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 May, 2015:

Date May, 2015

Checks # 54994 through # 55216

Total Dollars Expended $ $472,897.22

_____
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
54994	05/14/2015	PRINTED	000308	PECO ENERGY	12,502.10			
54995	05/14/2015	PRINTED	000782	THE JAYDOR COMPANY	850.00			
54996	05/14/2015	PRINTED	000956	SEPTA	300.00			
54997	05/14/2015	PRINTED	001762	COMMPATHS, LLC.	608.07			
54998	05/14/2015	PRINTED	001907	AMERICAN WATER	210.35			
54999	05/14/2015	PRINTED	000300	PECO ENERGY COMPANY	210.54			
55000	05/14/2015	PRINTED	000306	PA AMERICAN WATER	3,422.50			
55001	05/14/2015	PRINTED	000380	ROSEANN PHILOMENO	100.00			
55002	05/14/2015	PRINTED	000387	MARIE DION	100.00			
55003	05/14/2015	PRINTED	000390	JOSEPH GIAIMO	100.00			
55004	05/14/2015	PRINTED	000391	JOSEF PRIKOPA	100.00			
55005	05/14/2015	PRINTED	000507	GEORGETTE A. HILL	30.00			
55006	05/14/2015	PRINTED	000519	BRIAN WILFONG	147.42			
55007	05/14/2015	PRINTED	000525	FRANCIS P. RIPPERT	30.00			
55008	05/14/2015	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
55009	05/14/2015	PRINTED	000544	ELIZABETH JAMPO	100.00			
55010	05/14/2015	PRINTED	000546	ANDREA GALLAGHER	100.00			
55011	05/14/2015	PRINTED	000548	MICHAEL GILBERT	39.99			
55012	05/14/2015	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
55013	05/14/2015	PRINTED	000577	JANET O'BRIEN	100.00			
55014	05/14/2015	PRINTED	000581	LEOPOLD CEMINI	100.00			
55015	05/14/2015	PRINTED	000582	BRIAN RICHARD	150.00			
55016	05/14/2015	PRINTED	000600	911 SAFETY EQUIPMENT	204.00			
55017	05/14/2015	PRINTED	000603	AMBLER TIRE CO. INC	64.94			
55018	05/14/2015	PRINTED	000607	ARBOR VALLEY TREE SURGEON	2,880.00			
55019	05/14/2015	PRINTED	000613	BERGEYS INC.	1,517.19			
55020	05/14/2015	PRINTED	000614	DISPERSION TECHNOLOGY SYS	172.97			
55021	05/14/2015	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	313.94			
55022	05/14/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	419.20			
55023	05/14/2015	PRINTED	000625	CL WEBER CO. INC.	16.80			
55024	05/14/2015	PRINTED	000627	COMCAST	153.72			
55025	05/14/2015	PRINTED	000627	COMCAST	158.13			
55026	05/14/2015	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	408.19			
55027	05/14/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	1,612.01			
55028	05/14/2015	PRINTED	000638	DUFF SUPPLY COMPANY	420.43			
55029	05/14/2015	PRINTED	000643	EARTHBORNE, INC.	8,800.00			
55030	05/14/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	1,155.00			
55031	05/14/2015	PRINTED	000656	GALLS, LLC	21.00			
55032	05/14/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
55033	05/14/2015	PRINTED	000662	H A WEIGAND, INC.	622.00			
55034	05/14/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	914.02			
55035	05/14/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	689.38			
55036	05/14/2015	PRINTED	000671	INTERSTATE BATTERIES	215.90			
55037	05/14/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	160.16			
55038	05/14/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	627.50			
55039	05/14/2015	PRINTED	000701	OFFICE BASICS, INC.	829.46			
55040	05/14/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	301.98			
55041	05/14/2015	PRINTED	000707	PETTY CASH	200.51			
55042	05/14/2015	PRINTED	000711	RED THE UNIFORM TAILOR	114.66			
55043	05/14/2015	PRINTED	000711	RED THE UNIFORM TAILOR	361.09			
55044	05/14/2015	PRINTED	000715	RICOH USA INC	280.47			
55045	05/14/2015	PRINTED	000717	ROBERT E. LITTLE, INC.	324.39			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55046	05/14/2015	PRINTED	000722	G. L. SAYRE INC.	1,831.22			
55047	05/14/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	434.95			
55048	05/14/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	586.97			
55049	05/14/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,827.40			
55050	05/14/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	3,606.08			
55051	05/14/2015	PRINTED	000748	VERIZON	33.00			
55052	05/14/2015	PRINTED	000749	VERIZON WIRELESS	480.30			
55053	05/14/2015	PRINTED	000750	VISION BENEFITS OF AMERIC	1,498.30			
55054	05/14/2015	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	969.65			
55055	05/14/2015	PRINTED	000754	NAPA AUTO PARTS	312.99			
55056	05/14/2015	PRINTED	000755	WERNER PROMOTIONS	1,389.00			
55057	05/14/2015	PRINTED	000759	ZIMMERMAN SANITARY SUPPLY	374.00			
55058	05/14/2015	PRINTED	000761	DELAWARE VALLEY MUNICIPAL	50.00			
55059	05/14/2015	PRINTED	000768	REPUBLIC SERVICES	854.53			
55060	05/14/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	98.29			
55061	05/14/2015	PRINTED	000774	CHRISTO IT SERVICES	462.00			
55062	05/14/2015	PRINTED	000782	THE JAYDOR COMPANY	1,823.00			
55063	05/14/2015	PRINTED	000794	CLEMENS	548.46			
55064	05/14/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	93.16			
55065	05/14/2015	PRINTED	000835	SAMSON PAPER COMPANY	963.94			
55066	05/14/2015	PRINTED	000869	POLICE CHIEFS' ASSOCIATIO	150.00			
55067	05/14/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	3,003.03			
55068	05/14/2015	PRINTED	000946	MATTHEW BENDER & CO INC	523.86			
55069	05/14/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
55070	05/14/2015	PRINTED	000964	BFI RIVER ROAD TRANSFER S	152.41			
55071	05/14/2015	PRINTED	000984	BOBS AUTO PARTS	14.10			
55072	05/14/2015	PRINTED	001058	U K ELITE SOCCER INC	1,445.00			
55073	05/14/2015	PRINTED	001073	HAJOCA LANSDALE	116.22			
55074	05/14/2015	PRINTED	001119	STAR LAWN MOWER, INC.	59.54			
55075	05/14/2015	PRINTED	001154	A. C. SCHULTES, INC.	795.00			
55076	05/14/2015	PRINTED	001208	MODWEST, INC.	17.95			
55077	05/14/2015	PRINTED	001217	PHILLIES	950.00			
55078	05/14/2015	PRINTED	001266	HOUGH ASSOCIATES	18,596.50			
55079	05/14/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
55080	05/14/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	17,420.00			
55081	05/14/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			
55082	05/14/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	11,178.13			
55083	05/14/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	16,576.81			
55084	05/14/2015	PRINTED	001525	DAVIS MODERN HEATING & CO	89.00			
55085	05/14/2015	PRINTED	001614	BERNVILLE QUALITY FUELS	241.35			
55086	05/14/2015	PRINTED	001716	WOLFRAM RIEGER, M.D.	1,520.00			
55087	05/14/2015	PRINTED	001779	PETROLEUM TRADERS	6,226.39			
55088	05/14/2015	PRINTED	001845	JACQUELINE BROOKS	735.00			
55089	05/14/2015	PRINTED	001906	E.M. KUTZ, INC.	28,065.00			
55090	05/14/2015	PRINTED	002015	CRAFTWELD FABRICATION CO.	850.00			
55091	05/14/2015	PRINTED	002019	SILVER SKY	425.35			
55092	05/14/2015	PRINTED	002040	HEACOCK LUMBER	2,852.95			
55093	05/14/2015	PRINTED	002106	COHEN LAW GROUP	5,074.34			
55094	05/14/2015	PRINTED	002141	BRUCE'S PLUMBING & HEATIN	200.00			
55095	05/14/2015	PRINTED	002143	TREASURER OF MONTGOMERY	500.00			
55096	05/14/2015	PRINTED	002148	CHRISTOPHER FEDER	325.00			
55097	05/14/2015	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	3,350.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55098	05/14/2015	PRINTED	002150	LUKE WELKER MASONRY, INC.	2,345.00			
55099	05/18/2015	PRINTED	002151	PA DCED	412.97			
55100	05/28/2015	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
55101	05/28/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,350.00			
55102	05/28/2015	PRINTED	002039	GSI CONCRETE	964.00			
55103	05/28/2015	PRINTED	002132	PENN COMMERCIAL VEHICLE S	230.00			
55104	05/28/2015	PRINTED	000105	CITY OF PHILADELPHIA	344.74			
55105	05/28/2015	PRINTED	000121	UNUM LIFE INSURANCE CO OF	9,711.95			
55106	05/28/2015	PRINTED	000125	AFLAC	846.16			
55107	05/28/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	26,798.50			
55108	05/28/2015	PRINTED	000202	E. VAN RIEKER	1,377.50			
55109	05/28/2015	PRINTED	000300	PECO ENERGY COMPANY	11,062.98			
55110	05/28/2015	PRINTED	000301	PECO ENERGY COMPANY - SL	192.86			
55111	05/28/2015	PRINTED	000302	PECO ENERGY COMPANY - TL	2,240.05			
55112	05/28/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	15.40			
55113	05/28/2015	PRINTED	000503	KURT W. BAKER	32.92			
55114	05/28/2015	PRINTED	000506	NICOLE M. LEININGER	32.92			
55115	05/28/2015	PRINTED	000511	CATHY A. PENECALE	32.92			
55116	05/28/2015	PRINTED	000513	ANNETTE T. PRATT	32.92			
55117	05/28/2015	PRINTED	000525	FRANCIS P. RIPPERT	30.00			
55118	05/28/2015	PRINTED	000529	GEORGE FROST	25.00			
55119	05/28/2015	PRINTED	000533	KENNETH LAWSON	32.92			
55120	05/28/2015	PRINTED	000536	MICHAEL MC GUIRE	25.00			
55121	05/28/2015	PRINTED	000538	MICHAEL RICHINO	32.92			
55122	05/28/2015	PRINTED	000567	COURTNEY FOX	110.42			
55123	05/28/2015	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
55124	05/28/2015	PRINTED	000578	SHAUN BEITLER	25.00			
55125	05/28/2015	PRINTED	000580	DAVID J. MROCHKO	32.92			
55126	05/28/2015	PRINTED	000603	AMBLER TIRE CO. INC	62.94			
55127	05/28/2015	PRINTED	000613	BERGEYS INC.	1,710.33			
55128	05/28/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	90.90			
55129	05/28/2015	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	15,140.94			
55130	05/28/2015	PRINTED	000625	CL WEBER CO. INC.	89.30			
55131	05/28/2015	PRINTED	000626	CODE INSPECTIONS INC	6,542.06			
55132	05/28/2015	PRINTED	000628	COMPLIANCE OVERSIGHT SOLU	362.94			
55133	05/28/2015	PRINTED	000631	DECK & SONS	166.51			
55134	05/28/2015	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	184.06			
55135	05/28/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	134.23			
55136	05/28/2015	PRINTED	000638	DUFF SUPPLY COMPANY	142.48			
55137	05/28/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	11,685.00			
55138	05/28/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	658.86			
55139	05/28/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	860.00			
55140	05/28/2015	PRINTED	000661	GVFTMA	720.00			
55141	05/28/2015	PRINTED	000662	H A WEIGAND, INC.	243.00			
55142	05/28/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	2,791.11			
55143	05/28/2015	PRINTED	000671	INTERSTATE BATTERIES	107.95			
55144	05/28/2015	PRINTED	000673	JOHN S. POSEN, INC.	192.48			
55145	05/28/2015	PRINTED	000675	KELLY LANDSCAPING	150.00			
55146	05/28/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	202.35			
55147	05/28/2015	PRINTED	000677	LINE SYSTEMS INC.	981.92			
55148	05/28/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	18,143.98			
55149	05/28/2015	PRINTED	000687	MONTCO LAW LIBRARY	25.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55150	05/28/2015	PRINTED	000695	PATTY NELSON	2,845.69			
55151	05/28/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	40.80			
55152	05/28/2015	PRINTED	000701	OFFICE BASICS, INC.	1,919.36			
55153	05/28/2015	PRINTED	000703	PA ONE CALL SYSTEM, INC.	210.46			
55154	05/28/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	941.60			
55155	05/28/2015	PRINTED	000711	RED THE UNIFORM TAILOR	72.75			
55156	05/28/2015	PRINTED	000711	RED THE UNIFORM TAILOR	396.12			
55157	05/28/2015	PRINTED	000720	SC ENGINEERS, INC.	6,584.75			
55158	05/28/2015	PRINTED	000722	G. L. SAYRE INC.	354.84			
55159	05/28/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	425.06			
55160	05/28/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	762.33			
55161	05/28/2015	PRINTED	000729	STAPLES CREDIT PLAN	7.00			
55162	05/28/2015	PRINTED	000736	THE WATER GUY	118.40			
55163	05/28/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	125.25			
55164	05/28/2015	PRINTED	000748	VERIZON	92.88			
55165	05/28/2015	PRINTED	000749	VERIZON WIRELESS	2,007.72			
55166	05/28/2015	PRINTED	000754	NAPA AUTO PARTS	421.28			
55167	05/28/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	190.60			
55168	05/28/2015	PRINTED	000774	CHRISTO IT SERVICES	1,669.00			
55169	05/28/2015	PRINTED	000794	CLEMENS	725.08			
55170	05/28/2015	PRINTED	000851	GAILEY MURRAY LLP	2,048.00			
55171	05/28/2015	PRINTED	000852	H A BERKHEIMER INC	5,498.11			
55172	05/28/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,097.11			
55173	05/28/2015	PRINTED	000894	LIBERTY AUTOMOTIVE	28.75			
55174	05/28/2015	PRINTED	000941	NEW HOLLAND AUTO GROUP	24,984.00			
55175	05/28/2015	PRINTED	000951	MCPWA	160.00			
55176	05/28/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
55177	05/28/2015	PRINTED	000964	BFI RIVER ROAD TRANSFER S	77.83			
55178	05/28/2015	PRINTED	000966	GILES & RANSOME INC	5,093.01			
55179	05/28/2015	PRINTED	000970	BRIAN SWEISFURTH	25.00			
55180	05/28/2015	PRINTED	001039	NFPA	1,255.50			
55181	05/28/2015	PRINTED	001054	COLLIFLOWER	92.42			
55182	05/28/2015	PRINTED	001073	HAJOCA LANSDALE	116.21			
55183	05/28/2015	PRINTED	001115	HORIZON HARDWARE	25.00			
55184	05/28/2015	PRINTED	001192	C C CAMPANO HVAC LLC	5,154.67			
55185	05/28/2015	PRINTED	001219	MAILLIE	5,000.00			
55186	05/28/2015	PRINTED	001265	GKO GODSHALL KANE ARCHITE	828.50			
55187	05/28/2015	PRINTED	001312	FRY COMMUNICATIONS, INC.	82.00			
55188	05/28/2015	PRINTED	001313	WEDDINGS BY THE POND	19,214.50			
55189	05/28/2015	PRINTED	001317	HD SUPPLY WATERWORKS, LTD	344.25			
55190	05/28/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	367.11			
55191	05/28/2015	PRINTED	001487	NAT ALEXANDER COMPANY	1,199.01			
55192	05/28/2015	PRINTED	001545	SIMONE COLLINS INC.	12,139.58			
55193	05/28/2015	PRINTED	001579	AUGUST BELMONT	32.92			
55194	05/28/2015	PRINTED	001584	JEFFREY S. RILEY	32.92			
55195	05/28/2015	PRINTED	001614	BERNVILLE QUALITY FUELS	61.28			
55196	05/28/2015	PRINTED	001691	UPPER MORELAND TOWNSHIP F	9,926.67			
55197	05/28/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	188.00			
55198	05/28/2015	PRINTED	001725	BSN SPORTS	259.00			
55199	05/28/2015	PRINTED	001753	PSCTA	1,880.00			
55200	05/28/2015	PRINTED	001762	COMMPATHS, LLC.	1,192.54			
55201	05/28/2015	PRINTED	001779	PETROLEUM TRADERS	3,957.07			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55202	05/28/2015	PRINTED	001893	MURWIN CONCRETE SYSTEMS	4,625.00			
55203	05/28/2015	PRINTED	001907	AMERICAN WATER	209.15			
55204	05/28/2015	PRINTED	002021	COLONIAL CONCRETE INDUSTR	463.50			
55205	05/28/2015	PRINTED	002039	GSI CONCRETE	9,740.00			
55206	05/28/2015	PRINTED	002084	A & A SALES ASSOCIATES, L	5,294.00			
55207	05/28/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	7.50			
55208	05/28/2015	PRINTED	002110	COMCAST	172.63			
55209	05/28/2015	PRINTED	002110	COMCAST	2.99			
55210	05/28/2015	PRINTED	002110	COMCAST	27.33			
55211	05/28/2015	PRINTED	002144	ALBERT JANNEY	40.23			
55212	05/28/2015	PRINTED	002145	NICHOLAS & KASUL LAURO	23.72			
55213	05/28/2015	PRINTED	002146	PNC BANK-CHANNEL SERVICES	32.30			
55214	05/28/2015	PRINTED	002147	JAMES R. KENNY	9,250.00			
55215	05/28/2015	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	6,805.00			
55216	05/28/2015	PRINTED	002153	GERALD MOYER MASONRY, INC	2,695.00			
		223 CHECKS		CASH ACCOUNT TOTAL	472,930.69	.00		

		UNCLEARED	CLEARED
223 CHECKS	FINAL TOTAL	472,930.69	.00

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

Check #54887	04/29/15	Ambler Tire Co., Inc.	- 33.47
		Total	472,897.22

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MAY, 2015 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VD CK	43015	(33.47)	4/29/2015	54887	(33.47)
477	43015	14,470.52	5/14/2015	54994-54998	14,470.52
483	51515	172,160.66	5/14/2015	54999-55098	172,160.66
491	51815	412.97	5/18/2015	55099	412.97
483	51515	7,369.00	5/28/2015	55100-55103	7,369.00
490	53015	278,517.54	5/28/2015	55104-55216	278,517.54
		472,897.22			472,897.22