

Haverford Township
Invoices by GL Distribution - September 15 thru October 13 2026
(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							
3440907502							
ARPA - General Government	First Choice Fire Apparatus LLC	8/7/2026	Manoa Rescue (Performance Bond)	9/30/2026	\$ (1,104,434.00)	9/17/2026	7400
ARPA - General Government	First Choice Fire Apparatus LLC	8/7/2026	Manoa Rescue (Performance Bond)	9/30/2026	\$ 1,104,434.00	9/17/2026	7404
ARPA - General Government	IMEG Consultants Corp	9/21/2026	Comprehensive Zoning Ordinance	9/30/2026	\$ 36,250.00	9/29/2026	7405
Total 03440907502:					\$ 36,250.00		
3440908102							
ARPA - Health Response	General Recreation Inc	9/2/2026	Brookline - Safety Surfacing	9/30/2026	\$ 18,400.00	9/15/2026	7403
Total 03440908102:					\$ 18,400.00		
Total AMERICAN RESCUE PLAN FUND:					\$ 54,650.00		
CAPITAL FUND							
18440907302							
Capital Projects	Prichard Design & History Studio L	9/10/2026	50% Deposit Interpretive Signs Polo Field	9/30/2026	\$ 2,900.00	9/15/2026	1667
Capital Projects	IKIO LED Lighting LLC	7/22/2026	Haverford Reserve Turf Lighting Project	9/30/2026	\$ 78,800.00	9/29/2026	1668
Capital Projects	James R. Kenny Excavating & Paving	9/30/2026	Fire Tower Parking Lot Retaining Wall	9/30/2026	\$ 30,150.00	10/13/2026	1669
Capital Projects	Pennoni Associates, Inc	9/30/2026	CREC - Deck Project	9/30/2026	\$ 793.25	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Pennsy Trail - Phase II	9/30/2026	\$ 1,538.75	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Fire Tower Retaining Wall	9/30/2026	\$ 3,393.25	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Kathmere_Strathmore_Mill Repairs	9/30/2026	\$ 3,439.00	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Cobbs Creek Sewer Crossing	9/30/2026	\$ 10,913.00	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Sewer Lining Merion Golf Club	9/30/2026	\$ 650.25	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Public Works Complex Fuel Tank Replacement	9/30/2026	\$ 3,386.00	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Burmout & Glendale, 2020 Multimodel	9/30/2026	\$ 13,204.50	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Naylor's Run Open Channel Repair	9/30/2026	\$ 22,616.25	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Brookline Park - On-Site Improvements, Sagamore Parking	9/30/2026	\$ 6,813.00	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Brookline Park - Off-Site Improvements	9/30/2026	\$ 4,604.00	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	Darby Creek Trail - Middle Section	9/30/2026	\$ 8,632.75	10/13/2026	1670
Capital Projects	Pennoni Associates, Inc	9/30/2026	2026 Road Program	9/30/2026	\$ 7,162.25	10/13/2026	1670
Capital Projects	Recreation Resource USA	8/21/2026	(5) Benches - Darby Creek	9/30/2026	\$ 8,155.00	10/13/2026	1671
Capital Projects	Scott Building Corp.	9/29/2026	Burmout and Glendale Roads Realignment	9/30/2026	\$ 65,689.41	10/13/2026	1672
Capital Projects	Pennoni Associates, Inc	9/30/2026	Township Building Solar	9/30/2026	\$ 1,272.00	10/13/2026	8268
Total 18440907302:					\$ 274,112.66		
Total CAPITAL FUND:					\$ 274,112.66		
CDBG GRANT FUND							
4494750802							
Public Projects	Pennoni Associates, Inc	7/17/2026	Grange Estate Necessary Roof	7/31/2026	\$ 427.00	9/15/2026	4979
Total 04494750802:					\$ 427.00		
4497200002							
Miscellaneous Expense	Anthony J Dunleavy Assoc Inc	10/1/2026	Mtge Sat Fee/Service Fee	9/30/2026	\$ 159.25	10/13/2026	4984
Total 04497200002:					\$ 159.25		
4497750602							
Administration	Anthony J Dunleavy Assoc Inc	10/1/2026	51st Yr Admin	9/30/2026	\$ 13,400.00	10/13/2026	4984
Administration	Anthony J Dunleavy Assoc Inc	10/1/2026	51st Yr Rehab	9/30/2026	\$ 11,700.00	10/13/2026	4984
Total 04497750602:					\$ 25,100.00		
4497750802							

Public Projects	FencCo Inc	8/12/2026	Naylors Run Channel - Wall Emergency	9/30/2026	\$	5,880.00	9/16/2026	4980
Public Projects	Haverford Township	9/15/2026	Naylors Run Channel - Wall Emergency	9/30/2026	\$	10,599.26	9/16/2026	4981
Public Projects	N Abbonizio Contractors, Inc	7/28/2026	Naylors Run Channel - Wall Emergency	9/30/2026	\$	87,021.36	9/16/2026	4982
Public Projects	Pennoni Associates, Inc	7/28/2026	Naylors Run Channel - Wall Emergency	9/30/2026	\$	22,479.50	9/16/2026	4983
Public Projects	Pennoni Associates, Inc	8/26/2026	Naylors Run Channel - Wall Emergency	9/30/2026	\$	2,392.00	9/16/2026	4983
Total 04497750802:					\$	128,372.12		
4497751302								
Rehabilitation	Pennoni Associates, Inc	7/17/2026	Misc HUD Inspections	7/31/2026	\$	943.00	9/15/2026	4979
Rehabilitation	Pennoni Associates, Inc	7/17/2026	353 Windsor Park Dr	7/31/2026	\$	41.00	9/15/2026	4979
Rehabilitation	Pennoni Associates, Inc	7/17/2026	1004 Carroll Rd	7/31/2026	\$	123.00	9/15/2026	4979
Rehabilitation	Pennoni Associates, Inc	7/17/2026	336 Crescent Hill Dr	7/31/2026	\$	902.00	9/15/2026	4979
Rehabilitation	DePiano General Contractors, Inc	9/28/2026	336 Crescent Hill Dr	9/30/2026	\$	17,750.00	10/13/2026	4985
Rehabilitation	Pennoni Associates, Inc	9/21/2026	336 Crescent Hill Dr	9/30/2026	\$	328.00	10/13/2026	4986
Total 04497751302:					\$	20,087.00		
4497751402								
Senior Citizens Services	Senior Services Management Group	8/31/2026	Senior Transit Services	9/30/2026	\$	2,216.20	10/13/2026	4987
Senior Citizens Services	Senior Services Management Group	8/31/2026	Senior Transit Services	9/30/2026	\$	443.24	10/13/2026	4987
Total 04497751402:					\$	2,659.44		
Total CDBG GRANT FUND:					\$	176,804.81		

GENERAL FUND

123900								
Over and Duplicate Payments	Andrew & Lorraine Hamilton	3/30/2026	Overpym't RE Taxes #2210214900	4/30/2026	\$	(8.00)	10/2/2026	188448
Over and Duplicate Payments	My Philly Abstract	9/4/2026	Overpym't RE Taxes #22070130500	9/30/2026	\$	63.63	9/15/2026	189636
Over and Duplicate Payments	Andrew & Lorraine Hamilton	3/30/2026	Overpym't RE Taxes #2210214900	4/30/2026	\$	8.00	10/6/2026	189702
Total 0123900:					\$	63.63		
124700								
Res Police Property Room	Delaware County District Attorney	9/28/2026	Incident #25-015269	10/31/2026	\$	1,941.55	10/6/2026	1
Res Police Property Room	Delaware County District Attorney	9/28/2026	Incident #25-015269	10/31/2026	\$	(1,941.55)	10/6/2026	1
Res Police Property Room	Delaware County District Attorney	9/28/2026	25-015269	10/31/2026	\$	1,941.55	10/6/2026	178
Total 0124700:					\$	1,941.55		
124800								
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	14 Claremont Blvd	8/31/2026	\$	487.50	9/15/2026	1522
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	Chatham Elementary School	8/31/2026	\$	119.25	9/15/2026	1522
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	Haverford Middle School	8/31/2026	\$	119.25	9/15/2026	1522
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	223 E. Park Rd	8/31/2026	\$	102.00	9/15/2026	1522
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	Coopertown Elementary School	8/31/2026	\$	204.00	9/15/2026	1522
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	John Neumann School	8/31/2026	\$	960.25	9/15/2026	1522
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	83 S. Eagle Rd	8/31/2026	\$	1,393.25	9/15/2026	1522
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	564 Central Ave	8/31/2026	\$	1,116.00	9/15/2026	1522
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	43 E. Turnbull Ave	8/31/2026	\$	2,607.50	9/15/2026	1522
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	The Quadrangle - Landscape Improvements	8/31/2026	\$	204.00	9/15/2026	1522
Res Various Escrow Funds	Kilkenny Law, LLC	9/1/2026	Haverford School	9/30/2026	\$	558.00	9/22/2026	1523
Res Various Escrow Funds	Kilkenny Law, LLC	9/1/2026	83 S. Eagle Rd	9/30/2026	\$	72.00	9/22/2026	1523
Total 0124800:					\$	7,943.00		
1360361401								
Recreation Programs	Haverford Youth Football	10/2/2026	Refund - Due to Reduction In Turf Permit Dates	10/31/2026	\$	240.00	10/6/2026	189712
Total 01360361401:					\$	240.00		
1360362201								
Police Special Details	Marple Township Police Department	9/8/2026	Police Detail - 2026 USGA Amateur	9/30/2026	\$	9,513.38	10/13/2026	189790
Police Special Details	Newtown Police Department	9/8/2026	Police Detail - 2026 USGA Amateur	9/30/2026	\$	8,128.75	10/13/2026	189796
Police Special Details	Radnor Township Police Department	9/8/2026	Police Detail - 2026 USGA Amateur	9/30/2026	\$	18,211.80	10/13/2026	189810
Total 01360362201:					\$	35,853.93		
1400150002								

Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	110.40	9/22/2026	189663
Total 01400150002:					\$	110.40		
1400150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	19,917.91	9/29/2026	189690
Total 01400150502:					\$	19,917.91		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	50,335.21	9/22/2026	775
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	998.66	9/22/2026	776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	974.86	9/29/2026	783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	1,562.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	93.22	9/22/2026	189662
Rx/Dental/Vision/LTD	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$	144.00	9/22/2026	189671
Total 01400151002:					\$	54,107.95		
1400151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	11,639.00	9/25/2026	189677
Total 01400151502:					\$	11,639.00		
1400151602								
Deferred Comp Contrib	Matrix Trust Company	9/17/2026	07C697MG - Emp 457B Contribution 3Q 2026	9/30/2026	\$	4,587.04	9/22/2026	189659
Total 01400151602:					\$	4,587.04		
1400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	2,239.07	9/22/2026	189646
Total 01400152002:					\$	2,239.07		
1400200102								
Commissioners Expense	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	427.65	10/6/2026	189707
Commissioners Expense	Crescent Printing Company, Inc.	9/22/2026	Fall 2026 Hava Good/ Haverford Times	9/30/2026	\$	5,016.66	10/13/2026	189744
Total 01400200102:					\$	5,444.31		
1400210102								
Postage	FP Finance Program	9/26/2026	Postage Meter Lease	10/31/2026	\$	8.75	10/6/2026	189711
Total 01400210102:					\$	8.75		
1400210202								
Ordinance Book Updating	General Code	9/28/2026	Ordinance Book Updating	9/30/2026	\$	660.00	10/13/2026	189759
Total 01400210202:					\$	660.00		
1400290202								
Legal	Kilkenny Law, LLC	9/1/2026	Legal Services - General	9/30/2026	\$	1,964.00	10/13/2026	189783
Total 01400290202:					\$	1,964.00		
1400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	9/1/2026	Legal Services - Liens	9/30/2026	\$	869.18	10/13/2026	189783
Prof Fees & Special Cases	Kilkenny Law, LLC	9/1/2026	Legal Services - Naylor's Run Wall	9/30/2026	\$	576.00	10/13/2026	189783
Total 01400290302:					\$	1,445.18		
1400300002								
Communications	Comcast Business	9/1/2026	Internet Service - 1010/1014 Darby Rd	9/30/2026	\$	31.03	9/15/2026	189629
Communications	Xtel Communications, Inc	8/31/2026	Phone Expense	9/30/2026	\$	19.03	9/15/2026	189644
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	47.71	10/6/2026	189707
Total 01400300002:					\$	97.77		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/23/2026	Copier Maintenance	9/30/2026	\$	20.02	9/15/2026	189642
Total 01400400002:					\$	20.02		
1400410602								
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	24,930.15	9/15/2026	189625
Total 01400410602:					\$	24,930.15		
1400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	417.75	9/15/2026	189625
Total 01400411702:					\$	417.75		
1400510002								

Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	27.57	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	11.00	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	48.68	10/13/2026	189805
Total 01400510002:					\$	87.25		
1402150002								
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	56.40	9/22/2026	189663
Total 01402150002:					\$	56.40		
1402150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	9,339.77	9/29/2026	189690
Total 01402150502:					\$	9,339.77		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	0.04	9/22/2026	775
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	276.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	79.27	9/22/2026	189662
Total 01402151002:					\$	355.31		
1402151502								
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	12,352.10	9/25/2026	779
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	12,352.10	9/25/2026	189676
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	5,124.00	9/25/2026	189677
Total 01402151502:					\$	29,828.20		
1402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	2,583.54	9/22/2026	189646
Total 01402152002:					\$	2,583.54		
1402200202								
Office Supplies	Office Basics, Inc	9/15/2026	Office Supplies	9/30/2026	\$	49.99	10/13/2026	189799
Total 01402200202:					\$	49.99		
1402210102								
Postage	FP Finance Program	9/26/2026	Postage Meter Lease	10/31/2026	\$	15.00	10/6/2026	189711
Total 01402210102:					\$	15.00		
1402290302								
Prof Fees & Special Cases	CBIZ	9/3/2026	BMP Compliance - Audit	9/30/2026	\$	3,312.50	10/13/2026	189739
Prof Fees & Special Cases	Eastburn and Gray PC	9/1/2026	BPM Compliance - Legal	9/30/2026	\$	2,431.74	10/13/2026	189753
Prof Fees & Special Cases	Eastburn and Gray PC	9/1/2026	BPM Compliance - Legal	9/30/2026	\$	2,435.00	10/13/2026	189753
Prof Fees & Special Cases	Eastburn and Gray PC	9/1/2026	BPM Compliance - Legal	9/30/2026	\$	405.98	10/13/2026	189753
Prof Fees & Special Cases	Eastburn and Gray PC	9/1/2026	BPM Compliance - Legal	9/30/2026	\$	60.00	10/13/2026	189753
Total 01402290302:					\$	8,645.22		
1402300002								
Communications	Comcast Business	9/1/2026	Internet Service - 1010/1014 Darby Rd	9/30/2026	\$	62.05	9/15/2026	189629
Communications	Xtel Communications, Inc	8/31/2026	Phone Expense	9/30/2026	\$	38.05	9/15/2026	189644
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	47.71	10/6/2026	189707
Total 01402300002:					\$	147.81		
1402400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/23/2026	Copier Maintenance	9/30/2026	\$	24.25	9/15/2026	189642
Total 01402400002:					\$	24.25		
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	9/1/2026	Distribution of Tax Collection	9/30/2026	\$	13,543.35	10/13/2026	189826
Total 01402450002:					\$	13,543.35		
1406150002								
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	26.40	9/22/2026	189663
Total 01406150002:					\$	26.40		
1406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	60.09	9/22/2026	189662
Total 01406151002:					\$	60.09		
1406151502								

Pension Contribution Total 01406151502: 1406152002	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$ 6,969.00	9/25/2026	189677
					\$ 6,969.00		
Workers Compensation Total 01406152002: 1406210102	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$ 1,550.13	9/22/2026	189646
					\$ 1,550.13		
Postage Total 01406210102: 1406222602	FP Finance Program	9/26/2026	Postage Meter Lease	10/31/2026	\$ 6.25	10/6/2026	189711
					\$ 6.25		
Admin Charge Dental Plan Total 01406222602: 1406222702	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$ 2,170.52	9/22/2026	189654
					\$ 2,170.52		
Admin Charge Prescriptions	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$ 1,371.44	9/22/2026	773
Admin Charge Prescriptions	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$ 124.00	9/22/2026	774
Admin Charge Prescriptions Total 01406222702: 1406222802	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$ 1,121.25	9/29/2026	782
					\$ 2,616.69		
Admin Charge Vision Plan	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$ 39.60	9/22/2026	189671
Admin Charge Vision Plan Total 01406222802: 1406290802	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$ 103.91	9/22/2026	189671
					\$ 143.51		
Employee Engagement/Wellness	The Munchy Machine LLC	9/21/2026	Employee Appreciation Lunch - Admin	9/30/2026	\$ 2,642.30	9/29/2026	189699
Employee Engagement/Wellness Total 01406290802: 1406300002	Forte Food Vending, LLC	9/21/2026	Employee Appreciation Lunch - Yard	9/30/2026	\$ 2,180.00	9/29/2026	189701
					\$ 4,822.30		
Communications	Comcast Business	9/1/2026	Internet Service - 1010/1014 Darby Rd	9/30/2026	\$ 31.03	9/15/2026	189629
Communications Total 01406300002: 1406400002	Xtel Communications, Inc	8/31/2026	Phone Expense	9/30/2026	\$ 19.03	9/15/2026	189644
					\$ 50.06		
Copier Lease/Maintenance Total 01406400002: 1407150002	Toshiba America Business Solution	8/23/2026	Copier Maintenance	9/30/2026	\$ 20.02	9/15/2026	189642
					\$ 20.02		
Life Insurance Total 01407150002: 1407150502	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$ (25.20)	9/22/2026	189663
					\$ (25.20)		
Health Benefits Total 01407150502: 1407151002	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$ 6,360.54	9/29/2026	189690
					\$ 6,360.54		
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$ 9.30	9/22/2026	775
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$ 287.06	9/22/2026	776
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$ 84.21	9/22/2026	189662
Rx/Dental/Vision/LTD Total 01407151002: 1407151502	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$ 101.50	9/22/2026	189671
					\$ 482.07		
Pension Contribution Total 01407151502: 1407152002	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$ 12,956.00	9/25/2026	189677
					\$ 12,956.00		
Workers Compensation Total 01407152002: 1407200502	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$ 2,583.54	9/22/2026	189646
					\$ 2,583.54		
Computers & Technology	Comcast Business: Masergy	9/1/2026	Anti-Virus/ End Point Monitor	9/30/2026	\$ 1,539.00	9/15/2026	189630
Computers & Technology Total 01407200502: 1407300002	CDW Government Inc	8/21/2026	Watchguard Firebox	9/30/2026	\$ 756.52	10/13/2026	189740
					\$ 2,295.52		

Communications	Comcast Business	9/1/2026	Internet Service - 1010/1014 Darby Rd	9/30/2026	\$	45.72	9/15/2026	189629
Communications	Xtel Communications, Inc	8/31/2026	Phone Expense	9/30/2026	\$	28.04	9/15/2026	189644
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	190.26	10/6/2026	189707
Total 01407300002:					\$	264.02		
1409150002								
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	53.40	9/22/2026	189663
Total 01409150002:					\$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	7,164.67	9/29/2026	189690
Total 01409150502:					\$	7,164.67		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	11.48	9/22/2026	776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	4.52	9/29/2026	783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	3,117.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	119.55	9/22/2026	189662
Total 01409151002:					\$	3,252.55		
1409151502								
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	12,352.11	9/25/2026	779
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	12,352.11	9/25/2026	189676
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	6,375.00	9/25/2026	189677
Total 01409151502:					\$	31,079.22		
1409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	3,444.73	9/22/2026	189646
Total 01409152002:					\$	3,444.73		
1409200002								
Miscellaneous	Primo Brands	9/8/2026	Water Service	9/30/2026	\$	201.02	9/22/2026	189666
Miscellaneous	Office Basics, Inc	8/26/2026	Office Supplies	9/30/2026	\$	61.15	10/13/2026	189799
Miscellaneous	Office Basics, Inc	8/27/2026	Breakroom Supplies	9/30/2026	\$	1.41	10/13/2026	189799
Miscellaneous	Office Basics, Inc	8/27/2026	Breakroom Supplies	9/30/2026	\$	16.36	10/13/2026	189799
Total 01409200002:					\$	279.94		
1409201302								
Utilities	PECO - Payment Processing	9/9/2026	1010 Darby Rd - Natural Gas	9/30/2026	\$	308.80	9/22/2026	189664
Utilities	Aqua Pennsylvania	9/15/2026	1227 E Darby Rd - Brookline - Sprinkler	9/30/2026	\$	22.49	9/29/2026	189679
Utilities	Aqua Pennsylvania	9/15/2026	2231 E Darby Rd - Triangle Garden	9/30/2026	\$	22.49	9/29/2026	189679
Utilities	Aqua Pennsylvania	9/15/2026	1010 Darby Rd	9/30/2026	\$	377.82	9/29/2026	189679
Utilities	PECO - Payment Processing	9/14/2026	1010 Darby Rd	9/30/2026	\$	5,543.51	9/29/2026	189696
Utilities	Aqua Pennsylvania	9/16/2026	2908 Normandy Rd	10/31/2026	\$	24.87	10/6/2026	189703
Utilities	Constellation NewEnergy Gas Divis	9/25/2026	Natural Gas - 2325 Darby Rd	10/31/2026	\$	3.33	10/6/2026	189708
Utilities	Constellation NewEnergy Gas Divis	9/25/2026	Natural Gas - 1010 Darby Rd	10/31/2026	\$	202.91	10/6/2026	189708
Utilities	PECO - Payment Processing	9/22/2026	2325 Darby Rd - Electric Elevator Rm	10/31/2026	\$	98.00	10/6/2026	189715
Utilities	PECO - Payment Processing	9/22/2026	Brookline Blvd Parking Lot	10/31/2026	\$	104.03	10/6/2026	189715
Utilities	PECO - Payment Processing	9/22/2026	101 Hilltop Rd - PW Yard	10/31/2026	\$	1,356.42	10/6/2026	189716
Utilities	PECO - Payment Processing	9/22/2026	3500 Darby Rd - Office	10/31/2026	\$	55.91	10/6/2026	189718
Total 01409201302:					\$	8,120.58		
1409300002								
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	47.71	10/6/2026	189707
Total 01409300002:					\$	47.71		
1409400802								
Repairs & Maintenance	A Marinelli & Sons Inc	5/20/2026	(5) Bark Mulch	9/30/2026	\$	160.00	10/13/2026	189725
Repairs & Maintenance	A Marinelli & Sons Inc	7/15/2026	(8) Bark Mulch	9/30/2026	\$	256.00	10/13/2026	189725
Repairs & Maintenance	C.E.S	9/21/2026	(12) LED Lamps, (6) Lamp Holders	9/30/2026	\$	150.72	10/13/2026	189737
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	9/18/2026	Test Backflow - 2325 Darby Rd	9/30/2026	\$	165.00	10/13/2026	189797
Repairs & Maintenance	Office Basics, Inc	9/4/2026	Office Supplies	9/30/2026	\$	145.38	10/13/2026	189799
Repairs & Maintenance	Office Basics, Inc	9/4/2026	Office Supplies	9/30/2026	\$	145.38	10/13/2026	189799

Repairs & Maintenance	Suppression Systems, Inc	9/10/2026	Main't Fire Suppression System	9/30/2026	\$ 1,540.00	10/13/2026	189819
Total 01409400802:					\$ 2,562.48		
1409401002							
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	10/1/2026	24 Hour Monitoring Elevator 911	10/31/2026	\$ 75.00	10/6/2026	189721
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/20/2026	Quarterly Main't - 1010 Darby Rd	9/30/2026	\$ 103.95	10/13/2026	189825
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/20/2026	Quarterly Main't - CREC	9/30/2026	\$ 103.95	10/13/2026	189825
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/20/2026	Quarterly Main't - 2325 Darby Rd	9/30/2026	\$ 103.95	10/13/2026	189825
Total 01409401002:					\$ 386.85		
1409410902							
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$ 258,438.89	9/15/2026	189625
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$ 16,925.00	9/15/2026	189625
Property & Casualty Insurance	Gallagher Bassett	9/1/2026	Auto Claim Deductable 009196-007561-AD-01	9/30/2026	\$ 500.00	9/22/2026	189657
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	7/28/2026	3yr ERISA Pension Plan Crime Coverage	9/30/2026	\$ 723.00	9/29/2026	189680
Total 01409410902:					\$ 276,586.89		
1409411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$ 1,775.44	9/15/2026	189625
Total 01409411702:					\$ 1,775.44		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	10/1/2026	Fire Alarm Monitoring - 2325 Darby Rd *Library	10/31/2026	\$ 135.00	10/6/2026	189721
Total 01409412802:					\$ 135.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$ 263.03	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$ 406.44	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$ 273.23	10/13/2026	189805
Total 01409510002:					\$ 942.70		
1409902602							
Nitre Hall	Aqua Pennsylvania	9/15/2026	1414 Johnson Rd - Nitre Hall	9/30/2026	\$ 74.05	9/29/2026	189678
Nitre Hall	Verizon	9/9/2026	Nitre Hall	9/30/2026	\$ 67.14	9/29/2026	189700
Nitre Hall	C.E.S	8/26/2026	PVC Cement - Nitre Hall	9/30/2026	\$ 17.55	10/13/2026	189737
Nitre Hall	C.E.S	9/11/2026	Aluminum Reel, Meter Socket, Meter Hub	9/30/2026	\$ 153.59	10/13/2026	189737
Nitre Hall	United Inspection Agency, Inc	9/23/2026	Electrical Inspection - Nitre Hall	9/30/2026	\$ 100.00	10/13/2026	189830
Total 01409902602:					\$ 412.33		
1409902702							
Federal School	Aqua Pennsylvania	9/16/2026	169 Allgates Dr - Federal School	10/31/2026	\$ 66.54	10/6/2026	189703
Federal School	PECO - Payment Processing	9/22/2026	169 Allgates Dr	10/31/2026	\$ 47.59	10/6/2026	189718
Total 01409902702:					\$ 114.13		
1409902802							
Grange	Aqua Pennsylvania	9/15/2026	ES Myrtle Ave - Grange	9/30/2026	\$ 58.98	9/29/2026	189678
Grange	Aqua Pennsylvania	9/15/2026	139 Myrtle Ave - Grange	10/31/2026	\$ 49.13	10/6/2026	189703
Grange	Constellation NewEnergy Gas Divis	9/25/2026	Natural Gas - 143 Myrtle Ave	10/31/2026	\$ 4.16	10/6/2026	189708
Grange	PECO - Payment Processing	9/22/2026	143 Myrtle Ave - Mansion	10/31/2026	\$ 461.01	10/6/2026	189715
Grange	PECO - Payment Processing	9/22/2026	201 Myrtle Ave - Carr Hse	10/31/2026	\$ 63.55	10/6/2026	189717
Grange	Superior Alarm Systems Inc	10/1/2026	Fire Alarm Monitoring - Myrtle	10/31/2026	\$ 75.00	10/6/2026	189721
Total 01409902802:					\$ 711.83		
1410150002							
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$ 53.40	9/22/2026	189663
Total 01410150002:					\$ 53.40		
1410150102							
Life Insurance - Police	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$ 1,210.50	9/22/2026	189663
Total 01410150102:					\$ 1,210.50		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$ 653.30	9/22/2026	189663
Total 01410150202:					\$ 653.30		
1410150502							

Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	8,451.34	9/29/2026	189690
Total 01410150502:					\$	8,451.34		
1410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	131,331.76	9/29/2026	189690
Total 01410150602:					\$	131,331.76		
1410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	69,858.80	9/29/2026	189690
Health Benefits - Ret'd Police	Independence Blue Cross	9/8/2026	Health Benefits	9/30/2026	\$	863.23	9/29/2026	189693
Health Benefits - Ret'd Police	Independence Blue Cross	9/8/2026	Health Benefits	9/30/2026	\$	2,036.09	9/29/2026	189694
Health Benefits - Ret'd Police	Independence Blue Cross	9/8/2026	Health Benefits	9/30/2026	\$	7,271.75	9/29/2026	189695
Total 01410150702:					\$	80,029.87		
1410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	1,477.72	9/22/2026	775
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	70.78	9/22/2026	776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	4.50	9/29/2026	783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	2,929.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	111.34	9/22/2026	189662
Rx/Dental/Vision/LTD	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$	50.00	9/22/2026	189671
Total 01410151002:					\$	4,643.34		
1410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	6,315.66	9/22/2026	775
Rx/Dental/Vision - Police	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	14,722.37	9/22/2026	776
Rx/Dental/Vision - Police	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	4,103.24	9/29/2026	783
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	9,922.00	9/22/2026	189654
Rx/Dental/Vision - Police	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$	330.00	9/22/2026	189671
Total 01410151102:					\$	35,393.27		
1410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	1,906.69	9/22/2026	775
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	9,208.46	9/22/2026	775
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	16,509.21	9/22/2026	775
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	30.38	9/22/2026	776
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	5,656.95	9/22/2026	776
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	1,597.07	9/22/2026	776
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	471.45	9/29/2026	783
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	3,979.87	9/29/2026	783
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	14,679.82	9/29/2026	783
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	9,491.00	9/22/2026	189654
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$	251.50	9/22/2026	189671
Total 01410151202:					\$	63,782.40		
1410151502								
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	24,704.21	9/25/2026	779
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	24,704.21	9/25/2026	189676
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	2,996.00	9/25/2026	189677
Total 01410151502:					\$	52,404.42		
1410151602								
Pension Contribution Police	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	503,943.48	9/25/2026	780
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	503,943.48	9/25/2026	189675
Total 01410151602:					\$	1,007,886.96		
1410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	86,462.59	9/22/2026	189646
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Heart & Lung - Installment 3 of 3	9/30/2026	\$	22,463.20	9/22/2026	189646
Total 01410152002:					\$	108,925.79		
1410152502								
Death Service Benefits	Gail Stickney	10/1/2026	Death Service Benefits	9/30/2026	\$	157.26	10/13/2026	189757

Total 01410152502:					\$	157.26		
1410200002								
Miscellaneous Expense	Petty Cash - Haverford Township	9/2/2026	Petty Cash - Police	9/30/2026	\$	113.19	9/15/2026	189638
Miscellaneous Expense	Primo Brands	9/8/2026	Water Service	9/30/2026	\$	201.02	9/22/2026	189666
Miscellaneous Expense	Petty Cash - Haverford Township	10/1/2026	Petty Cash - Police	10/31/2026	\$	108.95	10/6/2026	189719
Miscellaneous Expense	Hayden Printing Company	8/31/2026	(1000) Towed Vehicle Tags	9/30/2026	\$	622.00	10/13/2026	189766
Miscellaneous Expense	Nuss Printing Inc	9/10/2026	Business Cards - S Lindelow	9/30/2026	\$	74.50	10/13/2026	189798
Miscellaneous Expense	ULINE, Inc	8/6/2026	Paper Cups	9/30/2026	\$	188.70	10/13/2026	189829
Miscellaneous Expense	ULINE, Inc	8/13/2026	(3) Traffic Signs	9/30/2026	\$	165.65	10/13/2026	189829
Total 01410200002:					\$	1,474.01		
1410200202								
Office Supplies	Office Basics, Inc	9/10/2026	Office Supplies	9/30/2026	\$	188.00	10/13/2026	189799
Office Supplies	Office Basics, Inc	9/25/2026	Office Supplies	9/30/2026	\$	108.12	10/13/2026	189799
Office Supplies	Schwaab Inc	9/23/2026	Stampers	9/30/2026	\$	147.14	10/13/2026	189814
Total 01410200202:					\$	443.26		
1410200502								
Computers & Technology	Motorla Solutions, Inc	6/27/2026	Warranty - 5yr (ICV)	9/30/2026	\$	744.24	9/15/2026	189635
Computers & Technology	Motorla Solutions, Inc	6/28/2026	ICV System	9/30/2026	\$	5,323.50	9/15/2026	189635
Computers & Technology	Bee Electronics Inc	9/29/2026	(10) Partial Keypads & Cases	9/30/2026	\$	442.00	10/13/2026	189733
Total 01410200502:					\$	6,509.74		
1410201102								
Building Maintenance	Fisher's Ace Hardware	7/2/2026	(2) Adapters	9/30/2026	\$	19.98	9/15/2026	189633
Building Maintenance	Charles B Gans Plumbing	9/23/2026	Service - Repaired Leak	9/30/2026	\$	3,684.00	10/13/2026	189742
Building Maintenance	T. Frank McCall's, Inc	9/28/2026	(4) Hard Roll Towels	9/30/2026	\$	501.88	10/13/2026	189820
Building Maintenance	T. Frank McCall's, Inc	9/28/2026	(2) Toilet Tissue	9/30/2026	\$	47.70	10/13/2026	189820
Total 01410201102:					\$	4,253.56		
1410210102								
Postage	Federal Express Corp	9/8/2026	Express Mail	9/30/2026	\$	18.77	9/29/2026	189691
Postage	Federal Express Corp	9/15/2026	Express Mail	10/31/2026	\$	18.73	10/6/2026	189710
Postage	FP Finance Program	9/26/2026	Postage Meter Lease	10/31/2026	\$	18.75	10/6/2026	189711
Total 01410210102:					\$	56.25		
1410260002								
Subscriptions & Memberships	Thomson Reuters-West	9/1/2026	Software Monthly Subscription	9/30/2026	\$	444.42	10/13/2026	189823
Total 01410260002:					\$	444.42		
1410260202								
Training	Brian Coleman	9/4/2026	Reimb - Pizza for DUI Checkpoint	9/30/2026	\$	73.74	9/15/2026	189627
Training	Homefront Protective Group, Inc	9/22/2026	Training - J Jones	9/30/2026	\$	190.00	9/29/2026	189692
Training	Petty Cash - Haverford Township	10/1/2026	Petty Cash - Police	10/31/2026	\$	92.19	10/6/2026	189719
Training	Delaware County K-9 Association	9/28/2026	Membership & NAPWDA Certificate	9/30/2026	\$	875.00	10/13/2026	189747
Training	Midwest Tactical Applications Grou	10/2/2026	Training - SWAT CQB Instructor	9/30/2026	\$	1,700.00	10/13/2026	189794
Total 01410260202:					\$	2,930.93		
1410280302								
Uniforms	911 Safety Equipment LLC	9/8/2026	Uniforms	9/30/2026	\$	98.50	10/13/2026	189723
Uniforms	911 Safety Equipment LLC	9/10/2026	Uniforms	9/30/2026	\$	6,788.00	10/13/2026	189723
Uniforms	911 Safety Equipment LLC	9/28/2026	Uniforms	9/30/2026	\$	49.00	10/13/2026	189723
Uniforms	911 Safety Equipment LLC	9/29/2026	Uniforms	9/30/2026	\$	152.00	10/13/2026	189723
Uniforms	American Marketing Co., Inc	8/31/2026	(12) Rain Coats - Crossing Guards	9/30/2026	\$	633.00	10/13/2026	189728
Uniforms	Tactical Wear	6/27/2026	(6) Radio Pouch, (6) Mag Pouch, (6) Handcuff Pouch	9/30/2026	\$	305.05	10/13/2026	189821
Total 01410280302:					\$	8,025.55		
1410280702								
Uniform Maintenance	Essex Cleaners	9/9/2026	Uniform Cleaning	9/30/2026	\$	156.50	10/13/2026	189755
Uniform Maintenance	Hour Glass Cleaners, Inc	8/1/2026	Uniform Cleaning	9/30/2026	\$	1,299.80	10/13/2026	189770
Total 01410280702:					\$	1,456.30		
1410300002								

Communications	Comcast Business	9/1/2026	Internet Service - 1010/1014 Darby Rd	9/30/2026	\$	1,175.76	9/15/2026	189629
Communications	Xtel Communications, Inc	8/31/2026	Phone Expense	9/30/2026	\$	720.97	9/15/2026	189644
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	2,658.99	10/6/2026	189707
Total 01410300002:					\$	4,555.72		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2026	Geotab Monthly Service	9/30/2026	\$	568.62	10/13/2026	189752
Total 01410300102:					\$	568.62		
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/23/2026	Copier Maintenance	9/30/2026	\$	103.68	9/15/2026	189642
Total 01410400002:					\$	103.68		
1410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	35,195.46	9/15/2026	189625
Total 01410411702:					\$	35,195.46		
1410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	53,771.00	9/15/2026	189625
Total 01410412402:					\$	53,771.00		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	6,727.64	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	2,683.93	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	11,877.00	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/22/2026	Diesel	9/30/2026	\$	264.21	10/13/2026	189805
Total 01410510002:					\$	21,552.78		
1410510702								
Vehicle Maintenance	Darren Stienstra	6/15/2026	Vehicle Detailing	7/31/2026	\$	(375.00)	9/16/2026	189305
Vehicle Maintenance	Petty Cash - Haverford Township	9/2/2026	Petty Cash - Police	9/30/2026	\$	15.00	9/15/2026	189638
Vehicle Maintenance	Darren Stienstra	6/15/2026	Vehicle Detailing	7/31/2026	\$	375.00	9/16/2026	189645
Vehicle Maintenance	95 Signs Inc	6/12/2026	(36) Vehicle Number Decals	9/30/2026	\$	678.00	10/13/2026	189724
Vehicle Maintenance	95 Signs Inc	9/26/2026	(3) Vehicle Number Decals C-44	9/30/2026	\$	88.00	10/13/2026	189724
Vehicle Maintenance	95 Signs Inc	9/21/2026	Vehicle Decals C-21 (INSURANCE)	9/30/2026	\$	446.00	10/13/2026	189724
Vehicle Maintenance	Ardmore Tire Inc	9/1/2026	(10) Tires C-11, 12, 18	9/30/2026	\$	1,650.00	10/13/2026	189729
Vehicle Maintenance	Berrodin Parts Warehouse	9/3/2026	Starter C-42	9/30/2026	\$	273.56	10/13/2026	189734
Vehicle Maintenance	Hill Buick GMC	9/18/2026	(3) Pad Kits C-14, 15, 21	9/30/2026	\$	333.36	10/13/2026	189767
Vehicle Maintenance	Hill Buick GMC	9/9/2026	Generator, (2) Pad Kits C-22	9/30/2026	\$	434.64	10/13/2026	189767
Vehicle Maintenance	Joe & Bud's Towing Service	6/10/2026	Emission Test (10)	9/30/2026	\$	450.00	10/13/2026	189777
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/9/2026	(4) Tires C-35	9/30/2026	\$	670.00	10/13/2026	189792
Vehicle Maintenance	Pacifico Marple Ford	9/12/2026	Compressor, (3) Blade Asy, Arm Asy C-35	9/30/2026	\$	647.51	10/13/2026	189802
Vehicle Maintenance	TruckPro LLC Corp	9/16/2026	(7) Batteries Mirt-54	9/30/2026	\$	902.86	10/13/2026	189827
Total 01410510702:					\$	6,588.93		
1410610302								
Weapons/Ammunition/Range	Petty Cash - Haverford Township	10/1/2026	Petty Cash - Police	10/31/2026	\$	30.00	10/6/2026	189719
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	9/25/2026	Ammunition	9/30/2026	\$	9,022.04	10/13/2026	189751
Total 01410610302:					\$	9,052.04		
1410610802								
Drug Testing	Drugscan, Inc	8/31/2026	Drug Testing	9/30/2026	\$	795.00	10/13/2026	189750
Total 01410610802:					\$	795.00		
1410610902								
Photography	L-Tron Corporation	9/3/2026	(3) Roll Paper	9/30/2026	\$	645.00	10/13/2026	189789
Total 01410610902:					\$	645.00		
1410611202								
Civil Service Commission	Deborah Tori	9/9/2026	Reimb - Pizza for Police Training	9/30/2026	\$	190.27	9/15/2026	189631
Civil Service Commission	Petty Cash - Haverford Township	10/1/2026	Petty Cash - Police	10/31/2026	\$	53.98	10/6/2026	189719
Civil Service Commission	21st Century Media-Philly Cluster	8/9/2026	Advertising	9/30/2026	\$	978.00	10/13/2026	189722
Civil Service Commission	Hayden Printing Company	9/4/2026	(100) Application Books	9/30/2026	\$	585.00	10/13/2026	189766
Civil Service Commission	Public Sector HR Association	9/1/2026	(100) Booklets	9/30/2026	\$	1,660.50	10/13/2026	189808

Civil Service Commission	The Philadelphia Inquirer, LLC	8/2/2026	Advertising	9/30/2026	\$	1,260.00	10/13/2026	189822
Civil Service Commission	The Philadelphia Inquirer, LLC	8/28/2026	Advertising	9/30/2026	\$	2,400.00	10/13/2026	189822
Total 01410611202:					\$	7,127.75		
1410611302								
Parking Meters Maintenance	Petty Cash - Haverford Township	10/1/2026	Petty Cash - Police	10/31/2026	\$	27.72	10/6/2026	189719
Total 01410611302:					\$	27.72		
1410612002								
Body Armor	Tactical Wear	7/29/2026	Ballistic Carriers	9/30/2026	\$	1,394.40	10/13/2026	189821
Total 01410612002:					\$	1,394.40		
1410614102								
Canine Development	911 Safety Equipment LLC	9/10/2026	Uniforms	9/30/2026	\$	608.00	10/13/2026	189723
Canine Development	VCA Wellington Animal Hospital	9/4/2026	Boarding - Dawkins	9/30/2026	\$	167.30	10/13/2026	189831
Total 01410614102:					\$	775.30		
1410614202								
Community Service	Petty Cash - Haverford Township	9/2/2026	Petty Cash - Police	9/30/2026	\$	40.00	9/15/2026	189638
Total 01410614202:					\$	40.00		
1411152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	1,022.75	9/22/2026	189646
Total 01411152002:					\$	1,022.75		
1411200502								
Computers & Technology	Tyler Technologies Inc	10/1/2026	Reporting Software Subscription (1yr)	9/30/2026	\$	6,562.50	10/13/2026	189828
Total 01411200502:					\$	6,562.50		
1411201602								
Hydrant Rentals	Aqua Pennsylvania	9/1/2026	(2) Hydrants - 120 Allgates Dr	9/30/2026	\$	104.15	9/15/2026	189624
Hydrant Rentals	Aqua Pennsylvania	9/15/2026	1010 Darby Rd - Hydrant	9/30/2026	\$	261.32	9/29/2026	189679
Hydrant Rentals	Aqua Pennsylvania	9/16/2026	1 Allgates Dr - Hydrant	10/31/2026	\$	91.10	10/6/2026	189705
Hydrant Rentals	Aqua Pennsylvania	9/16/2026	900 Parkview Dr - Hydrant	10/31/2026	\$	120.42	10/6/2026	189705
Total 01411201602:					\$	576.99		
1411260202								
Training Expense	Orner's Garden Center	9/15/2026	(12) Straw Bales	9/30/2026	\$	144.00	10/13/2026	189800
Total 01411260202:					\$	144.00		
1411260302								
Recruitment & Retention	Shef & Sons LLC Corp	6/15/2026	Firefighter Night @ Skatium	9/30/2026	\$	1,087.84	9/15/2026	189640
Total 01411260302:					\$	1,087.84		
1411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	8,981.63	9/15/2026	189625
Total 01411411902:					\$	8,981.63		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$	194.83	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	301.06	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	202.39	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/22/2026	Diesel	9/30/2026	\$	2,189.18	10/13/2026	189805
Total 01411510002:					\$	2,887.46		
1411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	9/15/2026	BonAir - Rescue 58 Refrigerator	9/30/2026	\$	1,230.69	9/22/2026	189658
Vehicle Maintenance	Glick Fire Equipment Co., Inc	8/27/2026	Service - Pump Governor E-56 Manoa	9/30/2026	\$	202.50	10/13/2026	189762
Vehicle Maintenance	Glick Fire Equipment Co., Inc	8/27/2026	Service - Primer Motor E34-1 Llanerch	9/30/2026	\$	1,725.71	10/13/2026	189762
Total 01411510702:					\$	3,158.90		
1411901402								
Act205 Volunteer Fire Relief	Volunteer Relief Assoc of Haverford	9/15/2026	2026 Firefighters' Relief Funds	9/30/2026	\$	433,992.78	9/22/2026	189672
Total 01411901402:					\$	433,992.78		
1412150002								
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	37.80	9/22/2026	189663
Total 01412150002:					\$	37.80		

1412150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	2,653.66	9/29/2026 189690
Total 01412150502:					\$	2,653.66	
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	1,154.48	9/22/2026 775
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	1,890.46	9/22/2026 776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	77.39	9/29/2026 783
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	85.88	9/22/2026 189662
Rx/Dental/Vision/LTD	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$	101.45	9/22/2026 189671
Total 01412151002:					\$	3,309.66	
1412151502							
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	12,352.11	9/25/2026 779
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	12,352.11	9/25/2026 189676
Total 01412151502:					\$	24,704.22	
1412152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	2,066.84	9/22/2026 189646
Total 01412152002:					\$	2,066.84	
1412201302							
Utilities	Aqua Pennsylvania	9/15/2026	2325 Darby Rd	9/30/2026	\$	36.06	9/29/2026 189679
Utilities	PECO - Payment Processing	9/16/2026	800 Ardmore Ave	9/30/2026	\$	66.20	9/29/2026 189696
Total 01412201302:					\$	102.26	
1412300002							
Communications	Comcast	8/23/2026	Internet/Phone -2325 Darby Rd	9/30/2026	\$	263.30	9/15/2026 189628
Communications	Comcast	9/6/2026	Internet/Phone - 800 Ardmore Ave	9/30/2026	\$	207.25	9/22/2026 189650
Communications	Comcast	9/23/2026	Internet/Phone - 2325 Darby Rd	9/30/2026	\$	248.30	9/29/2026 189689
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	474.78	10/6/2026 189707
Total 01412300002:					\$	1,193.63	
1412400802							
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	9/18/2026	Service - Boiler and Furnace @ Quatrani	9/30/2026	\$	548.00	10/13/2026 189797
Total 01412400802:					\$	548.00	
1412411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	4,073.06	9/15/2026 189625
Total 01412411702:					\$	4,073.06	
1412510002							
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	137.86	10/13/2026 189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	55.00	10/13/2026 189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	243.38	10/13/2026 189805
Vehicle Fuel	Petroleum Traders Corp	9/22/2026	Diesel	9/30/2026	\$	3,547.98	10/13/2026 189805
Total 01412510002:					\$	3,984.22	
1413150002							
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	(8.40)	9/22/2026 189663
Total 01413150002:					\$	(8.40)	
1413150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	14,884.38	9/29/2026 189690
Total 01413150502:					\$	14,884.38	
1413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	127.79	9/22/2026 775
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	776.99	9/29/2026 783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	843.00	9/22/2026 189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	170.49	9/22/2026 189662
Rx/Dental/Vision/LTD	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$	65.00	9/22/2026 189671
Total 01413151002:					\$	1,983.27	
1413151502							
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	18,528.15	9/25/2026 779

Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	18,528.15	9/25/2026	189676
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	7,901.00	9/25/2026	189677
Total 01413151502:					\$	44,957.30		
1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	4,305.91	9/22/2026	189646
Total 01413152002:					\$	4,305.91		
1413200002								
Miscellaneous Expense	Office Basics, Inc	8/25/2026	Office Supplies	9/30/2026	\$	8.31	10/13/2026	189799
Total 01413200002:					\$	8.31		
1413200202								
Office Supplies	Office Basics, Inc	9/8/2026	Office Supplies	9/30/2026	\$	8.31	10/13/2026	189799
Total 01413200202:					\$	8.31		
1413210102								
Postage	FP Finance Program	9/26/2026	Postage Meter Lease	10/31/2026	\$	31.25	10/6/2026	189711
Total 01413210102:					\$	31.25		
1413260202								
Training	Commonwealth of Pennsylvania	9/16/2026	Residential Building Certification - K Malson	9/30/2026	\$	129.13	9/22/2026	189651
Total 01413260202:					\$	129.13		
1413290202								
Legal	Kilkenny Law, LLC	9/1/2026	Legal Services - Property Maintenance	9/30/2026	\$	1,179.25	10/13/2026	189783
Total 01413290202:					\$	1,179.25		
1413290302								
Prof Fees & Special Cases	Pennoni Associates, Inc	7/28/2026	Merion Golf Club - Ardmore Ave RRFB	7/31/2026	\$	41.00	9/15/2026	189637
Prof Fees & Special Cases	Keystone Municipal Services, Inc	9/2/2026	Building Inspection Services	9/30/2026	\$	5,236.00	10/13/2026	189782
Prof Fees & Special Cases	Keystone Municipal Services, Inc	9/16/2026	Building Inspection Services	9/30/2026	\$	5,313.00	10/13/2026	189782
Prof Fees & Special Cases	Kilkenny Law, LLC	9/1/2026	Legal Services - Property Maintenance	9/30/2026	\$	1,089.25	10/13/2026	189783
Total 01413290302:					\$	11,679.25		
1413290402								
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - Jewish Student Enrichment Center	7/31/2026	\$	201.25	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 700 Buck Ln	7/31/2026	\$	400.00	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 703 Preston Ave	7/31/2026	\$	41.00	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 754 Haverford Rd	7/31/2026	\$	79.50	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 100 Tunbridge Rd	7/31/2026	\$	79.50	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 2432 Olcott Ave	7/31/2026	\$	102.00	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 1 Buck Ln	7/31/2026	\$	502.75	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 672 Lawson Ave	7/31/2026	\$	279.50	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 190 Golf House Rd	7/31/2026	\$	719.25	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 1004 Weller Ave	7/31/2026	\$	279.50	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 14 Westview Rd	7/31/2026	\$	397.50	9/15/2026	189637
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 351 Exeter Rd	9/30/2026	\$	1,041.00	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 754 Haverford Rd	9/30/2026	\$	312.00	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 405 Colfax Rd	9/30/2026	\$	204.00	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 190 Golf House Rd	9/30/2026	\$	442.25	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 206 1/2 Greenbriar Ln	9/30/2026	\$	641.00	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 701 Preston Ave	9/30/2026	\$	781.50	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 3037 Robin Ln	9/30/2026	\$	907.50	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 154 Cedarbrook Rd	9/30/2026	\$	926.00	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 1013 Pennsylvania Ave	9/30/2026	\$	159.00	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 369 Exeter Rd	9/30/2026	\$	39.75	10/13/2026	189803
Engineering/Grading Review	Pennoni Associates, Inc	9/30/2026	Grading - 621 Ellis Ln	9/30/2026	\$	79.50	10/13/2026	189803
Total 01413290402:					\$	8,615.25		
1413300002								
Communications	Comcast Business	9/1/2026	Internet Service - 1010/1014 Darby Rd	9/30/2026	\$	132.27	9/15/2026	189629
Communications	Xtel Communications, Inc	8/31/2026	Phone Expense	9/30/2026	\$	81.11	9/15/2026	189644

Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	379.94	10/6/2026	189707
Total 01413300002:					\$	593.32		
1413400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/23/2026	Copier Maintenance	9/30/2026	\$	24.25	9/15/2026	189642
Total 01413400002:					\$	24.25		
1413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	1,775.44	9/15/2026	189625
Total 01413411702:					\$	1,775.44		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$	143.76	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	143.76	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	143.76	10/13/2026	189805
Total 01413510002:					\$	431.28		
1416150002								
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	16.80	9/22/2026	189663
Total 01416150002:					\$	16.80		
1416150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	767.88	9/29/2026	189690
Total 01416150502:					\$	767.88		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	50.79	9/22/2026	776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	1,437.36	9/29/2026	783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	816.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	49.47	9/22/2026	189662
Total 01416151002:					\$	2,353.62		
1416151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	7,883.00	9/25/2026	189677
Total 01416151502:					\$	7,883.00		
1416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	1,550.13	9/22/2026	189646
Total 01416152002:					\$	1,550.13		
1416210102								
Postage	FP Finance Program	9/26/2026	Postage Meter Lease	10/31/2026	\$	31.25	10/6/2026	189711
Total 01416210102:					\$	31.25		
1416221102								
Planning & Development	Arlene M. LaRosa, RPR	9/17/2026	Court Reporting	9/30/2026	\$	752.50	10/13/2026	189730
Total 01416221102:					\$	752.50		
1416290202								
Legal	Kilkenny Law, LLC	9/1/2026	Legal Services - General	9/30/2026	\$	396.00	10/13/2026	189783
Legal	Raffaele & Puppio, LLP	10/1/2026	4Q 2026 ZHB Solicitor - Appeals/ Hearings	9/30/2026	\$	5,000.00	10/13/2026	189811
Legal	Raffaele & Puppio, LLP	9/6/2026	ZHB Solicitor - Appeals/ Hearings	9/30/2026	\$	175.00	10/13/2026	189811
Total 01416290202:					\$	5,571.00		
1416290302								
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	9/8/2026	Legal Services - Billboards	9/30/2026	\$	542.50	10/13/2026	189793
Total 01416290302:					\$	542.50		
1416300002								
Communications	Comcast Business	9/1/2026	Internet Service - 1010/1014 Darby Rd	9/30/2026	\$	39.19	9/15/2026	189629
Communications	Xtel Communications, Inc	8/31/2026	Phone Expense	9/30/2026	\$	24.03	9/15/2026	189644
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	47.71	10/6/2026	189707
Total 01416300002:					\$	110.93		
1416400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/23/2026	Copier Maintenance	9/30/2026	\$	20.02	9/15/2026	189642
Total 01416400002:					\$	20.02		
1416411702								

Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	417.75	9/15/2026	189625
Total 01416411702:					\$	417.75		
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	9/28/2026	Court Reporting	9/30/2026	\$	561.00	10/13/2026	189730
Hearing Transcripts	Joanne Gusler	9/29/2026	Court Reporting	9/30/2026	\$	1,384.95	10/13/2026	189776
Total 01416901002:					\$	1,945.95		
1427150002								
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	292.20	9/22/2026	189663
Total 01427150002:					\$	292.20		
1427150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	33,794.66	9/29/2026	189690
Total 01427150502:					\$	33,794.66		
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	1,786.36	9/22/2026	775
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	143.76	9/22/2026	776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	731.96	9/29/2026	783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	1,345.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	553.55	9/22/2026	189662
Total 01427151002:					\$	4,560.63		
1427151502								
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	67,936.56	9/25/2026	779
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	67,936.56	9/25/2026	189676
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	30,231.00	9/25/2026	189677
Total 01427151502:					\$	166,104.12		
1427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	15,501.26	9/22/2026	189646
Total 01427152002:					\$	15,501.26		
1427200002								
Miscellaneous Expense	Barbara Colucci	9/9/2026	Reimb - Damaged Trash Can	9/30/2026	\$	39.20	9/15/2026	189626
Total 01427200002:					\$	39.20		
1427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	9/29/2026	Bulk Trash Collection	9/30/2026	\$	6,654.00	10/13/2026	189780
Total 01427277002:					\$	6,654.00		
1427277102								
Recycling/Brush/Compost	A Marinelli & Sons Inc	9/29/2026	Compost Weigh - 9/28/2026	9/30/2026	\$	25.00	10/13/2026	189725
Recycling/Brush/Compost	A Marinelli & Sons Inc	9/29/2026	Compost Weigh - 9/28/2026	9/30/2026	\$	25.00	10/13/2026	189725
Recycling/Brush/Compost	A Marinelli & Sons Inc	9/29/2026	Compost Weigh - 9/28/2026	9/30/2026	\$	25.00	10/13/2026	189725
Recycling/Brush/Compost	A Marinelli & Sons Inc	9/29/2026	Compost Weigh - 9/28/2026	9/30/2026	\$	25.00	10/13/2026	189725
Recycling/Brush/Compost	A Marinelli & Sons Inc	9/29/2026	Compost Weigh - 9/28/2026	9/30/2026	\$	25.00	10/13/2026	189725
Recycling/Brush/Compost	A Marinelli & Sons Inc	9/29/2026	Compost Weigh - 9/28/2026	9/30/2026	\$	25.00	10/13/2026	189725
Recycling/Brush/Compost	A Marinelli & Sons Inc	9/29/2026	Compost Weigh - 9/28/2026	9/30/2026	\$	25.00	10/13/2026	189725
Recycling/Brush/Compost	A Marinelli & Sons Inc	9/29/2026	Compost Weigh - 9/28/2026	9/30/2026	\$	25.00	10/13/2026	189725
Recycling/Brush/Compost	A-Jon Construction Inc	8/31/2026	Compost Weight Slips - 7/13 to 8/31/2026	9/30/2026	\$	1,240.00	10/13/2026	189726
Recycling/Brush/Compost	BFI-King Of Prussia Recyclery	8/31/2026	Single Stream Recycling	9/30/2026	\$	31,684.84	10/13/2026	189735
Total 01427277102:					\$	33,124.84		
1427277202								
Trash Disposal	Delaware County Solid Waste Authc	6/30/2026	Municipal Waste	9/30/2026	\$	142,101.00	9/15/2026	189632
Trash Disposal	Choice MedWaste LLC	9/18/2026	Medical Sharps Box Disposal	9/30/2026	\$	311.00	10/13/2026	189743
Trash Disposal	Delaware County Solid Waste Authc	8/31/2026	Municipal Waste	9/30/2026	\$	118,045.10	10/13/2026	189748
Trash Disposal	Victory Gardens Inc	9/10/2026	Brush Removal	9/30/2026	\$	280.00	10/13/2026	189833
Trash Disposal	Victory Gardens Inc	9/23/2026	Brush Removal	9/30/2026	\$	280.00	10/13/2026	189833
Total 01427277202:					\$	261,017.10		
1427300002								
Communications	Comcast	9/17/2026	Internet - 1 Hilltop Rd - 50%	9/30/2026	\$	78.42	9/29/2026	189687

Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$ 94.84	10/6/2026	189707
Total 01427300002:					\$ 173.26		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2026	Geotab Monthly Service	9/30/2026	\$ 288.77	10/13/2026	189752
Total 01427300102:					\$ 288.77		
1427411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$ 10,339.32	9/15/2026	189625
Total 01427411702:					\$ 10,339.32		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$ 112.03	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$ 173.11	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$ 116.38	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/22/2026	Diesel	9/30/2026	\$ 22,080.54	10/13/2026	189805
Total 01427510002:					\$ 22,482.06		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	9/1/2026	(9) Traction C&C, (7) Disposals S-121 to 130	9/30/2026	\$ 2,365.00	10/13/2026	189729
Vehicle Maintenance	Ardmore Tire Inc	9/1/2026	(6) Traction C&C, (2) Rims S-126, 129, 130	9/30/2026	\$ 2,080.00	10/13/2026	189729
Vehicle Maintenance	Ardmore Tire Inc	9/3/2026	(2) Traction C&C S-130	9/30/2026	\$ 530.00	10/13/2026	189729
Vehicle Maintenance	I & I Sling Inc	9/1/2026	(2) Button Assys, (10) Rope Clips S-102, 103	9/30/2026	\$ 2,461.54	10/13/2026	189771
Vehicle Maintenance	Interstate Spring & Alignment Inc	8/27/2026	Drive Shaft S-123	9/30/2026	\$ 3,780.15	10/13/2026	189772
Vehicle Maintenance	Triple R Truck Parts	9/15/2026	(3) Coreless Valve S-123	9/30/2026	\$ 194.91	10/13/2026	189824
Total 01427510702:					\$ 11,411.60		
1430150002							
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$ 126.00	9/22/2026	189663
Total 01430150002:					\$ 126.00		
1430150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$ 39,182.30	9/29/2026	189690
Total 01430150502:					\$ 39,182.30		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$ 4,299.54	9/22/2026	775
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$ 8,122.28	9/22/2026	776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$ 9,415.32	9/29/2026	783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$ 3,180.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$ 739.14	9/22/2026	189662
Total 01430151002:					\$ 25,756.28		
1430151502							
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$ 80,288.67	9/25/2026	779
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$ 80,288.57	9/25/2026	189676
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$ 40,435.00	9/25/2026	189677
Total 01430151502:					\$ 201,012.24		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$ 20,323.88	9/22/2026	189646
Total 01430152002:					\$ 20,323.88		
1430200002							
Miscellaneous Expense	Primo Brands	9/8/2026	Water Service	9/30/2026	\$ 270.50	9/22/2026	189666
Miscellaneous Expense	Sherwin-Williams	9/15/2026	Supplies - Highway	9/30/2026	\$ 102.62	10/13/2026	189815
Total 01430200002:					\$ 373.12		
1430200202							
Office Supplies	Office Basics, Inc	8/26/2026	Office Supplies - PW Yard	9/30/2026	\$ 49.99	10/13/2026	189799
Office Supplies	Office Basics, Inc	9/11/2026	Office Supplies	9/30/2026	\$ 9.34	10/13/2026	189799
Total 01430200202:					\$ 59.33		
1430210102							
Postage	FP Finance Program	9/26/2026	Postage Meter Lease	10/31/2026	\$ 6.25	10/6/2026	189711
Total 01430210102:					\$ 6.25		

1430230102								
Road Materials	A-Jon Construction Inc	9/3/2026	Concrete	9/30/2026	\$	218.00	10/13/2026	189726
Road Materials	A-Jon Construction Inc	9/24/2026	Concrete	9/30/2026	\$	505.80	10/13/2026	189726
Road Materials	Glasgow Inc	9/19/2026	Asphalt - Merion Ave	9/30/2026	\$	215.18	10/13/2026	189761
Road Materials	Glasgow Inc	9/26/2026	Asphalt - Orchard Rd	9/30/2026	\$	73.95	10/13/2026	189761
Total 01430230102:					\$	1,012.93		
1430230602								
Signs & Road Paint	Sherwin-Williams	8/20/2026	Paint - Sign & Road	9/30/2026	\$	59.80	10/13/2026	189815
Total 01430230602:					\$	59.80		
1430273002								
Storm Sewers	Pennoni Associates, Inc	7/28/2026	Townshipwide Drainage Concerns	7/31/2026	\$	6,476.75	9/15/2026	189637
Storm Sewers	Pennoni Associates, Inc	7/28/2026	Npdes App for Storm Sewers (ms4)	7/31/2026	\$	1,072.75	9/15/2026	189637
Storm Sewers	Pennoni Associates, Inc	9/30/2026	S/S Township Wide	9/30/2026	\$	202.50	10/13/2026	189803
Storm Sewers	Pennoni Associates, Inc	9/30/2026	Townshipwide Drainage Concerns	9/30/2026	\$	1,342.50	10/13/2026	189803
Storm Sewers	Pennoni Associates, Inc	9/30/2026	Npdes App For Storm Sewers (ms4)	9/30/2026	\$	571.50	10/13/2026	189803
Total 01430273002:					\$	9,666.00		
1430280302								
Uniforms	Vertical Supply Group	8/12/2026	Protos Helmet System	9/30/2026	\$	390.37	10/13/2026	189832
Total 01430280302:					\$	390.37		
1430290402								
Engineering Fees	Pennoni Associates, Inc	9/30/2026	General Traffic Issues	9/30/2026	\$	6,094.75	10/13/2026	189803
Total 01430290402:					\$	6,094.75		
1430300002								
Communications	Comcast Business	9/1/2026	Internet Service - 1010/1014 Darby Rd	9/30/2026	\$	45.72	9/15/2026	189629
Communications	Xtel Communications, Inc	8/31/2026	Phone Expense	9/30/2026	\$	28.04	9/15/2026	189644
Communications	Comcast	9/17/2026	Internet - 1 Hilltop Rd - 50%	9/30/2026	\$	78.43	9/29/2026	189687
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	427.65	10/6/2026	189707
Total 01430300002:					\$	579.84		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2026	Geotab Monthly Service	9/30/2026	\$	288.78	10/13/2026	189752
Total 01430300102:					\$	288.78		
1430344202								
Contracted Services	A-Jon Construction Inc	9/14/2026	Concrete	9/30/2026	\$	175.00	10/13/2026	189726
Total 01430344202:					\$	175.00		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/23/2026	Copier Maintenance	9/30/2026	\$	20.02	9/15/2026	189642
Total 01430400002:					\$	20.02		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	24,438.39	9/15/2026	189625
Total 01430411702:					\$	24,438.39		
1430430102								
Maint & Repair Facilites	Cunningham Pest Control LLC	9/24/2026	General Pest Bi-Weekly	9/30/2026	\$	165.00	10/13/2026	189745
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	9/18/2026	Test Backflow - PW Yard	9/30/2026	\$	445.00	10/13/2026	189797
Total 01430430102:					\$	610.00		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$	1,880.15	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$	267.90	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	2,905.27	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	413.96	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	1,953.08	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	278.29	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/22/2026	Diesel	9/30/2026	\$	8,039.58	10/13/2026	189805
Total 01430510002:					\$	15,738.23		
1430510702								

Vehicle Maintenance	Del-Val International Trucks, Inc	9/17/2026	(10) Water Separators, Oil Pan H-11 to 20	9/30/2026	\$	2,094.50	10/13/2026	189749	
Vehicle Maintenance	Foley Inc	9/18/2026	Front Glass H-81	9/30/2026	\$	1,099.54	10/13/2026	189756	
Vehicle Maintenance	Guy's Auto Glass Service	9/18/2026	Windshield H-81	9/30/2026	\$	470.00	10/13/2026	189764	
Vehicle Maintenance	Joseph Fazzio Inc	9/2/2026	(4) Eye Slings, (2) Ratchet Straps, (2) Ratchet Tie Downs	9/30/2026	\$	164.62	10/13/2026	189779	
Vehicle Maintenance	Joseph Fazzio Inc	9/2/2026	(4) Round Bars H-80, 81	9/30/2026	\$	133.44	10/13/2026	189779	
Vehicle Maintenance	Linde Gas & Equipment Inc	9/11/2026	Cylinder Rental	9/30/2026	\$	409.38	10/13/2026	189786	
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/2/2026	(10) Tires H-23, 37	9/30/2026	\$	1,625.00	10/13/2026	189792	
Vehicle Maintenance	PA Municipal Supply Inc	9/17/2026	(8) Ram Assy H-23, 25	9/30/2026	\$	2,060.80	10/13/2026	189801	
Vehicle Maintenance	Stephenson Equipment, Inc	8/28/2026	Neut Safe Swi H-10	9/30/2026	\$	95.54	10/13/2026	189818	
Vehicle Maintenance	Triple R Truck Parts	9/3/2026	(16) LED Lamps HL-11 to 18	9/30/2026	\$	210.40	10/13/2026	189824	
Vehicle Maintenance	Triple R Truck Parts	9/3/2026	(2) Brake Drums H-18	9/30/2026	\$	489.46	10/13/2026	189824	
Vehicle Maintenance	Triple R Truck Parts	9/16/2026	(8) Fuel Filters, (4) Water Separators, (8) Dual-Flow Lube	9/30/2026	\$	1,230.20	10/13/2026	189824	
Vehicle Maintenance	TruckPro LLC Corp	9/16/2026	(4) Batteries H-23 to 25	9/30/2026	\$	751.08	10/13/2026	189827	
Total 01430510702:					\$	10,833.96			
1430600002									
Minor Equipment	Galantino Supply Company Inc	9/10/2026	(2) Saw Blades	9/30/2026	\$	158.00	10/13/2026	189758	
Minor Equipment	Hilltop Distributors Co	9/23/2026	(96) Spring Rakes, (2) Lute Rakes	9/30/2026	\$	3,363.02	10/13/2026	189768	
Minor Equipment	R J Power Equipment Co Inc	9/9/2026	(5) Swivel Hoses, 10 Chain Throttle"		\$	46,295.00	448	10/13/2026	189809
Minor Equipment	R J Power Equipment Co Inc	9/9/2026	Echo Trimmer	9/30/2026	\$	410.00	10/13/2026	189809	
Total 01430600002:					\$	4,379.02			
1434201402									
Street Lights Electric	PECO - Payment Processing	9/22/2026	2325B Darby Rd - Streetlights	10/31/2026	\$	31,861.20	10/6/2026	189717	
Total 01434201402:					\$	31,861.20			
1434201502									
Traffic Signals Electric	PECO - Payment Processing	9/22/2026	2325 Darby Rd -Traffic Signals	10/31/2026	\$	2,322.28	10/6/2026	189718	
Total 01434201502:					\$	2,322.28			
1434230702									
Signal/Light Knockdowns	Charles A Higgins & Sons Inc	8/31/2026	Earlington Rd & Mill Rd	9/30/2026	\$	3,991.58	10/13/2026	189741	
Total 01434230702:					\$	3,991.58			
1434231202									
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/31/2026	Allston Rd & Manoa Rd	9/30/2026	\$	105.00	10/13/2026	189741	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/31/2026	Turn On All School Flashers	9/30/2026	\$	4,682.72	10/13/2026	189741	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/23/2026	(7) PA One Mark Outs	9/30/2026	\$	1,030.00	10/13/2026	189741	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/24/2026	(4) PA One Mark Outs	9/30/2026	\$	870.00	10/13/2026	189741	
Signal/Light Maintenance	Grainger	9/18/2026	Magnetic Contractor	9/30/2026	\$	88.67	10/13/2026	189763	
Total 01434231202:					\$	6,776.39			
1440223302									
Life Insurance - Civilian Ret	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	1,731.50	9/22/2026	189663	
Total 01440223302:					\$	1,731.50			
1440223902									
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	6,352.72	9/29/2026	189690	
Total 01440223902:					\$	6,352.72			
1440224602									
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	861.07	9/22/2026	775	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	139.62	9/22/2026	776	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	0.40	9/22/2026	776	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	3.89	9/29/2026	783	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	11.52	9/29/2026	783	
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	425.00	9/22/2026	189654	
Total 01440224602:					\$	1,441.50			
1440900702									
Operating Subsidy - Library	Haverford Township Free Library	10/1/2026	Operating Subsidy/MMO Allocation	9/30/2026	\$	120,271.09	10/13/2026	189765	
Total 01440900702:					\$	120,271.09			
1440900802									

Life Insurance - Library	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	166.80	9/22/2026	189663
Total 01440900802:					\$	166.80		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	8,772.93	9/29/2026	189690
Total 01440900902:					\$	8,772.93		
1440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	4,375.15	9/22/2026	776
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	361.78	9/29/2026	783
Rx/Dental/Vision/LTD - Library	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	205.84	9/22/2026	189662
Total 01440901002:					\$	4,942.77		
1440901302								
Shade Tree Commission	Tree Authority LLC	8/27/2026	(120) Trees	9/30/2026	\$	5,580.00	9/22/2026	189670
Total 01440901302:					\$	5,580.00		
1440901402								
Human Relations Commission	Marie Occhiogrosso	9/28/2026	Reimb - Library Story Time Books	10/31/2026	\$	24.99	10/6/2026	189714
Total 01440901402:					\$	24.99		
1440902902								
Environmental Advisory	Pennsylvania Resources Council	9/11/2026	Rain Barrel Workshop	9/30/2026	\$	175.00	10/13/2026	189804
Total 01440902902:					\$	175.00		
1440908202								
Haverford Day Expenses	Barbara Thornton	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	520.00	9/22/2026	189647
Haverford Day Expenses	Calvin Carr	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	350.00	9/22/2026	189648
Haverford Day Expenses	D & J Entertainment LLC	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	400.00	9/22/2026	189652
Haverford Day Expenses	DeLaSalle String Band	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	500.00	9/22/2026	189653
Haverford Day Expenses	Dick Rainer	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	600.00	9/22/2026	189655
Haverford Day Expenses	Michael Lyman	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	200.00	9/22/2026	189660
Haverford Day Expenses	Nancy Poultney	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	450.00	9/22/2026	189661
Haverford Day Expenses	Reba Strong	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	350.00	9/22/2026	189667
Haverford Day Expenses	Talia Kassie	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	350.00	9/22/2026	189669
Haverford Day Expenses	William Rose	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	1,200.00	9/22/2026	189673
Haverford Day Expenses	William Whitney	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	1,400.00	9/22/2026	189674
Haverford Day Expenses	Brian Patrick Mulligan	9/22/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	850.00	9/29/2026	189681
Haverford Day Expenses	Broken Arrow 1 LLC	9/22/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	3,000.00	9/29/2026	189682
Haverford Day Expenses	Carol Spacht	9/22/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	700.00	9/29/2026	189683
Haverford Day Expenses	Circus Time Amusements	9/25/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	4,435.00	9/29/2026	189684
Haverford Day Expenses	Prima Jam Music	9/17/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	1,900.00	9/29/2026	189697
Haverford Day Expenses	Rock N Roll Racing	9/25/2026	Haverford Twp. Day Entertainment	9/30/2026	\$	2,800.00	9/29/2026	189698
Haverford Day Expenses	Janine Kelly	10/1/2026	Haverford Twp. Day Entertainment	10/31/2026	\$	300.00	10/6/2026	189713
Haverford Day Expenses	Port A Bowl Restroom Co Corp	10/2/2026	Port A Bowl Restroom - Haverford Twp Day	9/30/2026	\$	291.00	10/13/2026	189807
Haverford Day Expenses	Port A Bowl Restroom Co Corp	10/2/2026	Port A Bowl Restroom - Haverford Twp Day	9/30/2026	\$	141.00	10/13/2026	189807
Total 01440908202:					\$	20,737.00		
1450150002								
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	108.00	9/22/2026	189663
Total 01450150002:					\$	108.00		
1450150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	18,741.51	9/29/2026	189690
Total 01450150502:					\$	18,741.51		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	178.99	9/22/2026	775
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	951.47	9/22/2026	776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	34.55	9/29/2026	783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	222.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	254.40	9/22/2026	189662
Rx/Dental/Vision/LTD	Vision Benefits of America	9/8/2026	Vision Benefits	9/30/2026	\$	152.50	9/22/2026	189671

Total 01450151002:					\$	1,793.91		
1450151502								
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	6,176.05	9/25/2026	779
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	6,176.05	9/25/2026	189676
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	23,037.00	9/25/2026	189677
Total 01450151502:					\$	35,389.10		
1450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	15,501.26	9/22/2026	189646
Total 01450152002:					\$	15,501.26		
1450200002								
Miscellaneous Expense	Allied Fence,LLC	4/21/2026	Fencing @ PW Yard for P&R	9/30/2026	\$	662.49	9/15/2026	189623
Miscellaneous Expense	Hockeytown 19083 LLC	9/15/2026	(75) Hats - Darby Creek Trail	9/30/2026	\$	1,155.00	10/13/2026	189769
Total 01450200002:					\$	1,817.49		
1450201302								
Utilities	Aqua Pennsylvania	9/16/2026	900 Parkview Dr - Water Serv	10/31/2026	\$	516.99	10/6/2026	189705
Utilities	PECO - Payment Processing	9/22/2026	9000 Parkview - Rec Ctr	10/31/2026	\$	5,094.73	10/6/2026	189717
Total 01450201302:					\$	5,611.72		
1450210102								
Postage	FP Finance Program	9/26/2026	Postage Meter Lease	10/31/2026	\$	3.75	10/6/2026	189711
Total 01450210102:					\$	3.75		
1450300002								
Communications	Comcast Business	9/1/2026	Internet Service - 1010/1014 Darby Rd	9/30/2026	\$	70.22	9/15/2026	189629
Communications	Xtel Communications, Inc	8/31/2026	Phone Expense	9/30/2026	\$	43.06	9/15/2026	189644
Communications	Comcast	9/14/2026	Internet/Phone - 9000 Parkview Dr	9/30/2026	\$	370.70	9/29/2026	189686
Communications	Comcast	9/14/2026	Internet - 9000 Parkview Dr - BUS2	9/30/2026	\$	137.94	9/29/2026	189688
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	427.65	10/6/2026	189707
Total 01450300002:					\$	1,049.57		
1450400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/23/2026	Copier Maintenance	9/30/2026	\$	164.90	9/15/2026	189642
Total 01450400002:					\$	164.90		
1450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	4,490.81	9/15/2026	189625
Total 01450411702:					\$	4,490.81		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$	160.74	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	248.38	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	166.97	10/13/2026	189805
Total 01450510002:					\$	576.09		
1450922002								
Recreation Prgm Expenditures	Philadelphia Area Disc Alliance	7/25/2025	Instructor - Ultimate Frisbee Camp	7/31/2025	\$	(524.01)	10/2/2026	188001
Recreation Prgm Expenditures	Jennifer McCafferty	9/3/2026	Reimb - Breakfast Camp Supplies	9/30/2026	\$	469.91	9/15/2026	189634
Recreation Prgm Expenditures	Suzanne Barr	9/10/2026	Instructor - Tennis Camp	9/30/2026	\$	1,450.00	9/15/2026	189641
Recreation Prgm Expenditures	Philadelphia Mycology Club	9/17/2026	Nature Talks and Walks Spring 2026	9/30/2026	\$	400.00	9/22/2026	189665
Recreation Prgm Expenditures	Elizabeth Luff	10/2/2026	Instructor - Dancing Divas	10/31/2026	\$	225.00	10/6/2026	189709
Recreation Prgm Expenditures	Philadelphia Area Disc Alliance	7/25/2025	Instructor - Ultimate Frisbee Camp	7/31/2025	\$	524.01	10/6/2026	189720
Recreation Prgm Expenditures	Allyson Karo	10/1/2026	Instructor - Pickleball Clinic	9/30/2026	\$	900.00	10/13/2026	189727
Recreation Prgm Expenditures	C & M Sporting Goods Inc	8/24/2026	(36) Field Hockey Balls, (36) Whistles, (10) Soccer Balls	9/30/2026	\$	330.00	10/13/2026	189736
Recreation Prgm Expenditures	Carol A Fee	10/1/2026	Instructor - Zumba	9/30/2026	\$	280.00	10/13/2026	189738
Recreation Prgm Expenditures	Crescent Printing Company, Inc.	9/22/2026	Fall 2026 Hava Good/ Haverford Times	9/30/2026	\$	5,016.67	10/13/2026	189744
Recreation Prgm Expenditures	Deborah Saldana	10/1/2026	Instructor - Barre	9/30/2026	\$	120.00	10/13/2026	189746
Recreation Prgm Expenditures	Elizabeth Ann Rush	10/1/2026	Instructor - Hatha Yoga	9/30/2026	\$	200.00	10/13/2026	189754
Recreation Prgm Expenditures	Elizabeth Ann Rush	10/1/2026	Instructor - Silver Sneaker Chair & Classic	9/30/2026	\$	600.00	10/13/2026	189754
Recreation Prgm Expenditures	iPROMOTEu	9/17/2026	(144) Pinnies - Field Hockey	9/30/2026	\$	2,016.00	10/13/2026	189773
Recreation Prgm Expenditures	Kenneth James	10/1/2026	Instructor - Soul Line Dancing	9/30/2026	\$	200.00	10/13/2026	189781

Recreation Prgm Expenditures	Larry Thomas	10/1/2026	Instructor - Pickleball	9/30/2026	\$	900.00	10/13/2026	189784
Recreation Prgm Expenditures	Lauren DiMartino	10/1/2026	Instructor - Zumba	9/30/2026	\$	105.00	10/13/2026	189785
Recreation Prgm Expenditures	Lisa A Drake	10/1/2026	Instructor - The Pound Workout	9/30/2026	\$	175.00	10/13/2026	189787
Recreation Prgm Expenditures	LogoWear House Inc	9/18/2026	(11) Sweatshirts - Havertown Hoops Champs	9/30/2026	\$	595.00	10/13/2026	189788
Recreation Prgm Expenditures	LogoWear House Inc	9/18/2026	(4) Shirts - CREC Basketball Champs	9/30/2026	\$	226.00	10/13/2026	189788
Recreation Prgm Expenditures	Mary Pat Hartline	10/1/2026	Instructor - Chair Yoga Arthritis	9/30/2026	\$	150.00	10/13/2026	189791
Recreation Prgm Expenditures	Pi-Chi Yang	10/1/2026	Instructor - Adult Ballet	9/30/2026	\$	360.00	10/13/2026	189806
Recreation Prgm Expenditures	School District of Haverford Townsh	9/24/2026	Summer Transportation	9/30/2026	\$	10,469.25	10/13/2026	189813
Recreation Prgm Expenditures	Yearsley's Service, Ltd	9/14/2026	(4) Key Duplicates	9/30/2026	\$	22.00	10/13/2026	189834
Total 01450922002:					\$	25,209.83		
1450923202								
Operating Expenses - CREC	C.E.S	8/27/2026	(6) Reducing Bushing, (6) Steel Coupling	9/30/2026	\$	29.38	10/13/2026	189737
Operating Expenses - CREC	Grainger	9/1/2026	(4) Floor Cleaners	9/30/2026	\$	173.88	10/13/2026	189763
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	9/11/2026	Service - Clogged Sink @ CREC	9/30/2026	\$	225.00	10/13/2026	189797
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	9/17/2026	Service - Clogged Pump @ CREC	9/30/2026	\$	1,025.00	10/13/2026	189797
Operating Expenses - CREC	Sherwin-Williams	9/1/2026	Paint - Little Explorers	9/30/2026	\$	64.45	10/13/2026	189815
Operating Expenses - CREC	T. Frank McCall's, Inc	9/3/2026	(2) Hand Soap, Toilet Cleaner	9/30/2026	\$	410.56	10/13/2026	189820
Operating Expenses - CREC	T. Frank McCall's, Inc	9/3/2026	RETURN - (2) Hand Soap, (2) Toilet Paper	9/30/2026	\$	(189.04)	10/13/2026	189820
Operating Expenses - CREC	ULINE, Inc	8/24/2026	(16) Foam Soaps	9/30/2026	\$	154.67	10/13/2026	189829
Total 01450923202:					\$	1,893.90		
1451150002								
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	61.80	9/22/2026	189663
Total 01451150002:					\$	61.80		
1451150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	5,735.09	9/29/2026	189690
Total 01451150502:					\$	5,735.09		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	18.85	9/22/2026	775
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	84.49	9/22/2026	776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	21.41	9/29/2026	783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	82.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	115.14	9/22/2026	189662
Total 01451151002:					\$	321.89		
1451151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	13,979.00	9/25/2026	189677
Total 01451151502:					\$	13,979.00		
1451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	3,961.43	9/22/2026	189646
Total 01451152002:					\$	3,961.43		
1451201302								
Utilities	Aqua Pennsylvania	9/15/2026	1020 Darby Rd - Skatium	9/30/2026	\$	3,378.60	9/29/2026	189679
Utilities	Constellation NewEnergy Gas Divisi	9/25/2026	Natural Gas - 1002 Darby Rd	10/31/2026	\$	1,496.88	10/6/2026	189708
Total 01451201302:					\$	4,875.48		
1451210102								
Postage	FP Finance Program	9/26/2026	Postage Meter Lease	10/31/2026	\$	3.75	10/6/2026	189711
Total 01451210102:					\$	3.75		
1451260002								
Subscriptions & Memberships	ASCAP	8/20/2026	Music License Fee 2026	9/30/2026	\$	466.67	10/13/2026	189731
Total 01451260002:					\$	466.67		
1451300002								
Communications	Comcast	9/16/2026	Internet/Phone - 1018 Darby Rd	9/30/2026	\$	311.66	9/29/2026	189685
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	142.55	10/6/2026	189707
Total 01451300002:					\$	454.21		
1451400002								

Copier Lease/Maintenance	Toshiba America Business Solution	8/23/2026	Copier Maintenance	9/30/2026	\$	40.91	9/15/2026	189642
Total 01451400002:					\$	40.91		
1451430002								
Maintenance & Repairs	Becker Arena Products, Inc	9/4/2026	Push Button Lift Latch	9/30/2026	\$	564.71	10/13/2026	189732
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	9/9/2026	Test Backflow - Skatium	9/30/2026	\$	235.00	10/13/2026	189797
Maintenance & Repairs	Stanley Access Technologies, LLC	9/9/2026	Service - Door Lock @ Skatium	9/30/2026	\$	1,865.92	10/13/2026	189817
Total 01451430002:					\$	2,665.63		
1451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	1,357.69	9/15/2026	189625
Total 01451511002:					\$	1,357.69		
1451511502								
Purchase Of Rental Skates	Riedell Shoes Inc	9/3/2026	(38) Skates	9/30/2026	\$	4,148.38	10/13/2026	189812
Purchase Of Rental Skates	Riedell Shoes Inc	9/4/2026	(12) Skates	9/30/2026	\$	1,260.00	10/13/2026	189812
Total 01451511502:					\$	5,408.38		
1451511602								
Subcontracted Instructors	Eli M Sparrow	9/17/2026	Synchro 8/2 to 8/30	9/30/2026	\$	560.00	9/22/2026	189656
Total 01451511602:					\$	560.00		
1451511902								
Spring & Summer Leagues	SEPARefs	9/1/2026	Summer Hockey League Referees	9/30/2026	\$	3,064.00	9/15/2026	189639
Total 01451511902:					\$	3,064.00		
1451512002								
Summer Camps	Eli M Sparrow	9/17/2026	Camp - Skating Instruction	9/30/2026	\$	924.00	9/22/2026	189656
Summer Camps	Shef & Sons LLC Corp	8/20/2026	Summer Camp Lunches	9/30/2026	\$	4,976.30	9/22/2026	189668
Total 01451512002:					\$	5,900.30		
1454150002								
Life Insurance	North American Benefits Company	9/9/2026	Group Term Life Insurance	9/30/2026	\$	75.60	9/22/2026	189663
Total 01454150002:					\$	75.60		
1454150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	15,097.22	9/29/2026	189690
Total 01454150502:					\$	15,097.22		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	1,324.95	9/22/2026	776
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2026	Prescription Benefits	9/30/2026	\$	61.95	9/29/2026	783
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	144.00	9/22/2026	189654
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	212.56	9/22/2026	189662
Total 01454151002:					\$	1,743.46		
1454151502								
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	30,880.25	9/25/2026	779
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	30,880.25	9/25/2026	189676
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	9,143.00	9/25/2026	189677
Total 01454151502:					\$	70,903.50		
1454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	7,061.69	9/22/2026	189646
Total 01454152002:					\$	7,061.69		
1454200002								
Miscellaneous Expense	Primo Brands	9/8/2026	Water Service	9/30/2026	\$	3.49	9/22/2026	189666
Total 01454200002:					\$	3.49		
1454201302								
Utilities for Parks	PECO - Payment Processing	9/11/2026	Warrior Rd Burmont Rd	9/30/2026	\$	51.63	9/22/2026	189664
Utilities for Parks	Aqua Pennsylvania	9/15/2026	514 St Albans Rd - Grange Field	9/30/2026	\$	73.71	9/29/2026	189678
Utilities for Parks	Aqua Pennsylvania	9/15/2026	906 Powder Mill Rd - Powder Mill	9/30/2026	\$	38.56	9/29/2026	189678
Utilities for Parks	Aqua Pennsylvania	9/15/2026	1623 Pelham Rd - Karakung	9/30/2026	\$	22.49	9/29/2026	189678
Utilities for Parks	Aqua Pennsylvania	9/15/2026	705 Myrtle Ave - Karakung	9/30/2026	\$	38.56	9/29/2026	189678
Utilities for Parks	Aqua Pennsylvania	9/15/2026	1845 Karakung Dr - Karakung	10/31/2026	\$	113.58	10/6/2026	189703

Utilities for Parks	Aqua Pennsylvania	9/15/2026	2200 Grasslyn Ave - Grasslyn	10/31/2026	\$	24.54	10/6/2026	189703
Utilities for Parks	Aqua Pennsylvania	9/16/2026	ES Merrybrook Rd - Paddock	10/31/2026	\$	52.15	10/6/2026	189704
Utilities for Parks	Aqua Pennsylvania	9/16/2026	2512 Wynnefield Dr - Merwood	10/31/2026	\$	40.85	10/6/2026	189704
Utilities for Parks	Aqua Pennsylvania	9/16/2026	660 Ardmore Ave - Elwell	10/31/2026	\$	24.54	10/6/2026	189704
Utilities for Parks	Aqua Pennsylvania	9/17/2026	721 Railroad Ave - Preston	10/31/2026	\$	22.83	10/6/2026	189704
Utilities for Parks	Aqua Pennsylvania	9/17/2026	600 Dayton Rd - Polo	10/31/2026	\$	22.85	10/6/2026	189704
Utilities for Parks	Aqua Pennsylvania	9/16/2026	3500 Darby Rd - Lot A-Sprinkler	10/31/2026	\$	2,311.33	10/6/2026	189705
Utilities for Parks	Aqua Pennsylvania	9/16/2026	3500 Darby Rd - Lot B-Sprinkler	10/31/2026	\$	185.91	10/6/2026	189705
Utilities for Parks	Aqua Pennsylvania	9/17/2026	955 Railroad Av - Polo	10/31/2026	\$	128.20	10/6/2026	189706
Utilities for Parks	Aqua Pennsylvania	9/16/2026	9001 Parkview Dr - Dog Park Line	10/31/2026	\$	43.37	10/6/2026	189706
Utilities for Parks	Aqua Pennsylvania	9/16/2026	422 W Hathaway Ln - Merwood Park	10/31/2026	\$	22.85	10/6/2026	189706
Utilities for Parks	PECO - Payment Processing	9/22/2026	1002 Darby Rd - Field Lighting	10/31/2026	\$	525.12	10/6/2026	189715
Utilities for Parks	PECO - Payment Processing	9/22/2026	672 Ardmore Av - Elwell Field	10/31/2026	\$	49.83	10/6/2026	189715
Utilities for Parks	PECO - Payment Processing	9/22/2026	534 Central Ave - Hilltop	10/31/2026	\$	41.45	10/6/2026	189716
Utilities for Parks	PECO - Payment Processing	9/22/2026	Preston Av & Railroad	10/31/2026	\$	15.42	10/6/2026	189716
Utilities for Parks	PECO - Payment Processing	9/22/2026	Grasslyn Av - Grasslyn Park	10/31/2026	\$	26.34	10/6/2026	189716
Utilities for Parks	PECO - Payment Processing	9/22/2026	1 Raymond Dr - Genthart	10/31/2026	\$	147.58	10/6/2026	189716
Utilities for Parks	PECO - Payment Processing	9/22/2026	Washington Ave	10/31/2026	\$	30.57	10/6/2026	189717
Utilities for Parks	PECO - Payment Processing	9/22/2026	200 Darby Rd - Llanerch Crossing	10/31/2026	\$	132.40	10/6/2026	189717
Utilities for Parks	PECO - Payment Processing	9/22/2026	534 Central Ave - Hilltop Club Hse	10/31/2026	\$	305.71	10/6/2026	189718
Utilities for Parks	PECO - Payment Processing	9/22/2026	311 Highland Ave	10/31/2026	\$	15.23	10/6/2026	189718
Total 01454201302:					\$	4,507.60		
1454280302								
Uniforms	American Marketing Co., Inc	9/30/2026	(38) Sweatshirts	9/30/2026	\$	805.00	10/13/2026	189728
Total 01454280302:					\$	805.00		
1454300002								
Communications	Comcast	9/8/2026	Internet/Phone - 597 Glendale Rd	9/30/2026	\$	192.85	9/22/2026	189649
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	190.26	10/6/2026	189707
Total 01454300002:					\$	383.11		
1454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	6,266.25	9/15/2026	189625
Total 01454411702:					\$	6,266.25		
1454430102								
Maint & Repair Facilites	Weinstein Supply Corp	6/15/2026	Pipe Wrench, (2) RPR Kits, (2) Keys	6/30/2026	\$	120.31	9/15/2026	189643
Maint & Repair Facilites	A Marinelli & Sons Inc	9/21/2026	Stone	9/30/2026	\$	243.00	10/13/2026	189725
Maint & Repair Facilites	A-Jon Construction Inc	9/23/2026	(3) Top Soil	9/30/2026	\$	90.00	10/13/2026	189726
Maint & Repair Facilites	George Ely Associates Inc	9/10/2026	Silde @ Westgate	9/30/2026	\$	3,611.00	10/13/2026	189760
Maint & Repair Facilites	J & J Concrete & Paving	8/26/2026	Replace Sidewalk Blocks	9/30/2026	\$	1,200.00	10/13/2026	189774
Maint & Repair Facilites	Jeff's Signs	9/18/2026	(3) Composite Signs, (2) Lawn Signs	9/30/2026	\$	380.00	10/13/2026	189775
Maint & Repair Facilites	New Enterprise Stone & Lime Co Ir	9/9/2026	Diamond Tex	9/30/2026	\$	1,402.90	10/13/2026	189795
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	9/18/2026	Service - Heating System @ Normandy Park	9/30/2026	\$	162.00	10/13/2026	189797
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Freedom Playground	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Karakung LL Field	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Jack McDonald Field	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Bailey Park	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Haverford Reserve	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Grasslyn Park	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Preston Field	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Polo Field	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Elwell Field	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/14/2026	Port A Bowl Restroom - Lynnewood Park	9/30/2026	\$	108.10	10/13/2026	189807
Maint & Repair Facilites	R J Power Equipment Co Inc	8/11/2026	(2) Wing Nuts, Idler Arm	9/30/2026	\$	90.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	8/12/2026	Bolt & Nuts	9/30/2026	\$	14.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	8/24/2026	(3) Blades, Bolt & Nuts	9/30/2026	\$	94.00	10/13/2026	189809

Maint & Repair Facilites	R J Power Equipment Co Inc	8/24/2026	Clutch	9/30/2026	\$	450.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	8/25/2026	(2) Blade Bolts, Nut	9/30/2026	\$	30.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	8/14/2026	Idler Arm	9/30/2026	\$	80.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	8/19/2026	Scag Belt	9/30/2026	\$	90.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	8/24/2026	Stihl Chain	9/30/2026	\$	42.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	9/14/2026	(5) Stihl Head Covers	9/30/2026	\$	74.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	9/3/2026	Cross Fire, Bushing	9/30/2026	\$	93.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	9/17/2026	Scag Blade	9/30/2026	\$	40.00	10/13/2026	189809
Maint & Repair Facilites	R J Power Equipment Co Inc	9/18/2026	Belt, Stihl Spool	9/30/2026	\$	123.00	10/13/2026	189809
Maint & Repair Facilites	Sherwin-Williams	8/6/2026	Paint	9/30/2026	\$	104.01	10/13/2026	189815
Maint & Repair Facilites	Sherwin-Williams	8/19/2026	Field Paint	9/30/2026	\$	329.00	10/13/2026	189815
Maint & Repair Facilites	Sherwin-Williams	8/25/2026	Field Paint	9/30/2026	\$	127.25	10/13/2026	189815
Maint & Repair Facilites	Yearsley's Service, Ltd	9/10/2026	Lock Box, Key, Tag	9/30/2026	\$	85.25	10/13/2026	189834
Maint & Repair Facilites	Yearsley's Service, Ltd	9/25/2026	Alarm Lock Battery Pack	9/30/2026	\$	73.50	10/13/2026	189834
Maint & Repair Facilites	Zeager Bros., Inc	9/21/2026	Woodcarpet	9/30/2026	\$	3,406.00	10/13/2026	189835
Total 01454430102:					\$	13,635.22		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$	720.89	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	1,113.94	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	748.85	10/13/2026	189805
Vehicle Fuel	Petroleum Traders Corp	9/22/2026	Diesel	9/30/2026	\$	1,283.31	10/13/2026	189805
Total 01454510002:					\$	3,866.99		
1454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	9/11/2026	Steering Tie Rod PM-144	9/30/2026	\$	125.81	10/13/2026	189734
Vehicle Maintenance	Berrodin Parts Warehouse	9/11/2026	(3) Tie Rod, (2) Drag Link, Parking Brake PM-144	9/30/2026	\$	932.62	10/13/2026	189734
Vehicle Maintenance	Berrodin Parts Warehouse	9/16/2026	(4) Wheel Seals, Axel Shaft PM-144	9/30/2026	\$	91.07	10/13/2026	189734
Vehicle Maintenance	Joe's Automotive	9/15/2026	Alignment PM-144	9/30/2026	\$	140.00	10/13/2026	189778
Total 01454510702:					\$	1,289.50		
1454922702								
Open Space	Shreiner Tree Care Specialists, Inc.	9/15/2026	Tree Removal @ Haverford Reserve	9/30/2026	\$	3,875.00	10/13/2026	189816
Total 01454922702:					\$	3,875.00		
Total GENERAL FUND:					\$	4,327,868.43		
SEWER FUND								
8429150002								
Group Life Insurance	North American Benefits Company	9/8/2026	Group Term Life Insurance	9/30/2026	\$	56.40	9/22/2026	20332
Total 08429150002:					\$	56.40		
8429150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/18/2026	Health Benefits	9/30/2026	\$	4,412.17	9/29/2026	20335
Total 08429150502:					\$	4,412.17		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2026	Prescription Benefits	9/30/2026	\$	1,137.36	9/22/2026	777
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2026	Prescription Benefits	9/30/2026	\$	120.99	9/22/2026	778
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2026	Dental Benefits	9/30/2026	\$	374.00	9/22/2026	20330
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2026	Long Term Civilian Disability Insurance	9/30/2026	\$	116.00	9/22/2026	20331
Total 08429151002:					\$	1,748.35		
8429151502								
Pension Contribution	U S Bank FBO Haverford Township	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	12,352.11	9/25/2026	781
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/22/2026	2026 State Aid Distribution	9/30/2026	\$	12,352.11	9/25/2026	20333
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/22/2026	2026 DC Plan Employer Contribution	9/30/2026	\$	6,332.00	9/25/2026	20334
Total 08429151502:					\$	31,036.22		
8429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/17/2026	Workers' Comp - Installment 3 of 3	9/30/2026	\$	3,100.25	9/22/2026	20329
Total 08429152002:					\$	3,100.25		

8429200002								
Miscellaneous Expense	Sherwin-Williams	9/18/2026	Paint	9/30/2026	\$	503.52	10/13/2026	20347
Total 08429200002:					\$	503.52		
8429230102								
Road Materials	Glasgow Inc	9/5/2026	Asphalt	9/30/2026	\$	290.73	10/13/2026	20343
Total 08429230102:					\$	290.73		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	8/20/2026	Sewage Services - July 2026	9/30/2026	\$	163,675.37	10/13/2026	20348
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/4/2026	Sewer Metering Program - August 2026	9/30/2026	\$	1,968.54	10/13/2026	20349
Total 08429270202:					\$	165,643.91		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	9/1/2026	Leachate Treatment	9/30/2026	\$	2,605.00	10/13/2026	20342
Total 08429270602:					\$	2,605.00		
8429272302								
Refunds - Second Meters	Stephen Rigo	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	(172.36)	9/23/2026	20220
Refunds - Second Meters	Stephen Rigo	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	172.36	9/29/2026	20337
Total 08429272302:					\$	-		
8429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	9/1/2026	Legal Services - Liens	9/30/2026	\$	869.17	10/13/2026	20344
Total 08429272402:					\$	869.17		
8429272502								
Reading Devices	PECO - Payment Processing	9/22/2026	Glendale Rd - Darby Creek	10/31/2026	\$	5.48	10/6/2026	20339
Reading Devices	PECO - Payment Processing	9/22/2026	Darby Creek - Ellis	10/31/2026	\$	5.48	10/6/2026	20339
Reading Devices	PECO - Payment Processing	9/22/2026	Bon Air - Darby Creek	10/31/2026	\$	5.48	10/6/2026	20339
Reading Devices	PECO - Payment Processing	9/22/2026	West Chester Pk - Walnut Hill	10/31/2026	\$	5.48	10/6/2026	20339
Reading Devices	PECO - Payment Processing	9/22/2026	Marple Rd - Darby Creek	10/31/2026	\$	5.57	10/6/2026	20339
Reading Devices	PECO - Payment Processing	9/22/2026	Lawrence Rd - Darby Creek	10/31/2026	\$	5.57	10/6/2026	20340
Reading Devices	PECO - Payment Processing	9/22/2026	3800 Darby Rd	10/31/2026	\$	5.48	10/6/2026	20340
Total 08429272502:					\$	38.54		
8429272702								
Sanitary Sewer Back-ups	Gallagher Bassett	9/15/2026	Property Damage Claim 009196-007506-GD-01	9/30/2026	\$	10,000.00	9/29/2026	20336
Total 08429272702:					\$	10,000.00		
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	9/8/2026	Concrete - Hillcrest Ave	9/30/2026	\$	100.00	10/13/2026	20341
Total 08429273002:					\$	100.00		
8429290402								
Engineering Fees	Pennoni Associates, Inc	7/28/2026	Consultation	7/31/2026	\$	2,000.00	9/15/2026	20328
Engineering Fees	Pennoni Associates, Inc	7/28/2026	Township Sewer Rates	7/31/2026	\$	1,169.00	9/15/2026	20328
Engineering Fees	Pennoni Associates, Inc	7/28/2026	Act 537 Update, Darby_Marple Rd OLDS	7/31/2026	\$	519.25	9/15/2026	20328
Total 08429290402:					\$	3,688.25		
8429300002								
Communications	AT & T Mobility	9/16/2026	Cellular Service	10/31/2026	\$	142.55	10/6/2026	20338
Communications	Pennsylvania One Call System Inc	8/31/2026	Emergency Phone Services	9/30/2026	\$	396.56	10/13/2026	20345
Total 08429300002:					\$	539.11		
8429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	16,961.26	9/15/2026	20327
Total 08429410802:					\$	16,961.26		
8429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/4/2026	Auto/P & C - 1st Installment	9/30/2026	\$	4,908.56	9/15/2026	20327
Total 08429411702:					\$	4,908.56		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$	657.57	10/13/2026	20346
Vehicle Fuel	Petroleum Traders Corp	9/2/2026	Unleaded	9/30/2026	\$	555.28	10/13/2026	20346
Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	1,016.09	10/13/2026	20346

Vehicle Fuel	Petroleum Traders Corp	9/3/2026	Unleaded	9/30/2026	\$	858.03	10/13/2026	20346
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	683.07	10/13/2026	20346
Vehicle Fuel	Petroleum Traders Corp	9/16/2026	Unleaded	9/30/2026	\$	576.82	10/13/2026	20346
Vehicle Fuel	Petroleum Traders Corp	9/22/2026	Diesel	9/30/2026	\$	339.70	10/13/2026	20346
Total 08429510002:					\$	<u>4,686.56</u>		
Total SEWER FUND:					\$	251,188.00		
Grand Totals:					\$	5,084,623.90		