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 March, 2015:

Date March, 2015

Checks # 54539 through # 54745

Total Dollars Expended $ $460,465.54

_____
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
54539	03/03/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	21,379.00			
54540	03/13/2015	PRINTED	000202	E. VAN RIEKER	1,567.50			
54541	03/13/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	4,175.00			
54542	03/13/2015	PRINTED	000306	PA AMERICAN WATER	3,392.93			
54543	03/13/2015	PRINTED	000380	ROSEANN PHILOMENO	100.00			
54544	03/13/2015	PRINTED	000387	MARIE DION	100.00			
54545	03/13/2015	PRINTED	000390	JOSEPH GIAIMO	100.00			
54546	03/13/2015	PRINTED	000391	JOSEF PRIKOPA	100.00			
54547	03/13/2015	PRINTED	000525	FRANCIS P. RIPPERT	2,380.00			
54548	03/13/2015	VOID	000529	GEORGE FROST	.00			
54549	03/13/2015	PRINTED	000532	WILLIAM BECKER	144.25			
54550	03/13/2015	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
54551	03/13/2015	PRINTED	000544	ELIZABETH JAMPO	100.00			
54552	03/13/2015	PRINTED	000546	ANDREA GALLAGHER	100.00			
54553	03/13/2015	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
54554	03/13/2015	PRINTED	000577	JANET O'BRIEN	100.00			
54555	03/13/2015	PRINTED	000581	LEOPOLD CEMINI	100.00			
54556	03/13/2015	PRINTED	000613	BERGEYS INC.	186.12			
54557	03/13/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	23.90			
54558	03/13/2015	PRINTED	000619	REDKNIGHT PRINT	56.00			
54559	03/13/2015	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	47,312.15			
54560	03/13/2015	PRINTED	000627	COMCAST	163.22			
54561	03/13/2015	PRINTED	000631	DECK & SONS	79.05			
54562	03/13/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	38.40			
54563	03/13/2015	PRINTED	000637	DISTRICT COURT 38-1-21	13.83			
54564	03/13/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	14,022.00			
54565	03/13/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
54566	03/13/2015	PRINTED	000661	GVF	720.00			
54567	03/13/2015	PRINTED	000671	INTERSTATE BATTERIES	107.95			
54568	03/13/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	61.35			
54569	03/13/2015	PRINTED	000679	MCATO	189.00			
54570	03/13/2015	PRINTED	000684	MICRO CENTER	130.93			
54571	03/13/2015	PRINTED	000694	MULHERN CONSULTING ENGINE	240.00			
54572	03/13/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	97.71			
54573	03/13/2015	PRINTED	000701	OFFICE BASICS, INC.	1,237.73			
54574	03/13/2015	PRINTED	000715	RICOH USA INC	280.47			
54575	03/13/2015	PRINTED	000717	ROBERT E. LITTLE, INC.	41.72			
54576	03/13/2015	PRINTED	000722	G. L. SAYRE INC.	414.04			
54577	03/13/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	2,109.51			
54578	03/13/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	235.27			
54579	03/13/2015	PRINTED	000748	VERIZON	33.09			
54580	03/13/2015	PRINTED	000749	VERIZON WIRELESS	2,038.17			
54581	03/13/2015	PRINTED	000750	VISION BENEFITS OF AMERIC	1,498.30			
54582	03/13/2015	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	856.07			
54583	03/13/2015	PRINTED	000754	NAPA AUTO PARTS	1,266.30			
54584	03/13/2015	PRINTED	000759	ZIMMERMAN SANITARY SUPPLY	179.52			
54585	03/13/2015	PRINTED	000768	REPUBLIC SERVICES	806.30			
54586	03/13/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	293.47			
54587	03/13/2015	PRINTED	000774	CHRISTO IT SERVICES	483.75			
54588	03/13/2015	PRINTED	000794	CLEMENS	263.09			
54589	03/13/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	1,188.05			
54590	03/13/2015	PRINTED	000852	H A BERKHEIMER INC	16,263.80			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54591	03/13/2015	PRINTED	000862	HOOVER STEEL INC	418.10			
54592	03/13/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,465.25			
54593	03/13/2015	PRINTED	000929	FRANK CALLAHAN COMPANY IN	45.53			
54594	03/13/2015	PRINTED	000949	ARBOR DAY FOUNDATION	25.00			
54595	03/13/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
54596	03/13/2015	PRINTED	000971	HAVIS INC	229.36			
54597	03/13/2015	PRINTED	000984	BOBS AUTO PARTS	14.81			
54598	03/13/2015	PRINTED	001054	COLLIFLOWER	262.82			
54599	03/13/2015	PRINTED	001115	HORIZON HARDWARE	1,285.00			
54600	03/13/2015	PRINTED	001161	AMBLER WHITPAIN YOUTH FOO	5,000.00			
54601	03/13/2015	PRINTED	001192	C C CAMPANO HVAC LLC	1,511.74			
54602	03/13/2015	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	240.00			
54603	03/13/2015	PRINTED	001207	PERKIOMEN PERFORMANCE, IN	80.00			
54604	03/13/2015	PRINTED	001208	MODWEST, INC.	17.95			
54605	03/13/2015	PRINTED	001234	BLUE BELL FLOWER SHOPPE	107.95			
54606	03/13/2015	PRINTED	001269	HAGEY COACH, INC.	1,320.00			
54607	03/13/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
54608	03/13/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	4,420.00			
54609	03/13/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			
54610	03/13/2015	PRINTED	001491	LANCASTER TRUCK BODIES, I	3,960.00			
54611	03/13/2015	PRINTED	001545	SIMONE COLLINS INC.	8,208.91			
54612	03/13/2015	PRINTED	001606	CHARIOT GRAPHICS	820.00			
54613	03/13/2015	PRINTED	001614	BERNVILLE QUALITY FUELS	356.27			
54614	03/13/2015	PRINTED	001629	JAMES F. MCGOWAN	350.00			
54615	03/13/2015	PRINTED	001691	UPPER MORELAND TOWNSHIP F	1,450.00			
54616	03/13/2015	PRINTED	001779	PETROLEUM TRADERS	3,159.22			
54617	03/13/2015	PRINTED	001907	AMERICAN WATER	209.62			
54618	03/13/2015	PRINTED	001988	ATLANTIC SWITCH & GENERAT	3,429.00			
54619	03/13/2015	PRINTED	002015	CRAFTWELD FABRICATION CO.	1,951.55			
54620	03/13/2015	PRINTED	002019	SILVER SKY	414.64			
54621	03/13/2015	PRINTED	002033	TEMPLE UNIVERSITY	22,500.00			
54622	03/13/2015	PRINTED	002056	ERICA LANDES	735.00			
54623	03/13/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	7.50			
54624	03/13/2015	PRINTED	002097	RINKER MATERIALS-CONCRETE	55,903.80			
54625	03/13/2015	PRINTED	002114	LCM FAMILY VENTURES, LP	4,689.51			
54626	03/13/2015	PRINTED	002115	PERSONAL PROTECTION CONSU	55.00			
54627	03/13/2015	PRINTED	002116	P.H.I.A.	635.00			
54628	03/13/2015	PRINTED	002117	TRI UTILITY COST REDUCTIO	59.65			
54629	03/13/2015	PRINTED	002118	137 STENTON AVENUE	1,749.00			
54630	03/17/2015	PRINTED	000307	AMBLER BOROUGH WATER DEPA	6,114.99			
54631	03/17/2015	PRINTED	000662	H A WEIGAND, INC.	1,418.75			
54632	03/17/2015	PRINTED	000688	MONTCO PROTHONOTARY	1,062.00			
54633	03/17/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	613.42			
54634	03/17/2015	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
54635	03/17/2015	PRINTED	000794	CLEMENS	224.01			
54636	03/17/2015	PRINTED	001011	CDF INDUSTIRES	236.20			
54637	03/17/2015	PRINTED	001275	HACH COMPANY	12,068.00			
54638	03/17/2015	PRINTED	001296	ZEP SALES & SERVICE	320.85			
54639	03/17/2015	PRINTED	001438	PA RECREATION & PARK SOCI	2,749.00			
54640	03/17/2015	PRINTED	002010	ATS SPRINGS	682.87			
54641	03/17/2015	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	3,468.85			
54642	03/17/2015	PRINTED	002107	MATTIOLA SERVICES, LLC	1,200.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54643	03/27/2015	PRINTED	000105	CITY OF PHILADELPHIA	184.72			
54644	03/27/2015	PRINTED	000121	UNUM LIFE INSURANCE CO OF	10,395.50			
54645	03/27/2015	PRINTED	000125	AFLAC	913.24			
54646	03/27/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	34,955.00			
54647	03/27/2015	PRINTED	000300	PECO ENERGY COMPANY	24,761.32			
54648	03/27/2015	PRINTED	000301	PECO ENERGY COMPANY - SL	203.68			
54649	03/27/2015	PRINTED	000302	PECO ENERGY COMPANY - TL	2,240.05			
54650	03/27/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	460.13			
54651	03/27/2015	PRINTED	000503	KURT W. BAKER	32.92			
54652	03/27/2015	PRINTED	000506	NICOLE M. LEININGER	32.92			
54653	03/27/2015	PRINTED	000511	CATHY A. PENECALE	32.92			
54654	03/27/2015	PRINTED	000513	ANNETTE T. PRATT	32.92			
54655	03/27/2015	PRINTED	000525	FRANCIS P. RIPPERT	77.57			
54656	03/27/2015	PRINTED	000529	GEORGE FROST	25.00			
54657	03/27/2015	PRINTED	000529	GEORGE FROST	30.00			
54658	03/27/2015	PRINTED	000533	KENNETH LAWSON	32.92			
54659	03/27/2015	PRINTED	000536	MICHAEL MC GUIRE	25.00			
54660	03/27/2015	PRINTED	000538	MICHAEL RICHINO	32.92			
54661	03/27/2015	PRINTED	000541	GREG KLUCHARICH	85.24			
54662	03/27/2015	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
54663	03/27/2015	PRINTED	000572	BRIAN DALY	32.92			
54664	03/27/2015	PRINTED	000578	SHAUN BEITLER	25.00			
54665	03/27/2015	PRINTED	000580	DAVID J. MROCHKO	32.92			
54666	03/27/2015	PRINTED	000603	AMBLER TIRE CO. INC	139.35			
54667	03/27/2015	PRINTED	000613	BERGEYS INC.	1,447.86			
54668	03/27/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	325.55			
54669	03/27/2015	PRINTED	000623	CHEMTECH INTERNATIONAL IN	3,274.42			
54670	03/27/2015	PRINTED	000625	CL WEBER CO. INC.	51.34			
54671	03/27/2015	PRINTED	000626	CODE INSPECTIONS INC	12,584.61			
54672	03/27/2015	PRINTED	000627	COMCAST	36.83			
54673	03/27/2015	PRINTED	000627	COMCAST	103.13			
54674	03/27/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	7.68			
54675	03/27/2015	PRINTED	000637	DISTRICT COURT 38-1-21	85.50			
54676	03/27/2015	PRINTED	000638	DUFF SUPPLY COMPANY	156.87			
54677	03/27/2015	PRINTED	000648	FEDEX	199.85			
54678	03/27/2015	PRINTED	000653	FLOCCOS DISCOUNT SHOES	125.00			
54679	03/27/2015	PRINTED	000656	GALLS, LLC	414.44			
54680	03/27/2015	PRINTED	000659	GLASGOW, INC.	422.10			
54681	03/27/2015	PRINTED	000664	MAILFINANCE	1,425.00			
54682	03/27/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	534.85			
54683	03/27/2015	PRINTED	000673	JOHN S. POSEN, INC.	5.63			
54684	03/27/2015	PRINTED	000677	LINE SYSTEMS INC.	973.70			
54685	03/27/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	5,437.83			
54686	03/27/2015	PRINTED	000685	MODERN	681.41			
54687	03/27/2015	PRINTED	000685	MODERN	770.40			
54688	03/27/2015	PRINTED	000687	MONTCO LAW LIBRARY	50.00			
54689	03/27/2015	PRINTED	000694	MULHERN CONSULTING ENGINE	240.00			
54690	03/27/2015	PRINTED	000701	OFFICE BASICS, INC.	1,566.14			
54691	03/27/2015	PRINTED	000703	PA ONE CALL SYSTEM, INC.	122.72			
54692	03/27/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	157.70			
54693	03/27/2015	PRINTED	000722	G. L. SAYRE INC.	1,291.16			
54694	03/27/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,091.74			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54695	03/27/2015	PRINTED	000729	STAPLES CREDIT PLAN	489.95			
54696	03/27/2015	PRINTED	000736	THE WATER GUY	35.00			
54697	03/27/2015	PRINTED	000738	TIMES HERALD PUBLISHING	3,262.18			
54698	03/27/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,058.43			
54699	03/27/2015	PRINTED	000743	ALL COVERED	1,895.00			
54700	03/27/2015	PRINTED	000748	VERIZON	92.18			
54701	03/27/2015	PRINTED	000749	VERIZON WIRELESS	1,872.38			
54702	03/27/2015	PRINTED	000754	NAPA AUTO PARTS	450.53			
54703	03/27/2015	PRINTED	000774	CHRISTO IT SERVICES	3,658.30			
54704	03/27/2015	PRINTED	000782	THE JAYDOR COMPANY	3,363.00			
54705	03/27/2015	PRINTED	000794	CLEMENS	321.19			
54706	03/27/2015	PRINTED	000851	GAILEY MURRAY LLP	2,048.00			
54707	03/27/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	92.97			
54708	03/27/2015	PRINTED	000901	BLUE BELL GLASS CO	60.00			
54709	03/27/2015	PRINTED	000933	F.A.S.P. Fin. Sec	20.00			
54710	03/27/2015	PRINTED	000970	BRIAN SWEISFURTH	25.00			
54711	03/27/2015	PRINTED	001013	PENN JERSEY MACHINERY, LL	214.76			
54712	03/27/2015	PRINTED	001033	TIM DECK	40.00			
54713	03/27/2015	PRINTED	001052	MONTCO POLICE ACADEMY	200.00			
54714	03/27/2015	PRINTED	001117	TELETRAC, INC.	310.00			
54715	03/27/2015	PRINTED	001192	C C CAMPANO HVAC LLC	890.48			
54716	03/27/2015	PRINTED	001207	PERKIOMEN PERFORMANCE, IN	500.75			
54717	03/27/2015	PRINTED	001487	NAT ALEXANDER COMPANY	59.95			
54718	03/27/2015	PRINTED	001579	AUGUST BELMONT	32.92			
54719	03/27/2015	PRINTED	001584	JEFFREY S. RILEY	32.92			
54720	03/27/2015	PRINTED	001603	RADIO MAINTENANCE	433.90			
54721	03/27/2015	PRINTED	001614	BERNVILLE QUALITY FUELS	38.62			
54722	03/27/2015	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	73.50			
54723	03/27/2015	PRINTED	001629	JAMES F. MCGOWAN	350.00			
54724	03/27/2015	PRINTED	001691	UPPER MORELAND TOWNSHIP F	1,652.50			
54725	03/27/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	258.00			
54726	03/27/2015	PRINTED	001779	PETROLEUM TRADERS	6,614.62			
54727	03/27/2015	PRINTED	001835	LAND CONCEPTS GROUP LLC	8,717.00			
54728	03/27/2015	PRINTED	001845	JACQUELINE BROOKS	560.00			
54729	03/27/2015	PRINTED	001907	AMERICAN WATER	210.12			
54730	03/27/2015	PRINTED	001928	STATE INDUSTRIAL PRODUCTS	504.75			
54731	03/27/2015	PRINTED	001955	REDKNIGHT PRINT	191.00			
54732	03/27/2015	PRINTED	001968	GLACKIN THOMAS PANZAK, IN	1,035.50			
54733	03/27/2015	PRINTED	001988	ATLANTIC SWITCH & GENERAT	2,794.00			
54734	03/27/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	15.00			
54735	03/27/2015	PRINTED	002110	COMCAST	202.61			
54736	03/27/2015	PRINTED	002119	YAHOO ACCOUNTS RECEIVABLE	136.60			
54737	03/27/2015	PRINTED	002120	PLAY & PARK STRUCTURES	939.62			
54738	03/27/2015	PRINTED	002121	FLOURTOWN SUNOCO, INC.	250.00			
54739	03/31/2015	PRINTED	000685	MODERN	2,552.00			
54740	03/31/2015	PRINTED	000794	CLEMENS	226.62			
54741	03/31/2015	PRINTED	001088	BARCO PRODUCTS COMPANY	8,662.31			
54742	03/31/2015	PRINTED	001313	WEDDINGS BY THE POND	5,725.00			
54743	03/31/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	7,475.64			
54744	03/31/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	10,862.63			
54745	03/31/2015	PRINTED	001835	LAND CONCEPTS GROUP LLC	2,760.51			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		207 CHECKS	CASH ACCOUNT TOTAL	481,844.54	.00		

			UNCLEARED	CLEARED
	207 CHECKS	FINAL TOTAL	481,844.54	.00

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

Check #54238	01/30/15	Wisler Pearlstine, LLP	-21,379.00
		Total	$460,465.54

481,844.54+
21,379.00-
460,465.54*+

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MARCH, 2015 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	13015	(21,379.00)	1/30/2015	54238	(21,379.00)
463	30315	21,379.00	3/3/2015	54539	21,379.00
460	31515	233,843.12	3/13/2015	54540-54629	233,843.12
460	31515	33,983.94	3/17/2015	54630-54642	33,983.94
460	31515	(30.00)	3/13/2015	54548	(30.00)
466	33015	154,403.77	3/27/2015	54643-54738	154,403.77
466	33015	38,264.71	3/31/2015	54739-54745	38,264.71
		460,465.54			460,465.54