Haverford Township
Invoices by GL Distribution Account - May 13 2025 thru June 9 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907402							
ARPA - Economic Impacts	Corbett Inc	5/15/2025	Final - Library Shelving	5/31/2025	$225,736.58	5/20/2025	7324
ARPA - Economic Impacts	Applied Video Technology, Inc	5/22/2025	Haverford Township Library	5/31/2025	$133,689.31	6/9/2025	7327
ARPA - Economic Impacts	Pennoni Associates, Inc	5/23/2025	Darby Road Streetscape - Phase 3	5/31/2025	$109.50	6/9/2025	7330
Total 03440907402:					$359,535.39		
3440907502							
ARPA - General Government	AJM Electric, Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$18,845.55	6/9/2025	7326
ARPA - General Government	Myco Mechanical, Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$75,930.00	6/9/2025	7329
ARPA - General Government	Pennoni Associates, Inc	5/23/2025	Public Works Complex Paving	5/31/2025	$8,572.50	6/9/2025	7330
ARPA - General Government	S.B. Conrad, Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$210,963.30	6/9/2025	7331
Total 03440907502:					$314,311.35		
3440907602							
ARPA - Water, Sewer, Broadband	Delaware Environmental Constructi	5/28/2025	Replacement of Leachate Collection Trench	5/31/2025	$1,678.50	6/9/2025	7328
ARPA - Water, Sewer, Broadband	Vortex Services, LLC	5/28/2025	Dill Road Storm Sewer Lining	5/31/2025	$12,459.31	6/9/2025	7332
Total 03440907602:					$14,137.81		
3440907802							
ARPA - Disprpt'ly Impctd	Corbett Inc	5/15/2025	Final - Library Shelving	5/31/2025	$159,478.88	5/20/2025	7324
ARPA - Disprpt'ly Impctd	Applied Video Technology, Inc	5/22/2025	Haverford Township Library	5/31/2025	$51,778.29	6/9/2025	7327
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	5/23/2025	Township Line Sidewalks	5/31/2025	$2,920.00	6/9/2025	7330
Total 03440907802:					$214,177.17		
3440908102							
ARPA - Health Response	Miller Flooring Co Inc	5/15/2025	Baseball Cage & Fencing Elwell Field	5/31/2025	$33,800.00	5/27/2025	7325
ARPA - Health Response	Miller Flooring Co Inc	5/15/2025	Baseball Cage & Fencing Paddock	5/31/2025	$20,435.00	5/27/2025	7325
ARPA - Health Response	Pennoni Associates, Inc	5/23/2025	SWM System - Brookline Park	5/31/2025	$6,640.25	6/9/2025	7330
Total 03440908102:					$60,875.25		
Total AMERICAN RESCUE PLAN FUND:					$963,036.97		
CAPITAL FUND							
18440907302							
Capital Projects	DePaul & Company, Inc	5/16/2025	Raymond Dr Basin Rehab	5/31/2025	$31,625.84	5/27/2025	1155
Capital Projects	Altec Industries Inc	4/25/2025	2025 Tree Truck W/ Cab & Chassis H-52	5/31/2025	$277,216.00	5/13/2025	1535
Capital Projects	Jenkintown Exterior Services LLC	5/16/2025	HTFL - Post Construction Cleaning	5/31/2025	$4,640.00	5/27/2025	1536
Capital Projects	Miller Flooring Co Inc	4/14/2025	CREC Gym Floor Cleaning	5/31/2025	$26,230.00	5/27/2025	1537
Capital Projects	C.B. Development Services, Inc	5/27/2025	Haverford Township Library (FINAL)	5/31/2025	$17,500.00	6/9/2025	1538
Capital Projects	EF Johnson Company	5/9/2025	(14) Mobile Radios	5/31/2025	$39,224.48	6/9/2025	1539
Capital Projects	Keystone Municipal Services, Inc	5/1/2025	Inspection (Library)	5/31/2025	$154.00	6/9/2025	1540
Capital Projects	N Abbonizio Contractors, Inc	10/30/2024	2024 Road Program	5/31/2025	$37,864.56	6/9/2025	1541
Capital Projects	Pennoni Associates, Inc	5/23/2025	Twp Bldg EV Charging Station	5/31/2025	$640.50	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	DCED Trans Grant Mill & Karakung	5/31/2025	$270.50	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Library Parking Lot - 1 Mill Rd	5/31/2025	$2,466.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Nitre Hall HVAC Improvements	5/31/2025	$546.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Darby & Manoa Intersection Improvements	5/31/2025	$78.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Township Line Sidewalk	5/31/2025	$908.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Manoa Rd & Woodland Dr HOP	5/31/2025	$5,752.25	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Eagle & Manoa Traffic Signal	5/31/2025	$526.25	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Bailey Park - 2022 Small Water_Sewer Grant	5/31/2025	$421.50	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Cobbs Creek Interceptor Buttressing	5/31/2025	$1,758.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Burmont & Glendale, 2020 Multimodel	5/31/2025	$1,165.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Polo Field Parking & Access	5/31/2025	$268.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Brookline Park - Grading Plan & Playground/Court	5/31/2025	$15,941.25	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Darby Creek Trail - Southern Extension I (McDonald Field)	5/31/2025	$585.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Darby Creek Trail - Southern Extension I (Merry Pl/Woodec	5/31/2025	$2,680.50	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Darby Creek Trail - Southern Extension I (Permitting)	5/31/2025	$18,244.25	6/9/2025	1542
Capital Projects	Premier Concrete Inc	5/28/2025	Haverford Library - Parking Lot	5/31/2025	$143,750.00	6/9/2025	1543
Capital Projects	Rycon Construction, Inc	5/31/2025	Library - Prime (GC)	5/31/2025	$160,686.04	6/9/2025	1544
Capital Projects	Yearsley's Service, Ltd	5/22/2025	Haverford Library - Bldg Locks	5/31/2025	$1,170.00	6/9/2025	1545
Capital Projects	C.B. Development Services, Inc	5/27/2025	Skatium Locker Room Renovations	5/31/2025	$6,666.00	6/9/2025	7073
Capital Projects	Keystone Municipal Services, Inc	5/1/2025	Inspection (Skatium)	5/31/2025	$115.50	6/9/2025	7074
Capital Projects	Keystone Municipal Services, Inc	5/14/2025	Inspection (Skatium)	5/31/2025	$77.00	6/9/2025	7074
Capital Projects	LGB Mechanical Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$55,800.00	6/9/2025	7075
Capital Projects	Myco Mechanical, Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$36,960.00	6/9/2025	7076
Capital Projects	Pennoni Associates, Inc	5/23/2025	Skatium Cooling Towers	5/31/2025	$39.00	6/9/2025	7077
Capital Projects	AJM Electric, Inc	5/31/2025	Library - Prime (Electrical)	5/31/2025	$58,945.60	6/9/2025	8223
Capital Projects	Architectural Testing, Inc	5/29/2025	Haverford Township Library	5/31/2025	$2,505.00	6/9/2025	8224
Capital Projects	Budget Maintenance Construction S	5/22/2025	Service - Cleaning Construction Site HTFL	5/31/2025	$3,165.00	6/9/2025	8225
Capital Projects	CoreStates, Inc	5/13/2025	Haverford Township Library	5/31/2025	$6,237.85	6/9/2025	8226
Capital Projects	David Blackmore & Associates Inc	4/30/2025	Haverford Township Library	5/31/2025	$2,390.47	6/9/2025	8227
Capital Projects	Dolan Mechanical, Inc	5/31/2025	Library - Prime (HVAC)	5/31/2025	$17,473.47	6/9/2025	8228
Capital Projects	Dolan Mechanical, Inc	5/31/2025	Library - Prime (Plumbing)	5/31/2025	$6,650.00	6/9/2025	8228
Capital Projects	Pennoni Associates, Inc	5/23/2025	Township Building Solar	5/31/2025	$951.25	6/9/2025	8229
Capital Projects	The Stone House Group, LLC	5/2/2025	Haverford Township Library	5/31/2025	$1,383.00	6/9/2025	8230
Total 18440907302:					$991,671.06		
Total CAPITAL FUND:					$991,671.06		
CDBG GRANT FUND							
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	6/1/2025	48th Yr Rehab	5/31/2025	$11,700.00	6/9/2025	4874
Total 04494750602:					$11,700.00		
4494750802							
Public Projects	Pennoni Associates, Inc	5/20/2025	Grange Estate Necessary Roof	5/31/2025	$855.50	6/9/2025	4877
Total 04494750802:					$855.50		
4495200002							
Miscellaneous Expense	Philly Sub Searches Inc	5/27/2025	713 Cricket Ave	5/31/2025	$75.00	6/9/2025	4878
Total 04495200002:					$75.00		
4495751302							
Rehabilitation	Arc Environmental, LLC	5/12/2025	1004 Carroll Road	5/31/2025	$916.25	6/9/2025	4875

Rehabilitation	East Coast Environmental LLC	5/27/2025	353 Windsor Park Ln	5/31/2025	$2,375.00	6/9/2025	4876
Rehabilitation	Pennoni Associates, Inc	5/20/2025	Misc Hud Inspections	5/31/2025	$117.00	6/9/2025	4877
Rehabilitation	Pennoni Associates, Inc	5/20/2025	353 Windsor Park Dr	5/31/2025	$546.00	6/9/2025	4877
Rehabilitation	Pennoni Associates, Inc	5/20/2025	1004 Carroll Rd	5/31/2025	$3,471.00	6/9/2025	4877
Total 04495751302:					$7,425.25		
4496750602							
Administration	Anthony J Dunleavy Assoc Inc	6/1/2025	50th Yr Admin	5/31/2025	$13,400.00	6/9/2025	4874
Administration	Anthony J Dunleavy Assoc Inc	6/1/2025	50th Yr Service Delivery/Senior Transport	5/31/2025	$2,500.00	6/9/2025	4874
Administration	Anthony J Dunleavy Assoc Inc	6/1/2025	50th Yr Service Delivery/Senior Center	5/31/2025	$2,500.00	6/9/2025	4874
Total 04496750602:					$18,400.00		
4496750802							
Public Projects	21st Century Media-Philly Cluster	5/12/2025	Advertising	5/31/2025	$373.90	6/9/2025	4873
Public Projects	Pennoni Associates, Inc	5/20/2025	Oakford Road Culvert Repair (2024)	5/31/2025	$825.50	6/9/2025	4877
Total 04496750802:					$1,199.40		
4496751402							
Senior Citizens Services	Senior Services Management Grou	4/30/2025	Senior Transit Services	5/31/2025	$1,549.40	6/9/2025	4879
Senior Citizens Services	Surrey Services for Seniors	4/1/2025	Senior Homecare Services	5/31/2025	$3,402.00	6/9/2025	4880
Total 04496751402:					$4,951.40		
Total CDBG GRANT FUND:					$44,606.55		
GENERAL FUND							
123900							
Over and Duplicate Payments	David Lent	5/5/2025	Overpym't RE Taxes #22040004072	5/31/2025	$926.59	5/20/2025	186038
Total 0123900:					$926.59		
1320320701							
ZHB Filing Fees	Martinelli Masonry	5/12/2025	Refund - Canceled ZHB Application	5/31/2025	$550.00	5/20/2025	186044
Total 01320320701:					$550.00		
1320321101							
Housing Licenses	Matthew Gorman	5/19/2025	Reimb - Canceled Rental License	5/31/2025	$60.00	5/27/2025	186071
Total 01320321101:					$60.00		
1400150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$118.80	5/20/2025	186046
Total 01400150002:					$118.80		
1400150502							
Health Benefits	DelCo Public Schools Healthcare Tı	5/1/2025	Health Benefits	5/31/2025	$20,648.06	5/20/2025	186039
Total 01400150502:					$20,648.06		
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$712.53	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$538.54	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$2,291.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$115.42	6/3/2025	186093
Total 01400151002:					$3,657.49		
1400200102							
Commissioners Expense	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$385.88	6/3/2025	186085
Commissioners Expense	Spectrum Letterbox	4/18/2025	Ward 1 & 4 Postcards	5/31/2025	$995.00	6/9/2025	186191
Total 01400200102:					$1,380.88		
1400200202							
Office Supplies	CDW Government Inc	5/9/2025	Adobe Pro	5/31/2025	$159.64	6/9/2025	186118
Total 01400200202:					$159.64		
1400210202							
Ordinance Book Updating	General Code	5/24/2025	Ordinance Book Updating	6/30/2025	$377.00	6/3/2025	186090
Total 01400210202:					$377.00		
1400210602							
Advertising	21st Century Media-Philly Cluster	4/28/2025	Advertising	5/31/2025	$318.29	6/9/2025	186100
Advertising	21st Century Media-Philly Cluster	5/3/2025	Advertising	5/31/2025	$93.26	6/9/2025	186100
Total 01400210602:					$411.55		
1400290202							
Legal Expenses	Kilkenny Law, LLC	5/1/2025	Legal Services - General	5/31/2025	$1,942.50	6/9/2025	186157
Total 01400290202:					$1,942.50		
1400290302							
Prof Fees & Special Cases	American Arbitration Association	4/18/2025	Arbitration - Facade Issue	5/31/2025	$1,108.34	5/27/2025	186062
Prof Fees & Special Cases	American Arbitration Association	4/18/2025	Arbitration - Facade Issue	5/31/2025	$150.00	5/27/2025	186062
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	4/10/2025	Legal Services - Steubner	6/30/2025	$630.00	6/3/2025	186092
Prof Fees & Special Cases	Joanne Gusler	4/11/2025	Public Hearing - Redistricting	5/31/2025	$387.59	6/9/2025	186151
Prof Fees & Special Cases	Kilkenny Law, LLC	5/1/2025	Legal Services - Liens	5/31/2025	$543.75	6/9/2025	186157
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	5/16/2025	Legal Services - Steubner	5/31/2025	$787.50	6/9/2025	186165
Total 01400290302:					$3,607.18		
1400300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$45.72	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$25.34	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$42.88	6/3/2025	186085
Total 01400300002:					$113.94		
1400400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$10.45	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$51.46	5/20/2025	186056
Total 01400400002:					$61.91		
1400410602							
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv	5/5/2025	Accident Health (Volunteers)	5/31/2025	$800.00	6/9/2025	186107
Total 01400410602:					$800.00		
1400510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$33.84	6/9/2025	186180
Total 01400510002:					$33.84		
1402150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$73.20	5/20/2025	186046
Total 01402150002:					$73.20		
1402150502							
Health Benefits	DelCo Public Schools Healthcare Tı	5/1/2025	Health Benefits	5/31/2025	$4,749.58	5/20/2025	186039
Total 01402150502:					$4,749.58		
1402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$4.61	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$94.46	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$700.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$130.75	6/3/2025	186093
Total 01402151002:					$929.82		

1402260002							
Subscriptions & Memberships	DCTCA	5/20/2025	2025 Dues - Aimee Cuthbertson	5/31/2025	$10.00	5/27/2025	186068
Total 01402260002:					$10.00		
1402290302							
Prof Fees & Special Cases	CBIZ	5/1/2025	BMP Compliance - Audit	5/31/2025	$875.00	6/9/2025	186117
Prof Fees & Special Cases	Eastburn and Gray PC	5/6/2025	BPM Compliance - Legal	5/31/2025	$90.00	6/9/2025	186132
Total 01402290302:					$965.00		
1402300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$68.59	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$38.01	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$42.88	6/3/2025	186085
Total 01402300002:					$149.48		
1402400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$23.63	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$62.72	5/20/2025	186056
Total 01402400002:					$86.35		
1402450002							
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 12 W Benedict Ave	12/31/2024	($135.38)	5/16/2025	184857
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 12 W Benedict Ave	12/31/2024	$135.38	5/20/2025	186035
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 12 W Benedict Ave	12/31/2024	($135.38)	5/20/2025	186035
Tax Collection Fee	Tri-State Financial Group LLC	5/2/2025	Distribution of Tax Collection	5/31/2025	$38,582.93	6/9/2025	186202
Total 01402450002:					$38,447.55		
1406150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$26.40	5/20/2025	186046
Total 01406150002:					$26.40		
1406150502							
Health Benefits	Benefit Resource, LLC	2/28/2025	FSA Monthly Administration Fee	5/31/2025	$520.00	6/9/2025	186108
Health Benefits	Benefit Resource, LLC	4/30/2025	FSA Monthly Administration Fee	5/31/2025	$125.00	6/9/2025	186108
Total 01406150502:					$645.00		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$57.99	6/3/2025	186093
Total 01406151002:					$57.99		
1406152002							
Workers Compensation	Tyler Orlando	4/26/2025	Reimb - Co-Pay	5/31/2025	$30.00	5/20/2025	186058
Total 01406152002:					$30.00		
1406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$2,250.46	6/3/2025	186088
Total 01406222602:					$2,250.46		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$114.50	5/20/2025	602
Admin Charge Prescriptions	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$302.87	6/3/2025	604
Admin Charge Prescriptions	Gallagher Benefit Services Inc	5/8/2025	Consulting Services	5/31/2025	$1,750.00	6/9/2025	186139
Total 01406222702:					$2,167.37		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$57.54	5/20/2025	186059
Admin Charge Vision Plan	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$54.21	5/20/2025	186059
Total 01406222802:					$111.75		
1406300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$31.03	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$17.19	5/20/2025	186060
Total 01406300002:					$48.22		
1406310002							
Civilian Drug/Background Test	MLH Occupational & Travel Health	3/3/2025	Drug Test	5/31/2025	$212.00	6/9/2025	186166
Civilian Drug/Background Test	MLH Occupational & Travel Health	3/3/2025	Drug Test	5/31/2025	$106.00	6/9/2025	186166
Civilian Drug/Background Test	MLH Occupational & Travel Health	5/2/2025	Drug Test	5/31/2025	$67.00	6/9/2025	186166
Civilian Drug/Background Test	MLH Occupational & Travel Health	5/2/2025	Drug Test	5/31/2025	$106.00	6/9/2025	186166
Total 01406310002:					$491.00		
1406400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$10.45	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$51.46	5/20/2025	186056
Total 01406400002:					$61.91		
1407150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$66.00	5/20/2025	186046
Total 01407150002:					$66.00		
1407150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$6,006.18	5/20/2025	186039
Total 01407150502:					$6,006.18		
1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$69.36	6/3/2025	605
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$105.57	6/3/2025	186093
Total 01407151002:					$174.93		
1407200502							
Computers & Technology	Comcast Business: Masergy	5/1/2025	Anti-Virus/ End Point Monitor	5/31/2025	$1,539.00	5/13/2025	186027
Computers & Technology	CDW Government Inc	5/5/2025	Watchguard Firewall Software License	5/31/2025	$2,014.48	6/9/2025	186118
Computers & Technology	CDW Government Inc	5/14/2025	Watchguard Multifactor Authentication	5/31/2025	$3,558.40	6/9/2025	186118
Computers & Technology	Clearnetwork Inc	4/30/2025	Spam Management	5/31/2025	$242.00	6/9/2025	186121
Total 01407200502:					$7,353.88		
1407300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$60.42	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$33.48	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$171.50	6/3/2025	186085
Total 01407300002:					$265.40		
1409150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$53.40	5/20/2025	186046
Total 01409150002:					$53.40		
1409150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$6,765.51	5/20/2025	186039
Total 01409150502:					$6,765.51		
1409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$8.62	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$13.99	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$8,103.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$114.70	6/3/2025	186093
Total 01409151002:					$8,240.31		

1409200002							
Miscellaneous	James McCans	4/28/2025	Reimb - Safety Commitee Lunch	5/31/2025	$278.91	5/13/2025	186029
Miscellaneous	Primo Brands	5/8/2025	Water Service	5/31/2025	$144.67	5/27/2025	186075
Miscellaneous	Office Basics, Inc	5/14/2025	Break Room Supplies	5/31/2025	$111.03	6/9/2025	186172
Miscellaneous	Office Basics, Inc	5/21/2025	Breakroom Supplies	5/31/2025	$128.56	6/9/2025	186172
Total 01409200002:					$663.17		
1409201302							
Utilities	PECO - Payment Processing	4/18/2025	1744 Burmont Rd 3/18 - 4/17/25	5/31/2025	$48.04	5/13/2025	186031
Utilities	PECO - Payment Processing	4/30/2025	1744 Burmont Rd - 4/17/25 to Disconnect on 4/26/2025	5/31/2025	$16.47	5/13/2025	186031
Utilities	PECO - Payment Processing	4/22/2025	2912 Normandy Rd	5/31/2025	$132.41	5/13/2025	186031
Utilities	Aqua Pennsylvania	5/12/2025	50 Hilltop Rd - Water	5/31/2025	$51.26	5/20/2025	186037
Utilities	PECO - Payment Processing	4/22/2025	101 Hilltop Rd - PW Yard	5/31/2025	$2,103.77	5/20/2025	186049
Utilities	PECO - Payment Processing	5/9/2025	1010 Darby Rd - Natural Gas	5/31/2025	$1,034.72	5/20/2025	186052
Utilities	Aqua Pennsylvania	5/14/2025	1227 E Darby Rd - Brookline - Sprinkler	5/31/2025	$22.33	5/27/2025	186063
Utilities	Aqua Pennsylvania	5/14/2025	1010 Darby Rd	5/31/2025	$361.79	5/27/2025	186063
Utilities	Aqua Pennsylvania	5/15/2025	2908 Normandy Rd	5/31/2025	$24.01	5/27/2025	186064
Utilities	Aqua Pennsylvania	5/14/2025	2231 E Darby Rd - Triangle Garden	5/31/2025	$32.44	5/27/2025	186065
Utilities	Constellation NewEnergy Gas Divisi	5/22/2025	Natural Gas - 2325 Darby Rd	5/31/2025	$8.73	5/27/2025	186067
Utilities	Constellation NewEnergy Gas Divisi	5/22/2025	Natural Gas - 1010 Darby Rd	5/31/2025	$765.90	5/27/2025	186067
Utilities	Aqua Pennsylvania	5/22/2025	1426 Windsor Park Ln - Garage	6/30/2025	$257.23	6/3/2025	186084
Utilities	Aqua Pennsylvania	5/22/2025	50 Hilltop Rd - Water	6/30/2025	$89.09	6/3/2025	186084
Utilities	Aqua Pennsylvania	5/22/2025	50 Hilltop Rd	6/30/2025	$42.85	6/3/2025	186084
Utilities	PECO - Payment Processing	5/22/2025	Brookline Blvd Parking Lot	6/30/2025	$117.05	6/3/2025	186094
Utilities	PECO - Payment Processing	5/14/2025	1010 Darby Rd	6/30/2025	$4,574.95	6/3/2025	186095
Utilities	PECO - Payment Processing	5/22/2025	3500 Darby Rd - Office	6/30/2025	$71.42	6/3/2025	186095
Utilities	PECO - Payment Processing	5/21/2025	1002 Darby Rd - Front	6/30/2025	$327.54	6/3/2025	186096
Utilities	PECO - Payment Processing	5/22/2025	2912 Normandy Rd	6/30/2025	$43.62	6/3/2025	186096
Utilities	PECO - Payment Processing	5/22/2025	103 Allgates Rd Main - Gate Light	6/30/2025	$42.55	6/3/2025	186096
Total 01409201302:					$10,168.17		
1409300002							
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$85.75	6/3/2025	186085
Total 01409300002:					$85.75		
1409400802							
Repairs & Maintenance	Lowe's	4/10/2025	Gorilla Black Duct Tape, Epoxy Adhesive	5/31/2025	$15.55	5/20/2025	186043
Repairs & Maintenance	Lowe's	4/23/2025	Cabinet/Drawer Lock, Wood Screws	5/31/2025	$17.04	5/20/2025	186043
Repairs & Maintenance	A Marinelli & Sons Inc	5/6/2025	(10) Black Mulch	5/31/2025	$320.00	6/9/2025	186101
Repairs & Maintenance	A Marinelli & Sons Inc	5/6/2025	(10) Black Mulch	5/31/2025	$320.00	6/9/2025	186101
Repairs & Maintenance	A Marinelli & Sons Inc	5/15/2025	(9) Black Mulch	5/31/2025	$288.00	6/9/2025	186101
Repairs & Maintenance	A Marinelli & Sons Inc	5/15/2025	(5) Black Mulch	5/31/2025	$160.00	6/9/2025	186101
Repairs & Maintenance	D M I Home Supply	5/28/2025	ACQ Treated	5/31/2025	$12.99	6/9/2025	186123
Repairs & Maintenance	Delaware Valley Turf	3/20/2025	Spring Application 1	5/31/2025	$143.00	6/9/2025	186127
Repairs & Maintenance	Delaware Valley Turf	5/7/2025	Spring Application 2	5/31/2025	$143.00	6/9/2025	186127
Repairs & Maintenance	Delco Ponds & Waterscapes	5/5/2025	Fountain Services	5/31/2025	$2,296.00	6/9/2025	186128
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	5/21/2025	Service - AC System @ Quatrani	5/31/2025	$146.00	6/9/2025	186168
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	5/21/2025	Service - AC System 2325 Darby Rd	5/31/2025	$302.00	6/9/2025	186168
Repairs & Maintenance	Office Basics, Inc	5/23/2025	Office Supplies	5/31/2025	$10.02	6/9/2025	186172
Repairs & Maintenance	Tustin Mechanical Services LLC	5/9/2025	Service - Evidence Room Relay	5/31/2025	$1,004.08	6/9/2025	186204
Total 01409400802:					$5,177.68		
1409401002							
Elevator Inspect/Maintenance	Apex Inspection & Testing LLC	5/19/2025	Routine Elevator Inspection - 1014 Darby Rd	5/31/2025	$65.00	6/9/2025	186104
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	5/22/2025	Service - Pressure Test CREC	5/31/2025	$650.00	6/9/2025	186201
Total 01409401002:					$715.00		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	6/1/2025	Fire Alarm Monitoring - 2325 Darby Rd Rear	5/31/2025	$120.00	6/9/2025	186195
Alarm Maintenance	Superior Alarm Systems Inc	6/1/2025	Fire Alarm Monitoring - 1014 Darby Rd	5/31/2025	$75.00	6/9/2025	186195
Total 01409412802:					$195.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$175.74	6/9/2025	186180
Total 01409510002:					$175.74		
1409590002							
Chargepoint Processing/Mainten	Chargepoint, Inc.	4/23/2025	Repairs - Twp Bldg Station	5/31/2025	$1,050.00	5/13/2025	186023
Chargepoint Processing/Mainten	Pennoni Associates, Inc	5/23/2025	CREC - EVC Station	5/31/2025	$39.00	6/9/2025	186177
Total 01409590002:					$1,089.00		
1409902602							
Nitre Hall	Aqua Pennsylvania	5/14/2025	1414 Johnson Rd - Nitre Hall	5/31/2025	$78.57	5/27/2025	186064
Nitre Hall	PECO - Payment Processing	5/6/2025	1500 Karakung Dr - Nitre Hall 3/26/25-4/21/25	5/31/2025	$518.55	5/27/2025	186074
Nitre Hall	Verizon	5/9/2025	Nitre Hall	5/31/2025	$63.20	5/27/2025	186083
Nitre Hall	PECO - Payment Processing	5/22/2025	1500 Karakung Dr - Nitre Hall	6/30/2025	$136.98	6/3/2025	186096
Nitre Hall	Superior Alarm Systems Inc	6/1/2025	Fire Alarm Monitoring - Nitre Hall	5/31/2025	$75.00	6/9/2025	186195
Total 01409902602:					$872.30		
1409902702							
Federal School	Aqua Pennsylvania	5/15/2025	169 Allgates Dr - Federal School	5/31/2025	$66.71	5/27/2025	186064
Federal School	PECO - Payment Processing	5/22/2025	169 Allgates Dr	6/30/2025	$48.48	6/3/2025	186095
Federal School	Superior Alarm Systems Inc	6/1/2025	Service Call - Federal School	5/31/2025	$129.98	6/9/2025	186195
Total 01409902702:					$245.17		
1409902802							
Grange	PECO - Payment Processing	4/22/2025	143 Myrtle Ave - Mansion	5/31/2025	$915.67	5/20/2025	186049
Grange	Aqua Pennsylvania	5/14/2025	ES Myrtle Ave - Grange	5/31/2025	$77.72	5/27/2025	186063
Grange	Aqua Pennsylvania	5/14/2025	139 Myrtle Ave - Grange	5/31/2025	$93.67	5/27/2025	186063
Grange	Constellation NewEnergy Gas Divisi	5/22/2025	Natural Gas - 143 Myrtle Ave	5/31/2025	$14.97	5/27/2025	186067
Grange	PECO - Payment Processing	5/22/2025	143 Myrtle Ave - Mansion	6/30/2025	$236.78	6/3/2025	186094
Grange	PECO - Payment Processing	5/22/2025	201 Myrtle Ave - Carr Hse	6/30/2025	$128.70	6/3/2025	186095
Grange	PECO - Payment Processing	5/22/2025	201 Myrtle Ave - Longbarn	6/30/2025	$46.25	6/3/2025	186096
Grange	Superior Alarm Systems Inc	6/1/2025	Fire Alarm Monitoring - The Grange	5/31/2025	$75.00	6/9/2025	186195
Total 01409902802:					$1,588.76		
1410150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$45.00	5/20/2025	186046
Total 01410150002:					$45.00		
1410150102							
Life Insurance - Police	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$1,239.75	5/20/2025	186046
Total 01410150102:					$1,239.75		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$574.15	5/20/2025	186046
Total 01410150202:					$574.15		

1410150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$11,473.48	5/20/2025	186039
Total 01410150502:					$11,473.48		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$134,009.98	5/20/2025	186039
Total 01410150602:					$134,009.98		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$53,618.99	5/20/2025	186039
Total 01410150702:					$53,618.99		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$2,435.48	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	($1,110.67)	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$451.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$115.46	6/3/2025	186093
Total 01410151002:					$1,891.27		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$12,364.39	5/20/2025	603
Rx/Dental/Vision - Police	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$13,959.70	6/3/2025	605
Rx/Dental/Vision - Police	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$479.50	5/20/2025	186059
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$8,604.00	6/3/2025	186088
Total 01410151102:					$35,407.59		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$511.80	5/20/2025	603
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$2,778.19	5/20/2025	603
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$6,103.92	5/20/2025	603
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$1,697.61	6/3/2025	605
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$9,607.13	6/3/2025	605
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$19,035.57	6/3/2025	605
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$91.99	5/20/2025	186059
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$4,334.00	6/3/2025	186088
Total 01410151202:					$44,160.21		
1410152502							
Death Service Benefits	Gail Stickney	6/1/2025	Death Service Benefits	5/31/2025	$157.26	6/9/2025	186138
Total 01410152502:					$157.26		
1410200002							
Miscellaneous Expense	Primo Brands	5/8/2025	Water Service	5/31/2025	$144.68	5/27/2025	186075
Miscellaneous Expense	Petty Cash - Haverford Township	5/20/2025	Petty Cash - Police	6/30/2025	$48.58	6/3/2025	186098
Miscellaneous Expense	Bernies Pretzel Bakery	4/30/2025	Pretzels	5/31/2025	$74.00	6/9/2025	186109
Miscellaneous Expense	Stryker Sales LLC	5/12/2025	Single Electrode Kit	5/31/2025	$635.45	6/9/2025	186194
Total 01410200002:					$902.71		
1410200202							
Office Supplies	Nuss Printing Inc	5/2/2025	(1000) Window Envelopes	5/31/2025	$148.00	6/9/2025	186171
Office Supplies	Office Basics, Inc	4/4/2025	RETURN - (10) Tapes, (2) Cords	5/31/2025	($57.96)	6/9/2025	186172
Total 01410200202:				90.04			
1410200502							
Computers & Technology	Commonwealth of Pennsylvania	5/1/2025	Annual Data Circuit Lease and Equipment	5/31/2025	$5,520.30	6/9/2025	186122
Total 01410200502:					$5,520.30		
1410201102							
Building Maintenance	Jacob Low Hardware	5/1/2025	(3) Padlocks	5/31/2025	$34.95	6/9/2025	186149
Total 01410201102:					$34.95		
1410210102							
Postage	Petty Cash - Haverford Township	5/20/2025	Petty Cash - Police	6/30/2025	$23.25	6/3/2025	186098
Total 01410210102:					$23.25		
1410250202							
Animal Control	PA Game Commission	5/15/2025	Training - C Marley	5/31/2025	$175.00	5/20/2025	186047
Animal Control	Petty Cash - Haverford Township	5/20/2025	Petty Cash - Police	6/30/2025	$13.00	6/3/2025	186098
Animal Control	Nuss Printing Inc	5/12/2025	Business Cards - C Marley	5/31/2025	$65.00	6/9/2025	186171
Total 01410250202:					$253.00		
1410260002							
Subscriptions & Memberships	Thomson Reuters-West	5/1/2025	Software Subscription	5/31/2025	$354.29	6/9/2025	186198
Total 01410260002:					$354.29		
1410260202							
Training	Law Enforcement Seminars LLC	5/8/2025	Training - T Long	5/31/2025	$445.00	5/20/2025	186041
Training	F.O.P. Lodge #37	5/11/2025	(60) PA Police Short Guides	5/31/2025	$2,110.00	6/9/2025	186135
Training	HSI Emergency Care Solutions, Inc	1/17/2025	(8) CPR & AED Blended	5/31/2025	$63.88	6/9/2025	186145
Total 01410260202:					$2,618.88		
1410280302							
Uniforms	McDonald Uniform Co Inc	5/27/2025	Uniforms	5/31/2025	$90.50	6/9/2025	186163
Uniforms	Sports Specialties Inc	5/13/2025	Uniforms	5/31/2025	$450.00	6/9/2025	186192
Total 01410280302:					$540.50		
1410300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$1,161.05	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$643.41	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$2,786.90	6/3/2025	186085
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$226.88	6/3/2025	186085
Total 01410300002:					$4,818.24		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2025	Geotab Monthly Service	5/31/2025	$568.62	6/9/2025	186131
Total 01410300102:					$568.62		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$159.27	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$549.11	5/20/2025	186056
Total 01410400002:					$708.38		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$5,437.36	6/9/2025	186180
Vehicle Fuel	School District of Haverford Townsl	4/29/2025	Diesel Fuel	5/31/2025	$71.02	6/9/2025	186187
Total 01410510002:					$5,508.38		
1410510702							
Vehicle Maintenance	Ardmore Tire Inc	5/15/2025	(8) Tires C-46, 49	5/31/2025	$1,090.96	6/9/2025	186105
Vehicle Maintenance	Church's Auto Parts	4/28/2025	Engine Water C-50	5/31/2025	$50.12	6/9/2025	186120
Vehicle Maintenance	Church's Auto Parts	4/29/2025	Fuel Pump C-16	5/31/2025	$377.84	6/9/2025	186120
Vehicle Maintenance	Church's Auto Parts	4/29/2025	Fuel Injection C-22	5/31/2025	$86.23	6/9/2025	186120
Vehicle Maintenance	Church's Auto Parts	5/1/2025	Dorman Oil Cooler C-50	5/31/2025	$41.33	6/9/2025	186120
Vehicle Maintenance	Hill Buick GMC	4/30/2025	Module Kit, Compressor, Sensor C-17, 25, 48	5/31/2025	$1,329.27	6/9/2025	186143

Vehicle Maintenance	Hill Buick GMC	4/28/2025	(2) Pump, Harness, Sensor C-10, 12, 13, 16, 17, 19	5/31/2025	$1,105.66	6/9/2025	186143
Vehicle Maintenance	Hill Buick GMC	4/30/2025	Arm C-11	5/31/2025	$199.29	6/9/2025	186143
Vehicle Maintenance	Hill Buick GMC	4/30/2025	Valve C-13	5/31/2025	$52.25	6/9/2025	186143
Vehicle Maintenance	Hill Buick GMC	5/13/2025	Module Kit, (6) Blades C-12, 16, 18	5/31/2025	$692.93	6/9/2025	186143
Vehicle Maintenance	Hill Buick GMC	5/14/2025	Housing, Cover C-46	5/31/2025	$194.61	6/9/2025	186143
Vehicle Maintenance	Hill Buick GMC	5/14/2025	Mirror C-13	5/31/2025	$82.30	6/9/2025	186143
Vehicle Maintenance	Joe's Automotive	5/1/2025	Alignment C-25	5/31/2025	$139.95	6/9/2025	186152
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/1/2025	(4) Tires C-44, 45	5/31/2025	$1,224.00	6/9/2025	186164
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/14/2025	(4) Tires C-6	5/31/2025	$724.00	6/9/2025	186164
Vehicle Maintenance	Pacifico Marple Ford	5/1/2025	(2) Kits, (2) O-Rings, Blade C-67	5/31/2025	$40.78	6/9/2025	186175
Vehicle Maintenance	Pacifico Marple Ford	5/5/2025	(2) Batteries C-97, 99	5/31/2025	$419.90	6/9/2025	186175
Vehicle Maintenance	Pacifico Marple Ford	5/7/2025	Battery C-20	5/31/2025	$234.95	6/9/2025	186175
Vehicle Maintenance	Park's Best Car Wash Inc	5/1/2025	Car Washes	5/31/2025	$1,035.00	6/9/2025	186176
Vehicle Maintenance	Triple R Truck Parts	5/5/2025	Cylinder C-46, 47	5/31/2025	$249.00	6/9/2025	186200
Vehicle Maintenance	YCG Inc	5/23/2025	(5) SW Batteries	5/31/2025	$15.00	6/9/2025	186208
Total 01410510702:					$9,385.37		
1410550002							
Vehicle Accidents	Direct Paint & Collision Inc	3/20/2025	Repair - C-20 (Insurance)	5/31/2025	$17,296.20	5/20/2025	186040
Total 01410550002:					$17,296.20		
1410610802							
Drug Testing	Drugscan, Inc	4/30/2025	Drug Testing	5/31/2025	$265.00	6/9/2025	186130
Total 01410610802:					$265.00		
1410611502							
Auto Purchases	Image360 of the Main Line	5/16/2025	Vehicle Graphics	5/31/2025	$327.00	6/9/2025	186146
Total 01410611502:					$327.00		
1410614202							
Community Service	Petty Cash - Haverford Township	5/20/2025	Petty Cash - Police	6/30/2025	$80.63	6/3/2025	186098
Total 01410614202:					$80.63		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	5/1/2025	(2) Hydrants - 120 Allgates Dr	5/31/2025	$101.87	5/13/2025	186022
Hydrant Rentals	Aqua Pennsylvania	5/15/2025	900 Parkview Dr - Hydrant	5/31/2025	$117.79	5/27/2025	186063
Hydrant Rentals	Aqua Pennsylvania	5/14/2025	1010 Darby Rd - Hydrant	5/31/2025	$259.45	5/27/2025	186063
Hydrant Rentals	Aqua Pennsylvania	5/15/2025	1 Allgates Dr - Hydrant	5/31/2025	$46.62	5/27/2025	186064
Total 01411201602:					$525.73		
1411260302							
Recruitment & Retention	Park's Best Car Wash Inc	5/1/2025	Car Washes	5/31/2025	$97.50	6/9/2025	186176
Total 01411260302:					$97.50		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$359.47	6/9/2025	186180
Vehicle Fuel	School District of Haverford Townsl	4/29/2025	Diesel Fuel	5/31/2025	$948.27	6/9/2025	186187
Total 01411510002:					$1,307.74		
1411510702							
Vehicle Maintenance	Glick Fire Equipment Co., Inc	4/23/2025	Service - Turn Signals L-35 Brookline	5/31/2025	$1,588.98	6/9/2025	186141
Vehicle Maintenance	Glick Fire Equipment Co., Inc	4/29/2025	Service - Front Intake Valve S-58	5/31/2025	$125.00	6/9/2025	186141
Vehicle Maintenance	Glick Fire Equipment Co., Inc	4/29/2025	Service - Replace Weldon Node L-38 Oakmont	5/31/2025	$3,064.30	6/9/2025	186141
Total 01411510702:					$4,778.28		
1411901502							
Physicals	MLH Occupational & Travel Health	3/3/2025	Physicals	5/31/2025	$2,469.00	6/9/2025	186166
Total 01411901502:					$2,469.00		
1412150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$37.80	5/20/2025	186046
Total 01412150002:					$37.80		
1412150502							
Health Benefits	DelCo Public Schools Healthcare Tı	5/1/2025	Health Benefits	5/31/2025	$3,407.03	5/20/2025	186039
Total 01412150502:					$3,407.03		
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$634.10	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$17.52	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$77.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$82.90	6/3/2025	186093
Total 01412151002:					$811.52		
1412200402							
Medical Supplies	Rescue One Training for Life, Inc	5/7/2025	(4) Zoll Pads, Wall Sign	5/31/2025	$309.50	6/9/2025	186186
Total 01412200402:					$309.50		
1412201302							
Utilities	PECO - Payment Processing	4/30/2025	800 Ardmore Ave 12/16/24 - 1/13/25	5/31/2025	$726.67	5/13/2025	186031
Utilities	PECO - Payment Processing	4/22/2025	2325 Darby Rd - Quatrani Bld	5/31/2025	$166.98	5/20/2025	186050
Utilities	Aqua Pennsylvania	5/14/2025	2325 Darby Rd	5/31/2025	$61.07	5/27/2025	186065
Utilities	PECO - Payment Processing	5/6/2025	800 Ardmore Ave 1/13/25-2/12/25	5/31/2025	$824.79	5/27/2025	186073
Utilities	PECO - Payment Processing	5/12/2025	800 Ardmore Ave 2/12/25-3/14/25	5/31/2025	$770.26	5/27/2025	186073
Utilities	PECO - Payment Processing	5/16/2025	800 Ardmore Ave 3/14/25-4/21/25	5/31/2025	$387.85	5/27/2025	186073
Total 01412201302:					$2,937.62		
1412300002							
Communications	Comcast	5/6/2025	Internet/Phone - 800 Ardmore Ave	5/31/2025	$250.90	5/13/2025	186025
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$14.70	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$8.14	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$385.88	6/3/2025	186085
Communications	Comcast	5/23/2025	Internet/Phone -2325 Darby Rd	6/30/2025	$243.65	6/3/2025	186087
Total 01412300002:					$903.27		
1412510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$84.61	6/9/2025	186180
Vehicle Fuel	School District of Haverford Townsl	4/29/2025	Diesel Fuel	5/31/2025	$1,645.24	6/9/2025	186187
Total 01412510002:					$1,729.85		
1412510702							
Vehicle Maintenance	Ardmore Tire Inc	4/30/2025	(2) Tires 108-7B	5/31/2025	$25.00	6/9/2025	186105
Vehicle Maintenance	Berrodin Parts Warehouse	4/29/2025	(2) Shock Suspension Strut & Coil Spring 108-9A	5/31/2025	$273.00	6/9/2025	186110
Vehicle Maintenance	Berrodin Parts Warehouse	5/8/2025	Disc Brake Pad Set 108-9A	5/31/2025	$60.13	6/9/2025	186110
Vehicle Maintenance	Joe's Automotive	4/30/2025	Alignment 108-9A	5/31/2025	$150.00	6/9/2025	186152
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	4/30/2025	(8) Tires 108-7A, 108-7B	5/31/2025	$1,272.00	6/9/2025	186164
Total 01412510702:					$1,780.13		
1413150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$61.80	5/20/2025	186046
Total 01413150002:					$61.80		
1413150502							

Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$6,900.01	5/20/2025	186039
Total 01413150502:					$6,900.01		
1413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$585.24	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$354.27	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$355.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$163.70	6/3/2025	186093
Total 01413151002:					$1,458.21		
1413200202							
Office Supplies	Office Basics, Inc	5/9/2025	Office Supplies	5/31/2025	$24.09	6/9/2025	186172
Total 01413200202:					$24.09		
1413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	5/1/2025	Building Inspection Services	5/31/2025	$4,158.00	6/9/2025	186156
Prof Fees & Special Cases	Keystone Municipal Services, Inc	5/13/2025	Building Inspection Services	5/31/2025	$5,005.00	6/9/2025	186156
Total 01413290302:					$9,163.00		
1413300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$129.01	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$71.49	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$343.00	6/3/2025	186085
Total 01413300002:					$543.50		
1413400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$23.63	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$62.72	5/20/2025	186056
Total 01413400002:					$86.35		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$199.71	6/9/2025	186180
Total 01413510002:					$199.71		
1413510702							
Vehicle Maintenance	Pacifico Marple Ford	5/14/2025	(2) Batteries, (4) Blades C-97, 99	5/31/2025	$477.82	6/9/2025	186175
Total 01413510702:					$477.82		
1416150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$16.80	5/20/2025	186046
Total 01416150002:					$16.80		
1416150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$3,003.09	5/20/2025	186039
Total 01416150502:					$3,003.09		
1416151002							
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$231.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$47.75	6/3/2025	186093
Total 01416151002:					$278.75		
1416210602							
Advertising	21st Century Media-Philly Cluster	4/23/2025	Advertising	5/31/2025	$919.07	6/9/2025	186100
Advertising	21st Century Media-Philly Cluster	5/7/2025	Advertising	5/31/2025	$771.93	6/9/2025	186100
Total 01416210602:					$1,691.00		
1416221102							
Planning & Development	Fitzgerald & Halliday, Inc	5/2/2025	Comp Plan Revisions	5/31/2025	$214.00	6/9/2025	186137
Planning & Development	Spectrum Letterbox	4/23/2025	Compenhensive Plan Postcards	5/31/2025	$2,659.00	6/9/2025	186191
Total 01416221102:					$2,873.00		
1416260002							
Subscriptions & Memberships	Delaware County TMA	5/1/2025	2025 Membership Dues	5/31/2025	$1,619.00	5/13/2025	186028
Total 01416260002:					$1,619.00		
1416290202							
Legal Expenses	Kilkenny Law, LLC	5/1/2025	Legal Services - General	5/31/2025	$1,487.50	6/9/2025	186157
Legal Expenses	Kilkenny Law, LLC	5/1/2025	Legal Services - Mandamus Litigation	5/31/2025	$270.00	6/9/2025	186157
Legal Expenses	Raffaele & Puppio, LLP	5/5/2025	ZHB Solicitor - Appeals/ Hearings	5/31/2025	$3,872.50	6/9/2025	186185
Total 01416290202:					$5,630.00		
1416290302							
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	4/10/2025	Legal Services - Billboards	6/30/2025	$402.50	6/3/2025	186092
Prof Fees & Special Cases	Kilkenny Law, LLC	5/1/2025	Legal Services - Billboards	5/31/2025	$52.50	6/9/2025	186157
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	5/16/2025	Legal Services - Billboards	5/31/2025	$1,540.00	6/9/2025	186165
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown &	5/1/2025	ZHB Legal Counsel - Billboards	5/31/2025	$73.00	6/9/2025	186179
Total 01416290302:					$2,068.00		
1416290602							
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	5/23/2025	BMP Inspections	5/31/2025	$151.00	6/9/2025	186177
Total 01416290602:					$151.00		
1416300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$31.03	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$17.19	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$42.88	6/3/2025	186085
Total 01416300002:					$91.10		
1416400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$10.45	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$51.46	5/20/2025	186056
Total 01416400002:					$61.91		
1427150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$169.50	5/20/2025	186046
Total 01427150002:					$169.50		
1427150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$30,373.61	5/20/2025	186039
Total 01427150502:					$30,373.61		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$988.56	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$818.17	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$681.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$421.21	6/3/2025	186093
Total 01427151002:					$2,908.94		
1427200002							
Miscellaneous Expense	Andrew Goodwin	5/7/2025	Reimb - Damaged Trash Can	5/31/2025	$70.00	5/13/2025	186021
Miscellaneous Expense	Earl Leight	5/28/2025	Reimb - Trash Can	6/30/2025	$25.00	6/3/2025	186089
Total 01427200002:					$95.00		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	5/27/2025	Bulk Trash Collection	5/31/2025	$6,234.00	6/9/2025	186153
Total 01427277002:					$6,234.00		
1427277102							

Recycling	BFI-King Of Prussia Recyclery	4/30/2025	Single Stream Recycling	5/31/2025	$27,392.15	6/9/2025	186111
Total 01427277102:					$27,392.15		
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authc	5/1/2025	Municipal Waste	5/31/2025	$143,854.38	6/9/2025	186126
Landfill/Disposal Cost	Delaware County Solid Waste Authc	5/1/2025	Municipal Waste	5/31/2025	($4,803.89)	6/9/2025	186126
Landfill/Disposal Cost	Victory Gardens Inc	5/14/2025	Brush Removal	5/31/2025	$560.00	6/9/2025	186206
Landfill/Disposal Cost	Victory Gardens Inc	5/14/2025	Brush Removal	5/31/2025	$280.00	6/9/2025	186206
Landfill/Disposal Cost	Victory Gardens Inc	5/21/2025	Brush Removal	5/31/2025	$840.00	6/9/2025	186206
Landfill/Disposal Cost	Victory Gardens Inc	5/27/2025	Brush Removal	5/31/2025	$280.00	6/9/2025	186206
Landfill/Disposal Cost	Victory Gardens Inc	5/28/2025	Brush Removal	5/31/2025	$280.00	6/9/2025	186206
Landfill/Disposal Cost	Victory Gardens Inc	5/13/2025	Brush Removal	5/31/2025	$40.00	6/9/2025	186206
Landfill/Disposal Cost	Victory Gardens Inc	5/1/2025	Brush Removal	5/31/2025	$280.00	6/9/2025	186206
Landfill/Disposal Cost	Victory Gardens Inc	5/2/2025	Brush Removal	5/31/2025	$90.00	6/9/2025	186206
Landfill/Disposal Cost	Victory Gardens Inc	5/7/2025	Brush Removal	5/31/2025	$1,120.00	6/9/2025	186206
Total 01427277202:					$142,820.49		
1427300002							
Communications	Comcast	5/17/2025	Internet - 1 Hilltop Rd	5/31/2025	$78.43	5/27/2025	186080
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$85.75	6/3/2025	186085
Total 01427300002:					$164.18		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2025	Geotab Monthly Service	5/31/2025	$288.78	6/9/2025	186131
Total 01427300102:					$288.78		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$231.66	6/9/2025	186180
Vehicle Fuel	School District of Haverford Townsl	4/29/2025	Diesel Fuel	5/31/2025	$14,740.41	6/9/2025	186187
Vehicle Fuel	School District of Haverford Townsl	4/29/2025	Diesel Fuel	5/31/2025	$62.45	6/9/2025	186187
Vehicle Fuel	School District of Haverford Townsl	4/29/2025	Diesel Fuel	5/31/2025	$11.85	6/9/2025	186187
Total 01427510002:					$15,046.37		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	5/2/2025	(2) Tires S-123	5/31/2025	$360.00	6/9/2025	186105
Vehicle Maintenance	Ardmore Tire Inc	5/5/2025	(10) Tires S-121 to S-130	5/31/2025	$2,550.00	6/9/2025	186105
Vehicle Maintenance	Ardmore Tire Inc	5/9/2025	(4) Tires S-123	5/31/2025	$2,732.20	6/9/2025	186105
Vehicle Maintenance	Ardmore Tire Inc	5/15/2025	(2) Tires S-102	5/31/2025	$760.00	6/9/2025	186105
Vehicle Maintenance	Ardmore Tire Inc	4/29/2025	(5) Tires S-125, 130	5/31/2025	$975.00	6/9/2025	186105
Vehicle Maintenance	Del-Val International Trucks, Inc	4/28/2025	RETURN - ERG CO-Core	5/31/2025	($645.00)	6/9/2025	186129
Vehicle Maintenance	Del-Val International Trucks, Inc	5/1/2025	Spring Block, Seat Cushion S-102	5/31/2025	$430.96	6/9/2025	186129
Vehicle Maintenance	Del-Val International Trucks, Inc	5/2/2025	Support LT Cab S-103	5/31/2025	$499.15	6/9/2025	186129
Vehicle Maintenance	Del-Val International Trucks, Inc	5/2/2025	SGL Pwr Strg, Core, Pump S-128	5/31/2025	$1,706.14	6/9/2025	186129
Vehicle Maintenance	Del-Val International Trucks, Inc	5/7/2025	Assy Pre Set, (10) Hex Nuts, Sensor S-118	5/31/2025	$439.69	6/9/2025	186129
Vehicle Maintenance	Del-Val International Trucks, Inc	5/8/2025	Temperature Sensor S-129	5/31/2025	$27.99	6/9/2025	186129
Vehicle Maintenance	Del-Val International Trucks, Inc	5/9/2025	(2) Valve Parking Brakes S-102	5/31/2025	$535.92	6/9/2025	186129
Vehicle Maintenance	Del-Val International Trucks, Inc	5/9/2025	(2) Thermostats S-139	5/31/2025	$134.94	6/9/2025	186129
Vehicle Maintenance	Del-Val International Trucks, Inc	5/14/2025	Rear Wheel Oil Seal, (2) Axle Wheel Seals S-102	5/31/2025	$232.47	6/9/2025	186129
Vehicle Maintenance	Triple R Truck Parts	5/5/2025	(2) Brake Drums, (2) Brake Shoe Kit S-123	5/31/2025	$710.34	6/9/2025	186200
Vehicle Maintenance	Triple R Truck Parts	5/5/2025	RETURN - (2) Brake Shoes Kit, Core	5/31/2025	($273.24)	6/9/2025	186200
Vehicle Maintenance	Triple R Truck Parts	5/5/2025	(2) Spring Brakes S-123	5/31/2025	$162.94	6/9/2025	186200
Vehicle Maintenance	TruckPro LLC Corp	4/30/2025	(4) Lube Fltrs, (24) Brk Clnrs, (2) Brk Kits S-122-130	5/31/2025	$807.48	6/9/2025	186203
Vehicle Maintenance	TruckPro LLC Corp	5/7/2025	(3) Brk Kits, (12) Parts Cleaner S-126, 130	5/31/2025	$625.33	6/9/2025	186203
Vehicle Maintenance	TruckPro LLC Corp	5/9/2025	(4) Brk Drum, (2) Brk Kit S-124	5/31/2025	$1,109.60	6/9/2025	186203
Vehicle Maintenance	TruckPro LLC Corp	5/12/2025	(4) Brk Kits, (4) Drum Kits S-124, 128	5/31/2025	$1,336.44	6/9/2025	186203
Vehicle Maintenance	TruckPro LLC Corp	5/14/2025	(2) Brk Kits, (20) Blades, (6) Halogen Capsules S-102	5/31/2025	$312.64	6/9/2025	186203
Total 01427510702:					$15,530.99		
1430150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$321.00	5/20/2025	186046
Total 01430150002:					$321.00		
1430150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$40,693.33	5/20/2025	186039
Total 01430150502:					$40,693.33		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$2,048.36	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$1,186.75	6/3/2025	605
Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$144.75	5/20/2025	186059
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$6,499.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$515.63	6/3/2025	186093
Total 01430151002:					$10,394.49		
1430200002							
Miscellaneous Expense	Lowe's	4/24/2025	(12) Anchoring Adhesive (4) Propane Tanks	5/31/2025	$408.84	5/20/2025	186043
Miscellaneous Expense	Primo Brands	5/8/2025	Water Service	5/31/2025	$176.97	5/27/2025	186075
Miscellaneous Expense	A-Jon Construction Inc	5/16/2025	Concrete	5/31/2025	$219.00	6/9/2025	186103
Miscellaneous Expense	A-Jon Construction Inc	5/23/2025	Stone	5/31/2025	$102.00	6/9/2025	186103
Miscellaneous Expense	Cardone-Nuss Printing	4/30/2025	(5) Military Banners	5/31/2025	$603.75	6/9/2025	186115
Miscellaneous Expense	T. Frank McCall's, Inc	5/8/2025	Maintenance Items	5/31/2025	$548.96	6/9/2025	186196
Miscellaneous Expense	T. Frank McCall's, Inc	5/14/2025	Maintenance Items	5/31/2025	$121.58	6/9/2025	186196
Total 01430200002:					$2,181.10		
1430200202							
Office Supplies	Office Basics, Inc	5/15/2025	Office Supplies	5/31/2025	$9.95	6/9/2025	186172
Total 01430200202:					$9.95		
1430230102							
Road Materials	A-Jon Construction Inc	5/12/2025	Concrete	5/31/2025	$300.00	6/9/2025	186103
Road Materials	A-Jon Construction Inc	5/12/2025	Concrete	5/31/2025	$112.50	6/9/2025	186103
Total 01430230102:					$412.50		
1430230602							
Signs & Road Paint	Sherwin-Williams	5/8/2025	Paint - Sign & Road	5/31/2025	$5,682.25	6/9/2025	186189
Signs & Road Paint	Sherwin-Williams	5/20/2025	Paint - Sign & Road	5/31/2025	$467.46	6/9/2025	186189
Signs & Road Paint	U S Municipal Supply Inc	4/26/2025	Sign Material	5/31/2025	$1,649.60	6/9/2025	186205
Total 01430230602:					$7,799.31		
1430260202							
Training	PSATS	3/20/2025	Flagger Training	5/31/2025	$225.00	6/9/2025	186184
Total 01430260202:					$225.00		
1430273002							
Storm Sewers	Pennoni Associates, Inc	5/23/2025	Townshipwide Drainage Concerns	5/31/2025	$375.00	6/9/2025	186177
Total 01430273002:					$375.00		
1430280302							
Uniform Regular	Tree Stuff	5/2/2025	Uniforms	5/31/2025	$632.99	6/9/2025	186199

Total 01430280302:					$632.99		
1430290402							
Engineering Fees	Pennoni Associates, Inc	5/23/2025	Consultation	5/31/2025	$2,000.00	6/9/2025	186177
Engineering Fees	Pennoni Associates, Inc	5/23/2025	General Traffic Issues	5/31/2025	$741.00	6/9/2025	186177
Engineering Fees	Pennoni Associates, Inc	5/23/2025	Npdes App for Storm Sewer (ms4)	5/31/2025	$261.75	6/9/2025	186177
Total 01430290402:					$3,002.75		
1430300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$45.72	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$25.34	5/20/2025	186060
Communications	Comcast	5/17/2025	Internet - 1 Hilltop Rd	5/31/2025	$78.42	5/27/2025	186080
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$343.00	6/3/2025	186085
Total 01430300002:					$492.48		
1430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2025	Geotab Monthly Service	5/31/2025	$288.77	6/9/2025	186131
Total 01430300102:					$288.77		
1430344202							
Contracted Services	Nichols Plumbing & Heating, Inc	4/30/2025	Test Backflow - Darby Rd Fountain	5/31/2025	$150.00	6/9/2025	186168
Total 01430344202:					$150.00		
1430400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$10.45	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$51.46	5/20/2025	186056
Total 01430400002:					$61.91		
1430430102							
Maint & Repair Facilites	Lowe's	4/22/2025	(3) Plywood Sheathing	5/31/2025	$114.87	5/20/2025	186043
Total 01430430102:					$114.87		
1430510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$3,219.27	6/9/2025	186180
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$391.42	6/9/2025	186180
Vehicle Fuel	School District of Haverford Townsl	4/29/2025	Diesel Fuel	5/31/2025	$1,958.63	6/9/2025	186187
Total 01430510002:					$5,569.32		
1430510702							
Vehicle Maintenance	Lowe's	4/24/2025	Cordless Impact Wrench	5/31/2025	$331.55	5/20/2025	186043
Vehicle Maintenance	Ardmore Tire Inc	5/9/2025	Tire H-35	5/31/2025	$565.00	6/9/2025	186105
Vehicle Maintenance	Berrodin Parts Warehouse	5/8/2025	(2) Silent Stops, Steering Drag Link H-35	5/31/2025	$472.15	6/9/2025	186110
Vehicle Maintenance	Berrodin Parts Warehouse	5/9/2025	Steering Drag Link H-35	5/31/2025	$127.13	6/9/2025	186110
Vehicle Maintenance	Berrodin Parts Warehouse	5/13/2025	Raybestos Specialty H-35	5/31/2025	$73.14	6/9/2025	186110
Vehicle Maintenance	Berrodin Parts Warehouse	5/12/2025	Steering Tie Rod End H-35	5/31/2025	$160.92	6/9/2025	186110
Vehicle Maintenance	Jacob Low Hardware	4/26/2025	Dewalt Battery, Tape, Pipe Fitting, Key Tags	5/31/2025	$871.76	6/9/2025	186149
Vehicle Maintenance	Pacifico Marple Ford	5/13/2025	Sensor Asspo H-32	5/31/2025	$99.18	6/9/2025	186175
Vehicle Maintenance	Park's Best Car Wash Inc	5/1/2025	Car Washes	5/31/2025	$52.50	6/9/2025	186176
Vehicle Maintenance	Stephenson Equipment, Inc	4/30/2025	(4) Chipper Blades	5/31/2025	$300.00	6/9/2025	186193
Vehicle Maintenance	U S Municipal Supply Inc	4/25/2025	(4) Soft Start Modules H-23, 25	5/31/2025	$447.09	6/9/2025	186205
Total 01430510702:					$3,500.42		
1430600002							
Minor Equipment	Lowe's	4/29/2025	Rotary Hammer Drill, Pack Lithium-ion	5/31/2025	$217.55	5/20/2025	186043
Total 01430600002:					$217.55		
1432900602							
Snow Removal Materials	Aqua Pennsylvania	5/22/2025	1 Hilltop Rd - Brine Machine	6/30/2025	$178.53	6/3/2025	186084
Total 01432900602:					$178.53		
1434201402							
Street Lights Electric	PECO - Payment Processing	4/22/2025	2325B Darby Rd - Streetlights	5/31/2025	$31,793.95	5/20/2025	186050
Street Lights Electric	PECO - Payment Processing	4/22/2025	Grove Rd	5/31/2025	$11.42	5/20/2025	186050
Total 01434201402:					$31,805.37		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/30/2025	(3) PA One Mark Outs	5/31/2025	$480.00	6/9/2025	186119
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/7/2025	Darby Rd & West Chester Pk	5/31/2025	$356.80	6/9/2025	186119
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/8/2025	(6) PA One Mark Outs	5/31/2025	$960.00	6/9/2025	186119
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/12/2025	Lawrence Rd and Eagle Rd	5/31/2025	$146.80	6/9/2025	186119
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/12/2025	(3) PA One Mark Outs	5/31/2025	$480.00	6/9/2025	186119
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/14/2025	(2) PA One Mark Outs	5/31/2025	$320.00	6/9/2025	186119
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/21/2025	PA One Mark Out	5/31/2025	$160.00	6/9/2025	186119
Total 01434231202:					$2,903.60		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$1,421.00	5/20/2025	186046
Total 01440223302:					$1,421.00		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$10,251.11	5/20/2025	186039
Total 01440223902:					$10,251.11		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$1.10	5/20/2025	603
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$322.67	6/3/2025	605
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$50.00	5/20/2025	186059
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$1,120.00	6/3/2025	186088
Total 01440224602:					$1,493.77		
1440900702							
Operating Subsidy - Library	PECO - Payment Processing	4/22/2025	2325 Darby Rd - Electric Elevator Rm	5/31/2025	$98.87	5/20/2025	186049
Operating Subsidy - Library	PECO - Payment Processing	4/22/2025	2325 Darby Rd	5/31/2025	$898.21	5/20/2025	186051
Operating Subsidy - Library	Haverford Township Free Library	6/1/2025	Operating Subsidy/MMO Allocation	5/31/2025	$117,968.42	6/9/2025	186142
Total 01440900702:					$118,965.50		
1440900802							
Life Insurance - Library	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$81.60	5/20/2025	186046
Total 01440900802:					$81.60		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$10,258.49	5/20/2025	186039
Total 01440900902:					$10,258.49		
1440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$4.38	5/20/2025	603
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$242.36	6/3/2025	605
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$1,645.00	6/3/2025	186088
Rx/Dental/Vision/LTD - Library	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$131.73	6/3/2025	186093
Total 01440901002:					$2,023.47		
1440901302							
Shade Tree Commission	Tree Authority LLC	2/10/2025	(121) Spring Tree Giveaway	5/31/2025	$5,420.00	5/20/2025	186057
Shade Tree Commission	K.B. Industries, Inc	3/3/2025	(53) Flexi-Pave Installation, (53) Flexi-Pave Material	5/31/2025	$495.00	6/9/2025	186154

Total 01440901302:					$5,915.00		
1440902702							
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	4/30/2025	Service - Restore Water @ Federal School	5/31/2025	$135.00	6/9/2025	186168
Total 01440902702:					$135.00		
1440902902							
Environmental Advisory	Zedd360 LLC - ezcomposting	4/24/2025	Composting (USDA Grant)	5/31/2025	$104.00	5/20/2025	186061
Environmental Advisory	Mother Compost LLC	5/16/2025	Compost Incentive Reporting	5/31/2025	$1,596.00	5/27/2025	186072
Environmental Advisory	Joy Baxter	5/20/2025	Reimb - Reusable EV Education Banner	5/31/2025	$183.81	5/27/2025	186082
Environmental Advisory	Pennsylvania Resources Council	5/28/2025	Rain Barrels Work Shop, (25) Rain Barrels	6/30/2025	$1,905.00	6/3/2025	186097
Environmental Advisory	North Creek Nurseries, Inc	4/23/2025	(4) Flats of Plants - Earth Day	5/31/2025	$492.88	6/9/2025	186170
Total 01440902902:					$4,281.69		
1450150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$117.60	5/20/2025	186046
Total 01450150002:					$117.60		
1450150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$14,414.05	5/20/2025	186039
Total 01450150502:					$14,414.05		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$920.29	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$284.88	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$50.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$246.64	6/3/2025	186093
Total 01450151002:					$1,501.81		
1450200002							
Miscellaneous Expense	Rescue One Training for Life, Inc	5/7/2025	(3) Adult Pads, (3) Ped Pads, (3) Signs	5/31/2025	$656.50	6/9/2025	186186
Total 01450200002:					$656.50		
1450200202							
Office Supplies	Sir Speedy Printing Center #7099	5/15/2025	Business Cards - J O'Doherty	5/31/2025	$88.00	6/9/2025	186190
Total 01450200202:					$88.00		
1450201302							
Utilities	Aqua Pennsylvania	5/15/2025	900 Parkview Dr - Water Serv	5/31/2025	$511.27	5/27/2025	186063
Utilities	PECO - Payment Processing	5/22/2025	9000 Parkview - Rec Ctr	6/30/2025	$4,401.64	6/3/2025	186095
Total 01450201302:					$4,912.91		
1450260202							
Training	Pennsylvania Recreation & Park So	4/30/2025	Training - J Simpson	5/31/2025	$25.00	6/9/2025	186178
Total 01450260202:					$25.00		
1450300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$45.72	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$25.34	5/20/2025	186060
Communications	Comcast	5/14/2025	Internet/Phone - 9000 Parkview Dr	5/31/2025	$486.22	5/27/2025	186079
Communications	Comcast	5/14/2025	Internet - 9000 Parkview Dr - BUS2	5/31/2025	$131.90	5/27/2025	186081
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$343.00	6/3/2025	186085
Total 01450300002:					$1,032.18		
1450400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$179.58	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$250.89	5/20/2025	186056
Total 01450400002:					$430.47		
1450510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$247.64	6/9/2025	186180
Total 01450510002:					$247.64		
1450922002							
Recreation Program Expense	Arbiter Sports	5/6/2025	Referees for Havertown Hoops	5/31/2025	$5,000.00	5/13/2025	601
Recreation Program Expense	Katherine Tobin Zazzarino	12/4/2024	Instructor - Fall Basketball	12/31/2024	($65.00)	5/30/2025	184863
Recreation Program Expense	Anh Ruegsegger	5/16/2025	Refund - Canceled Program	5/31/2025	$140.00	5/20/2025	186036
Recreation Program Expense	Linara Cornell	5/16/2025	Refund - Canceled Program	5/31/2025	$365.00	5/20/2025	186042
Recreation Program Expense	Pam Sechrist	5/16/2025	Refund - Canceled Program	5/31/2025	$290.00	5/20/2025	186048
Recreation Program Expense	Perci Gomez	5/16/2025	Refund - Canceled Program	5/31/2025	$240.00	5/20/2025	186053
Recreation Program Expense	Rebecca Kuzmik	5/16/2025	Refund - Canceled Program	5/31/2025	$200.00	5/20/2025	186054
Recreation Program Expense	Bob Root	5/21/2025	Reimb - Pizza for HH Evals	5/31/2025	$54.74	5/27/2025	186066
Recreation Program Expense	Jennifer McCafferty	5/21/2025	Reimb - Supplies for Pasta Class	5/31/2025	$101.45	5/27/2025	186070
Recreation Program Expense	Roz and Jed Training & Consulting	5/23/2025	Balance Due - Camp Leadership Training 6/4	5/31/2025	$1,400.00	5/27/2025	186076
Recreation Program Expense	Sherry Hoban	5/21/2025	Refund - Canceled Program	5/31/2025	$295.00	5/27/2025	186077
Recreation Program Expense	Brian Barrett	5/29/2025	Reimb - Park Board Meeting	6/30/2025	$37.01	6/3/2025	186086
Recreation Program Expense	Julien Denny	5/28/2025	Reimb - Supplies for Little Explorers	6/30/2025	$29.64	6/3/2025	186091
Recreation Program Expense	Katherine Tobin Zazzarino	12/4/2024	Instructor - Fall Basketball	12/31/2024	$65.00	6/3/2025	186099
Recreation Program Expense	AIA Corporation	5/27/2025	(27) Pinnies - Lacrosse	5/31/2025	$652.00	6/9/2025	186102
Recreation Program Expense	Bound Tree Medical LLC	5/21/2025	Summer Camps - First Aid Supplies	5/31/2025	$1,299.19	6/9/2025	186112
Recreation Program Expense	Brenda Collins	5/27/2025	Instructor - Co-Ed Volleyball Assignor	5/31/2025	$350.00	6/9/2025	186113
Recreation Program Expense	C & M Sporting Goods Inc	5/14/2025	(50) Field Hockey Camp Pinnies	5/31/2025	$500.00	6/9/2025	186114
Recreation Program Expense	Carol A Fee	5/28/2025	Instructor - Zumba Wed	5/31/2025	$140.00	6/9/2025	186116
Recreation Program Expense	Carol A Fee	5/28/2025	Instructor - Zumba Sat	5/31/2025	$175.00	6/9/2025	186116
Recreation Program Expense	Dan Malley	5/27/2025	Instructor - Adult Golf Lessons	5/31/2025	$1,800.00	6/9/2025	186124
Recreation Program Expense	Dan Malley	5/27/2025	Instructor - Youth Golf Lessons	5/31/2025	$900.00	6/9/2025	186124
Recreation Program Expense	Deborah Saldana	5/28/2025	Instructor - Barre	5/31/2025	$120.00	6/9/2025	186125
Recreation Program Expense	Elizabeth Ann Rush	5/28/2025	Instructor - Silver Sneaker Classic Mon	5/31/2025	$90.00	6/9/2025	186133
Recreation Program Expense	Elizabeth Ann Rush	5/28/2025	Instructor - Hatha Yoga Tue	5/31/2025	$140.00	6/9/2025	186133
Recreation Program Expense	Elizabeth Ann Rush	5/28/2025	Instructor - Silver Sneaker Chair Yoga Tue	5/31/2025	$120.00	6/9/2025	186133
Recreation Program Expense	Elizabeth Ann Rush	5/28/2025	Instructor - Silver Sneaker Chair Yoga Thu	5/31/2025	$150.00	6/9/2025	186133
Recreation Program Expense	Elizabeth Ann Rush	5/28/2025	Instructor - Silver Sneaker Classic Fri	5/31/2025	$150.00	6/9/2025	186133
Recreation Program Expense	Elizabeth Ann Rush	5/28/2025	Instructor - Silver Sneaker Chair Yoga Fri	5/31/2025	$150.00	6/9/2025	186133
Recreation Program Expense	Elizabeth Luff	5/28/2025	Instructor - Dancing Divas 65+	5/31/2025	$140.00	6/9/2025	186134
Recreation Program Expense	Kenneth James	5/28/2025	Instructor - Line Dancing Mon	5/31/2025	$150.00	6/9/2025	186155
Recreation Program Expense	Kenneth James	5/28/2025	Instructor - Line Dancing Wed	5/31/2025	$100.00	6/9/2025	186155
Recreation Program Expense	Lauren DiMartino	5/28/2025	Instructor - Zumba	5/31/2025	$105.00	6/9/2025	186158
Recreation Program Expense	Lisa A Drake	5/28/2025	Instructor - The Pound Workout	5/31/2025	$140.00	6/9/2025	186159
Recreation Program Expense	LogoWear House Inc	5/1/2025	(66) Shirts - Rental Staff	5/31/2025	$606.00	6/9/2025	186160
Recreation Program Expense	LogoWear House Inc	5/9/2025	(120) Mesh Jersey's - Girls Lacrosse	5/31/2025	$1,322.00	6/9/2025	186160
Recreation Program Expense	LogoWear House Inc	5/9/2025	(10) Shirts - Nature Club	5/31/2025	$70.00	6/9/2025	186160
Recreation Program Expense	LogoWear House Inc	5/16/2025	(43) Shirts - Small Fry Soccer	5/31/2025	$258.00	6/9/2025	186160
Recreation Program Expense	LogoWear House Inc	5/16/2025	(31) Shirts - Spring Soccer	5/31/2025	$185.50	6/9/2025	186160
Recreation Program Expense	LogoWear House Inc	5/16/2025	(86) Shirts - Sunset Trail	5/31/2025	$559.00	6/9/2025	186160
Recreation Program Expense	Marcus Tucker	5/28/2025	Instructor - Flyfit Dance Cardio	5/31/2025	$225.00	6/9/2025	186161
Recreation Program Expense	Mary Pat Hartline	5/28/2025	Instructor - Chair Yoga Arthritis	5/31/2025	$120.00	6/9/2025	186162
Recreation Program Expense	Nicole Baker	5/27/2025	Instructor - Tots on the Move	5/31/2025	$400.00	6/9/2025	186169

Recreation Program Expense	Pi-Chi Yang	5/28/2025	Instructor - Adult Ballet Tue	5/31/2025	$120.00	6/9/2025	186181
Recreation Program Expense	Pi-Chi Yang	5/28/2025	Instructor - Adult Ballet Thu	5/31/2025	$200.00	6/9/2025	186181
Recreation Program Expense	PPS Print Solutions	1/16/2025	Freight - Winter/Spring HavaGood Times	5/31/2025	$239.15	6/9/2025	186183
Recreation Program Expense	Thomas Perpiglia	5/27/2025	Men's Basketball League - Assignor	5/31/2025	$400.00	6/9/2025	186197
Total 01450922002:					$20,228.68		
1450923202							
Operating Expenses - CREC	D M I Home Supply	5/1/2025	(3) Rain Wands	5/31/2025	$74.97	6/9/2025	186123
Operating Expenses - CREC	D M I Home Supply	5/16/2025	Fluorescent Bulb	5/31/2025	$8.99	6/9/2025	186123
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	4/30/2025	Pump Out Meter Pit, Test Backflow @ Reserve	5/31/2025	$280.00	6/9/2025	186168
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	4/30/2025	Pump Out Meter Pit, Test Backflow @ CREC	5/31/2025	$280.00	6/9/2025	186168
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	5/7/2025	Service - Faucet CREC	5/31/2025	$374.00	6/9/2025	186168
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	5/14/2025	Service - Pumps CREC	5/31/2025	$1,120.00	6/9/2025	186168
Operating Expenses - CREC	Office Basics, Inc	5/16/2025	Office Supplies	5/31/2025	$240.02	6/9/2025	186172
Operating Expenses - CREC	PPS Print Solutions	1/30/2025	(500) Pass Cards & Key Tag Comps	5/31/2025	$884.72	6/9/2025	186183
Operating Expenses - CREC	Superior Alarm Systems Inc	6/1/2025	Fire Alarm Monitoring - CREC Elevator	5/31/2025	$75.00	6/9/2025	186195
Operating Expenses - CREC	T. Frank McCall's, Inc	5/2/2025	Maintenance Items	5/31/2025	$123.09	6/9/2025	186196
Operating Expenses - CREC	T. Frank McCall's, Inc	5/21/2025	Maintenance Items	5/31/2025	$673.24	6/9/2025	186196
Operating Expenses - CREC	Weinstein Supply Corp	5/19/2025	Remote Chiller - CREC	5/31/2025	$999.99	6/9/2025	186207
Operating Expenses - CREC	Yearsley's Service, Ltd	5/16/2025	Key	5/31/2025	$4.50	6/9/2025	186209
Total 01450923202:					$5,138.52		
1451150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$94.50	5/20/2025	186046
Total 01451150002:					$94.50		
1451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$6,174.91	5/20/2025	186039
Total 01451150502:					$6,174.91		
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$146.31	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$564.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$71.12	6/3/2025	186093
Total 01451151002:					$781.43		
1451200502							
Computers & Technology	DaySmart Recreation	5/1/2025	DaySmart POS - Rink Mgmt System	5/31/2025	$475.00	5/13/2025	600
Total 01451200502:					$475.00		
1451201302							
Utilities	PECO - Payment Processing	4/22/2025	Darby Rd & N Manoa Rd - Skatium	5/31/2025	$9,909.31	5/20/2025	186051
Utilities	PECO - Payment Processing	4/21/2025	1002 Darby Rd - Rear	5/31/2025	$2,015.58	5/20/2025	186051
Utilities	Aqua Pennsylvania	5/14/2025	1020 Darby Rd - Skatium	5/31/2025	$1,998.63	5/27/2025	186064
Utilities	Constellation NewEnergy Gas Divisi	5/22/2025	Natural Gas - 1002 Darby Rd	5/31/2025	$1,624.11	5/27/2025	186067
Total 01451201302:					$15,547.63		
1451300002							
Communications	Comcast	5/16/2025	Internet/Phone - 1018 Darby Rd	5/31/2025	$410.10	5/27/2025	186078
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$171.50	6/3/2025	186085
Total 01451300002:					$581.60		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$3.67	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$134.19	5/20/2025	186056
Total 01451400002:					$137.86		
1451430002							
Maintenance & Repairs	Lowe's	4/29/2025	(16) MDF Wall Panel, (11) Primed MDF Casing, Drill	5/31/2025	$1,063.91	5/20/2025	186043
Total 01451430002:					$1,063.91		
1451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$84.61	6/9/2025	186180
Total 01451511002:					$84.61		
1451511602							
Subcontracted Instructors	Seryna Chung	10/24/2024	Instructor	10/31/2024	$216.00	5/13/2025	186033
Subcontracted Instructors	Eli M Sparrow	5/19/2025	Instructor - Aspire Clinic	5/31/2025	$384.00	5/27/2025	186069
Subcontracted Instructors	Arifah Sultana Muhammad	5/11/2025	Instructor	5/31/2025	$36.00	6/9/2025	186106
Subcontracted Instructors	Jill Cosgrove	5/11/2025	Instructor	5/31/2025	$72.00	6/9/2025	186150
Subcontracted Instructors	Oleg Altukhov	5/11/2025	Instructor	5/31/2025	$72.00	6/9/2025	186173
Total 01451511602:					$780.00		
1451511902							
Spring & Summer Leagues	SEPARefs	5/5/2025	Hockey League Referees	5/31/2025	$1,404.00	5/13/2025	186032
Spring & Summer Leagues	Hockeytown 19083 LLC	5/15/2025	(30) Hoodies - Youth League Champs	5/31/2025	$750.00	6/9/2025	186144
Spring & Summer Leagues	SEPARefs	5/21/2025	Spring Hockey League Referees	5/31/2025	$712.00	6/9/2025	186188
Total 01451511902:					$2,866.00		
1451512202							
CFSC Club Costs	Mollie Barber	5/7/2025	Reimb - CFSC Board Background Check	5/31/2025	$31.00	5/13/2025	186030
CFSC Club Costs	Natasha Landa	4/7/2025	Instructor - Ballet for Figure Skaters	5/31/2025	$260.00	5/20/2025	186045
Total 01451512202:					$291.00		
1454150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$75.60	5/20/2025	186046
Total 01454150002:					$75.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$13,531.02	5/20/2025	186039
Total 01454150502:					$13,531.02		
1454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$247.09	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$161.57	6/3/2025	605
Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$115.00	5/20/2025	186059
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$302.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$205.13	6/3/2025	186093
Total 01454151002:					$1,030.79		
1454200002							
Miscellaneous Expense	Primo Brands	5/8/2025	Water Service	5/31/2025	$32.99	5/27/2025	186075
Total 01454200002:					$32.99		
1454201302							
Utilities for Parks	PECO - Payment Processing	4/22/2025	672 Ardmore Av - Elwell Field	5/31/2025	$54.15	5/20/2025	186049
Utilities for Parks	PECO - Payment Processing	4/22/2025	Preston Av & Railroad	5/31/2025	$15.12	5/20/2025	186049
Utilities for Parks	PECO - Payment Processing	4/22/2025	Grasslyn Av - Grasslyn Park	5/31/2025	$15.79	5/20/2025	186050
Utilities for Parks	PECO - Payment Processing	4/22/2025	311 Highland Ave	5/31/2025	$14.93	5/20/2025	186050
Utilities for Parks	PECO - Payment Processing	4/22/2025	Rose Tree Ln & Oxford Hill Ln	5/31/2025	$11.42	5/20/2025	186050
Utilities for Parks	PECO - Payment Processing	4/22/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	5/31/2025	$65.98	5/20/2025	186051
Utilities for Parks	PECO - Payment Processing	4/22/2025	521 Hillside Ave - Hilltop Park	5/31/2025	$26.07	5/20/2025	186051

Utilities for Parks	PECO - Payment Processing	4/22/2025	Washington Av - Manoa Rd	5/31/2025	$56.81	5/20/2025	186051
Utilities for Parks	Aqua Pennsylvania	5/14/2025	514 St Albans Rd - Grange Field	5/31/2025	$84.53	5/27/2025	186063
Utilities for Parks	Aqua Pennsylvania	5/14/2025	1623 Pelham Rd - Karakung	5/31/2025	$22.33	5/27/2025	186063
Utilities for Parks	Aqua Pennsylvania	5/15/2025	3500 Darby Rd - Lot A-Sprinkler	5/31/2025	$1,756.02	5/27/2025	186063
Utilities for Parks	Aqua Pennsylvania	5/14/2025	906 Powder Mill Rd - Powder Mill	5/31/2025	$38.28	5/27/2025	186064
Utilities for Parks	Aqua Pennsylvania	5/14/2025	1845 Karakung Dr - Karakung	5/31/2025	$189.10	5/27/2025	186064
Utilities for Parks	Aqua Pennsylvania	5/14/2025	705 Myrtle Ave - Karakung	5/31/2025	$38.28	5/27/2025	186064
Utilities for Parks	Aqua Pennsylvania	5/14/2025	2200 Grasslyn Ave - Grasslyn	5/31/2025	$22.33	5/27/2025	186064
Utilities for Parks	Aqua Pennsylvania	5/15/2025	ES Merrybrook Rd - Paddock	5/31/2025	$56.02	5/27/2025	186064
Utilities for Parks	Aqua Pennsylvania	5/15/2025	3500 Darby Rd - Lot B-Sprinkler	5/31/2025	$178.53	5/27/2025	186064
Utilities for Parks	Aqua Pennsylvania	5/15/2025	2512 Wynnefield Dr - Merwood	5/31/2025	$38.28	5/27/2025	186065
Utilities for Parks	Aqua Pennsylvania	5/15/2025	660 Ardmore Ave - Elwell	5/31/2025	$22.33	5/27/2025	186065
Utilities for Parks	Aqua Pennsylvania	5/16/2025	721 Railroad Ave - Preston	5/31/2025	$22.33	5/27/2025	186065
Utilities for Parks	Aqua Pennsylvania	5/16/2025	600 Dayton Rd - Polo	5/31/2025	$22.33	5/27/2025	186065
Utilities for Parks	Aqua Pennsylvania	5/16/2025	955 Railroad Av - Polo	5/31/2025	$125.40	5/27/2025	186065
Utilities for Parks	Aqua Pennsylvania	5/15/2025	9001 Parkview Dr - Dog Park Line	5/31/2025	$24.01	5/27/2025	186065
Utilities for Parks	Aqua Pennsylvania	5/15/2025	422 W Hathaway Ln - Merwood Park	5/31/2025	$29.15	5/27/2025	186065
Utilities for Parks	Aqua Pennsylvania	5/22/2025	519 Hillside Ave - Hilltop	6/30/2025	$22.33	6/3/2025	186084
Utilities for Parks	Aqua Pennsylvania	5/22/2025	304 Oxford Hill Ln - Westgate	6/30/2025	$114.98	6/3/2025	186084
Utilities for Parks	PECO - Payment Processing	5/22/2025	1002 Darby Rd - Field Lighting	6/30/2025	$648.79	6/3/2025	186094
Utilities for Parks	PECO - Payment Processing	5/22/2025	534 Central Ave - Hilltop	6/30/2025	$41.23	6/3/2025	186094
Utilities for Parks	PECO - Payment Processing	5/22/2025	1 Raymond Dr - Genthart	6/30/2025	$299.87	6/3/2025	186094
Utilities for Parks	PECO - Payment Processing	5/22/2025	Washington Ave	6/30/2025	$30.46	6/3/2025	186094
Utilities for Parks	PECO - Payment Processing	5/22/2025	534 Central Ave - Hilltop Club Hse	6/30/2025	$286.92	6/3/2025	186095
Utilities for Parks	PECO - Payment Processing	5/22/2025	Parkview Dr - Public Light	6/30/2025	$2,992.86	6/3/2025	186096
Utilities for Parks	PECO - Payment Processing	5/22/2025	600 Glendale Rd - Merry Place	6/30/2025	$240.20	6/3/2025	186096
Total 01454201302:					$7,607.16		
1454260202							
Training	PSATS	3/20/2025	Flagger Training	5/31/2025	$2,700.00	6/9/2025	186184
Total 01454260202:					$2,700.00		
1454300002							
Communications	Comcast	5/8/2025	Internet/Phone - 597 Glendale Rd	5/31/2025	$188.05	5/13/2025	186024
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$128.63	6/3/2025	186085
Total 01454300002:					$316.68		
1454430102							
Maint & Repair Facilites	Lowe's	4/30/2025	Pressure Treated Lumber	5/31/2025	$31.14	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/9/2025	RETURN - (8) Hex Bolts	5/31/2025	($2.24)	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/22/2025	(14) Pressure Treated Lumber, Coated Trim Nails	5/31/2025	$284.85	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/22/2025	(3) Quikrete	5/31/2025	$17.04	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/24/2025	CCA Mower Battery, Core	5/31/2025	$67.23	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/14/2025	(4) Cable Ties	5/31/2025	$41.72	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/8/2025	(2) Grass and Sod Lawn Soil	5/31/2025	$17.06	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/2/2025	(9) Pressure Treated Lumber, Hacksaw, Screws	5/31/2025	$170.28	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/2/2025	(9) Pressure Treated Lumber	5/31/2025	$102.92	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/8/2025	(6) Quikrete	5/31/2025	$34.08	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/21/2025	(12) Quikrete, (3) Twist Drill Bit	5/31/2025	$202.29	5/20/2025	186043
Maint & Repair Facilites	Lowe's	4/9/2025	(2) Concrete Resurfacer, Construction Adhesive	5/31/2025	$99.18	5/20/2025	186043
Maint & Repair Facilites	Richard Temple	4/30/2025	Reimb - Dog Park Fountain Supplies	5/31/2025	$30.24	5/20/2025	186055
Maint & Repair Facilites	A Marinelli & Sons Inc	5/6/2025	Concrete	5/31/2025	$145.00	6/9/2025	186101
Maint & Repair Facilites	A Marinelli & Sons Inc	5/27/2025	Concrete - Chatham Glen	5/31/2025	$217.50	6/9/2025	186101
Maint & Repair Facilites	Fisher's Ace Hardware	5/16/2025	Street Elbow, Hex Nippl - Dog Park Fountain	5/31/2025	$11.38	6/9/2025	186136
Maint & Repair Facilites	George Ely Associates Inc	5/13/2025	Shaft, Casting Cap, Bearing	5/31/2025	$319.14	6/9/2025	186140
Maint & Repair Facilites	Irrigation Systems, Inc	4/25/2025	Start up Athletic Fields Sprinkler Systems	5/31/2025	$595.00	6/9/2025	186147
Maint & Repair Facilites	J & J Concrete & Paving	5/15/2025	Path Patches - Lynnewood Park	5/31/2025	$600.00	6/9/2025	186148
Maint & Repair Facilites	New Moon Nursery LLC	4/23/2025	(11) Wild Flower Plugs Planted @ CREC	5/31/2025	$1,182.12	6/9/2025	186167
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/30/2025	Test Backflow - Polo Field	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/30/2025	Test Backflow @ Westgate Park	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/30/2025	Test Backflow - Merwood Park	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/5/2025	Test Backflow - Karakung LL	5/31/2025	$215.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/7/2025	Service - Water Heater @ Normandy Park	5/31/2025	$2,779.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/19/2025	Test Backflow @ Bailey Park	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/19/2025	Test Backflow @ Hilltop Field	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/19/2025	Test Backflow @ Merwood Park	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/19/2025	Test Backflow @ Beechwood	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/21/2025	Service - AC System @ Normandy Park	5/31/2025	$149.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/21/2025	Test Backflow @ Gest Track	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/21/2025	Test Backflow @ Polo Field	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/21/2025	Test Backflow @ Normandy Park	5/31/2025	$150.00	6/9/2025	186168
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/21/2025	Service - Toilet @ Merry Place	5/31/2025	$625.00	6/9/2025	186168
Maint & Repair Facilites	Orner's Garden Center	5/16/2025	(15) Flats Annuals	5/31/2025	$300.00	6/9/2025	186174
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/2/2025	Port A Bowl Restroom - Heritage Festival	5/31/2025	$727.25	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/23/2025	Port A Bowl Restroom - Freedom Playground	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/23/2025	Port A Bowl Restroom - Normandy Park	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/23/2025	Port A Bowl Restroom - McDonald Field	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/23/2025	Port A Bowl Restroom - Bailey Park	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/23/2025	Port A Bowl Restroom - Grasslyn Park	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/23/2025	Port A Bowl Restroom - Preston Field	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/23/2025	Port A Bowl Restroom - Polo Field	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/23/2025	Port A Bowl Restroom - Elwell Field	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/23/2025	Port A Bowl Restroom - Lynnewood Park	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/27/2025	Port A Bowl Restroom - Reserve	5/31/2025	$109.04	6/9/2025	186182
Maint & Repair Facilites	Weinstein Supply Corp	4/29/2025	BV Boiler, Head Plug, Hex Bush	5/31/2025	$27.52	6/9/2025	186207
Maint & Repair Facilites	Weinstein Supply Corp	5/6/2025	Brass Cplg - Dog Park	5/31/2025	$4.91	6/9/2025	186207
Maint & Repair Facilites	Weinstein Supply Corp	5/6/2025	Brass Nipple, Brass Cplg - Dog Park	5/31/2025	$8.80	6/9/2025	186207
Maint & Repair Facilites	Weinstein Supply Corp	5/13/2025	(3) Delta Style Lav Conn, Hex Bushing	5/31/2025	$33.71	6/9/2025	186207
Maint & Repair Facilites	Yearsley's Service, Ltd	5/15/2025	Key, Key Ring	5/31/2025	$5.25	6/9/2025	186209
Total 01454430102:					$11,631.77		
1454510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$1,294.10	6/9/2025	186180
Vehicle Fuel	School District of Haverford Townsl	4/29/2025	Diesel Fuel	5/31/2025	$954.91	6/9/2025	186187
Total 01454510002:					$2,249.01		
1454510702							
Vehicle Maintenance	Berrodin Parts Warehouse	5/2/2025	A/C Compressor, Compressor Core PM-144	5/31/2025	$348.72	6/9/2025	186110
Vehicle Maintenance	Berrodin Parts Warehouse	5/7/2025	RETURN - Seasons Comp Core, Tube Merit	5/31/2025	($37.27)	6/9/2025	186110

Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/2/2025	(4) Tires PM-144	5/31/2025	$856.00	6/9/2025	186164
Vehicle Maintenance	Pacifico Marple Ford	5/2/2025	(4) Kits PM-144	5/31/2025	$250.84	6/9/2025	186175
Total 01454510702:					$1,418.29		
Total GENERAL FUND:					$1,150,864.34		
SEWER FUND							
8429150002							
Group Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$56.40	5/20/2025	19953
Total 08429150002:					$56.40		
8429150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$7,894.55	5/20/2025	19952
Total 08429150502:					$7,894.55		
8429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$8.95	6/3/2025	606
Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$50.00	5/20/2025	19954
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$111.02	6/3/2025	19956
Total 08429151002:					$169.97		
8429200202							
Office Supplies	Office Basics, Inc	5/23/2025	Office Supplies	5/31/2025	$273.92	6/9/2025	19965
Total 08429200202:					$273.92		
8429270102							
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Au	5/15/2025	Quarterly Sewage Treatment	5/31/2025	$472,672.45	6/9/2025	19969
Total 08429270102:					$472,672.45		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	5/14/2025	Sewage Service - March 2025	5/31/2025	$140,090.64	6/9/2025	19971
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	5/12/2025	Sewer Metering - April 2025	5/31/2025	$1,749.81	6/9/2025	19972
Total 08429270202:					$141,840.45		
8429270602							
Leachate Treatment	Cawley Environmental Services Inc	5/1/2025	Leachate Treatment, Collections and Sampling	5/31/2025	$3,691.00	6/9/2025	19959
Total 08429270602:					$3,691.00		
8429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	5/1/2025	Legal Services - Liens	5/31/2025	$543.75	6/9/2025	19963
Total 08429272402:					$543.75		
8429272502							
Reading Devices	PECO - Payment Processing	5/22/2025	Glendale Rd - Darby Creek	6/30/2025	$5.06	6/3/2025	19957
Reading Devices	PECO - Payment Processing	5/22/2025	Darby Creek - Ellis	6/30/2025	$5.06	6/3/2025	19957
Reading Devices	PECO - Payment Processing	5/22/2025	Bon Air - Darby Creek	6/30/2025	$5.06	6/3/2025	19957
Reading Devices	PECO - Payment Processing	5/22/2025	West Chester Pk - Walnut Hill	6/30/2025	$5.06	6/3/2025	19957
Reading Devices	PECO - Payment Processing	5/22/2025	Marple Rd - Darby Creek	6/30/2025	$5.15	6/3/2025	19957
Reading Devices	PECO - Payment Processing	5/22/2025	Lawrence Rd - Darby Creek	6/30/2025	$5.15	6/3/2025	19957
Reading Devices	PECO - Payment Processing	5/22/2025	3800 Darby Rd	6/30/2025	$0.01	6/3/2025	19957
Total 08429272502:					$30.55		
8429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	5/12/2025	Stone - Williams Rd	5/31/2025	$144.00	6/9/2025	19958
Sanitary Sewer Construction	A-Jon Construction Inc	5/12/2025	Stone - Williams Rd	5/31/2025	$144.00	6/9/2025	19958
Sanitary Sewer Construction	A-Jon Construction Inc	5/12/2025	Stone - Williams Rd	5/31/2025	$144.00	6/9/2025	19958
Sanitary Sewer Construction	Galantino Supply Company Inc	5/19/2025	(15) Concrete	5/31/2025	$105.75	6/9/2025	19960
Sanitary Sewer Construction	Glasgow Inc	5/24/2025	Asphalt - Meadows Ln	5/31/2025	$67.50	6/9/2025	19961
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	2/8/2024	(2) Frames & Covers, (10) Covers	5/31/2025	$4,280.00	6/9/2025	19964
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	5/20/2025	(12) Donuts	5/31/2025	$600.00	6/9/2025	19964
Sanitary Sewer Construction	Pennoni Associates, Inc	5/23/2025	S/S Township Wide	5/31/2025	$2,733.00	6/9/2025	19966
Sanitary Sewer Construction	Pennoni Associates, Inc	5/23/2025	Emergency Contract-Sanitary Sewer	5/31/2025	$1,092.25	6/9/2025	19966
Sanitary Sewer Construction	Pipe Line Plastics Inc	5/7/2025	(10) Fernco Couplings	5/31/2025	$1,509.20	6/9/2025	19968
Total 08429273002:					$10,819.70		
8429280302							
Uniform Regular	James McCans	4/28/2025	Reimb - (4) 3M Filter Facemasks	5/31/2025	$94.04	5/13/2025	19951
Total 08429280302:					$94.04		
8429290402							
Engineering Fees	Pennoni Associates, Inc	5/23/2025	Act 537 Update, Darby_Marple Rd OLDS	5/31/2025	$1,980.75	6/9/2025	19966
Total 08429290402:					$1,980.75		
8429300002							
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$85.75	6/3/2025	19955
Total 08429300002:					$85.75		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$1,054.45	6/9/2025	19967
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$814.80	6/9/2025	19967
Vehicle Fuel	School District of Haverford Townsl	4/29/2025	Diesel Fuel	5/31/2025	$101.70	6/9/2025	19970
Total 08429510002:					$1,970.95		
8429510702							
Vehicle Maintenance	Imperial Supplies LLC	5/8/2025	(200) Nylon Splits, (100) Razors, (20) Fuses	5/31/2025	$692.03	6/9/2025	19962
Total 08429510702:					$692.03		
Total SEWER FUND:					$642,816.26		
Grand Totals:					$3,792,995.18		