**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 – JULY 2025

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

Date: JULY 2025

Checks # 84940 through # 85162

Total Dollars Expended $ 1,158,639.10

______________________________
Scott M. Badami, Chair

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Kimberly J. Koch, Vice-Chair

______________________________
Jeffrey Campolongo, Secretary

______________________________
Joyce M. Keller, Assistant Secretary

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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 |
|---|---|---|---|---|---|---|---|---|
| 84940 | 07/01/2025 | PRINTED | 003757 | SOLY, RAYMOND M | 1,965.07 | | | |
| 84941 | 07/01/2025 | PRINTED | 001835 | LAND CONCEPTS GROUP LLC | 7,975.00 | | | |
| 84942 | 07/01/2025 | PRINTED | 002977 | TOSHIBA FINANCIAL SERVICE | 441.00 | | | |
| 84943 | 07/01/2025 | VOID | 003387 | CARROLL ENGINEERING CORPO | .00 | | | |
| 84944 | 07/01/2025 | PRINTED | 003478 | BOWMAN CONSULTING GROUP, | 20,640.51 | | | |
| 84945 | 07/01/2025 | PRINTED | 003526 | PHILLIPS & DONOVAN ARCHIT | 15,253.75 | | | |
| 84946 | 07/01/2025 | PRINTED | 003687 | AKRF, INC. | 3,569.33 | | | |
| 84947 | 07/01/2025 | PRINTED | 003713 | JKM PROMOTIONS | 6,035.00 | | | |
| 84948 | 07/01/2025 | PRINTED | 003741 | MECO CONSTRUCTORS, INC. | 223,020.00 | | | |
| 84949 | 07/01/2025 | PRINTED | 000121 | UNUM LIFE INSURANCE CO OF | 1,399.10 | | | |
| 84950 | 07/01/2025 | PRINTED | 000122 | HAB-DLT (ER) | 88.00 | | | |
| 84951 | 07/01/2025 | PRINTED | 000269 | JOYCE M. KELLER | 56.41 | | | |
| 84952 | 07/01/2025 | PRINTED | 000300 | PECO ENERGY COMPANY | 13,433.29 | | | |
| 84953 | 07/01/2025 | PRINTED | 000301 | PECO ENERGY COMPANY - SL | 44.93 | | | |
| 84954 | 07/01/2025 | PRINTED | 000305 | NORTH WALES WATER AUTHORI | 1,044.86 | | | |
| 84955 | 07/01/2025 | PRINTED | 000449 | SHANE EDGE | 32.92 | | | |
| 84956 | 07/01/2025 | PRINTED | 000450 | MICHAEL FRYE | 32.92 | | | |
| 84957 | 07/01/2025 | PRINTED | 000460 | MICHAEL A. RAISMAN | 32.92 | | | |
| 84958 | 07/01/2025 | PRINTED | 000471 | MALCOLM G. SMITH | 32.92 | | | |
| 84959 | 07/01/2025 | PRINTED | 000476 | MARCO RESENTE | 32.92 | | | |
| 84960 | 07/01/2025 | PRINTED | 000478 | ERIC TRAUB | 32.92 | | | |
| 84961 | 07/01/2025 | PRINTED | 000483 | ALEXA MCKINNEY | 58.33 | | | |
| 84962 | 07/01/2025 | PRINTED | 000486 | CHRISTOPHER ROTONDO | 32.92 | | | |
| 84963 | 07/01/2025 | PRINTED | 000518 | JENNIFER GALLAGHER | 32.92 | | | |
| 84964 | 07/01/2025 | PRINTED | 000529 | GEORGE FROST | 25.00 | | | |
| 84965 | 07/01/2025 | PRINTED | 000533 | KENNETH LAWSON | 32.92 | | | |
| 84966 | 07/01/2025 | PRINTED | 000580 | DAVID J. MROCHKO | 32.92 | | | |
| 84967 | 07/01/2025 | PRINTED | 000591 | KATHLEEN YACKIN | 32.92 | | | |
| 84968 | 07/01/2025 | PRINTED | 000597 | TRAVIS DECARO | 32.92 | | | |
| 84969 | 07/01/2025 | PRINTED | 000600 | 911 SAFETY EQUIPMENT | 311.00 | | | |
| 84970 | 07/01/2025 | PRINTED | 000608 | ARMOUR & SONS ELECTRIC IN | 4,919.23 | | | |
| 84971 | 07/01/2025 | PRINTED | 000613 | BERGEYS INC. | 321.35 | | | |
| 84972 | 07/01/2025 | PRINTED | 000621 | CENTRE SQUARE FIRE COMPAN | 31,816.07 | | | |
| 84973 | 07/01/2025 | PRINTED | 000625 | C. L. WEBER CO. INC. | 782.88 | | | |
| 84974 | 07/01/2025 | PRINTED | 000658 | GEORGE ALLEN PORTABLE TOI | 210.00 | | | |
| 84975 | 07/01/2025 | PRINTED | 000659 | GLASGOW, INC. | 132.74 | | | |
| 84976 | 07/01/2025 | PRINTED | 000660 | GRAINGER | 200.90 | | | |
| 84977 | 07/01/2025 | PRINTED | 000662 | H A WEIGAND, INC. | 240.00 | | | |
| 84978 | 07/01/2025 | PRINTED | 000673 | JOHN S. POSEN, INC. | 216.00 | | | |
| 84979 | 07/01/2025 | PRINTED | 000701 | OFFICE BASICS, INC. | 929.72 | | | |
| 84980 | 07/01/2025 | PRINTED | 000704 | PENDERGAST SAFETY EQUIPME | 204.30 | | | |
| 84981 | 07/01/2025 | PRINTED | 000705 | PENN-HOLO SALES & SERVICE | 1,510.19 | | | |
| 84982 | 07/01/2025 | PRINTED | 000724 | THE SHERWIN-WILLIAMS CO., | 33.74 | | | |
| 84983 | 07/01/2025 | PRINTED | 000728 | SOSMETAL PRODUCTS, INC. | 662.30 | | | |
| 84984 | 07/01/2025 | PRINTED | 000738 | 21ST CENTURY MEDIA-PHILLY | 266.29 | | | |
| 84985 | 07/01/2025 | PRINTED | 000750 | VISION BENEFITS OF AMERIC | 1,953.66 | | | |
| 84986 | 07/01/2025 | PRINTED | 000750 | VISION BENEFITS OF AMERIC | 1,953.66 | | | |
| 84987 | 07/01/2025 | PRINTED | 000754 | NAPA AUTO PARTS | 1,159.50 | | | |
| 84988 | 07/01/2025 | PRINTED | 000768 | REPUBLIC SERVICES #320 | 2,122.70 | | | |
| 84989 | 07/01/2025 | PRINTED | 000794 | CLEMENS | 852.72 | | | |
| 84990 | 07/01/2025 | PRINTED | 000827 | COMSTAR TECHNOLOGIES | 4,522.59 | | | |
| 84991 | 07/01/2025 | PRINTED | 000855 | AFTERMARKET PARTS & SERVI | 196.80 | | | |

# Whitpain Township

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 84992 | 07/01/2025 | PRINTED | 000966 | FOLEY INCORPORATED | 8,401.00 | | | |
| 84993 | 07/01/2025 | PRINTED | 000970 | BRIAN SWEISFURTH | 32.92 | | | |
| 84994 | 07/01/2025 | PRINTED | 000972 | RICHARD H. LUTZ & SONS, | 462.00 | | | |
| 84995 | 07/01/2025 | PRINTED | 001054 | COLLIFLOWER, INC. - BALTI | 21.06 | | | |
| 84996 | 07/01/2025 | PRINTED | 001066 | MARTIN STONE QUARRIES INC | 1,326.42 | | | |
| 84997 | 07/01/2025 | PRINTED | 001073 | HAJOCA CORPORATION | 145.14 | | | |
| 84998 | 07/01/2025 | PRINTED | 001091 | GUIDEMARK, INC. | 10,124.80 | | | |
| 84999 | 07/01/2025 | PRINTED | 001179 | BEST LINE EQUIPMENT | 1,572.54 | | | |
| 85000 | 07/01/2025 | PRINTED | 001207 | PERKIOMEN PERFORMANCE, IN | 238.74 | | | |
| 85001 | 07/01/2025 | PRINTED | 001219 | MAILLIE LLP | 20,000.00 | | | |
| 85002 | 07/01/2025 | PRINTED | 001384 | LIZ BALDASANO ENTERPRISES | 2,061.00 | | | |
| 85003 | 07/01/2025 | PRINTED | 001484 | MOYER INDOOR/OUTDOOR | 72.00 | | | |
| 85004 | 07/01/2025 | PRINTED | 001550 | EJ USA, INC. | 4,751.58 | | | |
| 85005 | 07/01/2025 | PRINTED | 001552 | VALLEY FORGE SECURITY CEN | 226.95 | | | |
| 85006 | 07/01/2025 | PRINTED | 001606 | CHARIOT GRAPHICS | 625.00 | | | |
| 85007 | 07/01/2025 | PRINTED | 001624 | CONCENTRA/OCCUPATIONAL HE | 190.00 | | | |
| 85008 | 07/01/2025 | PRINTED | 001775 | TD WEALTH OPERATIONS | 1,050.00 | | | |
| 85009 | 07/01/2025 | PRINTED | 001775 | TD WEALTH OPERATIONS | 1,050.00 | | | |
| 85010 | 07/01/2025 | PRINTED | 001827 | GILL QUARRIES | 855.74 | | | |
| 85011 | 07/01/2025 | PRINTED | 001895 | TOP-A-COURT LLC | 149,039.14 | | | |
| 85012 | 07/01/2025 | PRINTED | 002060 | NYCE CRETE AND LANDIS BLO | 919.75 | | | |
| 85013 | 07/01/2025 | PRINTED | 002090 | ECYNBRO TRUCKING | 350.00 | | | |
| 85014 | 07/01/2025 | PRINTED | 002109 | USABLUEBOOK | 149.98 | | | |
| 85015 | 07/01/2025 | PRINTED | 002149 | LLOYD J. SIMONS CONCRETE, | 4,830.00 | | | |
| 85016 | 07/01/2025 | PRINTED | 002163 | KAREN STRAWHACKER | 540.00 | | | |
| 85017 | 07/01/2025 | PRINTED | 002275 | DAVID BROTHERS LANDSCAPE | 1,500.00 | | | |
| 85018 | 07/01/2025 | PRINTED | 002293 | NORMANDY FARM HOTEL & CON | 21,214.80 | | | |
| 85019 | 07/01/2025 | PRINTED | 002302 | TREE AUTHORITY LLC | 20,500.00 | | | |
| 85020 | 07/01/2025 | PRINTED | 002326 | VIMCO | 7,902.00 | | | |
| 85021 | 07/01/2025 | PRINTED | 002352 | WHITPAIN POLICE ASSOCIATI | 6,508.68 | | | |
| 85022 | 07/01/2025 | PRINTED | 002548 | TIFCO INDUSTRIES | 276.45 | | | |
| 85023 | 07/01/2025 | PRINTED | 002561 | JOHN E. LUSKIN & SONS | 495.00 | | | |
| 85024 | 07/01/2025 | PRINTED | 002677 | TURF EQUIPMENT & SUPPLY C | 279.36 | | | |
| 85025 | 07/01/2025 | PRINTED | 002769 | EAGLE WIRELESS COMMUNICAT | 545.55 | | | |
| 85026 | 07/01/2025 | PRINTED | 002820 | G & S TIRE AND AUTO, INC. | 70.00 | | | |
| 85027 | 07/01/2025 | PRINTED | 002863 | TRAISR, LLC | 2,040.00 | | | |
| 85028 | 07/01/2025 | PRINTED | 002883 | DECARO CONSTRUCTION CO. I | 17,100.00 | | | |
| 85029 | 07/01/2025 | PRINTED | 003012 | VERIZON | 40.36 | | | |
| 85030 | 07/01/2025 | PRINTED | 003013 | NORTHEAST SWEEPERS & RENT | 2,226.97 | | | |
| 85031 | 07/01/2025 | PRINTED | 003031 | ULINE | 7,320.54 | | | |
| 85032 | 07/01/2025 | PRINTED | 003033 | AFSCME NON-STATE TRUST | 816.43 | | | |
| 85033 | 07/01/2025 | PRINTED | 003146 | SALVATORE PILEGGI LANDSCA | 2,690.00 | | | |
| 85034 | 07/01/2025 | PRINTED | 003152 | UNIFIRST FIRST AID & SAFE | 413.83 | | | |
| 85035 | 07/01/2025 | PRINTED | 003177 | OBERMAYER REBMANN MAXWELL | 2,135.00 | | | |
| 85036 | 07/01/2025 | PRINTED | 003245 | D.O. KORB & SONS EXCAVATI | 20,300.00 | | | |
| 85037 | 07/01/2025 | PRINTED | 003267 | KEYSTONE FIRE & SECURITY | 4,600.40 | | | |
| 85038 | 07/01/2025 | PRINTED | 003347 | MELISSA WANCZYK | 274.86 | | | |
| 85039 | 07/01/2025 | PRINTED | 003386 | CUSTOM PEST SOLUTIONS, LL | 95.00 | | | |
| 85040 | 07/01/2025 | PRINTED | 003500 | PIONEER RESEARCH CORPORAT | 873.56 | | | |
| 85041 | 07/01/2025 | PRINTED | 003506 | CLEMENS FOOD GROUP | 254.70 | | | |
| 85042 | 07/01/2025 | PRINTED | 003525 | FISHER & SON CO, INC | 2,790.32 | | | |
| 85043 | 07/01/2025 | PRINTED | 003526 | PHILLIPS & DONOVAN ARCHIT | 31,239.32 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 85044 | 07/01/2025 | PRINTED | 003546 | IMAGINE THAT ARTS, LLC | 390.00 | | | |
| 85045 | 07/01/2025 | PRINTED | 003606 | BALLARD*KING & ASSOCIATES | 5,000.00 | | | |
| 85046 | 07/01/2025 | PRINTED | 003643 | MARTIN J. EUSTACE, III P. | 18,779.82 | | | |
| 85047 | 07/01/2025 | PRINTED | 003649 | MERIPLEX COMMUNICATIONS L | 6,189.95 | | | |
| 85048 | 07/01/2025 | PRINTED | 003674 | PILOT THOMAS LOGISTICS | 16,754.14 | | | |
| 85049 | 07/01/2025 | PRINTED | 003708 | MOMAR | 3,010.80 | | | |
| 85050 | 07/01/2025 | PRINTED | 003713 | JKM PROMOTIONS | 1,620.00 | | | |
| 85051 | 07/01/2025 | PRINTED | 003748 | BERGEY'S TRUCK CENTERS | 173.66 | | | |
| 85052 | 07/01/2025 | PRINTED | 003749 | JNA MATERIALS, LLC | 10,738.44 | | | |
| 85053 | 07/01/2025 | PRINTED | 003750 | HEIDELBERG MATERIAL NORTH | 2,252.79 | | | |
| 85054 | 07/01/2025 | PRINTED | 003752 | SANFILIPPO, VINCENT & SHA | 318.39 | | | |
| 85055 | 07/01/2025 | PRINTED | 003753 | AGARWAL, MOHIT | 449.10 | | | |
| 85056 | 07/01/2025 | PRINTED | 003754 | LUNAS CONSTRUCTION, INC. | 3,520.00 | | | |
| 85057 | 07/01/2025 | PRINTED | 003755 | BETTE'S ENTERTAINMENT | 3,873.15 | | | |
| 85058 | 07/01/2025 | PRINTED | 003756 | DENNIS MCCAFFERTY | 1,100.00 | | | |
| 85059 | 07/01/2025 | PRINTED | 003759 | DISCOVERY RESTITUTION | 22.00 | | | |
| 85060 | 07/03/2025 | PRINTED | 003760 | ANDREW KOWAL | 2,000.00 | | | |
| 85061 | 07/03/2025 | PRINTED | 003763 | JOSEPH LISA | 2,750.00 | | | |
| 85062 | 07/16/2025 | PRINTED | 003030 | VERIZON | 440.15 | | | |
| 85063 | 07/16/2025 | PRINTED | 003741 | MECO CONSTRUCTORS, INC. | 127,250.55 | | | |
| 85064 | 07/16/2025 | PRINTED | 000122 | HAB-DLT (ER) | 437.21 | | | |
| 85065 | 07/16/2025 | PRINTED | 000300 | PECO ENERGY COMPANY | 4,760.61 | | | |
| 85066 | 07/16/2025 | PRINTED | 000306 | PA AMERICAN WATER | 3,840.48 | | | |
| 85067 | 07/16/2025 | PRINTED | 000394 | KATHY STONG | 100.00 | | | |
| 85068 | 07/16/2025 | PRINTED | 000395 | SAMUEL FERRIZZI | 100.00 | | | |
| 85069 | 07/16/2025 | PRINTED | 000483 | ALEXA MCKINNEY | 10.50 | | | |
| 85070 | 07/16/2025 | PRINTED | 000503 | KURT W. BAKER | 100.00 | | | |
| 85071 | 07/16/2025 | PRINTED | 000504 | LENA T. CABOT | 100.00 | | | |
| 85072 | 07/16/2025 | PRINTED | 000508 | NEAL O. KERR | 100.00 | | | |
| 85073 | 07/16/2025 | PRINTED | 000513 | ANNETTE T. PRATT | 100.00 | | | |
| 85074 | 07/16/2025 | PRINTED | 000515 | PATRICIA STRUS | 100.00 | | | |
| 85075 | 07/16/2025 | PRINTED | 000530 | KEITH FULLER | 100.00 | | | |
| 85076 | 07/16/2025 | PRINTED | 000534 | DENISE JANICK | 100.00 | | | |
| 85077 | 07/16/2025 | PRINTED | 000540 | ROMAN PRONCZAK | 100.00 | | | |
| 85078 | 07/16/2025 | PRINTED | 000547 | DAVID CAMARDA | 100.00 | | | |
| 85079 | 07/16/2025 | PRINTED | 000568 | ALLEN EUSTACE | 100.00 | | | |
| 85080 | 07/16/2025 | PRINTED | 000570 | WILLIAM ARMSTRONG | 100.00 | | | |
| 85081 | 07/16/2025 | PRINTED | 000575 | DOUGLAS TAYLOR | 100.00 | | | |
| 85082 | 07/16/2025 | PRINTED | 000577 | JANET O'BRIEN | 100.00 | | | |
| 85083 | 07/16/2025 | PRINTED | 000578 | SHAUN BEITLER | 1,350.00 | | | |
| 85084 | 07/16/2025 | PRINTED | 000579 | MICHAEL BOWE | 100.00 | | | |
| 85085 | 07/16/2025 | PRINTED | 000581 | LEOPOLD CEMINI | 100.00 | | | |
| 85086 | 07/16/2025 | PRINTED | 000582 | BRIAN RICHARD | 109.36 | | | |
| 85087 | 07/16/2025 | PRINTED | 000607 | ARBOR VALLEY TREE SURGEON | 6,000.00 | | | |
| 85088 | 07/16/2025 | PRINTED | 000608 | ARMOUR & SONS ELECTRIC IN | 1,145.49 | | | |
| 85089 | 07/16/2025 | PRINTED | 000613 | BERGEYS INC. | 31.25 | | | |
| 85090 | 07/16/2025 | PRINTED | 000620 | CENTER SQUARE MOTORS | 3,048.93 | | | |
| 85091 | 07/16/2025 | PRINTED | 000621 | CENTRE SQUARE FIRE COMPAN | 24,823.24 | | | |
| 85092 | 07/16/2025 | PRINTED | 000622 | CERTIFIED LABORATORIES | 1,336.00 | | | |
| 85093 | 07/16/2025 | PRINTED | 000655 | GALBALLY LANDSCAPING INC | 1,860.00 | | | |
| 85094 | 07/16/2025 | PRINTED | 000657 | GENERAL CODE PUB CORP | 372.00 | | | |
| 85095 | 07/16/2025 | PRINTED | 000658 | GEORGE ALLEN PORTABLE TOI | 70.00 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 85096 | 07/16/2025 | PRINTED | 000660 | GRAINGER | 585.58 | | | |
| 85097 | 07/16/2025 | PRINTED | 000661 | GVFTMA | 360.00 | | | |
| 85098 | 07/16/2025 | PRINTED | 000662 | H A WEIGAND, INC. | 392.00 | | | |
| 85099 | 07/16/2025 | PRINTED | 000666 | HOME DEPOT CREDIT SERVICE | 605.86 | | | |
| 85100 | 07/16/2025 | PRINTED | 000673 | JOHN S. POSEN, INC. | 42.75 | | | |
| 85101 | 07/16/2025 | PRINTED | 000674 | M.BURR KEIM COMPANY | 331.90 | | | |
| 85102 | 07/16/2025 | PRINTED | 000701 | OFFICE BASICS, INC. | 1,429.67 | | | |
| 85103 | 07/16/2025 | PRINTED | 000702 | P.R.P.S. | 1,344.00 | | | |
| 85104 | 07/16/2025 | PRINTED | 000720 | SC ENGINEERS, INC. | 560.00 | | | |
| 85105 | 07/16/2025 | PRINTED | 000728 | SOSMETAL PRODUCTS, INC. | 163.27 | | | |
| 85106 | 07/16/2025 | PRINTED | 000738 | 21ST CENTURY MEDIA-PHILLY | 1,189.58 | | | |
| 85107 | 07/16/2025 | PRINTED | 000756 | WHITPAIN TWP SEWER | 746.56 | | | |
| 85108 | 07/16/2025 | PRINTED | 000776 | ROBERT RYAN | 100.00 | | | |
| 85109 | 07/16/2025 | PRINTED | 000791 | J P MASCARO & SONS | 12,813.00 | | | |
| 85110 | 07/16/2025 | PRINTED | 000827 | COMSTAR TECHNOLOGIES | 196.25 | | | |
| 85111 | 07/16/2025 | PRINTED | 000827 | COMSTAR TECHNOLOGIES | 111.34 | | | |
| 85112 | 07/16/2025 | PRINTED | 000829 | THOMAS ALBERTSON | 100.00 | | | |
| 85113 | 07/16/2025 | PRINTED | 000852 | H A BERKHEIMER INC | 459.27 | | | |
| 85114 | 07/16/2025 | PRINTED | 000880 | MCDONALD UNIFORM COMPANY | 2,193.59 | | | |
| 85115 | 07/16/2025 | PRINTED | 001073 | HAJOCA CORPORATION | 800.58 | | | |
| 85116 | 07/16/2025 | PRINTED | 001142 | US SPORTS INSTITUTE, INC. | 5,180.00 | | | |
| 85117 | 07/16/2025 | PRINTED | 001297 | EAW SECURITY | 500.00 | | | |
| 85118 | 07/16/2025 | PRINTED | 001342 | VISUAL COMPUTER SOLUTIONS | 2,577.89 | | | |
| 85119 | 07/16/2025 | PRINTED | 001410 | SEALMASTER | 66.59 | | | |
| 85120 | 07/16/2025 | PRINTED | 001423 | RONALD CIONE | 100.00 | | | |
| 85121 | 07/16/2025 | PRINTED | 001579 | AUGUST BELMONT | 100.00 | | | |
| 85122 | 07/16/2025 | PRINTED | 001684 | STATE WORKERS INSURANCE F | 29,810.00 | | | |
| 85123 | 07/16/2025 | PRINTED | 001786 | ENGELS INSURANCE, INC. | 900.00 | | | |
| 85124 | 07/16/2025 | PRINTED | 001827 | GILL QUARRIES | 381.92 | | | |
| 85125 | 07/16/2025 | PRINTED | 001907 | AMERICAN WATER | 289.60 | | | |
| 85126 | 07/16/2025 | PRINTED | 001949 | TRITECH FORENSICS | 438.70 | | | |
| 85127 | 07/16/2025 | PRINTED | 002015 | CRAFTWELD FABRICATION CO. | 425.00 | | | |
| 85128 | 07/16/2025 | PRINTED | 002060 | NYCE CRETE AND LANDIS BLO | 3,714.38 | | | |
| 85129 | 07/16/2025 | PRINTED | 002090 | ECYNBRO TRUCKING | 1,050.00 | | | |
| 85130 | 07/16/2025 | PRINTED | 002149 | LLOYD J. SIMONS CONCRETE, | 6,000.00 | | | |
| 85131 | 07/16/2025 | PRINTED | 002460 | CARGO TRAILER SALES, INC. | 67.98 | | | |
| 85132 | 07/16/2025 | PRINTED | 002510 | PRO MAX FENCE SYSTEMS | 30,000.00 | | | |
| 85133 | 07/16/2025 | PRINTED | 002631 | GRANAHAN ELECTRICAL CONTR | 5,040.00 | | | |
| 85134 | 07/16/2025 | PRINTED | 002646 | WHITPAIN TOWNSHIP TAX COL | 5,028.18 | | | |
| 85135 | 07/16/2025 | PRINTED | 002646 | WHITPAIN TOWNSHIP TAX COL | 19,917.89 | | | |
| 85136 | 07/16/2025 | PRINTED | 002677 | TURF EQUIPMENT & SUPPLY C | 258.79 | | | |
| 85137 | 07/16/2025 | PRINTED | 002795 | SHREINER TREE CARE | 2,850.00 | | | |
| 85138 | 07/16/2025 | PRINTED | 002818 | SBS SERVICES | 479.85 | | | |
| 85139 | 07/16/2025 | PRINTED | 003012 | VERIZON | 176.77 | | | |
| 85140 | 07/16/2025 | PRINTED | 003033 | AFSCME NON-STATE TRUST | 855.74 | | | |
| 85141 | 07/16/2025 | PRINTED | 003033 | AFSCME NON-STATE TRUST | 855.74 | | | |
| 85142 | 07/16/2025 | PRINTED | 003122 | AQUA PENNSYLVANIA | 107.33 | | | |
| 85143 | 07/16/2025 | PRINTED | 003222 | HODGINS ENGRAVING CO. | 329.81 | | | |
| 85144 | 07/16/2025 | PRINTED | 003239 | HERBERT, ROWLAND & GRUBIC | 1,222.50 | | | |
| 85145 | 07/16/2025 | PRINTED | 003251 | THE HARTFORD | 6,800.11 | | | |
| 85146 | 07/16/2025 | PRINTED | 003301 | SUNBELT RENTALS, INC. | 292.37 | | | |
| 85147 | 07/16/2025 | PRINTED | 003335 | CAPITAL ONE TRADE CREDIT | 215.82 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 85148 | 07/16/2025 | PRINTED | 003425 | TRUSTPOINT | 129.68 | | | |
| 85149 | 07/16/2025 | PRINTED | 003454 | LAW OFFICES OF SEAN KILKE | 2,852.50 | | | |
| 85150 | 07/16/2025 | PRINTED | 003503 | QUORYM | 750.00 | | | |
| 85151 | 07/16/2025 | PRINTED | 003538 | XYLEM | 12,611.97 | | | |
| 85152 | 07/16/2025 | PRINTED | 003644 | JANINE DEFURIA | 300.00 | | | |
| 85153 | 07/16/2025 | PRINTED | 003744 | SPARTAN ARMOR SYSTEMS | 579.89 | | | |
| 85154 | 07/16/2025 | PRINTED | 003750 | HEIDELBERG MATERIAL NORTH | 1,010.56 | | | |
| 85155 | 07/16/2025 | PRINTED | 003754 | LUNAS CONSTRUCTION, INC. | 6,215.00 | | | |
| 85156 | 07/16/2025 | PRINTED | 003758 | PA DEP'T OF LABOR AND IND | 259.25 | | | |
| 85157 | 07/16/2025 | PRINTED | 003761 | METROPOLITAN COMPOUNDS, I | 1,097.75 | | | |
| 85158 | 07/16/2025 | PRINTED | 003762 | CUMMINS-WAGNER CO, INC. | 969.64 | | | |
| 85159 | 07/16/2025 | PRINTED | 003764 | LEGACY RIDGE SERVICE & RE | 4,584.34 | | | |
| 85160 | 07/16/2025 | PRINTED | 003766 | ABBEY PLUMBING & HVAC LLC | 39.50 | | | |
| 85161 | 07/16/2025 | PRINTED | 003767 | REINERT, STEPHANIE | 36.00 | | | |
| 85162 | 07/30/2025 | PRINTED | 003641 | D & D OUTDOORS, INC. | 4,615.00 | | | |
| | | 223 CHECKS | | CASH ACCOUNT TOTAL | 1,158,639.10 | .00 | | |

# AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 223 CHECKS | FINAL TOTAL | 1,158,639.10 | .00 |

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

## JULY, 2025 ACCOUNTS PAYABLE

| BATCH | WARRANT | AMOUNT | CHECK RUN | CHECK NO. | AMOUNT |
|---|---|---|---|---|---|
| 1135 | 63025 | 1,965.07 | 7/1/2025 | 84940 | 1,965.07 |
| 1133 | 61525 | 281,921.54 | 7/1/2025 | 84941-84948 | 281,921.54 |
| 1134 | 70125 | 509,794.43 | 7/1/2025 | 84949-85059 | 509,794.43 |
| 1137 | 70325 | 4,750.00 | 7/3/2025 | 85060-85061 | 4,750.00 |
| 1134 | 70125 | 127,690.70 | 7/16/2025 | 85062-85063 | 127,690.70 |
| 1136 | 71525 | 232,889.31 | 7/16/2025 | 85064-85161 | 232,889.31 |
| VDCK | 61525 | (4,986.95) | 7/1/2025 | 84943 | (4,986.95) |
| 1141 | 73025 | 4,615.00 | 7/30/2025 | 85162 | 4,615.00 |
| | | 1,158,639.10 | | | 1,158,639.10 |