City of Chester Financial Statements
Jul-25
(Unaudited)

The following schedules are the same as used in 2024.

Fund Summary provides the reader with a one-page high level summary. The placement of

"circles" and "squares" further focuses the reader on key percentages and absolute amounts.

Key Numbers page primarily shows cash balances grouped by three purposes. The top group shows general operating

funds, the second shows funds for which the City is restricted to using the funds for special purposes.

The third section contains funds the City is responsible to manage on behalf of others.

Revenue Year To Date compares these amounts to both the full year budget as well as the prorated budget.

Expenditures Year To Date compares these amounts to both the full year budget as well as the prorated budget.

Paid Summary Schedule summarizes payments made to vendors by check, by electronic transfer, and for payroll.

Detailed lists follow.

A few comments to help explain the numbers.

All Results and interpretations of results are in context of $40+ million in combined unpaid pension costs for the three plans.

The City continues to have sufficient cash balances for general purposes and for dedicated uses. This is especially true while the Main debt service is not required to be paid. Progress continues in refining the uses of bank accounts and how they are categorized.

Results must be assessed in context. The net positive Revenues and Expenses was expected.

Revenues are unfavorable, largely attributable to timing differences in the Hoat Fees. Host Casino Fees are lagging budget. The allocation of budget by month is likely too aggressive. PA guarantees are expected to make this item be at budget by year end.

Earned Income Taxes are substantially favorable to budget. This is the portion available for general City purposes, not the distress portion required to be forwarded to the pension fund.

Current Real Estate Taxes are lagging budget. Receipts for the remainder of the year will continue to be received, but it is very likely this category will not achieve the budgeted level. Part of the reason is the number and size of tax assessments resolved so far this year.

Delinquent Real Estate Taxes continue to be favorable. Efforts to focus on collections are appearing to have an impact.

Grant Revenues are lagging budget. This is largely attributed to timing. Efforts are underway to formalize the review of existing and planned grants to help ensure accounting treatments are consistent with grant activity. Part of the reason is a 250K grant will be reported in the Capital Fund.

Business Privilege Tax Receipts are lagging to budget, There are a few large delinquent accounts in legal collections. Two 100k claims are expected to be collected in the next few months

Parking Revenues are lagging budget and are expected to end the year below budget. Efforts to monetize enforcement are ongoing, and efforts have been initiated to capture more revenues attributable to parking at Union matches.

Department Revenues are lagging budget. A few components are the result of budgeting fees that were not authorized as well as the timing of permit applications turning into permit fees being slower than budgeted.

Allocated Cost revenues are lagging budget. These are transfers in from other funds reflecting services used.

Expenses continue to be substantially favorable to budget. All three major groupings are positive

Compensation is favorable largely due to vacancies where overtime was not required to backfill hours. Overtime Citywide is favorable to budget.

Benefits are favorable to budget commensurate with the vacant positions, but more so due to lower claims. The City is self insured, with ceilings on how much claims can cost. Higher claim costs are expected due to known health issues not being billed yet.

Vendor costs are favorable to budget, largely due to:

Business Insurances were all renewed early January at substantially favorable rates. As a general rule the City renewed with better terms and conditions, but the City did not get everything it wanted.

Legal Services were budgeted with the expectation of large expenses being incurred late in the year. Indications are the favorable trend will continue. The substantial savings are being projected to offset unfavorable balances and potentially be used to shore up pensions.

Operating Transfers is favorable since no support of the Solid Waste Fund has been necessary so far this year. 100% of the Special Events budget has been transferred. The year end projection allows for using the favorable balances to address future capital needs.

Parks and Recreation expenses, which includes all the Facility expenses, are unfavorable for building repair and maintenance costs. Several projects using contractors have been initiated.

City of Chester

(Unaudited)

7/31/2025 Portio of Year: 58.3%

	YTD Actual	YTD Budget	YTD Variance	% YTD	Total Budget	Total Variance	% Total
General Fund (01)							
Revenues	34,269,557	36,283,533	(2,013,976)	94.4%	62,749,420	(28,479,863)	54.6%
Expenditures	28,853,168	32,778,434	3,925,266	88.0%	62,749,420	33,896,252	46.0%
Net Surplus (Deficit)	**5,416,389**	**3,505,099**	**1,911,290**	**54.5%**	**-**	**5,416,389**	**N/A**
Liquid Fuels (02)							
Revenues	881,479	874,680	6,799	100.8%	883,011	(1,532)	99.8%
Expenditures	703,024	663,258	(39,766)	106.0%	1,142,722	439,698	61.5%
Net Surplus (Deficit)	**178,455**	**211,422**	**(32,967)**	**84.4%**	**(259,711)**	**438,166**	**168.7%**
Capital Reserve (04)							
Revenues	17,918	2,187,035	(2,169,117)	0.8%	3,642,064	(3,624,146)	0.5%
Expenditures	596,909	2,720,599	2,123,690	21.9%	4,663,902	4,066,993	12.8%
Net Surplus (Deficit)	**(578,991)**	**(533,564)**	**(45,427)**	**108.5%**	**(1,021,838)**	**442,847**	**N/A**
Solid Waste (08)							
Revenues	2,751,766	2,085,419	666,347	132.0%	3,575,000	(823,234)	77.0%
Expenditures	1,949,076	2,004,261	55,185	97.2%	3,435,880	1,486,804	56.7%
Net Surplus (Deficit)	**802,690**	**81,158**	**721,532**	**989.0%**	**139,120**	**663,570**	**577.0%**
ARPA Federal Funds (10)							
Revenues	3,210,749	5,327,875	(2,117,126)	60.3%	9,133,497	(5,922,748)	35.2%
Expenditures	3,210,749	5,327,875	2,117,126	60.3%	9,133,497	5,922,748	35.2%
Net Surplus (Deficit)	**-**	**-**	**-**		**-**	**-**	
Rental Inspection (14)							
Revenues	703,778	379,169	324,609	185.6%	650,000	53,778	108.3%
Expenditures	437,290	364,581	(72,709)	119.9%	625,000	187,710	70.0%
Net Surplus (Deficit)	**266,488**	**14,588**	**251,900**	**1826.8%**	**25,000**	**241,488**	**-966.0%**
Special Events Fund (42)							
Revenues	68,070	38,206	29,864	178.2%	65,500	2,570	103.9%
Expenditures	35,652	37,919	2,267	94.0%	65,000	29,348	54.8%
Net Surplus (Deficit)	**32,418**	**287**	**32,131**	**11295.5%**	**500**	**31,918**	**-6383.6%**

City of Chester Monthly Budget Report

Jul-25 **58.3%** Percent of Year Elapsed

	(Unaudited)	Jan	Feb	Mar	Apr	May	Jun	July
	Cash: Bank Accounts	unreconciled	unreconciled	unreconciled	unreconciled	unreconciled	unreconciled	unreconciled
	Operating - General Fund	reconciled *	reconciled *	reconciled *	reconciled *	reconciled *	reconciled *	reconciled *
Santander	General Fund	$ 12,880,909	$ 15,544,586	$ 15,089,919	$ 18,691,402	$ 24,693,207	$ 22,324,057	$ 20,728,807
Santander	Disbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WSFS	Debit Card Account	$ 17,630	$ 13,073	$ 23,192	$ 21,674	$ 10,061	$ 16,634	$ 25,064
Santander	Special Revenue	$ 479,040	$ 1,442,190	$ 1,490,977	$ -	$ 11,464	$ -	$ -
Santander	Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Santander	Medical Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Santander	Solicitor	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Santander	City Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PLGIT+Santander Shade	Other Misc Accounts	$ 23,794	$ 23,856	$ 23,924	$ 23,990	$ 24,059	$ 24,126	$ 24,194
	Total Operating Fund Cash	**$ 13,411,373**	**$ 17,033,704**	**$ 16,638,012**	**$ 18,747,066**	**$ 24,748,790**	**$ 22,374,817**	**$ 20,788,065**
	Special Funds							
Santander	ARPA	$ 5,737,918	$ 5,467,627	$ 5,330,620	$ 5,113,943	$ 4,951,731	$ 4,722,526	$ 4,614,996
WSFS	ARPA	$ 5,229,449	$ 5,244,240	$ 5,260,664	$ 5,276,608	$ 5,293,134	$ 5,309,176	$ 5,325,804
Santander	Capital Fund	$ 31,103	$ 31,103	$ 1,953,550	$ 1,953,785	$ 566,480	$ 1,117,423	$ 1,005,826
included in Santander	Rubbish Fund	$ 54,306	$ 461,030	$ 1,167,376	$ 1,686,573	$ 2,340,874	$ 2,292,164	$ 2,393,923
included in Santander	Rental Fund	$ 125,448	$ 316,663	$ 365,412	$ 403,273	$ 584,745	$ 673,235	$ 688,725
WSFS	Liquid Fuels Account	$ 244,697	$ 115,562	$ 13,945	$ 861,663	$ 831,047	$ 715,989	$ 601,778
Santander	Special Events Fund	$ 123,155	$ 123,155	$ 123,155	$ 41,330	$ 41,330	$ 49,720	$ 69,595
WSFS/ Santander	Police associated accounts (mostly forfeiture)	$ 621,289	$ 615,653	$ 624,011	$ 619,673	$ 584,123	$ 584,134	$ 584,146
US Bank	Bankruptcy Accounts	$ 3,260,475	$ 3,271,580	$ 3,281,580	$ 3,292,607	$ 3,303,297	$ 3,314,285	$ 3,324,943
	Total Special Purpose Fund Cash	**$ 15,427,839**	**$ 15,646,613**	**$ 18,120,313**	**$ 19,249,454**	**$ 18,496,759**	**$ 18,778,651**	**$ 18,609,736**
	Fiduciary Funds ("Escrows")							
Santander	Chester Land Bldg Escrow	$ 921,714	$ 921,714	$ 986,316	$ 1,002,816	$ 1,014,816	$ 1,014,816	$ 1,024,816
Santander	Security Account	$ 1,283,183	$ 1,283,183	$ 1,283,183	$ 1,283,183	$ 1,283,183	$ 1,283,183	$ 1,171,759
TD	Recovery Fund: - Fire Escrow	$ 489,310	$ 489,310	$ 489,310	$ 489,310	$ 489,310	$ 489,310	$ 489,310
PNC	Pension: Police (liability $130.3M @12/23)	$ 20,077,423	$ 19,996,939	$ 20,538,169	$ 20,369,051	$ 20,608,175	$ 22,401,177	$ 22,437,967
PNC	Pension: Fire (liability $53.8M @ 12/23)	$ 34,578,261	$ 34,383,128	$ 33,284,143	$ 32,994,257	$ 34,014,362	$ 34,959,328	$ 35,035,247
PNC	Pension: Other (liability $8.1M @ 12/23)	$ 4,989,293	$ 4,967,078	$ 4,811,877	$ 4,777,634	$ 4,923,600	$ 5,061,693	$ 5,067,401
	Pensions include cash and investment balances							
	Total Fiduciary Fund Cash and Investments	**$ 62,339,183**	**$ 62,041,352**	**$ 61,392,998**	**$ 60,916,251**	**$ 62,333,446**	**$ 65,209,506**	**$ 65,226,500**
	TOTAL CASH and INVESTMENTS	**$ 91,178,395**	**$ 94,721,669**	**$ 96,151,323**	**$ 98,912,771**	**$ 105,578,996**	**$ 106,362,975**	**$ 104,624,300**
	Total Payments (Checks + Wires + Payroll) (see detail)	**4,738,194**	**5,821,741**	**3,618,071**	**3,229,338**	**$ 3,507,931**	**$ 3,371,022**	**$ 3,474,273**
	Staffing Related							
	Total Staff as of last payroll in month	220	220	221	221.5	220.5	225	222
	Total FT Staff Vacancies as of last payroll in month (active searches)	6	6	6	8	9	4	7
	Employees on Workers Comp	10	11	9	10	7	8	8
	OPEB Assets (liability $214,409,787 as of 2020)							

City of Chester Monthly Budget Report

July, 2025 - Period 7 of 12 **58.3%** Percent of Year Elapsed

(Unaudited)

Revenue	YTD	YTD Budget	YTD Budget $ Variance	YTD Budget % Variance	Projection	Budget
RE Taxes: Current	7,272,913	7,500,000	(227,087)	-3.0%	7,600,000	7,700,000
RE Taxes: Prior	1,181,150	1,050,000	131,150	12.5%	1,825,000	1,800,000
RE Taxes: Penalties & Interest	51,081	43,750	7,331	16.8%	75,000	75,000
	8,505,144	**8,593,750**	**(88,606)**	**-1.0%**	**9,500,000**	**9,575,000**
Host Fees						
Covanta	2,747,350	4,050,000	(1,302,650)	-32.2%	5,400,000	5,400,000
Casino	3,069,921	3,740,500	(670,579)	-17.9%	10,866,000	10,866,000
	5,817,271	**7,790,500**	**(1,973,229)**	**-25.3%**	**16,266,000**	**16,266,000**
Library Tax Revenue	322,306	317,919	4,387	1.4%	342,000	342,000
Business Privilege Tax	1,203,255	1,515,000	(311,745)	-20.6%	1,500,000	1,780,000
PILOT	-	-	-	N/A	379,000	275,000
Transfer Tax	425,432	288,750	136,682	47.3%	495,000	495,000
Parking	45,728	186,669	(140,941)	-75.5%	445,000	645,000
Local Muni Tax	199,292	250,000	(50,708)	-20.3%	400,000	550,000
Earned income Tax	8,259,406	7,250,000	1,009,406	13.9%	14,500,000	13,950,000
Distressed Pension EIT	4,890,043	4,875,000	15,043	0.3%	9,200,000	9,074,000
State Pension Aid	-	-	-	N/A	2,150,000	2,150,000
ARPA (Ops Replacement)	183,961	116,669	67,292	57.7%	200,000	200,000
Department Revenues	1,435,891	1,597,607	(161,716)	-10.1%	2,761,095	2,791,620
Interest Income	273,028	233,331	39,697	17.0%	400,000	400,000
Grant Revenue	95,042	466,669	(371,627)	-79.6%	550,000	800,000
Tax Anticipation Note	2,000,000	2,000,000	-	0.0%	2,000,000	2,000,000
Allocated Cost	401,779	641,669	(239,890)	-37.4%	1,100,000	1,100,000
Other Income	211,979	160,000	51,979	32.5%	404,996	355,800
	19,947,142	**19,899,283**	47,859	0.2%	**36,827,091**	**36,908,420**
Total General Fund Revenues	**34,269,557**	**36,283,533**	**(2,013,976)**	**-5.6%**	**62,593,091**	**62,749,420**
Expenditures Total	28,853,168	32,778,434			62,593,000	62,749,420
	5,416,389	3,505,099			91	-

**** Not including $40+ Million in unpaid pension contributions.***

City of Chester Monthly Budget Report
July, 2025 - Period 7 of 12 **58.3%** Percent of Year Elapsed
(Unaudited)

Expenditures	YTD Actual	YTD Budget	Annual Budget	YTD Budget $ Variance (unfav)	YTD Budget % Variance (unfav)	Percent of Annual Budget	Projection
CC& Admin							
Wages	429,358	443,512	768,747	14,154	3.2%	55.9%	755,000
PR Taxes & Benefits	32,743	33,929	58,810	1,186	3.5%	55.7%	58,000
Other	231,258	255,927	438,720	24,669	9.6%	52.7%	420,000
Legal							
Wages	114,828	113,132	196,102	(1,696)	-1.5%	58.6%	200,000
PR Taxes & Benefits	7,337	8,655	15,002	1,318	15.2%	48.9%	15,000
Outside Legal	989,807	2,275,000	3,900,000	1,285,193	56.5%	25.4%	2,000,000
Other	8,101	9,030	15,480	929	10.3%	52.3%	15,000
Finance							
Wages	586,038	630,831	1,093,444	44,793	7.1%	53.6%	1,050,000
PR Taxes & Benefits	43,630	48,256	83,648	4,626	9.6%	52.2%	80,000
P&L Insurance	1,397,832	1,821,567	1,825,767	423,735	23.3%	76.6%	1,425,000
Other	355,145	361,300	610,800	6,155	1.7%	58.1%	600,000
Controller's Office							
Wages	29,146	28,845	50,000	(301)	-1.0%	58.3%	50,000
PR Taxes & Benefits	2,230	2,205	3,825	(25)	-1.1%	58.3%	4,000
Other	162	2,450	4,200	2,288	93.4%	3.9%	4,000
Human Resources							
Wages	154,028	176,098	305,232	22,070	12.5%	50.5%	285,000
PR Taxes & Benefits	11,513	13,470	23,350	1,957	14.5%	49.3%	20,000
Citywide Benefits	6,856,284	8,081,448	14,142,601	1,225,164	15.2%	48.5%	14,000,000
Other	159,379	186,785	271,060	27,406	14.7%	58.8%	250,000
Technology							
Wages	99,740	96,788	167,769	(2,952)	-3.0%	59.5%	170,000
PR Taxes & Benefits	7,544	7,403	12,834	(141)	-1.9%	58.8%	13,000
IT Consultant	103,072	58,331	100,000	(44,741)	-76.7%	103.1%	150,000
Upgrades & Software	126,927	172,970	296,500	46,043	26.6%	42.8%	250,000
Other	100,399	138,509	237,440	38,110	27.5%	42.3%	200,000
Public Works							
Wages	881,144	918,322	1,579,954	37,178	4.0%	55.8%	1,550,000
PR Taxes & Benefits	65,485	70,246	120,878	4,761	6.8%	54.2%	115,000
Other	229,334	294,518	504,890	65,184	22.1%	45.4%	475,000
Parks & Rec							
Wages	484,844	485,566	871,754	722	0.1%	55.6%	900,000
PR Taxes & Benefits	36,068	37,145	66,687	1,077	2.9%	54.1%	75,000
Other	482,598	277,895	489,660	(204,703)	-73.7%	98.6%	700,000
Police							

City of Chester Monthly Budget Report
July, 2025 - Period 7 of 12 **58.3%** Percent of Year Elapsed
(Unaudited)

Expenditures	YTD Actual	YTD Budget	Annual Budget	YTD Budget $ Variance (unfav)	YTD Budget % Variance (unfav)	Percent of Annual Budget	Projection
Wages	3,971,186	4,342,709	7,538,359	371,523	8.6%	52.7%	7,400,000
PR Taxes & Benefits	4,579,682	4,571,118	9,946,158	(8,564)	-0.2%	46.0%	12,000,000
Other	936,841	784,406	1,344,690	(152,435)	-19.4%	69.7%	1,500,000
Fire							
Wages	3,213,049	3,411,404	5,886,690	198,355	5.8%	54.6%	5,700,000
PR Taxes & Benefits	239,280	259,807	3,731,868	20,527	7.9%	6.4%	3,675,000
Other	162,539	170,688	292,620	8,149	4.8%	55.5%	275,000
L&I							
Wages	511,960	547,311	948,670	35,351	6.5%	54.0%	900,000
PR Taxes & Benefits	37,167	41,872	72,573	4,705	11.2%	51.2%	70,000
Other	361,260	369,810	633,950	8,550	2.3%	57.0%	700,000
Planning							
Wages	121,640	133,687	231,730	12,047	9.0%	52.5%	225,000
PR Taxes & Benefits	9,656	10,229	17,727	573	5.6%	54.5%	18,000
Other	16,589	98,916	158,860	82,327	83.2%	10.4%	100,000
Public Health							
Wages	45,624	44,423	77,000	(1,201)	-2.7%	59.3%	77,000
PR Taxes & Benefits	4,565	3,398	5,891	(1,167)	-34.3%	77.5%	6,000
Other	8,400	10,780	18,480	2,380	22.1%	45.5%	18,000
Utilities	248,093	281,162	482,000	33,069	11.8%	51.5%	450,000
Interfund Transfers /Library	359,320	646,581	907,000	287,261	44.4%	39.6%	1,400,000
Debt Service and TRAN	343	-	2,200,000	(343)	#DIV/0!	0.0%	2,250,000
Totals	**28,853,168**	**32,778,434**	**62,749,420**	**3,925,266**	**#DIV/0!**	**24**	**62,593,000**
Total Compensation	10,642,585	11,372,628	19,715,451	730,043	6.4%	54.0%	19,262,000
Total Benefits	11,933,184	13,189,181	28,301,852	1,255,997	9.5%	42.2%	30,149,000
Total Other	6,277,399	8,216,625	14,732,117	1,939,226	23.6%	42.6%	13,182,000
Totals by Function	**28,853,168**	**32,778,434**	**62,749,420**	**3,925,266**	**12.0%**	**46.0%**	**62,593,000**

**** Not including $40+ Million in unpaid pension contributions.***

(Note: For Comp - January is one of two months with 3 pay periods in 2025)
(Note: For Benefits - Virtually all benefits in 2025 will be centralized in Human Relations)

Accounts Payable Summary
July 31, 2025
(Unaudited)

Fund	Batch ID	Check Date	Subtotals	Amount
General				$ 995,425.63
	No.	July	995,425.63	
Liquid Fuels Fund				$ 56,254.42
	No.	July	56,254.42	
ARPA				$ 62,569.81
	No.	July	62,569.81	
Solid Waste Fund				$ 116,267.79
	No.	July	116,267.79	
Capital Reserve Fund				$ 127,762.81
	No.	July	127,762.81	
Rental Registration Fund				$ -
	No.	July	-	
Police Equipment Fund				
	No.	July		
Developer's Escrow Fund				$ -
	No.	July		
Fire Escrow Fund				$ -
	No.	July		
CHECKS TOTAL				**$1,358,280.46**
Gross Payroll				$ 1,465,897.17
	6/16/25 - 6/29/25	7/3/2025	718,302.10	
	6/16/25 - 6/29/25	7/8/2025	2,331.19	
	6/30/25 - 7/13/25	7/18/2025	745,263.88	
Vendor				$ 650,095.06
Police	Union dues	7/2/2025	2,381.82	
Fire	Union dues	7/2/2025	2,925.00	
Valic	457 retirement	7/2/2025	7,306.16	
O&E	Pension	7/2/2025	8,199.68	
Fire	Pension	7/2/2025	9,892.45	
Police	Pension	7/2/2025	19,078.16	
Valic	457 retirement	7/2/2025	10,470.34	
New York Life	Life insurance	7/8/2025	2,237.66	
O&E	Pension	7/11/2025	22.80	
Police	Pension	7/11/2025	134.38	
Police	Union dues	7/17/2025	2,381.82	
Fire	Union dues	7/17/2025	2,925.00	
Valic	457 retirement	7/17/2025	7,306.16	
O&E	Pension	7/17/2025	8,037.23	
Fire	Pension	7/17/2025	9,777.68	
Police	Pension	7/17/2025	20,312.40	
Matrix	Retirement	7/18/2025	10,470.34	
Fire	Pension	7/21/2025	513.53	
ADP	ADP Fees	7/25/2025	3,381.31	
New York Life	Life insurance	7/31/2025	2,237.66	
Police	Union dues	7/31/2025	2,336.88	
Fire	Union dues	7/31/2025	2,850.40	
Valic	457 retirement	7/31/2025	7,306.16	
O&E	Pension	7/31/2025	8,001.52	
Fire	Pension	7/31/2025	9,731.35	
Police	Pension	7/31/2025	20,425.48	
SECURIAN LIFE INSURANCE C	Life insurance	7/1/2025	4,579.30	
SECURIAN LIFE INSURANCE C	Life insurance	7/29/2025	4,654.30	
MERITAIN HEALTH	Health insurance	7/1/2025	92,474.05	
MERITAIN HEALTH	Health insurance	7/7/2025	93,719.85	
AFLAC		7/14/2025	3,484.08	
AFLAC		7/7/2025	3,421.16	
BRI	Health insurance admin	7/7/2025	1,643.69	
BRI	Health insurance admin	7/21/2025	1,643.69	
BRI	Health insurance admin	7/31/2025	125.00	
City of Chester	Credit Card Replenishment	7/11/2025	8,913.96	
City of Chester	Credit Card Replenishment	7/31/2025	1,503.85	
City of Chester	Credit Card Replenishment	7/17/2025	22,316.45	
Crozer Library	library fund transfer	7/31/2025	3,321.46	
Crozer Library	library fund transfer	7/30/2025	63,200.10	
CPUCTSPACS		7/21/2025	85.84	
Treaslink Transfer to Rental Fund		7/31/2025	97,540.74	
Treaslink Transfer to Rubbish Fund		7/31/2025	66,824.17	
DISBURSEMENTS TOTAL				**$3,474,272.69**

ieneral Fund

Check #	Check Date	Vendor Name	Amount
85891	7/11/2025	ADOLPHUS ADAMS	900.00
85892	7/11/2025	AMAZON CAPITAL SERVICES	61.47
85893	7/11/2025	AMERICAN ARBITRATION ASSOCIATI	375.00
85894	7/11/2025	AMERICAN FIRE APPARATUS SERV	12,868.05
85895	7/11/2025	APEX ELEVATOR INSPECTION & TES	0
85896	7/11/2025	ASSUREDPARTNERS	12,500.00
85897	7/11/2025	AT&T MOBILITY	2,159.62
85898	7/11/2025	AXON ENTERPRISES, INC	930.60
85899	7/11/2025	BESTCO HARTFORD	93,065.43
85900	7/11/2025	BLUETRITON BRANDS INC	224.94
85901	7/11/2025	PITNEY BOWES	220.89
85902	7/11/2025	BROOMALL TRUCK & AUTO	0.00
85903	7/11/2025	BROOMALL TRUCK & AUTO	20,407.50
85904	7/11/2025	BRS, INC.	2,234.00
85905	7/11/2025	CONNER STRONG & BUCKELEW	50,000.00
85906	7/11/2025	CHESTER WATER AUTHORITY	2,862.85
85907	7/11/2025	COMCAST CABLEVISION	146.39
85908	7/11/2025	COMCAST CABLEVISION	111.59
85909	7/11/2025	PHL GAS CONVENIENCE	459.59
85910	7/11/2025	KYLE C. DAVIS	15,220.00
85911	7/11/2025	DELAWARE COUNTY COMMUNITY COLL	62,759.75
85912	7/11/2025	DELAWARE COUNTY CPR, LLC	225.00
85913	7/11/2025	DRUGSCAN, INC	1,060.00
85914	7/11/2025	DWD MECHANICAL CONTRACTOR INC.	1,918.60
85915	7/11/2025	EAGLE POWER AND EQUIPMENT	3,988.14
85916	7/11/2025	ENGINE POWERED CO.	771.32
85917	7/11/2025	ROBERT & SHERRY FERGUSON	550.00
85918	7/11/2025	FILE BANK INC	480.42
85919	7/11/2025	MIKE FLORIO'S	9,184.15
85920	7/11/2025	GLS PROFESSIONAL SERVICES, LLC	875.00
85921	7/11/2025	HARDWARE & SUPPLY COMPANY	737.25
85922	7/11/2025	HEALTH MATS CO.	193.70
85923	7/11/2025	HOME DEPOT CREDIT SERVICES	544.14
85924	7/11/2025	INTERSTATE AUTO ELECTRIC	12,731.96
85925	7/11/2025	J & K TRASH REMOVAL INC.	297.00
85926	7/11/2025	JOE'S BLDG & PLMBG SUPPLY INC.	1,669.63
85927	7/11/2025	LAW OFFICE OF CARL W. EWALD, P	1,860.00
85928	7/11/2025	LINDE GAS & EQUIPMENT INC	181.61
85929	7/11/2025	MANO'S AUTO REPAIR	8,544.74
85930	7/11/2025	MCCAUSLAND LOCK SERVICE INC.	14.85
85931	7/11/2025	MICHAEL BERNATH	168.00
85932	7/11/2025	MUNRO PRINTING & GRAPHIC DESIG	2,118.50
85933	7/11/2025	ORKIN, LLC	215.00
85934	7/11/2025	OZER REALTY SERVICE	1,087.50
85935	7/11/2025	PARK'S INSTANT AUTO TAGS	240.00
85936	7/11/2025	PECO	1,246.22
85937	7/11/2025	PECO	68.81
85938	7/11/2025	PECO	4,083.31
85939	7/11/2025	PENNSYLVANIA STATE UNIVERSITY	1,369.00
85940	7/11/2025	PHILZ LANDSCAPE SUPPLY	5,135.27
85941	7/11/2025	PORTIA WEST	21.96
85942	7/11/2025	SARGENTS COURT REPORTING SERVI	987.20
85943	7/11/2025	SEAN BURKE LANSCAPING, INC.	1,030.69
85944	7/11/2025	SECURITAS TECHNOLOGY CORP.	376.75
85945	7/11/2025	SHERWIN-WILLIAMS	177.15
85946	7/11/2025	SPECIALIZED ELEVATOR CORP.	1,296.80
85947	7/11/2025	SWIF	378,430.00
85948	7/11/2025	TECHGUIDES, INC	19,479.03

740,866.37

Generl Fund

Check #	Check Date	Vendor Name	Amount
85949	7/11/2025	TOWNSHIP OF MARPLE	1,000.00
85950	7/11/2025	TRAISR LLC	10,255.00
85951	7/11/2025	TRIPLE ""R"" TRUCK PARTS	511.61
85952	7/11/2025	UNITED CONCORDIA COMPANY	2,104.90
85953	7/11/2025	USA MANAGEMENT LLC	2,067.81
85954	7/11/2025	W.B. MASON CO., INC.	242.60
85955	7/11/2025	WITMER PUBLIC SAFETY GROUP, IN	36.68
85956	7/17/2025	NU MILLENNIUM MEDIA & PRODUCT	7,500.00
85957	7/25/2025	TEAMSTERS LOCAL 107	3,043.75
85958	7/25/2025	ALBERT EINSTEIN MEDICAL CENTER	800.00
85959	7/25/2025	AMAZON CAPITAL SERVICES	430.36
85960	7/25/2025	AMERICAN FIRE APPARATUS SERV	1,287.42
85961	7/25/2025	AMERICAN PEST MGMT SERVICE LLC	75.47
85962	7/25/2025	ANTON PLUMBING & HEATING INC	0.00
85963	7/25/2025	A.R.D. UNIFORM ENTERPRISES	278.50
85964	7/25/2025	AT&T MOBILITY	328.87
85965	7/25/2025	AXON ENTERPRISES, INC	838.75
85966	7/25/2025	B2GETHER CREATIVE LLC	450.00
85967	7/25/2025	BALLARD SPAHR, LLP	1,719.90
85968	7/25/2025	BENNETT, BRICKLIN & SALTZBURG	8,767.00
85969	7/25/2025	BLUETRITON BRANDS INC	281.92
85970	7/25/2025	BMI	466.29
85971	7/25/2025	BOCELLI & ASSOCIATES, LLC	14,940.84
85972	7/25/2025	BOUNCING & BEYOND FAMILY ENT	110.00
85973	7/25/2025	BROOMALL TRUCK & AUTO	244.22
85974	7/25/2025	CARYN THOMPSON	299.00
85975	7/25/2025	CBIZ CPAs P.C.	25,000.00
85976	7/25/2025	CHESTER WATER AUTHORITY	591.82
85977	7/25/2025	CHESTER WATER AUTHORITY	739.17
85978	7/25/2025	COLLIERS ENGINEERING & DESIGN	13,988.25
85979	7/25/2025	COMCAST CABLEVISION	20.86
85980	7/25/2025	THE COUNTRY PRESS, INC	1,320.00
85981	7/25/2025	COYLE, LYNCH & COMPANY	1,255.47
85982	7/25/2025	CROSS COUNTRY	309.00
85983	7/25/2025	KYLE C. DAVIS	2,600.00
85984	7/25/2025	FIDELITY SECURITY LIFE INS. CO	2,362.76
85985	7/25/2025	FILE BANK INC	480.42
85986	7/25/2025	FITCH GRAPHICS & DESIGN	1,672.98
85987	7/25/2025	CHOICE CLEAN GEAR	745.00
85988	7/25/2025	GRAINGER	35.44
85989	7/25/2025	THOMSON REUTERS-WEST PAYMENT G	753.38
85990	7/25/2025	HARDWARE & SUPPLY COMPANY	1,195.62
85991	7/25/2025	INTERSTATE AUTO ELECTRIC	25.00
85992	7/25/2025	JESSICA OROZCO	225.00
85993	7/25/2025	J & K TRASH REMOVAL INC.	148.50
85994	7/25/2025	JOE'S BLDG & PLMBG SUPPLY INC.	421.78
85995	7/25/2025	JOHNSON CONTROLS SECURITY SOLU	337.90
85996	7/25/2025	KILKENNY LAW, LLC	7,829.92
85997	7/25/2025	KRISTIN MOTLEY	578.22
85998	7/25/2025	LINDE GAS & EQUIPMENT INC	46.39
85999	7/25/2025	FRANKIE LYNN	218.53
86000	7/25/2025	MACMAIN LEINHAUSER PC	2,802.50
86001	7/25/2025	MAGLOCLEN	400.00
86002	7/25/2025	MANO'S AUTO REPAIR	1,939.69
86003	7/25/2025	MCCAUSLAND LOCK SERVICE INC.	3,224.40
86004	7/25/2025	MURPHY FORD CO.	827.69
86005	7/25/2025	OFFICE BASICS, INC.	2,234.43
86006	7/25/2025	ORKIN, LLC	515.00
86007	7/25/2025	PALM PRINTING	1,244.00
86008	7/25/2025	PA ONE CALL SYSTEM, INC.	132.72
86009	7/25/2025	PECO	76.14
86010	7/25/2025	PECO ENERGY COMPANY	22,442.97
86011	7/25/2025	PowerDMS, Inc.	7,886.95
86012	7/25/2025	RIVINGTON INS. SERVICES, LLC	976.23
86013	7/25/2025	R. JOHNSTON & SONS, INC	3,677.75
86014	7/25/2025	SARGENTS COURT REPORTING SERVI	772.00
86015	7/25/2025	SEAN BURKE LANSCAPING, INC.	0.00

170,134.77

General Fund

Check #	Check Date	Vendor Name	Amount
86016	7/25/2025	SEAN BURKE LANSCAPING, INC.	1,581.20
86017	7/25/2025	JOHN-PAUL SHIRLEY	567.28
86018	7/25/2025	ROCHELLE SLAUGHTER	600.00
86019	7/25/2025	STORMWATER AUTHORITY OF CHESTE	1,209.60
86020	7/25/2025	STRAIGHT TO THE POINT CLEANING	9,550.00
86021	7/25/2025	SUBURBAN ELECTRIC SUPPLY	342.00
86022	7/25/2025	TERMINIX CHEMICAL	94.00
86023	7/25/2025	THE TROPHY SHOP INC.	108.00
86024	7/25/2025	TRAISR LLC	4,601.67
86025	7/25/2025	TRIPLE ""R"" TRUCK PARTS	73.30
86026	7/25/2025	ULINE, INC.	1,866.07
86027	7/25/2025	USA MANAGEMENT LLC	20,586.82
86028	7/25/2025	WALNUT ST. DELI	23,624.50
86029	7/25/2025	WITMER PUBLIC SAFETY GROUP, IN	11,483.11
86030	7/30/2025	RIVINGTON INS. SERVICES, LLC	0
86031	7/30/2025	RIVINGTON INS. SERVICES, LLC	6,027.18
86032	7/31/2025	UNITED STATES TREASURY	2,109.76

	84,424.49
GF1	740,866.37
GF2	170,134.77
GF3	84,424.49
GF4	
GF5	
GF6	
	995,425.63

	Check #	Check Date	Vendor	Amount
ARPA	1152	7/11/2025	CCIP	4,110.00
	1153	7/11/2025	DWD MECHANICAL CONTRACTOR INC.	12,287.38
	1154	7/11/2025	GLS PROFESSIONAL SERVICES, LLC	11,462.50
	1155	7/25/2025	CCIP	10,000.00
	1156	7/25/2025	COLLIERS ENGINEERING & DESIGN	23,809.93
	1157	7/25/2025	DELAWARE CO. CONSERVATION DIST	900.00
				62,569.81
Liquid Fuels				
	1269	7/11/2025	KEEN COMPRESSED GAS	74.70
	1270	7/11/2025	LENNI ELECTRIC	1,546.17
	1271	7/11/2025	PECO ENERGY COMPANY	46,319.93
	1272	7/25/2025	PA MUNICIPAL, INC.	1,446.30
	1273	7/25/2025	SIGNAL SERVICE INC.	0.00
	1274	7/25/2025	SIGNAL SERVICE INC.	5,977.00
	1275	7/25/2025	ULINE, INC.	890.32
				56,254.42

	Check #	Check Date	Vendor	Amount
Capital Improvement				
	1009	7/25/2025	COLLIERS ENGINEERING & DESIGN	95.00
	1010	7/25/2025	EAGLE POINT GUN	17,515.61
	1011	7/25/2025	SIG SAUER, INC.	75,721.01
	1012	7/25/2025	WITMER PUBLIC SAFETY GROUP, IN	34,431.19
				127,762.81
Rental Registration				
				0.00
Solid Waste				
	1006	7/11/2025	GLS PROFESSIONAL SERVICES, LLC	4,025.00
	1007	7/11/2025	J & K TRASH REMOVAL INC.	1,920.00
	1008	7/11/2025	WASTE MASTERS SOLUTIONS	547.00
	1009	7/25/2025	DELAWARE COUNTY SOLID WASTE	109,775.79
				116,267.79