LOCATIONS CHERRY RIDGE DRI VARIOUS LOCATIONS CHERRY RIDGE DRI	09/30/2016		13,222.00 270.00 880.00
			Total for Check Number 4436:	0.00	14,372.00
4437	10085 122043	BASTIAN TIRE & AUTO CENTERS WINTER TIRES	09/30/2016		2,062.56
			Total for Check Number 4437:	0.00	2,062.56
4438	10100 R54406 R55630	BEST LINE EQUIPMENT EQUIPMENT RENTAL EQUIPMENT RENTAL	09/30/2016		21.80 32.70
			Total for Check Number 4438:	0.00	54.50
4439	10122 18U 19U	BOROUGH OF STATE COLLEGE DUI CHECKPOINT 18U DUI CHECKPOINT 19U	09/30/2016		236.50 286.30
			Total for Check Number 4439:	0.00	522.80
4440	10124 082016	KASANDRA BOTTI D O AED MEDICAL DIRECTION FROM SEPT 1 2	09/30/2016		600.00
			Total for Check Number 4440:	0.00	600.00
4441	11224 57926	CAMPBELL DURRANT BEATTY PALO REVIEWED PROPOSALS & COMPARATIVE	09/30/2016		195.00
			Total for Check Number 4441:	0.00	195.00
4442	10185 129199	CENTRE CONCRETE COMPANY CONCRETE PATCH FOR INLETS	09/30/2016		329.94
			Total for Check Number 4442:	0.00	329.94
4443	10201 093016	CENTRE COUNTY UNITED WAY U-WAY	09/30/2016		172.00
			Total for Check Number 4443:	0.00	172.00
4444	10203 2651563 2656202	CENTRE DAILY TIMES BOS MTG SEPT 6TH BOS MTG WORKSESSION SEPT 10TH	09/30/2016		145.09 43.83
			Total for Check Number 4444:	0.00	188.92
4445	10225 536679934 536683311	CINTAS CORPORATION # 536 PW UNIF CLN 9/6 PW UNIF CLN 9/20	09/30/2016		127.40 124.80
			Total for Check Number 4445:	0.00	252.20
4446	10231 407907	CLEARFIELD WHOLESALE PAPER CO. FACIAL TISSUES	09/30/2016		75.20

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			Total for Check Number 4446:	0.00	75.20
4447	10243 10006-SEP16 10007-SEP16	COLUMBIA GAS OF PA INC OFFICE SEP 16 GARAGE SEP 16	09/30/2016		23.36 68.36
			Total for Check Number 4447:	0.00	91.72
4448	10263 8409	CORMANS MAIL SERVICE NEWSLETTER MAILING PROCESS MAIL L	09/30/2016		698.04
			Total for Check Number 4448:	0.00	698.04
4449	10346 11717 11780	ECOLAWN 171 E PINE GROVE RD 650 BERKSHIRE DRIVE	09/30/2016		120.75 161.00
			Total for Check Number 4449:	0.00	281.75
4450	11539 66	EDEN VIEW BOS WORKSESSION CATERED LUNCH	09/30/2016		200.10
			Total for Check Number 4450:	0.00	200.10
4451	11217 093016	FERGUSON TOWNSHIP POLICE ASSOC POLICE UNION DUES	09/30/2016		380.00
			Total for Check Number 4451:	0.00	380.00
4452	11264 RSA014813-1	GROFF TRACTOR & EQUIPMENT EQUIPMENT RENTAL	09/30/2016		703.80
			Total for Check Number 4452:	0.00	703.80
4453	10543 559214	J & J TRUCK EQUIPMENT SOLENOID	09/30/2016		124.80
			Total for Check Number 4453:	0.00	124.80
4454	10568 121674	K & S DISTRIBUTION OIL ADDITIVE	09/30/2016		392.61
			Total for Check Number 4454:	0.00	392.61
4455	10592 20064	KNISELY SHREDDING ON-SITE SHREDDING	09/30/2016		286.00
			Total for Check Number 4455:	0.00	286.00
4456	10674 2	MCCORMICK TAYLOR INC ES-371	09/30/2016		1,220.00
			Total for Check Number 4456:	0.00	1,220.00
4457	10724 18U 19U	MOUNT NITTANY MEDICAL CENTER DUI CHECKPOINT 18U DUI CHECKPOINT 19U	09/30/2016		209.42 212.92
			Total for Check Number 4457:	0.00	422.34
4458	10728 X202314451:001	MURRAYS FORD INC BRACKET CHAMBER/CAMSHAFT REPAIR	09/30/2016		103.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 4458:	0.00	103.51
4459	10762 CNIN058041	NORTH CENTRAL DIGITAL SYSTEMS COPIER LEASE TASKALFA 3051CI/COPY CC	09/30/2016		555.62
			Total for Check Number 4459:	0.00	555.62
4460	11332 4986 4986 4986 4986 4986 5271	NTM ENGINEERING INC ES-369 ES-368 ES-333 ES-370 REHMEYER ZONING VARIANCE SUBURBAN PARK STORM DRAIN SIZING	09/30/2016		499.28 1,289.25 73.49 644.09 1,159.56 1,522.22
			Total for Check Number 4460:	0.00	5,187.89
4461	10798 695775	PA ONE CALL SYSTEM MONTHLY ACTIVITY FEE/SUPPLEMENTAL	09/30/2016		106.26
			Total for Check Number 4461:	0.00	106.26
4462	10816 ALC 16240	PATCTECH MONTHLY RETAINED PATCTECH SERVICE	09/30/2016		400.00
			Total for Check Number 4462:	0.00	400.00
4463	10819 17U 18U 19U	PATTON TOWNSHIP SUPERVISORS DUI CHECKPOINT 17U DUI CHECKPOINT 18U DUI CHECKPOINT 19U	09/30/2016		345.96 555.25 333.15
			Total for Check Number 4463:	0.00	1,234.36
4464	10830 9159	PENN PRIME TRUST COST TO ADD NEW VEHICLE	09/30/2016		142.00
			Total for Check Number 4464:	0.00	142.00
4465	10382 093016 093016 093016 093016	PETTY CASH AGENDA REVIEW LUNCH MTGS/BOS MTC BOOM COMMITTEE GIFT CARD/COFFEE W PARKING/TOLLS MEAL REIMBURSEMENT FOR ROAD CREW	09/30/2016		85.60 38.33 8.40 63.13
			Total for Check Number 4465:	0.00	195.46
4466	10932 093016	RESERVE ACCOUNT POSTAGE BY PHONE	09/30/2016		2,000.00
			Total for Check Number 4466:	0.00	2,000.00
4467	11557 20161761	SIGNAL CONTROL PRODUCTS, INC TRAFFIC SIGNAL EQUIPMENT REPLACEMENT	09/30/2016		17,895.00
			Total for Check Number 4467:	0.00	17,895.00
4468	11017 1274526 1275163	SOSMETAL PRODUCTS INC SPRAY BOTTLE W/HD HEAD/MOISTUREPR TAP SCREWS/BEAM/PIN COTTER/CONNEX	09/30/2016		195.41 497.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 4468:	0.00	692.73
4469	11026 0919	SPRING TOWNSHIP SUPERVISORS DUI CHECKPOINT 19U	09/30/2016		422.20
			Total for Check Number 4469:	0.00	422.20
4470	11035 093016 093016	STATE COLLEGE BOROUGH WATER A 1631 BRISTOL AVE HAYMARKET PARK 3147 RESEARCH DRIVE - BLDG 3	09/30/2016		17.85 286.27
			Total for Check Number 4470:	0.00	304.12
4471	11298 28665	SUSQUEHANNA VALLEY PROFESSION EOB	09/30/2016		20.00
			Total for Check Number 4471:	0.00	20.00
4472	11378 f73000246472	THE P & A GROUP MONTHLY ADM FEE OCT 16	09/30/2016		117.00
			Total for Check Number 4472:	0.00	117.00
4473	11191 834732466	THOMSON REUTERS-WEST QUILIN ZONING BULLETIN SUB	09/30/2016		396.00
			Total for Check Number 4473:	0.00	396.00
4474	11113 200457909	TRACTOR SUPPLY CREDIT PLAN TRAPS	09/30/2016		25.00
			Total for Check Number 4474:	0.00	25.00
4475	11136 6102769 6103099 6103454 6103485	U S MUNICIPAL SUPPLY INC SIGNS SIGNS SIGNS SIGNS	09/30/2016		34.56 732.42 258.41 82.21
			Total for Check Number 4475:	0.00	1,107.60
4476	11159 9771252638 9771252638 9771252638 9771252638 9771252638 9771252638 9771252638 9771252638	VERIZON WIRELESS ADM CELL USE AUG 16 ENG CELL USE AUG 16 POLICE CELL USE AUG 16 OEO CELL USE AUG 16 CELL PHONE WITHHOLDING AUG 16 MARK'S CELL PHONE WITHHOLDING AUC DAVE'S CELL PHONE WITHHOLDING AUG POLICE CELL PHONE WITHHOLDING AUG	09/30/2016		59.76 59.76 316.84 41.55 136.00 -10.00 -15.00 -111.00
			Total for Check Number 4476:	0.00	477.91
4477	11192 0840-SEP16 0873-SEP16 1054-SEP16 1966-SEP16 2239-SEP16 2449-SEP16 2510-SEP16	WEST PENN POWER WHITEHALL RD/RESEARCH DRIVE WHITEHALL RD/WEST COLLEGE AVE W COLLEGE AVE 225 SCIENCE PARK RD S WATER ST WESTERLY PKWY BLUE CR W CHERRY LN MARTIN ST	09/30/2016 01.433.036 01.433.036 01.433.036 01.433.036 01.433.036 01.433.036 01.433.036		70.32 25.27 68.72 38.16 24.15 31.59 51.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2691-SEP16	SCIENCE PARK ROAD	01.433.036		51.58
	2711-SEP16	SCIENCE PARK ROAD	01.433.036		75.03
	5290-SEP16	1901 CIRCLEVILLE ROAD	01.433.036		32.13
	5727-SEP16	OFFICE COMPLEX	01.409.036		2,238.23
	5843-SEP16	1301 W COLLEGE AVE	01.433.036		14.86
	6113-SEP16	GARAGE/MAINT BLDG	01.409.036		277.55
	6150-SEP16	OLD GATESBURG ROAD	01.433.036		80.39
	6438-SEP16	1209 N ATHERTON ST	01.433.036		23.24
	6651-SEP16	BIKE TUNNEL	01.433.036		142.28
	6725-SEP16	BLDG #3	01.409.036		117.20
	6735-SEP16	N HILLS DR	01.433.036		19.69
	7407-SEP16	PINE GROVE - BLINKER- WEST	01.433.036		7.15
	7595-SEP16	1282 N ATHERTON ST	01.433.036		43.25
	7852-SEP16	PINE GROVE - BLINKER- EAST	01.433.036		7.15
	7920-SEP16	N ATHERTON ST	01.433.036		30.21
	8100-SEP16	2100 W COLLEGE AVE	01.433.036		54.34
	8136-SEP16	BLUE COURSE DR & HAVENSHIRE DR	01.433.036		43.67
	9110-SEP16	W COLLEGE AVE	01.433.036		42.01
	9975-SEP16	AARON DR MARTIN ST	01.433.036		23.51
			Total for Check Number 4477:	0.00	3,633.63
4478	11201	WINDSTREAM	09/30/2016		
	090616	LONG DIST AUG 16			48.10
	090616	LONG DIST AUG 16			46.22
	090616	LINE/BASIC SERV AUG16			137.16
	090616	LINE/BASIC SERV AUG16			274.34
	090616	LINE/BASIC SERV AUG16			274.34
			Total for Check Number 4478:	0.00	780.16
4479	11203	WITMER PUBLIC SAFETY GROUP INC	09/30/2016		
	S1718068	M4 MAG POUCH/HANDCUFF POUCH/RADI			43.00
	S1718072	BOOTS/GLOVES/SWIVEL HOLDER/JACKET			523.00
			Total for Check Number 4479:	0.00	566.00
			Report Total (135 checks):	0.00	635,146.63