Accounts Payable Summary
November 30, 2025
(Unaudited)

Fund		Batch ID	Check Date	Subtotals	Amount
General					$ 809,959.99
	No.		November	809,959.99	
Liquid Fuels Fund					$ 203,928.00
	No.		November	203,928.00	
ARPA					$ 216,028.91
	No.		November	216,028.91	
Solid Waste Fund					$ 278,961.94
	No.		November	278,961.94	
Capital Reserve Fund					$ 143,613.80
	No.		November	143,613.80	
CHECKS TOTAL					**$1,776,392.64**
Gross Payroll					$ 1,420,882.88
		10/20/25 - 11/2/25	11/7/2025	711,236.95	
		11/3/25 - 11/16/25	11/21/2025	709,645.93	
Vendor					$ 1,819,409.80
TRAN			11/3/2025	$ 333,333.33	
ADP		ADP Fees	11/21/2025	$ 2,985.23	
American Heritage		Life insurance	11/7/2025	$ 649.92	
Matrix Trust		457 plan	11/7/2025	$ 9,745.34	
Valic		457 plan	11/20/2025	$ 7,006.16	
Valic		457 plan	11/6/2025	$ 7,106.16	
UNITED CONCORDIA COMPANY		Dental Claims Bill	11/14/2025	$ 936.05	
UNITED CONCORDIA COMPANY		Dental Claims Bill	11/14/2025	$ 1,789.65	
UNITED CONCORDIA COMPANY		Dental Claims Bill	11/14/2025	$ 936.05	
UNITED CONCORDIA COMPANY		Dental Claims Bill	11/21/2025	$ 53,369.89	
MERITAIN HEALTH		Health insurance	11/6/2025	$ 351,534.17	
MERITAIN HEALTH		Health insurance	11/13/2025	$ 207,427.24	
MERITAIN HEALTH		Health insurance	11/20/2025	$ 126,160.17	
MERITAIN HEALTH		Health insurance	11/28/2025	$ 161,953.75	
MERITAIN HEALTH		Health insurance	11/6/2025	$ 92,340.94	
MERITAIN HEALTH		Health insurance	11/26/2025	$ 92,739.57	
BRI		Health insurance admin	11/10/2025	$ 1,624.51	
BRI		Health insurance admin	11/24/2025	$ 1,624.51	
BRI		Health insurance admin	11/28/2025	$ 130.00	
Santander		Credit Card Account replenishment	11/26/2025	$ 7,279.82	
Crozer Library		library fund transfer	11/6/2025	$ 2,465.32	
CPUCTSPACS		Lighting Project	11/25/2025	$ 64.38	
Fire		Pension	11/6/2025	$ 9,741.74	
Fire		Pension	11/20/2025	$ 9,717.97	
Fire		Union	11/6/2025	$ 3,360.00	
Fire		Union	11/20/2025	$ 3,420.00	
O&E		Pension	11/6/2025	$ 7,909.63	
O&E		Pension	11/20/2025	$ 8,159.76	
Police		Pension	11/6/2025	$ 19,622.61	
Police		Pension	11/20/2025	$ 19,839.02	
Police		Union	11/6/2025	$ 2,247.00	
Police		Union	11/20/2025	$ 2,247.00	
TreasLink Transfer to Fund 04		Capital	11/5/2025	$ 232,543.00	
TreasLink Transfer to Fund 08		Rubbish	11/26/2025	$ 33,915.83	
TreasLink Transfer to Fund 42		Special Events			
DISBURSEMENTS TOTAL					**$5,016,685.32**

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Check #	11/30/2025	Vendor Name	Amount
86494	11/6/2025	FITNESS KNOCKING	1,200.00
86495	11/6/2025	SWIF	270,252.00
86496	11/14/2025	ALLIANCE 4TH & BOOTH LLC	1,043.36
86497	11/14/2025	AMAZON CAPITAL SERVICES	345.23
86498	11/14/2025	AT&T MOBILITY	2,323.86
86499	11/14/2025	BEGLEY, CARLIN, MANDIO, LLP	7,905.00
86500	11/14/2025	BENNETT, BRICKLIN & SALTZBURG	0.00
86501	11/14/2025	BENNETT, BRICKLIN & SALTZBURG	1,625.00
86502	11/14/2025	BESTCO HARTFORD	92,244.54
86503	11/14/2025	BROOKHAVEN AUTO WASH	388.00
86504	11/14/2025	BROOMALL TRUCK & AUTO	1,909.99
86505	11/14/2025	CONNER STRONG & BUCKELEW	181.21
86506	11/14/2025	CARYN THOMPSON	448.00
86507	11/14/2025	CHEF KEN'S CATERING LLC	100.00
86508	11/14/2025	CHESTER WATER AUTHORITY	1,754.64
86509	11/14/2025	CHESTER WATER AUTHORITY	702.51
86510	11/14/2025	CHESTER WATER AUTHORITY	585.71
86511	11/14/2025	CHESTER PANTHERS FOOTBALL	1,000.00
86512	11/14/2025	COLLIERS ENGINEERING & DESIGN	0.00
86513	11/14/2025	COLLIERS ENGINEERING & DESIGN	10,405.71
86514	11/14/2025	COMCAST CABLEVISION	111.59
86515	11/14/2025	COMCAST CABLEVISION	146.39
86516	11/14/2025	PHL GAS CONVENIENCE	511.88
86517	11/14/2025	CORELOGIC, INC.	7,667.78
86518	11/14/2025	COYLE, LYNCH & COMPANY	610.76
86519	11/14/2025	DELAWARE COUNTY DAILY TIMES	1,546.72
86520	11/14/2025	DRUGSCAN, INC	265.00
86521	11/14/2025	FAREED BURTON	1,000.00
86522	11/14/2025	MIKE FLORIO'S	1,783.86
86523	11/14/2025	GALLS, AN ARAMARK COMPANY	313.93
86524	11/14/2025	GLICK FIRE EQUIPMENT CO., INC.	322.92
86525	11/14/2025	GLS PROFESSIONAL SERVICES, LLC	4,637.50
86526	11/14/2025	THOMSON REUTERS-WEST PAYMENT G	753.38
86527	11/14/2025	THOMSON REUTERS-WEST PAYMENT G	1,490.56
86528	11/14/2025	HANGLEY ARONCHICK SEGAL PUDLIN	67,028.50
86529	11/14/2025	HEALTH MATS CO.	193.70
86530	11/14/2025	HOME DEPOT CREDIT SERVICES	0
86531	11/14/2025	INTERSTATE AUTO ELECTRIC	1,879.51
86532	11/14/2025	J & K TRASH REMOVAL INC.	272.00
86533	11/14/2025	JOE'S BLDG & PLMBG SUPPLY INC.	152.84
86534	11/14/2025	JUDY RICHARDS	235.00
86535	11/14/2025	KILKENNY LAW, LLC	8,128.92
86536	11/14/2025	LAW OFFICE OF CARL W. EWALD, P	4,480.00
86537	11/14/2025	LERETA, LLC	1,999.14
86538	11/14/2025	MARDINLY INDUSTRIAL POWER	565.00
86539	11/14/2025	MUNRO PRINTING & GRAPHIC DESIG	1,792.00
86540	11/14/2025	NATHANIEL BURRELL	400.00
86541	11/14/2025	EDWARD NELSON	350.00
86542	11/14/2025	OFFICE BASICS, INC.	566.99
86543	11/14/2025	ORKIN, LLC	215.00
86544	11/14/2025	CAMPBELL DURRANT, P.C.	42,041.30
86545	11/14/2025	PA ONE CALL SYSTEM, INC.	145.36
86546	11/14/2025	PA STATE ASSOCIATION OF BOROUG	25.00
86547	11/14/2025	V. RICHARD ROEDER, PH.D.	3,150.00
86548	11/14/2025	SAFE CORRIDORS	20,224.50
86549	11/14/2025	SEAN BURKE LANSCAPING, INC.	1,617.88
86550	11/14/2025	SPECIALIZED ELEVATOR CORP.	541.41
86551	11/14/2025	STORMWATER AUTHORITY OF CHESTE	403.20
86552	11/14/2025	STRAIGHT TO THE POINT CLEANING	6,350.00
86553	11/14/2025	JANETTE TARAFA	482.50
			578,816.78

Generl Fund

Check #	11/30/2025	Vendor Name	Amount
86554	11/14/2025	TERMINIX CHEMICAL	94.00
86555	11/14/2025	TRAISR LLC	2,000.00
86556	11/14/2025	TRIPLE ""R"" TRUCK PARTS	104.39
86557	11/14/2025	ULINE, INC.	3,910.27
86558	11/14/2025	UNITED CONCORDIA COMPANY	3,661.75
86559	11/14/2025	W.B. MASON CO., INC.	145.03
86560	11/14/2025	WE DONT NEGOTIATE WITH POVERTY	1,365.00
86561	11/14/2025	WITMER PUBLIC SAFETY GROUP, IN	55.50
86562	11/26/2025	TEAMSTERS LOCAL 107	2,956.75
86563	11/26/2025	911 SAFETY EQUIPMENT LLC	331.90
86564	11/26/2025	AMAZON CAPITAL SERVICES	1,702.81
86565	11/26/2025	BEGLEY, CARLIN, MANDIO, LLP	2,983.00
86566	11/26/2025	BENNETT, BRICKLIN & SALTZBURG	4,311.00
86567	11/26/2025	BLOWHARD FANS	742.50
86568	11/26/2025	BLUETRITON BRANDS INC	414.72
86569	11/26/2025	BROOKHAVEN AUTO WASH	86.00
86570	11/26/2025	BROOMALL TRUCK & AUTO	9,058.00
86571	11/26/2025	CLARKE GALLAGHER BARBIERO AMUS	2,308.00
86572	11/26/2025	COMCAST CABLEVISION	226.13
86573	11/26/2025	COMCAST CABLEVISION	20.88
86574	11/26/2025	COMCAST	3,656.15
86575	11/26/2025	DANIELLA SUAREZ	280.00
86576	11/26/2025	KYLE C. DAVIS	750.00
86577	11/26/2025	DELAWARE COUNTY CPR, LLC	40.00
86578	11/26/2025	DELCORA	3,748.16
86579	11/26/2025	DELCORA	2,620.31
86580	11/26/2025	DIVAL SAFETY EQUIPMENT, INC.	460.00
86581	11/26/2025	ROBERT & SHERRY FERGUSON	550.00
86582	11/26/2025	FILE BANK INC	480.42
86583	11/26/2025	FITNESS KNOCKING	1,200.00
86584	11/26/2025	MIKE FLORIO'S	2,459.03
86585	11/26/2025	FRANCES MIA CASTEING	460.00
86586	11/26/2025	GLICK FIRE EQUIPMENT CO., INC.	386.29
86587	11/26/2025	HARDWARE & SUPPLY COMPANY	1,100.91
86588	11/26/2025	HOME DEPOT CREDIT SERVICES	887.43
86589	11/26/2025	J & K TRASH REMOVAL INC.	297.00
86590	11/26/2025	KINSALE INSURANCE COMPANY	3,562.00
86591	11/26/2025	KRISTIN MOTLEY	1,368.04
86592	11/26/2025	MANO'S AUTO REPAIR	7,468.63
86593	11/26/2025	MCCAUSLAND LOCK SERVICE INC.	59.85
86594	11/26/2025	MUNRO PRINTING & GRAPHIC DESIG	633.50
86595	11/26/2025	MURRAY	50,000.00
86596	11/26/2025	OFFICE BASICS, INC.	3,125.11
86597	11/26/2025	ORKIN, LLC	215.00
86598	11/26/2025	PECO	930.73
86599	11/26/2025	PECO ENERGY COMPANY	22,994.87
86600	11/26/2025	RIVINGTON INS. SERVICES, LLC	25.00
86601	11/26/2025	R. JOHNSTON & SONS, INC	602.50
86602	11/26/2025	SAFE CORRIDORS	17,630.52
86603	11/26/2025	SEAN BURKE LANSCAPING, INC.	4,321.85
86604	11/26/2025	JOHN-PAUL SHIRLEY	951.40
86605	11/26/2025	SIRCHIE ACQUISITION CO., LLC	1,385.75
86606	11/26/2025	ROCHELLE SLAUGHTER	600.00
86607	11/26/2025	STRAIGHT TO THE POINT CLEANING	3,175.00
86608	11/26/2025	TECHGUIDES, INC	6,568.90
86609	11/26/2025	THE TROPHY SHOP INC.	370.00
86610	11/26/2025	TRACY BOGANS	86.28
86611	11/26/2025	TRAISR LLC	3,860.00
86612	11/26/2025	VERIZON	54.62
86613	11/26/2025	VERIZON CONNECT FLEET USA, LLC	0.00

185,842.88

Generl Fund

Check #	11/30/2025	Vendor Name	Amount
86614	11/26/2025	VERIZON CONNECT FLEET USA, LLC	42,322.32
86615	11/26/2025	W.B. MASON CO., INC.	1,463.01
86616	11/26/2025	XEROX FINANCIAL SERVICES	1,515.00
			45,300.33
		GF1	290,846.56
		GF2	13,916.34
		GF3	45,300.33
		GF4	
		GF5	
		GF6	
			350,063.23

	Check #	Check Date	Vendor	Amount
ARPA	1187	11/14/2025	COLLIERS ENGINEERING & DESIGN	40,978.57
	1188	11/14/2025	GLS PROFESSIONAL SERVICES, LLC	9,668.75
	1189	11/14/2025	LSN CONTRACTORS & CONSTRUCTION	30,652.94
	1190	11/14/2025	NEW ROAD CONSTRUCTION MGMT INC	15,000.00
	1191	11/26/2025	DWD MECHANICAL CONTRACTOR INC.	9,305.65
	1192	11/26/2025	JAMES G.DAVIS CONSTRUCTION	106,083.00
	1193	11/26/2025	UHY ADVISORS, INC	4,340.00
				216,028.91
Liquid Fuels				
	1311	11/14/2025	LENNI ELECTRIC	1,150.22
	1312	11/14/2025	MOBILE LIFTS, LLC	155,175.00
	1313	11/26/2025	KEEN COMPRESSED GAS	76.99
	1314	11/26/2025	PA MUNICIPAL, INC.	84.91
	1315	11/26/2025	PECO ENERGY COMPANY	46,170.35
	1316	11/26/2025	PECO ENERGY COMPANY	688.53
	1317	11/26/2025	SIGNAL SERVICE INC.	582.00
				203,928.00

	Check #	Check Date	Vendor	Amount
Capital Improvement				
11/30/2025				
	1028	11/26/2025	RICHARD E PIERSON CONSTRUCTION	132,505.00
	1029	11/26/2025	TRAFFIC PLANNING & DESIGN, INC	11,108.80
				143,613.80
Rental Registration				
	1002	11/14/2025	BOCELLI & ASSOCIATES, LLC	123,900.00
				123,900.00
Solid Waste				
	1025	11/14/2025	GLS PROFESSIONAL SERVICES, LLC	743.75
	1026	11/14/2025	J.P. MASCARO & SONS	167,750.00
	1027	11/14/2025	WASTE MASTERS SOLUTIONS	547.00
	1028	11/26/2025	DELAWARE COUNTY SOLID WASTE	109,921.19
				278,961.94