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 – OCTOBER 2025

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

Date: OCTOBER 2025

Checks # 85693 through # 85934

Total Dollars Expended $ 3,219,457.99

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85693	10/01/2025	PRINTED	000967	VECCHIONE FLEET SERVICE	13,370.82			
85694	10/01/2025	PRINTED	001207	PERKIOMEN PERFORMANCE, IN	37,300.00			
85695	10/01/2025	PRINTED	002147	JAMES R. KENNY	106,013.56			
85696	10/01/2025	PRINTED	002773	AUTO SPA AND CAR WASH	240.00			
85697	10/01/2025	PRINTED	003741	MECO CONSTRUCTORS, INC.	452,202.14			
85698	10/01/2025	PRINTED	000300	PECO ENERGY COMPANY	12,632.41			
85699	10/01/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	46.00			
85700	10/01/2025	PRINTED	000302	PECO ENERGY COMPANY - TL	1,066.03			
85701	10/01/2025	PRINTED	000302	PECO ENERGY COMPANY - TL	1,066.94			
85702	10/01/2025	PRINTED	000302	PECO ENERGY COMPANY - TL	1,066.94			
85703	10/01/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	1,150.09			
85704	10/01/2025	PRINTED	000449	SHANE EDGE	32.92			
85705	10/01/2025	PRINTED	000450	MICHAEL FRYE	32.92			
85706	10/01/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
85707	10/01/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
85708	10/01/2025	VOID	000476	MARCO RESENTE	.00			
85709	10/01/2025	PRINTED	000478	ERIC TRAUB	32.92			
85710	10/01/2025	PRINTED	000483	ALEXA MCKINNEY	32.92			
85711	10/01/2025	PRINTED	000486	CHRISTOPHER ROTONDO	32.92			
85712	10/01/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
85713	10/01/2025	PRINTED	000529	GEORGE FROST	25.00			
85714	10/01/2025	PRINTED	000533	KENNETH LAWSON	32.92			
85715	10/01/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
85716	10/01/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
85717	10/01/2025	PRINTED	000597	TRAVIS DECARO	32.92			
85718	10/01/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	871.60			
85719	10/01/2025	PRINTED	000613	BERGEYS INC.	1,032.85			
85720	10/01/2025	PRINTED	000636	DENNEY ELECTRIC SUPPLY	759.24			
85721	10/01/2025	PRINTED	000646	EMANUEL TIRE MGMT PA, LLC	56.00			
85722	10/01/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	215.00			
85723	10/01/2025	PRINTED	000657	GENERAL CODE PUB CORP	3,754.00			
85724	10/01/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	3,140.00			
85725	10/01/2025	PRINTED	000660	GRAINGER	232.18			
85726	10/01/2025	PRINTED	000662	H A WEIGAND, INC.	502.50			
85727	10/01/2025	PRINTED	000673	JOHN S. POSEN, INC.	154.00			
85728	10/01/2025	PRINTED	000701	OFFICE BASICS, INC.	1,953.67			
85729	10/01/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	76.92			
85730	10/01/2025	PRINTED	000732	SUNSATIONAL	1,474.00			
85731	10/01/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,131.09			
85732	10/01/2025	PRINTED	000750	VISION BENEFITS OF AMERIC	1,942.90			
85733	10/01/2025	PRINTED	000754	NAPA AUTO PARTS	896.27			
85734	10/01/2025	PRINTED	000763	BOROUGH OF AMBLER	2,883.49			
85735	10/01/2025	PRINTED	000768	REPUBLIC SERVICES #320	2,239.52			
85736	10/01/2025	PRINTED	000794	CLEMENS	595.26			
85737	10/01/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.20			
85738	10/01/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	57.89			
85739	10/01/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	4,509.74			
85740	10/01/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	626.90			
85741	10/01/2025	PRINTED	000872	ALDERFER GLASS CO INC	2,885.00			
85742	10/01/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	6,547.73			
85743	10/01/2025	PRINTED	000929	FRANK CALLAHAN COMPANY IN	1,799.46			
85744	10/01/2025	PRINTED	000966	FOLEY INCORPORATED	863.80			

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FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85745	10/01/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
85746	10/01/2025	PRINTED	000972	RICHARD H. LUTZ & SONS,	462.00			
85747	10/01/2025	PRINTED	001014	EXETER SUPPLY CO., INC.	4,606.72			
85748	10/01/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	18.23			
85749	10/01/2025	PRINTED	001062	SIGNAL CONTROL PRODUCTS I	6,200.00			
85750	10/01/2025	PRINTED	001124	CENTRE SQUARE RELIEF ASSO	218,006.64			
85751	10/01/2025	PRINTED	001157	BILL WOOD	700.00			
85752	10/01/2025	PRINTED	001410	SEALMASTER	270.00			
85753	10/01/2025	PRINTED	001484	MOYER INDOOR/OUTDOOR	72.00			
85754	10/01/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,420.10			
85755	10/01/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	16,021.96			
85756	10/01/2025	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	103.00			
85757	10/01/2025	PRINTED	001630	MINUTEMAN PRESS	196.29			
85758	10/01/2025	PRINTED	001635	KAREN MCBRIDE	640.00			
85759	10/01/2025	PRINTED	001775	TD WEALTH OPERATIONS	1,050.00			
85760	10/01/2025	PRINTED	001827	GILL QUARRIES	3,275.24			
85761	10/01/2025	PRINTED	001845	JACQUELINE BROOKS	208.00			
85762	10/01/2025	PRINTED	001895	TOP-A-COURT LLC	98,183.08			
85763	10/01/2025	PRINTED	002060	NYCE CRETE AND LANDIS BLO	980.59			
85764	10/01/2025	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	52.50			
85765	10/01/2025	PRINTED	002090	ECYNBRO TRUCKING	460.00			
85766	10/01/2025	PRINTED	002428	JOHN LANZETTA	3,995.00			
85767	10/01/2025	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	1,380.00			
85768	10/01/2025	PRINTED	002577	NATIONAL BUSINESS FURNITU	439.60			
85769	10/01/2025	PRINTED	002659	DEJANA TRUCK & UTILITY EQ	255.63			
85770	10/01/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	559.71			
85771	10/01/2025	PRINTED	002781	SIR SPEEDY PRINTING CTR #	68.00			
85772	10/01/2025	PRINTED	002796	L.E. GOOD REPAIR	818.00			
85773	10/01/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
85774	10/01/2025	PRINTED	002871	JANEWAY TOWING	399.00			
85775	10/01/2025	PRINTED	002903	WISMER AUTO INTERIORS	451.75			
85776	10/01/2025	PRINTED	002907	APCON ASSOCIATED PAVING C	7,750.00			
85777	10/01/2025	PRINTED	003012	VERIZON	40.29			
85778	10/01/2025	PRINTED	003030	VERIZON	440.17			
85779	10/01/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.55			
85780	10/01/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	16,130.00			
85781	10/01/2025	PRINTED	003193	ADVANCED CONCRETE & CONST	280.00			
85782	10/01/2025	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	1,392.01			
85783	10/01/2025	PRINTED	003267	KEYSTONE FIRE & SECURITY	2,290.35			
85784	10/01/2025	PRINTED	003287	BLOOMS & BUDS FLOWER	474.00			
85785	10/01/2025	PRINTED	003301	SUNBELT RENTALS, INC.	124.33			
85786	10/01/2025	PRINTED	003322	ARDMORE TIRE, INC.	1,258.88			
85787	10/01/2025	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	120.00			
85788	10/01/2025	PRINTED	003387	CARROLL ENGINEERING CORPO	13,758.70			
85789	10/01/2025	PRINTED	003438	JDM MATERIALS CO.	471.00			
85790	10/01/2025	PRINTED	003449	PLATELOGIQ, LLC	6,600.00			
85791	10/01/2025	PRINTED	003450	JNJ ENVIRONMENTAL INC.	10,055.00			
85792	10/01/2025	PRINTED	003488	RATOSKEY & TRAINOR INC.	7,286.70			
85793	10/01/2025	PRINTED	003498	AM CONSTRUCTION SUPPLY, I	299.99			
85794	10/01/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
85795	10/01/2025	PRINTED	003504	RM SYKES, INC.	679.25			
85796	10/01/2025	PRINTED	003525	FISHER & SON CO, INC	2,584.00			

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FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85797	10/01/2025	PRINTED	003533	BEVAN, DEBRA	400.00			
85798	10/01/2025	PRINTED	003536	TIM KUREK	1,870.00			
85799	10/01/2025	PRINTED	003589	TOLL BROTHERS, INC.	116,237.00			
85800	10/01/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	5,030.00			
85801	10/01/2025	PRINTED	003631	ACE APPLIANCE SERVICE OF	488.66			
85802	10/01/2025	PRINTED	003649	MERIPLEX COMMUNICATIONS L	6,678.62			
85803	10/01/2025	PRINTED	003677	BLUEBEAM, INC.	990.00			
85804	10/01/2025	PRINTED	003687	AKRF, INC.	17,842.50			
85805	10/01/2025	PRINTED	003713	JKM PROMOTIONS	1,182.50			
85806	10/01/2025	PRINTED	003730	PLASTIC LUMBER YARD, LLC	650.00			
85807	10/01/2025	PRINTED	003745	ASCENT MIDATLANTIC	150.00			
85808	10/01/2025	PRINTED	003747	SJ FUEL SOUTH CO., INC.	5,953.38			
85809	10/01/2025	PRINTED	003750	HEIDELBERG MATERIAL NORTH	17,195.34			
85810	10/01/2025	PRINTED	003758	PA DEPT OF LABOR AND INDU	180.35			
85811	10/01/2025	PRINTED	003777	JTB INC.	6,000.00			
85812	10/01/2025	PRINTED	003787	LOTTY'S PROFESSIONAL PAIN	5,580.00			
85813	10/01/2025	VOID	003802	BRITTON INDUSTRIES, INC	.00			
85814	10/01/2025	PRINTED	003804	CONTRACTORS HAULING SERVI	355.46			
85815	10/15/2025	PRINTED	000300	PECO ENERGY COMPANY	2,389.99			
85816	10/15/2025	PRINTED	000302	PECO ENERGY COMPANY - TL	5,388.90			
85817	10/15/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	25.50			
85818	10/15/2025	PRINTED	000306	PA AMERICAN WATER	5,478.82			
85819	10/15/2025	PRINTED	000394	KATHY STONG	100.00			
85820	10/15/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
85821	10/15/2025	PRINTED	000464	KAREEM ANSARI	498.00			
85822	10/15/2025	PRINTED	000483	ALEXA MCKINNEY	11.90			
85823	10/15/2025	PRINTED	000503	KURT W. BAKER	100.00			
85824	10/15/2025	PRINTED	000504	LENA T. CABOT	100.00			
85825	10/15/2025	PRINTED	000508	NEAL O. KERR	100.00			
85826	10/15/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
85827	10/15/2025	PRINTED	000515	PATRICIA STRUS	100.00			
85828	10/15/2025	PRINTED	000530	KEITH FULLER	100.00			
85829	10/15/2025	PRINTED	000534	DENISE JANICK	100.00			
85830	10/15/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
85831	10/15/2025	PRINTED	000547	DAVID CAMARDA	100.00			
85832	10/15/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
85833	10/15/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
85834	10/15/2025	PRINTED	000573	VIRGINIA PAPALE	100.00			
85835	10/15/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
85836	10/15/2025	PRINTED	000579	MICHAEL BOWE	100.00			
85837	10/15/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
85838	10/15/2025	PRINTED	000601	AMBIUS, LLC (25)	591.60			
85839	10/15/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	868.80			
85840	10/15/2025	PRINTED	000613	BERGEYS INC.	679.79			
85841	10/15/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	17,823.17			
85842	10/15/2025	PRINTED	000622	CERTIFIED LABORATORIES	1,336.00			
85843	10/15/2025	PRINTED	000626	CODE INSPECTIONS INC	5,446.25			
85844	10/15/2025	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	325.50			
85845	10/15/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	17.29			
85846	10/15/2025	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	506,276.50			
85847	10/15/2025	PRINTED	000648	FEDEX	65.88			
85848	10/15/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	1,860.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85849	10/15/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
85850	10/15/2025	PRINTED	000659	GLASGOW, INC.	4,541.99			
85851	10/15/2025	PRINTED	000661	GVFTMA	360.00			
85852	10/15/2025	PRINTED	000662	H A WEIGAND, INC.	182.50			
85853	10/15/2025	PRINTED	000673	JOHN S. POSEN, INC.	78.50			
85854	10/15/2025	PRINTED	000677	TELESYSTEM	183.29			
85855	10/15/2025	PRINTED	000701	OFFICE BASICS, INC.	785.11			
85856	10/15/2025	PRINTED	000702	P.R.P.S.	187.00			
85857	10/15/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	787.71			
85858	10/15/2025	PRINTED	000722	G. L. SAYRE, INC.	442.02			
85859	10/15/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	1,386.43			
85860	10/15/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	354.44			
85861	10/15/2025	PRINTED	000753	WM CORPORATE SERVICES, IN	2,247.09			
85862	10/15/2025	PRINTED	000754	NAPA AUTO PARTS	246.79			
85863	10/15/2025	PRINTED	000756	WHITPAIN TWP SEWER	746.56			
85864	10/15/2025	PRINTED	000776	ROBERT RYAN	100.00			
85865	10/15/2025	PRINTED	000791	J P MASCARO & SONS	26,266.67			
85866	10/15/2025	PRINTED	000794	CLEMENS	578.90			
85867	10/15/2025	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	96,675.67			
85868	10/15/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	1,738.25			
85869	10/15/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			
85870	10/15/2025	PRINTED	000834	ASCAP	453.25			
85871	10/15/2025	PRINTED	000851	GAILEY MURRAY LLP	2,652.79			
85872	10/15/2025	PRINTED	000852	H A BERKHEIMER INC	30.58			
85873	10/15/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	3,218.52			
85874	10/15/2025	PRINTED	000984	BOBS AUTO PARTS	533.96			
85875	10/15/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	292.48			
85876	10/15/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	8,428.28			
85877	10/15/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	48,442.00			
85878	10/15/2025	PRINTED	001305	GENERAL RECREATION	367,914.40			
85879	10/15/2025	PRINTED	001423	RONALD CIONE	100.00			
85880	10/15/2025	PRINTED	001484	MOYER INDOOR/OUTDOOR	72.00			
85881	10/15/2025	PRINTED	001545	SIMONE COLLINS INC.	91,816.25			
85882	10/15/2025	PRINTED	001579	AUGUST BELMONT	100.00			
85883	10/15/2025	PRINTED	001625	ASPHALT MAINTENANCE SOLUT	254,503.82			
85884	10/15/2025	PRINTED	001753	PSCTA	1,800.00			
85885	10/15/2025	PRINTED	001827	GILL QUARRIES	836.72			
85886	10/15/2025	PRINTED	001835	LAND CONCEPTS GROUP LLC	4,748.75			
85887	10/15/2025	PRINTED	001840	DELAWARE VALLEY MUNICIPAL	2,338.60			
85888	10/15/2025	PRINTED	001881	SCOTT LANDIS	1,575.00			
85889	10/15/2025	PRINTED	001907	AMERICAN WATER	289.14			
85890	10/15/2025	PRINTED	001946	MAD SCIENCE OF WEST NEW J	1,512.00			
85891	10/15/2025	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	3,950.00			
85892	10/15/2025	PRINTED	002078	NELSON WIRE ROPE CORP.	104.24			
85893	10/15/2025	PRINTED	002082	DAVEY RESOURCE GROUP	12,300.00			
85894	10/15/2025	PRINTED	002109	USABLUEBOOK	598.47			
85895	10/15/2025	PRINTED	002162	H.A. DEHART & SON	320.67			
85896	10/15/2025	PRINTED	002190	LEADSONLINE PARENT, LLC	5,145.00			
85897	10/15/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
85898	10/15/2025	PRINTED	002428	JOHN LANZETTA	475.00			
85899	10/15/2025	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
85900	10/15/2025	PRINTED	002497	CORBO LANDSCAPING, INC.	22,800.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85901	10/15/2025	PRINTED	002548	TIFCO INDUSTRIES	409.70			
85902	10/15/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
85903	10/15/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	789.54			
85904	10/15/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,711.35			
85905	10/15/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			
85906	10/15/2025	PRINTED	003012	VERIZON	176.37			
85907	10/15/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.55			
85908	10/15/2025	PRINTED	003122	AQUA PENNSYLVANIA	344.84			
85909	10/15/2025	PRINTED	003137	ALLIANCE HAULING, INC.	6,138.80			
85910	10/15/2025	PRINTED	003158	CYCLE STOP, INC.	1,345.88			
85911	10/15/2025	PRINTED	003222	HODGINS ENGRAVING CO.	735.23			
85912	10/15/2025	PRINTED	003251	THE HARTFORD	6,367.75			
85913	10/15/2025	PRINTED	003313	UNITED RENTALS(NORTH AMER	178.33			
85914	10/15/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	427.76			
85915	10/15/2025	PRINTED	003425	TRUSTPOINT	133.09			
85916	10/15/2025	PRINTED	003454	LAW OFFICES OF SEAN KILKE	3,972.50			
85917	10/15/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
85918	10/15/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	27,225.44			
85919	10/15/2025	PRINTED	003503	QUORYM	750.00			
85920	10/15/2025	PRINTED	003507	UP DEVELOPMENT PLANNING,	4,257.00			
85921	10/15/2025	PRINTED	003549	MATTHEW S. MITLAS	696.00			
85922	10/15/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	1,670.00			
85923	10/15/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,348.05			
85924	10/15/2025	PRINTED	003699	SCHANK PRINTING, INC	105.00			
85925	10/15/2025	PRINTED	003745	ASCENT MIDATLANTIC	150.00			
85926	10/15/2025	PRINTED	003747	SJ FUEL SOUTH CO., INC.	7,824.77			
85927	10/15/2025	PRINTED	003750	HEIDELBERG MATERIAL NORTH	2,936.44			
85928	10/15/2025	PRINTED	003758	PA DEPT OF LABOR AND INDU	180.35			
85929	10/15/2025	PRINTED	003765	PREMIER ENVIRONMENTS	2,384.56			
85930	10/15/2025	PRINTED	003802	BRITTON INDUSTRIES, INC	7,489.05			
85931	10/15/2025	PRINTED	003806	FRASCHETTA ENTERPRISES, L	24,321.20			
85932	10/15/2025	PRINTED	003807	G&B CONSTRUCTION GROUP IN	223,474.63			
85933	10/15/2025	PRINTED	003807	G&B CONSTRUCTION GROUP IN	67,864.13			
85934	10/15/2025	PRINTED	003808	FRED MASSANOVA	237.72			
		242 CHECKS		CASH ACCOUNT TOTAL	3,219,457.99	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
242 CHECKS	FINAL TOTAL	3,219,457.99	.00

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

OCTOBER, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1150	91525	609,126.52	10/1/2025	85693-85697	609,126.52
1152	100125	692,067.18	10/1/2025	85698-85814	692,067.18
VDCK	100125	(7,489.05)	10/1/2025	85813	(7,489.05)
VDCK	100125	(32.92)	10/1/2025	85708	(32.92)
1153	101525	1,925,548.54	10/15/2025	85815-85933	1,925,548.54
1154	100225	237.72	10/15/2025	85934	237.72
Total		$ 3,219,457.99			$ 3,219,457.99