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 February, 2015:

Date February, 2015

Checks # 54337 through # 54538

Total Dollars Expended $ $634,737.56

_____
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

_____
John B. Nagel, Finance Director

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54337	02/13/2015	PRINTED	000300	PECO ENERGY COMPANY	169.73			
54338	02/13/2015	PRINTED	000306	PA AMERICAN WATER	3,367.46			
54339	02/13/2015	PRINTED	000308	PECO ENERGY	2,179.82			
54340	02/13/2015	PRINTED	000380	ROSEANN PHILOMENO	100.00			
54341	02/13/2015	PRINTED	000387	MARIE DION	100.00			
54342	02/13/2015	PRINTED	000390	JOSEPH GIAIMO	100.00			
54343	02/13/2015	PRINTED	000391	JOSEF PRIKOPA	100.00			
54344	02/13/2015	PRINTED	000445	FOP LODGE 14	9,500.00			
54345	02/13/2015	PRINTED	000530	KEITH FULLER	50.00			
54346	02/13/2015	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
54347	02/13/2015	PRINTED	000544	ELIZABETH JAMPO	100.00			
54348	02/13/2015	PRINTED	000546	ANDREA GALLAGHER	100.00			
54349	02/13/2015	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
54350	02/13/2015	PRINTED	000577	JANET O'BRIEN	100.00			
54351	02/13/2015	PRINTED	000581	LEOPOLD CEMINI	100.00			
54352	02/13/2015	PRINTED	000613	BERGEYS INC.	2,493.12			
54353	02/13/2015	PRINTED	000614	DISPERSION TECHNOLOGY SYS	100.55			
54354	02/13/2015	PRINTED	000619	REDKNIGHT PRINT	685.00			
54355	02/13/2015	PRINTED	000622	CERTIFIED LABORATORIES	43.11			
54356	02/13/2015	PRINTED	000625	CL WEBER CO. INC.	100.87			
54357	02/13/2015	PRINTED	000626	CODE INSPECTIONS INC	11,536.18			
54358	02/13/2015	PRINTED	000627	COMCAST	163.22			
54359	02/13/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	225.04			
54360	02/13/2015	PRINTED	000638	DUFF SUPPLY COMPANY	221.48			
54361	02/13/2015	PRINTED	000643	EARTHBORNE, INC.	420.65			
54362	02/13/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	100.00			
54363	02/13/2015	PRINTED	000656	GALLS, LLC	8.02			
54364	02/13/2015	PRINTED	000660	GRAINGER	1,777.81			
54365	02/13/2015	PRINTED	000662	H A WEIGAND, INC.	253.00			
54366	02/13/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	24.25			
54367	02/13/2015	PRINTED	000671	INTERSTATE BATTERIES	28.95			
54368	02/13/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	146.28			
54369	02/13/2015	PRINTED	000679	MCATO	200.00			
54370	02/13/2015	PRINTED	000684	MICRO CENTER	130.93			
54371	02/13/2015	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
54372	02/13/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	55.68			
54373	02/13/2015	PRINTED	000701	OFFICE BASICS, INC.	1,613.09			
54374	02/13/2015	PRINTED	000702	P.R.P.S.	20.00			
54375	02/13/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	139.87			
54376	02/13/2015	PRINTED	000707	PETTY CASH	321.82			
54377	02/13/2015	PRINTED	000715	RICOH USA INC	280.47			
54378	02/13/2015	PRINTED	000720	SC ENGINEERS, INC.	3,617.40			
54379	02/13/2015	PRINTED	000722	G. L. SAYRE INC.	200.39			
54380	02/13/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,074.93			
54381	02/13/2015	PRINTED	000736	THE WATER GUY	142.39			
54382	02/13/2015	PRINTED	000738	TIMES HERALD PUBLISHING	483.50			
54383	02/13/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,263.86			
54384	02/13/2015	PRINTED	000748	VERIZON	33.46			
54385	02/13/2015	PRINTED	000749	VERIZON WIRELESS	480.22			
54386	02/13/2015	PRINTED	000750	VISION BENEFITS OF AMERIC	1,516.05			
54387	02/13/2015	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	964.19			
54388	02/13/2015	PRINTED	000754	NAPA AUTO PARTS	630.22			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54389	02/13/2015	PRINTED	000768	REPUBLIC SERVICES	4,631.30			
54390	02/13/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	868.74			
54391	02/13/2015	PRINTED	000774	CHRISTO IT SERVICES	161.25			
54392	02/13/2015	PRINTED	000782	THE JAYDOR COMPANY	330.00			
54393	02/13/2015	PRINTED	000792	INT'L ASSOC OF CHIEFS OF	150.00			
54394	02/13/2015	PRINTED	000794	CLEMENS	525.80			
54395	02/13/2015	PRINTED	000835	SAMSON PAPER COMPANY	324.50			
54396	02/13/2015	PRINTED	000845	DECKMAN ELECTRIC INC.	300.39			
54397	02/13/2015	PRINTED	000855	AFTERMARKET PARTS & SERVI	751.30			
54398	02/13/2015	PRINTED	000861	COLE INFORMATION SERVICES	464.95			
54399	02/13/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,087.73			
54400	02/13/2015	PRINTED	000885	HOMETOWN PRESS	2,052.90			
54401	02/13/2015	PRINTED	000901	BLUE BELL GLASS CO	90.00			
54402	02/13/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
54403	02/13/2015	PRINTED	000984	BOBS AUTO PARTS	110.94			
54404	02/13/2015	PRINTED	001054	COLLIFLOWER	40.20			
54405	02/13/2015	PRINTED	001142	US SPORTS INSTITUTE, INC.	5,695.00			
54406	02/13/2015	PRINTED	001192	C C CAMPANO HVAC LLC	609.73			
54407	02/13/2015	PRINTED	001208	MODWEST, INC.	17.95			
54408	02/13/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
54409	02/13/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	491.18			
54410	02/13/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	6,916.96			
54411	02/13/2015	PRINTED	001438	PA RECREATION & PARK SOCI	2,814.00			
54412	02/13/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			
54413	02/13/2015	PRINTED	001487	NAT ALEXANDER COMPANY	330.33			
54414	02/13/2015	PRINTED	001691	UPPER MORELAND TOWNSHIP F	1,693.50			
54415	02/13/2015	PRINTED	001762	COMMPATHS, LLC.	587.35			
54416	02/13/2015	PRINTED	001779	PETROLEUM TRADERS	3,130.46			
54417	02/13/2015	PRINTED	001803	TYLER BUSINESS FORMS	299.45			
54418	02/13/2015	PRINTED	001988	ATLANTIC SWITCH & GENERAT	2,288.75			
54419	02/13/2015	PRINTED	002018	LANDES DIVERSIFIED SERVIC	210.00			
54420	02/13/2015	PRINTED	002019	SILVER SKY	414.64			
54421	02/13/2015	PRINTED	002081	A & B WIPER SUPPLY, INC.	612.25			
54422	02/13/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	1,630.26			
54423	02/13/2015	PRINTED	002095	SEI	573.32			
54424	02/13/2015	PRINTED	002102	KIMMEL BOGRETTE ARCHITECT	7,509.02			
54425	02/13/2015	PRINTED	002104	I.T. LANDES	200.00			
54426	02/13/2015	PRINTED	002105	SCOTT MCGINLEY	1,250.00			
54427	02/27/2015	PRINTED	000105	CITY OF PHILADELPHIA	154.26			
54428	02/27/2015	PRINTED	000121	UNUM LIFE INSURANCE CO OF	10,956.12			
54429	02/27/2015	PRINTED	000125	AFLAC	913.24			
54430	02/27/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	26,526.00			
54431	02/27/2015	PRINTED	000202	E. VAN RIEKER	1,995.00			
54432	02/27/2015	PRINTED	000203	MANKO GOLD & KATCHER	1,156.00			
54433	02/27/2015	PRINTED	000300	PECO ENERGY COMPANY	23,252.25			
54434	02/27/2015	PRINTED	000301	PECO ENERGY COMPANY - SL	245.20			
54435	02/27/2015	PRINTED	000302	PECO ENERGY COMPANY - TL	2,240.05			
54436	02/27/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	12.00			
54437	02/27/2015	PRINTED	000503	KURT W. BAKER	32.92			
54438	02/27/2015	PRINTED	000506	NICOLE M. LEININGER	32.92			
54439	02/27/2015	PRINTED	000511	CATHY A. PENECALE	154.25			
54440	02/27/2015	PRINTED	000513	ANNETTE T. PRATT	32.92			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54441	02/27/2015	PRINTED	000525	FRANCIS P. RIPPERT	150.00			
54442	02/27/2015	PRINTED	000529	GEORGE FROST	25.00			
54443	02/27/2015	PRINTED	000533	KENNETH LAWSON	32.92			
54444	02/27/2015	PRINTED	000536	MICHAEL MC GUIRE	25.00			
54445	02/27/2015	PRINTED	000538	MICHAEL RICHINO	32.92			
54446	02/27/2015	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
54447	02/27/2015	PRINTED	000572	BRIAN DALY	32.92			
54448	02/27/2015	PRINTED	000578	SHAUN BEITLER	25.00			
54449	02/27/2015	PRINTED	000580	DAVID J. MROCHKO	32.92			
54450	02/27/2015	PRINTED	000582	BRIAN RICHARD	30.00			
54451	02/27/2015	PRINTED	000584	GREGORY SCHIMPF	20.84			
54452	02/27/2015	PRINTED	000600	911 SAFETY EQUIPMENT	148.99			
54453	02/27/2015	PRINTED	000603	AMBLER TIRE CO. INC	26.94			
54454	02/27/2015	PRINTED	000609	ARRO CONSULTING	352.49			
54455	02/27/2015	PRINTED	000613	BERGEYS INC.	1,529.70			
54456	02/27/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	523.85			
54457	02/27/2015	PRINTED	000627	COMCAST	133.45			
54458	02/27/2015	PRINTED	000630	DAVIDHEISERS	84.00			
54459	02/27/2015	PRINTED	000631	DECK & SONS	75.84			
54460	02/27/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	422.81			
54461	02/27/2015	PRINTED	000637	DISTRICT COURT 38-1-21	13.83			
54462	02/27/2015	PRINTED	000638	DUFF SUPPLY COMPANY	213.27			
54463	02/27/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	367,851.50			
54464	02/27/2015	PRINTED	000648	FEDEX	26.28			
54465	02/27/2015	PRINTED	000652	VERITEXT CORPORATION	1,407.09			
54466	02/27/2015	PRINTED	000657	GENERAL CODE PUB CORP	1,041.47			
54467	02/27/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
54468	02/27/2015	PRINTED	000661	GVF	720.00			
54469	02/27/2015	PRINTED	000662	H A WEIGAND, INC.	1,458.60			
54470	02/27/2015	PRINTED	000677	LINE SYSTEMS INC.	979.46			
54471	02/27/2015	PRINTED	000680	TEMPLE UNIVERSITY HEALTH	290.00			
54472	02/27/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	7,437.41			
54473	02/27/2015	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
54474	02/27/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	39.83			
54475	02/27/2015	PRINTED	000701	OFFICE BASICS, INC.	527.84			
54476	02/27/2015	PRINTED	000703	PA ONE CALL SYSTEM, INC.	174.41			
54477	02/27/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	75.80			
54478	02/27/2015	PRINTED	000722	G. L. SAYRE INC.	101.30			
54479	02/27/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	16.31			
54480	02/27/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,561.12			
54481	02/27/2015	PRINTED	000729	STAPLES CREDIT PLAN	327.30			
54482	02/27/2015	PRINTED	000736	THE WATER GUY	13.00			
54483	02/27/2015	PRINTED	000738	TIMES HERALD PUBLISHING	825.93			
54484	02/27/2015	PRINTED	000743	ALL COVERED	1,895.00			
54485	02/27/2015	PRINTED	000748	VERIZON	92.69			
54486	02/27/2015	PRINTED	000749	VERIZON WIRELESS	1,554.06			
54487	02/27/2015	PRINTED	000754	NAPA AUTO PARTS	47.87			
54488	02/27/2015	PRINTED	000759	ZIMMERMAN SANITARY SUPPLY	1,026.04			
54489	02/27/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	160.05			
54490	02/27/2015	PRINTED	000779	INDEPENDENT MAINTENANCE	420.00			
54491	02/27/2015	PRINTED	000794	CLEMENS	587.05			
54492	02/27/2015	PRINTED	000818	RHOMAR INDUSTRIES, INC	463.98			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54493	02/27/2015	PRINTED	000835	SAMSON PAPER COMPANY	29.00			
54494	02/27/2015	PRINTED	000841	LEAF	1,220.78			
54495	02/27/2015	PRINTED	000851	GAILEY MURRAY LLP	2,048.00			
54496	02/27/2015	PRINTED	000852	H A BERKHEIMER INC	2,872.75			
54497	02/27/2015	PRINTED	000855	AFTERMARKET PARTS & SERVI	45.65			
54498	02/27/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
54499	02/27/2015	PRINTED	000964	BFI RIVER ROAD TRANSFER S	81.78			
54500	02/27/2015	PRINTED	000970	BRIAN SWEISFURTH	25.00			
54501	02/27/2015	PRINTED	000984	BOBS AUTO PARTS	842.52			
54502	02/27/2015	PRINTED	000997	PETRO CHOICE	1,517.53			
54503	02/27/2015	PRINTED	001054	COLLIFLOWER	7.56			
54504	02/27/2015	PRINTED	001067	ABOUT FLAGS, INC.	81.68			
54505	02/27/2015	PRINTED	001072	FRANC ENVIRONMENTAL, INC.	600.00			
54506	02/27/2015	PRINTED	001115	HORIZON HARDWARE	220.00			
54507	02/27/2015	PRINTED	001192	C C CAMPANO HVAC LLC	3,740.55			
54508	02/27/2015	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	445.00			
54509	02/27/2015	PRINTED	001219	MAILLIE, FALCONIERO & COM	3,000.00			
54510	02/27/2015	PRINTED	001224	USI EDUCATIONAL & GOVERNM	148.79			
54511	02/27/2015	PRINTED	001250	KAY PARK REC CORP	6,110.00			
54512	02/27/2015	PRINTED	001262	MONTGOMERY COUNTY CONSERV	1,500.00			
54513	02/27/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	37.50			
54514	02/27/2015	PRINTED	001393	HAZLETON OIL & ENVIRONMEN	75.00			
54515	02/27/2015	PRINTED	001447	MONTGOMERY COUNTY EMS	600.00			
54516	02/27/2015	PRINTED	001462	THE DAVEY TREE EXPERT COM	323.30			
54517	02/27/2015	PRINTED	001477	CIT FINANCE LLC	216.00			
54518	02/27/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	7,010.25			
54519	02/27/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	10,507.01			
54520	02/27/2015	PRINTED	001545	SIMONE COLLINS INC.	6,131.38			
54521	02/27/2015	PRINTED	001579	AUGUST BELMONT	32.92			
54522	02/27/2015	PRINTED	001584	JEFFREY S. RILEY	157.92			
54523	02/27/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	231.00			
54524	02/27/2015	PRINTED	001719	R.A. MEINHART LLC	220.00			
54525	02/27/2015	PRINTED	001725	BSN SPORTS	674.99			
54526	02/27/2015	PRINTED	001779	PETROLEUM TRADERS	7,003.43			
54527	02/27/2015	PRINTED	001788	ISLAND TECH SERVICES (ITS	550.00			
54528	02/27/2015	PRINTED	001912	INNOVATIVE DATA SOLUTIONS	3,090.00			
54529	02/27/2015	PRINTED	001979	MASTER LOCATORS, INC.	750.00			
54530	02/27/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	1,630.26			
54531	02/27/2015	PRINTED	002095	SEI	100.45			
54532	02/27/2015	PRINTED	002103	MICHAEL DELZOTTO	100.00			
54533	02/27/2015	PRINTED	002106	COHEN LAW GROUP	6,715.00			
54534	02/27/2015	PRINTED	002108	SAVE OUR LAND INC.	952.70			
54535	02/27/2015	PRINTED	002109	USABLUEBOOK	188.57			
54536	02/27/2015	PRINTED	002111	JAMES STAUFENBERG	200.00			
54537	02/27/2015	PRINTED	002112	THOMAS O'DONNELL	200.00			
54538	02/27/2015	PRINTED	002113	JAMES P. GALLAGHER	200.00			
		202 CHECKS		CASH ACCOUNT TOTAL	634,737.56	.00		

		UNCLEARED	CLEARED
202 CHECKS	FINAL TOTAL	634,737.56	.00

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

FEBRUARY, 2015 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
452	21515	98,518.16	2/13/2015	54337-54426	98,518.16
456	22715	536,219.40	2/27/2015	54427-54538	536,219.40
		634,737.56			634,737.56