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 – APRIL 2025

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

Date: April 2025

Checks # 84189 through # 84473

Total Dollars Expended $ 1,848,291.60

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
84189	04/01/2025	PRINTED	000300	PECO ENERGY COMPANY	14,730.51			
84190	04/01/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	.79			
84191	04/01/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	925.20			
84192	04/01/2025	PRINTED	000309	PECO ENERGY COMPANY	810.00			
84193	04/01/2025	PRINTED	000406	TYLER KNOX	32.92			
84194	04/01/2025	PRINTED	000449	SHANE EDGE	32.92			
84195	04/01/2025	PRINTED	000450	MICHAEL FRYE	32.92			
84196	04/01/2025	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
84197	04/01/2025	PRINTED	000471	MALCOLM G. SMITH	474.70			
84198	04/01/2025	PRINTED	000476	MARCO RESENTE	32.92			
84199	04/01/2025	PRINTED	000478	ERIC TRAUB	32.92			
84200	04/01/2025	PRINTED	000483	ALEXA MCKINNEY	32.92			
84201	04/01/2025	PRINTED	000518	JENNIFER GALLAGHER	32.92			
84202	04/01/2025	PRINTED	000529	GEORGE FROST	25.00			
84203	04/01/2025	PRINTED	000533	KENNETH LAWSON	32.92			
84204	04/01/2025	PRINTED	000578	SHAUN BEITLER	1,950.00			
84205	04/01/2025	PRINTED	000580	DAVID J. MROCHKO	32.92			
84206	04/01/2025	PRINTED	000591	KATHLEEN YACKIN	176.81			
84207	04/01/2025	PRINTED	000597	TRAVIS DECARO	32.92			
84208	04/01/2025	PRINTED	000607	ARBOR VALLEY TREE SURGEON	2,450.00			
84209	04/01/2025	PRINTED	000613	BERGEYS INC.	514.16			
84210	04/01/2025	PRINTED	000626	CODE INSPECTIONS INC	3,788.26			
84211	04/01/2025	PRINTED	000628	DISA GLOBAL SOLUTIONS, IN	497.00			
84212	04/01/2025	PRINTED	000630	DAVIDHEISERS	163.00			
84213	04/01/2025	PRINTED	000656	GALLS, LLC	32.63			
84214	04/01/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
84215	04/01/2025	PRINTED	000660	GRAINGER	332.66			
84216	04/01/2025	PRINTED	000662	H A WEIGAND, INC.	2,208.00			
84217	04/01/2025	PRINTED	000665	HIGHWAY MATERIALS, LLC	123.20			
84218	04/01/2025	PRINTED	000673	JOHN S. POSEN, INC.	42.00			
84219	04/01/2025	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	123.00			
84220	04/01/2025	PRINTED	000685	MODERN SBC	4,358.35			
84221	04/01/2025	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
84222	04/01/2025	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	5,854.40			
84223	04/01/2025	PRINTED	000701	OFFICE BASICS, INC.	161.07			
84224	04/01/2025	VOID	000702	P.R.P.S.	.00			
84225	04/01/2025	PRINTED	000705	PENN-HOLO SALES & SERVICE	585.31			
84226	04/01/2025	PRINTED	000722	G. L. SAYRE, INC.	30.10			
84227	04/01/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	246.33			
84228	04/01/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	2,583.97			
84229	04/01/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	2,211.36			
84230	04/01/2025	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	2,386.37			
84231	04/01/2025	PRINTED	000750	VISION BENEFITS OF AMERIC	1,964.42			
84232	04/01/2025	PRINTED	000754	NAPA AUTO PARTS	348.43			
84233	04/01/2025	PRINTED	000768	REPUBLIC SERVICES #320	2,248.53			
84234	04/01/2025	PRINTED	000794	CLEMENS	598.84			
84235	04/01/2025	PRINTED	000805	ATLANTIC TACTICAL	656.98			
84236	04/01/2025	PRINTED	000827	COMSTAR TECHNOLOGIES	111.27			
84237	04/01/2025	PRINTED	000851	GAILEY MURRAY LLP	2,617.54			
84238	04/01/2025	PRINTED	000853	MCMFOA	50.00			
84239	04/01/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	80.98			
84240	04/01/2025	PRINTED	000895	ACUITY SPECIALTY PRODUCTS	402.05			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84241	04/01/2025	PRINTED	000947	EAGLE POINT GUN	9,712.70			
84242	04/01/2025	PRINTED	000970	BRIAN SWEISFURTH	32.92			
84243	04/01/2025	PRINTED	000972	RICHARD H. LUTZ & SONS,	336.00			
84244	04/01/2025	PRINTED	001032	ASPHALT CARE EQUIPMENT &	2,151.76			
84245	04/01/2025	PRINTED	001154	A. C. SCHULTES, INC.	11,706.00			
84246	04/01/2025	PRINTED	001190	BUCKS COUNTY COMMUNITY CO	175.00			
84247	04/01/2025	PRINTED	001305	GENERAL RECREATION	534,070.00			
84248	04/01/2025	PRINTED	001484	MOYER INDOOR/OUTDOOR	216.00			
84249	04/01/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,750.72			
84250	04/01/2025	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,611.51			
84251	04/01/2025	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	63.00			
84252	04/01/2025	PRINTED	001651	COLLINSON, INC.	4,950.00			
84253	04/01/2025	PRINTED	001762	COMMPATHS, LLC.	128.50			
84254	04/01/2025	PRINTED	002015	CRAFTWELD FABRICATION CO.	225.00			
84255	04/01/2025	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	819.72			
84256	04/01/2025	PRINTED	002095	SEI	665.00			
84257	04/01/2025	PRINTED	002478	SYN-TECH SYSTEMS, INC.	550.00			
84258	04/01/2025	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
84259	04/01/2025	PRINTED	002548	TIFCO INDUSTRIES	51.90			
84260	04/01/2025	PRINTED	002561	JOHN E. LUSKIN & SONS	4,883.00			
84261	04/01/2025	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	520.93			
84262	04/01/2025	PRINTED	002773	AUTO SPA AND CAR WASH	308.00			
84263	04/01/2025	PRINTED	002796	L.E. GOOD REPAIR	417.50			
84264	04/01/2025	PRINTED	002818	SBS SERVICES	465.85			
84265	04/01/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
84266	04/01/2025	PRINTED	002863	TRAISR, LLC	1,950.00			
84267	04/01/2025	PRINTED	002932	RIVERSIDE CONSTRUCTION	7,259.72			
84268	04/01/2025	PRINTED	002940	W.B. MASON, INC.	711.84			
84269	04/01/2025	PRINTED	003012	VERIZON	40.34			
84270	04/01/2025	PRINTED	003030	VERIZON	440.23			
84271	04/01/2025	PRINTED	003033	AFSCME NON-STATE TRUST	855.74			
84272	04/01/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	427.00			
84273	04/01/2025	PRINTED	003222	HODGINS ENGRAVING CO.	160.64			
84274	04/01/2025	PRINTED	003276	BHC ROOFING	525.00			
84275	04/01/2025	PRINTED	003313	UNITED RENTALS(NORTH AMER	243.06			
84276	04/01/2025	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	185.00			
84277	04/01/2025	PRINTED	003500	PIONEER RESEARCH CORPORAT	873.56			
84278	04/01/2025	PRINTED	003504	RM SYKES, INC.	459.85			
84279	04/01/2025	PRINTED	003525	FISHER & SON CO, INC	9,838.00			
84280	04/01/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	11,779.45			
84281	04/01/2025	PRINTED	003549	MITLAS, MATTHEW SAMUEL	1,012.00			
84282	04/01/2025	PRINTED	003649	MERIPLEX COMMUNICATIONS L	5,824.70			
84283	04/01/2025	PRINTED	003674	PILOT THOMAS LOGISTICS	7,998.30			
84284	04/01/2025	PRINTED	003687	AKRF, INC.	3,191.00			
84285	04/01/2025	PRINTED	003699	SCHANK PRINTING, INC	241.00			
84286	04/15/2025	PRINTED	000300	PECO ENERGY COMPANY	4,317.44			
84287	04/15/2025	PRINTED	000301	PECO ENERGY COMPANY - SL	44.82			
84288	04/15/2025	PRINTED	000305	NORTH WALES WATER AUTHORI	20.00			
84289	04/15/2025	PRINTED	000306	PA AMERICAN WATER	4,596.12			
84290	04/15/2025	PRINTED	000394	KATHY STONG	100.00			
84291	04/15/2025	PRINTED	000395	SAMUEL FERRIZZI	100.00			
84292	04/15/2025	PRINTED	000503	KURT W. BAKER	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
84293	04/15/2025	PRINTED	000504	LENA T. CABOT	100.00			
84294	04/15/2025	PRINTED	000508	NEAL O. KERR	100.00			
84295	04/15/2025	PRINTED	000513	ANNETTE T. PRATT	100.00			
84296	04/15/2025	PRINTED	000515	PATRICIA STRUS	100.00			
84297	04/15/2025	PRINTED	000530	KEITH FULLER	100.00			
84298	04/15/2025	PRINTED	000534	DENISE JANICK	100.00			
84299	04/15/2025	PRINTED	000540	ROMAN PRONCZAK	100.00			
84300	04/15/2025	PRINTED	000547	DAVID CAMARDA	100.00			
84301	04/15/2025	PRINTED	000568	ALLEN EUSTACE	100.00			
84302	04/15/2025	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
84303	04/15/2025	PRINTED	000575	DOUGLAS TAYLOR	100.00			
84304	04/15/2025	PRINTED	000577	JANET O'BRIEN	100.00			
84305	04/15/2025	PRINTED	000579	MICHAEL BOWE	100.00			
84306	04/15/2025	PRINTED	000581	LEOPOLD CEMINI	100.00			
84307	04/15/2025	PRINTED	000601	AMBIUS, LLC (25)	591.60			
84308	04/15/2025	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,410.75			
84309	04/15/2025	PRINTED	000609	ARRO CONSULTING	1,118.00			
84310	04/15/2025	PRINTED	000613	BERGEYS INC.	580.14			
84311	04/15/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	50.00			
84312	04/15/2025	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	38,699.16			
84313	04/15/2025	PRINTED	000622	CERTIFIED LABORATORIES	1,292.90			
84314	04/15/2025	PRINTED	000626	CODE INSPECTIONS INC	2,895.41			
84315	04/15/2025	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	396,183.50			
84316	04/15/2025	PRINTED	000645	EAST NORRITON-PLYMOUTH-WH	110,093.00			
84317	04/15/2025	PRINTED	000656	GALLS, LLC	26.78			
84318	04/15/2025	PRINTED	000657	GENERAL CODE PUB CORP	420.00			
84319	04/15/2025	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
84320	04/15/2025	PRINTED	000661	GVFTMA	360.00			
84321	04/15/2025	PRINTED	000662	H A WEIGAND, INC.	2,091.50			
84322	04/15/2025	PRINTED	000665	HIGHWAY MATERIALS, LLC	430.32			
84323	04/15/2025	PRINTED	000666	HOME DEPOT CREDIT SERVICE	2,437.09			
84324	04/15/2025	PRINTED	000673	JOHN S. POSEN, INC.	46.00			
84325	04/15/2025	PRINTED	000677	TELESYSTEM	169.99			
84326	04/15/2025	PRINTED	000698	NORRISTOWN BRICK, INC.	537.90			
84327	04/15/2025	PRINTED	000701	OFFICE BASICS, INC.	1,058.70			
84328	04/15/2025	PRINTED	000703	PA ONE CALL SYSTEM, INC.	627.42			
84329	04/15/2025	PRINTED	000704	PENDERGAST SAFETY EQUIPME	314.25			
84330	04/15/2025	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	44.28			
84331	04/15/2025	PRINTED	000728	SOSMETAL PRODUCTS, INC.	427.28			
84332	04/15/2025	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	108.52			
84333	04/15/2025	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,342.14			
84334	04/15/2025	PRINTED	000753	WM CORPORATE SERVICES, IN	6,898.11			
84335	04/15/2025	PRINTED	000754	NAPA AUTO PARTS	804.48			
84336	04/15/2025	PRINTED	000756	WHITPAIN TWP SEWER	746.56			
84337	04/15/2025	PRINTED	000757	WITMER PUBLIC SAFETY GROU	638.59			
84338	04/15/2025	PRINTED	000763	BOROUGH OF AMBLER	688.75			
84339	04/15/2025	PRINTED	000776	ROBERT RYAN	100.00			
84340	04/15/2025	PRINTED	000782	THE JAYDOR COMPANY	3,176.00			
84341	04/15/2025	PRINTED	000791	J P MASCARO & SONS	25,626.00			
84342	04/15/2025	PRINTED	000794	CLEMENS	890.26			
84343	04/15/2025	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	96,675.67			
84344	04/15/2025	PRINTED	000829	THOMAS ALBERTSON	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
84345	04/15/2025	PRINTED	000851	GAILEY MURRAY LLP	2,643.72			
84346	04/15/2025	PRINTED	000852	H A BERKHEIMER INC	178.71			
84347	04/15/2025	PRINTED	000869	POLICE CHIEFS' ASSOCIATIO	200.00			
84348	04/15/2025	PRINTED	000880	MCDONALD UNIFORM COMPANY	596.63			
84349	04/15/2025	PRINTED	000957	DUKES ROOT CONTROL INC.	20,000.00			
84350	04/15/2025	PRINTED	000972	RICHARD H. LUTZ & SONS,	336.00			
84351	04/15/2025	PRINTED	001074	JOBSITE PRODUCTS, INC.	50.00			
84352	04/15/2025	PRINTED	001160	WHITPAIN RECREATION ASSOC	55,000.00			
84353	04/15/2025	PRINTED	001161	AMBLER WHITPAIN YOUTH FOO	7,000.00			
84354	04/15/2025	PRINTED	001204	UPPER DUBLIN TOWNSHIP	578.97			
84355	04/15/2025	PRINTED	001223	CHAPMAN FORD OF HORSHAM	53,672.00			
84356	04/15/2025	PRINTED	001239	TYLER TECHNOLOGIES, INC.	15,037.45			
84357	04/15/2025	PRINTED	001384	LIZ BALDASANO ENTERPRISES	110.00			
84358	04/15/2025	PRINTED	001423	RONALD CIONE	100.00			
84359	04/15/2025	PRINTED	001545	SIMONE COLLINS INC.	1,346.25			
84360	04/15/2025	PRINTED	001552	VALLEY FORGE SECURITY CEN	11.30			
84361	04/15/2025	PRINTED	001579	AUGUST BELMONT	100.00			
84362	04/15/2025	PRINTED	001606	CHARIOT GRAPHICS	215.00			
84363	04/15/2025	PRINTED	001787	SECOND ALARMERS RESCUE SQ	80,000.00			
84364	04/15/2025	VOID	001882	HAZLETON OIL & ENVIRONMEN	.00			
84365	04/15/2025	VOID	001907	AMERICAN WATER	.00			
84366	04/15/2025	VOID	001949	TRITECH FORENSICS	.00			
84367	04/15/2025	VOID	002031	UNITED ELECTRIC SUPPLY CO	.00			
84368	04/15/2025	VOID	002100	MONTCO EMERGENCY SERVICE,	.00			
84369	04/15/2025	VOID	002116	P.H.I.A.	.00			
84370	04/15/2025	VOID	002163	KAREN STRAWHACKER	.00			
84371	04/15/2025	VOID	002368	PURE WATER TECHNOLOGY OF	.00			
84372	04/15/2025	VOID	002426	WISSAHICKON VALLEY BOYS &	.00			
84373	04/15/2025	VOID	002548	TIFCO INDUSTRIES	.00			
84374	04/15/2025	VOID	002622	VERIZON WIRELESS SERVICES	.00			
84375	04/15/2025	VOID	002773	AUTO SPA AND CAR WASH	.00			
84376	04/15/2025	VOID	002820	G & S TIRE AND AUTO, INC.	.00			
84377	04/15/2025	VOID	002845	DAYWALT'S ANIMAL CONTROL,	.00			
84378	04/15/2025	VOID	003001	WISSLAX	.00			
84379	04/15/2025	VOID	003012	VERIZON	.00			
84380	04/15/2025	VOID	003033	AFSCME NON-STATE TRUST	.00			
84381	04/15/2025	VOID	003047	FBI-LEEDA	.00			
84382	04/15/2025	VOID	003050	CLARKE, GALLAGHER, BARBIE	.00			
84383	04/15/2025	VOID	003122	AQUA PENNSYLVANIA	.00			
84384	04/15/2025	VOID	003146	SALVATORE PILEGGI LANDSCA	.00			
84385	04/15/2025	VOID	003177	OBERMAYER REBMANN MAXWELL	.00			
84386	04/15/2025	VOID	003251	THE HARTFORD	.00			
84387	04/15/2025	VOID	003262	COUNTY LINE FENCE CO.	.00			
84388	04/15/2025	VOID	003276	BHC ROOFING	.00			
84389	04/15/2025	VOID	003335	CAPITAL ONE TRADE CREDIT	.00			
84390	04/15/2025	VOID	003386	CUSTOM PEST SOLUTIONS, LL	.00			
84391	04/15/2025	VOID	003425	TRUSTPOINT	.00			
84392	04/15/2025	VOID	003454	LAW OFFICES OF SEAN KILKE	.00			
84393	04/15/2025	VOID	003462	FP FINANCE PROGRAM	.00			
84394	04/15/2025	VOID	003478	BOWMAN CONSULTING GROUP,	.00			
84395	04/15/2025	VOID	003498	AM CONSTRUCTION SUPPLY, I	.00			
84396	04/15/2025	VOID	003503	QUORYM	.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84397	04/15/2025	VOID	003511	WISSAHICKON CHEERLEADING	.00			
84398	04/15/2025	VOID	003526	PHILLIPS & DONOVAN ARCHIT	.00			
84399	04/15/2025	VOID	003536	TIM KUREK	.00			
84400	04/15/2025	VOID	003546	IMAGINE THAT ARTS, LLC	.00			
84401	04/15/2025	VOID	003603	UNITED INSPECTION AGENCY,	.00			
84402	04/15/2025	VOID	003606	BALLARD*KING & ASSOCIATES	.00			
84403	04/15/2025	VOID	003636	TRICOR DIRECT, INC	.00			
84404	04/15/2025	VOID	003687	AKRF, INC.	.00			
84405	04/15/2025	VOID	003688	GREATAMERICA FINANCIAL SE	.00			
84406	04/15/2025	VOID	003695	JLM OFFICE INNOVATORS, LL	.00			
84407	04/15/2025	VOID	003696	SIGNALSCAPE, INC	.00			
84408	04/15/2025	VOID	003707	DEERE & COMPANY	.00			
84409	04/15/2025	VOID	003708	MOMAR	.00			
84410	04/15/2025	VOID	003710	CHARGEPOINT, INC	.00			
84411	04/15/2025	VOID	003713	JKM PROMOTIONS	.00			
84412	04/15/2025	VOID	003720	MID-ATLANTIC LEEDS	.00			
84413	04/15/2025	VOID	003722	SA'ARAH ALHOUTI	.00			
84414	04/15/2025	VOID	003723	GEORGE J. PETRONIS ENTERP	.00			
84415	04/15/2025	VOID	003724	PROFESSIONAL CAPITAL SERV	.00			
84416	04/15/2025	VOID	003725	ROB GERRITSEN	.00			
84417	04/15/2025	VOID	003727	VICTIM SERVICES CENTER OF	.00			
84418	04/15/2025	VOID	003728	THE FRUITFUL CHILDREN FOU	.00			
84419	04/15/2025	PRINTED	001882	HAZLETON OIL & ENVIRONMEN	175.00			
84420	04/15/2025	PRINTED	001907	AMERICAN WATER	291.29			
84421	04/15/2025	PRINTED	001949	TRITECH FORENSICS	89.40			
84422	04/15/2025	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	147.90			
84423	04/15/2025	PRINTED	002100	MONTCO EMERGENCY SERVICE,	1,000.00			
84424	04/15/2025	PRINTED	002116	P.H.I.A.	350.00			
84425	04/15/2025	PRINTED	002163	KAREN STRAWHACKER	540.00			
84426	04/15/2025	PRINTED	002368	PURE WATER TECHNOLOGY OF	346.00			
84427	04/15/2025	PRINTED	002426	WISSAHICKON VALLEY BOYS &	5,000.00			
84428	04/15/2025	PRINTED	002548	TIFCO INDUSTRIES	990.16			
84429	04/15/2025	PRINTED	002622	VERIZON WIRELESS SERVICES	75.00			
84430	04/15/2025	PRINTED	002773	AUTO SPA AND CAR WASH	350.00			
84431	04/15/2025	PRINTED	002820	G & S TIRE AND AUTO, INC.	105.00			
84432	04/15/2025	PRINTED	002845	DAYWALT'S ANIMAL CONTROL,	240.00			
84433	04/15/2025	PRINTED	003001	WISSLAX	2,500.00			
84434	04/15/2025	PRINTED	003012	VERIZON	176.77			
84435	04/15/2025	PRINTED	003033	AFSCME NON-STATE TRUST	816.43			
84436	04/15/2025	PRINTED	003047	FBI-LEEDA	795.00			
84437	04/15/2025	PRINTED	003050	CLARKE, GALLAGHER, BARBIE	27,958.38			
84438	04/15/2025	PRINTED	003122	AQUA PENNSYLVANIA	269.57			
84439	04/15/2025	PRINTED	003146	SALVATORE PILEGGI LANDSCA	400.00			
84440	04/15/2025	PRINTED	003177	OBERMAYER REBMANN MAXWELL	3,481.00			
84441	04/15/2025	PRINTED	003251	THE HARTFORD	6,455.44			
84442	04/15/2025	PRINTED	003262	COUNTY LINE FENCE CO.	101.40			
84443	04/15/2025	PRINTED	003276	BHC ROOFING	675.00			
84444	04/15/2025	PRINTED	003335	CAPITAL ONE TRADE CREDIT	265.03			
84445	04/15/2025	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	285.00			
84446	04/15/2025	PRINTED	003425	TRUSTPOINT	113.75			
84447	04/15/2025	PRINTED	003454	LAW OFFICES OF SEAN KILKE	2,922.50			
84448	04/15/2025	PRINTED	003462	FP FINANCE PROGRAM	199.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84449	04/15/2025	PRINTED	003478	BOWMAN CONSULTING GROUP,	10,908.72			
84450	04/15/2025	PRINTED	003498	AM CONSTRUCTION SUPPLY, I	299.99			
84451	04/15/2025	PRINTED	003503	QUORYM	750.00			
84452	04/15/2025	PRINTED	003511	WISSAHICKON CHEERLEADING	2,500.00			
84453	04/15/2025	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	26,357.60			
84454	04/15/2025	PRINTED	003536	TIM KUREK	678.00			
84455	04/15/2025	PRINTED	003546	IMAGINE THAT ARTS, LLC	650.00			
84456	04/15/2025	PRINTED	003603	UNITED INSPECTION AGENCY,	1,580.00			
84457	04/15/2025	PRINTED	003606	BALLARD*KING & ASSOCIATES	5,500.00			
84458	04/15/2025	PRINTED	003636	TRICOR DIRECT, INC	137.45			
84459	04/15/2025	PRINTED	003687	AKRF, INC.	8,574.00			
84460	04/15/2025	PRINTED	003688	GREATAMERICA FINANCIAL SE	1,617.67			
84461	04/15/2025	PRINTED	003695	JLM OFFICE INNOVATORS, LL	3,244.00			
84462	04/15/2025	PRINTED	003696	SIGNALSCAPE, INC	4,123.82			
84463	04/15/2025	PRINTED	003707	DEERE & COMPANY	10,184.24			
84464	04/15/2025	PRINTED	003708	MOMAR	2,108.90			
84465	04/15/2025	PRINTED	003710	CHARGEPOINT, INC	3,700.00			
84466	04/15/2025	PRINTED	003713	JKM PROMOTIONS	1,440.00			
84467	04/15/2025	PRINTED	003720	MID-ATLANTIC LEEDS	900.00			
84468	04/15/2025	PRINTED	003722	SA'ARAH ALHOUTI	51,928.45			
84469	04/15/2025	PRINTED	003723	GEORGE J. PETRONIS ENTERP	793.00			
84470	04/15/2025	VOID	003724	PROFESSIONAL CAPITAL SERV	.00			
84471	04/15/2025	PRINTED	003725	ROB GERRITSEN	75.00			
84472	04/15/2025	PRINTED	003727	VICTIM SERVICES CENTER OF	1,000.00			
84473	04/15/2025	PRINTED	003728	THE FRUITFUL CHILDREN FOU	1,000.00			
		285 CHECKS		CASH ACCOUNT TOTAL	1,848,291.60	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
285 CHECKS	FINAL TOTAL	1,848,291.60	.00

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

APRIL, 2025 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1123	40125	703,286.28	4/1/2025	84189-84285	703,286.28
1124	41525	1,145,905.12	4/15/2025	84286-84473	1,145,905.12
VDCK	41525	(834.80)	4/15/2025	84470	(834.80)
VDCK	40125	(65.00)	4/1/2025	84224	(65.00)
		1,848,291.60			1,848,291.60