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, 2016:

Date February, 2016

Checks # 57286 through # 57494

Total Dollars Expended $ $414,910.16

_____
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
57286	02/09/2016	PRINTED	000300	PECO ENERGY COMPANY	3,035.19			
57287	02/09/2016	VOID	000505	JOSEPH M. FENERTY	.00			
57288	02/09/2016	PRINTED	000702	P.R.P.S.	25.00			
57289	02/09/2016	PRINTED	001192	C C CAMPANO HVAC LLC	2,820.52			
57290	02/09/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	54.77			
57291	02/09/2016	PRINTED	001557	MODERN GROUP LTD	177.37			
57292	02/09/2016	PRINTED	001906	E.M. KUTZ, INC.	299.36			
57293	02/09/2016	PRINTED	002250	KEYSTONE PETROLEUM EQUIPM	2,082.87			
57294	02/09/2016	PRINTED	002287	ALTOMARE PRECAST	950.00			
57295	02/09/2016	PRINTED	002291	CKS ENGINEERS, INC.	6,000.00			
57296	02/12/2016	PRINTED	000125	AFLAC	941.92			
57297	02/12/2016	PRINTED	000199	RELIASTAR LIFE INSURANCE	1,588.00			
57298	02/12/2016	PRINTED	000202	E. VAN RIEKER	831.25			
57299	02/12/2016	PRINTED	000203	MANKO GOLD & KATCHER	1,785.00			
57300	02/12/2016	PRINTED	000300	PECO ENERGY COMPANY	5,662.14			
57301	02/12/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	4,225.00			
57302	02/12/2016	PRINTED	000306	PA AMERICAN WATER	3,117.14			
57303	02/12/2016	PRINTED	000380	ROSEANN PHILOMENO	100.00			
57304	02/12/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
57305	02/12/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
57306	02/12/2016	PRINTED	000445	MONTGOMERY COUNTY FOP LOD	9,750.00			
57307	02/12/2016	PRINTED	000525	FRANCIS P. RIPPERT	15.00			
57308	02/12/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
57309	02/12/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
57310	02/12/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
57311	02/12/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
57312	02/12/2016	PRINTED	000577	JANET O'BRIEN	100.00			
57313	02/12/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
57314	02/12/2016	PRINTED	000603	AMBLER TIRE CO. INC	31.47			
57315	02/12/2016	PRINTED	000613	BERGEYS INC.	119.95			
57316	02/12/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	111.85			
57317	02/12/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	222.41			
57318	02/12/2016	PRINTED	000637	DISTRICT COURT 38-1-21	259.49			
57319	02/12/2016	PRINTED	000637	DISTRICT COURT 38-1-21	87.00			
57320	02/12/2016	PRINTED	000638	DUFF SUPPLY COMPANY	49.50			
57321	02/12/2016	PRINTED	000652	VERITEXT CORPORATION	1,403.62			
57322	02/12/2016	PRINTED	000656	GALLS, LLC	100.94			
57323	02/12/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
57324	02/12/2016	PRINTED	000660	GRAINGER	68.68			
57325	02/12/2016	PRINTED	000661	GVFTMA	720.00			
57326	02/12/2016	PRINTED	000671	INTERSTATE BATTERIES	227.90			
57327	02/12/2016	PRINTED	000679	MCATO	189.00			
57328	02/12/2016	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
57329	02/12/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	3,495.00			
57330	02/12/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	224.45			
57331	02/12/2016	PRINTED	000701	OFFICE BASICS, INC.	1,228.84			
57332	02/12/2016	PRINTED	000715	RICOH USA INC	280.47			
57333	02/12/2016	PRINTED	000725	SIR SPEEDY PRINTING	44.94			
57334	02/12/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,047.99			
57335	02/12/2016	PRINTED	000736	THE WATER GUY	49.96			
57336	02/12/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,714.46			
57337	02/12/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,272.98			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57338	02/12/2016	PRINTED	000748	VERIZON	35.58			
57339	02/12/2016	PRINTED	000749	VERIZON WIRELESS	480.16			
57340	02/12/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,839.55			
57341	02/12/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,029.51			
57342	02/12/2016	VOID	000754	NAPA AUTO PARTS	.00			
57343	02/12/2016	PRINTED	000755	WERNER PROMOTIONS	760.00			
57344	02/12/2016	PRINTED	000763	BOROUGH OF AMBLER	5,752.00			
57345	02/12/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
57346	02/12/2016	PRINTED	000794	CLEMENS	266.04			
57347	02/12/2016	PRINTED	000835	SAMSON PAPER COMPANY	58.00			
57348	02/12/2016	PRINTED	000845	DECKMAN ELECTRIC INC.	578.76			
57349	02/12/2016	PRINTED	000852	H A BERKHEIMER INC	2,751.30			
57350	02/12/2016	PRINTED	000855	AFTERMARKET PARTS & SERVI	1,246.95			
57351	02/12/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,422.18			
57352	02/12/2016	PRINTED	000921	NATIONAL RECREATION & PAR	425.00			
57353	02/12/2016	PRINTED	000950	DCED	1,940.00			
57354	02/12/2016	PRINTED	000984	BOBS AUTO PARTS	1,008.45			
57355	02/12/2016	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	1,164.54			
57356	02/12/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	13,371.18			
57357	02/12/2016	PRINTED	001438	PA RECREATION & PARK SOCI	2,635.00			
57358	02/12/2016	PRINTED	001440	DISCHELL BARTLE DOOLEY	3,220.00			
57359	02/12/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
57360	02/12/2016	PRINTED	001779	PETROLEUM TRADERS	1,591.03			
57361	02/12/2016	PRINTED	001787	SECOND ALARMER'S ASSOCIAT	17,462.80			
57362	02/12/2016	PRINTED	001907	AMERICAN WATER	208.74			
57363	02/12/2016	PRINTED	001960	VALLEY FORGE, INC.	40.00			
57364	02/12/2016	PRINTED	001961	METZ ENGINEERS	500.00			
57365	02/12/2016	PRINTED	001977	LAUREL GARDENS, LLC	1,250.83			
57366	02/12/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	1,898.00			
57367	02/12/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	457.48			
57368	02/12/2016	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	1,900.76			
57369	02/12/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
57370	02/12/2016	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	2,713.00			
57371	02/12/2016	PRINTED	002110	COMCAST	158.59			
57372	02/12/2016	PRINTED	002110	COMCAST	158.59			
57373	02/12/2016	PRINTED	002164	PIPE-ROBO-TECH, USA	7,415.20			
57374	02/12/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	7.50			
57375	02/12/2016	PRINTED	002198	BBCCCA	92,732.40			
57376	02/12/2016	PRINTED	002289	FERGUSON & MCCANN, INC.	649.00			
57377	02/12/2016	PRINTED	002292	IVAN KOSTY	200.00			
57378	02/12/2016	PRINTED	002296	BILL WHITTAKER & SON CONS	100.00			
57379	02/26/2016	PRINTED	000306	PA AMERICAN WATER	241.35			
57380	02/26/2016	PRINTED	000602	AMBLER COAL COMPANY INC	20.48			
57381	02/26/2016	PRINTED	000631	DECK & SONS	230.39			
57382	02/26/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
57383	02/26/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	137.64			
57384	02/26/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	97.36			
57385	02/26/2016	PRINTED	000722	G. L. SAYRE INC.	327.18			
57386	02/26/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	808.79			
57387	02/26/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	877.18			
57388	02/26/2016	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	5,809.35			
57389	02/26/2016	PRINTED	000754	NAPA AUTO PARTS	371.81			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57390	02/26/2016	PRINTED	000768	REPUBLIC SERVICES	949.01			
57391	02/26/2016	PRINTED	000794	CLEMENS	246.49			
57392	02/26/2016	PRINTED	000855	AFTERMARKET PARTS & SERVI	321.40			
57393	02/26/2016	PRINTED	000862	HOOVER STEEL INC	338.00			
57394	02/26/2016	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	349.00			
57395	02/26/2016	PRINTED	001192	C C CAMPANO HVAC LLC	1,469.43			
57396	02/26/2016	PRINTED	001208	MODWEST, INC.	17.95			
57397	02/26/2016	PRINTED	001284	PURE WATER FINANCE	114.00			
57398	02/26/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP F	1,388.50			
57399	02/26/2016	PRINTED	001762	COMMPATHS, LLC.	130.00			
57400	02/26/2016	PRINTED	001779	PETROLEUM TRADERS	1,206.99			
57401	02/26/2016	PRINTED	001922	JOHN COUCHARA HEAT & FUEL	815.45			
57402	02/26/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	4,000.00			
57403	02/26/2016	PRINTED	002110	COMCAST	335.90			
57404	02/26/2016	PRINTED	002139	BEST LINE EQUIPMENT CO.	47.56			
57405	02/26/2016	PRINTED	002181	ATR SYSTEMS	100.75			
57406	02/26/2016	PRINTED	002293	NORMANDY FARM HOTEL & CON	1,389.96			
57407	02/26/2016	PRINTED	002294	REBECCA HOLLAND	50.00			
57408	02/26/2016	PRINTED	000503	KURT W. BAKER	32.92			
57409	02/26/2016	PRINTED	000506	NICOLE M. LEININGER	32.92			
57410	02/26/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
57411	02/26/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
57412	02/26/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
57413	02/26/2016	PRINTED	000529	GEORGE FROST	25.00			
57414	02/26/2016	PRINTED	000533	KENNETH LAWSON	32.92			
57415	02/26/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
57416	02/26/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
57417	02/26/2016	PRINTED	000567	COURTNEY FOX	32.92			
57418	02/26/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
57419	02/26/2016	PRINTED	000578	SHAUN BEITLER	25.00			
57420	02/26/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
57421	02/26/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
57422	02/26/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
57423	02/26/2016	PRINTED	001579	AUGUST BELMONT	32.92			
57424	02/26/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
57425	02/26/2016	PRINTED	000105	CITY OF PHILADELPHIA	541.63			
57426	02/26/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,485.53			
57427	02/26/2016	PRINTED	000125	AFLAC	980.44			
57428	02/26/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	21,613.61			
57429	02/26/2016	PRINTED	000300	PECO ENERGY COMPANY	23,850.86			
57430	02/26/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	152.82			
57431	02/26/2016	PRINTED	000507	GEORGETTE A. HILL	15.00			
57432	02/26/2016	PRINTED	000613	BERGEYS INC.	1,994.91			
57433	02/26/2016	PRINTED	000614	DISPERSION TECHNOLOGY SYS	743.49			
57434	02/26/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	458.55			
57435	02/26/2016	PRINTED	000618	CARDINAL CAMERA & VIDEO	619.96			
57436	02/26/2016	PRINTED	000619	REDKNIGHT PRINT	184.68			
57437	02/26/2016	PRINTED	000626	CODE INSPECTIONS INC	6,157.32			
57438	02/26/2016	PRINTED	000645	EAST NORRITON PLYMOUTH WH	18,696.00			
57439	02/26/2016	PRINTED	000650	FIRST MOBILE TECHNOLOGIES	939.80			
57440	02/26/2016	PRINTED	000652	VERITEXT CORPORATION	240.00			
57441	02/26/2016	PRINTED	000657	GENERAL CODE PUB CORP	5,076.31			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57442	02/26/2016	PRINTED	000660	GRAINGER	557.54			
57443	02/26/2016	PRINTED	000662	H A WEIGAND, INC.	108.00			
57444	02/26/2016	PRINTED	000671	INTERSTATE BATTERIES	152.95			
57445	02/26/2016	PRINTED	000673	JOHN S. POSEN, INC.	68.57			
57446	02/26/2016	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	208.54			
57447	02/26/2016	PRINTED	000677	LINE SYSTEMS INC.	1,059.11			
57448	02/26/2016	PRINTED	000679	MCATO	150.00			
57449	02/26/2016	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	97.50			
57450	02/26/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	4,723.80			
57451	02/26/2016	PRINTED	000685	MODERN	890.90			
57452	02/26/2016	PRINTED	000685	MODERN	2,552.00			
57453	02/26/2016	PRINTED	000690	MONTCO TREASURER	60.00			
57454	02/26/2016	PRINTED	000701	OFFICE BASICS, INC.	399.18			
57455	02/26/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	335.32			
57456	02/26/2016	PRINTED	000722	G. L. SAYRE INC.	404.82			
57457	02/26/2016	PRINTED	000725	SIR SPEEDY PRINTING	72.00			
57458	02/26/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,103.34			
57459	02/26/2016	PRINTED	000729	STAPLES CREDIT PLAN	811.96			
57460	02/26/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,191.45			
57461	02/26/2016	PRINTED	000743	ALL COVERED	3,405.00			
57462	02/26/2016	PRINTED	000748	VERIZON	168.50			
57463	02/26/2016	PRINTED	000749	VERIZON WIRELESS	2,140.45			
57464	02/26/2016	PRINTED	000754	NAPA AUTO PARTS	624.00			
57465	02/26/2016	PRINTED	000773	ERB & HENRY EQUIPMENT INC	329.92			
57466	02/26/2016	PRINTED	000774	CHRISTO IT SERVICES	1,992.50			
57467	02/26/2016	PRINTED	000794	CLEMENS	468.11			
57468	02/26/2016	PRINTED	000797	SUPERIOR PLUS ENERGY SERV	286.31			
57469	02/26/2016	PRINTED	000832	ITS NEOPOST	159.20			
57470	02/26/2016	PRINTED	000851	GAILEY MURRAY LLP	3,548.76			
57471	02/26/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	717.85			
57472	02/26/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
57473	02/26/2016	PRINTED	000984	BOBS AUTO PARTS	689.99			
57474	02/26/2016	PRINTED	001052	MONTCO POLICE ACADEMY	200.00			
57475	02/26/2016	PRINTED	001117	TELETRAC, INC.	310.00			
57476	02/26/2016	PRINTED	001192	C C CAMPANO HVAC LLC	295.00			
57477	02/26/2016	PRINTED	001487	NAT ALEXANDER COMPANY	383.46			
57478	02/26/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	8,022.80			
57479	02/26/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	12,060.66			
57480	02/26/2016	PRINTED	001545	SIMONE COLLINS INC.	487.50			
57481	02/26/2016	PRINTED	001606	CHARIOT GRAPHICS	685.00			
57482	02/26/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	136.00			
57483	02/26/2016	PRINTED	001779	PETROLEUM TRADERS	1,646.92			
57484	02/26/2016	PRINTED	001907	AMERICAN WATER	211.32			
57485	02/26/2016	PRINTED	001912	INNOVATIVE DATA SOLUTIONS	3,182.50			
57486	02/26/2016	PRINTED	001949	TRITECH FORENSICS	141.12			
57487	02/26/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
57488	02/26/2016	PRINTED	002110	COMCAST	3.99			
57489	02/26/2016	PRINTED	002110	COMCAST	19.95			
57490	02/26/2016	PRINTED	002110	COMCAST	22.76			
57491	02/26/2016	PRINTED	002110	COMCAST	125.75			
57492	02/26/2016	PRINTED	002115	PERSONAL PROTECTION CONSU	55.00			
57493	02/26/2016	PRINTED	002299	LEXIS NEXIS RISK SOLUTION	1,140.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57494	02/26/2016	PRINTED	002301 EXECUTIVE SETTLEMENT	4,018.00			
		209 CHECKS	CASH ACCOUNT TOTAL	414,910.16	.00		

		UNCLEARED	CLEARED
209 CHECKS	FINAL TOTAL	414,910.16	.00

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

FEBRUARY 2016, ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
552	13016	15,707.04	2/9/2016	57286-57295	15,707.04
558	21516	217,516.43	2/15/2016	57296-57378	217,516.43
552	13016	(261.96)	2/9/2016	57287	(261.96)
558	21516	-732.70	2/12/2016	57342	(732.70)
558	21516	22,461.92	2/26/2016	57379-57407	22,461.92
563	22916	527.96	2/26/2016	57408-57424	527.96
560	22616	159,691.47	2/26/2016	57425-57494	159,691.47
		414,910.16			414,910.16