WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

FINAL BILLS LIST – AUGUST 2025

We, the undersigned, ratify the issuance of the following checks for business conducted:

Date: AUGUST 2025

Checks # 85163 through # 85428

Total Dollars Expended $ 1,611,646.83

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Scott M. Badami, Chair

____
Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
Joyce M. Keller, Assistant Secretary

____
Sara M. Selverian, Treasurer

____
Eric Traub, Township Manager

____
Christine M. Bauman, Finance Director

Whitpain Township

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85163	08/04/2025	PRINTED	003769	WINKLER, ARNOLD F.	85.00			
85164	08/04/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
85165	08/04/2025	PRINTED	000300	PECO ENERGY COMPANY	27,270.14			
85166	08/04/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	44.81			
85167	08/04/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	860.50			
85168	08/04/2025	PRINTED	000306	PA AMERICAN WATER	767.85			
85169	08/04/2025	PRINTED	000406	TYLER KNOX	23.53			
85170	08/04/2025	PRINTED	000449	SHANE EDGE	32.92			
85171	08/04/2025	PRINTED	000450	MICHAEL FRYE	32.92			
85172	08/04/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
85173	08/04/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
85174	08/04/2025	PRINTED	000476	MARCO RESENTE	32.92			
85175	08/04/2025	PRINTED	000478	ERIC TRAUB	32.92			
85176	08/04/2025	PRINTED	000483	ALEXA MCKINNEY	32.92			
85177	08/04/2025	PRINTED	000486	CHRISTOPHER ROTONDO	32.92			
85178	08/04/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
85179	08/04/2025	PRINTED	000529	GEORGE FROST	25.00			
85180	08/04/2025	PRINTED	000533	KENNETH LAWSON	32.92			
85181	08/04/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
85182	08/04/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
85183	08/04/2025	PRINTED	000593	MARC EDWARD IGNATIUS	109.97			
85184	08/04/2025	PRINTED	000597	TRAVIS DECARO	32.92			
85185	08/04/2025	PRINTED	000601	AMBIUS, LLC (25)	591.60			
85186	08/04/2025	PRINTED	000607	ARBOR VALLEY TREE SURGEON	3,000.00			
85187	08/04/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,613.50			
85188	08/04/2025	PRINTED	000613	BERGEYS INC.	283.12			
85189	08/04/2025	PRINTED	000626	CODE INSPECTIONS INC	1,793.43			
85190	08/04/2025	PRINTED	000630	DAVIDHEISERS	163.00			
85191	08/04/2025	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	396,183.50			
85192	08/04/2025	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	110,093.00			
85193	08/04/2025	PRINTED	000646	EMANUEL TIRE MGMT PA, LLC	30.00			
85194	08/04/2025	PRINTED	000656	GALLS, LLC	90.99			
85195	08/04/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	280.00			
85196	08/04/2025	PRINTED	000660	GRAINGER	5,296.19			
85197	08/04/2025	PRINTED	000662	H A WEIGAND, INC.	205.00			
85198	08/04/2025	PRINTED	000673	JOHN S. POSEN, INC.	264.00			
85199	08/04/2025	PRINTED	000677	TELESYSTEM	169.99			
85200	08/04/2025	PRINTED	000685	MODERN SBC	1,357.02			
85201	08/04/2025	PRINTED	000701	OFFICE BASICS, INC.	1,696.96			
85202	08/04/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	854.19			
85203	08/04/2025	PRINTED	000704	PENDERGAST SAFETY EQUIPME	463.37			
85204	08/04/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	321.08			
85205	08/04/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	81.62			
85206	08/04/2025	PRINTED	000722	G. L. SAYRE, INC.	1,134.14			
85207	08/04/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	238.63			
85208	08/04/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,186.07			
85209	08/04/2025	PRINTED	000750	VISION BENEFITS OF AMERIC	1,953.66			
85210	08/04/2025	PRINTED	000753	WM CORPORATE SERVICES, IN	4,268.90			
85211	08/04/2025	PRINTED	000754	NAPA AUTO PARTS	463.72			
85212	08/04/2025	PRINTED	000763	BOROUGH OF AMBLER	88,815.72			
85213	08/04/2025	PRINTED	000768	REPUBLIC SERVICES #320	2,567.11			
85214	08/04/2025	PRINTED	000794	CLEMENS	918.05			

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85215	08/04/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	4,467.52			
85216	08/04/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	57.86			
85217	08/04/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.20			
85218	08/04/2025	PRINTED	000851	GAILEY MURRAY LLP	2,643.72			
85219	08/04/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,524.94			
85220	08/04/2025	PRINTED	000966	FOLEY INCORPORATED	14,010.69			
85221	08/04/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
85222	08/04/2025	PRINTED	001033	TIM DECK	156.00			
85223	08/04/2025	PRINTED	001088	BARCO PRODUCTS COMPANY	6,587.94			
85224	08/04/2025	PRINTED	001126	FRANK JONES SPORTING GOOD	2,100.00			
85225	08/04/2025	PRINTED	001179	BEST LINE EQUIPMENT	635.26			
85226	08/04/2025	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
85227	08/04/2025	PRINTED	001204	UPPER DUBLIN TOWNSHIP	596.64			
85228	08/04/2025	PRINTED	001219	MAILLIE LLP	3,050.00			
85229	08/04/2025	PRINTED	001239	TYLER TECHNOLOGIES, INC.	15,037.45			
85230	08/04/2025	PRINTED	001384	LIZ BALDASANO ENTERPRISES	1,147.00			
85231	08/04/2025	PRINTED	001473	PA DEPT. OF LABOR AND IND	110.22			
85232	08/04/2025	PRINTED	001545	SIMONE COLLINS INC.	644.00			
85233	08/04/2025	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	190.00			
85234	08/04/2025	PRINTED	001715	GLICK FIRE EQUIPMENT CO.	1,704.83			
85235	08/04/2025	PRINTED	001753	PSCTA	2,700.00			
85236	08/04/2025	PRINTED	001827	GILL QUARRIES	7,750.60			
85237	08/04/2025	PRINTED	001845	JACQUELINE BROOKS	168.00			
85238	08/04/2025	PRINTED	001949	TRITECH FORENSICS	300.00			
85239	08/04/2025	PRINTED	002060	NYCE CRETE AND LANDIS BLO	2,547.00			
85240	08/04/2025	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	150.00			
85241	08/04/2025	PRINTED	002090	ECYNBRO TRUCKING	700.00			
85242	08/04/2025	PRINTED	002099	WISSAHICKON VALLEY HISTOR	1,000.00			
85243	08/04/2025	PRINTED	002162	H.A. DEHART & SON	103.86			
85244	08/04/2025	PRINTED	002287	ALTOMARE PRECAST	1,845.00			
85245	08/04/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
85246	08/04/2025	PRINTED	002548	TIFCO INDUSTRIES	99.29			
85247	08/04/2025	PRINTED	002627	CORE & MAIN	240.60			
85248	08/04/2025	PRINTED	002631	GRANAHAN ELECTRICAL CONTR	1,495.00			
85249	08/04/2025	PRINTED	002632	BCWSA	2,145.06			
85250	08/04/2025	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	641.25			
85251	08/04/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	520.93			
85252	08/04/2025	PRINTED	002773	AUTO SPA AND CAR WASH	304.00			
85253	08/04/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
85254	08/04/2025	PRINTED	002883	DECARO CONSTRUCTION CO. I	10,060.00			
85255	08/04/2025	PRINTED	002907	APCON ASSOCIATED PAVING C	9,500.00			
85256	08/04/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	4,047.89			
85257	08/04/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
85258	08/04/2025	PRINTED	003012	VERIZON	180.78			
85259	08/04/2025	PRINTED	003030	VERIZON	440.19			
85260	08/04/2025	PRINTED	003033	AFSCME NON-STATE TRUST	855.74			
85261	08/04/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	30,089.25			
85262	08/04/2025	PRINTED	003122	AQUA PENNSYLVANIA	225.99			
85263	08/04/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	1,708.00			
85264	08/04/2025	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	1,222.50			
85265	08/04/2025	PRINTED	003267	KEYSTONE FIRE & SECURITY	595.00			
85266	08/04/2025	PRINTED	003322	ARDMORE TIRE, INC.	792.16			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85267	08/04/2025	PRINTED	003337	THOMSON REUTERS	165.51			
85268	08/04/2025	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	120.00			
85269	08/04/2025	PRINTED	003387	CARROLL ENGINEERING CORPO	16,212.10			
85270	08/04/2025	PRINTED	003450	JNJ ENVIRONMENTAL INC.	2,150.00			
85271	08/04/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
85272	08/04/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	12,134.87			
85273	08/04/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
85274	08/04/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	6,066.50			
85275	08/04/2025	PRINTED	003536	TIM KUREK	300.00			
85276	08/04/2025	PRINTED	003549	MATTHEW S. MITLAS	700.00			
85277	08/04/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	1,100.00			
85278	08/04/2025	PRINTED	003623	MESZAROS, PAULA	1,466.00			
85279	08/04/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	19,746.25			
85280	08/04/2025	PRINTED	003649	MERIPLEX COMMUNICATIONS L	6,328.28			
85281	08/04/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	11,873.10			
85282	08/04/2025	PRINTED	003687	AKRF, INC.	1,500.73			
85283	08/04/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,348.05			
85284	08/04/2025	PRINTED	003713	JKM PROMOTIONS	1,200.00			
85285	08/04/2025	PRINTED	003745	ASCENT MIDATLANTIC	1,350.00			
85286	08/04/2025	PRINTED	003750	HEIDELBERG MATERIAL NORTH	4,157.62			
85287	08/04/2025	PRINTED	003751	SMART ENTERPRISES, LLC	3,530.00			
85288	08/04/2025	PRINTED	003768	ATIS ELEVATOR INSPECTIONS	500.00			
85289	08/04/2025	PRINTED	003771	BLUE BELL FARM PROPERTIES	1.12			
85290	08/04/2025	PRINTED	003772	BHADRESH & SWATI MAKANI	151.59			
85291	08/04/2025	PRINTED	003773	MARC LITTMAN & SONYA M. G	13.96			
85292	08/04/2025	PRINTED	003774	KAS HARVEST LLC	6,388.81			
85293	08/04/2025	PRINTED	003774	KAS HARVEST LLC	9,032.01			
85294	08/04/2025	PRINTED	003775	PFI VPN PORTFOLIO FEE OWN	5,909.80			
85295	08/04/2025	PRINTED	003775	PFI VPN PORTFOLIO FEE OWN	9,032.01			
85296	08/08/2025	PRINTED	000707	PETTY CASH	129.79			
85297	08/08/2025	PRINTED	000707	PETTY CASH	244.59			
85298	08/15/2025	PRINTED	000300	PECO ENERGY COMPANY	11,889.82			
85299	08/15/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	12,214.50			
85300	08/15/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	16.50			
85301	08/15/2025	PRINTED	000306	PA AMERICAN WATER	4,600.99			
85302	08/15/2025	PRINTED	000394	KATHY STONG	100.00			
85303	08/15/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
85304	08/15/2025	PRINTED	000487	MARGARET H FREELS	530.00			
85305	08/15/2025	PRINTED	000503	KURT W. BAKER	100.00			
85306	08/15/2025	PRINTED	000504	LENA T. CABOT	100.00			
85307	08/15/2025	PRINTED	000508	NEAL O. KERR	100.00			
85308	08/15/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
85309	08/15/2025	PRINTED	000515	PATRICIA STRUS	100.00			
85310	08/15/2025	PRINTED	000530	KEITH FULLER	100.00			
85311	08/15/2025	PRINTED	000534	DENISE JANICK	100.00			
85312	08/15/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
85313	08/15/2025	PRINTED	000547	DAVID CAMARDA	100.00			
85314	08/15/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
85315	08/15/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
85316	08/15/2025	PRINTED	000573	VIRGINIA PAPALE	100.00			
85317	08/15/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
85318	08/15/2025	PRINTED	000579	MICHAEL BOWE	100.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85319	08/15/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
85320	08/15/2025	PRINTED	000600	911 SAFETY EQUIPMENT	90.00			
85321	08/15/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	919.25			
85322	08/15/2025	PRINTED	000613	BERGEYS INC.	578.48			
85323	08/15/2025	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	22.00			
85324	08/15/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	43,244.77			
85325	08/15/2025	PRINTED	000622	CERTIFIED LABORATORIES	1,336.00			
85326	08/15/2025	PRINTED	000626	CODE INSPECTIONS INC	1,978.41			
85327	08/15/2025	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	482.75			
85328	08/15/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	482.50			
85329	08/15/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	2,325.00			
85330	08/15/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	285.00			
85331	08/15/2025	PRINTED	000660	GRAINGER	665.28			
85332	08/15/2025	PRINTED	000661	GVFTMA	360.00			
85333	08/15/2025	PRINTED	000662	H A WEIGAND, INC.	5,095.00			
85334	08/15/2025	PRINTED	000673	JOHN S. POSEN, INC.	216.00			
85335	08/15/2025	PRINTED	000677	TELESYSTEM	169.99			
85336	08/15/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	13,711.20			
85337	08/15/2025	PRINTED	000685	MODERN SBC	942.09			
85338	08/15/2025	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	7,052.14			
85339	08/15/2025	PRINTED	000701	OFFICE BASICS, INC.	547.71			
85340	08/15/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	880.34			
85341	08/15/2025	PRINTED	000709	PLYMOUTH TOWNSHIP	4,052.01			
85342	08/15/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	569.06			
85343	08/15/2025	PRINTED	000720	SC ENGINEERS, INC.	1,179.00			
85344	08/15/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	111.55			
85345	08/15/2025	PRINTED	000754	NAPA AUTO PARTS	620.43			
85346	08/15/2025	PRINTED	000776	ROBERT RYAN	100.00			
85347	08/15/2025	PRINTED	000791	J P MASCARO & SONS	12,813.00			
85348	08/15/2025	PRINTED	000794	CLEMENS	607.18			
85349	08/15/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
85350	08/15/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			
85351	08/15/2025	PRINTED	000852	H A BERKHEIMER INC	12.21			
85352	08/15/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	4,012.36			
85353	08/15/2025	PRINTED	000966	FOLEY INCORPORATED	13,187.00			
85354	08/15/2025	PRINTED	000970	BRIAN SWEISFURTH	1,057.80			
85355	08/15/2025	PRINTED	000970	BRIAN SWEISFURTH	1,476.00			
85356	08/15/2025	PRINTED	000984	BOBS AUTO PARTS	1,050.97			
85357	08/15/2025	PRINTED	000996	COMMONWEALTH OF PA	50.00			
85358	08/15/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	396.40			
85359	08/15/2025	PRINTED	001074	JOBSITE PRODUCTS, INC.	591.77			
85360	08/15/2025	PRINTED	001154	A. C. SCHULTES, INC.	14,217.00			
85361	08/15/2025	PRINTED	001393	HAZLETON OIL & ENVIRONMEN	160.00			
85362	08/15/2025	PRINTED	001423	RONALD CIONE	100.00			
85363	08/15/2025	PRINTED	001484	MOYER INDOOR/OUTDOOR	72.00			
85364	08/15/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,584.57			
85365	08/15/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	16,039.07			
85366	08/15/2025	PRINTED	001545	SIMONE COLLINS INC.	68,669.00			
85367	08/15/2025	PRINTED	001579	AUGUST BELMONT	100.00			
85368	08/15/2025	PRINTED	001606	CHARIOT GRAPHICS	1,800.00			
85369	08/15/2025	PRINTED	001792	THEATRE HORIZON	7,120.00			
85370	08/15/2025	PRINTED	001827	GILL QUARRIES	2,690.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85371	08/15/2025	PRINTED	001895	TOP-A-COURT LLC	55,372.40			
85372	08/15/2025	PRINTED	001895	TOP-A-COURT LLC	95,295.34			
85373	08/15/2025	PRINTED	001907	AMERICAN WATER	289.67			
85374	08/15/2025	PRINTED	001938	GEOVENTURES PROGRAMMING &	2,040.00			
85375	08/15/2025	PRINTED	002060	NYCE CRETE AND LANDIS BLO	1,540.93			
85376	08/15/2025	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	90.00			
85377	08/15/2025	PRINTED	002090	ECYNBRO TRUCKING	460.00			
85378	08/15/2025	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	8,040.00			
85379	08/15/2025	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	38.49			
85380	08/15/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
85381	08/15/2025	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	495.00			
85382	08/15/2025	PRINTED	002561	JOHN E. LUSKIN & SONS	3,804.00			
85383	08/15/2025	PRINTED	002627	CORE & MAIN	223.72			
85384	08/15/2025	PRINTED	002773	AUTO SPA AND CAR WASH	288.00			
85385	08/15/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
85386	08/15/2025	PRINTED	002907	APCON ASSOCIATED PAVING C	5,000.00			
85387	08/15/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	4,164.87			
85388	08/15/2025	PRINTED	002956	MR REHAB, LLC	50,000.00			
85389	08/15/2025	PRINTED	003012	VERIZON	35.82			
85390	08/15/2025	PRINTED	003031	ULINE	260.90			
85391	08/15/2025	PRINTED	003033	AFSCME NON-STATE TRUST	806.13			
85392	08/15/2025	PRINTED	003122	AQUA PENNSYLVANIA	325.10			
85393	08/15/2025	PRINTED	003146	SALVATORE PILEGGI LANDSCA	1,650.00			
85394	08/15/2025	PRINTED	003181	NATALIE BONACCI	2,891.00			
85395	08/15/2025	PRINTED	003251	THE HARTFORD	6,800.11			
85396	08/15/2025	PRINTED	003267	KEYSTONE FIRE & SECURITY	5,938.50			
85397	08/15/2025	PRINTED	003322	ARDMORE TIRE, INC.	3,343.20			
85398	08/15/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	204.55			
85399	08/15/2025	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	285.00			
85400	08/15/2025	PRINTED	003425	TRUSTPOINT	129.68			
85401	08/15/2025	PRINTED	003462	FP FINANCE PROGRAM	225.00			
85402	08/15/2025	PRINTED	003488	RATOSKEY & TRAINOR INC.	939.00			
85403	08/15/2025	PRINTED	003503	QUORYM	750.00			
85404	08/15/2025	PRINTED	003538	XYLEM	12,611.97			
85405	08/15/2025	PRINTED	003546	IMAGINE THAT ARTS, LLC	1,600.00			
85406	08/15/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	2,755.00			
85407	08/15/2025	PRINTED	003644	JANINE DEFURIA	300.00			
85408	08/15/2025	PRINTED	003646	COMMERCIAL DOOR & LOADING	225.00			
85409	08/15/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	2,893.96			
85410	08/15/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,348.05			
85411	08/15/2025	PRINTED	003721	MID-ATLANTIC PROPERTY MAI	13,600.00			
85412	08/15/2025	PRINTED	003730	PLASTIC LUMBER YARD, LLC	15,547.89			
85413	08/15/2025	PRINTED	003740	M & W PRECAST & CONSTRUCT	11,063.79			
85414	08/15/2025	PRINTED	003750	HEIDELBERG MATERIAL NORTH	1,963.93			
85415	08/15/2025	PRINTED	003754	LUNAS CONSTRUCTION, INC.	2,420.00			
85416	08/15/2025	PRINTED	003755	BETTE'S ENTERTAINMENT	293.15			
85417	08/15/2025	PRINTED	003758	PA DEPT OF LABOR AND INDU	619.95			
85418	08/15/2025	PRINTED	003778	CRAIG STEWART LLC	22,930.00			
85419	08/15/2025	PRINTED	003779	CAITLIN MCMANUS	255.00			
85420	08/15/2025	PRINTED	003780	610 AUTOMATIONS LLC	1,080.00			
85421	08/15/2025	PRINTED	003781	LAZER LIMOUSINE	14,750.00			
85422	08/15/2025	PRINTED	003782	DHAVEL PATEL	460.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85423	08/15/2025	PRINTED	003783	AETNA LIFE INS CO	24,275.88			
85424	08/15/2025	PRINTED	003783	AETNA LIFE INS CO	29,191.33			
85425	08/15/2025	PRINTED	003784	ANTHONY CATALDI	3,012.62			
85426	08/15/2025	PRINTED	003785	TRI-STATE ENTERTAINMENT P	900.00			
85427	08/15/2025	PRINTED	003786	ERIC FARNO	200.00			
85428	08/15/2025	PRINTED	003265	BENNETT, SONDRA B	3,652.60			
		266 CHECKS		CASH ACCOUNT TOTAL	1,611,646.83	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
266 CHECKS	FINAL TOTAL	1,611,646.83	.00

** END OF REPORT - Generated by KARA DIGIACOMO **

AUGUST, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1139	72425	85.00	8/4/2025	85163	85.00
1138	80125	922,059.57	8/4/2025	85164-85295	922,059.57
1143	80525	374.38	8/8/2025	85296-85297	374.38
1142	81525	685,475.28	8/15/2025	85298-85427	685,475.28
1144	80825	3,652.60	8/15/2025	85428	3,652.60
		1,611,646.83			1,611,646.83