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, 2016:

Date May, 2016

Checks # 57995 through # 58197

Total Dollars Expended $ $429,596.28

_____
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
57995	05/13/2016	PRINTED	000707	PETTY CASH	146.93			
57996	05/13/2016	PRINTED	000729	STAPLES CREDIT PLAN	66.58			
57997	05/13/2016	PRINTED	000257	ARTHUR G. FORBES	4,907.50			
57998	05/13/2016	PRINTED	000306	PA AMERICAN WATER	3,403.79			
57999	05/13/2016	PRINTED	000380	ROSEANN PHILOMENO	100.00			
58000	05/13/2016	PRINTED	000390	JOSEPH GIAIMO	100.00			
58001	05/13/2016	PRINTED	000391	JOSEF PRIKOPA	100.00			
58002	05/13/2016	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
58003	05/13/2016	PRINTED	000544	ELIZABETH JAMPO	100.00			
58004	05/13/2016	PRINTED	000546	ANDREA GALLAGHER	100.00			
58005	05/13/2016	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
58006	05/13/2016	PRINTED	000577	JANET O'BRIEN	100.00			
58007	05/13/2016	PRINTED	000581	LEOPOLD CEMINI	100.00			
58008	05/13/2016	PRINTED	000602	AMBLER COAL COMPANY INC	11.99			
58009	05/13/2016	PRINTED	000613	BERGEYS INC.	1,117.76			
58010	05/13/2016	PRINTED	000617	BUSINESS PRODUCTS INC.	742.75			
58011	05/13/2016	PRINTED	000623	CHEMTECH INTERNATIONAL IN	2,960.94			
58012	05/13/2016	PRINTED	000625	CL WEBER CO. INC.	68.70			
58013	05/13/2016	PRINTED	000630	DAVIDHEISERS	70.00			
58014	05/13/2016	PRINTED	000631	DECK & SONS	479.18			
58015	05/13/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	336.46			
58016	05/13/2016	PRINTED	000637	DISTRICT COURT 38-1-21	13.57			
58017	05/13/2016	PRINTED	000638	DUFF SUPPLY COMPANY	365.83			
58018	05/13/2016	PRINTED	000649	FIRESTONE TIRE & SERVICE	682.78			
58019	05/13/2016	PRINTED	000655	GALBALLY LANDSCAPING INC	424.00			
58020	05/13/2016	PRINTED	000657	GENERAL CODE PUB CORP	3,685.11			
58021	05/13/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
58022	05/13/2016	PRINTED	000659	GLASGOW, INC.	254.80			
58023	05/13/2016	PRINTED	000660	GRAINGER	345.73			
58024	05/13/2016	PRINTED	000662	H A WEIGAND, INC.	15.00			
58025	05/13/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	543.06			
58026	05/13/2016	PRINTED	000666	HOME DEPOT CREDIT SERVICE	166.09			
58027	05/13/2016	PRINTED	000671	INTERSTATE BATTERIES	3.95			
58028	05/13/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	250.00			
58029	05/13/2016	PRINTED	000690	MONTCO TREASURER	4,114.52			
58030	05/13/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	1,815.00			
58031	05/13/2016	PRINTED	000697	NORRIS SALES COMPANY, INC	79.04			
58032	05/13/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	96.00			
58033	05/13/2016	PRINTED	000701	OFFICE BASICS, INC.	767.89			
58034	05/13/2016	PRINTED	000707	PETTY CASH	171.54			
58035	05/13/2016	PRINTED	000721	SAM'S CLUB	511.75			
58036	05/13/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	266.82			
58037	05/13/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	2,008.35			
58038	05/13/2016	PRINTED	000736	THE WATER GUY	36.00			
58039	05/13/2016	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	967.28			
58040	05/13/2016	PRINTED	000749	VERIZON WIRELESS	516.31			
58041	05/13/2016	PRINTED	000750	VISION BENEFITS OF AMERIC	1,858.75			
58042	05/13/2016	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	1,116.31			
58043	05/13/2016	PRINTED	000754	NAPA AUTO PARTS	255.73			
58044	05/13/2016	PRINTED	000754	NAPA AUTO PARTS	47.49			
58045	05/13/2016	PRINTED	000768	REPUBLIC SERVICES	949.01			
58046	05/13/2016	PRINTED	000768	REPUBLIC SERVICES	3,825.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58047	05/13/2016	PRINTED	000794	CLEMENS	512.53			
58048	05/13/2016	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	57,318.86			
58049	05/13/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	188.37			
58050	05/13/2016	PRINTED	000835	SAMSON PAPER COMPANY	210.00			
58051	05/13/2016	PRINTED	000852	H A BERKHEIMER INC	5,864.66			
58052	05/13/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	3,026.58			
58053	05/13/2016	PRINTED	000950	DCED	1,156.00			
58054	05/13/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
58055	05/13/2016	PRINTED	001114	CARDIAC SCIENCE CORPORATI	300.00			
58056	05/13/2016	PRINTED	001117	TELETRAC, INC.	310.00			
58057	05/13/2016	PRINTED	001119	STAR LAWN MOWER, INC.	134.28			
58058	05/13/2016	PRINTED	001123	BETHLEHEM PRECAST INC.	2,014.00			
58059	05/13/2016	PRINTED	001125	BUCKS COUNTY CONSORTIUM	75.00			
58060	05/13/2016	PRINTED	001150	LETTERCO SIGNS & GRAPHICS	2,450.00			
58061	05/13/2016	PRINTED	001179	BEST LINE EQUIPMENT	48.20			
58062	05/13/2016	PRINTED	001192	C C CAMPANO HVAC LLC	390.27			
58063	05/13/2016	PRINTED	001208	MODWEST, INC.	17.95			
58064	05/13/2016	PRINTED	001228	MICHAEL J. CUSTER	62.50			
58065	05/13/2016	PRINTED	001284	PURE WATER FINANCE	114.00			
58066	05/13/2016	PRINTED	001420	ECKERT SEAMANS CHERIN & M	2,366.00			
58067	05/13/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
58068	05/13/2016	PRINTED	001484	MOYER INDOOR/OUTDOOR	54.00			
58069	05/13/2016	PRINTED	001487	NAT ALEXANDER COMPANY	852.39			
58070	05/13/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,738.90			
58071	05/13/2016	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	11,771.64			
58072	05/13/2016	PRINTED	001545	SIMONE COLLINS INC.	4,463.81			
58073	05/13/2016	PRINTED	001691	UPPER MORELAND TOWNSHIP F	1,078.50			
58074	05/13/2016	PRINTED	001717	EMS RESOURSES	514.00			
58075	05/13/2016	PRINTED	001725	BSN SPORTS	1,483.86			
58076	05/13/2016	PRINTED	001779	PETROLEUM TRADERS	5,026.10			
58077	05/13/2016	PRINTED	001803	TYLER BUSINESS FORMS	155.75			
58078	05/13/2016	PRINTED	001827	GILL QUARRIES	290.70			
58079	05/13/2016	PRINTED	001845	JACQUELINE BROOKS	700.00			
58080	05/13/2016	PRINTED	001909	SEEDWAY LLC	12,247.45			
58081	05/13/2016	PRINTED	001977	LAUREL GARDENS, LLC	2,501.66			
58082	05/13/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	2,109.00			
58083	05/13/2016	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	458.34			
58084	05/13/2016	PRINTED	002021	COLONIAL CONCRETE INDUSTR	1,024.50			
58085	05/13/2016	PRINTED	002086	FRASER ADVANCED INFORMATI	1,615.26			
58086	05/13/2016	PRINTED	002110	COMCAST	213.72			
58087	05/13/2016	PRINTED	002117	TRI UTILITY COST REDUCTIO	29.83			
58088	05/13/2016	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	2,187.70			
58089	05/13/2016	PRINTED	002181	ATR SYSTEMS	97.50			
58090	05/13/2016	PRINTED	002182	FRASER ADVANCED INFORMATO	22.50			
58091	05/13/2016	PRINTED	002322	COTTERINO SUPPLY & EQUIPM	828.47			
58092	05/13/2016	PRINTED	002327	THORNTON WAGNER	75.00			
58093	05/13/2016	PRINTED	002329	EARTH ENGINEERING INCORPO	8,250.00			
58094	05/13/2016	PRINTED	002330	HAFNER & SON, INC.	4,309.00			
58095	05/13/2016	PRINTED	002332	LUDWIG EQUIPMENT, LLC	2,265.00			
58096	05/13/2016	PRINTED	002334	ENECON CORPORATION	960.00			
58097	05/18/2016	PRINTED	000125	AFLAC	980.44			
58098	05/18/2016	PRINTED	000592	ERIK FROCK	15,800.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58099	05/18/2016	PRINTED	000631	DECK & SONS	91.95			
58100	05/18/2016	PRINTED	001719	R.A. MEINHART LLC	172.50			
58101	05/18/2016	PRINTED	002163	KAREN STRAWHACKER	720.00			
58102	05/18/2016	PRINTED	002288	SECURITY FENCE COMPANY	24,160.00			
58103	05/18/2016	PRINTED	002337	COMMONWEALTH OF PA	100.00			
58104	05/27/2016	PRINTED	000105	CITY OF PHILADELPHIA	596.12			
58105	05/27/2016	PRINTED	000121	UNUM LIFE INSURANCE CO OF	11,341.63			
58106	05/27/2016	PRINTED	000200	WISLER PEARLSTINE-LLP	26,064.47			
58107	05/27/2016	PRINTED	000202	E. VAN RIEKER	261.25			
58108	05/27/2016	PRINTED	000255	CONRAD SIEGEL ACTUARIES	630.00			
58109	05/27/2016	PRINTED	000300	PECO ENERGY COMPANY	15,472.62			
58110	05/27/2016	PRINTED	000301	PECO ENERGY COMPANY - SL	268.39			
58111	05/27/2016	PRINTED	000302	PECO ENERGY COMPANY - TL	2,189.76			
58112	05/27/2016	PRINTED	000305	NORTH WALES WATER AUTHORI	12.00			
58113	05/27/2016	PRINTED	000503	KURT W. BAKER	32.92			
58114	05/27/2016	PRINTED	000506	NICOLE M. LEININGER	32.92			
58115	05/27/2016	PRINTED	000508	NEAL O. KERR	75.00			
58116	05/27/2016	PRINTED	000511	CATHY A. PENECALE	32.92			
58117	05/27/2016	PRINTED	000513	ANNETTE T. PRATT	32.92			
58118	05/27/2016	PRINTED	000518	JENNIFER GALLAGHER	32.92			
58119	05/27/2016	PRINTED	000529	GEORGE FROST	25.00			
58120	05/27/2016	PRINTED	000533	KENNETH LAWSON	32.92			
58121	05/27/2016	PRINTED	000536	MICHAEL MC GUIRE	25.00			
58122	05/27/2016	PRINTED	000538	MICHAEL RICHINO	32.92			
58123	05/27/2016	PRINTED	000567	COURTNEY FOX	32.92			
58124	05/27/2016	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
58125	05/27/2016	PRINTED	000578	SHAUN BEITLER	25.00			
58126	05/27/2016	PRINTED	000580	DAVID J. MROCHKO	32.92			
58127	05/27/2016	PRINTED	000588	KELLEN D. JARRETT	32.92			
58128	05/27/2016	PRINTED	000591	KATHLEEN YACKIN	32.92			
58129	05/27/2016	PRINTED	000603	AMBLER TIRE CO. INC	139.35			
58130	05/27/2016	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	15,284.12			
58131	05/27/2016	PRINTED	000625	CL WEBER CO. INC.	693.81			
58132	05/27/2016	PRINTED	000626	CODE INSPECTIONS INC	7,801.89			
58133	05/27/2016	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	3,103.73			
58134	05/27/2016	PRINTED	000636	DENNEY ELECTRIC SUPPLY	58.97			
58135	05/27/2016	PRINTED	000641	EAGLE POWER & EQUIPMENT	979.72			
58136	05/27/2016	PRINTED	000645	EAST NORRITON PLYMOUTH WH	28,044.00			
58137	05/27/2016	PRINTED	000652	VERITEXT CORPORATION	2,297.72			
58138	05/27/2016	PRINTED	000657	GENERAL CODE PUB CORP	87.00			
58139	05/27/2016	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	140.00			
58140	05/27/2016	PRINTED	000660	GRAINGER	428.26			
58141	05/27/2016	PRINTED	000661	GVFTMA	720.00			
58142	05/27/2016	PRINTED	000665	HIGHWAY MATERIALS, INC.	192.63			
58143	05/27/2016	PRINTED	000675	KELLY LANDSCAPING	300.00			
58144	05/27/2016	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	2,067.30			
58145	05/27/2016	PRINTED	000677	LINE SYSTEMS INC.	1,085.24			
58146	05/27/2016	PRINTED	000683	MC MAHON ASSOCIATES, INC.	5,127.50			
58147	05/27/2016	PRINTED	000694	MULHERN CONSULTING ENGINE	270.00			
58148	05/27/2016	PRINTED	000698	NORRISTOWN BRICK, INC.	13.40			
58149	05/27/2016	PRINTED	000701	OFFICE BASICS, INC.	431.44			
58150	05/27/2016	PRINTED	000703	PA ONE CALL SYSTEM, INC.	227.90			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58151	05/27/2016	PRINTED	000704	PENDERGAST SAFETY EQUIPME	28.03			
58152	05/27/2016	PRINTED	000705	PENN-HOLO SALES & SERVICE	615.57			
58153	05/27/2016	PRINTED	000707	PETTY CASH	170.87			
58154	05/27/2016	PRINTED	000720	SC ENGINEERS, INC.	6,499.25			
58155	05/27/2016	PRINTED	000724	SHERWIN WILLIAMS COMPANY	952.31			
58156	05/27/2016	PRINTED	000728	SOSMETAL PRODUCTS, INC.	180.19			
58157	05/27/2016	PRINTED	000736	THE WATER GUY	28.98			
58158	05/27/2016	PRINTED	000743	ALL COVERED	3,468.00			
58159	05/27/2016	PRINTED	000748	VERIZON	124.39			
58160	05/27/2016	PRINTED	000749	VERIZON WIRELESS	1,898.13			
58161	05/27/2016	PRINTED	000754	NAPA AUTO PARTS	534.10			
58162	05/27/2016	PRINTED	000774	CHRISTO IT SERVICES	96.75			
58163	05/27/2016	PRINTED	000793	TOWAMENCIN TOWNSHIP	1,000.00			
58164	05/27/2016	PRINTED	000794	CLEMENS	511.58			
58165	05/27/2016	PRINTED	000827	COMSTAR TECHNOLOGIES	355.00			
58166	05/27/2016	PRINTED	000851	GAILEY MURRAY LLP	2,048.76			
58167	05/27/2016	PRINTED	000880	MCDONALD UNIFORM COMPANY	841.35			
58168	05/27/2016	PRINTED	000938	THE RHOADS GARDEN INC.	3,787.50			
58169	05/27/2016	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	160.24			
58170	05/27/2016	PRINTED	000963	CHAMBERS ASSOCIATES INC	11,062.40			
58171	05/27/2016	PRINTED	000964	BFI RIVER ROAD TRANSFER S	76.61			
58172	05/27/2016	PRINTED	000970	BRIAN SWEISFURTH	25.00			
58173	05/27/2016	PRINTED	001058	U K ELITE SOCCER INC	1,785.00			
58174	05/27/2016	PRINTED	001219	MAILLIE	5,000.00			
58175	05/27/2016	PRINTED	001407	VALLEY FORGE HARLEY-DAVID	1,059.94			
58176	05/27/2016	PRINTED	001477	CIT FINANCE LLC	216.00			
58177	05/27/2016	PRINTED	001579	AUGUST BELMONT	32.92			
58178	05/27/2016	PRINTED	001584	JEFFREY S. RILEY	32.92			
58179	05/27/2016	PRINTED	001698	WATERWORKS EXPRESS CAR WA	146.00			
58180	05/27/2016	PRINTED	001753	PSCTA	950.00			
58181	05/27/2016	PRINTED	001779	PETROLEUM TRADERS	1,987.29			
58182	05/27/2016	PRINTED	001949	TRITECH FORENSICS	49.40			
58183	05/27/2016	PRINTED	001988	ATLANTIC SWITCH & GENERAT	2,890.00			
58184	05/27/2016	PRINTED	002015	CRAFTWELD FABRICATION CO.	810.00			
58185	05/27/2016	PRINTED	002110	COMCAST	3.99			
58186	05/27/2016	PRINTED	002110	COMCAST	19.95			
58187	05/27/2016	PRINTED	002110	COMCAST	22.76			
58188	05/27/2016	PRINTED	002110	COMCAST	125.75			
58189	05/27/2016	PRINTED	002110	COMCAST	125.75			
58190	05/27/2016	PRINTED	002110	COMCAST	128.63			
58191	05/27/2016	PRINTED	002110	COMCAST	150.75			
58192	05/27/2016	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	3,942.00			
58193	05/27/2016	PRINTED	002152	PATCH MANAGEMENT, INC.	3,520.00			
58194	05/27/2016	PRINTED	002333	AMERICAN LANDSCAPE SERVIC	8,357.00			
58195	05/27/2016	PRINTED	002335	A WILDLIFE PRO LLC	3,015.00			
58196	05/27/2016	PRINTED	002336	ZOE WRIGHT	400.00			
58197	05/27/2016	PRINTED	002341	BUCKS COUNTY POLICE ASSOC	25.00			
		203 CHECKS		CASH ACCOUNT TOTAL	429,596.28	.00		

		UNCLEARED	CLEARED
203 CHECKS	FINAL TOTAL	429,596.28	.00

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

MAY, 2016 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
571	43016	213.51	5/13/2016	57995-58996	213.51
579	51516	191,221.56	5/13/2016	57997-58096	191,221.56
579	51516	42,024.89	5/18/2016	58097-58103	42,024.89
582	53016	196,136.32	5/27/2016	58104-58197	196,136.32
		429,596.28			429,596.28