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 – December 2025

We, the undersigned, ratify the issuance of the following checks for business conducted in December 2025:

Date: December 2025

Checks # 86174 through # 86572

Total Dollars Expended $ 4,666,094.69

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Scott M. Badami, Chair

____
Kimberly J. Klauder, Vice-Chair

____
Robert A. Brunner, Secretary

____
Sara S. Selverian, Assistant Secretary

____
Joyce M. Keller, 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
86174	12/02/2025	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	1,829.50			
86175	12/02/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	157.56			
86176	12/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
86177	12/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	57.96			
86178	12/02/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	4,476.34			
86179	12/02/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	4,500.88			
86180	12/02/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
86181	12/02/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	201.95			
86182	12/02/2025	PRINTED	003387	CARROLL ENGINEERING CORPO	6,544.40			
86183	12/02/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	41,807.01			
86184	12/02/2025	PRINTED	003741	MECO CONSTRUCTORS, INC.	535,680.00			
86185	12/02/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	1,355.10			
86186	12/02/2025	PRINTED	000300	PECO ENERGY COMPANY	16,566.33			
86187	12/02/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	53.26			
86188	12/02/2025	PRINTED	000302	PECO ENERGY COMPANY - TL	5,203.27			
86189	12/02/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	20.63			
86190	12/02/2025	PRINTED	000449	SHANE EDGE	32.92			
86191	12/02/2025	PRINTED	000450	MICHAEL FRYE	32.92			
86192	12/02/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
86193	12/02/2025	PRINTED	000471	MALCOLM G. SMITH	32.92			
86194	12/02/2025	PRINTED	000477	JOSIAH PIZZO	37.44			
86195	12/02/2025	PRINTED	000478	ERIC TRAUB	32.92			
86196	12/02/2025	PRINTED	000483	ALEXA MCKINNEY	88.41			
86197	12/02/2025	PRINTED	000486	CHRISTOPHER ROTONDO	32.92			
86198	12/02/2025	PRINTED	000512	BRADLY F. POTTER	400.00			
86199	12/02/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
86200	12/02/2025	PRINTED	000520	THOMAS WITTIG	400.00			
86201	12/02/2025	PRINTED	000529	GEORGE FROST	25.00			
86202	12/02/2025	PRINTED	000533	KENNETH LAWSON	432.92			
86203	12/02/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
86204	12/02/2025	PRINTED	000589	MATTHEW BEALER	400.00			
86205	12/02/2025	PRINTED	000591	KATHLEEN YACKIN	32.92			
86206	12/02/2025	PRINTED	000597	TRAVIS DECARO	32.92			
86207	12/02/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	4,210.93			
86208	12/02/2025	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	26.40			
86209	12/02/2025	PRINTED	000620	CENTER SQUARE MOTORS	4,727.68			
86210	12/02/2025	PRINTED	000625	C. L. WEBER CO. INC.	71.06			
86211	12/02/2025	PRINTED	000626	CODE INSPECTIONS INC	2,990.28			
86212	12/02/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	935.92			
86213	12/02/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	364.00			
86214	12/02/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	5,250.00			
86215	12/02/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	310.00			
86216	12/02/2025	PRINTED	000659	GLASGOW, INC.	301.34			
86217	12/02/2025	PRINTED	000662	H A WEIGAND, INC.	870.75			
86218	12/02/2025	PRINTED	000673	JOHN S. POSEN, INC.	90.00			
86219	12/02/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	28,030.00			
86220	12/02/2025	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	344.94			
86221	12/02/2025	PRINTED	000701	OFFICE BASICS, INC.	799.97			
86222	12/02/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	768.54			
86223	12/02/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	214.54			
86224	12/02/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,729.99			
86225	12/02/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,377.48			

Report generated: 01/16/2026 08:33
User: 4104kdig
Program ID: apchkrcn

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86226	12/02/2025	PRINTED	000750	VISION BENEFITS OF AMERIC	1,874.80			
86227	12/02/2025	PRINTED	000754	NAPA AUTO PARTS	1,178.45			
86228	12/02/2025	PRINTED	000768	REPUBLIC SERVICES #320	2,342.13			
86229	12/02/2025	PRINTED	000794	CLEMENS	297.05			
86230	12/02/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	593.86			
86231	12/02/2025	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	144,323.00			
86232	12/02/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
86233	12/02/2025	PRINTED	000972	RICHARD H. LUTZ & SONS,	528.00			
86234	12/02/2025	PRINTED	000984	BOBS AUTO PARTS	721.93			
86235	12/02/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	147.36			
86236	12/02/2025	PRINTED	001148	O & F FARMS INC.	1,000.00			
86237	12/02/2025	PRINTED	001179	BEST LINE EQUIPMENT	1,000.00			
86238	12/02/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	439.90			
86239	12/02/2025	PRINTED	001484	MOYER INDOOR/OUTDOOR	72.00			
86240	12/02/2025	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	246.00			
86241	12/02/2025	PRINTED	001907	AMERICAN WATER	289.83			
86242	12/02/2025	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	138.00			
86243	12/02/2025	PRINTED	002137	ERIN CRUMP	169.68			
86244	12/02/2025	PRINTED	002445	WISSAHICKON CLEAN WATER P	10,000.00			
86245	12/02/2025	PRINTED	002537	EMS EDUCATIONAL SERVICES,	35.00			
86246	12/02/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	559.71			
86247	12/02/2025	PRINTED	002773	AUTO SPA AND CAR WASH	220.00			
86248	12/02/2025	PRINTED	002818	SBS SERVICES	494.90			
86249	12/02/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	70.00			
86250	12/02/2025	PRINTED	003030	VERIZON	440.13			
86251	12/02/2025	PRINTED	003033	AFSCME NON-STATE TRUST	779.11			
86252	12/02/2025	PRINTED	003042	GENSERVE, LLC	4,847.00			
86253	12/02/2025	PRINTED	003137	ALLIANCE HAULING, INC.	938.80			
86254	12/02/2025	PRINTED	003152	UNIFIRST FIRST AID & SAFE	323.41			
86255	12/02/2025	PRINTED	003251	THE HARTFORD	6,473.51			
86256	12/02/2025	PRINTED	003262	COUNTY LINE FENCE CO.	40.88			
86257	12/02/2025	PRINTED	003292	DIVAL SAFETY EQUIPMENT, I	1,089.10			
86258	12/02/2025	PRINTED	003309	SUSAN B. ROYER	48.82			
86259	12/02/2025	PRINTED	003313	UNITED RENTALS(NORTH AMER	96.00			
86260	12/02/2025	PRINTED	003322	ARDMORE TIRE, INC.	2,221.68			
86261	12/02/2025	PRINTED	003337	THOMSON REUTERS	165.51			
86262	12/02/2025	PRINTED	003488	RATOSKEY & TRAINOR INC.	6,376.82			
86263	12/02/2025	PRINTED	003504	RM SYKES, INC.	379.00			
86264	12/02/2025	PRINTED	003536	TIM KUREK	300.00			
86265	12/02/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	7,956.25			
86266	12/02/2025	PRINTED	003646	COMMERCIAL DOOR & LOADING	1,235.56			
86267	12/02/2025	PRINTED	003676	JOURNEYWORK	750.00			
86268	12/02/2025	PRINTED	003685	NORTH PENN VALLEY BOYS &	53,882.54			
86269	12/02/2025	PRINTED	003713	JKM PROMOTIONS	32.00			
86270	12/02/2025	PRINTED	003747	SJ FUEL SOUTH CO., INC.	1,875.81			
86271	12/02/2025	PRINTED	003750	HEIDELBERG MATERIAL NORTH	152.75			
86272	12/02/2025	PRINTED	003758	PA DEPT OF LABOR AND INDU	180.35			
86273	12/02/2025	PRINTED	003780	610 AUTOMATIONS LLC	1,080.00			
86274	12/02/2025	PRINTED	003788	ROBERT J WISE II	267,058.50			
86275	12/02/2025	PRINTED	003802	BRITTON INDUSTRIES, INC	2,200.00			
86276	12/02/2025	PRINTED	003807	G&B CONSTRUCTION GROUP IN	27,470.06			
86277	12/02/2025	PRINTED	003807	G&B CONSTRUCTION GROUP IN	187,552.34			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86278	12/02/2025	PRINTED	003807	G&B CONSTRUCTION GROUP IN	187,304.38			
86279	12/02/2025	PRINTED	003810	PYE-BARKER FIRE & SECURIT	3,229.47			
86280	12/02/2025	PRINTED	003819	FOXLANE CUSTOM HOMES LLC	48.14			
86281	12/02/2025	PRINTED	003823	WHITPAIN ASSOCIATES	3,270.00			
86282	12/02/2025	PRINTED	003824	ALICIA MARIE MAQUIRE	750.00			
86283	12/12/2025	PRINTED	000300	PECO ENERGY COMPANY	2,335.48			
86284	12/12/2025	PRINTED	000302	PECO ENERGY COMPANY - TL	1,440.09			
86285	12/12/2025	PRINTED	000306	PA AMERICAN WATER	5,372.23			
86286	12/12/2025	PRINTED	000394	KATHY STONG	100.00			
86287	12/12/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
86288	12/12/2025	PRINTED	000503	KURT W. BAKER	100.00			
86289	12/12/2025	PRINTED	000504	LENA T. CABOT	100.00			
86290	12/12/2025	PRINTED	000508	NEAL O. KERR	100.00			
86291	12/12/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
86292	12/12/2025	PRINTED	000515	PATRICIA STRUS	100.00			
86293	12/12/2025	PRINTED	000530	KEITH FULLER	100.00			
86294	12/12/2025	PRINTED	000534	DENISE JANICK	100.00			
86295	12/12/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
86296	12/12/2025	PRINTED	000547	DAVID CAMARDA	100.00			
86297	12/12/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
86298	12/12/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
86299	12/12/2025	PRINTED	000573	VIRGINIA PAPALE	100.00			
86300	12/12/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
86301	12/12/2025	PRINTED	000579	MICHAEL BOWE	100.00			
86302	12/12/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
86303	12/12/2025	PRINTED	000607	ARBOR VALLEY TREE SURGEON	8,421.43			
86304	12/12/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	2,282.37			
86305	12/12/2025	PRINTED	000613	BERGEYS INC.	725.95			
86306	12/12/2025	PRINTED	000622	CERTIFIED LABORATORIES	1,336.00			
86307	12/12/2025	PRINTED	000626	CODE INSPECTIONS INC	1,962.83			
86308	12/12/2025	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	816.00			
86309	12/12/2025	PRINTED	000646	EMANUEL TIRE MGMT PA, LLC	36.00			
86310	12/12/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	149.00			
86311	12/12/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	465.00			
86312	12/12/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	385.03			
86313	12/12/2025	PRINTED	000661	GVFTMA	360.00			
86314	12/12/2025	PRINTED	000662	H A WEIGAND, INC.	120.00			
86315	12/12/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	499.25			
86316	12/12/2025	PRINTED	000673	JOHN S. POSEN, INC.	39.50			
86317	12/12/2025	PRINTED	000677	TELESYSTEM	135.11			
86318	12/12/2025	PRINTED	000685	MODERN SBC	3,800.00			
86319	12/12/2025	PRINTED	000701	OFFICE BASICS, INC.	1,543.26			
86320	12/12/2025	PRINTED	000702	P.R.P.S.	345.00			
86321	12/12/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	631.08			
86322	12/12/2025	PRINTED	000704	PENDERGAST SAFETY EQUIPME	83.87			
86323	12/12/2025	PRINTED	000707	PETTY CASH	157.77			
86324	12/12/2025	PRINTED	000720	SC ENGINEERS, INC.	560.00			
86325	12/12/2025	PRINTED	000722	G. L. SAYRE, INC.	179.60			
86326	12/12/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	743.82			
86327	12/12/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	498.54			
86328	12/12/2025	PRINTED	000741	PA MUNICIPAL, INC.	12,072.10			
86329	12/12/2025	PRINTED	000754	NAPA AUTO PARTS	952.80			

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
86330	12/12/2025	PRINTED	000776	ROBERT RYAN	100.00			
86331	12/12/2025	PRINTED	000777	STANLEY DULL	100.00			
86332	12/12/2025	PRINTED	000791	J P MASCARO & SONS	26,266.67			
86333	12/12/2025	PRINTED	000794	CLEMENS	841.71			
86334	12/12/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	329.00			
86335	12/12/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	57.96			
86336	12/12/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	4,476.34			
86337	12/12/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	1,075.00			
86338	12/12/2025	PRINTED	000829	THOMAS ALBERTSON	100.00			
86339	12/12/2025	PRINTED	000851	GAILEY MURRAY LLP	2,652.79			
86340	12/12/2025	PRINTED	000852	H A BERKHEIMER INC	208.61			
86341	12/12/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,822.63			
86342	12/12/2025	PRINTED	000895	ACUITY SPECIALTY PRODUCTS	334.15			
86343	12/12/2025	PRINTED	000896	IAFC MEMBERSHIP	518.00			
86344	12/12/2025	PRINTED	000996	COMMONWEALTH OF PA	832.86			
86345	12/12/2025	PRINTED	001014	EXETER SUPPLY CO., INC.	57.30			
86346	12/12/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	561.24			
86347	12/12/2025	PRINTED	001091	GUIDEMARK, INC.	1,275.00			
86348	12/12/2025	PRINTED	001207	PERKIOMEN PERFORMANCE, IN	224.88			
86349	12/12/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	9,760.34			
86350	12/12/2025	PRINTED	001423	RONALD CIONE	100.00			
86351	12/12/2025	PRINTED	001545	SIMONE COLLINS INC.	518.75			
86352	12/12/2025	PRINTED	001552	VALLEY FORGE SECURITY CEN	28.95			
86353	12/12/2025	PRINTED	001579	AUGUST BELMONT	100.00			
86354	12/12/2025	PRINTED	001606	CHARIOT GRAPHICS	1,295.00			
86355	12/12/2025	PRINTED	001827	GILL QUARRIES	360.00			
86356	12/12/2025	PRINTED	001835	LAND CONCEPTS GROUP LLC	4,748.75			
86357	12/12/2025	PRINTED	001907	AMERICAN WATER	289.83			
86358	12/12/2025	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	731.00			
86359	12/12/2025	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	229.68			
86360	12/12/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
86361	12/12/2025	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
86362	12/12/2025	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	3,110.00			
86363	12/12/2025	PRINTED	002548	TIFCO INDUSTRIES	904.33			
86364	12/12/2025	PRINTED	002561	JOHN E. LUSKIN & SONS	1,889.00			
86365	12/12/2025	PRINTED	002646	WHITPAIN TOWNSHIP TAX COL	76.75			
86366	12/12/2025	PRINTED	002812	TOM FARZETTA	249.98			
86367	12/12/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
86368	12/12/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
86369	12/12/2025	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,828.89			
86370	12/12/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
86371	12/12/2025	PRINTED	003002	BAY GARAGE EQUIPMENT, LLC	250.00			
86372	12/12/2025	PRINTED	003012	VERIZON	219.67			
86373	12/12/2025	PRINTED	003013	NORTHEAST SWEEPERS & RENT	1,741.48			
86374	12/12/2025	PRINTED	003031	ULINE	1,536.10			
86375	12/12/2025	PRINTED	003033	AFSCME NON-STATE TRUST	779.11			
86376	12/12/2025	PRINTED	003042	GENSERVE, LLC	3,583.75			
86377	12/12/2025	PRINTED	003122	AQUA PENNSYLVANIA	322.28			
86378	12/12/2025	PRINTED	003137	ALLIANCE HAULING, INC.	1,512.80			
86379	12/12/2025	PRINTED	003146	SALVATORE PILEGGI LANDSCA	3,190.00			
86380	12/12/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	884.50			
86381	12/12/2025	PRINTED	003222	HODGINS ENGRAVING CO.	151.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86382	12/12/2025	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	502.61			
86383	12/12/2025	PRINTED	003247	TOM MCCAULEY	140.00			
86384	12/12/2025	PRINTED	003251	THE HARTFORD	6,525.68			
86385	12/12/2025	PRINTED	003287	BLOOMS & BUDS FLOWER	158.00			
86386	12/12/2025	PRINTED	003322	ARDMORE TIRE, INC.	300.00			
86387	12/12/2025	PRINTED	003323	CASELLA WASTE SYSTEMS, IN	101.25			
86388	12/12/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	268.00			
86389	12/12/2025	PRINTED	003387	CARROLL ENGINEERING CORPO	9,764.45			
86390	12/12/2025	PRINTED	003425	TRUSTPOINT	126.26			
86391	12/12/2025	PRINTED	003454	LAW OFFICES OF SEAN KILKE	2,502.50			
86392	12/12/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			
86393	12/12/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	50,519.65			
86394	12/12/2025	PRINTED	003484	BEDROCK CONSTRUCTION, INC	3,900.00			
86395	12/12/2025	PRINTED	003503	QUORYM	750.00			
86396	12/12/2025	PRINTED	003504	RM SYKES, INC.	459.00			
86397	12/12/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	29,289.70			
86398	12/12/2025	PRINTED	003536	TIM KUREK	2,286.00			
86399	12/12/2025	PRINTED	003593	RB PRODUCTIONS INC.	8,270.00			
86400	12/12/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	750.00			
86401	12/12/2025	PRINTED	003624	WISSAHICKON VALLEY PUBLIC	95.00			
86402	12/12/2025	PRINTED	003634	FERGUSON WATERWORKS #920	771.58			
86403	12/12/2025	PRINTED	003643	MARTIN J. EUSTACE, III P.	5,855.00			
86404	12/12/2025	PRINTED	003649	MERIPLEX COMMUNICATIONS L	6,644.76			
86405	12/12/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,427.46			
86406	12/12/2025	PRINTED	003745	ASCENT MIDATLANTIC	150.00			
86407	12/12/2025	PRINTED	003747	SJ FUEL SOUTH CO., INC.	8,722.18			
86408	12/12/2025	PRINTED	003770	RAPIDVIEW LLC	2,361.60			
86409	12/12/2025	PRINTED	003825	HEATHER DOUGHERTY	14.49			
86410	12/12/2025	PRINTED	003826	ENBRIDGE, INC	600.00			
86411	12/12/2025	PRINTED	003827	1030 SKIPPACK PIKE, LLC	10,124.41			
86412	12/16/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	22,698.91			
86413	12/16/2025	PRINTED	000688	MONTCO PROTHONOTARY	3,225.00			
86414	12/16/2025	PRINTED	003033	AFSCME NON-STATE TRUST	779.11			
86415	12/30/2025	PRINTED	000701	OFFICE BASICS, INC.	114.65			
86416	12/30/2025	PRINTED	002773	AUTO SPA AND CAR WASH	148.00			
86417	12/30/2025	PRINTED	000264	KYLE FARINA SPEECE	1,500.00			
86418	12/30/2025	PRINTED	000267	KENT CONWAY	1,140.00			
86419	12/30/2025	PRINTED	000270	AMY MCANDREW	1,410.00			
86420	12/30/2025	PRINTED	000271	DANA DISANDRO	1,230.00			
86421	12/30/2025	PRINTED	000274	SAMANTHA MAGEE	540.00			
86422	12/30/2025	PRINTED	000275	TIMOTHY KNOWLES	1,020.00			
86423	12/30/2025	PRINTED	000300	PECO ENERGY COMPANY	19,033.75			
86424	12/30/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	47.47			
86425	12/30/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	1,967.47			
86426	12/30/2025	PRINTED	000399	JONATHAN GALLAGHER	90.77			
86427	12/30/2025	PRINTED	000541	GREG KLUCHARICH	42.00			
86428	12/30/2025	PRINTED	000630	DAVIDHEISERS	120.00			
86429	12/30/2025	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	117.30			
86430	12/30/2025	PRINTED	000701	OFFICE BASICS, INC.	516.98			
86431	12/30/2025	PRINTED	000710	PSATS	3,579.00			
86432	12/30/2025	PRINTED	000757	WITMER PUBLIC SAFETY GROU	1,016.00			
86433	12/30/2025	PRINTED	000794	CLEMENS	4.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86434	12/30/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,737.93			
86435	12/30/2025	PRINTED	000944	WISSAHICKON SCHOOL DISTRI	2,202,108.35			
86436	12/30/2025	PRINTED	001204	UPPER DUBLIN TOWNSHIP	1,556.48			
86437	12/30/2025	PRINTED	001239	TYLER TECHNOLOGIES, INC.	566.67			
86438	12/30/2025	PRINTED	001845	JACQUELINE BROOKS	256.00			
86439	12/30/2025	PRINTED	001884	MARIE BUNDY GOLSON	1,380.00			
86440	12/30/2025	PRINTED	001949	TRITECH FORENSICS	418.70			
86441	12/30/2025	PRINTED	002163	KAREN STRAWHACKER	1,079.00			
86442	12/30/2025	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	354.00			
86443	12/30/2025	PRINTED	002423	IACP	220.00			
86444	12/30/2025	PRINTED	003033	AFSCME NON-STATE TRUST	779.11			
86445	12/30/2025	PRINTED	003222	HODGINS ENGRAVING CO.	1,305.19			
86446	12/30/2025	PRINTED	003316	TREASURER OF THE P.A.L.	208.00			
86447	12/30/2025	PRINTED	003337	THOMSON REUTERS	165.51			
86448	12/30/2025	PRINTED	003539	ASHLEY ANN MATOZZO	650.00			
86449	12/30/2025	PRINTED	003549	MATTHEW S. MITLAS	872.00			
86450	12/30/2025	PRINTED	003747	SJ FUEL SOUTH CO., INC.	921.24			
86451	12/30/2025	PRINTED	003807	G&B CONSTRUCTION GROUP IN	16,592.69			
86452	12/30/2025	PRINTED	003807	G&B CONSTRUCTION GROUP IN	20,811.60			
86453	12/30/2025	PRINTED	003807	G&B CONSTRUCTION GROUP IN	61,794.09			
86454	12/30/2025	PRINTED	003828	BELOW 100	2,000.00			
86455	12/30/2025	PRINTED	003829	AHMED ALHADAD	11,250.00			
86456	12/30/2025	PRINTED	003830	WILLIAM M & LYNN L GARBOS	5,812.65			
86457	12/30/2025	PRINTED	003830	WILLIAM M & LYNN L GARBOS	6,404.66			
86458	12/30/2025	PRINTED	000312	PECO ENERGY COMPANY	250.00			
86459	12/30/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	561.98			
86460	12/30/2025	PRINTED	000613	BERGEYS INC.	220.75			
86461	12/30/2025	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	86.31			
86462	12/30/2025	PRINTED	000653	FLOCCOS DISCOUNT SHOES	199.00			
86463	12/30/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	234.00			
86464	12/30/2025	PRINTED	000660	GRAINGER	447.60			
86465	12/30/2025	PRINTED	000662	H A WEIGAND, INC.	1,700.00			
86466	12/30/2025	PRINTED	000701	OFFICE BASICS, INC.	1,122.53			
86467	12/30/2025	PRINTED	000704	PENDERGAST SAFETY EQUIPME	50.71			
86468	12/30/2025	PRINTED	000717	ROBERT E. LITTLE, INC.	1,423.62			
86469	12/30/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	741.48			
86470	12/30/2025	PRINTED	000741	PA MUNICIPAL, INC.	742.05			
86471	12/30/2025	PRINTED	000754	NAPA AUTO PARTS	220.56			
86472	12/30/2025	PRINTED	000768	REPUBLIC SERVICES #320	2,350.73			
86473	12/30/2025	PRINTED	000778	MOBILE LIFTS, LLC	774.63			
86474	12/30/2025	PRINTED	000794	CLEMENS	293.05			
86475	12/30/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.68			
86476	12/30/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.68			
86477	12/30/2025	PRINTED	001054	COLLIFLOWER, INC. - BALTI	923.72			
86478	12/30/2025	PRINTED	001318	FASTSIGNS OF CONSHOHOCKEN	50.00			
86479	12/30/2025	PRINTED	001484	MOYER INDOOR/OUTDOOR	72.00			
86480	12/30/2025	PRINTED	001552	VALLEY FORGE SECURITY CEN	412.00			
86481	12/30/2025	PRINTED	001827	GILL QUARRIES	1,566.60			
86482	12/30/2025	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	2,460.00			
86483	12/30/2025	PRINTED	002561	JOHN E. LUSKIN & SONS	898.00			
86484	12/30/2025	PRINTED	002631	GRANAHAN ELECTRICAL CONTR	1,470.00			
86485	12/30/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	559.71			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86486	12/30/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
86487	12/30/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
86488	12/30/2025	PRINTED	003012	VERIZON	40.89			
86489	12/30/2025	PRINTED	003018	TECHNO METAL POST MONTCO	790.00			
86490	12/30/2025	PRINTED	003031	ULINE	114.31			
86491	12/30/2025	PRINTED	003503	QUORYM	750.00			
86492	12/30/2025	PRINTED	003747	SJ FUEL SOUTH CO., INC.	595.35			
86493	12/31/2025	PRINTED	000121	UNUM LIFE INSURANCE CO OF	3,397.00			
86494	12/31/2025	PRINTED	000300	PECO ENERGY COMPANY	2,404.85			
86495	12/31/2025	PRINTED	000302	PECO ENERGY COMPANY - TL	1,615.22			
86496	12/31/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	28.50			
86497	12/31/2025	PRINTED	000306	PA AMERICAN WATER	5,564.13			
86498	12/31/2025	PRINTED	000445	MONTGOMERY COUNTY FOP LOD	9,860.00			
86499	12/31/2025	PRINTED	000600	911 SAFETY EQUIPMENT	908.50			
86500	12/31/2025	PRINTED	000607	ARBOR VALLEY TREE SURGEON	1,800.00			
86501	12/31/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	18,005.49			
86502	12/31/2025	PRINTED	000613	BERGEYS INC.	401.90			
86503	12/31/2025	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	66.95			
86504	12/31/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	32,233.41			
86505	12/31/2025	PRINTED	000622	CERTIFIED LABORATORIES	1,336.00			
86506	12/31/2025	PRINTED	000626	CODE INSPECTIONS INC	2,117.92			
86507	12/31/2025	PRINTED	000655	GALBALLY LANDSCAPING INC	3,475.00			
86508	12/31/2025	PRINTED	000656	GALLS, LLC	80.96			
86509	12/31/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	312.00			
86510	12/31/2025	PRINTED	000660	GRAINGER	195.40			
86511	12/31/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	179.84			
86512	12/31/2025	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
86513	12/31/2025	PRINTED	000701	OFFICE BASICS, INC.	624.83			
86514	12/31/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	598.12			
86515	12/31/2025	PRINTED	000704	PENDERGAST SAFETY EQUIPME	305.45			
86516	12/31/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	623.47			
86517	12/31/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	290.62			
86518	12/31/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,903.56			
86519	12/31/2025	PRINTED	000741	PA MUNICIPAL, INC.	764.69			
86520	12/31/2025	PRINTED	000754	NAPA AUTO PARTS	215.84			
86521	12/31/2025	PRINTED	000782	THE JAYDOR COMPANY	12,950.00			
86522	12/31/2025	PRINTED	000794	CLEMENS	654.82			
86523	12/31/2025	PRINTED	000851	GAILEY MURRAY LLP	2,652.79			
86524	12/31/2025	PRINTED	000852	H A BERKHEIMER INC	98.76			
86525	12/31/2025	PRINTED	000855	AFTERMARKET PARTS & SERVI	6,272.00			
86526	12/31/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,253.42			
86527	12/31/2025	PRINTED	000984	BOBS AUTO PARTS	585.50			
86528	12/31/2025	PRINTED	001001	PLY-MAR CONSTRUCTION CO.,	21,700.00			
86529	12/31/2025	PRINTED	001091	GUIDEMARK, INC.	4,900.00			
86530	12/31/2025	PRINTED	001207	PERKIOMEN PERFORMANCE, IN	26.88			
86531	12/31/2025	PRINTED	001220	MCDAL CORPORATION	980.00			
86532	12/31/2025	PRINTED	001803	TYLER BUSINESS FORMS	504.32			
86533	12/31/2025	PRINTED	001827	GILL QUARRIES	204.60			
86534	12/31/2025	PRINTED	001835	LAND CONCEPTS GROUP LLC	6,017.50			
86535	12/31/2025	PRINTED	001907	AMERICAN WATER	290.29			
86536	12/31/2025	PRINTED	001955	REDKNIGHT PRINT	171.07			
86537	12/31/2025	PRINTED	002291	CKS ENGINEERS, INC.	827.90			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86538	12/31/2025	PRINTED	002553	TRAFFIC LOGIX CORPORATION	1,518.00			
86539	12/31/2025	PRINTED	002659	DEJANA TRUCK & UTILITY EQ	26.72			
86540	12/31/2025	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	31,856.35			
86541	12/31/2025	PRINTED	002773	AUTO SPA AND CAR WASH	192.00			
86542	12/31/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	62.39			
86543	12/31/2025	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			
86544	12/31/2025	PRINTED	003012	VERIZON	178.78			
86545	12/31/2025	PRINTED	003030	VERIZON	440.17			
86546	12/31/2025	PRINTED	003042	GENSERVE, LLC	3,938.72			
86547	12/31/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	23,840.51			
86548	12/31/2025	PRINTED	003122	AQUA PENNSYLVANIA	110.73			
86549	12/31/2025	PRINTED	003169	ABCS CARPET CLEANING, LLC	3,338.50			
86550	12/31/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	549.00			
86551	12/31/2025	PRINTED	003301	SUNBELT RENTALS, INC.	281.31			
86552	12/31/2025	PRINTED	003322	ARDMORE TIRE, INC.	35.00			
86553	12/31/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	355.67			
86554	12/31/2025	PRINTED	003352	OMNISITE	2,299.34			
86555	12/31/2025	PRINTED	003425	TRUSTPOINT	133.09			
86556	12/31/2025	PRINTED	003454	LAW OFFICES OF SEAN KILKE	3,395.00			
86557	12/31/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	38,673.83			
86558	12/31/2025	PRINTED	003507	UP DEVELOPMENT PLANNING,	1,435.50			
86559	12/31/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	28,704.35			
86560	12/31/2025	PRINTED	003536	TIM KUREK	1,248.00			
86561	12/31/2025	PRINTED	003546	IMAGINE THAT ARTS, LLC	1,235.00			
86562	12/31/2025	PRINTED	003571	BLUE FORCE GEAR, INC.	254.41			
86563	12/31/2025	PRINTED	003572	ASPIRE FINANCIAL SERVICES	1,112.31			
86564	12/31/2025	PRINTED	003631	ACE APPLIANCE SERVICE OF	289.00			
86565	12/31/2025	PRINTED	003687	AKRF, INC.	23,353.40			
86566	12/31/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,427.46			
86567	12/31/2025	PRINTED	003747	SJ FUEL SOUTH CO., INC.	8,488.86			
86568	12/31/2025	PRINTED	003803	BEPROMOTING, LLC	4,020.90			
86569	12/31/2025	PRINTED	003818	MARYLAND INDUSTRIAL TRUCK	1,813.96			
86570	12/31/2025	PRINTED	003820	PRO PLAYGROUNDS	1,298.00			
86571	12/31/2025	PRINTED	003821	ACTION TARGET	299.57			
86572	12/31/2025	PRINTED	003831	SHORQUIP SUPPLY, INC.	446.00			
		399 CHECKS		CASH ACCOUNT TOTAL	4,666,094.69	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
399 CHECKS	FINAL TOTAL	4,666,094.69	.00

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

DECEMBER, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1155	110125	1,829.50	12/2/2025	86174	1,829.50
1157	111525	594,042.35	12/2/2025	86175-86184	594,042.35
1161	120125	1,016,047.82	12/2/2025	86185-86282	1,016,047.82
1162	121525	291,743.47	12/12/2025	86283-86411	291,743.47
1164	121525	26,703.02	12/16/2025	86412-86414	26,703.02
1162	121525	262.65	12/30/2025	86415-86416	262.65
1165	123025	2,373,618.61	12/30/2025	86417-86457	2,373,618.61
1165	123025	24,329.94	12/30/2025	86458-86492	24,329.94
1167	123125	337,517.33	12/31/2025	86493-86572	337,517.33
Total		4,666,094.69			4,666,094.69