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 – November 2025

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

Date: November 2025

Checks # 85935 through # 86173

Total Dollars Expended $ 1,884,916.35

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Scott M. Badami, Chair

____
Kimberly J. Klauder, 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
85935	11/03/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,311.10			
85936	11/03/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,355.10			
85937	11/03/2025	PRINTED	000300	PECO ENERGY COMPANY	19,760.47			
85938	11/03/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	51.68			
85939	11/03/2025	PRINTED	000302	PECO ENERGY COMPANY - TL	3,467.03			
85940	11/03/2025	PRINTED	000449	SHANE EDGE	32.92			
85941	11/03/2025	PRINTED	000450	MICHAEL FRYE	32.92			
85942	11/03/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
85943	11/03/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
85944	11/03/2025	PRINTED	000478	ERIC TRAUB	32.92			
85945	11/03/2025	PRINTED	000483	ALEXA MCKINNEY	32.92			
85946	11/03/2025	PRINTED	000486	CHRISTOPHER ROTONDO	32.92			
85947	11/03/2025	PRINTED	000504	LENA T. CABOT	100.00			
85948	11/03/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
85949	11/03/2025	PRINTED	000529	GEORGE FROST	25.00			
85950	11/03/2025	PRINTED	000533	KENNETH LAWSON	32.92			
85951	11/03/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
85952	11/03/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
85953	11/03/2025	PRINTED	000597	TRAVIS DECARO	32.92			
85954	11/03/2025	PRINTED	000602	AMBLER COAL BUILDING SUPP	38.00			
85955	11/03/2025	PRINTED	000607	ARBOR VALLEY TREE SURGEON	20,500.00			
85956	11/03/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	270.00			
85957	11/03/2025	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	97.50			
85958	11/03/2025	PRINTED	000636	DENNEY ELECTRIC SUPPLY	126.00			
85959	11/03/2025	PRINTED	000640	EPWPCOA	350.00			
85960	11/03/2025	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	2,337.00			
85961	11/03/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	195.00			
85962	11/03/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	420.00			
85963	11/03/2025	PRINTED	000659	GLASGOW, INC.	19,139.15			
85964	11/03/2025	PRINTED	000660	GRAINGER	65.38			
85965	11/03/2025	PRINTED	000662	H A WEIGAND, INC.	251.00			
85966	11/03/2025	PRINTED	000673	JOHN S. POSEN, INC.	326.00			
85967	11/03/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	5,785.00			
85968	11/03/2025	PRINTED	000685	MODERN SBC	1,657.80			
85969	11/03/2025	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
85970	11/03/2025	PRINTED	000701	OFFICE BASICS, INC.	1,809.64			
85971	11/03/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	812.85			
85972	11/03/2025	PRINTED	000709	PLYMOUTH TOWNSHIP	4,726.64			
85973	11/03/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	158.96			
85974	11/03/2025	PRINTED	000720	SC ENGINEERS, INC.	2,240.00			
85975	11/03/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	657.92			
85976	11/03/2025	PRINTED	000741	PA MUNICIPAL, INC.	146.12			
85977	11/03/2025	PRINTED	000750	VISION BENEFITS OF AMERIC	1,897.50			
85978	11/03/2025	PRINTED	000754	NAPA AUTO PARTS	921.73			
85979	11/03/2025	PRINTED	000768	REPUBLIC SERVICES #320	2,527.84			
85980	11/03/2025	PRINTED	000794	CLEMENS	593.50			
85981	11/03/2025	PRINTED	000808	PA ASSOC. OF CODE OFFICIA	175.00			
85982	11/03/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	4,476.34			
85983	11/03/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	57.96			
85984	11/03/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	14,076.00			
85985	11/03/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	6,725.00			
85986	11/03/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	696.85			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85987	11/03/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
85988	11/03/2025	PRINTED	001014	EXETER SUPPLY CO., INC.	1,099.66			
85989	11/03/2025	PRINTED	001124	CENTRE SQUARE RELIEF ASSO	1,815.00			
85990	11/03/2025	PRINTED	001174	PA DEPT OF AGRICULTURE	35.00			
85991	11/03/2025	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
85992	11/03/2025	PRINTED	001384	LIZ BALDASANO ENTERPRISES	1,744.00			
85993	11/03/2025	PRINTED	001606	CHARIOT GRAPHICS	200.00			
85994	11/03/2025	PRINTED	001827	GILL QUARRIES	4,071.44			
85995	11/03/2025	PRINTED	002060	NYCE CRETE AND LANDIS BLO	2,760.61			
85996	11/03/2025	PRINTED	002090	ECYNBRO TRUCKING	700.00			
85997	11/03/2025	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	4,352.87			
85998	11/03/2025	PRINTED	002326	VIMCO	1,438.86			
85999	11/03/2025	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	38.49			
86000	11/03/2025	PRINTED	002480	GALLEN PLASTERING & STUCC	800.00			
86001	11/03/2025	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
86002	11/03/2025	PRINTED	002497	CORBO LANDSCAPING, INC.	1,700.00			
86003	11/03/2025	PRINTED	002548	TIFCO INDUSTRIES	738.80			
86004	11/03/2025	PRINTED	002632	BCWSA	3,361.82			
86005	11/03/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	559.71			
86006	11/03/2025	PRINTED	002773	AUTO SPA AND CAR WASH	236.00			
86007	11/03/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
86008	11/03/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
86009	11/03/2025	PRINTED	003012	VERIZON	183.66			
86010	11/03/2025	PRINTED	003013	NORTHEAST SWEEPERS & RENT	2,908.26			
86011	11/03/2025	PRINTED	003030	VERIZON	440.11			
86012	11/03/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.55			
86013	11/03/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	701.50			
86014	11/03/2025	PRINTED	003196	CRP/K-C BLUE BELL OWNER,	223,658.30			
86015	11/03/2025	PRINTED	003196	CRP/K-C BLUE BELL OWNER,	133,996.69			
86016	11/03/2025	PRINTED	003309	SUSAN B. ROYER	90.00			
86017	11/03/2025	PRINTED	003337	THOMSON REUTERS	165.51			
86018	11/03/2025	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	285.00			
86019	11/03/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
86020	11/03/2025	PRINTED	003501	JUMP START STAX, LLC	2,112.00			
86021	11/03/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	38,886.60			
86022	11/03/2025	PRINTED	003536	TIM KUREK	1,430.00			
86023	11/03/2025	PRINTED	003572	ASPIRE FINANCIAL SERVICES	1,927.11			
86024	11/03/2025	PRINTED	003606	BALLARD*KING & ASSOCIATES	1,000.00			
86025	11/03/2025	PRINTED	003616	JI BRADLEY	195.00			
86026	11/03/2025	PRINTED	003634	FERGUSON WATERWORKS #920	1,660.80			
86027	11/03/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	8,741.25			
86028	11/03/2025	PRINTED	003722	SA'ARAH ALHOUTI	15,287.93			
86029	11/03/2025	PRINTED	003747	SJ FUEL SOUTH CO., INC.	3,353.67			
86030	11/03/2025	PRINTED	003750	HEIDELBERG MATERIAL NORTH	8,157.53			
86031	11/03/2025	PRINTED	003754	LUNAS CONSTRUCTION, INC.	3,025.00			
86032	11/03/2025	PRINTED	003797	CTAM, INC.	3,008.31			
86033	11/03/2025	PRINTED	003805	GOVCONNECTION, INC.	3,697.92			
86034	11/03/2025	PRINTED	003811	KIM, KYEONGHWA	62.10			
86035	11/03/2025	PRINTED	003813	COSTANZO & FAHEY MASONRY	525.00			
86036	11/03/2025	PRINTED	003813	COSTANZO & FAHEY MASONRY	1,080.00			
86037	11/03/2025	PRINTED	003814	CHARLIE KARL	90.00			
86038	11/03/2025	PRINTED	003812	SUH, JON	95.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86039	11/05/2025	PRINTED	002999	MCATO	70.00			
86040	11/12/2025	PRINTED	001262	MONTGOMERY COUNTY CONSERV	2,500.00			
86041	11/14/2025	PRINTED	002795	SHREINER TREE CARE	78,865.00			
86042	11/14/2025	PRINTED	003546	IMAGINE THAT ARTS, LLC	845.00			
86043	11/14/2025	PRINTED	000300	PECO ENERGY COMPANY	7,512.14			
86044	11/14/2025	PRINTED	000302	PECO ENERGY COMPANY - TL	8,613.41			
86045	11/14/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	14.50			
86046	11/14/2025	PRINTED	000306	PA AMERICAN WATER	5,716.09			
86047	11/14/2025	PRINTED	000394	KATHY STONG	100.00			
86048	11/14/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
86049	11/14/2025	PRINTED	000465	JAMES KANIEWSKI	75.97			
86050	11/14/2025	PRINTED	000480	RHOADS, BRYAN	300.00			
86051	11/14/2025	PRINTED	000481	FRAME, ROBERT	99.96			
86052	11/14/2025	PRINTED	000483	ALEXA MCKINNEY	27.30			
86053	11/14/2025	PRINTED	000503	KURT W. BAKER	100.00			
86054	11/14/2025	PRINTED	000504	LENA T. CABOT	100.00			
86055	11/14/2025	PRINTED	000508	NEAL O. KERR	100.00			
86056	11/14/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
86057	11/14/2025	PRINTED	000515	PATRICIA STRUS	100.00			
86058	11/14/2025	PRINTED	000528	JEFF ANTUNES	250.00			
86059	11/14/2025	PRINTED	000530	KEITH FULLER	100.00			
86060	11/14/2025	PRINTED	000534	DENISE JANICK	100.00			
86061	11/14/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
86062	11/14/2025	PRINTED	000547	DAVID CAMARDA	100.00			
86063	11/14/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
86064	11/14/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
86065	11/14/2025	PRINTED	000573	VIRGINIA PAPALE	100.00			
86066	11/14/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
86067	11/14/2025	PRINTED	000579	MICHAEL BOWE	100.00			
86068	11/14/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
86069	11/14/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	18,054.98			
86070	11/14/2025	PRINTED	000613	BERGEYS INC.	747.02			
86071	11/14/2025	PRINTED	000620	CENTER SQUARE MOTORS	3,994.57			
86072	11/14/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	50.00			
86073	11/14/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	24,709.02			
86074	11/14/2025	PRINTED	000622	CERTIFIED LABORATORIES	1,336.00			
86075	11/14/2025	PRINTED	000630	DAVIDHEISERS	134.00			
86076	11/14/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	1,036.05			
86077	11/14/2025	PRINTED	000636	DENNEY ELECTRIC SUPPLY	380.22			
86078	11/14/2025	PRINTED	000641	EAGLE POWER & EQUIPMENT	2,847.34			
86079	11/14/2025	PRINTED	000643	EARTHBORNE INC.	909.93			
86080	11/14/2025	PRINTED	000648	FEDEX	6.52			
86081	11/14/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	930.00			
86082	11/14/2025	PRINTED	000656	GALLS, LLC	176.98			
86083	11/14/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	210.00			
86084	11/14/2025	PRINTED	000659	GLASGOW, INC.	16,995.26			
86085	11/14/2025	PRINTED	000660	GRAINGER	249.20			
86086	11/14/2025	PRINTED	000661	GVFTMA	360.00			
86087	11/14/2025	PRINTED	000662	H A WEIGAND, INC.	310.00			
86088	11/14/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	524.97			
86089	11/14/2025	PRINTED	000673	JOHN S. POSEN, INC.	53.00			
86090	11/14/2025	PRINTED	000677	TELESYSTEM	106.87			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86091	11/14/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	14,059.00			
86092	11/14/2025	PRINTED	000694	MULHERN CONSULTING ENGINE	450.00			
86093	11/14/2025	PRINTED	000701	OFFICE BASICS, INC.	739.31			
86094	11/14/2025	PRINTED	000702	P.R.P.S.	272.00			
86095	11/14/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	1,711.86			
86096	11/14/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	13.12			
86097	11/14/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,556.10			
86098	11/14/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,442.66			
86099	11/14/2025	PRINTED	000753	WM CORPORATE SERVICES, IN	2,172.46			
86100	11/14/2025	PRINTED	000754	NAPA AUTO PARTS	2.25			
86101	11/14/2025	PRINTED	000763	BOROUGH OF AMBLER	88,815.72			
86102	11/14/2025	PRINTED	000763	BOROUGH OF AMBLER	7,687.07			
86103	11/14/2025	PRINTED	000776	ROBERT RYAN	100.00			
86104	11/14/2025	PRINTED	000791	J P MASCARO & SONS	26,266.67			
86105	11/14/2025	PRINTED	000794	CLEMENS	865.11			
86106	11/14/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	612.00			
86107	11/14/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.68			
86108	11/14/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	6,726.81			
86109	11/14/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			
86110	11/14/2025	PRINTED	000851	GAILEY MURRAY LLP	2,652.79			
86111	11/14/2025	PRINTED	000852	H A BERKHEIMER INC	9.92			
86112	11/14/2025	PRINTED	000862	HOOVER STEEL INC	126.00			
86113	11/14/2025	PRINTED	000984	BOBS AUTO PARTS	81.98			
86114	11/14/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	584.96			
86115	11/14/2025	PRINTED	001142	US SPORTS INSTITUTE, INC.	5,587.50			
86116	11/14/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	7,814.33			
86117	11/14/2025	PRINTED	001239	TYLER TECHNOLOGIES, INC.	13,614.26			
86118	11/14/2025	PRINTED	001305	GENERAL RECREATION	710,977.75			
86119	11/14/2025	PRINTED	001384	LIZ BALDASANO ENTERPRISES	495.00			
86120	11/14/2025	PRINTED	001423	RONALD CIONE	100.00			
86121	11/14/2025	PRINTED	001545	SIMONE COLLINS INC.	493.75			
86122	11/14/2025	PRINTED	001552	VALLEY FORGE SECURITY CEN	162.00			
86123	11/14/2025	PRINTED	001579	AUGUST BELMONT	100.00			
86124	11/14/2025	PRINTED	001827	GILL QUARRIES	1,455.00			
86125	11/14/2025	PRINTED	001845	JACQUELINE BROOKS	256.00			
86126	11/14/2025	PRINTED	001946	MAD SCIENCE OF WEST NEW J	1,428.00			
86127	11/14/2025	PRINTED	002021	COLONIAL CONCRETE INDUSTR	749.25			
86128	11/14/2025	PRINTED	002078	NELSON WIRE ROPE CORP.	1,990.56			
86129	11/14/2025	PRINTED	002163	KAREN STRAWHACKER	1,370.00			
86130	11/14/2025	PRINTED	002261	MAPLE ACRES FARM	370.00			
86131	11/14/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
86132	11/14/2025	PRINTED	002561	JOHN E. LUSKIN & SONS	4,076.00			
86133	11/14/2025	PRINTED	002631	GRANAHAN ELECTRICAL CONTR	705.00			
86134	11/14/2025	PRINTED	002796	L.E. GOOD REPAIR	360.00			
86135	11/14/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
86136	11/14/2025	PRINTED	002839	SPRAYER SPECIALTIES, INC.	816.80			
86137	11/14/2025	PRINTED	002940	W.B. MASON, INC.	457.84			
86138	11/14/2025	PRINTED	002955	DOOSAN BOBCAT NORTH AMERI	4,382.55			
86139	11/14/2025	PRINTED	003012	VERIZON	36.73			
86140	11/14/2025	PRINTED	003013	NORTHEAST SWEEPERS & RENT	2,262.27			
86141	11/14/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.55			
86142	11/14/2025	PRINTED	003042	GENSERVE, LLC	850.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86143	11/14/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	29,714.00			
86144	11/14/2025	PRINTED	003122	AQUA PENNSYLVANIA	312.31			
86145	11/14/2025	PRINTED	003137	ALLIANCE HAULING, INC.	1,459.60			
86146	11/14/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	1,372.50			
86147	11/14/2025	PRINTED	003262	COUNTY LINE FENCE CO.	16,148.24			
86148	11/14/2025	PRINTED	003267	KEYSTONE FIRE & SECURITY	682.00			
86149	11/14/2025	PRINTED	003276	BHC ROOFING	475.00			
86150	11/14/2025	PRINTED	003322	ARDMORE TIRE, INC.	296.08			
86151	11/14/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	85.40			
86152	11/14/2025	PRINTED	003425	TRUSTPOINT	112.61			
86153	11/14/2025	PRINTED	003454	LAW OFFICES OF SEAN KILKE	3,290.00			
86154	11/14/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
86155	11/14/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
86156	11/14/2025	PRINTED	003503	QUORYM	750.00			
86157	11/14/2025	PRINTED	003536	TIM KUREK	2,042.00			
86158	11/14/2025	PRINTED	003592	ADVANCED ELECTRONIC DESIG	508.87			
86159	11/14/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	2,945.00			
86160	11/14/2025	PRINTED	003631	ACE APPLIANCE SERVICE OF	274.00			
86161	11/14/2025	PRINTED	003634	FERGUSON WATERWORKS #920	24.91			
86162	11/14/2025	PRINTED	003649	MERIPLEX COMMUNICATIONS L	6,676.94			
86163	11/14/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,562.27			
86164	11/14/2025	PRINTED	003696	SIGNALSCAPE, INC	530.00			
86165	11/14/2025	PRINTED	003739	PENN BUILDERS, INC.	42,170.12			
86166	11/14/2025	PRINTED	003745	ASCENT MIDATLANTIC	150.00			
86167	11/14/2025	PRINTED	003747	SJ FUEL SOUTH CO., INC.	6,679.94			
86168	11/14/2025	PRINTED	003750	HEIDELBERG MATERIAL NORTH	2,892.81			
86169	11/14/2025	PRINTED	003789	UPPER GWYNEDD TOWNSHIP	4,615.00			
86170	11/14/2025	PRINTED	003815	C & C SUPERSEAL LLC	28,171.60			
86171	11/14/2025	PRINTED	003816	ARBORCREST FUNDING CO. IV	3,194.93			
86172	11/14/2025	PRINTED	003817	ARBORCREST FUNDING COMPAN	13,857.36			
86173	11/14/2025	PRINTED	003818	MARYLAND INDUSTRIAL TRUCK	5,810.25			
						.00		
Check # 85824	10/15/25			LENA T. CABOT	(100.00)			
				Total	$ 1,884,916.35			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
239 CHECKS	FINAL TOTAL	1,885,016.35	.00

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

NOVEMBER, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1155	110125	607,066.14	11/3/2025	85935-86037	607,066.14
1156	102225	95.00	11/3/2025	86038	95.00
VDCK	101525	(100.00)	10/15/2025	85824	(100.00)
1158	111225	70.00	11/5/2025	86039	70.00
1159	111225	2,500.00	11/12/2025	86040	2,500.00
1155	110125	79,710.00	11/14/2025	86041-86042	79,710.00
1157	111525	1,195,575.21	11/14/2025	86043-86173	1,195,575.21
Total		1,884,916.35			1,884,916.35