Accounts Payable Summary
February 28, 2025
(Unaudited)

Fund	Batch ID	Check Date	Subtotals	Amount
General				$ 3,165,716.88
	No.	February	3,165,716.88	
Liquid Fuels Fund				$ 210,413.29
	No.	February	210,413.29	
ARPA				$ 87,351.50
	No.	February	87,351.50	
Solid Waste Fund				$ -
	No.			
Capital Reserve Fund				$ -
	No.			
Police Equipment Fund				
	No.			
Developer's Escrow Fund				$ -
	No.			
Fire Escrow Fund				$ -
	No.			
CHECKS TOTAL				$3,463,481.67
Gross Payroll				$ 1,433,429.39
	1/27/25 - 2/9/25	2/14/2025	708,674.00	
	2/10/25-2/23/25	2/28/2025	723,155.63	
	2/3/25 - 2/10/25	2/20/2025	1,599.76	
Vendor				$ 924,830.32
various	payroll voluntary withholdings	2/3/2025	584.22	
various	payroll voluntary withholdings	2/3/2025	2,606.52	
various	payroll voluntary withholdings	2/13/2025	3,023.00	
various	payroll voluntary withholdings	2/13/2025	7,306.16	
various	payroll voluntary withholdings	2/13/2025	7,326.33	
various	payroll voluntary withholdings	2/13/2025	7,715.63	
various	payroll voluntary withholdings	2/28/2025	2,561.58	
various	payroll voluntary withholdings	2/28/2025	3,048.00	
various	payroll voluntary withholdings	2/28/2025	7,306.16	
various	payroll voluntary withholdings	2/28/2025	7,749.82	
various	payroll voluntary withholdings	2/28/2025	10,097.09	
various	payroll voluntary withholdings	2/28/2025	20,680.66	
BRI	Health insurance admin	2/18/2025	1,604.72	
BRI	Health insurance admin	2/4/2025	1,577.14	
BRI	Health insurance admin	2/18/2025	1,896.36	
BRI	Health insurance admin	2/28/2025	526.25	
Crozer Library	library fund transfer	2/7/2025	1,657.97	
Flaster Greenberg	Legal Bankruptcy	2/26/2025	4,987.10	
Flaster Greenberg	Legal Bankruptcy	2/5/2025	6,343.68	
FTI Consulting	Legal Bankruptcy	2/26/2025	35,564.17	
FTI Consulting	Legal Bankruptcy	2/5/2025	37,374.25	
Herrick	Legal Bankruptcy	2/26/2025	55,981.24	
Herrick	Legal Bankruptcy	2/5/2025	51,667.33	
MERITAIN HEALTH	Health insurance	2/7/2025	93,328.10	
MERITAIN HEALTH	Health insurance	2/12/2025	90,498.76	
PNC	Police Pension	2/7/2025	450,345.86	
SECURIAN LIFE INSURANCE (	Life insurance	2/20/2025	3,390.00	
The Segal Company	Legal Bankruptcy	2/26/2025	3,467.48	
The Segal Company	Legal Bankruptcy	2/5/2025	4,614.74	
DISBURSEMENTS TOTAL				$5,821,741.38

eneral Fund

Check #	Check Date	Vendor Name	Amount
85143	2/7/2025	TEAMSTERS LOCAL 107	1,210.50
85144	2/7/2025	AMANDA JOHNSON	4,056.00
85145	2/7/2025	AMAZON CAPITAL SERVICES	119.91
85146	2/7/2025	ANTON PLUMBING & HEATING INC	595.00
85146	2/7/2025	ANTON PLUMBING & HEATING INC	4,150.00
85146	2/7/2025	ANTON PLUMBING & HEATING INC	1,632.50
85146	2/7/2025	ANTON PLUMBING & HEATING INC	1,585.50
85146	2/7/2025	ANTON PLUMBING & HEATING INC	1,250.00
85147	2/7/2025	A.R.D. UNIFORM ENTERPRISES	468.95
85147	2/7/2025	A.R.D. UNIFORM ENTERPRISES	1,590.00
85148	2/7/2025	AT&T MOBILITY	5,611.14
85149	2/7/2025	AT&T MOBILITY	328.87
85150	2/7/2025	BENNETT, BRICKLIN & SALTZBURG	82.50
85150	2/7/2025	BENNETT, BRICKLIN & SALTZBURG	66.00
85150	2/7/2025	BENNETT, BRICKLIN & SALTZBURG	1,221.00
85151	2/7/2025	BESTCO HARTFORD	96,275.87
85152	2/7/2025	BLOCK LINE SYSYEMS LLC	5,336.49
85153	2/7/2025	BROOMALL TRUCK & AUTO	833.00
85154	2/7/2025	CAREERS USA INC	1,519.16
85154	2/7/2025	CAREERS USA INC	3,536.00
85155	2/7/2025	CENTRAL DELCO TRT	2,500.00
85155	2/7/2025	CENTRAL DELCO TRT	3,000.00
85156	2/7/2025	CHESTER WATER AUTHORITY	1,778.62
85157	2/7/2025	COLLIERS ENGINEERING & DESIGN	7,487.49
85157	2/7/2025	COLLIERS ENGINEERING & DESIGN	855.00
85157	2/7/2025	COLLIERS ENGINEERING & DESIGN	1,429.59
85157	2/7/2025	COLLIERS ENGINEERING & DESIGN	395.38
85157	2/7/2025	COLLIERS ENGINEERING & DESIGN	6,068.88
85158	2/7/2025	COMCAST CABLEVISION	144.89
85159	2/7/2025	COMMONWEALTH OF PENNSYLVANIA	700.00
85160	2/7/2025	COYLE, LYNCH & COMPANY	899.13
85160	2/7/2025	COYLE, LYNCH & COMPANY	179.83
85161	2/7/2025	CUSTOMBANNERLAB	406.12
85162	2/7/2025	KYLE C. DAVIS	850.00
85162	2/7/2025	KYLE C. DAVIS	1,200.00
85162	2/7/2025	KYLE C. DAVIS	4,815.00
85162	2/7/2025	KYLE C. DAVIS	3,450.00
85163	2/7/2025	DELAWARE COUNTY DAILY TIMES	223.15
85163	2/7/2025	DELAWARE COUNTY DAILY TIMES	701.68
85164	2/7/2025	DELAWARE COUNTY DAILY TIMES	63.26
85164	2/7/2025	DELAWARE COUNTY DAILY TIMES	223.15
85164	2/7/2025	DELAWARE COUNTY DAILY TIMES	66.24
85165	2/7/2025	DELAWARE COUNTY	24,276.92
85166	2/7/2025	DELCORA	152.00
85166	2/7/2025	DELCORA	256.00
85166	2/7/2025	DELCORA	352.00
85166	2/7/2025	DELCORA	312.00
85166	2/7/2025	DELCORA	576.00
85166	2/7/2025	DELCORA	296.00
85166	2/7/2025	DELCORA	39.99
85166	2/7/2025	DELCORA	39.99
85167	2/7/2025	D&H TRUCK REFINISHING, LLC	13,632.81
85168	2/7/2025	DWD MECHANICAL CONTRACTOR INC.	625.00
85168	2/7/2025	DWD MECHANICAL CONTRACTOR INC.	684.07
85169	2/7/2025	ENTERPRISE EXTERMINATING & SUP	325.00
85170	2/7/2025	EXCEL ELEVATOR & ESCALATOR	521.46
85170	2/7/2025	EXCEL ELEVATOR & ESCALATOR	460.00
85171	2/7/2025	FITCH GRAPHICS & DESIGN	571.05
85172	2/7/2025	GLOBAL SECURITY SYSTEMS INC	528.00
85173	2/7/2025	GLS PROFESSIONAL SERVICES, LLC	14,700.00

227,254.09

General Fund

Check #	Check Date	Vendor Name	Amount
85174	2/7/2025	THOMSON REUTERS-WEST PAYMENT G	753.38
85175	2/7/2025	THOMSON REUTERS-WEST PAYMENT G	1,419.58
85176	2/7/2025	HARDWARE & SUPPLY COMPANY	149.97
85176	2/7/2025	HARDWARE & SUPPLY COMPANY	694.26
85177	2/7/2025	HOMELAND INDUSTRIAL SUPPLY	777.00
85178	2/7/2025	HOWLINS LLC	3,150.00
85179	2/7/2025	J & K TRASH REMOVAL INC.	148.50
85180	2/7/2025	JOE'S BLDG & PLMBG SUPPLY INC.	1,368.45
85180	2/7/2025	JOE'S BLDG & PLMBG SUPPLY INC.	73.20
85180	2/7/2025	JOE'S BLDG & PLMBG SUPPLY INC.	325.57
85181	2/7/2025	JOHNSON CONTROLS SECURITY SOLU	319.04
85181	2/7/2025	JOHNSON CONTROLS SECURITY SOLU	314.33
85182	2/7/2025	LAW OFFICE OF CARL W. EWALD, P	1,940.00
85183	2/7/2025	LENNI ELECTRIC	1,348.00
85183	2/7/2025	LENNI ELECTRIC	29,338.13
85184	2/7/2025	LINDE GAS & EQUIPMENT INC	172.66
85185	2/7/2025	MANO'S AUTO REPAIR	5,130.94
85186	2/7/2025	MCCAUSLAND LOCK SERVICE INC.	59.85
85187	2/7/2025	MCDONALD UNIFORMS, INC	851.37
85187	2/7/2025	MCDONALD UNIFORMS, INC	161.49
85187	2/7/2025	MCDONALD UNIFORMS, INC	742.73
85188	2/7/2025	METROPOLITAN COMMUNICATIONS IN	920.00
85188	2/7/2025	METROPOLITAN COMMUNICATIONS IN	129.95
85188	2/7/2025	METROPOLITAN COMMUNICATIONS IN	89.95
85189	2/7/2025	MUNICIPAL EMERGENCY SERVICES	3,542.48
85190	2/7/2025	MURRAY	10,167.49
85191	2/7/2025	OFFICE BASICS, INC.	54.49
85191	2/7/2025	OFFICE BASICS, INC.	470.89
85192	2/7/2025	OTTO FRISBY	1,400.00
85193	2/7/2025	PA CHIEF OF POLICE ASSOCIATION	6,582.00
85194	2/7/2025	CAMPBELL DURRANT, P.C.	275.00
85195	2/7/2025	PECO	2,703.23
85195	2/7/2025	PECO	21.49
85196	2/7/2025	PECO	835.01
85196	2/7/2025	PECO	7.64
85197	2/7/2025	PECO ENERGY COMPANY	19,618.43
85198	2/7/2025	PREMIUM PARKING SERVICE, LLC	19,480.54
85199	2/7/2025	SAFE CORRIDORS	25,330.00
85200	2/7/2025	SECURITAS TECHNOLOGY CORP.	376.75
85201	2/7/2025	JOHN-PAUL SHIRLEY	797.91
85202	2/7/2025	STAR ARMY NAVY	2,040.00
85203	2/7/2025	STRAIGHT TO THE POINT CLEANING	6,350.00
85204	2/7/2025	TERMINIX CHEMICAL	94.00
85205	2/7/2025	TERMINIX CHEMICAL	94.00
85206	2/7/2025	TRIPLE ""R"" TRUCK PARTS	395.50
85206	2/7/2025	TRIPLE ""R"" TRUCK PARTS	174.73
85207	2/7/2025	WALTER OMLOR JR.	45.00
85208	2/7/2025	WITMER PUBLIC SAFETY GROUP, IN	48.44
85208	2/7/2025	WITMER PUBLIC SAFETY GROUP, IN	557.70
85208	2/7/2025	WITMER PUBLIC SAFETY GROUP, IN	424.90
85208	2/7/2025	WITMER PUBLIC SAFETY GROUP, IN	180.00
85209	2/7/2025	GOLDEN CORRAL	1,036.50
85210	2/7/2025	QUADIENT FINANCE USA, INC	2,069.14
85211	2/11/2025	SELECTIVE INS. CO. OF AMERICA	12,019.00
85212	2/13/2025	MURRAY	479,020.48
85212	2/13/2025	MURRAY	142,406.23
85212	2/13/2025	MURRAY	374,711.05
85212	2/13/2025	MURRAY	237,051.70
85212	2/13/2025	MURRAY	139,532.18
85213	2/21/2025	TEAMSTERS LOCAL 107	1,210.50
85214	2/21/2025	AMAZON CAPITAL SERVICES	499.00
			1,542,001.75

General Fund

Check #	Check Date	Vendor Name	Amount
85214	2/21/2025	AMAZON CAPITAL SERVICES	603.99
85214	2/21/2025	AMAZON CAPITAL SERVICES	275.94
85215	2/21/2025	AT&T MOBILITY	2,381.10
85216	2/21/2025	BOCELLI & ASSOCIATES, LLC	4,960.00
85217	2/21/2025	BROOKHAVEN AUTO WASH	120.00
85217	2/21/2025	BROOKHAVEN AUTO WASH	460.00
85217	2/21/2025	BROOKHAVEN AUTO WASH	46.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	789.50
85219	2/21/2025	BROOMALL TRUCK & AUTO	833.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	2,038.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	244.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	181.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	566.60
85219	2/21/2025	BROOMALL TRUCK & AUTO	270.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	246.65
85219	2/21/2025	BROOMALL TRUCK & AUTO	1,015.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	395.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	833.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	270.00
85219	2/21/2025	BROOMALL TRUCK & AUTO	1,428.28
85219	2/21/2025	BROOMALL TRUCK & AUTO	8,088.80
85220	2/21/2025	CONNER STRONG & BUCKELEW	50,000.00
85221	2/21/2025	CARAHSOFT TECHNOLOGY CORP	15,225.00
85222	2/21/2025	CAREERS USA INC	6,500.00
85223	2/21/2025	CENTER FOR OCCUPATIONAL HEALTH	45.00
85224	2/21/2025	CENTRUM, LLC	788.00
85224	2/21/2025	CENTRUM, LLC	426.00
85225	2/21/2025	CHESTER WATER AUTHORITY	482.11
85225	2/21/2025	CHESTER WATER AUTHORITY	253.38
85225	2/21/2025	CHESTER WATER AUTHORITY	357.97
85225	2/21/2025	CHESTER WATER AUTHORITY	482.11
85227	2/21/2025	COLLIERS ENGINEERING & DESIGN	90.00
85227	2/21/2025	COLLIERS ENGINEERING & DESIGN	271.33
85227	2/21/2025	COLLIERS ENGINEERING & DESIGN	1,578.14
85227	2/21/2025	COLLIERS ENGINEERING & DESIGN	4,878.82
85227	2/21/2025	COLLIERS ENGINEERING & DESIGN	3,111.09
85227	2/21/2025	COLLIERS ENGINEERING & DESIGN	438.69
85227	2/21/2025	COLLIERS ENGINEERING & DESIGN	436.25
85227	2/21/2025	COLLIERS ENGINEERING & DESIGN	2,768.27
85228	2/21/2025	COMCAST CABLEVISION	111.59
85229	2/21/2025	PHL GAS CONVENIENCE	448.79
85230	2/21/2025	CPS HR CONSULTING	630.30
85231	2/21/2025	DELAWARE COUNTY DAILY TIMES	223.15
85232	2/21/2025	DELAWARE COUNTY SOLID WASTE	99,844.09
85233	2/21/2025	ESO SOLUTIONS	1,409.62
85234	2/21/2025	ROBERT & SHERRY FERGUSON	550.00
85234	2/21/2025	ROBERT & SHERRY FERGUSON	550.00
85235	2/21/2025	FIDELITY SECURITY LIFE INS. CO	2,571.54
85235	2/21/2025	FIDELITY SECURITY LIFE INS. CO	2,186.06
85235	2/21/2025	FIDELITY SECURITY LIFE INS. CO	2,128.00
85235	2/21/2025	FIDELITY SECURITY LIFE INS. CO	2,284.36
85236	2/21/2025	FILE BANK INC	480.42
85237	2/21/2025	MIKE FLORIO'S	5,979.33
85237	2/21/2025	MIKE FLORIO'S	934.28
85238	2/21/2025	FLORIOS AUTO BODY INC	6,293.84
85239	2/21/2025	GRAINGER	123.41
85239	2/21/2025	GRAINGER	38.16
85240	2/21/2025	THOMSON REUTERS-WEST PAYMENT G	1,419.58
85241	2/21/2025	HANGLEY ARONCHICK SEGAL PUDLIN	7,190.00
85242	2/21/2025	HOME DEPOT CREDIT SERVICES	207.32
85242	2/21/2025	HOME DEPOT CREDIT SERVICES	44.98
85243	2/21/2025	J & K TRASH REMOVAL INC.	148.50
85244	2/21/2025	JOE'S BLDG & PLMBG SUPPLY INC.	192.97
85245	2/21/2025	J.P. MASCARO & SONS	167,750.00
			417,918.31

General Fund

Check #	Check Date	Vendor Name	Amount
85246	2/21/2025	KEEP PENNSYLVANIA BEAUTIFUL	250.00
85247	2/21/2025	KILKENNY LAW, LLC	7,829.92
85248	2/21/2025	KRISTIN MOTLEY	268.88
85249	2/21/2025	LEGACY SIGN COMPANY	2,775.00
85250	2/21/2025	MANO'S AUTO REPAIR	82.52
85250	2/21/2025	MANO'S AUTO REPAIR	258.45
85250	2/21/2025	MANO'S AUTO REPAIR	335.27
85250	2/21/2025	MANO'S AUTO REPAIR	216.47
85250	2/21/2025	MANO'S AUTO REPAIR	122.47
85251	2/21/2025	METROPOLITAN COMMUNICATIONS	89.95
85252	2/21/2025	CORNERSTONE CHRISTIAN MINISTRI	1,850.00
85253	2/21/2025	MURPHY FORD CO.	23,504.77
85253	2/21/2025	MURPHY FORD CO.	18,017.89
85253	2/21/2025	MURPHY FORD CO.	23,632.13
85253	2/21/2025	MURPHY FORD CO.	4,242.78
85254	2/21/2025	MURRAY	12,500.00
85255	2/21/2025	ORKIN, LLC	215.00
85255	2/21/2025	ORKIN, LLC	215.00
85256	2/21/2025	OZER REALTY SERVICE	243.75
85256	2/21/2025	OZER REALTY SERVICE	243.75
85257	2/21/2025	PECO	3,555.95
85258	2/21/2025	PECO	3,193.59
85259	2/21/2025	PENN STATE UNIVERSITY	1,359.00
85259	2/21/2025	PENN STATE UNIVERSITY	1,369.00
85260	2/21/2025	PMT CONSULTING, LLC	1,133.06
85261	2/21/2025	PSYCHEMEDICS CORPORATION	71.00
85262	2/21/2025	RC ELECTRICAL SOLUTIONS, LLC	450.00
85263	2/21/2025	SAF-GARD SAFETY SHOE COMPANY	1,129.92
85263	2/21/2025	SAF-GARD SAFETY SHOE COMPANY	854.95
85263	2/21/2025	SAF-GARD SAFETY SHOE COMPANY	200.00
85263	2/21/2025	SAF-GARD SAFETY SHOE COMPANY	189.98
85264	2/21/2025	SARGENTS COURT REPORTING SERVI	749.60
85265	2/21/2025	SEAN BURKE LANSCAPING, INC.	192.93
85265	2/21/2025	SEAN BURKE LANSCAPING, INC.	84.97
85265	2/21/2025	SEAN BURKE LANSCAPING, INC.	132.99
85265	2/21/2025	SEAN BURKE LANSCAPING, INC.	520.00
85266	2/21/2025	SWIF	93,501.00
85266	2/21/2025	SWIF	209,172.00
85267	2/21/2025	TECHGUIDES, INC	1,681.50
85267	2/21/2025	TECHGUIDES, INC	450.00
85267	2/21/2025	TECHGUIDES, INC	2,620.00
85267	2/21/2025	TECHGUIDES, INC	4,160.00
85267	2/21/2025	TECHGUIDES, INC	1,500.00
85267	2/21/2025	TECHGUIDES, INC	812.40
85267	2/21/2025	TECHGUIDES, INC	900.00
85267	2/21/2025	TECHGUIDES, INC	540.00
85268	2/21/2025	TRIPLE ""R"" TRUCK PARTS	845.00
85268	2/21/2025	TRIPLE ""R"" TRUCK PARTS	50.88
85268	2/21/2025	TRIPLE ""R"" TRUCK PARTS	150.59
85269	2/21/2025	UNITED CONCORDIA COMPANY	2,075.80
85270	2/21/2025	URBANLAND DEVELOPERS, LLC	3,818.00
85271	2/21/2025	W.B. MASON CO., INC.	17.90
85271	2/21/2025	W.B. MASON CO., INC.	7.09
85272	2/21/2025	WILLIAM ORTIZ JR.	32.10
85273	2/21/2025	WITMER PUBLIC SAFETY GROUP, IN	22.50
85273	2/21/2025	WITMER PUBLIC SAFETY GROUP, IN	140.70
85274	2/21/2025	WOODLYN PHARMACY	1,350.00
85275	2/21/2025	XEROX FINANCIAL SERVICES	1,515.00
85276	2/24/2025	SAFE CORRIDORS	21,982.00
85277	3/3/2025	AXON ENTERPRISES, INC	495.00
85278	3/3/2025	BOYLE CONSTRUCTION, INC.	23,510.21
		GF4	483,430.61

General Fund

Check #	Check Date	Vendor Name	Amount
85279	3/3/2025	DVRPC	10,030.00
85280	3/3/2025	FITCH GRAPHICS & DESIGN	372.19
85281	3/3/2025	HOWLINS LLC	3,150.00
85282	3/3/2025	PA ENVIRONMENTAL COUNCIL	43,122.39
902250	2/28/2025	AMAZON CAPITAL SERVICES	215.25
902251	2/28/2025	FLASTER GREENBERG, PC	6,343.68
902251	2/28/2025	FLASTER GREENBERG, PC	4,987.10
902251	2/28/2025	BJ'S WHOLESALE CLUB	111.10
902251	2/28/2025	BJ'S WHOLESALE CLUB	99.98
902252	2/28/2025	FTI CONSULTING, INC.	37,374.25
902252	2/28/2025	FTI CONSULTING, INC.	35,564.17
902252	2/28/2025	SCIARRINO'S PIZZA	1,050.89
902253	2/28/2025	HERRICK, FEINSTEIN LLP	51,667.33
902253	2/28/2025	HERRICK, FEINSTEIN LLP	55,981.24
902253	2/28/2025	DOLLAR GENERAL	10.07
902254	2/28/2025	THE SEGAL GROUP, INC.	4,614.74
902254	2/28/2025	THE SEGAL GROUP, INC.	3,467.48
902254	2/28/2025	DOLLAR MAGIC	31.80
902255	2/28/2025	MERITAIN HEALTH	93,328.10
902255	2/28/2025	MERITAIN HEALTH	90,498.76
902255	2/28/2025	DOLLAR TREE STORE # 8755	31.38
902256	2/28/2025	UNITED CONCORDIA COMPANY	50,644.44
902256	2/28/2025	EXCELMARK	49.02
902257	2/28/2025	FIVE BELOW #142	125.45
902258	2/28/2025	NGMA	174.00
902258	2/28/2025	NGMA	1,069.00
902259	2/28/2025	PCCA	240.00
922510	2/28/2025	THE ROYAL SONESTA	758.31
		GF5	495,112.12

General Fund

Check #	Check Date	Vendor Name	Amount
		GF1	227,254.09
		GF2	1,542,001.75
		GF3	417,918.31
		GF4	483,430.61
		GF5	495,112.12
		GF6	0.00
			3,165,716.88

	Check #	Check Date	Vendor	Amount
ARPA	1116	2/7/2025	CCIP	6,666.00
	1116	2/7/2025	CCIP	3,930.00
	1117	2/7/2025	COLLIERS ENGINEERING & DESIGN	678.75
	1118	2/7/2025	THA CONSULTING, INC.	7,432.56
	1119	2/7/2025	THINK ARCHITECTURE LLC	22,000.00
	1120	2/21/2025	CAREERS USA INC	4,818.99
	1120	2/21/2025	CAREERS USA INC	5,852.45
	1120	2/21/2025	CAREERS USA INC	782.75
	1121	2/21/2025	UHY ADVISORS, INC	1,175.00
	1122	3/3/2025	DWD MECHANICAL CONTRACTOR INC.	34,015.00
				87,351.50
Liquid Fuels				
	1222	2/7/2025	DELAWARE COUNTY	87,528.08
	1223	2/7/2025	PECO ENERGY COMPANY	416.74
	1224	2/7/2025	PECO ENERGY COMPANY	930.50
	1224	2/7/2025	PECO ENERGY COMPANY	1,183.79
	1224	2/7/2025	PECO ENERGY COMPANY	1,719.35
	1224	2/7/2025	PECO ENERGY COMPANY	2,173.67
	1224	2/7/2025	PECO ENERGY COMPANY	33,797.92
	1224	2/7/2025	PECO ENERGY COMPANY	38,956.08
	1224	2/7/2025	PECO ENERGY COMPANY	38.23
	1224	2/7/2025	PECO ENERGY COMPANY	46.04
	1224	2/7/2025	PECO ENERGY COMPANY	1,282.54
	1224	2/7/2025	PECO ENERGY COMPANY	1,626.54
	1224	2/7/2025	PECO ENERGY COMPANY	291.47
	1224	2/7/2025	PECO ENERGY COMPANY	369.64
	1225	2/21/2025	EASTERN SALT COMPANY	870.12
	1225	2/21/2025	EASTERN SALT COMPANY	21,030.63
	1226	2/21/2025	KEEN COMPRESSED GAS	76.99
	1227	2/21/2025	H&K GROUP, INC	173.00
	1227	2/21/2025	H&K GROUP, INC	3,966.89
	1228	2/21/2025	LENNI ELECTRIC	1,019.08
	1228	2/21/2025	LENNI ELECTRIC	587.00
	1230	2/21/2025	SIGNAL SERVICE INC.	325.00
	1230	2/21/2025	SIGNAL SERVICE INC.	640.50
	1230	2/21/2025	SIGNAL SERVICE INC.	552.00
	1230	2/21/2025	SIGNAL SERVICE INC.	615.00
	1230	2/21/2025	SIGNAL SERVICE INC.	615.00
	1230	2/21/2025	SIGNAL SERVICE INC.	2,225.00
	1230	2/21/2025	SIGNAL SERVICE INC.	1,870.00
	1230	2/21/2025	SIGNAL SERVICE INC.	622.50
	1230	2/21/2025	SIGNAL SERVICE INC.	260.00
	1230	2/21/2025	SIGNAL SERVICE INC.	371.00
	1230	2/21/2025	SIGNAL SERVICE INC.	552.00
	1230	2/21/2025	SIGNAL SERVICE INC.	2,070.50
	1230	2/21/2025	SIGNAL SERVICE INC.	309.50
	1230	2/21/2025	SIGNAL SERVICE INC.	306.00
	1230	2/21/2025	SIGNAL SERVICE INC.	100.00
	1230	2/21/2025	SIGNAL SERVICE INC.	552.50
	1230	2/21/2025	SIGNAL SERVICE INC.	260.00
	1231	2/21/2025	U.S. MUNICIPAL SUPPLY INC.	82.49
				210,413.29