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 – SEPTEMBER 2025

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

Date: SEPTEMBER 2025

Checks # 85429 through # 85692

Total Dollars Expended $ 2,142,992.00

____
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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85429	09/02/2025	PRINTED	002329	EARTH ENGINEERING INCORPO	231.25			
85430	09/02/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	398,706.79			
85431	09/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	4,509.33			
85432	09/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	57.89			
85433	09/02/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			
85434	09/02/2025	PRINTED	003068	CELLEBRITE, INC.	10,597.88			
85435	09/02/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	23,780.75			
85436	09/02/2025	PRINTED	003741	MECO CONSTRUCTORS, INC.	647,550.00			
85437	09/02/2025	PRINTED	000117	HAB-DLT (ER)	91.50			
85438	09/02/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,399.10			
85439	09/02/2025	PRINTED	000300	PECO ENERGY COMPANY	15,289.02			
85440	09/02/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	45.37			
85441	09/02/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	26.82			
85442	09/02/2025	PRINTED	000449	SHANE EDGE	32.92			
85443	09/02/2025	PRINTED	000450	MICHAEL FRYE	32.92			
85444	09/02/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
85445	09/02/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
85446	09/02/2025	PRINTED	000476	MARCO RESENTE	32.92			
85447	09/02/2025	PRINTED	000478	ERIC TRAUB	32.92			
85448	09/02/2025	PRINTED	000483	ALEXA MCKINNEY	32.92			
85449	09/02/2025	PRINTED	000486	CHRISTOPHER ROTONDO	32.92			
85450	09/02/2025	PRINTED	000488	MARIANO MORAN REYES	134.99			
85451	09/02/2025	PRINTED	000506	NICOLE M. LEININGER	119.99			
85452	09/02/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
85453	09/02/2025	PRINTED	000529	GEORGE FROST	25.00			
85454	09/02/2025	PRINTED	000533	KENNETH LAWSON	32.92			
85455	09/02/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
85456	09/02/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
85457	09/02/2025	PRINTED	000597	TRAVIS DECARO	32.92			
85458	09/02/2025	PRINTED	000600	911 SAFETY EQUIPMENT	190.00			
85459	09/02/2025	PRINTED	000602	AMBLER COAL BUILDING SUPP	44.98			
85460	09/02/2025	PRINTED	000607	ARBOR VALLEY TREE SURGEON	5,475.00			
85461	09/02/2025	PRINTED	000613	BERGEYS INC.	349.41			
85462	09/02/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	4,180.36			
85463	09/02/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	22,500.00			
85464	09/02/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
85465	09/02/2025	PRINTED	000660	GRAINGER	490.75			
85466	09/02/2025	PRINTED	000662	H A WEIGAND, INC.	621.00			
85467	09/02/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	6,210.00			
85468	09/02/2025	PRINTED	000701	OFFICE BASICS, INC.	1,336.89			
85469	09/02/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	320.94			
85470	09/02/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,206.17			
85471	09/02/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,158.12			
85472	09/02/2025	PRINTED	000750	VISION BENEFITS OF AMERIC	1,953.66			
85473	09/02/2025	PRINTED	000754	NAPA AUTO PARTS	287.75			
85474	09/02/2025	PRINTED	000761	DELAWARE VALLEY MUNICIPAL	5,474.00			
85475	09/02/2025	PRINTED	000768	REPUBLIC SERVICES #320	1,869.84			
85476	09/02/2025	PRINTED	000794	CLEMENS	1,215.79			
85477	09/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.20			
85478	09/02/2025	PRINTED	000851	GAILEY MURRAY LLP	2,652.79			
85479	09/02/2025	PRINTED	000865	GENERAL HIGHWAY PRODUCTS	8,795.00			
85480	09/02/2025	PRINTED	000887	THE PENNSYLVANIA STATE UN	1,359.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85481	09/02/2025	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,093.85			
85482	09/02/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
85483	09/02/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	386.32			
85484	09/02/2025	PRINTED	001142	US SPORTS INSTITUTE, INC.	2,520.00			
85485	09/02/2025	PRINTED	001185	PENNSYLVANIA MUNICIPAL L	450.00			
85486	09/02/2025	PRINTED	001219	MAILLIE LLP	5,219.00			
85487	09/02/2025	PRINTED	001274	ALLIED LANDSCAPE SUPPLY	291.59			
85488	09/02/2025	PRINTED	001384	LIZ BALDASANO ENTERPRISES	440.00			
85489	09/02/2025	PRINTED	001484	MOYER INDOOR/OUTDOOR	72.00			
85490	09/02/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	4,012.80			
85491	09/02/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	19,972.54			
85492	09/02/2025	PRINTED	001545	SIMONE COLLINS INC.	800.00			
85493	09/02/2025	PRINTED	001552	VALLEY FORGE SECURITY CEN	866.00			
85494	09/02/2025	PRINTED	001753	PSCTA	1,020.00			
85495	09/02/2025	PRINTED	001803	TYLER BUSINESS FORMS	444.43			
85496	09/02/2025	PRINTED	001827	GILL QUARRIES	3,317.84			
85497	09/02/2025	PRINTED	001835	LAND CONCEPTS GROUP LLC	16,131.25			
85498	09/02/2025	PRINTED	002003	BRICKS 4 KIDZ	2,805.00			
85499	09/02/2025	PRINTED	002027	JWC ENVIRONMENTAL	33,782.40			
85500	09/02/2025	PRINTED	002060	NYCE CRETE AND LANDIS BLO	1,550.22			
85501	09/02/2025	PRINTED	002090	ECYNBRO TRUCKING	1,050.00			
85502	09/02/2025	PRINTED	002163	KAREN STRAWHACKER	1,097.50			
85503	09/02/2025	PRINTED	002323	BILL DAVIS PLUMBING & HEA	726.00			
85504	09/02/2025	PRINTED	002326	VIMCO	357.00			
85505	09/02/2025	PRINTED	002497	CORBO LANDSCAPING, INC.	16,000.00			
85506	09/02/2025	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	875.00			
85507	09/02/2025	PRINTED	002523	PHILLY TRANSPORTATION, LL	19,534.63			
85508	09/02/2025	PRINTED	002548	TIFCO INDUSTRIES	59.50			
85509	09/02/2025	PRINTED	002561	JOHN E. LUSKIN & SONS	929.00			
85510	09/02/2025	PRINTED	002593	FIRE HYDRANT SERVICES, IN	2,700.00			
85511	09/02/2025	PRINTED	002627	CORE & MAIN	199.50			
85512	09/02/2025	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	3,934.80			
85513	09/02/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	545.55			
85514	09/02/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	70.00			
85515	09/02/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
85516	09/02/2025	PRINTED	002900	CELEBRATION FIREWORKS, IN	6,250.00			
85517	09/02/2025	PRINTED	002900	CELEBRATION FIREWORKS, IN	6,250.00			
85518	09/02/2025	PRINTED	002956	MR REHAB, LLC	49,970.50			
85519	09/02/2025	PRINTED	003012	VERIZON	180.81			
85520	09/02/2025	PRINTED	003018	TECHNO METAL POST MONTCO	2,670.00			
85521	09/02/2025	PRINTED	003030	VERIZON	440.13			
85522	09/02/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.55			
85523	09/02/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	26,130.75			
85524	09/02/2025	PRINTED	003162	RICCIARDI BROTHERS OLD CI	322.38			
85525	09/02/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	4,026.00			
85526	09/02/2025	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	5,922.50			
85527	09/02/2025	PRINTED	003262	COUNTY LINE FENCE CO.	47,000.00			
85528	09/02/2025	PRINTED	003313	UNITED RENTALS(NORTH AMER	206.10			
85529	09/02/2025	PRINTED	003322	ARDMORE TIRE, INC.	460.00			
85530	09/02/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	389.04			
85531	09/02/2025	PRINTED	003337	THOMSON REUTERS	165.51			
85532	09/02/2025	PRINTED	003341	FBINAA EASTERN PA CHAPTER	50.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85533	09/02/2025	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	120.00			
85534	09/02/2025	PRINTED	003488	RATOSKEY & TRAINOR INC.	2,181.32			
85535	09/02/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
85536	09/02/2025	PRINTED	003525	FISHER & SON CO, INC	2,550.25			
85537	09/02/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	58,445.95			
85538	09/02/2025	PRINTED	003529	LANSDALE BOROUGH	6,706.50			
85539	09/02/2025	PRINTED	003538	XYLEM	7,230.29			
85540	09/02/2025	PRINTED	003540	JF LANDSCAPING, INC.	16,800.00			
85541	09/02/2025	PRINTED	003636	TRICOR DIRECT, INC	144.85			
85542	09/02/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	20,976.25			
85543	09/02/2025	PRINTED	003649	MERIPLEX COMMUNICATIONS L	6,287.34			
85544	09/02/2025	PRINTED	003669	BLUE BELL PIZZA	5,512.99			
85545	09/02/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	3,298.91			
85546	09/02/2025	PRINTED	003676	JOURNEYWORK	150.00			
85547	09/02/2025	PRINTED	003708	MOMAR	3,033.67			
85548	09/02/2025	PRINTED	003733	A.R.K. RAMOS	2,894.50			
85549	09/02/2025	PRINTED	003739	PENN BUILDERS, INC.	132,550.00			
85550	09/02/2025	PRINTED	003745	ASCENT MIDATLANTIC	150.00			
85551	09/02/2025	PRINTED	003746	US MUNICIPAL SUPPLY	450.05			
85552	09/02/2025	PRINTED	003750	HEIDELBERG MATERIAL NORTH	1,010.70			
85553	09/02/2025	PRINTED	003788	ROBERT J WISE II	28,800.00			
85554	09/02/2025	PRINTED	003789	UPPER GWYNEDD TOWNSHIP	3,785.50			
85555	09/02/2025	PRINTED	003792	R.A. REIGNER INC	500.00			
85556	09/02/2025	PRINTED	002899	37 MEADE ROAD LLC	5,336.66			
85557	09/02/2025	PRINTED	003790	DISANDRO, E DOUGLAS & PAT	9,279.37			
85558	09/02/2025	PRINTED	003791	HOWARD ROSENFELD	95.00			
85559	09/02/2025	PRINTED	003793	MURPHY, CHARLES	6,707.60			
85560	09/15/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	86.24			
85561	09/15/2025	PRINTED	000300	PECO ENERGY COMPANY	2,482.49			
85562	09/15/2025	PRINTED	000306	PA AMERICAN WATER	5,050.28			
85563	09/15/2025	PRINTED	000394	KATHY STONG	100.00			
85564	09/15/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
85565	09/15/2025	PRINTED	000503	KURT W. BAKER	100.00			
85566	09/15/2025	PRINTED	000504	LENA T. CABOT	100.00			
85567	09/15/2025	PRINTED	000508	NEAL O. KERR	100.00			
85568	09/15/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
85569	09/15/2025	PRINTED	000515	PATRICIA STRUS	100.00			
85570	09/15/2025	PRINTED	000530	KEITH FULLER	100.00			
85571	09/15/2025	PRINTED	000534	DENISE JANICK	100.00			
85572	09/15/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
85573	09/15/2025	PRINTED	000547	DAVID CAMARDA	100.00			
85574	09/15/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
85575	09/15/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
85576	09/15/2025	PRINTED	000573	VIRGINIA PAPALE	100.00			
85577	09/15/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
85578	09/15/2025	PRINTED	000579	MICHAEL BOWE	100.00			
85579	09/15/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
85580	09/15/2025	PRINTED	000602	AMBLER COAL BUILDING SUPP	228.00			
85581	09/15/2025	PRINTED	000613	BERGEYS INC.	122.60			
85582	09/15/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	16,895.97			
85583	09/15/2025	PRINTED	000622	CERTIFIED LABORATORIES	1,336.00			
85584	09/15/2025	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,445.27			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85585	09/15/2025	PRINTED	000626	CODE INSPECTIONS INC	2,738.38			
85586	09/15/2025	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	48.50			
85587	09/15/2025	PRINTED	000630	DAVIDHEISERS	120.00			
85588	09/15/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	323.78			
85589	09/15/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	1,860.00			
85590	09/15/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	675.00			
85591	09/15/2025	PRINTED	000659	GLASGOW, INC.	647.65			
85592	09/15/2025	PRINTED	000661	GVFTMA	360.00			
85593	09/15/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	1,901.23			
85594	09/15/2025	PRINTED	000673	JOHN S. POSEN, INC.	196.00			
85595	09/15/2025	PRINTED	000677	TELESYSTEM	183.29			
85596	09/15/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	148.00			
85597	09/15/2025	PRINTED	000685	MODERN SBC	3,800.00			
85598	09/15/2025	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
85599	09/15/2025	PRINTED	000701	OFFICE BASICS, INC.	1,010.87			
85600	09/15/2025	PRINTED	000702	P.R.P.S.	2,164.00			
85601	09/15/2025	PRINTED	000702	P.R.P.S.	1,218.00			
85602	09/15/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	862.38			
85603	09/15/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	636.10			
85604	09/15/2025	PRINTED	000707	PETTY CASH	1,300.00			
85605	09/15/2025	PRINTED	000720	SC ENGINEERS, INC.	309.50			
85606	09/15/2025	PRINTED	000722	G. L. SAYRE, INC.	3,282.23			
85607	09/15/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	177.15			
85608	09/15/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,037.51			
85609	09/15/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	512.51			
85610	09/15/2025	PRINTED	000753	WM CORPORATE SERVICES, IN	2,347.89			
85611	09/15/2025	PRINTED	000754	NAPA AUTO PARTS	174.67			
85612	09/15/2025	PRINTED	000776	ROBERT RYAN	100.00			
85613	09/15/2025	PRINTED	000791	J P MASCARO & SONS	12,813.00			
85614	09/15/2025	PRINTED	000794	CLEMENS	284.02			
85615	09/15/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
85616	09/15/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			
85617	09/15/2025	PRINTED	000851	GAILEY MURRAY LLP	2,652.79			
85618	09/15/2025	PRINTED	000852	H A BERKHEIMER INC	230.86			
85619	09/15/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,437.93			
85620	09/15/2025	PRINTED	000887	THE PENNSYLVANIA STATE UN	569.00			
85621	09/15/2025	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	12,526.00			
85622	09/15/2025	PRINTED	000966	FOLEY INCORPORATED	6,014.00			
85623	09/15/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	404.64			
85624	09/15/2025	PRINTED	001173	ESRI, INC.	1,270.00			
85625	09/15/2025	PRINTED	001179	BEST LINE EQUIPMENT	387.38			
85626	09/15/2025	PRINTED	001207	PERKIOMEN PERFORMANCE, IN	590.00			
85627	09/15/2025	PRINTED	001245	SLEEPY HOLLOW FARM, INC.	2,100.00			
85628	09/15/2025	PRINTED	001384	LIZ BALDASANO ENTERPRISES	436.00			
85629	09/15/2025	PRINTED	001423	RONALD CIONE	100.00			
85630	09/15/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,576.32			
85631	09/15/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,710.94			
85632	09/15/2025	PRINTED	001545	SIMONE COLLINS INC.	1,303.75			
85633	09/15/2025	PRINTED	001579	AUGUST BELMONT	100.00			
85634	09/15/2025	PRINTED	001606	CHARIOT GRAPHICS	315.00			
85635	09/15/2025	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	67.00			
85636	09/15/2025	PRINTED	001762	COMMPATHS, LLC.	1,350.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85637	09/15/2025	PRINTED	001835	LAND CONCEPTS GROUP LLC	4,350.00			
85638	09/15/2025	PRINTED	001907	AMERICAN WATER	289.67			
85639	09/15/2025	PRINTED	001946	MAD SCIENCE OF WEST NEW J	5,440.00			
85640	09/15/2025	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	2,109.08			
85641	09/15/2025	PRINTED	002095	SEI	463.91			
85642	09/15/2025	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	2,087.00			
85643	09/15/2025	PRINTED	002272	ALERT-ALL CORPORATION	2,040.00			
85644	09/15/2025	PRINTED	002289	FERGUSON & MCCANN, INC.	3,739.00			
85645	09/15/2025	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	405.00			
85646	09/15/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
85647	09/15/2025	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	77.00			
85648	09/15/2025	PRINTED	002548	TIFCO INDUSTRIES	279.95			
85649	09/15/2025	PRINTED	002577	NATIONAL BUSINESS FURNITU	3,759.10			
85650	09/15/2025	PRINTED	002627	CORE & MAIN	154.60			
85651	09/15/2025	PRINTED	002628	AXON ENTERPRISE, INC.	50,237.49			
85652	09/15/2025	PRINTED	002773	AUTO SPA AND CAR WASH	43.00			
85653	09/15/2025	PRINTED	002818	SBS SERVICES	420.85			
85654	09/15/2025	PRINTED	002889	4IMPRINT, INC.	639.65			
85655	09/15/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	4,325.89			
85656	09/15/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			
85657	09/15/2025	PRINTED	003012	VERIZON	35.85			
85658	09/15/2025	PRINTED	003013	NORTHEAST SWEEPERS & RENT	3,212.41			
85659	09/15/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.55			
85660	09/15/2025	PRINTED	003122	AQUA PENNSYLVANIA	344.82			
85661	09/15/2025	PRINTED	003146	SALVATORE PILEGGI LANDSCA	4,160.00			
85662	09/15/2025	PRINTED	003158	CYCLE STOP, INC.	519.96			
85663	09/15/2025	PRINTED	003251	THE HARTFORD	6,691.18			
85664	09/15/2025	PRINTED	003267	KEYSTONE FIRE & SECURITY	951.00			
85665	09/15/2025	PRINTED	003322	ARDMORE TIRE, INC.	849.00			
85666	09/15/2025	PRINTED	003337	THOMSON REUTERS	165.51			
85667	09/15/2025	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	140.00			
85668	09/15/2025	PRINTED	003425	TRUSTPOINT	119.44			
85669	09/15/2025	PRINTED	003454	LAW OFFICES OF SEAN KILKE	5,582.50			
85670	09/15/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
85671	09/15/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	23,143.53			
85672	09/15/2025	PRINTED	003488	RATOSKEY & TRAINOR INC.	3,754.94			
85673	09/15/2025	PRINTED	003503	QUORYM	750.00			
85674	09/15/2025	PRINTED	003521	CLOUDPERMIT, INC.	19,000.00			
85675	09/15/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	12,774.40			
85676	09/15/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	7,296.63			
85677	09/15/2025	PRINTED	003687	AKRF, INC.	8,093.75			
85678	09/15/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,482.86			
85679	09/15/2025	PRINTED	003713	JKM PROMOTIONS	2,250.00			
85680	09/15/2025	PRINTED	003750	HEIDELBERG MATERIAL NORTH	14,779.92			
85681	09/15/2025	PRINTED	003754	LUNAS CONSTRUCTION, INC.	880.00			
85682	09/15/2025	PRINTED	003755	BETTE'S ENTERTAINMENT	8,982.72			
85683	09/15/2025	PRINTED	003764	LEGACY RIDGE SERVICE & RE	8,649.25			
85684	09/15/2025	PRINTED	003776	ENTERPRISE UAS, LLC	2,499.00			
85685	09/15/2025	PRINTED	003784	ANTHONY CATALDI	1,749.85			
85686	09/15/2025	PRINTED	003794	LIFEVAC	600.13			
85687	09/15/2025	PRINTED	003795	CASELLA WASTE SYSTEMS, IN	101.25			
85688	09/15/2025	PRINTED	003796	MW DONNELLY, LLC	200.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85689	09/15/2025	PRINTED	003798	MARYLAND TRANSPORTATION A	12.00			
85690	09/15/2025	PRINTED	003799	PHILLIP & KATHLEEN REILLY	15.49			
85691	09/15/2025	PRINTED	003800	SUPERIOR SUPPLY LTD	354.04			
85692	09/15/2025	PRINTED	003801	GREGORY CAUTERUCCI	200.00			
		264 CHECKS		CASH ACCOUNT TOTAL	2,142,992.00	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
264 CHECKS	FINAL TOTAL	2,142,992.00	.00

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

SEPTEMBER, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1138	80125	231.25	9/2/2025	85429	231.25
1142	81525	1,085,643.64	9/2/2025	85430-85436	1,085,643.64
1145	90125	687,651.94	9/2/2025	85437-85555	687,651.94
1146	82225	5,336.66	9/2/2025	85556	5,336.66
1147	82225	9,279.37	9/2/2025	85557	9,279.37
1148	82625	95.00	9/2/2025	85558	95.00
1149	82825	6,707.60	9/2/2025	85559	6,707.60
1145	90125	86.24	9/15/2025	85560	86.24
1150	91525	347,960.30	9/15/2025	85561-85692	347,960.30
TOTAL		**2,142,992.00**			**2,142,992.00**