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 April, 2015:

Date April, 2015

Checks # 54746 through # 54993

Total Dollars Expended $ $874,303.09

_____
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

_____
Christine M. Bauman, Finance Director

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54746	04/15/2015	PRINTED	000203	MANKO GOLD & KATCHER	408.00			
54747	04/15/2015	PRINTED	000300	PECO ENERGY COMPANY	176.64			
54748	04/15/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	1,650.00			
54749	04/15/2015	PRINTED	000306	PA AMERICAN WATER	3,485.94			
54750	04/15/2015	PRINTED	000380	ROSEANN PHILOMENO	100.00			
54751	04/15/2015	PRINTED	000387	MARIE DION	100.00			
54752	04/15/2015	PRINTED	000390	JOSEPH GIAIMO	100.00			
54753	04/15/2015	PRINTED	000391	JOSEF PRIKOPA	100.00			
54754	04/15/2015	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
54755	04/15/2015	PRINTED	000544	ELIZABETH JAMPO	100.00			
54756	04/15/2015	PRINTED	000546	ANDREA GALLAGHER	100.00			
54757	04/15/2015	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
54758	04/15/2015	PRINTED	000577	JANET O'BRIEN	100.00			
54759	04/15/2015	PRINTED	000581	LEOPOLD CEMINI	100.00			
54760	04/15/2015	PRINTED	000603	AMBLER TIRE CO. INC	125.88			
54761	04/15/2015	PRINTED	000607	ARBOR VALLEY TREE SURGEON	11,340.00			
54762	04/15/2015	PRINTED	000613	BERGEYS INC.	1,289.33			
54763	04/15/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	151.85			
54764	04/15/2015	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	24,368.93			
54765	04/15/2015	PRINTED	000627	COMCAST	163.22			
54766	04/15/2015	PRINTED	000628	COMPLIANCE OVERSIGHT SOLU	317.22			
54767	04/15/2015	PRINTED	000635	DELTRONICS CORPORATION	5,136.85			
54768	04/15/2015	PRINTED	000635	DELTRONICS CORPORATION	1,674.95			
54769	04/15/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	164.72			
54770	04/15/2015	PRINTED	000637	DISTRICT COURT 38-1-21	13.83			
54771	04/15/2015	PRINTED	000637	DISTRICT COURT 38-1-21	13.83			
54772	04/15/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	1,267.55			
54773	04/15/2015	PRINTED	000656	GALLS, LLC	50.00			
54774	04/15/2015	PRINTED	000660	GRAINGER	41.09			
54775	04/15/2015	PRINTED	000662	H A WEIGAND, INC.	95.00			
54776	04/15/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	515.26			
54777	04/15/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	313.71			
54778	04/15/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	605.48			
54779	04/15/2015	PRINTED	000685	MODERN	862.00			
54780	04/15/2015	PRINTED	000695	PATTY NELSON	1,244.20			
54781	04/15/2015	PRINTED	000695	PATTY NELSON	4,931.49			
54782	04/15/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	82.46			
54783	04/15/2015	PRINTED	000698	NORRISTOWN BRICK, INC.	591.90			
54784	04/15/2015	PRINTED	000701	OFFICE BASICS, INC.	184.02			
54785	04/15/2015	PRINTED	000702	P.R.P.S.	473.00			
54786	04/15/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	254.87			
54787	04/15/2015	PRINTED	000707	PETTY CASH	214.17			
54788	04/15/2015	PRINTED	000709	PLYMOUTH TOWNSHIP	88.20			
54789	04/15/2015	PRINTED	000715	RICOH USA INC	280.47			
54790	04/15/2015	PRINTED	000722	G. L. SAYRE INC.	262.87			
54791	04/15/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	14.53			
54792	04/15/2015	PRINTED	000725	SIR SPEEDY PRINTING	109.90			
54793	04/15/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	833.72			
54794	04/15/2015	PRINTED	000736	THE WATER GUY	378.12			
54795	04/15/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,463.96			
54796	04/15/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	297.46			
54797	04/15/2015	PRINTED	000748	VERIZON	32.74			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54798	04/15/2015	PRINTED	000749	VERIZON WIRELESS	480.30			
54799	04/15/2015	PRINTED	000750	VISION BENEFITS OF AMERIC	1,516.05			
54800	04/15/2015	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	979.72			
54801	04/15/2015	PRINTED	000754	NAPA AUTO PARTS	597.67			
54802	04/15/2015	PRINTED	000759	ZIMMERMAN SANITARY SUPPLY	374.00			
54803	04/15/2015	PRINTED	000768	REPUBLIC SERVICES	4,679.53			
54804	04/15/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	144.10			
54805	04/15/2015	PRINTED	000774	CHRISTO IT SERVICES	388.50			
54806	04/15/2015	PRINTED	000794	CLEMENS	105.08			
54807	04/15/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	93.05			
54808	04/15/2015	PRINTED	000831	RAPID RECYCLE INC	122.40			
54809	04/15/2015	PRINTED	000835	SAMSON PAPER COMPANY	48.00			
54810	04/15/2015	PRINTED	000860	ROBERT E LITTLE INC	675.89			
54811	04/15/2015	PRINTED	000862	HOOVER STEEL INC	42.21			
54812	04/15/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	5,946.71			
54813	04/15/2015	PRINTED	000949	ARBOR DAY FOUNDATION	25.00			
54814	04/15/2015	PRINTED	000950	DCED	2,836.00			
54815	04/15/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
54816	04/15/2015	PRINTED	000966	GILES & RANSOME INC	511.16			
54817	04/15/2015	PRINTED	001029	CONCRETE SERVICE MATERIAL	163.00			
54818	04/15/2015	PRINTED	001117	TELETRAC, INC.	403.00			
54819	04/15/2015	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	744.00			
54820	04/15/2015	PRINTED	001208	MODWEST, INC.	17.95			
54821	04/15/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
54822	04/15/2015	PRINTED	001354	ELMWOOD PARK ZOO	175.00			
54823	04/15/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	5,538.00			
54824	04/15/2015	PRINTED	001440	DISCHELL BARTLE DOOLEY	4,340.00			
54825	04/15/2015	PRINTED	001477	CIT FINANCE LLC	216.00			
54826	04/15/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			
54827	04/15/2015	PRINTED	001487	NAT ALEXANDER COMPANY	579.50			
54828	04/15/2015	PRINTED	001716	WOLFRAM RIEGER, M.D.	3,000.00			
54829	04/15/2015	PRINTED	001725	BSN SPORTS	195.45			
54830	04/15/2015	PRINTED	001779	PETROLEUM TRADERS	6,096.56			
54831	04/15/2015	PRINTED	001827	GILL QUARRIES	216.60			
54832	04/15/2015	PRINTED	001908	DEERE & COMPANY	13,006.94			
54833	04/15/2015	PRINTED	001909	SEEDWAY LLC	9,611.00			
54834	04/15/2015	PRINTED	001955	REDKNIGHT PRINT	630.59			
54835	04/15/2015	PRINTED	001988	ATLANTIC SWITCH & GENERAT	751.00			
54836	04/15/2015	PRINTED	002003	BRICKS 4 KIDZ	600.00			
54837	04/15/2015	PRINTED	002019	SILVER SKY	414.64			
54838	04/15/2015	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	1,651.90			
54839	04/15/2015	PRINTED	002035	MORTON	46,616.01			
54840	04/15/2015	PRINTED	002040	HEACOCK LUMBER	1,919.20			
54841	04/15/2015	PRINTED	002078	NELSON WIRE ROPE CORP.	417.58			
54842	04/15/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	2,027.60			
54843	04/15/2015	PRINTED	002106	COHEN LAW GROUP	3,371.67			
54844	04/15/2015	PRINTED	002122	JJD URETHANE CO., INC.	2,000.00			
54845	04/15/2015	PRINTED	002123	BRIAN & GRETA MUELLER	75.00			
54846	04/15/2015	PRINTED	002124	MONTCO CONSORTIUM OF COMM	250.00			
54847	04/15/2015	PRINTED	002125	HARRY BLUE BELL TAP ROOM,	76.17			
54848	04/15/2015	PRINTED	002126	SCHILLER & HERSCH ASSOCIA	116.86			
54849	04/15/2015	PRINTED	002127	BEN SPARANGO	119.26			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54850	04/15/2015	PRINTED	002128	DANA DALLARA	75.00			
54851	04/15/2015	PRINTED	002129	PAUL J. MCCARTHY	40.88			
54852	04/15/2015	PRINTED	002130	LITTLE WARRIORS SPORTS AC	400.00			
54853	04/15/2015	PRINTED	002131	MERMAN CONSTRUCTION, INC.	4.00			
54854	04/23/2015	PRINTED	000627	COMCAST	103.13			
54855	04/23/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	985.00			
54856	04/23/2015	PRINTED	000793	TOWAMENCIN TOWNSHIP	1,000.00			
54857	04/23/2015	PRINTED	000794	CLEMENS	480.62			
54858	04/23/2015	PRINTED	002035	MORTON	30,204.89			
54859	04/23/2015	PRINTED	002136	PIONEER POLE BUILDINGS, I	88,290.00			
54860	04/29/2015	PRINTED	000722	G. L. SAYRE INC.	688.65			
54861	04/29/2015	PRINTED	000105	CITY OF PHILADELPHIA	502.97			
54862	04/29/2015	PRINTED	000118	HAB-LST	1,154.99			
54863	04/29/2015	PRINTED	000121	UNUM LIFE INSURANCE CO OF	10,395.50			
54864	04/29/2015	PRINTED	000125	AFLAC	879.70			
54865	04/29/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	24,273.79			
54866	04/29/2015	PRINTED	000202	E. VAN RIEKER	2,517.50			
54867	04/29/2015	PRINTED	000300	PECO ENERGY COMPANY	19,507.22			
54868	04/29/2015	PRINTED	000301	PECO ENERGY COMPANY - SL	194.88			
54869	04/29/2015	PRINTED	000302	PECO ENERGY COMPANY - TL	2,240.05			
54870	04/29/2015	PRINTED	000503	KURT W. BAKER	32.92			
54871	04/29/2015	PRINTED	000506	NICOLE M. LEININGER	32.92			
54872	04/29/2015	PRINTED	000511	CATHY A. PENECALE	32.92			
54873	04/29/2015	PRINTED	000512	BRADLY F. POTTER	146.05			
54874	04/29/2015	PRINTED	000513	ANNETTE T. PRATT	32.92			
54875	04/29/2015	PRINTED	000525	FRANCIS P. RIPPERT	100.00			
54876	04/29/2015	PRINTED	000529	GEORGE FROST	25.00			
54877	04/29/2015	PRINTED	000529	GEORGE FROST	15.00			
54878	04/29/2015	PRINTED	000533	KENNETH LAWSON	32.92			
54879	04/29/2015	PRINTED	000536	MICHAEL MC GUIRE	25.00			
54880	04/29/2015	PRINTED	000538	MICHAEL RICHINO	32.92			
54881	04/29/2015	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
54882	04/29/2015	PRINTED	000578	SHAUN BEITLER	25.00			
54883	04/29/2015	PRINTED	000580	DAVID J. MROCHKO	32.92			
54884	04/29/2015	PRINTED	000582	BRIAN RICHARD	30.00			
54885	04/29/2015	PRINTED	000600	911 SAFETY EQUIPMENT	2,080.81			
54886	04/29/2015	PRINTED	000601	AMBIUS, LLC (25)	387.12			
54887	04/29/2015	PRINTED	000603	AMBLER TIRE CO. INC	33.47			
54888	04/29/2015	PRINTED	000604	AMBLER WASTEWATER TREATME	59,502.46			
54889	04/29/2015	PRINTED	000613	BERGEYS INC.	327.92			
54890	04/29/2015	PRINTED	000625	CL WEBER CO. INC.	12.00			
54891	04/29/2015	PRINTED	000626	CODE INSPECTIONS INC	7,147.15			
54892	04/29/2015	PRINTED	000627	COMCAST	148.63			
54893	04/29/2015	PRINTED	000630	DAVIDHEISERS	70.00			
54894	04/29/2015	PRINTED	000631	DECK & SONS	310.60			
54895	04/29/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	215.88			
54896	04/29/2015	PRINTED	000644	EAST NORRITON TOWNSHIP	346.51			
54897	04/29/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	244,851.50			
54898	04/29/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	346.03			
54899	04/29/2015	PRINTED	000652	VERITEXT CORPORATION	527.65			
54900	04/29/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
54901	04/29/2015	PRINTED	000660	GRAINGER	5.61			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54902	04/29/2015	PRINTED	000661	GVF	720.00			
54903	04/29/2015	PRINTED	000662	H A WEIGAND, INC.	565.75			
54904	04/29/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,119.67			
54905	04/29/2015	PRINTED	000673	JOHN S. POSEN, INC.	26.74			
54906	04/29/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	2,130.72			
54907	04/29/2015	PRINTED	000677	LINE SYSTEMS INC.	986.41			
54908	04/29/2015	PRINTED	000678	LOWER GWYNEDD TOWNSHIP	1,062.32			
54909	04/29/2015	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	90.00			
54910	04/29/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	6,097.55			
54911	04/29/2015	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
54912	04/29/2015	PRINTED	000701	OFFICE BASICS, INC.	173.60			
54913	04/29/2015	PRINTED	000703	PA ONE CALL SYSTEM, INC.	168.04			
54914	04/29/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	1,704.12			
54915	04/29/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	431.65			
54916	04/29/2015	PRINTED	000710	PSATS	33,140.53			
54917	04/29/2015	PRINTED	000717	ROBERT E. LITTLE, INC.	3,334.29			
54918	04/29/2015	PRINTED	000721	SAM'S CLUB	485.11			
54919	04/29/2015	PRINTED	000722	G. L. SAYRE INC.	75.00			
54920	04/29/2015	PRINTED	000725	SIR SPEEDY PRINTING	134.00			
54921	04/29/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	892.61			
54922	04/29/2015	PRINTED	000729	STAPLES CREDIT PLAN	373.87			
54923	04/29/2015	PRINTED	000736	THE WATER GUY	66.45			
54924	04/29/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,346.74			
54925	04/29/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,639.24			
54926	04/29/2015	PRINTED	000743	ALL COVERED	2,165.00			
54927	04/29/2015	PRINTED	000748	VERIZON	93.29			
54928	04/29/2015	PRINTED	000749	VERIZON WIRELESS	1,777.77			
54929	04/29/2015	PRINTED	000754	NAPA AUTO PARTS	805.67			
54930	04/29/2015	PRINTED	000756	WHITPAIN TWP SEWER	555.00			
54931	04/29/2015	PRINTED	000774	CHRISTO IT SERVICES	1,345.70			
54932	04/29/2015	PRINTED	000794	CLEMENS	237.77			
54933	04/29/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	80.00			
54934	04/29/2015	PRINTED	000845	DECKMAN ELECTRIC INC.	213.00			
54935	04/29/2015	PRINTED	000851	GAILEY MURRAY LLP	4,748.00			
54936	04/29/2015	PRINTED	000852	H A BERKHEIMER INC	4,723.84			
54937	04/29/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	56.06			
54938	04/29/2015	PRINTED	000894	LIBERTY AUTOMOTIVE	7.25			
54939	04/29/2015	PRINTED	000928	PUBLIC AGENCY TRAINING CO	295.00			
54940	04/29/2015	PRINTED	000935	JOAN B. KNIES	464.50			
54941	04/29/2015	PRINTED	000946	MATTHEW BENDER & CO INC	84.88			
54942	04/29/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
54943	04/29/2015	PRINTED	000964	BFI RIVER ROAD TRANSFER S	214.66			
54944	04/29/2015	PRINTED	000966	GILES & RANSOME INC	614.76			
54945	04/29/2015	PRINTED	000970	BRIAN SWEISFURTH	25.00			
54946	04/29/2015	PRINTED	000984	BOBS AUTO PARTS	32.78			
54947	04/29/2015	PRINTED	001117	TELETRAC, INC.	310.00			
54948	04/29/2015	PRINTED	001126	FRANK JONES TROPHIES	16.61			
54949	04/29/2015	PRINTED	001154	A. C. SCHULTES, INC.	4,160.00			
54950	04/29/2015	PRINTED	001181	ICMA RETIREMENT CORPORATI	250.00			
54951	04/29/2015	PRINTED	001196	HAMBURG, RUBIN, MULLIN MA	242.28			
54952	04/29/2015	PRINTED	001219	MAILLIE	17,000.00			
54953	04/29/2015	PRINTED	001252	ADAMS FIRE PROTECTION	5,451.69			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54954	04/29/2015	PRINTED	001265	GKO GODSHALL KANE ARCHITE	1,770.00			
54955	04/29/2015	PRINTED	001295	COMMONWEALTH OF PA	60.00			
54956	04/29/2015	PRINTED	001313	WEDDINGS BY THE POND	3,260.00			
54957	04/29/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	577.03			
54958	04/29/2015	PRINTED	001434	RICOH USA, INC.	71.23			
54959	04/29/2015	PRINTED	001440	DISCHELL BARTLE DOOLEY	2,926.00			
54960	04/29/2015	PRINTED	001473	PA DEPT. OF LABOR AND IND	200.00			
54961	04/29/2015	PRINTED	001477	CIT FINANCE LLC	216.00			
54962	04/29/2015	PRINTED	001496	JACK DOHENY COMPANIES, IN	2,204.55			
54963	04/29/2015	PRINTED	001538	DOI/BLM	527.06			
54964	04/29/2015	PRINTED	001545	SIMONE COLLINS INC.	7,303.04			
54965	04/29/2015	PRINTED	001579	AUGUST BELMONT	32.92			
54966	04/29/2015	PRINTED	001584	JEFFREY S. RILEY	32.92			
54967	04/29/2015	PRINTED	001614	BERNVILLE QUALITY FUELS	768.38			
54968	04/29/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	165.00			
54969	04/29/2015	PRINTED	001762	COMMPATHS, LLC.	608.07			
54970	04/29/2015	PRINTED	001779	PETROLEUM TRADERS	5,982.44			
54971	04/29/2015	PRINTED	001890	STORAGE CONCEPTS, INC.	2,962.95			
54972	04/29/2015	PRINTED	001946	MAD SCIENCE OF WEST NEW J	600.00			
54973	04/29/2015	PRINTED	001960	VALLEY FORGE, INC.	864.20			
54974	04/29/2015	PRINTED	001968	GLACKIN THOMAS PANZAK, IN	205.00			
54975	04/29/2015	PRINTED	001987	SANDS FORD OF RED HILL	26,830.00			
54976	04/29/2015	PRINTED	001988	ATLANTIC SWITCH & GENERAT	812.50			
54977	04/29/2015	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	122.98			
54978	04/29/2015	PRINTED	002040	HEACOCK LUMBER	816.00			
54979	04/29/2015	PRINTED	002056	ERICA LANDES	850.00			
54980	04/29/2015	PRINTED	002082	DAVEY RESOURCE GROUP	7,690.00			
54981	04/29/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
54982	04/29/2015	PRINTED	002093	THIRD LITTLE PIG PLAYSYST	939.62			
54983	04/29/2015	PRINTED	002110	COMCAST	4.98			
54984	04/29/2015	PRINTED	002110	COMCAST	27.33			
54985	04/29/2015	PRINTED	002117	TRI UTILITY COST REDUCTIO	29.83			
54986	04/29/2015	PRINTED	002119	YAHOO ACCOUNTS RECEIVABLE	80.00			
54987	04/29/2015	PRINTED	002132	PENN COMMERCIAL VEHICLE S	5,010.53			
54988	04/29/2015	PRINTED	002133	ROMILE PARTNERS, LP	164.06			
54989	04/29/2015	PRINTED	002133	ROMILE PARTNERS, LP	186.56			
54990	04/29/2015	PRINTED	002134	BLUE BELL 3:16 INCORPORAT	174.62			
54991	04/29/2015	PRINTED	002135	COREDIAL, LLC	144.44			
54992	04/29/2015	PRINTED	002137	CHADD & ERIN CRUMP	75.00			
54993	04/29/2015	PRINTED	002138	JOSEPH ALTIERI	39.94			
		248 CHECKS		CASH ACCOUNT TOTAL	874,303.09	.00		

		UNCLEARED	CLEARED
248 CHECKS	FINAL TOTAL	874,303.09	.00

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

APRIL, 2015 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
472	41515	193,261.09	4/15/2015	54746-54853	193,261.09
472	41515	121,063.64	4/23/2015	54853-54859	121,063.64
472	41515	688.65	4/29/2015	54860	688.65
477	43015	559,289.71	4/29/2015	54861-54993	559,289.71
		874,303.09			874,303.09