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 June, 2015:

Date June, 2015

Checks # 55217 through # 55473

Total Dollars Expended $ $625,241.92

_____
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
55217	06/05/2015	PRINTED	000300	PECO ENERGY COMPANY	3,212.35			
55218	06/05/2015	PRINTED	001239	TYLER TECHNOLOGIES, INC.	14,902.45			
55219	06/12/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	1,950.00			
55220	06/12/2015	PRINTED	000122	HAB-DLT (ER)	61.50			
55221	06/12/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	4,175.00			
55222	06/12/2015	PRINTED	000306	PA AMERICAN WATER	3,119.95			
55223	06/12/2015	PRINTED	000380	ROSEANN PHILOMENO	100.00			
55224	06/12/2015	PRINTED	000387	MARIE DION	100.00			
55225	06/12/2015	PRINTED	000390	JOSEPH GIAIMO	100.00			
55226	06/12/2015	PRINTED	000391	JOSEF PRIKOPA	100.00			
55227	06/12/2015	PRINTED	000512	BRADLY F. POTTER	115.00			
55228	06/12/2015	PRINTED	000519	BRIAN WILFONG	67.51			
55229	06/12/2015	PRINTED	000520	THOMAS WITTIG	400.00			
55230	06/12/2015	PRINTED	000525	FRANCIS P. RIPPERT	50.00			
55231	06/12/2015	PRINTED	000533	KENNETH LAWSON	400.00			
55232	06/12/2015	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
55233	06/12/2015	PRINTED	000544	ELIZABETH JAMPO	100.00			
55234	06/12/2015	PRINTED	000546	ANDREA GALLAGHER	100.00			
55235	06/12/2015	PRINTED	000570	WILLIAM ARMSTRONG	400.00			
55236	06/12/2015	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
55237	06/12/2015	PRINTED	000577	JANET O'BRIEN	100.00			
55238	06/12/2015	PRINTED	000581	LEOPOLD CEMINI	100.00			
55239	06/12/2015	PRINTED	000600	911 SAFETY EQUIPMENT	174.00			
55240	06/12/2015	PRINTED	000613	BERGEYS INC.	1,071.66			
55241	06/12/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	317.45			
55242	06/12/2015	PRINTED	000618	CARDINAL CAMERA & VIDEO	334.87			
55243	06/12/2015	PRINTED	000626	CODE INSPECTIONS INC	7,592.96			
55244	06/12/2015	PRINTED	000627	COMCAST	296.26			
55245	06/12/2015	PRINTED	000627	COMCAST	123.63			
55246	06/12/2015	PRINTED	000630	DAVIDHEISERS	84.00			
55247	06/12/2015	PRINTED	000631	DECK & SONS	93.59			
55248	06/12/2015	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	773.52			
55249	06/12/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	51.91			
55250	06/12/2015	PRINTED	000637	DISTRICT COURT 38-1-21	86.50			
55251	06/12/2015	PRINTED	000638	DUFF SUPPLY COMPANY	238.91			
55252	06/12/2015	PRINTED	000642	EAGLEVILLE FENCE CO. INC.	6,299.00			
55253	06/12/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	79.98			
55254	06/12/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	4,902.00			
55255	06/12/2015	PRINTED	000657	GENERAL CODE PUB CORP	2,592.58			
55256	06/12/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
55257	06/12/2015	PRINTED	000660	GRAINGER	315.50			
55258	06/12/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,345.54			
55259	06/12/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	357.88			
55260	06/12/2015	PRINTED	000667	IN SITE FIREARMS & LAW EN	104.99			
55261	06/12/2015	PRINTED	000671	INTERSTATE BATTERIES	114.95			
55262	06/12/2015	PRINTED	000673	JOHN S. POSEN, INC.	40.00			
55263	06/12/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	2,227.10			
55264	06/12/2015	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	127.00			
55265	06/12/2015	PRINTED	000685	MODERN	2,552.00			
55266	06/12/2015	PRINTED	000695	PATTY NELSON	221.31			
55267	06/12/2015	PRINTED	000695	PATTY NELSON	318.50			
55268	06/12/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	265.49			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55269	06/12/2015	PRINTED	000698	NORRISTOWN BRICK, INC.	948.70			
55270	06/12/2015	PRINTED	000701	OFFICE BASICS, INC.	311.73			
55271	06/12/2015	PRINTED	000702	P.R.P.S.	1,887.00			
55272	06/12/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	245.94			
55273	06/12/2015	PRINTED	000707	PETTY CASH	309.66			
55274	06/12/2015	PRINTED	000711	RED THE UNIFORM TAILOR	114.69			
55275	06/12/2015	PRINTED	000717	ROBERT E. LITTLE, INC.	130.97			
55276	06/12/2015	PRINTED	000721	SAM'S CLUB	261.46			
55277	06/12/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	271.37			
55278	06/12/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	954.96			
55279	06/12/2015	PRINTED	000736	THE WATER GUY	84.40			
55280	06/12/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,005.08			
55281	06/12/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	452.88			
55282	06/12/2015	PRINTED	000743	ALL COVERED	1,895.00			
55283	06/12/2015	PRINTED	000748	VERIZON	33.59			
55284	06/12/2015	PRINTED	000749	VERIZON WIRELESS	480.24			
55285	06/12/2015	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	978.62			
55286	06/12/2015	PRINTED	000754	NAPA AUTO PARTS	289.88			
55287	06/12/2015	PRINTED	000755	WERNER PROMOTIONS	1,535.00			
55288	06/12/2015	PRINTED	000759	ZIMMERMAN SANITARY SUPPLY	344.48			
55289	06/12/2015	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
55290	06/12/2015	PRINTED	000768	REPUBLIC SERVICES	854.53			
55291	06/12/2015	PRINTED	000774	CHRISTO IT SERVICES	306.00			
55292	06/12/2015	PRINTED	000794	CLEMENS	691.75			
55293	06/12/2015	PRINTED	000810	LEES HOAGIE HOUSE OF BLUE	233.79			
55294	06/12/2015	PRINTED	000823	ORION SAFETY PRODUCTS	653.40			
55295	06/12/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	93.22			
55296	06/12/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	1,095.00			
55297	06/12/2015	PRINTED	000835	SAMSON PAPER COMPANY	1,009.25			
55298	06/12/2015	PRINTED	000852	H A BERKHEIMER INC	17,161.04			
55299	06/12/2015	PRINTED	000856	CLARK EQUIPMENT CO. DBA B	83,079.48			
55300	06/12/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	6,913.42			
55301	06/12/2015	PRINTED	000888	ALLDATA	1,500.00			
55302	06/12/2015	PRINTED	000937	IAAI	100.00			
55303	06/12/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
55304	06/12/2015	PRINTED	000984	BOBS AUTO PARTS	142.08			
55305	06/12/2015	PRINTED	001021	AMERICAN HIGHWAY PRODUCTS	13,262.50			
55306	06/12/2015	PRINTED	001029	CONCRETE SERVICE MATERIAL	443.00			
55307	06/12/2015	PRINTED	001073	HAJOCA LANSDALE	400.44			
55308	06/12/2015	PRINTED	001142	US SPORTS INSTITUTE, INC.	1,860.00			
55309	06/12/2015	PRINTED	001192	C C CAMPANO HVAC LLC	910.66			
55310	06/12/2015	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	7,662.45			
55311	06/12/2015	PRINTED	001208	MODWEST, INC.	17.95			
55312	06/12/2015	PRINTED	001217	PHILLIES	1,530.00			
55313	06/12/2015	PRINTED	001235	NATIONAL VOLUNTEER FIRE C	30.00			
55314	06/12/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
55315	06/12/2015	PRINTED	001296	ZEP SALES & SERVICE	227.09			
55316	06/12/2015	PRINTED	001313	WEDDINGS BY THE POND	14,800.00			
55317	06/12/2015	PRINTED	001354	ELMWOOD PARK ZOO	237.50			
55318	06/12/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	9,854.00			
55319	06/12/2015	PRINTED	001477	CIT FINANCE LLC	216.00			
55320	06/12/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55321	06/12/2015	PRINTED	001487	NAT ALEXANDER COMPANY	903.75			
55322	06/12/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	6,963.14			
55323	06/12/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	10,973.12			
55324	06/12/2015	PRINTED	001765	DIRKS PEST MANAGEMENT SPE	360.00			
55325	06/12/2015	PRINTED	001779	PETROLEUM TRADERS	6,240.30			
55326	06/12/2015	PRINTED	001788	ISLAND TECH SERVICES (ITS	45.00			
55327	06/12/2015	PRINTED	001829	HONDRU FORD	28,650.00			
55328	06/12/2015	PRINTED	001867	JOHN R. DIGIOVANNI	65.00			
55329	06/12/2015	PRINTED	001922	JOHN COUCHARA HEAT & FUEL	1,379.73			
55330	06/12/2015	PRINTED	001946	MAD SCIENCE OF WEST NEW J	360.00			
55331	06/12/2015	PRINTED	002015	CRAFTWELD FABRICATION CO.	937.55			
55332	06/12/2015	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	425.35			
55333	06/12/2015	PRINTED	002021	COLONIAL CONCRETE INDUSTR	868.25			
55334	06/12/2015	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	134.00			
55335	06/12/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	1,622.76			
55336	06/12/2015	PRINTED	002102	KIMMEL BOGRETTE ARCHITECT	4,350.00			
55337	06/12/2015	PRINTED	002106	COHEN LAW GROUP	1,671.67			
55338	06/12/2015	PRINTED	002110	COMCAST	153.72			
55339	06/12/2015	PRINTED	002110	COMCAST	148.63			
55340	06/12/2015	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	5,215.00			
55341	06/12/2015	PRINTED	002154	CARL & LISA DAVIS	42.74			
55342	06/12/2015	PRINTED	002155	JOSEPH & SHANNON COYLE	75.00			
55343	06/12/2015	PRINTED	002156	GERALDINE F. O'HARA	75.00			
55344	06/12/2015	PRINTED	002157	MDF/MOST DEPENDABLE FOUNT	11,420.00			
55345	06/12/2015	PRINTED	002158	PENNSYLVANIA GATHERINGS I	3,507.90			
55346	06/12/2015	PRINTED	002163	KAREN STRAWHACKER	560.00			
55347	06/17/2015	PRINTED	000707	PETTY CASH	650.00			
55348	06/17/2015	PRINTED	000125	AFLAC	846.16			
55349	06/17/2015	PRINTED	000688	MONTCO PROTHONOTARY	29.50			
55350	06/17/2015	PRINTED	000962	AMISH OUTLAWS	4,000.00			
55351	06/17/2015	PRINTED	001838	MATTHEW A. PERKINS	1,500.00			
55352	06/17/2015	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	2,610.00			
55353	06/17/2015	PRINTED	002159	M. HESS CONSTRUCTION CO.	6,565.00			
55354	06/29/2015	PRINTED	000105	CITY OF PHILADELPHIA	370.72			
55355	06/29/2015	PRINTED	000121	UNUM LIFE INSURANCE CO OF	9,912.96			
55356	06/29/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	11,000.00			
55357	06/29/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	28,163.24			
55358	06/29/2015	PRINTED	000202	E. VAN RIEKER	1,900.00			
55359	06/29/2015	PRINTED	000300	PECO ENERGY COMPANY	13,983.41			
55360	06/29/2015	PRINTED	000301	PECO ENERGY COMPANY - SL	165.11			
55361	06/29/2015	PRINTED	000302	PECO ENERGY COMPANY - TL	2,237.18			
55362	06/29/2015	PRINTED	000306	PA AMERICAN WATER	245.93			
55363	06/29/2015	PRINTED	000503	KURT W. BAKER	32.92			
55364	06/29/2015	PRINTED	000506	NICOLE M. LEININGER	32.92			
55365	06/29/2015	PRINTED	000507	GEORGETTE A. HILL	90.00			
55366	06/29/2015	PRINTED	000508	NEAL O. KERR	65.00			
55367	06/29/2015	PRINTED	000511	CATHY A. PENECALE	32.92			
55368	06/29/2015	PRINTED	000513	ANNETTE T. PRATT	32.92			
55369	06/29/2015	PRINTED	000519	BRIAN WILFONG	40.56			
55370	06/29/2015	PRINTED	000523	SCOTT BUCHANAN	285.00			
55371	06/29/2015	PRINTED	000525	FRANCIS P. RIPPERT	30.00			
55372	06/29/2015	PRINTED	000529	GEORGE FROST	25.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55373	06/29/2015	PRINTED	000532	WILLIAM BECKER	72.20			
55374	06/29/2015	PRINTED	000533	KENNETH LAWSON	32.92			
55375	06/29/2015	PRINTED	000536	MICHAEL MC GUIRE	25.00			
55376	06/29/2015	PRINTED	000538	MICHAEL RICHINO	32.92			
55377	06/29/2015	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
55378	06/29/2015	PRINTED	000572	BRIAN DALY	130.20			
55379	06/29/2015	PRINTED	000578	SHAUN BEITLER	25.00			
55380	06/29/2015	PRINTED	000580	DAVID J. MROCHKO	32.92			
55381	06/29/2015	PRINTED	000586	KELLY GRACELY	36.80			
55382	06/29/2015	PRINTED	000588	KELLEN D. JARRETT	98.76			
55383	06/29/2015	PRINTED	000600	911 SAFETY EQUIPMENT	601.00			
55384	06/29/2015	PRINTED	000603	AMBLER TIRE CO. INC	62.94			
55385	06/29/2015	PRINTED	000613	BERGEYS INC.	1,133.98			
55386	06/29/2015	PRINTED	000623	CHEMTECH INTERNATIONAL IN	2,963.21			
55387	06/29/2015	PRINTED	000625	CL WEBER CO. INC.	1,251.61			
55388	06/29/2015	PRINTED	000627	COMCAST	109.25			
55389	06/29/2015	PRINTED	000627	COMCAST	187.26			
55390	06/29/2015	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	3,068.89			
55391	06/29/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	17.58			
55392	06/29/2015	PRINTED	000638	DUFF SUPPLY COMPANY	24.38			
55393	06/29/2015	PRINTED	000648	FEDEX	24.50			
55394	06/29/2015	PRINTED	000649	FIRESTONE TIRE & SERVICE	524.63			
55395	06/29/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	848.00			
55396	06/29/2015	PRINTED	000657	GENERAL CODE PUB CORP	187.00			
55397	06/29/2015	PRINTED	000660	GRAINGER	22.92			
55398	06/29/2015	PRINTED	000661	GVFTMA	720.00			
55399	06/29/2015	PRINTED	000662	H A WEIGAND, INC.	644.00			
55400	06/29/2015	PRINTED	000664	MAILFINANCE	1,425.00			
55401	06/29/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,663.03			
55402	06/29/2015	PRINTED	000675	KELLY LANDSCAPING	300.00			
55403	06/29/2015	PRINTED	000677	LINE SYSTEMS INC.	984.78			
55404	06/29/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	18,523.74			
55405	06/29/2015	PRINTED	000684	MICRO CENTER	368.87			
55406	06/29/2015	PRINTED	000685	MODERN	770.23			
55407	06/29/2015	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
55408	06/29/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	37.33			
55409	06/29/2015	PRINTED	000698	NORRISTOWN BRICK, INC.	148.00			
55410	06/29/2015	PRINTED	000701	OFFICE BASICS, INC.	672.24			
55411	06/29/2015	PRINTED	000703	PA ONE CALL SYSTEM, INC.	219.56			
55412	06/29/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	63.54			
55413	06/29/2015	PRINTED	000707	PETTY CASH	157.38			
55414	06/29/2015	PRINTED	000717	ROBERT E. LITTLE, INC.	28.00			
55415	06/29/2015	PRINTED	000720	SC ENGINEERS, INC.	5,351.50			
55416	06/29/2015	PRINTED	000722	G. L. SAYRE INC.	177.18			
55417	06/29/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	2,008.64			
55418	06/29/2015	PRINTED	000725	SIR SPEEDY PRINTING	923.38			
55419	06/29/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	202.97			
55420	06/29/2015	PRINTED	000729	STAPLES CREDIT PLAN	325.18			
55421	06/29/2015	PRINTED	000736	THE WATER GUY	126.41			
55422	06/29/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	993.32			
55423	06/29/2015	PRINTED	000743	ALL COVERED	1,895.00			
55424	06/29/2015	PRINTED	000748	VERIZON	93.64			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55425	06/29/2015	PRINTED	000749	VERIZON WIRELESS	1,575.31			
55426	06/29/2015	PRINTED	000750	VISION BENEFITS OF AMERIC	1,806.90			
55427	06/29/2015	PRINTED	000754	NAPA AUTO PARTS	595.62			
55428	06/29/2015	PRINTED	000774	CHRISTO IT SERVICES	1,669.00			
55429	06/29/2015	PRINTED	000794	CLEMENS	505.41			
55430	06/29/2015	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	54,725.00			
55431	06/29/2015	PRINTED	000820	FIRE PROTECTION SERVICES,	1,776.00			
55432	06/29/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	837.95			
55433	06/29/2015	PRINTED	000851	GAILEY MURRAY LLP	4,185.50			
55434	06/29/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	293.44			
55435	06/29/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
55436	06/29/2015	PRINTED	000970	BRIAN SWEISFURTH	25.00			
55437	06/29/2015	PRINTED	000973	MAGLOCLEN	400.00			
55438	06/29/2015	PRINTED	000984	BOBS AUTO PARTS	101.99			
55439	06/29/2015	PRINTED	001066	MARTIN STONE QUARRIES INC	728.60			
55440	06/29/2015	PRINTED	001082	HALLMARK KENNELS OPERATIN	20.00			
55441	06/29/2015	PRINTED	001149	LANE ENTERPRISES, INC.	74.00			
55442	06/29/2015	PRINTED	001179	BEST LINE EQUIPMENT	92.30			
55443	06/29/2015	PRINTED	001297	E A WAETJEN INC.	350.95			
55444	06/29/2015	PRINTED	001317	HD SUPPLY WATERWORKS, LTD	1,430.47			
55445	06/29/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	497.53			
55446	06/29/2015	PRINTED	001342	VISUAL COMPUTER SOLUTIONS	939.36			
55447	06/29/2015	PRINTED	001420	ECKERT SEAMANS CHERIN & M	18,257.48			
55448	06/29/2015	PRINTED	001422	COSIMO RICCIOLI & SONS	456.00			
55449	06/29/2015	PRINTED	001477	CIT FINANCE LLC	216.00			
55450	06/29/2015	PRINTED	001487	NAT ALEXANDER COMPANY	128.88			
55451	06/29/2015	PRINTED	001545	SIMONE COLLINS INC.	15,351.28			
55452	06/29/2015	PRINTED	001552	VALLEY FORGE SECURITY CEN	162.50			
55453	06/29/2015	PRINTED	001579	AUGUST BELMONT	32.92			
55454	06/29/2015	PRINTED	001584	JEFFREY S. RILEY	32.92			
55455	06/29/2015	PRINTED	001678	MES-PENNSYLVANIA	162.82			
55456	06/29/2015	PRINTED	001691	UPPER MORELAND TOWNSHIP F	4,587.00			
55457	06/29/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	350.00			
55458	06/29/2015	PRINTED	001779	PETROLEUM TRADERS	3,102.85			
55459	06/29/2015	PRINTED	001907	AMERICAN WATER	212.01			
55460	06/29/2015	PRINTED	001909	SEEDWAY LLC	7,253.80			
55461	06/29/2015	PRINTED	001968	GLACKIN THOMAS PANZAK, IN	425.40			
55462	06/29/2015	PRINTED	002039	GSI CONCRETE	830.00			
55463	06/29/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	497.50			
55464	06/29/2015	PRINTED	002105	SCOTT MCGINLEY	1,250.00			
55465	06/29/2015	PRINTED	002110	COMCAST	27.33			
55466	06/29/2015	PRINTED	002117	TRI UTILITY COST REDUCTIO	275.09			
55467	06/29/2015	PRINTED	002160	MYERS TIRE SUPPLY	7,938.00			
55468	06/29/2015	PRINTED	002165	THE PHYSICIAN'S RESOURCE	996.00			
55469	06/29/2015	PRINTED	002166	VERCO PAINTING	19,200.00			
55470	06/29/2015	PRINTED	002167	MARILYN STEEG	44.00			
55471	06/29/2015	PRINTED	002168	KRISTIN MCNAUGHTON	135.00			
55472	06/29/2015	PRINTED	002170	CARY LEUNG	60.00			
55473	06/29/2015	PRINTED	002174	COMMONWEALTH FINANCING AU	100.00			
		257 CHECKS		CASH ACCOUNT TOTAL	625,241.92	.00		

		UNCLEARED	CLEARED
257 CHECKS	FINAL TOTAL	625,241.92	.00

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

JUNE, 2015 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
494	60115	18,114.80	6/1/2015	55217-55218	18,114.80
490	53015	1,950.00	6/12/2015	55219	1,950.00
492	61515	313,820.85	6/12/2015	55220-55346	313,820.85
492	61515	650.00	6/17/2015	55347	650.00
498	61715	15,550.66	6/17/2015	55348-55353	15,550.66
497	63015	275,155.61	6/29/2015	55354-55473	275,155.61
		625,241.92			625,241.92