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 January, 2016:

Date January, 2016

Checks # 57128 through # 57285

Total Dollars Expended $ $562,563.64

_____
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

Ck #56759-57127 and Ck 57171-57179

JANUARY 2016, ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
550	10616	636.00	1/14/2016	57128	636.00
549	11516	40,872.98	1/14/2016	57129-57170	40,872.98
549	11516	257,930.75	1/22/2016	57180-57182	257,930.75
552	13016	263,123.91	1/27/2016	57183-57285	263,123.91
		562,563.64			562,563.64

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57128	01/14/2016	PRINTED	002285	LUKEN, ELLIS	636.00			
57129	01/14/2016	PRINTED	000380	ROSEANN PHILOMENO	100.00			
57130	01/14/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
57131	01/14/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
57132	01/14/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
57133	01/14/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
57134	01/14/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
57135	01/14/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
57136	01/14/2016	PRINTED	000577	JANET O'BRIEN	100.00			
57137	01/14/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
57138	01/14/2016	PRINTED	000582	BRIAN RICHARD	60.00			
57139	01/14/2016	PRINTED	000627	COMCAST	163.22			
57140	01/14/2016	PRINTED	000628	COMPLIANCE OVERSIGHT SOLU	200.00			
57141	01/14/2016	PRINTED	000644	EAST NORRITON TOWNSHIP	389.75			
57142	01/14/2016	PRINTED	000657	GENERAL CODE PUB CORP	1,195.00			
57143	01/14/2016	PRINTED	000685	MODERN	1,353.06			
57144	01/14/2016	PRINTED	000701	OFFICE BASICS, INC.	46.35			
57145	01/14/2016	PRINTED	000702	P.R.P.S.	300.00			
57146	01/14/2016	PRINTED	000710	PSATS	3,145.00			
57147	01/14/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	605.01			
57148	01/14/2016	PRINTED	000743	ALL COVERED	1,638.00			
57149	01/14/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,817.05			
57150	01/14/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,040.00			
57151	01/14/2016	PRINTED	000756	WHITPAIN TWP SEWER	255.00			
57152	01/14/2016	PRINTED	000762	GFOA - PA	75.00			
57153	01/14/2016	PRINTED	000762	GFOA - PA	225.00			
57154	01/14/2016	PRINTED	000768	REPUBLIC SERVICES	931.01			
57155	01/14/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
57156	01/14/2016	PRINTED	000780	PA CHIEFS/POLICE ASSOCIAT	1,000.00			
57157	01/14/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	179.46			
57158	01/14/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	625.78			
57159	01/14/2016	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	1,320.00			
57160	01/14/2016	PRINTED	001205	MONTGOMERY COUNTY EMS	600.00			
57161	01/14/2016	PRINTED	001208	MODWEST, INC.	15.95			
57162	01/14/2016	PRINTED	001239	TYLER TECHNOLOGIES, INC.	11,250.75			
57163	01/14/2016	PRINTED	001485	MYRECDEP.COM	4,765.00			
57164	01/14/2016	PRINTED	001694	WAYNE FREAS	200.00			
57165	01/14/2016	PRINTED	001808	SOPHIE B. CAPLEN	84.95			
57166	01/14/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	447.63			
57167	01/14/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
57168	01/14/2016	PRINTED	002110	COMCAST	125.75			
57169	01/14/2016	PRINTED	002284	RAFAEL GONZALEZ	200.00			
57170	01/14/2016	PRINTED	002286	POLICE LAW SERVICES	279.00			
57180	01/22/2016	PRINTED	000645	EAST NORRITON PLYMOUTH WH	257,730.00			
57181	01/22/2016	PRINTED	001118	APWA	50.00			
57182	01/22/2016	PRINTED	002110	COMCAST	150.75			
57183	01/27/2016	PRINTED	000105	CITY OF PHILADELPHIA	577.13			
57184	01/27/2016	PRINTED	000118	HAB-LST	1,316.99			
57185	01/27/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,049.21			
57186	01/27/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	21,479.72			
57187	01/27/2016	PRINTED	000300	PECO ENERGY COMPANY	7,335.73			
57188	01/27/2016	PRINTED	000300	PECO ENERGY COMPANY	8,181.88			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57189	01/27/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	189.74			
57190	01/27/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	2,183.72			
57191	01/27/2016	PRINTED	000503	KURT W. BAKER	32.92			
57192	01/27/2016	PRINTED	000506	NICOLE M. LEININGER	32.92			
57193	01/27/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
57194	01/27/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
57195	01/27/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
57196	01/27/2016	PRINTED	000519	BRIAN WILFONG	113.57			
57197	01/27/2016	PRINTED	000523	SCOTT BUCHANAN	105.00			
57198	01/27/2016	PRINTED	000529	GEORGE FROST	25.00			
57199	01/27/2016	PRINTED	000529	GEORGE FROST	45.00			
57200	01/27/2016	PRINTED	000533	KENNETH LAWSON	32.92			
57201	01/27/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
57202	01/27/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
57203	01/27/2016	PRINTED	000567	COURTNEY FOX	32.92			
57204	01/27/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
57205	01/27/2016	PRINTED	000578	SHAUN BEITLER	25.00			
57206	01/27/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
57207	01/27/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
57208	01/27/2016	PRINTED	000601	AMBIUS, LLC (25)	387.12			
57209	01/27/2016	PRINTED	000603	AMBLER TIRE CO. INC	44.94			
57210	01/27/2016	PRINTED	000609	ARRO CONSULTING	560.00			
57211	01/27/2016	PRINTED	000613	BERGEYS INC.	996.15			
57212	01/27/2016	PRINTED	000614	DISPERSION TECHNOLOGY SYS	21.41			
57213	01/27/2016	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	68.00			
57214	01/27/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	330.95			
57215	01/27/2016	PRINTED	000627	COMCAST	124.94			
57216	01/27/2016	PRINTED	000627	COMCAST	135.25			
57217	01/27/2016	PRINTED	000630	DAVIDHEISERS	84.00			
57218	01/27/2016	PRINTED	000631	DECK & SONS	141.65			
57219	01/27/2016	PRINTED	000635	DELTRONICS CORPORATION	947.00			
57220	01/27/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	437.78			
57221	01/27/2016	PRINTED	000638	DUFF SUPPLY COMPANY	79.76			
57222	01/27/2016	PRINTED	000653	FLOCCOS DISCOUNT SHOES	620.00			
57223	01/27/2016	PRINTED	000656	GALLS, LLC	321.11			
57224	01/27/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
57225	01/27/2016	PRINTED	000660	GRAINGER	356.73			
57226	01/27/2016	PRINTED	000677	LINE SYSTEMS INC.	1,058.41			
57227	01/27/2016	PRINTED	000678	LOWER GWYNEDD TOWNSHIP	1,303.38			
57228	01/27/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	2,100.00			
57229	01/27/2016	PRINTED	000685	MODERN	929.10			
57230	01/27/2016	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
57231	01/27/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	530.00			
57232	01/27/2016	PRINTED	000701	OFFICE BASICS, INC.	688.07			
57233	01/27/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	273.69			
57234	01/27/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	473.94			
57235	01/27/2016	PRINTED	000710	PSATS	788.32			
57236	01/27/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	58.45			
57237	01/27/2016	PRINTED	000727	SOMES -WORLD WIDE UNIFORM	157.00			
57238	01/27/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	791.78			
57239	01/27/2016	PRINTED	000729	STAPLES CREDIT PLAN	484.94			
57240	01/27/2016	PRINTED	000736	THE WATER GUY	68.43			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57241	01/27/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	340.71			
57242	01/27/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	274.44			
57243	01/27/2016	PRINTED	000743	ALL COVERED	1,895.00			
57244	01/27/2016	PRINTED	000748	VERIZON	95.14			
57245	01/27/2016	PRINTED	000749	VERIZON WIRELESS	1,903.01			
57246	01/27/2016	PRINTED	000754	NAPA AUTO PARTS	175.14			
57247	01/27/2016	PRINTED	000763	BOROUGH OF AMBLER	64,742.54			
57248	01/27/2016	PRINTED	000772	MSWAT-CR	2,500.00			
57249	01/27/2016	PRINTED	000774	CHRISTO IT SERVICES	1,667.00			
57250	01/27/2016	PRINTED	000787	DVAPPO	50.00			
57251	01/27/2016	PRINTED	000792	INT'L ASSOC OF CHIEFS OF	150.00			
57252	01/27/2016	PRINTED	000794	CLEMENS	668.33			
57253	01/27/2016	PRINTED	000799	IN-SITE FIREARMS & LAW EN	923.23			
57254	01/27/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	96.61			
57255	01/27/2016	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
57256	01/27/2016	PRINTED	000860	ROBERT E LITTLE INC	331.11			
57257	01/27/2016	PRINTED	000887	THE PENNSYLVANIA STATE UN	2,480.00			
57258	01/27/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
57259	01/27/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
57260	01/27/2016	PRINTED	000984	BOBS AUTO PARTS	26.98			
57261	01/27/2016	PRINTED	001043	FLINT TRADING INC	39.99			
57262	01/27/2016	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	2,490.00			
57263	01/27/2016	PRINTED	001074	JOBSITE PRODUCTS, INC.	838.08			
57264	01/27/2016	PRINTED	001091	GUIDEMARK, INC.	2,165.08			
57265	01/27/2016	PRINTED	001117	TELETRAC, INC.	310.00			
57266	01/27/2016	PRINTED	001165	TRACY LAND SERVICES	2,820.00			
57267	01/27/2016	PRINTED	001179	BEST LINE EQUIPMENT	583.92			
57268	01/27/2016	PRINTED	001181	ICMA RETIREMENT CORPORATI	250.00			
57269	01/27/2016	PRINTED	001265	GKO GODSHALL KANE ARCHITE	5,747.50			
57270	01/27/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
57271	01/27/2016	PRINTED	001579	AUGUST BELMONT	32.92			
57272	01/27/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
57273	01/27/2016	PRINTED	001584	JEFFREY S. RILEY	125.00			
57274	01/27/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP F	1,108.00			
57275	01/27/2016	PRINTED	001779	PETROLEUM TRADERS	2,598.66			
57276	01/27/2016	PRINTED	001837	MARINO CORPORATION	85,449.67			
57277	01/27/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	134.00			
57278	01/27/2016	PRINTED	002110	COMCAST	23.94			
57279	01/27/2016	PRINTED	002110	COMCAST	22.76			
57280	01/27/2016	PRINTED	002110	COMCAST	105.25			
57281	01/27/2016	PRINTED	002110	COMCAST	177.63			
57282	01/27/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	7.50			
57283	01/27/2016	PRINTED	002239	READY REFRESH BY NESTLE	46.98			
57284	01/27/2016	PRINTED	002256	GANNON CHIMNEY REPAIR & M	6,275.00			
57285	01/27/2016	PRINTED	002289	FERGUSON & MCCANN, INC.	1,058.00			
		149 CHECKS		CASH ACCOUNT TOTAL	562,563.64	.00		

		UNCLEARED	CLEARED
149 CHECKS	FINAL TOTAL	562,563.64	.00

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