Haverford Township
Invoices by GL Distribution Account - December 10 2024 thru January 13 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907402							
ARPA - Economic Impacts	Corbett Inc	11/18/2024	Replacement Ck#7259 - Haverford Library Shelving - Diversified S	12/31/2024	$ 385,216.00	12/13/2024	7271
Total 03440907402:					$ 385,216.00		
03440907502							
ARPA - General Government	Havis Inc	12/5/2024	Outfit C-91	12/31/2024	$ 10,865.96	12/17/2024	7272
ARPA - General Government	Havis Inc	12/6/2024	Outfit C-21	12/31/2024	$ 20,313.56	12/17/2024	7272
ARPA - General Government	Pennoni Associates, Inc	12/23/2024	Darby & Manoa Intersection Improvements	12/31/2024	$ 150.00	12/30/2024	7279
ARPA - General Government	Pennoni Associates, Inc	12/23/2024	Public Works Complex Paving	12/31/2024	$ 300.00	12/30/2024	7279
ARPA - General Government	Pennoni Associates, Inc	12/23/2024	Library Parking Lot - 1 Mill Road	12/31/2024	$ 6,890.75	12/30/2024	7280
ARPA - General Government	AJM Electric, Inc	12/17/2024	Skatium Locker Room Renovations	12/31/2024	$ 4,770.00	1/13/2025	7281
ARPA - General Government	Myco Mechanical, Inc	12/17/2024	Skatium Locker Room Renovations	12/31/2024	$ 6,795.00	1/13/2025	7285
ARPA - General Government	S.B. Conrad, Inc	12/13/2024	Skatium Locker Room Renovations	12/31/2024	$ 26,390.29	1/13/2025	7287
Total 03440907502:					$ 76,475.56		
03440907602							
ARPA - Water, Sewer, Broadband	Delaware Environmental Construction	11/26/2024	Replacement of Leachate Collection Trench	12/31/2024	$ 31,891.50	12/10/2024	7270
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	12/23/2024	Landfill at Main't Yard	12/31/2024	$ 972.00	12/30/2024	7279
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	12/30/2024	Crescent Hill_Francis Drive Lining	12/31/2024	$ 150.00	12/30/2024	7279
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	12/23/2024	Cobbs Creek Interceptor Buttressing	12/31/2024	$ 1,841.50	12/30/2024	7279
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	12/23/2024	Dill Road Storm Sewer Lining	12/31/2024	$ 6,071.50	12/30/2024	7279
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	12/17/2024	Darby Creek Restoration	12/31/2024	$ 5,380.00	1/13/2025	7282
ARPA - Water, Sewer, Broadband	Vortex Services, LLC	12/30/2024	Dill Road Storm Sewer Lining	12/31/2024	$ 48,449.70	1/13/2025	7288
Total 03440907602:					$ 94,756.20		
03440907802							
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	12/23/2024	Township Line Sidewalks	12/31/2024	$ 218.00	12/30/2024	7279
Total 03440907802:					$ 218.00		
03440908102							
ARPA - Health Response	CHPlanning Ltd	12/2/2024	Safe Streets for All Plan	12/31/2024	$ 7,350.00	12/10/2024	7269
ARPA - Health Response	Hynes Home Improvement	10/29/2024	Final - Pavilion Roof @ Steel Field	12/31/2024	$ 6,465.50	12/17/2024	7273
ARPA - Health Response	Impriano Roofing & Siding Inc	12/2/2024	Final - Pavilion Roof @ Merwood	12/31/2024	$ 7,280.00	12/17/2024	7274
ARPA - Health Response	Miller Flooring Co Inc	12/9/2024	Baseball Cage & Fencing Paddock	12/31/2024	$ 20,435.00	12/17/2024	7275
ARPA - Health Response	Miller Flooring Co Inc	12/9/2024	Baseball Cage & Fencing Ellwell	12/31/2024	$ 33,800.00	12/17/2024	7275
ARPA - Health Response	NGU Sports Lighting LLC	12/2/2024	Lights - McDonald Field	12/31/2024	$ 59,250.00	12/17/2024	7276
ARPA - Health Response	Stryker Sales LLC	11/23/2024	(2) Power Load Systems	12/31/2024	$ 62,794.60	12/17/2024	7277
ARPA - Health Response	Stryker Sales LLC	11/23/2024	RETURN - (2) TR-SYK PL to PL	12/31/2024	$ (8,000.00)	12/17/2024	7277
ARPA - Health Response	Bound Tree Medical LLC	12/11/2024	(4) Video Laryngoscope Systems	12/31/2024	$ 7,501.72	12/23/2024	7278
ARPA - Health Response	Pennoni Associates, Inc	12/23/2024	McDonald Field Lights	12/31/2024	$ 162.50	12/30/2024	7279
ARPA - Health Response	Pennoni Associates, Inc	12/23/2024	Brookline Park	12/31/2024	$ 6,982.25	12/30/2024	7279
ARPA - Health Response	Denney Electrical Supply	12/31/2024	Reinstall - McDonald Field Light	12/31/2024	$ 9,574.06	1/13/2025	7283
ARPA - Health Response	Miller Flooring Co Inc	12/19/2024	Fence Installation - Brookline	12/31/2024	$ 24,961.00	1/13/2025	7284
ARPA - Health Response	NGU Sports Lighting LLC	12/30/2024	Deposit - McDonald Field Lighting System	12/31/2024	$ 6,000.00	1/13/2025	7286
Total 03440908102:					$ 244,556.63		
Total AMERICAN RESCUE PLAN FU					$ 801,222.39		
CAPITAL FUND							
18440907302							

Capital Projects	Pennoni Associates, Inc	10/2/2024	Oakford Road Culvert Repair (2024)	12/31/2024	$	4,885.00	12/23/2024	1152
Capital Projects	Pennoni Associates, Inc	12/23/2024	MS4 Pollution Reduction Plan Projects	12/31/2024	$	6,577.50	1/13/2025	1153
Capital Projects	Traffic Planning and Design, Inc	9/30/2024	Construction Inspec - Pennsy Trail	12/31/2024	$	13,762.83	12/17/2024	1494
Capital Projects	Charles A Higgins & Sons Inc	10/31/2024	Cabinet @ WCP & Twp Line - Insurance Claim	12/31/2024	$	53,090.97	12/23/2024	1495
Capital Projects	Charles A Higgins & Sons Inc	12/16/2024	Cabinet @ WCP & Twp Line - Insurance Claim	12/31/2024	$	14,637.19	12/23/2024	1495
Capital Projects	Franklin Flooring Inc	11/25/2024	Install Flooring at CREC	12/31/2024	$	5,347.50	12/23/2024	1496
Capital Projects	Mistall Insight, Inc	12/17/2024	Library - Parking Count System	12/31/2024	$	3,584.80	12/23/2024	1497
Capital Projects	Richard E Pierson Construction Inc	11/4/2024	Pennsy Trail Construction	12/31/2024	$	39,212.46	12/23/2024	1498
Capital Projects	A Gargiule & Sons Inc	12/19/2024	Bailey Park Sanitary Sewer Replacement	12/31/2024	$	31,065.00	1/13/2025	1499
Capital Projects	Hobbs & Company, Inc	12/19/2024	EVC @ Police Lot	12/31/2024	$	2,252.84	1/13/2025	1500
Capital Projects	Pennoni Associates, Inc	12/23/2024	Twp Bldg Electric Vehicle Charging Station	12/31/2024	$	3,592.50	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	DCED Trans Grant Mill & Karakung	12/31/2024	$	801.25	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Pennsy Trail - Phase II	12/31/2024	$	484.50	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Manoa Rd & Woodland Dr HOP	12/31/2024	$	9,157.75	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Bailey Park 2022 Small Water_Sewer Grant	12/31/2024	$	8,398.25	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Burmont & Glendale 2020 Multimodal	12/31/2024	$	14,482.00	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Merry Place & Wooded Section	12/31/2024	$	9,302.25	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	Permitting - Wooded Section	12/31/2024	$	23,301.25	1/13/2025	1501
Capital Projects	Pennoni Associates, Inc	12/23/2024	2024 Road Program	12/31/2024	$	4,219.00	1/13/2025	1501
Capital Projects	C.B. Development Services, Inc	12/17/2024	Skatium Locker Room Renovations	12/31/2024	$	3,333.33	1/13/2025	7056
Capital Projects	Pennoni Associates, Inc	12/23/2024	Skatium Cooling Towers	12/31/2024	$	1,017.50	1/13/2025	7057
Capital Projects	Pennoni Associates, Inc	12/23/2024	Skatium Chiller Replacement	12/31/2024	$	478.50	1/13/2025	7057
Capital Projects	Electric Time Company, Inc	12/17/2024	Deposit - Clocks	12/31/2024	$	1,875.00	12/23/2024	8173
Capital Projects	AJM Electric, Inc	12/24/2024	Library - Prime (Electrical)	12/31/2024	$	91,874.25	1/13/2025	8174
Capital Projects	Atwell, LLC	12/12/2024	Haverford Township Library	12/31/2024	$	828.00	1/13/2025	8175
Capital Projects	C.B. Development Services, Inc	12/17/2024	Haverford Township Library	12/31/2024	$	31,950.00	1/13/2025	8176
Capital Projects	CoreStates, Inc	12/12/2024	Haverford Township Library	12/31/2024	$	18,857.51	1/13/2025	8177
Capital Projects	David Blackmore & Associates Inc	11/30/2024	Haverford Township Library	12/31/2024	$	1,882.88	1/13/2025	8178
Capital Projects	Dolan Mechanical, Inc	12/31/2024	Library - Prime (Plumbing)	12/31/2024	$	37,650.02	1/13/2025	8179
Capital Projects	Dolan Mechanical, Inc	12/31/2024	Library - Prime (HVAC)	12/31/2024	$	108,133.75	1/13/2025	8180
Capital Projects	Keystone Municipal Services, Inc	12/22/2024	Inspections (Library)	12/31/2024	$	150.00	1/13/2025	8181
Capital Projects	Mark J Sobeck Roof Consulting, Inc	11/27/2024	Haverford Township Library	12/31/2024	$	3,038.03	1/13/2025	8182
Capital Projects	Pennoni Associates, Inc	12/23/2024	Township Building Solar	12/31/2024	$	1,429.00	1/13/2025	8183
Capital Projects	Pennoni Associates, Inc	12/23/2024	Haverford Township Library	12/31/2024	$	572.00	1/13/2025	8183
Capital Projects	Rycon Construction, Inc	12/24/2024	Library - Prime (GC)	12/31/2024	$	880,483.29	1/13/2025	8184
Total 18440907302:					$	1,431,707.90		
Total CAPITAL FUND:					$	1,431,707.90		
CDBG GRANT FUND								
04493750802								
Public Projects	Pennoni Associates, Inc	3/27/2024	Grange Estate Necessary Roof	12/31/2024	$	1,021.00	1/13/2025	4847
Public Projects	Pennoni Associates, Inc	12/17/2024	Grange Estate Necessary Roof	12/31/2024	$	915.50	1/13/2025	4847
Total 04493750802:					$	1,936.50		
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	1/2/2025	48th Yr Rehab	12/31/2024	$	11,700.00	1/13/2025	4844
Total 04494750602:					$	11,700.00		
04494751302								
Rehabilitation	Jamison Chimney Services	11/22/2024	1004 Carroll Rd	12/31/2024	$	6,045.00	1/13/2025	4846
Rehabilitation	Pennoni Associates, Inc	12/17/2024	Misc HUD Inspections	12/31/2024	$	337.50	1/13/2025	4847
Total 04494751302:					$	6,382.50		
04495750802								
Public Projects	Pennoni Associates, Inc	12/17/2024	Oakford Road Culvert Repair (2024)	12/31/2024	$	5,751.25	1/13/2025	4847

Total 04495750802:					$	5,751.25		
04495751302								
Rehabilitation	Arc Environmental, LLC	12/12/2024	1004 Carroll Rd	12/31/2024	$	1,155.00	1/13/2025	4845
Total 04495751302:					$	1,155.00		
04495751402								
Senior Citizens Services	Senior Services Management Group Inc	7/31/2024	Senior Transit Services	12/31/2024	$	1,024.55	12/23/2024	4843
Senior Citizens Services	Senior Services Management Group Inc	11/30/2024	Senior Transit Services	12/31/2024	$	930.60	1/13/2025	4848
Senior Citizens Services	Senior Services Management Group Inc	11/30/2024	Senior Transit Services	12/31/2024	$	186.12	1/13/2025	4848
Senior Citizens Services	Surrey Services for Seniors	11/1/2024	49th Yr Senior Center	12/31/2024	$	1,717.00	1/13/2025	4849
Total 04495751402:					$	3,858.27		
04496750602								
Administration	Anthony J Dunleavy Assoc Inc	1/2/2025	50th Yr Admin	12/31/2024	$	13,400.00	1/13/2025	4844
Total 04496750602:					$	13,400.00		
Total CDBG GRANT FUND:					$	44,183.52		
GENERAL FUND								
0113000								
Due From Other Funds	PECO - Payment Processing	11/28/2024	Glendale Rd - Darby Creek	12/31/2024	$	4.72	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	Darby Creek - Ellis	12/31/2024	$	4.73	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	Bon Air - Darby Creek	12/31/2024	$	4.72	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	West Chester Pk - Walnut Hill	12/31/2024	$	4.72	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	Marple Rd - Darby Creek	12/31/2024	$	4.72	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	Lawrence Rd - Darby Creek	12/31/2024	$	4.70	12/10/2024	184866
Due From Other Funds	PECO - Payment Processing	11/28/2024	3800 Darby Rd	12/31/2024	$	4.73	12/10/2024	184866
Due From Other Funds	Lowe's	11/6/2024	(3) Kiln-dried Stud, Plywood (SW)	12/31/2024	$	40.09	12/17/2024	184885
Total 0113000:					$	73.13		
0123900								
Over and Duplicate Payments	Rocket Mortgage	11/25/2024	Overpym't RE Taxes #22010091200	12/31/2024	$	223.94	12/10/2024	184868
Over and Duplicate Payments	Donna Marchese	12/24/2024	Overpaym't RE Taxes #22060042400	1/31/2025	$	1,679.47	1/7/2025	184923
Total 0123900:					$	1,903.41		
01300300001								
R E Taxes Current Yr	John & Janet Callahan	1/2/2025	Court Stipulation #22030019400 (Refund on 2024 Twp RE Taxes)	1/31/2025	$	138.70	1/7/2025	184925
Total 01300300001:					$	138.70		
01360360601								
Bulk Trash Fees	Joseph Garland	11/27/2024	Refund - Canceled Bulk	12/31/2024	$	22.00	12/10/2024	184861
Total 01360360601:					$	22.00		
01400150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	118.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	118.80	1/7/2025	184929
Total 01400150002:					$	237.60		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	20,307.66	1/2/2025	184918
Total 01400150502:					$	20,307.66		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	128.03	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	440.35	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	1,357.10	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	731.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	131.80	1/7/2025	184928
Total 01400151002:					$	2,788.28		
01400151602								
Deferred Comp Contrib	Matrix Trust Company	12/16/2024	07C697MG - Emp 457B Contribution 4Q	12/31/2024	$	2,619.23	12/17/2024	184886

Total 01400151602:					$ 2,619.23		
01400200002							
Miscellaneous Expense	Susan McCabe	12/4/2024	Reimb - 1/2 Towing Charges and Fees	12/31/2024	$ 125.00	12/10/2024	184870
Miscellaneous Expense	Mia Badman	12/16/2024	Reimb - Office Supplies	12/31/2024	$ 39.29	12/17/2024	184887
Total 01400200002:					$ 164.29		
01400200102							
Commissioners Expense	Petty Cash - Haverford Township	12/18/2024	Petty Cash - Finance	12/31/2024	$ 224.29	12/23/2024	184907
Commissioners Expense	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$ 384.19	1/7/2025	184920
Total 01400200102:					$ 608.48		
01400200502							
Computers & Technology	CDW Government Inc	12/10/2024	Adobe Suite	12/31/2024	$ 1,078.83	1/13/2025	184952
Total 01400200502:					$ 1,078.83		
01400210102							
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$ 525.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$ 8.75	12/10/2024	184860
Total 01400210102:					$ 533.75		
01400210602							
Advertising	21st Century Media-Philly Cluster	11/19/2024	Advertising	12/31/2024	$ 93.26	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	11/19/2024	Advertising	12/31/2024	$ 103.29	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	11/22/2024	Advertising	12/31/2024	$ 103.29	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	11/22/2024	Advertising	12/31/2024	$ 89.92	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/2/2024	Advertising	12/31/2024	$ 285.94	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$ 96.61	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$ 106.64	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$ 106.64	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$ 93.26	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$ 129.30	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/13/2024	Advertising	12/31/2024	$ 103.29	1/13/2025	184932
Total 01400210602:					$ 1,311.44		
01400260002							
Assoc Dues & Membership	APMM	12/18/2024	2025 APMM Membership	12/31/2024	$ 200.00	12/30/2024	184912
Total 01400260002:					$ 200.00		
01400290202							
Legal Expenses	Kilkenny Law, LLC	12/2/2024	Legal Services - General	12/31/2024	$ 3,622.50	1/13/2025	184995
Total 01400290202:					$ 3,622.50		
01400290302							
Prof Services - Special	Kilkenny Law, LLC	12/2/2024	Legal Services - Liens	12/31/2024	$ 180.00	1/13/2025	184995
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	12/18/2024	Legal services - Stubner	12/31/2024	$ 472.50	1/13/2025	185006
Total 01400290302:					$ 652.50		
01400300002							
Communications	Comcast	12/2/2024	Cable - 1014 Darby Rd	12/31/2024	$ 188.77	12/10/2024	184851
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$ 45.58	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$ 25.09	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$ 42.69	1/7/2025	184920
Total 01400300002:					$ 302.13		
01400400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$ 26.18	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$ 51.46	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$ 51.46	1/7/2025	184931
Total 01400400002:					$ 129.10		
01400510002							

Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	147.65	1/13/2025	185026
Total 01400510002:					$	147.65		
01402150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	73.20	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	73.20	1/7/2025	184929
Total 01402150002:					$	146.40		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	4,749.58	1/2/2025	184918
Total 01402150502:					$	4,749.58		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	6.39	12/17/2024	547
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	207.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	125.54	1/7/2025	184928
Total 01402151002:					$	338.93		
01402200002								
Miscellaneous Expense	Christine DeMitis	12/17/2024	Reimb - Travel (Bank)	12/31/2024	$	22.38	12/23/2024	184896
Miscellaneous Expense	Jacquelyn O'Neill	12/17/2024	Reimb - Travel (Bank)	12/31/2024	$	18.23	12/23/2024	184905
Miscellaneous Expense	Jolene Nolan	12/17/2024	Reimb - Travel (Bank)	12/31/2024	$	38.06	12/23/2024	184906
Total 01402200002:					$	78.67		
01402200202								
Office Supplies	Office Basics, Inc	12/3/2024	Office Supplies	12/31/2024	$	82.01	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/12/2024	Office Supplies	12/31/2024	$	32.21	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/18/2024	Office Supplies	12/31/2024	$	14.38	1/13/2025	185014
Total 01402200202:					$	128.60		
01402200502								
Computers & Technology	Dallas Data Systems Inc	10/25/2024	2025 Caselle Annual Maintenance	1/31/2025	$	9,401.00	1/7/2025	184922
Total 01402200502:					$	9,401.00		
01402210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	900.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	15.00	12/10/2024	184860
Total 01402210102:					$	915.00		
01402272202								
Real Estate Tax Billing	Sir Speedy Printing Center #7099	11/11/2024	2025 Tax Bill Envelopes	12/31/2024	$	771.67	12/17/2024	184895
Total 01402272202:					$	771.67		
01402290302								
Prof Services - Special	CBIZ	12/1/2024	BMP Compliance - Audit	12/31/2024	$	218.75	1/13/2025	184951
Prof Services - Special	Eastburn and Gray PC	12/10/2024	BPM Compliance - Legal	12/31/2024	$	803.66	1/13/2025	184964
Prof Services - Special	Eastburn and Gray PC	12/10/2024	BPM Compliance - Legal	12/31/2024	$	90.00	1/13/2025	184964
Total 01402290302:					$	1,112.41		
01402300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	68.38	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	37.64	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	42.69	1/7/2025	184920
Total 01402300002:					$	148.71		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	37.47	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	62.72	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	62.72	1/7/2025	184931
Total 01402400002:					$	162.91		
01402450002								
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - Sweeney Contractors Inc	12/31/2024	$	135.38	12/10/2024	184853

Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 2608 E County Line Rd (Dellarciprete)	12/31/2024	$	144.01	12/10/2024	184854
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 328 Darby Rd (Desai)	12/31/2024	$	152.64	12/10/2024	184855
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 825 Ardmore Ave LLC	12/31/2024	$	135.38	12/10/2024	184856
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 12 W Benedict Ave	12/31/2024	$	135.38	12/10/2024	184857
Tax Collection Fee	Tri-State Financial Group LLC	12/5/2024	Distribution of Tax Collection	12/31/2024	$	12,535.80	1/13/2025	185052
Total 01402450002:					$	13,238.59		
01406150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	26.40	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	26.40	1/7/2025	184929
Total 01406150002:					$	52.80		
01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	54.13	1/7/2025	184928
Total 01406151002:					$	54.13		
01406200502								
Computers & Technology	PeopleGuru Inc	12/1/2024	Monthly Time & Attendance	12/31/2024	$	1,318.06	1/13/2025	185023
Total 01406200502:					$	1,318.06		
01406210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	375.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	6.25	12/10/2024	184860
Total 01406210102:					$	381.25		
01406222602								
Admin Charge Dental Plan	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	1,562.27	12/10/2024	184852
Total 01406222602:					$	1,562.27		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	1,289.49	12/10/2024	540
Admin Charge Prescriptions	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	124.50	12/17/2024	546
Admin Charge Prescriptions	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	694.66	12/30/2024	550
Total 01406222702:					$	2,108.65		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$	36.00	12/17/2024	184893
Admin Charge Vision Plan	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$	19.80	12/17/2024	184893
Total 01406222802:					$	55.80		
01406300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	30.93	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	17.03	12/23/2024	184910
Total 01406300002:					$	47.96		
01406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	26.18	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	51.46	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	51.46	1/7/2025	184931
Total 01406400002:					$	129.10		
01407150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	66.00	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	66.00	1/7/2025	184929
Total 01407150002:					$	132.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	6,006.18	1/2/2025	184918
Total 01407150502:					$	6,006.18		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	179.40	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	0.32	12/17/2024	547

Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	17.32	12/30/2024	551
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	102.50	1/7/2025	184928
Total 01407151002:					$	299.54		
01407200502								
Computers & Technology	Paul Hileman	12/3/2024	Reimb - Microsoft 365	12/31/2024	$	1,987.50	12/10/2024	184865
Computers & Technology	Comcast Business: Masergy	12/1/2024	Anti-Virus/ End Point Monitor	12/31/2024	$	3,293.68	12/23/2024	184899
Computers & Technology	CDW Government Inc	11/25/2024	Watchguard, Watchguard FB	12/31/2024	$	1,195.87	1/13/2025	184952
Computers & Technology	CDW Government Inc	12/10/2024	Adobe Suite	12/31/2024	$	1,078.83	1/13/2025	184952
Total 01407200502:					$	7,555.88		
01407300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	61.86	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	34.05	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	170.75	1/7/2025	184920
Total 01407300002:					$	266.66		
01409150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	53.40	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	53.40	1/7/2025	184929
Total 01409150002:					$	106.80		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	6,765.51	1/2/2025	184918
Total 01409150502:					$	6,765.51		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	806.09	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	7.01	12/17/2024	547
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	106.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	109.64	1/7/2025	184928
Total 01409151002:					$	1,028.74		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	12/6/2024	Water Service	12/31/2024	$	98.48	12/23/2024	184908
Miscellaneous	Office Basics, Inc	12/5/2024	Break Room Supplies	12/31/2024	$	97.29	1/13/2025	185014
Miscellaneous	Office Basics, Inc	12/12/2024	Break Room Supplies	12/31/2024	$	50.35	1/13/2025	185014
Miscellaneous	Office Basics, Inc	12/31/2024	Break Room Supplies	12/31/2024	$	186.91	1/13/2025	185014
Total 01409200002:					$	433.03		
01409201302								
Utilities	Aqua Pennsylvania	11/25/2024	1426 Windsor Park Ln - Garage	12/31/2024	$	170.96	12/10/2024	184849
Utilities	Aqua Pennsylvania	11/25/2024	50 Hilltop Rd - Water	12/31/2024	$	86.72	12/10/2024	184849
Utilities	Aqua Pennsylvania	11/25/2024	50 Hilltop Rd	12/31/2024	$	42.40	12/10/2024	184849
Utilities	PECO - Payment Processing	11/28/2024	Brookline Blvd Parking Lot	12/31/2024	$	128.25	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	101 Hilltop Rd - PW Yard	12/31/2024	$	1,907.48	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	3500 Darby Rd - Office	12/31/2024	$	99.88	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	1010 Darby Rd	12/31/2024	$	3,659.56	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	1744 Burmont Rd	12/31/2024	$	55.59	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	1002 Darby Rd - Front	12/31/2024	$	346.59	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	2912 Normandy Rd	12/31/2024	$	69.95	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	103 Allgates Rd Main - Gate Lght	12/31/2024	$	36.19	12/10/2024	184866
Utilities	Aqua Pennsylvania	11/26/2024	201 West Chester Pk - Llanerch	12/31/2024	$	23.10	12/17/2024	184873
Utilities	PECO - Payment Processing	12/5/2024	1010 Darby Rd - Natural Gas	12/31/2024	$	800.36	12/17/2024	184889
Utilities	Constellation NewEnergy Gas Division I	12/17/2024	Natural Gas - 2325 Darby Rd	12/31/2024	$	265.70	12/23/2024	184900
Utilities	Constellation NewEnergy Gas Division I	12/17/2024	Natural Gas - 2912 Normandy Rd	12/31/2024	$	87.32	12/23/2024	184900
Utilities	Constellation NewEnergy Gas Division I	12/17/2024	Natural Gas - 1010 Darby Rd	12/31/2024	$	709.77	12/23/2024	184900
Utilities	Aqua Pennsylvania	12/16/2024	2908 Normandy Rd	12/31/2024	$	21.63	12/30/2024	184913

Utilities	Aqua Pennsylvania	12/13/2024	1227 E Darby Rd - Brookline - Sprinkler	12/31/2024	$	21.63	12/30/2024	184913
Utilities	Aqua Pennsylvania	12/13/2024	2231 E Darby Rd - Triangle Garden	12/31/2024	$	26.06	12/30/2024	184913
Utilities	Aqua Pennsylvania	12/13/2024	1010 Darby Rd	12/31/2024	$	333.74	12/30/2024	184913
Utilities	Aqua Pennsylvania	12/23/2024	1426 Windsor Park Ln - Garage	1/31/2025	$	123.66	1/7/2025	184919
Utilities	Aqua Pennsylvania	12/24/2024	201 West Chester Pk - Llanerch	1/31/2025	$	21.63	1/7/2025	184919
Utilities	Aqua Pennsylvania	12/23/2024	50 Hilltop Rd - Water	1/31/2025	$	88.19	1/7/2025	184919
Utilities	Aqua Pennsylvania	12/23/2024	50 Hilltop Rd	1/31/2025	$	42.40	1/7/2025	184919
Total 01409201302:					$	9,168.76		
01409300002								
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	85.38	1/7/2025	184920
Total 01409300002:					$	85.38		
01409400802								
Repairs & Maintenance	D M I Home Supply	12/20/2024	(2) Concrete, 4 x 4 Lumber	12/31/2024	$	27.49	1/13/2025	184955
Repairs & Maintenance	Mardinly Industrial Power LLC	11/27/2024	Semi-annual Generator Maintenance - PD/Twp Bld	12/31/2024	$	575.00	1/13/2025	185003
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	12/30/2024	Service - Thermostat @ Quatrani	12/31/2024	$	299.00	1/13/2025	185012
Repairs & Maintenance	Office Basics, Inc	12/6/2024	Main't Supplies	12/31/2024	$	85.15	1/13/2025	185014
Repairs & Maintenance	ULINE, Inc	11/19/2024	Steel Safety Railing, (2) Safety Railing Socket	12/31/2024	$	280.32	1/13/2025	185055
Total 01409400802:					$	1,266.96		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	1/1/2025	Fire Alarm Monitoring - 24 Hour Monitoring Elevator 911	12/31/2024	$	75.00	1/13/2025	185047
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	12/20/2024	Quarterly Main't - 1010 Darby Rd	12/31/2024	$	99.00	1/13/2025	185051
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	12/20/2024	Quarterly Main't - 2325 Darby Rd	12/31/2024	$	99.00	1/13/2025	185051
Total 01409401002:					$	273.00		
01409412802								
Alarm Maintenance	Superior Alarm Systems Inc	1/1/2025	Fire Alarm Monitoring - 1744 Burmont Rd	12/31/2024	$	135.00	1/13/2025	185047
Total 01409412802:					$	135.00		
01409510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	114.07	1/13/2025	185026
Total 01409510002:					$	114.07		
01410150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	61.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	61.80	1/7/2025	184929
Total 01410150002:					$	123.60		
01410150102								
Life Insurance - Police	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	1,267.25	12/10/2024	184864
Life Insurance - Police	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	1,267.25	1/7/2025	184929
Total 01410150102:					$	2,534.50		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	546.65	12/10/2024	184864
Life Insurance - Ret'd Police	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	546.65	1/7/2025	184929
Total 01410150202:					$	1,093.30		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	11,473.48	1/2/2025	184918
Total 01410150502:					$	11,473.48		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	135,856.13	1/2/2025	184918
Total 01410150602:					$	135,856.13		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	12/6/2024	Health Benefits	12/31/2024	$	5,868.27	12/23/2024	184902
Health Benefits - Ret'd Police	Independence Blue Cross	12/6/2024	Health Benefits	12/31/2024	$	6,482.70	12/23/2024	184903
Health Benefits - Ret'd Police	Independence Blue Cross	12/6/2024	Health Benefits	12/31/2024	$	1,303.64	12/23/2024	184904

Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	38,268.81	1/2/2025	184918
Total 01410150702:					$	51,923.42		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	971.20	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	3,966.28	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	534.26	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	2,130.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	130.42	1/7/2025	184928
Total 01410151002:					$	7,732.16		
01410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	5,796.57	12/10/2024	541
Rx/Dental/Vision - Police	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	12,955.40	12/17/2024	547
Rx/Dental/Vision - Police	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	8,598.17	12/30/2024	551
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	5,824.00	12/10/2024	184852
Rx/Dental/Vision - Police	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$	300.00	12/17/2024	184893
Total 01410151102:					$	33,474.14		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	1,791.29	12/10/2024	541
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	3,885.47	12/10/2024	541
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	2,669.26	12/10/2024	541
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	206.51	12/17/2024	547
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	8,560.42	12/17/2024	547
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	3,192.99	12/17/2024	547
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	76.41	12/30/2024	551
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	5,170.57	12/30/2024	551
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	16,462.87	12/30/2024	551
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	786.00	12/10/2024	184852
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$	115.00	12/17/2024	184893
Total 01410151202:					$	42,916.79		
01410152502								
Death Service Benefits	Gail Stickney	1/1/2025	Death Service Benefits	12/31/2024	$	157.26	1/13/2025	184971
Total 01410152502:					$	157.26		
01410200002								
Miscellaneous Expense	Eugene J Dolan Jr	11/25/2024	Reimb - Police Vehicles Grant Application Fee	12/31/2024	$	100.00	12/10/2024	184859
Miscellaneous Expense	Eugene J Dolan Jr	11/25/2024	Reimb - LPR Grant Application Fee	12/31/2024	$	100.00	12/10/2024	184859
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12/6/2024	Water Service	12/31/2024	$	98.49	12/23/2024	184908
Miscellaneous Expense	Bernies Pretzel Bakery	11/30/2024	Pretzels	12/31/2024	$	92.50	1/13/2025	184941
Miscellaneous Expense	Fisher's Ace Hardware	12/4/2024	(16) Christmas Lights, (2) Spot Lights	12/31/2024	$	186.22	1/13/2025	184969
Total 01410200002:					$	577.21		
01410200202								
Office Supplies	Office Basics, Inc	12/4/2024	Office Supplies	12/31/2024	$	276.36	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/4/2024	Office Supplies	12/31/2024	$	507.68	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/18/2024	Office Supplies	12/31/2024	$	109.59	1/13/2025	185014
Total 01410200202:					$	893.63		
01410200502								
Computers & Technology	CDW Government Inc	12/10/2024	Adobe Suite	12/31/2024	$	272.85	1/13/2025	184952
Total 01410200502:					$	272.85		
01410201102								
Building Maintenance	Yearsley's Service, Ltd	11/27/2024	(2) Keys	12/31/2024	$	7.00	1/13/2025	185058
Total 01410201102:					$	7.00		
01410210102								

Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	1,125.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	18.75	12/10/2024	184860
Total 01410210102:					$	1,143.75		
01410250202								
Animal Control	Jacob Low Hardware	10/1/2024	(2) Trash Bags	12/31/2024	$	39.96	1/13/2025	184985
Animal Control	Jacob Low Hardware	11/21/2024	(2) Hand Sanitizers, Gloves	12/31/2024	$	24.56	1/13/2025	184985
Total 01410250202:					$	64.52		
01410260002								
Assoc Dues & Membership	IACP	11/19/2024	Membership - J Kelly	12/31/2024	$	220.00	1/13/2025	184980
Assoc Dues & Membership	National Tactical Officers Association	12/31/2024	Membership Renewal - C Scott #96175	12/31/2024	$	35.00	1/13/2025	185010
Assoc Dues & Membership	PA Chiefs of Police Association	12/7/2024	Membership Renewal - J Hagan	12/31/2024	$	150.00	1/13/2025	185016
Total 01410260002:					$	405.00		
01410260102								
Publications & Subscriptions	Thomson Reuters-West	12/1/2024	Information Charges	12/31/2024	$	354.29	1/13/2025	185049
Total 01410260102:					$	354.29		
01410280302								
Uniforms	911 Safety Equipment LLC	11/27/2024	Uniforms	12/31/2024	$	152.00	1/13/2025	184933
Uniforms	911 Safety Equipment LLC	12/30/2024	Uniforms	12/31/2024	$	152.00	1/13/2025	184933
Uniforms	911 Safety Equipment LLC	12/30/2024	Uniforms	12/31/2024	$	315.00	1/13/2025	184933
Total 01410280302:					$	619.00		
01410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	10/1/2024	Uniform cleaning	12/31/2024	$	169.60	1/13/2025	184979
Uniform Maintenance	Manoa Cleaners, Inc	11/16/2024	Uniform cleaning	12/31/2024	$	1,032.20	1/13/2025	185001
Total 01410280702:					$	1,201.80		
01410300002								
Communications	Comcast	12/12/2024	Cable - 1010 Darby Rd	12/31/2024	$	153.67	12/17/2024	184879
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	1,162.40	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	639.82	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	2,774.74	1/7/2025	184920
Total 01410300002:					$	4,730.63		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	12/15/2024	Geotab Monthly Service	12/31/2024	$	568.62	1/13/2025	184963
Total 01410300102:					$	568.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	307.63	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	549.11	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	549.11	1/7/2025	184931
Total 01410400002:					$	1,405.85		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	7,335.88	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	102.68	1/13/2025	185039
Total 01410510002:					$	7,438.56		
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	12/4/2024	(4) Tires C-18	12/31/2024	$	632.00	1/13/2025	184937
Vehicle Maintenance	Ardmore Tire Inc	12/4/2024	(4) Tires C-14	12/31/2024	$	634.40	1/13/2025	184937
Vehicle Maintenance	Berrodin Parts Warehouse	12/9/2024	(2) Control Arm C-40	12/31/2024	$	231.72	1/13/2025	184942
Vehicle Maintenance	Berrodin Parts Warehouse	12/9/2024	Control Arm C-40	12/31/2024	$	115.86	1/13/2025	184942
Vehicle Maintenance	Berrodin Parts Warehouse	12/9/2024	RETURN - Control Arm	12/31/2024	$	(115.86)	1/13/2025	184942
Vehicle Maintenance	Berrodin Parts Warehouse	12/10/2024	(2) Exact Fit C-45	12/31/2024	$	21.25	1/13/2025	184942
Vehicle Maintenance	Hill Buick GMC	12/2/2024	Pad Kit, Insulator, Link C-11	12/31/2024	$	189.64	1/13/2025	184977
Vehicle Maintenance	PA DEP	12/5/2024	Storage Tank Permit - 1014 Darby Rd (1245947)	12/31/2024	$	50.00	1/13/2025	185018

Vehicle Maintenance	Pacifico Marple Ford	12/4/2024	Nut C-92	12/31/2024	$	7.50	1/13/2025	185019
Vehicle Maintenance	Park's Best Car Wash Inc	12/2/2024	Car Washes	12/31/2024	$	705.00	1/13/2025	185020
Vehicle Maintenance	Triple R Truck Parts	12/4/2024	Digital Caliper C-92	12/31/2024	$	35.99	1/13/2025	185050
Vehicle Maintenance	TruckPro LLC Corp	12/17/2024	(12) Break Cleaners C-16, 21, 22	12/31/2024	$	59.86	1/13/2025	185053
Total 01410510702:					$	2,567.36		
01410610302								
Weapons/Ammunition/Range	MMJM Enterprises LLC	11/24/2024	Ammunition	12/31/2024	$	585.00	1/13/2025	185008
Total 01410610302:					$	585.00		
01410610802								
Drug Testing	Drugscan, Inc	11/30/2024	Drug testing	12/31/2024	$	2,350.00	1/13/2025	184962
Total 01410610802:					$	2,350.00		
01410610902								
Photography	Sirchie Acquisition Company, LLC	12/19/2024	Printmatic Ink Pad	12/31/2024	$	31.36	1/13/2025	185043
Total 01410610902:					$	31.36		
01410611502								
Auto Purchase Expense	Havis Inc	11/7/2024	Outfit C-11A	12/31/2024	$	38,581.29	1/13/2025	184976
Auto Purchase Expense	Havis Inc	11/7/2024	Outfit SP C-25	12/31/2024	$	19,490.57	1/13/2025	184976
Auto Purchase Expense	Havis Inc	12/6/2024	Outfit C-22	12/31/2024	$	20,313.56	1/13/2025	184976
Auto Purchase Expense	Image360 of the Main Line	12/20/2024	Outfit 11-A	12/31/2024	$	1,650.00	1/13/2025	184981
Total 01410611502:					$	80,035.42		
01410612202								
Printing Expenses	Sir Speedy Printing Center #7099	12/10/2024	(200) One Leg Instruction Cards	12/31/2024	$	105.00	1/13/2025	185042
Total 01410612202:					$	105.00		
01410612502								
Live Scan Maintenance	Aspirant Consulting Group, LLC	11/30/2024	Annual Accreditation Maintenance	12/31/2024	$	12,500.00	1/13/2025	184940
Live Scan Maintenance	PA Chiefs of Police Association	12/17/2024	2025 Accreditation Program Annual Fee	12/31/2024	$	1,000.00	1/13/2025	185016
Live Scan Maintenance	PA Chiefs of Police Association	12/31/2024	Livescan/CPIN/Maintenance 2025	12/31/2024	$	6,707.00	1/13/2025	185017
Total 01410612502:					$	20,207.00		
01410614102								
Canine Development	Iron Rose K9 Inc	11/3/2024	K9 Maintenance Training Session	12/31/2024	$	900.00	1/13/2025	184983
Canine Development	NAPWDA	12/26/2024	Membership Dues - A Patterson	12/31/2024	$	50.00	1/13/2025	185009
Canine Development	NAPWDA	12/26/2024	Membership Dues - T McDermott	12/31/2024	$	50.00	1/13/2025	185009
Canine Development	NAPWDA	12/26/2024	Membership Dues - L McLaughlin	12/31/2024	$	50.00	1/13/2025	185009
Canine Development	PetSmart #1804	12/10/2024	K9 Supplies - Axel	12/31/2024	$	134.97	1/13/2025	185027
Total 01410614102:					$	1,184.97		
01410614202								
Community Service	Kurtz Bros	12/10/2024	Modern Reader Response Journal	12/31/2024	$	331.20	1/13/2025	184996
Total 01410614202:					$	331.20		
01410700202								
Police Grant Expenses	Marple Township Police Department	12/3/2024	North Delco PTS Grant - Roving DUI Checkpoints	12/31/2024	$	1,321.04	1/13/2025	185004
Police Grant Expenses	Marple Township Police Department	12/3/2024	North Delco PTS Grant - Aggressive Driving Enforcement	12/31/2024	$	724.95	1/13/2025	185004
Police Grant Expenses	Newtown Police Department	12/3/2024	North Delco PTS Grant - Aggressive Driving Enforcement	12/31/2024	$	1,599.40	1/13/2025	185011
Police Grant Expenses	Newtown Police Department	12/3/2024	North Delco PTS Grant - Roving DUI Checkpoints	12/31/2024	$	616.52	1/13/2025	185011
Police Grant Expenses	Radnor Township Police Department	12/3/2024	North Delco PTS Grant - Roving DUI Checkpoints	12/31/2024	$	689.72	1/13/2025	185034
Police Grant Expenses	Springfield Township Police Departmen	12/3/2024	North Delco PTS Grant - Aggressive Driving Enforcement	12/31/2024	$	1,555.28	1/13/2025	185044
Total 01410700202:					$	6,506.91		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	12/2/2024	(2) Hydrants - 120 Allgates Dr	12/31/2024	$	107.77	12/17/2024	184873
Hydrant Rentals	Aqua Pennsylvania	12/16/2024	1 Allgates Dr - Hydrant	12/31/2024	$	21.63	12/30/2024	184913
Hydrant Rentals	Aqua Pennsylvania	12/16/2024	900 Parkview Dr - Hydrant	12/31/2024	$	116.52	12/30/2024	184913
Hydrant Rentals	Aqua Pennsylvania	12/13/2024	1010 Darby Rd - Hydrant	12/31/2024	$	256.67	12/30/2024	184913

Total 01411201602:					$	502.59		
01411260302								
Recruitment & Retention	Robert Sandy	1/2/2025	Act 172 (2025 Refund)	1/31/2025	$	650.84	1/7/2025	184930
Recruitment & Retention	Park's Best Car Wash Inc	12/2/2024	Car Washes	12/31/2024	$	97.50	1/13/2025	185020
Total 01411260302:					$	748.34		
01411300002								
Communications	Bon Air Fire Company	12/7/2024	REIMB - Active 911 Subscription Renewal	12/31/2024	$	724.50	12/17/2024	184875
Total 01411300002:					$	724.50		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	290.35	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	1,480.17	1/13/2025	185039
Total 01411510002:					$	1,770.52		
01411510702								
Vehicle Maintenance	Berrodin Parts Warehouse	12/6/2024	Clamp L-38	12/31/2024	$	4.81	1/13/2025	184942
Vehicle Maintenance	Glick Fire Equipment Co., Inc	11/25/2024	Electric Valve Heater E-34	12/31/2024	$	246.98	1/13/2025	184972
Vehicle Maintenance	Glick Fire Equipment Co., Inc	12/23/2024	Air Sensor Pressure E34-1 Llanerch	12/31/2024	$	288.70	1/13/2025	184972
Vehicle Maintenance	Triple R Truck Parts	11/22/2024	HTR Valve E-34 Llanerch	12/31/2024	$	159.06	1/13/2025	185050
Vehicle Maintenance	Triple R Truck Parts	12/5/2024	Chamber Bracket T-34 Llanerch	12/31/2024	$	225.15	1/13/2025	185050
Total 01411510702:					$	924.70		
01412150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	37.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	37.80	1/7/2025	184929
Total 01412150002:					$	75.60		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	4,487.52	1/2/2025	184918
Total 01412150502:					$	4,487.52		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	17.82	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	61.64	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	340.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	79.64	1/7/2025	184928
Total 01412151002:					$	499.10		
01412201302								
Utilities	PECO - Payment Processing	11/28/2024	2325 Darby Rd - Quatrani Bld	12/31/2024	$	138.14	12/10/2024	184866
Utilities	Aqua Pennsylvania	12/13/2024	2325 Darby Rd	12/31/2024	$	48.23	12/30/2024	184913
Total 01412201302:					$	186.37		
01412300002								
Communications	Comcast	12/6/2024	Cable/Internet/Phone - 800 Ardmore Ave	12/31/2024	$	404.66	12/17/2024	184880
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	14.65	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	8.06	12/23/2024	184910
Communications	Comcast	12/23/2024	Cable/Internet/Phone -2325 Darby Rd	1/31/2025	$	331.74	1/2/2025	184917
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	384.19	1/7/2025	184920
Total 01412300002:					$	1,143.30		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	240.90	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	2,387.41	1/13/2025	185039
Total 01412510002:					$	2,628.31		
01412510702								
Vehicle Maintenance	K & S Towing & Recovery Inc	12/26/2024	Towing 108-7A	12/31/2024	$	450.00	1/13/2025	184990
Vehicle Maintenance	Pacifico Marple Ford	11/29/2024	(2) Latches 108-7A	12/31/2024	$	163.00	1/13/2025	185019
Vehicle Maintenance	Pacifico Marple Ford	12/3/2024	Element, (2) Hoses 108-7A	12/31/2024	$	296.30	1/13/2025	185019

Vehicle Maintenance	Pacifico Marple Ford	12/27/2024	Starter 108-7A	12/31/2024	$	362.73	1/13/2025	185019
Total 01412510702:					$	1,272.03		
01413150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	70.20	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	61.80	1/7/2025	184929
Total 01413150002:					$	132.00		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	6,900.01	1/2/2025	184918
Total 01413150502:					$	6,900.01		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	563.78	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	217.41	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	71.13	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	77.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	157.72	1/7/2025	184928
Total 01413151002:					$	1,087.04		
01413200202								
Office Supplies	Lowe's	11/4/2024	(2) Primed Pine Casing, (2) Primed Casing	12/31/2024	$	50.72	12/17/2024	184885
Office Supplies	Office Basics, Inc	12/19/2024	Office Supplies	12/31/2024	$	80.51	1/13/2025	185014
Total 01413200202:					$	131.23		
01413210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	1,875.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	31.25	12/10/2024	184860
Total 01413210102:					$	1,906.25		
01413290302								
Prof Services - Special	Keystone Municipal Services, Inc	11/26/2024	Building Inspection Services	12/31/2024	$	4,500.00	1/13/2025	184994
Prof Services - Special	Keystone Municipal Services, Inc	12/11/2024	Building Inspection Services	12/31/2024	$	3,412.50	1/13/2025	184994
Prof Services - Special	Keystone Municipal Services, Inc	12/22/2024	Building Inspection Services	12/31/2024	$	4,687.50	1/13/2025	184994
Total 01413290302:					$	12,600.00		
01413300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	113.96	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	62.73	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	341.52	1/7/2025	184920
Total 01413300002:					$	518.21		
01413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	37.47	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	62.72	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	62.72	1/7/2025	184931
Total 01413400002:					$	162.91		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	114.07	1/13/2025	185026
Total 01413510002:					$	114.07		
01416150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	16.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	16.80	1/7/2025	184929
Total 01416150002:					$	33.60		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	759.33	1/2/2025	184918
Total 01416150502:					$	759.33		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	9.44	12/30/2024	551

Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$ 44.46	1/7/2025	184928
Total 01416151002:					$ 53.90		
01416210102							
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$ 1,875.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$ 31.25	12/10/2024	184860
Total 01416210102:					$ 1,906.25		
01416210602							
Advertising	21st Century Media-Philly Cluster	12/2/2024	Advertising	12/31/2024	$ 470.43	1/13/2025	184932
Advertising	21st Century Media-Philly Cluster	12/2/2024	Advertising	12/31/2024	$ 306.01	1/13/2025	184932
Total 01416210602:					$ 776.44		
01416221102							
Planning & Development	Tristan Grupp	12/9/2024	Comprehensive Plan Formatting and Mapping	12/31/2024	$ 2,500.00	12/17/2024	184892
Total 01416221102:					$ 2,500.00		
01416290202							
Legal Expenses	Kilkenny Law, LLC	12/2/2024	Legal Services - General	12/31/2024	$ 1,820.00	1/13/2025	184995
Legal Expenses	Kilkenny Law, LLC	12/2/2024	Legal Services - Mandamus Litigation	12/31/2024	$ 52.50	1/13/2025	184995
Legal Expenses	Raffaele & Puppio, LLP	12/9/2024	ZHB Solicitor - Appeals/ Hearings	12/31/2024	$ 701.00	1/13/2025	185035
Total 01416290202:					$ 2,573.50		
01416290302							
Prof Srvcs - Special Cases	Pennoni Associates, Inc	6/27/2024	Balance Due Fome Invoice 1229421	12/31/2024	$ 165.00	12/17/2024	184890
Prof Srvcs - Special Cases	Kilkenny Law, LLC	12/2/2024	Legal Services - Billboards	12/31/2024	$ 105.00	1/13/2025	184995
Prof Srvcs - Special Cases	Kilkenny Law, LLC	12/2/2024	Legal Services - Litigation	12/31/2024	$ 367.50	1/13/2025	184995
Prof Srvcs - Special Cases	McNichol, Byrne, & Matlawski, PC	12/18/2024	Legal services - Billboards	12/31/2024	$ 157.50	1/13/2025	185006
Prof Srvcs - Special Cases	McNichol, Byrne, & Matlawski, PC	12/18/2024	Legal services - Starbucks	12/31/2024	$ 52.50	1/13/2025	185006
Prof Srvcs - Special Cases	Petrikin, Wellman, Damico, Brown & Pe	11/4/2024	ZHB Legal Counsel - Billboards	12/31/2024	$ 781.00	1/13/2025	185024
Total 01416290302:					$ 1,628.50		
01416290402							
Engineering Fees	Pennoni Associates, Inc	12/23/2024	SWM Ordinance	12/31/2024	$ 3,390.00	1/13/2025	185021
Total 01416290402:					$ 3,390.00		
01416300002							
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$ 30.93	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$ 17.03	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$ 42.69	1/7/2025	184920
Total 01416300002:					$ 90.65		
01416400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$ 26.18	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$ 51.46	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$ 51.46	1/7/2025	184931
Total 01416400002:					$ 129.10		
01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	12/9/2024	Court reporting	12/31/2024	$ 761.00	1/13/2025	184939
Hearing Transcripts	Arlene M. LaRosa, RPR	12/17/2024	Court reporting	12/31/2024	$ 982.00	1/13/2025	184939
Hearing Transcripts	Arlene M. LaRosa, RPR	12/19/2024	Court reporting	12/31/2024	$ 342.00	1/13/2025	184939
Total 01416901002:					$ 2,085.00		
01427150002							
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$ 278.40	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$ 269.40	1/7/2025	184929
Total 01427150002:					$ 547.80		
01427150502							
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$ 33,047.01	1/2/2025	184918
Total 01427150502:					$ 33,047.01		

01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	746.64	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	2,082.95	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	(356.32)	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	136.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	502.98	1/7/2025	184928
Total 01427151002:					$	3,112.25		
01427200002								
Miscellaneous Expense	Laura Fox	12/27/2024	Reimb - Damaged Trash Can	1/31/2025	$	37.97	1/7/2025	184927
Total 01427200002:					$	37.97		
01427272202								
Trash Billing	Sir Speedy Printing Center #7099	11/11/2024	2025 Tax Bill Envelopes	12/31/2024	$	771.67	12/17/2024	184895
Total 01427272202:					$	771.67		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	12/27/2024	Bulk Trash Collection	12/31/2024	$	6,059.00	1/13/2025	184989
Total 01427277002:					$	6,059.00		
01427277102								
Recycling	PAR - Recycle Works	12/4/2024	Large E-Waste Event	12/31/2024	$	9,657.00	12/17/2024	184888
Recycling	Postmaster	12/11/2024	2025 Trash & Recycling Calendars	12/31/2024	$	8,178.09	12/17/2024	184891
Recycling	BFI-King Of Prussia Recyclery	11/30/2024	Single Stream Recycling	12/31/2024	$	28,054.67	1/13/2025	184944
Total 01427277102:					$	45,889.76		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Authority	12/17/2024	2025 Permits	12/31/2024	$	1,150.00	12/23/2024	184901
Landfill/Disposal Cost	Delaware County Solid Waste Authority	12/3/2024	Municipal Waste	12/31/2024	$	110,465.64	1/13/2025	184958
Landfill/Disposal Cost	Delaware County Solid Waste Authority	12/3/2024	Municipal Waste	12/31/2024	$	(5,440.54)	1/13/2025	184958
Landfill/Disposal Cost	Victory Gardens Inc	11/27/2024	Brush Removal	12/31/2024	$	200.00	1/13/2025	185057
Landfill/Disposal Cost	Victory Gardens Inc	12/18/2024	Brush Removal	12/31/2024	$	600.00	1/13/2025	185057
Total 01427277202:					$	106,975.10		
01427300002								
Communications	Comcast	12/17/2024	Internet - 1 Hilltop Rd	12/31/2024	$	78.43	12/23/2024	184898
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	85.38	1/7/2025	184920
Total 01427300002:					$	163.81		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	12/15/2024	Geotab Monthly Service	12/31/2024	$	288.78	1/13/2025	184963
Total 01427300102:					$	288.78		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	222.95	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	12,848.65	1/13/2025	185039
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	81.64	1/13/2025	185039
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	15.51	1/13/2025	185039
Total 01427510002:					$	13,168.75		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	11/22/2024	(9) Tires S-115, 129, 130	12/31/2024	$	1,270.00	1/13/2025	184937
Vehicle Maintenance	Ardmore Tire Inc	12/4/2024	(5) Tires S-102, 103	12/31/2024	$	1,375.00	1/13/2025	184937
Vehicle Maintenance	Del-Val International Trucks, Inc	12/3/2024	(4) Cable Assy S-122	12/31/2024	$	118.16	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/5/2024	Wire Harness/ Connerctor S-121	12/31/2024	$	11.01	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/10/2024	Steering Gear Assemblie S-125	12/31/2024	$	1,494.57	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/11/2024	(2) Door Handles, Door Latch S-115, 124	12/31/2024	$	227.46	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/12/2024	Injector, Assemblt Rod S-121	12/31/2024	$	1,711.18	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/17/2024	RETURN - (6) Cores	12/31/2024	$	(1,250.00)	1/13/2025	184960
Vehicle Maintenance	Del-Val International Trucks, Inc	12/17/2024	Turbocharger Actuator, Turbocharger Actuator Core S-102	12/31/2024	$	1,879.11	1/13/2025	184960

Vehicle Maintenance	Del-Val International Trucks, Inc	12/23/2024	(6) Fuel Filters, Blower Motor S-118, 119	12/31/2024	$	642.97	1/13/2025	184960
Vehicle Maintenance	GranTurk Equipment Company Inc	12/4/2024	(2) Solenoids, (2) Valve Harness S-127, 129	12/31/2024	$	1,080.36	1/13/2025	184974
Vehicle Maintenance	Interstate Spring & Alignment Inc	12/10/2024	(2) Navistars, (4) Spring Pins S-128	12/31/2024	$	1,035.53	1/13/2025	184982
Vehicle Maintenance	Triple R Truck Parts	12/2/2024	(12) Air Brake Antifreeze, (4) Coupled Air Hose S-115 to S-130	12/31/2024	$	550.93	1/13/2025	185050
Vehicle Maintenance	Triple R Truck Parts	12/5/2024	Termianl and Connector Kit, Weather Pack S-115	12/31/2024	$	242.00	1/13/2025	185050
Vehicle Maintenance	Triple R Truck Parts	12/12/2024	(4) Halogen Beam, (10) Lamps S-122, 124, 126	12/31/2024	$	177.98	1/13/2025	185050
Total 01427510702:					$	10,566.26		
01430150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	312.60	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	295.80	1/7/2025	184929
Total 01430150002:					$	608.40		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	38,841.65	1/2/2025	184918
Total 01430150502:					$	38,841.65		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	1,356.00	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	1,797.26	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	1,476.42	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	6,384.00	12/10/2024	184852
Rx/Dental/Vision/LTD	Vision Benefits of America	12/9/2024	Vision Benefits	12/31/2024	$	50.00	12/17/2024	184893
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	717.44	1/7/2025	184928
Total 01430151002:					$	11,781.12		
01430200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12/6/2024	Water Service	12/31/2024	$	207.96	12/23/2024	184908
Miscellaneous Expense	A-Jon Construction Inc	12/12/2024	Dump	12/31/2024	$	51.00	1/13/2025	184935
Miscellaneous Expense	Cardone-Nuss Printing	11/29/2024	(6) Military Banners	12/31/2024	$	676.50	1/13/2025	184948
Miscellaneous Expense	T. Frank McCall's, Inc	12/12/2024	Maintenance Items	12/31/2024	$	541.12	1/13/2025	185048
Total 01430200002:					$	1,476.58		
01430200202								
Office Supplies	Office Basics, Inc	12/5/2024	Office Supplies	12/31/2024	$	38.42	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/12/2024	Office Supplies	12/31/2024	$	201.56	1/13/2025	185014
Total 01430200202:					$	239.98		
01430210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	375.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	6.25	12/10/2024	184860
Total 01430210102:					$	381.25		
01430230602								
Signs & Road Paint	U S Municipal Supply Inc	12/11/2024	Sign Material	12/31/2024	$	141.17	1/13/2025	185054
Total 01430230602:					$	141.17		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	11/25/2024	Inbound Leaves	12/31/2024	$	6,370.35	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	11/30/2024	Inbound Leaves	12/31/2024	$	3,561.08	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	11/30/2024	Inbound Leaves	12/31/2024	$	1,070.34	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	12/5/2024	Inbound Leaves	12/31/2024	$	13,442.97	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	12/10/2024	Inbound Leaves	12/31/2024	$	7,844.81	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	12/15/2024	Inbound Leaves	12/31/2024	$	11,771.64	1/13/2025	184936
Leaf Disposal	American Biosoils & Compost LLC	12/20/2024	Inbound Leaves	12/31/2024	$	18,640.47	1/13/2025	184936
Total 01430230802:					$	62,701.66		
01430273002								
Storm Sewers	Pennoni Associates, Inc	12/23/2024	Township Drainage Concerns	12/31/2024	$	146.25	1/13/2025	185021
Total 01430273002:					$	146.25		

01430280302								
Uniform Regular	Bound Tree Medical LLC	12/17/2024	(2) Gloves	12/31/2024	$	315.80	1/13/2025	184945
Uniform Regular	Grainger	12/17/2024	(2) Gloves for Electricians	12/31/2024	$	774.38	1/13/2025	184973
Uniform Regular	Preferred Sportsware, Inc	12/6/2024	Uniforms	12/31/2024	$	980.00	1/13/2025	185031
Total 01430280302:					$	2,070.18		
01430290402								
Engineering Fees	Pennoni Associates, Inc	12/23/2024	General Traffic Issues	12/31/2024	$	187.50	1/13/2025	185021
Engineering Fees	Pennoni Associates, Inc	12/23/2024	Allston at Manoa Flashing Signal	12/31/2024	$	362.50	1/13/2025	185021
Total 01430290402:					$	550.00		
01430300002								
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	45.58	12/17/2024	184881
Communications	Comcast	12/17/2024	Internet - 1 Hilltop Rd	12/31/2024	$	78.42	12/23/2024	184898
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	25.09	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	341.51	1/7/2025	184920
Total 01430300002:					$	490.60		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	12/15/2024	Geotab Monthly Service	12/31/2024	$	288.77	1/13/2025	184963
Total 01430300102:					$	288.77		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	26.18	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	51.46	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	51.46	1/7/2025	184931
Total 01430400002:					$	129.10		
01430430002								
Maint & Repair Equipment	Mardinly Industrial Power LLC	11/27/2024	Semi-annual Generator Maintenance - PW Yard	12/31/2024	$	850.00	1/13/2025	185003
Maint & Repair Equipment	R J Power Equipment Co Inc	12/20/2024	(4) Throttle Arms - Blowers	12/31/2024	$	40.00	1/13/2025	185032
Maint & Repair Equipment	R.S. Sales & Service, Inc	12/18/2024	Service - Ice Machine	12/31/2024	$	259.00	1/13/2025	185033
Total 01430430002:					$	1,149.00		
01430430102								
Maint & Repair Facilites	Colonial Electric Supply Company Inc	12/12/2024	Material for Salt Silo	12/31/2024	$	345.42	1/13/2025	184954
Maint & Repair Facilites	R.S. Sales & Service, Inc	10/25/2024	Service - Ice Machine	12/31/2024	$	882.00	1/13/2025	185033
Total 01430430102:					$	1,227.42		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	1,685.09	1/13/2025	185026
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	207.40	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	8,878.38	1/13/2025	185039
Total 01430510002:					$	10,770.87		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	12/9/2024	(2) Insp. Books SH-40	12/31/2024	$	23.48	1/13/2025	184942
Vehicle Maintenance	Foley Inc	11/23/2024	Rim As, Flange As, Ring H-63	12/31/2024	$	3,187.16	1/13/2025	184970
Vehicle Maintenance	Foley Inc	11/28/2024	Mirror As H-60	12/31/2024	$	220.18	1/13/2025	184970
Vehicle Maintenance	Foley Inc	12/6/2024	(4) Gp-Basi Lamps H-60, 63	12/31/2024	$	715.92	1/13/2025	184970
Vehicle Maintenance	Little's	11/22/2024	(2) Gaskets, (2) Water Pumps HL-11, 15	12/31/2024	$	1,038.44	1/13/2025	184999
Vehicle Maintenance	PA DEP	12/5/2024	Storage Tank Permit - 1 Hilltop Road (641228)	12/31/2024	$	50.00	1/13/2025	185018
Vehicle Maintenance	Pacifico Marple Ford	12/4/2024	Compressor, Sealant M-1	12/31/2024	$	257.38	1/13/2025	185019
Vehicle Maintenance	PetroChoice	11/20/2024	Diesel Exhaust Fluid	12/31/2024	$	909.70	1/13/2025	185025
Vehicle Maintenance	PetroChoice	11/20/2024	Windshield Washer Fluid	12/31/2024	$	1,776.92	1/13/2025	185025
Vehicle Maintenance	PetroChoice	11/21/2024	Yard Oil	12/31/2024	$	7,706.52	1/13/2025	185025
Vehicle Maintenance	PetroChoice	11/27/2024	Antifreeze	12/31/2024	$	1,711.60	1/13/2025	185025
Vehicle Maintenance	R J Power Equipment Co Inc	12/3/2024	Crant Sencor HL-14	12/31/2024	$	100.00	1/13/2025	185032
Vehicle Maintenance	TruckPro LLC Corp	12/20/2024	(9) Batteries H-11, 15, 17	12/31/2024	$	1,195.21	1/13/2025	185053

Total 01430510702:					$	18,892.51		
01430600002								
Minor Equipment	Jacob Low Hardware	10/29/2024	Core Bit, (6) Mums, (2) Padlocks, (8) Paint Rollers	12/31/2024	$	557.14	1/13/2025	184985
Minor Equipment	R J Power Equipment Co Inc	11/26/2024	Muffler H-42 Blower	12/31/2024	$	45.00	1/13/2025	185032
Total 01430600002:					$	602.14		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	11/25/2024	1 Hilltop Rd - Brine Machine	12/31/2024	$	172.94	12/10/2024	184849
Snow Removal Materials	Aqua Pennsylvania	12/23/2024	1 Hilltop Rd - Brine Machine	1/31/2025	$	187.72	1/7/2025	184919
Snow Removal Materials	Eastern Salt Company Inc	12/6/2024	Solar Salt	12/31/2024	$	4,037.46	1/13/2025	184965
Snow Removal Materials	Eastern Salt Company Inc	12/27/2024	Rock Salt	12/31/2024	$	10,886.59	1/13/2025	184965
Snow Removal Materials	Eastern Salt Company Inc	12/31/2024	Rock Salt	12/31/2024	$	17,190.59	1/13/2025	184965
Snow Removal Materials	Eastern Salt Company Inc	12/30/2024	RETURN - Rock Salt	12/31/2024	$	(1,451.50)	1/13/2025	184965
Total 01432900602:				31,023.80				
01434201402								
Street Lights Electric	PECO - Payment Processing	11/28/2024	2325B Darby Rd - Streetlights	12/31/2024	$	29,082.71	12/10/2024	184866
Street Lights Electric	PECO - Payment Processing	11/28/2024	Grove Rd	12/31/2024	$	11.16	12/10/2024	184866
Total 01434201402:					$	29,093.87		
01434201502								
Traffic Signals Electric	PECO - Payment Processing	11/28/2024	2325 Darby Rd -Traffic Signals	12/31/2024	$	2,339.64	12/10/2024	184866
Total 01434201502:					$	2,339.64		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/30/2024	Ardmore Ave & Morris Rd	12/31/2024	$	3,260.38	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/14/2024	West Chester Pk & N Eagle Rd	12/31/2024	$	2,824.73	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/26/2024	Earlington Rd & Manoa Rd	12/31/2024	$	210.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/29/2024	Manoa Rd 15MP Flashing Light	12/31/2024	$	428.40	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/5/2024	N Eagle Rd & Lawrence Rd	12/31/2024	$	210.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/11/2024	Township Line Rd & Lynn Blvd	12/31/2024	$	420.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/16/2024	Eagle Rd & Steel Rd	12/31/2024	$	1,588.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/16/2024	West Chester Pk & Darby Rd	12/31/2024	$	122.80	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/18/2024	Ardmore Ave & County Line Rd	12/31/2024	$	280.00	1/13/2025	184953
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/27/2024	Manoa Rd & West Chester Pk	12/31/2024	$	210.00	1/13/2025	184953
Signal/Light Maintenance	Colonial Electric Supply Company Inc	11/27/2024	Material for Street Lights	12/31/2024	$	78.40	1/13/2025	184954
Signal/Light Maintenance	Colonial Electric Supply Company Inc	12/14/2024	Material for Street Lights	12/31/2024	$	870.00	1/13/2025	184954
Total 01434231202:					$	10,502.71		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	1,388.30	12/10/2024	184864
Life Insurance - Civilian Ret	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	1,401.20	1/7/2025	184929
Total 01440223302:					$	2,789.50		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	6,639.82	1/2/2025	184918
Total 01440223902:					$	6,639.82		
01440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	(29.87)	12/17/2024	547
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	89.52	12/17/2024	547
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	2,713.11	12/30/2024	551
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	4,646.24	12/30/2024	551
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	970.00	12/10/2024	184852
Total 01440224602:					$	8,389.00		
01440900702								
Operating Subsidy - Library	PECO - Payment Processing	11/28/2024	2325 Darby Rd - Electric Elevator Rm	12/31/2024	$	80.31	12/10/2024	184866
Operating Subsidy - Library	PECO - Payment Processing	11/28/2024	2325 Darby Rd	12/31/2024	$	944.50	12/10/2024	184866

Operating Subsidy - Library	Colonial Electric Supply Company Inc	12/12/2024	U Bent Light Bulb	12/31/2024	$	20.00	1/13/2025	184954
Operating Subsidy - Library	Colonial Electric Supply Company Inc	12/10/2024	(2) U Bent Light Bulbs	12/31/2024	$	40.00	1/13/2025	184954
Operating Subsidy - Library	Colonial Electric Supply Company Inc	12/17/2024	RETURN - U Bent Light Bulb	12/31/2024	$	(20.00)	1/13/2025	184954
Operating Subsidy - Library	Haverford Township Free Library	1/1/2025	Operating Subsidy/MMO Allocation	12/31/2024	$	117,968.42	1/13/2025	184975
Total 01440900702:					$	119,033.23		
01440900802								
Life Insurance - Library	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	108.00	12/10/2024	184864
Life Insurance - Library	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	108.00	1/7/2025	184929
Total 01440900802:					$	216.00		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	11,017.82	1/2/2025	184918
Total 01440900902:					$	11,017.82		
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	107.04	12/10/2024	541
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	4,173.54	12/17/2024	547
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	14.72	12/30/2024	551
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	5,760.00	12/10/2024	184852
Rx/Dental/Vision/LTD - Library	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	171.01	1/7/2025	184928
Total 01440901002:					$	10,226.31		
01440902602								
Nitre Hall Maintenance	PECO - Payment Processing	11/28/2024	1500 Karakung Dr - Nitre Hall	12/31/2024	$	370.58	12/10/2024	184866
Nitre Hall Maintenance	Verizon	12/9/2024	Nitre Hall	12/31/2024	$	61.82	12/23/2024	184909
Nitre Hall Maintenance	Aqua Pennsylvania	12/13/2024	1414 Johnson Rd - Nitre Hall	12/31/2024	$	97.05	12/30/2024	184913
Total 01440902602:					$	529.45		
01440902702								
Federal Sch Maintenance	PECO - Payment Processing	11/28/2024	169 Allgates Dr	12/31/2024	$	40.25	12/10/2024	184866
Federal Sch Maintenance	Aqua Pennsylvania	12/16/2024	169 Allgates Dr - Federal School	12/31/2024	$	63.05	12/30/2024	184913
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	12/30/2024	Service - Winterize Federal School	12/31/2024	$	220.00	1/13/2025	185012
Total 01440902702:					$	323.30		
01440902802								
Grange Maintenance	PECO - Payment Processing	11/28/2024	143 Myrtle Ave - Mansion	12/31/2024	$	597.93	12/10/2024	184866
Grange Maintenance	PECO - Payment Processing	11/28/2024	201 Myrtle Ave - Carr Hse	12/31/2024	$	114.30	12/10/2024	184866
Grange Maintenance	PECO - Payment Processing	11/28/2024	201 Myrtle Ave - Longbarn	12/31/2024	$	52.02	12/10/2024	184866
Grange Maintenance	Constellation NewEnergy Gas Division I	12/17/2024	Natural Gas - 143 Myrtle Ave	12/31/2024	$	259.46	12/23/2024	184900
Grange Maintenance	Aqua Pennsylvania	12/13/2024	ES Myrtle Ave - Grange	12/31/2024	$	135.50	12/30/2024	184913
Grange Maintenance	Aqua Pennsylvania	12/13/2024	139 Myrtle Ave - Grange	12/31/2024	$	84.19	12/30/2024	184913
Grange Maintenance	Superior Alarm Systems Inc	1/1/2025	Fire Alarm Monitoring - Myrtle	12/31/2024	$	75.00	1/13/2025	185047
Total 01440902802:					$	1,318.40		
01440902902								
Environmental Advisory	Joy Baxter	12/12/2024	Reimb - Supplies for EAC Event	12/31/2024	$	610.31	12/17/2024	184883
Environmental Advisory	Zedd360 LLC	12/1/2024	Composting (USDA Grant)	12/31/2024	$	45.60	12/17/2024	184894
Environmental Advisory	Zedd360 LLC	11/27/2024	Composting (USDA Grant)	12/31/2024	$	416.00	12/17/2024	184894
Environmental Advisory	Zedd360 LLC	1/1/2024	Composting (USDA Grant)	12/31/2024	$	45.60	1/13/2025	185060
Total 01440902902:					$	1,117.51		
01440908202								
Haverford Day Expenses	Hockeytown 19083 LLC	12/20/2024	Shirt - HTD	12/31/2024	$	28.00	1/13/2025	184978
Total 01440908202:					$	28.00		
01450150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	117.60	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	117.60	1/7/2025	184929
Total 01450150002:					$	235.20		

01450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	10,706.41	1/2/2025	184918
Total 01450150502:					$	10,706.41		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	45.65	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	1,099.80	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	278.70	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	129.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	233.73	1/7/2025	184928
Total 01450151002:					$	1,786.88		
01450200002								
Miscellaneous Expense	Alexis DeSanti	12/20/2024	Reimb - Mileage	12/31/2024	$	539.82	12/30/2024	184911
Miscellaneous Expense	Kirsten Taylor	12/18/2024	Reimb - Mileage	12/31/2024	$	44.62	12/30/2024	184914
Miscellaneous Expense	Bob Root	12/31/2024	Reimb - Staff Holiday Lunch	1/31/2025	$	30.00	1/7/2025	184921
Total 01450200002:					$	614.44		
01450200202								
Office Supplies	Office Basics, Inc	12/4/2024	Office Supplies	12/31/2024	$	195.02	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/11/2024	Office Supplies	12/31/2024	$	58.11	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/18/2024	Office Supplies	12/31/2024	$	23.97	1/13/2025	185014
Office Supplies	Office Basics, Inc	12/27/2024	Office Supplies	12/31/2024	$	709.71	1/13/2025	185014
Total 01450200202:					$	986.81		
01450200502								
Computers & Technology	CDW Government Inc	12/10/2024	Adobe Suite	12/31/2024	$	1,078.83	1/13/2025	184952
Total 01450200502:					$	1,078.83		
01450201302								
Utilities	PECO - Payment Processing	11/28/2024	9000 Parkview - Rec Ctr	12/31/2024	$	4,419.41	12/10/2024	184866
Utilities	Aqua Pennsylvania	12/16/2024	900 Parkview Dr - Water Serv	12/31/2024	$	357.11	12/30/2024	184913
Total 01450201302:					$	4,776.52		
01450210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	225.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	3.75	12/10/2024	184860
Total 01450210102:					$	228.75		
01450260202								
Training	Bob Root	12/11/2024	Reimb - Mileage and Tolls PRPS Training	12/31/2024	$	271.23	12/17/2024	184874
Training	Julien Denny	12/10/2024	Reimb - Mileage and Tolls PRPS Training	12/31/2024	$	271.23	12/17/2024	184884
Training	Pennsylvania Recreation & Park Society	12/20/2024	Training - B Root	12/31/2024	$	525.00	1/13/2025	185022
Total 01450260202:					$	1,067.46		
01450300002								
Communications	Comcast	12/14/2024	Internet/Phone - 9000 Parkview Dr	12/31/2024	$	459.68	12/17/2024	184877
Communications	Comcast	12/14/2024	Internet - 9000 Parkview Dr - BUS2	12/31/2024	$	131.90	12/17/2024	184878
Communications	Comcast Business	12/1/2024	Internet Service - 1010/1014 Darby Rd	12/31/2024	$	53.72	12/17/2024	184881
Communications	Xtel Communications, Inc	12/1/2024	Phone Expense	12/31/2024	$	29.57	12/23/2024	184910
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	341.51	1/7/2025	184920
Total 01450300002:					$	1,016.38		
01450381002								
Licensing Agreement	Karakung Swin Club	12/5/2024	Licensing Agreement - Parking	12/31/2024	$	37,500.00	12/10/2024	184862
Total 01450381002:					$	37,500.00		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	196.51	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	250.89	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	250.89	1/7/2025	184931

Total 01450400002:					$	698.29		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	186.65	1/13/2025	185026
Total 01450510002:					$	186.65		
01450922002								
Recreation Program Expense	Brian Barrett	12/3/2024	Reimb - Supplies PRPS Brunch	12/31/2024	$	29.47	12/10/2024	184850
Recreation Program Expense	Eileen Mottola	12/3/2024	Reimb - Supplies PRPS Brunch	12/31/2024	$	48.64	12/10/2024	184858
Recreation Program Expense	Katherine Tobin Zazzarino	12/4/2024	Instructor - Fall Basketball	12/31/2024	$	65.00	12/10/2024	184863
Recreation Program Expense	Robert Rinaldi	12/5/2024	Instructor - Little Explorers	12/31/2024	$	60.00	12/10/2024	184867
Recreation Program Expense	Staci Gillespie	12/5/2024	Instructor - Havertown Hoops	12/31/2024	$	1,216.00	12/10/2024	184869
Recreation Program Expense	Arbiter Sports	12/16/2024	Referees for Havertown Hoops	12/31/2024	$	10,000.00	12/18/2024	184896
Recreation Program Expense	Liz Iannelli	12/20/2024	Reimb - Supplies Little Explorers	12/31/2024	$	94.11	12/30/2024	184915
Recreation Program Expense	Kirsten Taylor	12/31/2024	Reimb - Snacks for Rockin' NYE Bash	1/31/2025	$	67.45	1/7/2025	184926
Recreation Program Expense	Beth Ann Rush	12/18/2024	Instructor - Hatha Yoga Tue	12/31/2024	$	90.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/18/2024	Instructor - Silver Sneaker Chair Yoga Tue	12/31/2024	$	90.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/27/2024	Instructor - Silver Sneaker Chair Yoga Fri	12/31/2024	$	120.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/27/2024	Instructor - Silver Sneaker Classic Fri	12/31/2024	$	120.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/27/2024	Instructor - Silver Sneaker Chair Yoga Thu	12/31/2024	$	120.00	1/13/2025	184943
Recreation Program Expense	Beth Ann Rush	12/27/2024	Instructor - Silver Sneaker Classic Mon	12/31/2024	$	120.00	1/13/2025	184943
Recreation Program Expense	Carol A Fee	12/18/2024	Instructor - Zumba Wed	12/31/2024	$	105.00	1/13/2025	184949
Recreation Program Expense	Carol A Fee	12/27/2024	Instructor - Zumba Sat	12/31/2024	$	140.00	1/13/2025	184949
Recreation Program Expense	Deborah Saldana	12/27/2024	Instructor - Barre	12/31/2024	$	200.00	1/13/2025	184957
Recreation Program Expense	Elizabeth Luff	12/18/2024	Instructor - Dancing Divas 65+	12/31/2024	$	105.00	1/13/2025	184967
Recreation Program Expense	Jillian F Root	12/17/2024	Instructor - Fall Basketball Programs	12/31/2024	$	800.00	1/13/2025	184987
Recreation Program Expense	John McLaughlin	12/17/2024	Instructor - Fitness for Your Needs	12/31/2024	$	504.00	1/13/2025	184988
Recreation Program Expense	Keith Crabbs	12/27/2024	Pancakes & Pizza with Santa	12/31/2024	$	600.00	1/13/2025	184991
Recreation Program Expense	Kenneth James	12/27/2024	Instructor - Line Dancing	12/31/2024	$	250.00	1/13/2025	184992
Recreation Program Expense	Kevin Towell	12/31/2024	Instructor - Rockin' NYE Bash	12/31/2024	$	150.00	1/13/2025	184993
Recreation Program Expense	Lauren DiMartino	12/27/2024	Instructor - Zumba	12/31/2024	$	105.00	1/13/2025	184997
Recreation Program Expense	Lisa A Drake	12/18/2024	Instructor - The Pound Workout	12/31/2024	$	105.00	1/13/2025	184998
Recreation Program Expense	LogoWear House Inc	12/6/2024	(152) Shirts - Chilly Trail Run	12/31/2024	$	1,358.00	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/6/2024	(90) Shirts - Havertown Hoops - Coaches	12/31/2024	$	653.00	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/6/2024	(47) Shirts - Havertown Hoops - Staff	12/31/2024	$	805.00	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/6/2024	(816) Shirts - Havertown Hoops - Boys	12/31/2024	$	6,758.75	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/6/2024	(172) Shirts - Havertown Hoops - Girls	12/31/2024	$	1,290.00	1/13/2025	185000
Recreation Program Expense	LogoWear House Inc	12/13/2024	(60) Shirts - Park & Rec Staff	12/31/2024	$	720.00	1/13/2025	185000
Recreation Program Expense	Marcus Tucker	12/27/2024	Instructor - Flyfit Dance Cardio	12/31/2024	$	180.00	1/13/2025	185002
Recreation Program Expense	Mary Pat Hartline	12/18/2024	Instructor - Chair Yoga Arthritis	12/31/2024	$	90.00	1/13/2025	185005
Recreation Program Expense	Michael F Leyden	12/17/2024	Instructor - Fall Basketball Programs	12/31/2024	$	680.00	1/13/2025	185007
Recreation Program Expense	Nuss Printing Inc	12/6/2024	Promotional Poster	12/31/2024	$	69.90	1/13/2025	185013
Recreation Program Expense	Pi-Chi Yang	12/18/2024	Instructor - Adult Ballet	12/31/2024	$	105.00	1/13/2025	185028
Recreation Program Expense	PPS Print Solutions	12/23/2024	Winter/Spring 2025 HavaGood Times	12/31/2024	$	11,592.65	1/13/2025	185030
Recreation Program Expense	S&S Worldwide Inc	1/2/2025	Craft Supplies - Little Explorers	12/31/2024	$	82.03	1/13/2025	185037
Recreation Program Expense	Sandy McGuire	12/18/2024	Instructor - Cycle Tue	12/31/2024	$	120.00	1/13/2025	185038
Recreation Program Expense	Sandy McGuire	12/27/2024	Instructor - Barre Thr	12/31/2024	$	160.00	1/13/2025	185038
Recreation Program Expense	Sandy McGuire	12/27/2024	Instructor - Cycle Sat	12/31/2024	$	160.00	1/13/2025	185038
Total 01450922002:					$	40,129.00		
01450923202								
Operating Expenses - CREC	Lowe's	11/20/2024	(3) Painters Tape, (10) Moving Box	12/31/2024	$	66.17	12/17/2024	184885
Operating Expenses - CREC	Jack DiNardo	12/31/2024	Reimb - Fish Food	1/31/2025	$	55.95	1/7/2025	184924
Operating Expenses - CREC	Denney Electrical Supply	10/7/2024	(5) Lights	12/31/2024	$	400.00	1/13/2025	184961

Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	12/17/2024	Service - Faucet	12/31/2024	$	442.00	1/13/2025	185012
Operating Expenses - CREC	Sherwin-Williams	12/27/2024	Paint - CREC Gym	12/31/2024	$	278.38	1/13/2025	185041
Operating Expenses - CREC	Sherwin-Williams	12/22/2024	Paint - CREC Gym	12/31/2024	$	9.16	1/13/2025	185041
Operating Expenses - CREC	Tri-State Elevator Co Inc	12/20/2024	Quarterly Main't - CREC	12/31/2024	$	99.00	1/13/2025	185051
Total 01450923202:					$	1,350.66		
01451150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	45.00	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	45.00	1/7/2025	184929
Total 01451150002:					$	90.00		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	5,011.64	1/2/2025	184918
Total 01451150502:					$	5,011.64		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	26.85	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	41.55	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	172.85	12/30/2024	551
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	84.97	1/7/2025	184928
Total 01451151002:					$	326.22		
01451201302								
Utilities	PECO - Payment Processing	11/28/2024	Darby Rd & N Manoa Rd - Skatium	12/31/2024	$	10,465.34	12/10/2024	184866
Utilities	PECO - Payment Processing	11/28/2024	1002 Darby Rd - Rear	12/31/2024	$	1,200.31	12/10/2024	184866
Utilities	Constellation NewEnergy Gas Division I	12/17/2024	Natural Gas - 1002 Darby Rd	12/31/2024	$	1,303.95	12/23/2024	184900
Utilities	Aqua Pennsylvania	12/13/2024	1020 Darby Rd - Skatium	1/31/2025	$	1,743.61	1/2/2025	184916
Total 01451201302:					$	14,713.21		
01451210102								
Postage	FP Postage #600077517	12/6/2024	Postage Meter Refill	12/31/2024	$	225.00	12/10/2024	543
Postage	FP Finance Program	11/26/2024	Postage Meter Lease	12/31/2024	$	3.75	12/10/2024	184860
Total 01451210102:					$	228.75		
01451210602								
Advertising	Nuss Printing Inc	12/27/2024	(500) Passbooks	12/31/2024	$	569.00	1/13/2025	185013
Total 01451210602:					$	569.00		
01451210702								
Promotion Activities	Petty Cash - Haverford Township	12/18/2024	Petty Cash - Finance	12/31/2024	$	44.49	12/23/2024	184907
Promotion Activities	Cannon Entertainment Inc	12/11/2024	DJ Services	12/31/2024	$	375.00	1/13/2025	184947
Total 01451210702:					$	419.49		
01451300002								
Communications	Comcast	12/16/2024	Cable/Internet/Phone - 1018 Darby Rd	12/31/2024	$	342.94	12/23/2024	184897
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	170.75	1/7/2025	184920
Total 01451300002:					$	513.69		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	11/21/2024	Copier Maintenance	12/31/2024	$	8.98	12/10/2024	184871
Copier Lease/Maintenance	Toshiba Financial Service	11/25/2024	Copier Lease	12/31/2024	$	134.19	12/10/2024	184872
Copier Lease/Maintenance	Toshiba Financial Service	12/25/2024	Copier Lease	1/31/2025	$	134.19	1/7/2025	184931
Total 01451400002:					$	277.36		
01451430002								
Maintenance & Repairs	Lowe's	11/15/2024	(3) Metal Screws, Clear Polycarbonate Sheet	12/31/2024	$	221.29	12/17/2024	184885
Maintenance & Repairs	Lowe's	11/19/2024	(2) MDF S473 Casing, (2) Fir Common Board	12/31/2024	$	99.05	12/17/2024	184885
Maintenance & Repairs	Elliott-Lewis	12/17/2024	Service - Replace Gas Valve on Dehumidifier	12/31/2024	$	1,564.11	1/13/2025	184968
Maintenance & Repairs	Mardinly Industrial Power LLC	11/27/2024	Semi-annual Generator Maintenance - Skatium	12/31/2024	$	575.00	1/13/2025	185003
Maintenance & Repairs	State Industrial Products Corp	12/10/2024	Grease-B-Gone, (2) Quart Tiers	12/31/2024	$	641.20	1/13/2025	185045
Maintenance & Repairs	T. Frank McCall's, Inc	12/12/2024	Maintenance Items	12/31/2024	$	1,369.14	1/13/2025	185048

Maintenance & Repairs	T. Frank McCall's, Inc	12/16/2024	Maintenance Items	12/31/2024	$	133.59	1/13/2025	185048
Total 01451430002:					$	4,603.38		
01451511002								
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	46.63	1/13/2025	185026
Zamboni Gas/Maint/Insurance	TruckPro LLC Corp	11/26/2024	Battery - Ice Edger	12/31/2024	$	120.09	1/13/2025	185053
Total 01451511002:					$	166.72		
01451511602								
Subcontracted Instructors	Dean S Boornazian	10/31/2024	Instructor	12/31/2024	$	576.00	12/17/2024	184882
Subcontracted Instructors	Arifah Sultana Muhammad	12/16/2024	Instructor	12/31/2024	$	216.00	1/13/2025	184938
Subcontracted Instructors	Brian Helgenberg	12/16/2024	Instructor	12/31/2024	$	180.00	1/13/2025	184946
Subcontracted Instructors	Cassandra Hawks	12/16/2024	Instructor	12/31/2024	$	180.00	1/13/2025	184950
Subcontracted Instructors	Dean S Boornazian	12/16/2024	Instructor	12/31/2024	$	576.00	1/13/2025	184956
Subcontracted Instructors	Eli M Sparrow	12/16/2024	Instructor	12/31/2024	$	192.00	1/13/2025	184966
Subcontracted Instructors	Jill Cosgrove	12/16/2024	Instructor	12/31/2024	$	216.00	1/13/2025	184986
Subcontracted Instructors	Oleg Altukhov	12/16/2024	Instructor	12/31/2024	$	216.00	1/13/2025	185015
Subcontracted Instructors	Seryna Chung	12/16/2024	Instructor	12/31/2024	$	216.00	1/13/2025	185040
Total 01451511602:					$	2,568.00		
01451511702								
Rink Improvements	Riedell Shoes Inc	12/27/2024	(28) Skates, (96) Laces	12/31/2024	$	4,944.66	1/13/2025	185036
Rink Improvements	United Refrigeration Inc	12/4/2024	Oval Run Capacitor	12/31/2024	$	6.18	1/13/2025	185056
Total 01451511702:					$	4,950.84		
01451511902								
Spring & Summer Leagues	Hockeytown 19083 LLC	12/20/2024	(20) Navy Hoodies, (6) Safety Jackets - Staff	12/31/2024	$	1,070.00	1/13/2025	184978
Total 01451511902:					$	1,070.00		
01454150002								
Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	67.80	12/10/2024	184864
Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	67.20	1/7/2025	184929
Total 01454150002:					$	135.00		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	9,114.06	1/2/2025	184918
Total 01454150502:					$	9,114.06		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	7.05	12/10/2024	541
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	367.86	12/17/2024	547
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	35.86	12/30/2024	551
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	185.00	12/10/2024	184852
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	183.56	1/7/2025	184928
Total 01454151002:					$	779.33		
01454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	12/6/2024	Water Service	12/31/2024	$	38.98	12/23/2024	184908
Total 01454200002:					$	38.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	11/25/2024	519 Hillside Ave - Hilltop	12/31/2024	$	36.41	12/10/2024	184849
Utilities for Parks	Aqua Pennsylvania	11/25/2024	304 Oxford Hill Ln - Westgate	12/31/2024	$	37.89	12/10/2024	184849
Utilities for Parks	PECO - Payment Processing	11/28/2024	1002 Darby Rd - Field Lighting	12/31/2024	$	580.95	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	672 Ardmore Av - Elwell Field	12/31/2024	$	52.92	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	534 Central Ave - Hilltop Club Hse	12/31/2024	$	35.01	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Preston Av & Railroad	12/31/2024	$	14.91	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Grasslyn Av - Grasslyn Park	12/31/2024	$	16.61	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	1 Raymond Dr - Genthart	12/31/2024	$	161.48	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Warrior Rd Burmont Rd	12/31/2024	$	39.79	12/10/2024	184866

Utilities for Parks	PECO - Payment Processing	11/28/2024	Washington Av	12/31/2024	$	30.47	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	200 Darby Rd - Llanerch Crossing	12/31/2024	$	73.92	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	534 Central Ave - Hilltop Club Hse	12/31/2024	$	115.47	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	311 Highland Ave	12/31/2024	$	14.72	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Rose Tree Ln & Oxford Hill Ln	12/31/2024	$	11.16	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Parkview Dr - Public Light	12/31/2024	$	2,734.97	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	12/31/2024	$	52.83	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	521 Hillside Ave - Hilltop Park	12/31/2024	$	26.01	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Veterans Field 20 W Manoa Rd	12/31/2024	$	11.16	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	Washington Av - Manoa Rd	12/31/2024	$	57.19	12/10/2024	184866
Utilities for Parks	PECO - Payment Processing	11/28/2024	600 Glendale Rd - Merry Place	12/31/2024	$	326.70	12/10/2024	184866
Utilities for Parks	Aqua Pennsylvania	11/26/2024	605 Washington Ave - Veterans	12/31/2024	$	37.12	12/17/2024	184873
Utilities for Parks	Aqua Pennsylvania	12/13/2024	514 St Albans Rd - Grange Field	12/31/2024	$	63.05	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	906 Powder Mill Rd - Powder Mill	12/31/2024	$	37.12	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	1845 Karakung Dr - Karakung	12/31/2024	$	113.28	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	1623 Pelham Rd - Karakung	12/31/2024	$	21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	705 Myrtle Ave - Karakung	12/31/2024	$	37.12	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/13/2024	2200 Grasslyn Ave - Grasslyn	12/31/2024	$	21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	ES Merrybrook Rd - Paddock	12/31/2024	$	37.89	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	2512 Wynnefield Dr - Merwood	12/31/2024	$	37.12	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	660 Ardmore Ave - Elwell	12/31/2024	$	21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/17/2024	721 Railroad Ave - Preston	12/31/2024	$	21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/17/2024	600 Dayton Rd - Polo	12/31/2024	$	21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	11/16/2024	3500 Darby Rd - Lot A-Sprinkler	12/31/2024	$	1,116.34	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	3500 Darby Rd - Lot B-Sprinkler	12/31/2024	$	172.94	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/17/2024	955 Railroad Av - Polo	12/31/2024	$	121.48	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	9001 Parkview Dr - Dog Park Line	12/31/2024	$	21.63	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/16/2024	422 W Hathaway Ln - Merwood Park	12/31/2024	$	42.32	12/30/2024	184913
Utilities for Parks	Aqua Pennsylvania	12/24/2024	605 Washington Ave - Veterans	1/31/2025	$	37.12	1/7/2025	184919
Utilities for Parks	Aqua Pennsylvania	12/23/2024	519 Hillside Ave - Hilltop	1/31/2025	$	6.86	1/7/2025	184919
Utilities for Parks	Aqua Pennsylvania	12/23/2024	304 Oxford Hill Ln - Westgate	1/31/2025	$	21.63	1/7/2025	184919
Total 01454201302:					$	6,441.74		
01454300002								
Communications	Comcast	12/8/2024	Cable/Internet/Phone - 597 Glendale Rd	12/31/2024	$	267.17	12/17/2024	184876
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	128.06	1/7/2025	184920
Total 01454300002:					$	395.23		
01454430002								
Maint & Repair Equipment	Lowe's	11/4/2024	7-pc Blow Gun Kit, WD-40	12/31/2024	$	22.76	12/17/2024	184885
Maint & Repair Equipment	Lowe's	11/4/2024	Industrial Male Plug Kit	12/31/2024	$	6.63	12/17/2024	184885
Maint & Repair Equipment	Lowe's	11/4/2024	RETURN - 3/8-in Industrial Male Plug Kit	12/31/2024	$	(6.63)	12/17/2024	184885
Maint & Repair Equipment	Lowe's	11/4/2024	Plug and Coupler Kit	12/31/2024	$	21.83	12/17/2024	184885
Maint & Repair Equipment	D M I Home Supply	12/17/2024	Drill Bit	12/31/2024	$	24.99	1/13/2025	184955
Total 01454430002:					$	69.58		
01454430102								
Maint & Repair Facilites	Lowe's	11/13/2024	20-volt Air Inflator , (12) Trim Channel (EV Station)	12/31/2024	$	198.10	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/4/2024	Plug- Automotive- Steel- Male- 2pc	12/31/2024	$	2.37	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/4/2024	RETURN - Plug- Automotive- Steel- Male- 2pc	12/31/2024	$	(2.37)	12/17/2024	184885
Maint & Repair Facilites	Lowe's	10/23/2024	(20) Aluminum Blank Fence Post, (8) Vinyl Corner Fence Post	12/31/2024	$	1,244.52	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/6/2024	(6) Jaw Clamps, (2) Aluminum Solid Angle (EV Station)	12/31/2024	$	376.80	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/21/2024	(2) Aluminum Rivet, Aluminum Weldable Trim Channel	12/31/2024	$	76.07	12/17/2024	184885
Maint & Repair Facilites	Lowe's	11/8/2024	(4) Packs of Batteries, Joint Pliers	12/31/2024	$	62.60	12/17/2024	184885

Maint & Repair Facilites	A Marinelli & Sons Inc	12/5/2024	Concrete	12/31/2024	$	141.00	1/13/2025	184934
Maint & Repair Facilites	A Marinelli & Sons Inc	12/17/2024	Concrete	12/31/2024	$	94.00	1/13/2025	184934
Maint & Repair Facilites	A Marinelli & Sons Inc	12/17/2024	Concrete	12/31/2024	$	94.00	1/13/2025	184934
Maint & Repair Facilites	D M I Home Supply	11/18/2024	(20) Stone Pavers	12/31/2024	$	32.80	1/13/2025	184955
Maint & Repair Facilites	Delaware Valley Turf	10/9/2024	Fall Aeration & Seeding	12/31/2024	$	1,929.51	1/13/2025	184959
Maint & Repair Facilites	Irrigation Systems, Inc	12/3/2024	Field Winterization	12/31/2024	$	575.00	1/13/2025	184984
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	12/1/2024	Port A Bowl Restroom - Reserve	12/31/2024	$	102.46	1/13/2025	185029
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	12/28/2024	Port A Bowl Restroom - Dog Park	12/31/2024	$	102.46	1/13/2025	185029
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	1/1/2025	Port A Bowl Restroom - Reserve	12/31/2024	$	102.46	1/13/2025	185029
Maint & Repair Facilites	Super Fence Company	11/4/2024	Service - Repair Lower Fence @ Karakung LL	12/31/2024	$	650.00	1/13/2025	185046
Maint & Repair Facilites	Zeager Bros., Inc	12/5/2024	Woodcarpet	12/31/2024	$	3,389.40	1/13/2025	185059
Total 01454430102:					$	9,171.18		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	943.65	1/13/2025	185026
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	918.22	1/13/2025	185039
Total 01454510002:					$	1,861.87		
01454510702								
Vehicle Maintenance	Pacifico Marple Ford	12/4/2024	TPM Kit PM-142	12/31/2024	$	62.71	1/13/2025	185019
Vehicle Maintenance	Pacifico Marple Ford	11/19/2024	Service - Pig Tail Wiring PM-141	12/31/2024	$	1,519.70	1/13/2025	185019
Total 01454510702:					$	1,582.41		
01454922702								
Open Space	Lowe's	11/5/2024	(231) Green Steel T-post TFW Grant	12/31/2024	$	1,674.75	12/17/2024	184885
Total 01454922702:					$	1,674.75		
Total GENERAL FUND:					$	1,359,533.14		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	11/5/2024	Group Term Life Insurance	12/31/2024	$	64.80	12/10/2024	19839
Group Life Insurance	North American Benefits Company	12/20/2024	Group Term Life Insurance	1/31/2025	$	64.80	1/7/2025	19845
Total 08429150002:					$	129.60		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	12/10/2024	Health Benefits	1/31/2025	$	10,138.31	1/2/2025	19842
Total 08429150502:					$	10,138.31		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	12/2/2024	Prescription Benefits	12/31/2024	$	50.27	12/10/2024	542
Rx/Dental/Vision/LTD	Express Scripts Inc	12/12/2024	Prescription Benefits	12/31/2024	$	1,569.43	12/17/2024	548
Rx/Dental/Vision/LTD	Express Scripts Inc	12/22/2024	Prescription Benefits	12/31/2024	$	2.61	12/30/2024	552
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	11/30/2024	Dental Benefits	12/31/2024	$	1,231.00	12/10/2024	19838
Rx/Dental/Vision/LTD	North American Benefits Company	12/26/2024	Long Term Civilian Disability Insurance	1/31/2025	$	110.55	1/7/2025	19844
Total 08429151002:					$	2,963.86		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Buildi	12/12/2024	Sewage Service - October 2024	12/31/2024	$	130,214.59	1/13/2025	19855
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Buildi	12/13/2024	Sewer Metering - November 2024	12/31/2024	$	1,749.81	1/13/2025	19856
Total 08429270202:					$	131,964.40		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	12/1/2024	Leachate Treatment	12/31/2024	$	3,706.00	1/13/2025	19846
Total 08429270602:					$	3,706.00		
08429272202								
Sewer Rent Billing Expense	Sir Speedy Printing Center #7099	11/11/2024	2025 Tax Bill Envelopes	12/31/2024	$	771.66	12/17/2024	19841
Total 08429272202:					$	771.66		
08429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	12/2/2024	Legal Services - Liens	12/31/2024	$	180.00	1/13/2025	19849

Total 08429272402:					$	180.00		
08429272702								
Sanitary Sewer Back-up Expense	Servpro	8/21/2024	Water Restoration - 26 E Langhorne	12/31/2024	$	941.63	12/10/2024	19840
Total 08429272702:					$	941.63		
08429290402								
Engineering Fees	Pennoni Associates, Inc	12/23/2024	S/S Township Wide	12/31/2024	$	322.25	1/13/2025	19851
Engineering Fees	Pennoni Associates, Inc	12/23/2024	Emergency Contract - Sanitary Sewer	12/31/2024	$	2,540.00	1/13/2025	19851
Total 08429290402:					$	2,862.25		
08429300002								
Communications	AT & T Mobility	12/16/2024	Cellular Service	1/31/2025	$	85.38	1/7/2025	19843
Communications	Pennsylvania One Call System Inc	11/30/2024	Emergency Phone Services	12/31/2024	$	284.34	1/13/2025	19852
Communications	Pennsylvania One Call System Inc	12/31/2024	Emergency Phone Services	12/31/2024	$	261.10	1/13/2025	19852
Total 08429300002:					$	630.82		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	819.21	1/13/2025	19853
Vehicle Fuel	Petroleum Traders Corp	12/10/2024	Unleaded	12/31/2024	$	601.45	1/13/2025	19853
Vehicle Fuel	School District of Haverford Township	11/26/2024	Diesel Fuel	12/31/2024	$	80.77	1/13/2025	19854
Total 08429510002:					$	1,501.43		
08429510702								
Vehicle Maintenance	H A DeHart & Son	12/16/2024	Service - Hydraulic Leak SE-64	12/31/2024	$	2,136.30	1/13/2025	19847
Total 08429510702:					$	2,136.30		
08429600002								
Minor Equipment	Hilltop Distributors Co	12/3/2024	(2) Grain Hog, (3) Marking Wands, (2) Railroad Picks	12/31/2024	$	266.45	1/13/2025	19848
Minor Equipment	Linde Gas & Equipment Inc	11/22/2024	Cylinder Rental	12/31/2024	$	219.07	1/13/2025	19850
Minor Equipment	Linde Gas & Equipment Inc	12/22/2024	Cylinder Rental	12/31/2024	$	241.15	1/13/2025	19850
Total 08429600002:					$	726.67		
Total SEWER FUND:					$	158,652.93		
Grand Totals:					$	3,795,299.88		

Haverford Township
Invoices by GL Distribution Account - January 14 2025 thru February 10 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907402							
ARPA - Economic Impacts	Discover Haverford	1/16/2025	Economic Development Efforts - Business District Horticul	1/31/2025	$ 36,650.00	1/28/2025	7289
ARPA - Economic Impacts	Discover Haverford	1/10/2025	2025 Quarterly Operating Contribution	1/31/2025	$ 27,500.00	2/10/2025	7291
ARPA - Economic Impacts	Pennoni Associates, Inc	1/24/2025	Darby Road Streetscape - Phase 3	1/31/2025	$ 187.50	2/10/2025	7293
Total 03440907402:					$ 64,337.50		
03440907502							
ARPA - General Government	Myco Mechanical, Inc	1/31/2025	Skatium Locker Room Renovations	1/31/2025	$ 10,125.00	2/10/2025	7292
ARPA - General Government	Pennoni Associates, Inc	1/24/2025	Public Works Complex Paving	1/31/2025	$ 298.75	2/10/2025	7293
Total 03440907502:					$ 10,423.75		
03440907602							
ARPA - Water, Sewer, Broadband	BrightFields, Inc	1/28/2025	Cobbs Creek Interceptor Buttressing	1/31/2025	$ 63,745.00	2/10/2025	7290
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1/24/2025	Crescent Hill_Francis Drive Lining	1/31/2025	$ 187.50	2/10/2025	7293
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1/24/2025	Cobbs Creek Interceptor Buttressing	1/31/2025	$ 9,615.50	2/10/2025	7293
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1/24/2025	Dill Road Storm Sewer Lining	1/31/2025	$ 2,232.50	2/10/2025	7293
ARPA - Water, Sewer, Broadband	Vortex Services, LLC	1/29/2025	Dill Road Storm Sewer Lining	1/31/2025	$ 63,684.99	2/10/2025	7295
Total 03440907602:					$ 139,465.49		
03440908102							
ARPA - Health Response	Pennoni Associates, Inc	1/24/2025	Township Line Sidewalks	1/31/2025	$ 150.00	2/10/2025	7293
ARPA - Health Response	Pennoni Associates, Inc	1/24/2025	Brookline Park	1/31/2025	$ 2,802.50	2/10/2025	7293
ARPA - Health Response	Pennoni Associates, Inc	1/24/2025	McDonald Field Lights	1/31/2025	$ 37.50	2/10/2025	7293
ARPA - Health Response	Recreation Resource USA	1/8/2025	Play Structure - Bailey Park	1/31/2025	$ 16,592.00	2/10/2025	7294
ARPA - Health Response	Recreation Resource USA	1/8/2025	Play Structure - Various Parks	1/31/2025	$ 30,004.00	2/10/2025	7294
ARPA - Health Response	Recreation Resource USA	1/8/2025	Play Structure - Chatham Glen	1/31/2025	$ 16,593.00	2/10/2025	7294
Total 03440908102:					$ 66,179.00		
Total AMERICAN RESCUE PLAN FUND:					$ 280,405.74		
CAPITAL FUND							
18440907302							
Capital Projects	Traffic Planning and Design, Inc	1/6/2025	Construction Inspec - Pennsy Trail	1/31/2025	$ 1,045.99	1/14/2025	1502
Capital Projects	A Gargiule & Sons Inc	1/28/2025	Bailey Park Sanitary Sewer Replacement	1/31/2025	$ 20,292.00	2/10/2025	1503
Capital Projects	Pennoni Associates, Inc	1/24/2025	Twp Bldg Electric Vehicle Charging Station	1/31/2025	$ 433.50	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Library Parking Lot - 1 Mill Road	1/31/2025	$ 7,339.00	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Darby & Manoa Intersection Improvements	1/31/2025	$ 476.25	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Manoa Rd & Woodland Dr HOP	1/31/2025	$ 3,206.25	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Bailey Park 2022 Small Water_Sewer Grant	1/31/2025	$ 1,145.00	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Burmont & Glendale 2020 Multimodal	1/31/2025	$ 6,197.75	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Merry Place & Wooded Section	1/31/2025	$ 6,544.25	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Permitting - Wooded Section	1/31/2025	$ 20,617.25	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	2024 Road Program	1/31/2025	$ 1,785.00	2/10/2025	1504
Capital Projects	Rycon Construction, Inc	1/1/2025	Library - Prime (GC)	1/31/2025	$ 754,654.94	2/10/2025	1505
Capital Projects	Wiss, Janney, Elstner Associates, In	1/6/2025	Veneer Failure Investigation	1/31/2025	$ 2,005.00	2/10/2025	1506
Capital Projects	C.B. Development Services, Inc	1/28/2025	Skatium Locker Room Renovations	1/31/2025	$ 3,333.33	2/10/2025	7058
Capital Projects	Elliott-Lewis	1/28/2025	Skatium Chiller Replacement	1/31/2025	$ 88,875.70	2/10/2025	7059
Capital Projects	Pennoni Associates, Inc	1/24/2025	Skatium Chiller Replacement	1/31/2025	$ 2,863.25	2/10/2025	7060
Capital Projects	AJM Electric, Inc	1/31/2025	Library - Prime (Electrical)	1/31/2025	$ 87,355.99	2/10/2025	8185
Capital Projects	Atwell, LLC	10/15/2024	Haverford Township Library	1/31/2025	$ 184.00	2/10/2025	8186
Capital Projects	C.B. Development Services, Inc	1/28/2025	Haverford Township Library	1/31/2025	$ 31,950.00	2/10/2025	8187
Capital Projects	CoreStates, Inc	1/15/2025	Haverford Township Library	1/31/2025	$ 7,775.10	2/10/2025	8188
Capital Projects	David Blackmore & Associates Inc	12/31/2024	Haverford Township Library	1/31/2025	$ 2,394.22	2/10/2025	8189
Capital Projects	Detwiler Roofing	1/31/2025	Haverford Township Library	1/31/2025	$ 90,402.00	2/10/2025	8190
Capital Projects	Dolan Mechanical, Inc	1/31/2025	Library - Prime (HVAC)	1/31/2025	$ 89,529.55	2/10/2025	8191
Capital Projects	Dolan Mechanical, Inc	1/31/2025	Library - Prime (Plumbing)	1/31/2025	$ 76,378.03	2/10/2025	8192
Capital Projects	Keystone Municipal Services, Inc	1/23/2025	Inspections (Library)	1/31/2025	$ 192.50	2/10/2025	8193
Capital Projects	Pennoni Associates, Inc	1/24/2025	Township Building Solar	1/31/2025	$ 337.50	2/10/2025	8194
Capital Projects	Pennoni Associates, Inc	1/24/2025	Haverford Township Library	1/31/2025	$ 211.00	2/10/2025	8194
Capital Projects	The Stone House Group, LLC	1/6/2025	Haverford Township Library	1/31/2025	$ 2,207.16	2/10/2025	8195
Total 18440907302:					$ 1,309,131.51		
Total CAPITAL FUND:					$ 1,309,131.51		
CDBG GRANT FUND							
04493750602							
Administration	21st Century Media-Philly Cluster	1/13/2025	Advertising	1/31/2025	$ 332.20	2/10/2025	4850
Total 04493750602:					$ 332.20		
04493750802							
Public Projects	Marino Corporation	1/29/2025	Manoa Rd/Allston Rd Traffic Signal Upgrade	1/31/2025	$ 18,346.51	2/10/2025	4854
Public Projects	Pennoni Associates, Inc	1/24/2025	Grange Estate Necessary Roof	1/31/2025	$ 675.00	2/10/2025	4855
Total 04493750802:					$ 19,021.51		
04494750602							
Administration	Anthony J Dunleavy Assoc Inc	2/3/2025	48th Yr Rehab	1/31/2025	$ 11,700.00	2/10/2025	4851
Total 04494750602:					$ 11,700.00		
04494750802							
Public Projects	Haverford Township	2/3/2025	Reimb - Haverford Township Library Improvements	1/31/2025	$ 60,087.50	2/10/2025	4852
Public Projects	Marino Corporation	10/14/2024	Manoa Rd/Allston Rd Traffic Signal	1/31/2025	$ 98,136.54	2/10/2025	4854
Total 04494750802:					$ 158,224.04		
04494751302							
Rehabilitation	Jamison Chimney Services	1/9/2025	353 Windsor Park Ln	1/31/2025	$ 199.00	2/10/2025	4853
Rehabilitation	Jamison Chimney Services	1/22/2025	353 Windsor Park Ln	1/31/2025	$ 1,850.00	2/10/2025	4853
Rehabilitation	Pennoni Associates, Inc	1/24/2025	2421 Wynnefield Dr	1/31/2025	$ 262.50	2/10/2025	4855
Rehabilitation	Pennoni Associates, Inc	1/24/2025	353 Windsor Park Dr	1/31/2025	$ 1,245.00	2/10/2025	4855
Total 04494751302:					$ 3,556.50		
04495750802							
Public Projects	Pennoni Associates, Inc	1/24/2025	Oakford Road Culvert Repair (2024)	1/31/2025	$ 2,136.50	2/10/2025	4855
Total 04495750802:					$ 2,136.50		
04495751402							
Senior Citizens Services	Senior Services Management Grou	12/31/2024	Senior Transit Services	1/31/2025	$ 1,013.75	2/10/2025	4856
Senior Citizens Services	Senior Services Management Grou	12/31/2024	Senior Transit Services	1/31/2025	$ 202.75	2/10/2025	4856
Total 04495751402:					$ 1,216.50		

04496750602							
Administration	Anthony J Dunleavy Assoc Inc	2/3/2025	50th Yr Admin	1/31/2025	$ 13,400.00	2/10/2025	4851
Total 04496750602:					$ 13,400.00		
04496751402							
Senior Citizens Services	Surrey Services for Seniors	12/1/2024	Senior Homecare Services 12/2024	1/31/2025	$ 3,745.00	2/10/2025	4857
Total 04496751402:					$ 3,745.00		
Total CDBG GRANT FUND:					$ 213,332.25		
GENERAL FUND							
0113000							
Due From Other Funds	Express Scripts Inc	1/2/2025	Prescription Benefits - SW	1/31/2025	$ (0.02)	1/14/2025	555
Due From Other Funds	PECO - Payment Processing	1/1/2025	Glendale Rd - Darby Creek	1/31/2025	$ 3.90	1/14/2025	185075
Due From Other Funds	PECO - Payment Processing	1/1/2025	Darby Creek - Ellis	1/31/2025	$ 4.73	1/14/2025	185075
Due From Other Funds	PECO - Payment Processing	1/1/2025	West Chester Pk - Walnut Hill	1/31/2025	$ 8.60	1/14/2025	185075
Due From Other Funds	PECO - Payment Processing	1/1/2025	Bon Air - Darby Creek	1/31/2025	$ 4.72	1/14/2025	185075
Due From Other Funds	PECO - Payment Processing	1/1/2025	Marple Rd - Darby Creek	1/31/2025	$ 32.90	1/14/2025	185075
Due From Other Funds	PECO - Payment Processing	1/1/2025	Lawrence Rd - Darby Creek	1/31/2025	$ 37.64	1/14/2025	185075
Due From Other Funds	PECO - Payment Processing	1/1/2025	3800 Darby Rd	1/31/2025	$ 4.73	1/14/2025	185075
Due From Other Funds	Postmaster	1/24/2025	2025 Tax Bill Postage	1/31/2025	$ 3,887.30	1/28/2025	185119
Total 0113000:					$ 3,904.50		
0123900							
Over and Duplicate Payments	Carlos Ortega	1/7/2024	Overpym't RE Taxes #22040063100	1/31/2025	$ 33.71	1/14/2025	185061
Total 0123900:					$ 33.71		
01300300301							
R E Taxes Prior Yr	William & Robin McClellan	1/9/2025	Court Stipulation # 22040073500 (Refund on 2023 Twp R	1/31/2025	$ 227.29	1/14/2025	185079
R E Taxes Prior Yr	Gavin Kelly & Mary Ann Butera	1/13/2025	Court Stip #22040071900 (2023 & 2024 Twp RE Tax)	1/31/2025	$ 1,410.89	1/28/2025	185110
R E Taxes Prior Yr	Kevin & Ellen Dillon	1/13/2025	Court Stip #22040074500 (2023 & 2024 Twp RE Tax)	1/31/2025	$ 1,410.89	1/28/2025	185113
R E Taxes Prior Yr	Mark Shagena & Thomasine Gorry	1/13/2025	Court Stip #22040072200 (2023 & 2024 Twp RE Tax)	1/31/2025	$ 1,639.56	1/28/2025	185114
R E Taxes Prior Yr	Michael & Megan Goold	1/13/2025	Court Stip #22040064400 (2023 & 2024 Twp RE Tax)	1/31/2025	$ 1,592.03	1/28/2025	185115
Total 01300300301:					$ 6,280.66		
01360360601							
Bulk Trash Fees	Kirit Desai	1/7/2025	Refund - Cancel Bulk	1/31/2025	$ 44.00	1/14/2025	185068
Bulk Trash Fees	Pat Liberati	1/7/2025	Refund - Cancel Bulk	1/31/2025	$ 22.00	1/14/2025	185074
Total 01360360601:					$ 66.00		
01400150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 118.80	1/28/2025	185117
Total 01400150002:					$ 118.80		
01400150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 20,840.22	1/28/2025	185107
Total 01400150502:					$ 20,840.22		
01400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 888.24	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 5,225.23	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 321.75	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 3,314.51	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 639.00	1/21/2025	185086
Rx/Dental/Vision/LTD	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	$ 94.75	1/21/2025	185096
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 131.80	2/4/2025	185129
Total 01400151002:					$ 10,615.28		
01400152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 6,554.35	1/28/2025	185099
Total 01400152002:					$ 6,554.35		
01400200002							
Miscellaneous Expense	Darby Creek Valley Association	1/21/2025	Annual Darby Creek/Cobbs Creek Watershed - Cleanup	1/31/2025	$ 150.00	1/28/2025	185106
Total 01400200002:					$ 150.00		
01400200102							
Commissioners Expense	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 380.88	2/4/2025	185123
Total 01400200102:					$ 380.88		
01400210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	$ 8.75	1/14/2025	185066
Postage	Federal Express Corp	12/19/2024	Express Mail - MMO	1/31/2025	$ 38.27	1/21/2025	185087
Postage	Federal Express Corp	1/14/2025	Express Mail - MMO	1/31/2025	$ 3.06	1/21/2025	185087
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	$ 8.75	2/4/2025	185127
Total 01400210102:					$ 58.83		
01400210202							
Ordinance Book Updating	General Code	1/1/2025	Ordinance Book Updating	1/31/2025	$ 1,195.00	2/10/2025	185171
Total 01400210202:					$ 1,195.00		
01400210602							
Advertising	21st Century Media-Philly Cluster	10/3/2024	Advertising	1/31/2025	$ 66.24	1/21/2025	185080
Advertising	21st Century Media-Philly Cluster	12/24/2024	Advertising	1/31/2025	$ 315.51	2/10/2025	185134
Advertising	21st Century Media-Philly Cluster	1/11/2025	Advertising	1/31/2025	$ 467.53	2/10/2025	185134
Advertising	21st Century Media-Philly Cluster	1/17/2025	Advertising	1/31/2025	$ 109.98	2/10/2025	185134
Advertising	21st Century Media-Philly Cluster	1/17/2025	Advertising	1/31/2025	$ 249.90	2/10/2025	185134
Advertising	21st Century Media-Philly Cluster	1/17/2025	Advertising	1/31/2025	$ 173.49	2/10/2025	185134
Advertising	21st Century Media-Philly Cluster	1/17/2025	Advertising	1/31/2025	$ 160.11	2/10/2025	185134
Total 01400210602:					$ 1,542.76		
01400260002							
Assoc Dues & Membership	Delaware County Consortium of Go	1/9/2025	Delco COG 2025 Renewal	1/31/2025	$ 100.00	2/10/2025	185157
Total 01400260002:					$ 100.00		
01400290202							
Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - General	1/31/2025	$ 3,770.44	2/10/2025	185188
Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - General	1/31/2025	$ 180.05	2/10/2025	185188
Total 01400290202:					$ 3,950.49		
01400290302							
Prof Services - Special	Kilkenny Law, LLC	12/30/2024	Legal Services - Liens	1/31/2025	$ 312.50	2/10/2025	185188
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	1/6/2025	Legal services - Steubner	1/31/2025	$ 892.50	2/10/2025	185199
Prof Services - Special	Pennoni Associates, Inc	1/24/2025	2025 Ward Map Revisions	1/31/2025	$ 1,517.50	2/10/2025	185211
Total 01400290302:					$ 2,722.50		
01400300002							
Communications	Comcast	1/2/2025	Cable - 1014 Darby Rd	1/31/2025	$ 194.02	1/14/2025	185063
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 45.58	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 24.67	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 42.32	2/4/2025	185123
Total 01400300002:					$ 306.59		

01400400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	$ 20.41	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	$ 51.46	2/4/2025	185133
Total 01400400002:					$ 71.87		
01400510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 45.27	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 35.10	2/10/2025	185215
Total 01400510002:					$ 80.37		
01402150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 73.20	1/28/2025	185117
Total 01402150002:					$ 73.20		
01402150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 4,749.58	1/28/2025	185107
Total 01402150502:					$ 4,749.58		
01402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 91.27	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 185.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 125.54	2/4/2025	185129
Total 01402151002:					$ 401.81		
01402152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 6,554.35	1/28/2025	185099
Total 01402152002:					$ 6,554.35		
01402200202							
Office Supplies	Office Basics, Inc	1/9/2025	Office Supplies	1/31/2025	$ 231.98	2/10/2025	185205
Office Supplies	Office Basics, Inc	1/23/2025	Office Supplies	1/31/2025	$ 48.58	2/10/2025	185205
Office Supplies	Office Basics, Inc	1/29/2025	Office Supplies	1/31/2025	$ 10.09	2/10/2025	185205
Total 01402200202:					$ 289.75		
01402200502							
Computers & Technology	Municipal Tax System LLC	1/7/2025	MTS Billing System	1/31/2025	$ 1,200.00	1/28/2025	185116
Total 01402200502:					$ 1,200.00		
01402210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	$ 15.00	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	$ 15.00	2/4/2025	185127
Total 01402210102:					$ 30.00		
01402272202							
Real Estate Tax Billing	Postmaster	1/24/2025	2025 Tax Bill Postage	1/31/2025	$ 3,807.31	1/28/2025	185119
Total 01402272202:					$ 3,807.31		
01402290302							
Prof Services - Special	CBIZ	1/1/2025	BMP Compliance - Audit	1/31/2025	$ 1,210.03	2/10/2025	185153
Prof Services - Special	Eastburn and Gray PC	1/8/2025	BPM Compliance - Legal	1/31/2025	$ 90.00	2/10/2025	185163
Prof Services - Special	Eastburn and Gray PC	1/8/2025	BPM Compliance - Legal	1/31/2025	$ 462.13	2/10/2025	185163
Total 01402290302:					$ 1,762.16		
01402290502							
C P A Audit Expense	Maillie, LLP	12/31/2024	Audit Services	1/31/2025	$ 1,500.00	2/10/2025	185194
Total 01402290502:					$ 1,500.00		
01402300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 68.38	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 37.01	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 42.32	2/4/2025	185123
Total 01402300002:					$ 147.71		
01402400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	$ 35.86	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	$ 62.72	2/4/2025	185133
Total 01402400002:					$ 98.58		
01402450002							
Tax Collection Fee	Tri-State Financial Group LLC	1/8/2025	Distribution of Tax Collection	1/31/2025	$ 4,874.51	2/10/2025	185234
Total 01402450002:					$ 4,874.51		
01406150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 26.40	1/28/2025	185117
Total 01406150002:					$ 26.40		
01406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 54.13	2/4/2025	185129
Total 01406151002:					$ 54.13		
01406152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 3,104.69	1/28/2025	185099
Total 01406152002:					$ 3,104.69		
01406200502							
Computers & Technology	PeopleGuru Inc	1/15/2025	Monthly Time & Attendance	1/31/2025	$ 1,415.98	2/10/2025	185213
Total 01406200502:					$ 1,415.98		
01406210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	$ 6.25	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	$ 6.25	2/4/2025	185127
Total 01406210102:					$ 12.50		
01406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 1,413.58	1/21/2025	185086
Total 01406222602:					$ 1,413.58		
01406222702							
Admin Charge Prescriptions	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 1,331.51	1/14/2025	554
Admin Charge Prescriptions	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 146.00	1/21/2025	557
Admin Charge Prescriptions	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 335.54	1/21/2025	560
Admin Charge Prescriptions	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 1,102.89	1/28/2025	562
Total 01406222702:					$ 2,915.94		
01406222802							
Admin Charge Vision Plan	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	$ 55.37	1/21/2025	185096
Admin Charge Vision Plan	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	$ 50.88	1/21/2025	185096
Total 01406222802:					$ 106.25		
01406225102							
PA Unemployment Compensation	PA Dept of Labor & Industry	1/13/2025	4Q2024 Unemployment Claims	1/31/2025	$ 2,965.00	1/21/2025	556
Total 01406225102:					$ 2,965.00		
01406300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 30.93	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 16.74	1/28/2025	185121
Total 01406300002:					$ 47.67		
01406310002							

Civilian Drug/Background Test	MLH Occupational & Travel Health	12/3/2024	Drug Test	1/31/2025	$ 64.00	2/10/2025	185200
Civilian Drug/Background Test	MLH Occupational & Travel Health	1/6/2025	Drug Test	1/31/2025	$ 106.00	2/10/2025	185200
Total 01406310002:					$ 170.00		
01406400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	$ 20.41	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	$ 51.46	2/4/2025	185133
Total 01406400002:					$ 71.87		
01407150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 66.00	1/28/2025	185117
Total 01407150002:					$ 66.00		
01407150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 6,006.18	1/28/2025	185107
Total 01407150502:					$ 6,006.18		
01407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 207.36	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 8.43	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 220.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 102.50	2/4/2025	185129
Total 01407151002:					$ 538.29		
01407152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 4,829.52	1/28/2025	185099
Total 01407152002:					$ 4,829.52		
01407200502							
Computers & Technology	Clearnetwork Inc	11/30/2024	Spam Management	1/31/2025	$ 242.00	1/21/2025	185082
Computers & Technology	Clearnetwork Inc	12/31/2024	Spam Management	1/31/2025	$ 242.00	1/21/2025	185082
Computers & Technology	Comcast Business: Masergy	1/1/2025	Anti-Virus/ End Point Monitor	1/31/2025	$ 1,361.01	1/28/2025	185103
Total 01407200502:					$ 1,845.01		
01407300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 60.24	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 32.60	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 169.28	2/4/2025	185123
Total 01407300002:					$ 262.12		
01409150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 53.40	1/28/2025	185117
Total 01409150002:					$ 53.40		
01409150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 6,765.51	1/28/2025	185107
Total 01409150502:					$ 6,765.51		
01409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 0.46	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 17.78	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 5.69	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 22.77	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 197.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 109.64	2/4/2025	185129
Total 01409151002:					$ 353.34		
01409152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 6,899.32	1/28/2025	185099
Total 01409152002:					$ 6,899.32		
01409200002							
Miscellaneous	ReadyRefresh by Nestle Inc	1/7/2025	Water Service	1/31/2025	$ 140.56	1/21/2025	185091
Miscellaneous	Office Basics, Inc	1/8/2025	Break Room Supplies	1/31/2025	$ 130.90	2/10/2025	185205
Miscellaneous	Office Basics, Inc	1/16/2025	Break Room Supplies	1/31/2025	$ 60.33	2/10/2025	185205
Total 01409200002:					$ 331.79		
01409201302							
Utilities	PECO - Payment Processing	1/1/2025	Brookline Blvd Parking Lot	1/31/2025	$ 95.83	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	101 Hilltop Rd - PW Yard	1/31/2025	$ 4,401.38	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	3500 Darby Rd - Office	1/31/2025	$ 113.05	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	1010 Darby Rd	1/31/2025	$ 1,411.85	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	1744 Burmont Rd	1/31/2025	$ 14.71	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	1002 Darby Rd - Front	1/31/2025	$ 561.28	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	2912 Normandy Rd	1/31/2025	$ 131.53	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	103 Allgates Rd Main - Gate Lght	1/31/2025	$ 71.40	1/14/2025	185075
Utilities	PECO-Payment Processing	1/7/2025	1010 Darby Rd - Natural Gas	1/31/2025	$ 1,372.27	1/21/2025	185090
Utilities	Aqua Pennsylvania	1/15/2025	2908 Normandy Rd	1/31/2025	$ 32.39	1/28/2025	185098
Utilities	Aqua Pennsylvania	1/14/2025	1227 E Darby Rd - Brookline - Sprinkler	1/31/2025	$ 21.89	1/28/2025	185098
Utilities	Aqua Pennsylvania	1/14/2025	2231 E Darby Rd - Triangle Garden	1/31/2025	$ 21.89	1/28/2025	185098
Utilities	Aqua Pennsylvania	1/14/2025	1010 Darby Rd	1/31/2025	$ 309.56	1/28/2025	185098
Utilities	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 2325 Darby Rd	1/31/2025	$ 392.10	1/28/2025	185104
Utilities	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 2912 Normandy Rd	1/31/2025	$ 165.49	1/28/2025	185104
Utilities	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 1010 Darby Rd	1/31/2025	$ 1,231.60	1/28/2025	185104
Utilities	Aqua Pennsylvania	1/23/2025	1426 Windsor Park Ln - Garage	2/28/2025	$ 254.06	2/4/2025	185122
Utilities	Aqua Pennsylvania	1/27/2025	201 West Chester Pk - Llanerch	2/28/2025	$ 32.39	2/4/2025	185122
Utilities	Aqua Pennsylvania	1/23/2025	50 Hilltop Rd - Water	2/28/2025	$ 93.74	2/4/2025	185122
Utilities	Aqua Pennsylvania	1/23/2025	50 Hilltop Rd	2/28/2025	$ 63.89	2/4/2025	185122
Total 01409201302:					$ 10,792.30		
01409300002							
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 84.64	2/4/2025	185123
Total 01409300002:					$ 84.64		
01409400802							
Repairs & Maintenance	Lowe's	12/24/2024	Trash Can, Ice Melt & Salt Spreader	1/31/2025	$ 260.28	1/14/2025	185070
Repairs & Maintenance	Lowe's	12/9/2024	Clear Silicone Caulk	1/31/2025	$ 10.43	1/14/2025	185070
Repairs & Maintenance	Sinclair Exterminating Inc	12/31/2024	Exterminating - PD/Admin/PW	1/31/2025	$ 360.00	1/28/2025	185120
Repairs & Maintenance	Accurate Gutter Installation LLC	12/31/2024	Service - Drain Cleaning @ 1010 Darby Rd	1/31/2025	$ 480.00	2/10/2025	185136
Repairs & Maintenance	D M I Home Supply	1/3/2025	(3) Plastic Anchors	1/31/2025	$ 20.97	2/10/2025	185155
Repairs & Maintenance	Shred Patrol LLC	1/27/2025	Annual Shredding - Twp Documents	1/31/2025	$ 525.00	2/10/2025	185227
Repairs & Maintenance	Tustin Energy Solutions, LLC	1/24/2025	Maintenance Agreement -	1/31/2025	$ 2,152.50	2/10/2025	185236
Repairs & Maintenance	Tustin Mechanical Services LLC	1/7/2025	Maintenance Agreement - 1010/1014 Darby Rd	1/31/2025	$ 5,424.50	2/10/2025	185237
Total 01409400802:					$ 9,233.68		
01409510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 118.62	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 133.46	2/10/2025	185215
Total 01409510002:					$ 252.08		
01409902602							

Nitre Hall	Verizon	1/9/2025	Nitre Hall	1/31/2025	$ 63.40	1/21/2025	185095
Nitre Hall	Aqua Pennsylvania	1/14/2025	1414 Johnson Rd - Nitre Hall	1/31/2025	$ 65.30	1/28/2025	185098
Total 01409902602:					$ 128.70		
01409902702							
Federal School	Aqua Pennsylvania	1/15/2025	169 Allgates Dr - Federal School	1/31/2025	$ 63.80	1/28/2025	185098
Federal School	Superior Alarm Systems Inc	2/1/2025	Fire Alarm Monitoring - Federal School	1/31/2025	$ 120.00	2/10/2025	185229
Total 01409902702:					$ 183.80		
01409902802							
Grange	Aqua Pennsylvania	1/14/2025	ES Myrtle Ave - Grange	1/31/2025	$ 127.21	1/28/2025	185098
Grange	Aqua Pennsylvania	1/14/2025	139 Myrtle Ave - Grange	1/31/2025	$ 114.85	1/28/2025	185098
Grange	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 143 Myrtle Ave	1/31/2025	$ 345.95	1/28/2025	185104
Grange	Accurate Gutter Installation LLC	12/31/2024	Service - Gutter Cleaning @ The Grange	1/31/2025	$ 780.00	2/10/2025	185136
Grange	Superior Alarm Systems Inc	2/1/2025	Fire Alarm Monitoring - Myrtle	1/31/2025	$ 129.99	2/10/2025	185229
Total 01409902802:					$ 1,498.00		
01410150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 61.80	1/28/2025	185117
Total 01410150002:					$ 61.80		
01410150102							
Life Insurance - Police	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 1,267.25	1/28/2025	185117
Total 01410150102:					$ 1,267.25		
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 546.65	1/28/2025	185117
Total 01410150202:					$ 546.65		
01410150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 11,473.48	1/28/2025	185107
Total 01410150502:					$ 11,473.48		
01410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 138,000.23	1/28/2025	185107
Total 01410150602:					$ 138,000.23		
01410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 49,890.80	1/28/2025	185107
Total 01410150702:					$ 49,890.80		
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 909.07	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 888.08	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ (125.19)	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 1,097.38	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 561.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 130.42	2/4/2025	185129
Total 01410151002:					$ 3,460.76		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 9,766.97	1/14/2025	555
Rx/Dental/Vision - Police	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 1,104.68	1/21/2025	558
Rx/Dental/Vision - Police	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ (1,033.30)	1/21/2025	559
Rx/Dental/Vision - Police	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 1,675.78	1/28/2025	563
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 8,484.00	1/21/2025	185086
Rx/Dental/Vision - Police	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	$ 461.45	1/21/2025	185096
Total 01410151102:					$ 20,459.58		
01410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 38.77	1/14/2025	555
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 11,342.03	1/14/2025	555
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 4,478.92	1/14/2025	555
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 1,951.84	1/21/2025	558
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 18,252.98	1/21/2025	558
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 17,765.57	1/21/2025	558
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 158.92	1/21/2025	559
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 11,394.14	1/21/2025	559
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 5,988.73	1/21/2025	559
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 180.69	1/28/2025	563
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 5,482.31	1/28/2025	563
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 19,965.94	1/28/2025	563
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 139.00	1/21/2025	185086
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	$ 127.75	1/21/2025	185096
Total 01410151202:					$ 96,366.69		
01410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 167,308.53	1/28/2025	185099
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 43,619.60	1/28/2025	185099
Total 01410152002:					$ 210,928.13		
01410152502							
Death Service Benefits	Gail Stickney	1/10/2025	Death Service Benefits	1/31/2025	$ 157.26	2/10/2025	185170
Total 01410152502:					$ 157.26		
01410200002							
Miscellaneous Expense	Delaware Cty Police Chief's Associa	1/9/2025	Installation Banquet (One Table of Ten)	1/31/2025	$ 700.00	1/14/2025	185065
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/7/2025	Water Service	1/31/2025	$ 140.56	1/21/2025	185091
Miscellaneous Expense	Petty Cash - Haverford Township	1/29/2025	Petty Cash - Police	2/28/2025	$ 104.43	2/4/2025	185130
Total 01410200002:					$ 944.99		
01410200202							
Office Supplies	Hayden Printing Company	1/7/2025	(600) Tow Tags	1/31/2025	$ 439.00	2/10/2025	185175
Office Supplies	Nuss Printing Inc	12/6/2024	(500) Window Envelopes, (500) Envelopes	1/31/2025	$ 249.00	2/10/2025	185204
Office Supplies	Nuss Printing Inc	1/20/2025	Business Cards - M Travaline, B Afgan, T Murtha and K9	1/31/2025	$ 168.50	2/10/2025	185204
Office Supplies	Office Basics, Inc	1/16/2025	Office Supplies	1/31/2025	$ 379.59	2/10/2025	185205
Total 01410200202:					$ 1,236.09		
01410200502							
Computers & Technology	All Traffic Solutions, Inc.	1/13/2025	(6) Equip Mgmt. Reporting, Alerts, Mapping	1/31/2025	$ 9,000.00	2/10/2025	185137
Total 01410200502:					$ 9,000.00		
01410201102							
Building Maintenance	Bio-One Chester County	12/26/2024	Disinfection & Wipe Down Vehicle	1/31/2025	$ 250.00	2/10/2025	185147
Total 01410201102:					$ 250.00		
01410210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	$ 18.75	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	$ 18.75	2/4/2025	185127
Postage	Petty Cash - Haverford Township	1/29/2025	Petty Cash - Police	2/28/2025	$ 24.65	2/4/2025	185130
Total 01410210102:					$ 62.15		
01410250202							

Animal Control	Ivens-Bronstein Veterinary Hospita	11/6/2024	Balance Invoice # 2716	1/31/2025	$ 5.62	2/10/2025	185179
Animal Control	Ivens-Bronstein Veterinary Hospita	11/18/2024	Animal Control	1/31/2025	$ 136.00	2/10/2025	185179
Animal Control	Ivens-Bronstein Veterinary Hospita	12/27/2024	Animal Control	1/31/2025	$ 268.00	2/10/2025	185179
Animal Control	Ivens-Bronstein Veterinary Hospita	1/3/2025	Animal Control	1/31/2025	$ 116.00	2/10/2025	185179
Animal Control	Nuss Printing Inc	12/6/2024	Business Cards - O O'Connell	1/31/2025	$ 49.50	2/10/2025	185204
Total 01410250202:					$ 575.12		
01410260002							
Assoc Dues & Membership	FBINAA	1/1/2025	2025 FBINAA Membership Dues - J Hagan #47573	1/31/2025	$ 130.00	2/10/2025	185168
Assoc Dues & Membership	Magloclen, Inc	8/23/2024	Membership Fee	1/31/2025	$ 400.00	2/10/2025	185193
Assoc Dues & Membership	National Tactical Officers Associati	1/15/2025	Membership Renewal - C Scott #96175	1/31/2025	$ 35.00	2/10/2025	185202
Assoc Dues & Membership	Thomson Reuters-West	1/1/2025	Software Subscription	1/31/2025	$ 354.29	2/10/2025	185231
Total 01410260002:					$ 919.29		
01410260202							
Training	Petty Cash - Haverford Township	1/29/2025	Petty Cash - Police	2/28/2025	$ 10.59	2/4/2025	185130
Training	Baltimore County Police Foundatio	1/13/2025	Training - Travaline, Johnson, Rondolone, Long	1/31/2025	$ 1,100.00	2/10/2025	185143
Training	PA Chiefs of Police Association	1/21/2025	Training - S Bedrossian	1/31/2025	$ 150.00	2/10/2025	185208
Training	PA Chiefs of Police Association	1/21/2025	Training - G Dolan	1/31/2025	$ 150.00	2/10/2025	185208
Total 01410260202:					$ 1,410.59		
01410280302							
Uniforms	911 Safety Equipment LLC	1/21/2025	Uniforms	1/31/2025	$ 192.00	2/10/2025	185135
Uniforms	McDonald Uniform Co Inc	1/9/2025	Uniforms	1/31/2025	$ 3,021.74	2/10/2025	185198
Total 01410280302:					$ 3,213.74		
01410280702							
Uniform Maintenance	Manoa Cleaners, Inc	12/16/2024	Uniform cleaning	1/31/2025	$ 1,233.90	2/10/2025	185195
Total 01410280702:					$ 1,233.90		
01410300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 1,157.50	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 626.47	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 2,750.85	2/4/2025	185123
Total 01410300002:					$ 4,534.82		
01410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	1/15/2025	Geotab Monthly Service	1/31/2025	$ 568.62	2/10/2025	185162
Radio Rent/Maintenance	Radio Maintenance Inc	1/6/2025	(5) RG-58 Crimps	1/31/2025	$ 44.11	2/10/2025	185221
Total 01410300102:					$ 612.73		
01410400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	$ 180.12	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	$ 549.11	2/4/2025	185133
Total 01410400002:					$ 729.23		
01410510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 7,273.92	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 5,639.15	2/10/2025	185215
Total 01410510002:					$ 12,913.07		
01410510702							
Vehicle Maintenance	Ardmore Tire Inc	1/23/2025	(13) Tires C-10, 11, 15, 28	1/31/2025	$ 1,950.65	2/10/2025	185141
Vehicle Maintenance	Berrodin Parts Warehouse	1/2/2025	Micro-V Belt, Conn Grease C-23	1/31/2025	$ 36.24	2/10/2025	185144
Vehicle Maintenance	Berrodin Parts Warehouse	1/2/2025	Alternator, Core C-23	1/31/2025	$ 394.72	2/10/2025	185144
Vehicle Maintenance	Hill Buick GMC	12/11/2024	Pad Kit C-14	1/31/2025	$ 126.84	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	12/17/2024	Pad C-18	1/31/2025	$ 62.14	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/8/2025	(48) Oil Filters, (60) Retainers C-10, 11, 12,13, 14, 15, 16, 17,	1/31/2025	$ 609.00	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/3/2025	Arm C-49	1/31/2025	$ 199.29	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/17/2025	Relay, (2) Sensors, (6) Caps C-12, 15, 16	1/31/2025	$ 413.56	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/21/2025	Motor C-14	1/31/2025	$ 157.25	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/24/2025	Starter, (3) Pad Kits, Pad C-14, 17, 25	1/31/2025	$ 576.11	2/10/2025	185176
Vehicle Maintenance	Joe & Bud's Towing Service	9/5/2024	Emission Test (10)	1/31/2025	$ 400.00	2/10/2025	185181
Vehicle Maintenance	Joe's Automotive	1/3/2025	Alignment C-19	1/31/2025	$ 139.95	2/10/2025	185182
Vehicle Maintenance	K & S Towing & Recovery Inc	12/10/2023	Towing C-40	1/31/2025	$ 250.00	2/10/2025	185184
Vehicle Maintenance	K & S Towing & Recovery Inc	10/30/2024	Towing C-47, C-50	1/31/2025	$ 808.00	2/10/2025	185184
Vehicle Maintenance	Pacifico Marple Ford	1/23/2025	(2) Elements ESU-73	1/31/2025	$ 204.52	2/10/2025	185209
Vehicle Maintenance	Park's Best Car Wash Inc	1/2/2025	Car Washes	1/31/2025	$ 562.50	2/10/2025	185210
Vehicle Maintenance	TruckPro LLC Corp	1/14/2025	(6) Batteries, (4) Halogen Capsules C-46, 49	1/31/2025	$ 1,050.63	2/10/2025	185235
Vehicle Maintenance	YCG Inc	1/7/2025	ENRADD Calibrations	1/31/2025	$ 5,913.00	2/10/2025	185241
Total 01410510702:					$ 13,854.40		
01410600002							
Minor Equipment	Corey Watkins	11/28/2024	Reimb - Targets	1/31/2025	$ 42.28	1/28/2025	185105
Minor Equipment	MMJM Enterprises LLC	1/15/2025	Streamlight ProTac HL	1/31/2025	$ 175.00	2/10/2025	185201
Total 01410600002:					$ 217.28		
01410610802							
Drug Testing	Drugscan, Inc	12/31/2024	Drug testing	1/31/2025	$ 470.00	2/10/2025	185161
Total 01410610802:					$ 470.00		
01410614102							
Canine Development	PetSmart #1428	1/18/2025	K9 Supplies - Winnie	1/31/2025	$ 93.98	2/10/2025	185216
Canine Development	PetSmart #1804	1/5/2025	K9 Supplies - Dawkins	1/31/2025	$ 93.98	2/10/2025	185217
Canine Development	PetSmart #1804	1/27/2025	K9 Supplies - Axel	1/31/2025	$ 130.72	2/10/2025	185217
Canine Development	VCA Old Marple Animal Hospitals	10/10/2024	K9 Supplies	1/31/2025	$ 125.99	2/10/2025	185240
Canine Development	VCA Old Marple Animal Hospitals	10/30/2024	K9 Supplies	1/31/2025	$ 125.99	2/10/2025	185240
Canine Development	VCA Old Marple Animal Hospitals	12/13/2024	K9 Supplies	1/31/2025	$ 125.99	2/10/2025	185240
Canine Development	VCA Old Marple Animal Hospitals	1/4/2025	K9 Supplies	1/31/2025	$ 125.99	2/10/2025	185240
Total 01410614102:					$ 822.64		
01410614202							
Community Service	Anypromo Inc	1/21/2025	Promotional Supplies	1/31/2025	$ 540.69	2/10/2025	185140
Total 01410614202:					$ 540.69		
01410700202							
Police Grant Expenses	Marple Township Police Departmen	12/31/2024	North Delco PTS Grant - Occupant Protection	1/31/2025	$ 1,006.87	1/14/2025	185071
Police Grant Expenses	Marple Township Police Departmen	12/31/2024	North Delco PTS Grant - Pedestrian Safety	1/31/2025	$ 483.00	1/14/2025	185071
Police Grant Expenses	Marple Township Police Departmen	12/31/2024	North Delco PTS Grant - DUI Checkpoint	1/31/2025	$ 2,597.80	1/14/2025	185071
Police Grant Expenses	Newtown Police Department	12/31/2024	North Delco PTS Grant - Occupant Protection	1/31/2025	$ 457.26	1/14/2025	185072
Police Grant Expenses	Newtown Police Department	12/31/2024	North Delco PTS Grant - DUI Checkpoint	1/31/2025	$ 739.15	1/14/2025	185072
Police Grant Expenses	Radnor Township Police Departmer	12/31/2024	North Delco PTS Grant - Aggressive Driving Enforcement	1/31/2025	$ 1,322.55	1/14/2025	185077
Police Grant Expenses	Springfield Township Police Depart	12/31/2024	North Delco PTS Grant - DUI Checkpoints	1/31/2025	$ 925.30	1/14/2025	185078
Police Grant Expenses	Springfield Township Police Depart	12/31/2024	North Delco PTS Grant - Occupant Protection	1/31/2025	$ 2,358.78	1/14/2025	185078
Total 01410700202:					$ 9,890.71		
01411201602							
Hydrant Rentals	Aqua Pennsylvania	1/2/2025	(519) Hydrants - 2325 Darby Rd	1/31/2025	$ 44,345.59	1/21/2025	185081
Hydrant Rentals	Aqua Pennsylvania	1/2/2025	(2) Hydrants - 120 Allgates Dr	1/31/2025	$ 107.77	1/21/2025	185081

Hydrant Rentals	Aqua Pennsylvania	1/2/2025	(25) Hydrants - 2325 Darby Rd	1/31/2025	$ 2,136.11	1/21/2025	185081
Hydrant Rentals	Aqua Pennsylvania	1/15/2025	900 Parkview Dr - Hydrant	1/31/2025	$ 138.90	1/28/2025	185098
Hydrant Rentals	Aqua Pennsylvania	1/14/2025	1010 Darby Rd - Hydrant	1/31/2025	$ 259.68	1/28/2025	185098
Total 01411201602:					$ 46,988.05		
01411260302							
Recruitment & Retention	Frank Hand	1/21/2025	Reimb - Fire Appreciation Night	1/31/2025	$ 75.96	1/28/2025	185109
Recruitment & Retention	John Viola	1/21/2025	Reimb - Fire Appreciation Night	1/31/2025	$ 50.87	1/28/2025	185112
Recruitment & Retention	Park's Best Car Wash Inc	1/2/2025	Car Washes	1/31/2025	$ 60.00	2/10/2025	185210
Total 01411260302:					$ 186.83		
01411300002							
Communications	Oakmont Fire Company	1/4/2025	Reimb - Active 911 Subscription Renewal	1/31/2025	$ 850.80	1/14/2025	185073
Total 01411300002:					$ 850.80		
01411510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 242.63	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 272.99	2/10/2025	185215
Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	$ 593.34	2/10/2025	185225
Total 01411510002:					$ 1,108.96		
01411901502							
Physicals	MLH Occupational & Travel Health	9/4/2024	Physicals	1/31/2025	$ 418.00	2/10/2025	185200
Physicals	MLH Occupational & Travel Health	1/6/2025	Physicals	1/31/2025	$ 1,834.00	2/10/2025	185200
Total 01411901502:					$ 2,252.00		
01412150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 37.80	1/28/2025	185117
Total 01412150002:					$ 37.80		
01412150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 4,487.52	1/28/2025	185107
Total 01412150502:					$ 4,487.52		
01412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 2,230.31	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 31.62	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 13.67	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 55.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 79.64	2/4/2025	185129
Total 01412151002:					$ 2,410.24		
01412152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 4,139.59	1/28/2025	185099
Total 01412152002:					$ 4,139.59		
01412201302							
Utilities	PECO - Payment Processing	1/1/2025	2325 Darby Rd - Quatrani Bld	1/31/2025	$ 301.42	1/14/2025	185075
Utilities	Aqua Pennsylvania	1/14/2025	2325 Darby Rd	1/31/2025	$ 48.80	1/28/2025	185098
Total 01412201302:					$ 350.22		
01412290302							
Professional Services	Sinclair Exterminating Inc	12/31/2024	Exterminating - EMS	1/31/2025	$ 135.00	1/28/2025	185120
Total 01412290302:					$ 135.00		
01412300002							
Communications	Comcast	1/6/2025	Cable/Internet/Phone - 800 Ardmore Ave	1/31/2025	$ 431.46	1/14/2025	185064
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 14.65	1/21/2025	185085
Communications	Comcast	1/23/2025	Cable/Internet/Phone -2325 Darby Rd	1/31/2025	$ 331.96	1/28/2025	185102
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 7.93	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 380.89	2/4/2025	185123
Total 01412300002:					$ 1,166.89		
01412510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 113.18	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 87.75	2/10/2025	185215
Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	$ 2,177.80	2/10/2025	185225
Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	$ 179.85	2/10/2025	185225
Total 01412510002:					$ 2,558.58		
01412510702							
Vehicle Maintenance	Pacifico Marple Ford	12/31/2024	Throttle 108-7A	1/31/2025	$ 370.91	2/10/2025	185209
Vehicle Maintenance	Pacifico Marple Ford	1/3/2024	Flywheel, (12) Bolt, Starter 108-7A	1/31/2025	$ 564.09	2/10/2025	185209
Vehicle Maintenance	Pacifico Marple Ford	1/14/2025	(3) Blades, (5) Ele Kits, 108-7, 1087B	1/31/2025	$ 447.83	2/10/2025	185209
Total 01412510702:					$ 1,382.83		
01412600002							
Minor Equipment	Ollis Brothers Inc	10/17/2024	Service - Repair Garage Door	1/31/2025	$ 750.00	2/10/2025	185206
Total 01412600002:					$ 750.00		
01413150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 61.80	1/28/2025	185117
Total 01413150002:					$ 61.80		
01413150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 6,900.01	1/28/2025	185107
Total 01413150502:					$ 6,900.01		
01413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 555.98	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 70.77	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 4.90	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 96.98	1/28/2025	563
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 157.72	2/4/2025	185129
Total 01413151002:					$ 886.35		
01413152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 8,624.15	1/28/2025	185099
Total 01413152002:					$ 8,624.15		
01413200202							
Office Supplies	Office Basics, Inc	1/13/2025	Office Supplies	1/31/2025	$ 105.63	2/10/2025	185205
Office Supplies	Sir Speedy Printing Center #7099	1/6/2025	Business Cards - S Poole	1/31/2025	$ 82.00	2/10/2025	185228
Total 01413200202:					$ 187.63		
01413210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	$ 31.25	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	$ 31.25	2/4/2025	185127
Total 01413210102:					$ 62.50		
01413290202							
Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - General	1/31/2025	$ 105.00	2/10/2025	185188
Total 01413290202:					$ 105.00		
01413290302							
Prof Services - Special	Keystone Municipal Services, Inc	1/9/2025	Building Inspection Services	1/31/2025	$ 2,941.00	2/10/2025	185187

Prof Services - Special	Keystone Municipal Services, Inc	1/23/2025	Building Inspection Services	1/31/2025	$ 4,004.00	2/10/2025	185187
Total 01413290302:					$ 6,945.00		
01413300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 128.62	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 69.61	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 338.57	2/4/2025	185123
Total 01413300002:					$ 536.80		
01413400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	$ 35.86	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	$ 62.72	2/4/2025	185133
Total 01413400002:					$ 98.58		
01413510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 134.80	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 151.66	2/10/2025	185215
Total 01413510002:					$ 286.46		
01416150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 16.80	1/28/2025	185117
Total 01416150002:					$ 16.80		
01416150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 759.33	1/28/2025	185107
Total 01416150502:					$ 759.33		
01416151002							
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 44.46	2/4/2025	185129
Total 01416151002:					$ 44.46		
01416152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 3,104.69	1/28/2025	185099
Total 01416152002:					$ 3,104.69		
01416210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	$ 31.25	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	$ 31.25	2/4/2025	185127
Total 01416210102:					$ 62.50		
01416210602							
Advertising	21st Century Media-Philly Cluster	11/27/2024	Advertising	1/31/2025	$ 510.56	1/21/2025	185080
Advertising	21st Century Media-Philly Cluster	1/8/2025	Advertising	1/31/2025	$ 542.51	2/10/2025	185134
Total 01416210602:					$ 1,053.07		
01416290202							
Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - General	1/31/2025	$ 1,225.00	2/10/2025	185188
Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - Mandamus Litigation	1/31/2025	$ 2,337.30	2/10/2025	185188
Legal Expenses	Raffaele & Puppio, LLP	1/10/2025	1Q2025 ZHB Solicitor	1/31/2025	$ 5,000.00	2/10/2025	185222
Legal Expenses	Raffaele & Puppio, LLP	1/13/2025	ZHB Solicitor - Appeals/ Hearings	1/31/2025	$ 1,219.50	2/10/2025	185222
Total 01416290202:					$ 9,781.80		
01416290302							
Prof Srvcs - Special Cases	Kilkenny Law, LLC	12/30/2024	Legal Services - Billboards	1/31/2025	$ 507.50	2/10/2025	185188
Prof Srvcs - Special Cases	Kilkenny Law, LLC	12/30/2024	Legal Services - Billboards	1/31/2025	$ 2,940.00	2/10/2025	185188
Prof Srvcs - Special Cases	McNichol, Byrne, & Matlawski, PC	1/6/2025	Legal services - Billboards	1/31/2025	$ 472.50	2/10/2025	185199
Prof Srvcs - Special Cases	McNichol, Byrne, & Matlawski, PC	1/6/2025	Legal services - Starbucks	1/31/2025	$ 17.50	2/10/2025	185199
Total 01416290302:					$ 3,937.50		
01416300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 30.93	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 16.74	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 42.32	2/4/2025	185123
Total 01416300002:					$ 89.99		
01416400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	$ 20.41	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	$ 51.46	2/4/2025	185133
Total 01416400002:					$ 71.87		
01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	1/24/2025	Court reporting	1/31/2025	$ 1,415.00	2/10/2025	185142
Total 01416901002:					$ 1,415.00		
01427150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 270.00	1/28/2025	185117
Total 01427150002:					$ 270.00		
01427150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 32,120.10	1/28/2025	185107
Total 01427150502:					$ 32,120.10		
01427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 2,289.52	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 875.00	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 141.48	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 2,552.29	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 2,226.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 502.98	2/4/2025	185129
Total 01427151002:					$ 8,587.27		
01427152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 31,391.91	1/28/2025	185099
Total 01427152002:					$ 31,391.91		
01427272202							
Trash Billing	Postmaster	1/24/2025	2025 Tax Bill Postage	1/31/2025	$ 3,807.31	1/28/2025	185119
Total 01427272202:					$ 3,807.31		
01427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	1/28/2025	Bulk Trash Collection	1/31/2025	$ 3,921.00	2/10/2025	185183
Total 01427277002:					$ 3,921.00		
01427277102							
Recycling	Pennsylvania Resources Council	1/7/2025	Traveling Glass Bin Rental Service	1/31/2025	$ 400.00	1/14/2025	185076
Recycling	BFI-King Of Prussia Recyclery	12/31/2024	Single Stream Recycling	1/31/2025	$ 38,256.53	2/10/2025	185146
Total 01427277102:					$ 38,656.53		
01427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authc	1/3/2025	Municipal Waste	1/31/2025	$ 123,100.65	2/10/2025	185158
Landfill/Disposal Cost	Delaware County Solid Waste Authc	1/3/2025	Municipal Waste	1/31/2025	$ (4,499.11)	2/10/2025	185158
Total 01427277202:				118,601.54			
01427300002							
Communications	Comcast	1/17/2025	Internet - 1 Hilltop Rd	1/31/2025	$ 78.42	1/28/2025	185101
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 84.64	2/4/2025	185123
Total 01427300002:					$ 163.06		

01427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	1/15/2025	Geotab Monthly Service	1/31/2025	$ 288.78	2/10/2025	185162
Total 01427300102:					$ 288.78		
01427510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 156.36	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 175.93	2/10/2025	185215
Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	$ 9,141.29	2/10/2025	185225
Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	$ 59.71	2/10/2025	185225
Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	$ 11.35	2/10/2025	185225
Total 01427510002:					$ 9,544.64		
01427510702							
Vehicle Maintenance	Lowe's	12/12/2024	Utility Borescope S-121	1/31/2025	$ 94.98	1/14/2025	185070
Vehicle Maintenance	Ardmore Tire Inc	12/26/2024	(3) Tires S-130	1/31/2025	$ 468.50	2/10/2025	185141
Vehicle Maintenance	Ardmore Tire Inc	1/7/2025	(2) Tires S-114	1/31/2025	$ 615.00	2/10/2025	185141
Vehicle Maintenance	Ardmore Tire Inc	1/15/2025	(3) Tires S-122	1/31/2025	$ 720.00	2/10/2025	185141
Vehicle Maintenance	Del-Val International Trucks, Inc	1/7/2025	Pressure Sensor S-128	1/31/2025	$ 112.87	2/10/2025	185159
Vehicle Maintenance	Del-Val International Trucks, Inc	1/14/2025	Valve Gasket, Turbocharger, Turbocharger Core S-130	1/31/2025	$ 2,584.68	2/10/2025	185159
Vehicle Maintenance	Del-Val International Trucks, Inc	1/22/2025	(6) Multiplex Switches S-124 to S-128	1/31/2025	$ 120.96	2/10/2025	185159
Vehicle Maintenance	PetroChoice	1/3/2025	Yard Oil	1/31/2025	$ 883.95	2/10/2025	185214
Vehicle Maintenance	TruckPro LLC Corp	1/8/2025	(6) Batteries S-126, 130	1/31/2025	$ 812.80	2/10/2025	185235
Vehicle Maintenance	TruckPro LLC Corp	1/15/2025	(4) Brk Kits, (2) Brk Drums S-122, 127	1/31/2025	$ 895.16	2/10/2025	185235
Vehicle Maintenance	TruckPro LLC Corp	1/15/2025	(2) Sealbeams S-126	1/31/2025	$ 28.48	2/10/2025	185235
Vehicle Maintenance	TruckPro LLC Corp	1/24/2025	(20) Blades, (8) Batteries, (12) Brk Clnr S-114, 120, 126, 129	1/31/2025	$ 1,287.39	2/10/2025	185235
Total 01427510702:					$ 8,622.97		
01430150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 304.20	1/28/2025	185117
Total 01430150002:					$ 304.20		
01430150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 40,481.55	1/28/2025	185107
Total 01430150502:					$ 40,481.55		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 1,423.89	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 4,411.65	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 2,286.74	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 2,186.52	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 1,696.00	1/21/2025	185086
Rx/Dental/Vision/LTD	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	$ 100.00	1/21/2025	185096
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 717.44	2/4/2025	185129
Total 01430151002:					$ 12,822.24		
01430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 41,050.95	1/28/2025	185099
Total 01430152002:					$ 41,050.95		
01430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/7/2025	Water Service	1/31/2025	$ 202.95	1/21/2025	185091
Miscellaneous Expense	Sir Speedy Printing Center #7099	1/6/2025	Business Cards - D Wintz	1/31/2025	$ 140.00	2/10/2025	185228
Miscellaneous Expense	Sir Speedy Printing Center #7099	1/6/2025	Business Cards - D Mariani	1/31/2025	$ 140.00	2/10/2025	185228
Miscellaneous Expense	T. Frank McCall's, Inc	1/9/2025	Maintenance Items	1/31/2025	$ 712.20	2/10/2025	185230
Miscellaneous Expense	T. Frank McCall's, Inc	1/22/2025	Maintenance Items	1/31/2025	$ 232.23	2/10/2025	185230
Total 01430200002:					$ 1,427.38		
01430200202							
Office Supplies	Office Basics, Inc	1/9/2025	RETURN - (2) Desk Pads	1/31/2025	$ (50.36)	2/10/2025	185205
Office Supplies	Office Basics, Inc	1/9/2025	Office Supplies	1/31/2025	$ 85.30	2/10/2025	185205
Office Supplies	Office Basics, Inc	1/10/2025	Office Supplies	1/31/2025	$ 50.36	2/10/2025	185205
Office Supplies	Office Basics, Inc	1/24/2025	Office Supplies	1/31/2025	$ 209.92	2/10/2025	185205
Total 01430200202:					$ 295.22		
01430210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	$ 6.25	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	$ 6.25	2/4/2025	185127
Total 01430210102:					$ 12.50		
01430230602							
Signs & Road Paint	Global Equipment Company Inc	1/8/2025	Sign & Road Paint	1/31/2025	$ 434.99	2/10/2025	185172
Signs & Road Paint	U S Municipal Supply Inc	1/15/2025	Sign Material	1/31/2025	$ 86.00	2/10/2025	185239
Signs & Road Paint	U S Municipal Supply Inc	1/15/2025	Sign Material	1/31/2025	$ 5,861.70	2/10/2025	185239
Total 01430230602:					$ 6,382.69		
01430230802							
Leaf Disposal	American Biosoils & Compost LLC	12/31/2024	Inbound Leaves	1/31/2025	$ 4,230.49	2/10/2025	185139
Leaf Disposal	American Biosoils & Compost LLC	1/5/2025	Inbound Leaves	1/31/2025	$ 4,153.10	2/10/2025	185139
Leaf Disposal	American Biosoils & Compost LLC	1/10/2025	Inbound Leaves	1/31/2025	$ 3,908.24	2/10/2025	185139
Total 01430230802:					$ 12,291.83		
01430273002							
Storm Sewers	Pennoni Associates, Inc	1/24/2025	Townshipwide Drainage Concerns	1/31/2025	$ 733.75	2/10/2025	185211
Storm Sewers	Pennoni Associates, Inc	1/24/2025	Npdes App for Storm Sewer (ms4)	1/31/2025	$ 515.00	2/10/2025	185211
Storm Sewers	Pennoni Associates, Inc	1/24/2025	MS4 Pollution Reduction Plan Projects	1/31/2025	$ 36.25	2/10/2025	185211
Total 01430273002:					$ 1,285.00		
01430290402							
Engineering Fees	Pennoni Associates, Inc	1/24/2025	Eagle Rd & Manoa Rd Traffic Signals	1/31/2025	$ 4,277.50	2/10/2025	185211
Total 01430290402:					$ 4,277.50		
01430300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 45.58	1/21/2025	185085
Communications	Comcast	1/17/2025	Internet - 1 Hilltop Rd	1/31/2025	$ 78.43	1/28/2025	185101
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 24.67	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 338.57	2/4/2025	185123
Total 01430300002:					$ 487.25		
01430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	1/15/2025	Geotab Monthly Service	1/31/2025	$ 288.77	2/10/2025	185162
Total 01430300102:					$ 288.77		
01430400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	$ 20.41	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	$ 51.46	2/4/2025	185133
Total 01430400002:					$ 71.87		
01430430102							
Maint & Repair Facilites	Lowe's	12/13/2024	Plastic Tool Box, PVC Pipe	1/31/2025	$ 98.46	1/14/2025	185070
Maint & Repair Facilites	Glasgow Inc	10/31/2024	Asphalt - PW Yard	1/31/2025	$ 1,109.97	1/21/2025	185088
Total 01430430102:					$ 1,208.43		

01430510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 2,172.91	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 264.20	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 2,444.76	2/10/2025	185215
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 297.25	2/10/2025	185215
Vehicle Fuel	School District of Haverford Townsh	12/30/2024	Diesel Fuel	1/31/2025	$ 6,741.60	2/10/2025	185225
Total 01430510002:					$ 11,920.72		
01430510702							
Vehicle Maintenance	Berrodin Parts Warehouse	1/15/2025	Radiator, Wheel Nuts F-162	1/31/2025	$ 137.37	2/10/2025	185144
Vehicle Maintenance	Del-Val International Trucks, Inc	1/6/2025	(2) Water Pumps H-13, 14	1/31/2025	$ 554.24	2/10/2025	185159
Vehicle Maintenance	GranTurk Equipment Company Inc	1/2/2025	Bristle Guard, Washers H-39	1/31/2025	$ 292.96	2/10/2025	185173
Vehicle Maintenance	Imperial Supplies LLC	1/14/2025	Bit Set, (200) Absorbent Pads, (50) Retainer Push	1/31/2025	$ 646.85	2/10/2025	185177
Vehicle Maintenance	Interstate Spring & Alignment Inc	1/7/2025	Service - Replace Rear Springs SH-40	1/31/2025	$ 1,757.46	2/10/2025	185178
Vehicle Maintenance	Jacob Low Hardware	12/2/2024	(2) Pruning Shears, (3) WD 40, (3) Gloves	1/31/2025	$ 674.73	2/10/2025	185180
Vehicle Maintenance	Kelly Industrial Supply	1/8/2025	(50) Hydraulic Hoses, (8) PSI Quick Coplers H-15, 16, 17, 1	1/31/2025	$ 864.66	2/10/2025	185185
Vehicle Maintenance	Park's Best Car Wash Inc	1/2/2025	Car Washes	1/31/2025	$ 22.50	2/10/2025	185210
Vehicle Maintenance	PetroChoice	1/6/2025	Yard Oil, Windshield Washer Fluid	1/31/2025	$ 1,451.84	2/10/2025	185214
Vehicle Maintenance	Triple R Truck Parts	1/2/2025	(7) Fender Guides, (24) De-Icer H-11 to H-20	1/31/2025	$ 586.51	2/10/2025	185233
Vehicle Maintenance	Triple R Truck Parts	1/6/2025	(20) Wipers H-13, 14, 16, 19	1/31/2025	$ 100.00	2/10/2025	185233
Vehicle Maintenance	Triple R Truck Parts	1/7/2025	(6) Fender Guides H16, 18, 19, 20	1/31/2025	$ 315.48	2/10/2025	185233
Vehicle Maintenance	Triple R Truck Parts	1/9/2025	(6) Solenoid H-28, 30	1/31/2025	$ 235.74	2/10/2025	185233
Vehicle Maintenance	Triple R Truck Parts	1/9/2025	(8) Flex Pipe, (4) Stepclamps H-20	1/31/2025	$ 204.92	2/10/2025	185233
Vehicle Maintenance	Triple R Truck Parts	1/10/2025	Hanger, Clamp Guil, (60) Oil Dry H-10	1/31/2025	$ 661.20	2/10/2025	185233
Vehicle Maintenance	TruckPro LLC Corp	1/8/2025	(4) Batteries, (27) Lube Fitr, (12) Parts Cleaner H-11 to H-21	1/31/2025	$ 2,718.60	2/10/2025	185235
Total 01430510702:					$ 11,225.06		
01430600002							
Minor Equipment	Linde Gas & Equipment Inc	1/22/2025	Cylinder Rental	1/31/2025	$ 248.59	2/10/2025	185190
Total 01430600002:					$ 248.59		
01432200002							
Miscellaneous Expense	Llanerch Diner	1/20/2025	Snow Storm Meals	1/31/2025	$ 330.19	1/21/2025	185097
Total 01432200002:					$ 330.19		
01432900602							
Snow Removal Materials	Aqua Pennsylvania	1/23/2025	1 Hilltop Rd - Brine Machine	2/28/2025	$ 727.89	2/4/2025	185122
Snow Removal Materials	Eastern Salt Company Inc	1/17/2025	Rock Salt	1/31/2025	$ 20,161.27	2/10/2025	185164
Snow Removal Materials	Eastern Salt Company Inc	1/17/2025	Solar Salt	1/31/2025	$ 3,532.57	2/10/2025	185164
Snow Removal Materials	Eastern Salt Company Inc	1/25/2025	Solar Salt	1/31/2025	$ 1,889.79	2/10/2025	185164
Snow Removal Materials	Eastern Salt Company Inc	1/29/2025	Rock Salt	1/31/2025	$ 20,930.59	2/10/2025	185164
Total 01432900602:					$ 47,242.11		
01434201402							
Street Lights Electric	PECO - Payment Processing	1/1/2025	2325B Darby Rd - Streetlights	1/31/2025	$ 57,699.26	1/14/2025	185075
Street Lights Electric	PECO - Payment Processing	1/1/2025	Grove Rd	1/31/2025	$ 11.17	1/14/2025	185075
Total 01434201402:					$ 57,710.43		
01434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/13/2025	West Chester Pk & Lawrence Rd	1/31/2025	$ 245.00	2/10/2025	185154
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/13/2025	PA One Mark Out	1/31/2025	$ 160.00	2/10/2025	185154
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/15/2025	West Chester Pk & Lawrence Rd	1/31/2025	$ 210.00	2/10/2025	185154
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/21/2025	School Flasher @ West Chester Pk	1/31/2025	$ 346.40	2/10/2025	185154
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/21/2025	(2) PA One Mark Outs	1/31/2025	$ 320.00	2/10/2025	185154
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/21/2025	PA One Mark Out	1/31/2025	$ 160.00	2/10/2025	185154
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/22/2025	West Chester Pk & Manoa Rd	1/31/2025	$ 1,655.20	2/10/2025	185154
Total 01434231202:					$ 3,096.60		
01440223302							
Life Insurance - Civilian Ret	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 1,401.20	1/28/2025	185117
Total 01440223302:					$ 1,401.20		
01440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 9,491.78	1/28/2025	185107
Total 01440223902:					$ 9,491.78		
01440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 171.86	1/14/2025	555
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 201.73	1/21/2025	558
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 193.42	1/21/2025	559
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 10.19	1/21/2025	559
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 1,845.54	1/28/2025	563
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 1,960.00	1/21/2025	185086
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	$ 101.50	1/21/2025	185096
Total 01440224602:					$ 4,484.24		
01440900702							
Operating Subsidy - Library	Lowe's	12/18/2024	PVC Cement and Primer, (2) Wedge Anchors	1/31/2025	$ 36.99	1/14/2025	185070
Operating Subsidy - Library	PECO - Payment Processing	1/1/2025	2325 Darby Rd - Electric Elevator Rm	1/31/2025	$ 79.88	1/14/2025	185075
Operating Subsidy - Library	PECO - Payment Processing	1/1/2025	2325 Darby Rd	1/31/2025	$ 1,897.63	1/14/2025	185075
Operating Subsidy - Library	Haverford Township Free Library	1/10/2025	Operating Subsidy/MMO Allocation	1/31/2025	$ 117,968.42	2/10/2025	185174
Total 01440900702:					$ 119,982.92		
01440900802							
Life Insurance - Library	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 108.00	1/28/2025	185117
Total 01440900802:					$ 108.00		
01440900902							
Health Benefits - Library	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 11,017.82	1/28/2025	185107
Total 01440900902:					$ 11,017.82		
01440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 30.29	1/14/2025	555
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 30.24	1/21/2025	558
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 34.19	1/21/2025	559
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 27.12	1/28/2025	563
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 4,362.00	1/21/2025	185086
Rx/Dental/Vision/LTD - Library	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 171.01	2/4/2025	185129
Total 01440901002:					$ 4,654.85		
01440902602							
Nitre Hall Maintenance	PECO - Payment Processing	1/1/2025	1500 Karakung Dr - Nitre Hall	1/31/2025	$ 1,574.92	1/14/2025	185075
Total 01440902602:					$ 1,574.92		
01440902702							
Federal Sch Maintenance	PECO - Payment Processing	1/1/2025	169 Allgates Dr	1/31/2025	$ 82.25	1/14/2025	185075
Total 01440902702:					$ 82.25		
01440902802							
Grange Maintenance	PECO - Payment Processing	1/1/2025	143 Myrtle Ave - Mansion	1/31/2025	$ 1,815.18	1/14/2025	185075

Grange Maintenance	PECO - Payment Processing	1/1/2025	201 Myrtle Ave - Carr Hse	1/31/2025	$ 362.49	1/14/2025	185075
Grange Maintenance	PECO - Payment Processing	1/1/2025	201 Myrtle Ave - Longbarn	1/31/2025	$ 81.80	1/14/2025	185075
Total 01440902802:					$ 2,259.47		
01450150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 117.60	1/28/2025	185117
Total 01450150002:					$ 117.60		
01450150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 14,414.05	1/28/2025	185107
Total 01450150502:					$ 14,414.05		
01450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 941.94	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 3.14	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 19.91	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 249.98	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 295.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 233.73	2/4/2025	185129
Total 01450151002:					$ 1,742.80		
01450152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 32,426.80	1/28/2025	185099
Total 01450152002:					$ 32,426.80		
01450200002							
Miscellaneous Expense	Kirsten Taylor	1/3/2025	Reimb - Travel	1/31/2025	$ 54.20	1/14/2025	185069
Miscellaneous Expense	Eileen Mottola	1/21/2025	Reimb - Travel for Training	1/31/2025	$ 56.70	1/28/2025	185108
Miscellaneous Expense	Jack DiNardo	1/21/2025	Reimb - Rental Staff Appreciation	1/31/2025	$ 26.50	1/28/2025	185111
Total 01450200002:					$ 137.40		
01450200202							
Office Supplies	Office Basics, Inc	1/15/2025	Office Supplies	1/31/2025	$ 136.94	2/10/2025	185205
Office Supplies	Office Basics, Inc	1/29/2025	Office Supplies	1/31/2025	$ 431.78	2/10/2025	185205
Total 01450200202:					$ 567.82		
01450201302							
Utilities	PECO - Payment Processing	1/1/2025	9000 Parkview - Rec Ctr	1/31/2025	$ 10,343.27	1/14/2025	185075
Utilities	Aqua Pennsylvania	1/15/2025	900 Parkview Dr - Water Serv	1/31/2025	$ 396.77	1/28/2025	185098
Total 01450201302:					$ 10,740.04		
01450210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	$ 3.75	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	$ 3.75	2/4/2025	185127
Total 01450210102:					$ 7.50		
01450260002							
Assoc Dues & Membership	Pennsylvania Recreation & Park So	11/6/2024	Annual Membership Dues	1/31/2025	$ 1,135.00	2/10/2025	185212
Total 01450260002:					$ 1,135.00		
01450260202							
Training	Roz and Jed Training & Consulting	1/21/2025	Deposit - Camp Leadership Training	1/31/2025	$ 400.00	2/10/2025	185223
Total 01450260202:					$ 400.00		
01450300002							
Communications	Comcast	1/14/2025	Internet - 9000 Parkview Dr - BUS2	1/31/2025	$ 131.90	1/21/2025	185083
Communications	Comcast	1/14/2025	Internet/Phone - 9000 Parkview Dr	1/31/2025	$ 487.33	1/21/2025	185084
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	$ 45.58	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	$ 24.67	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 338.57	2/4/2025	185123
Total 01450300002:					$ 1,028.05		
01450400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	$ 142.29	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	$ 250.89	2/4/2025	185133
Total 01450400002:					$ 393.18		
01450510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 167.15	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 188.06	2/10/2025	185215
Total 01450510002:					$ 355.21		
01450922002							
Recreation Program Expense	Julien Denny	1/16/2025	Reimb - Supplies for Pancakes & Pizza w/Santa	1/31/2025	$ 52.24	1/21/2025	185089
Recreation Program Expense	Bob Root	1/29/2025	Reimb - Senior Night Out	2/28/2025	$ 13.75	2/4/2025	185124
Recreation Program Expense	Community Action Agency of Del Co	1/30/2025	Proceeds Raised - Hoops from the Heart Event	2/28/2025	$ 3,074.55	2/4/2025	185125
Recreation Program Expense	Kieran Gillespie	1/29/2025	Scorekeeper	2/28/2025	$ 153.00	2/4/2025	185128
Recreation Program Expense	Ryan Tuberosa	1/29/2025	Scorekeeper	2/28/2025	$ 34.00	2/4/2025	185132
Recreation Program Expense	Allison Fineberg	1/16/2025	Instructor - Little Explorers	1/31/2025	$ 56.25	2/10/2025	185138
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Classic Mon	1/31/2025	$ 60.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Classic Fri	1/31/2025	$ 150.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Chair Yoga Tue	1/31/2025	$ 120.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Chair Yoga Thu	1/31/2025	$ 150.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Chair Yoga Fri	1/31/2025	$ 150.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Hatha Yoga	1/31/2025	$ 160.00	2/10/2025	185145
Recreation Program Expense	Carol A Fee	1/28/2025	Instructor - Zumba Sat	1/31/2025	$ 140.00	2/10/2025	185152
Recreation Program Expense	Carol A Fee	1/28/2025	Instructor - Zumba Wed	1/31/2025	$ 140.00	2/10/2025	185152
Recreation Program Expense	Deborah Saldana	1/28/2025	Instructor - Barre	1/31/2025	$ 80.00	2/10/2025	185156
Recreation Program Expense	Elizabeth Luff	1/28/2025	Instructor - Dancing Divas 65+	1/31/2025	$ 160.00	2/10/2025	185165
Recreation Program Expense	Kenneth James	1/28/2025	Instructor - Line Dancing Wed	1/31/2025	$ 200.00	2/10/2025	185186
Recreation Program Expense	Kenneth James	1/28/2025	Instructor - Line Dancing Mon	1/31/2025	$ 100.00	2/10/2025	185186
Recreation Program Expense	Lauren DiMartino	1/28/2025	Instructor - Zumba	1/31/2025	$ 70.00	2/10/2025	185189
Recreation Program Expense	Lisa A Drake	1/28/2025	Instructor - The Pound Workout	1/31/2025	$ 140.00	2/10/2025	185191
Recreation Program Expense	LogoWear House Inc	1/3/2025	(9) Shirts - CREC Basketball	1/31/2025	$ 198.00	2/10/2025	185192
Recreation Program Expense	LogoWear House Inc	1/3/2025	(9) Shirts - CREC Volleyball	1/31/2025	$ 198.00	2/10/2025	185192
Recreation Program Expense	LogoWear House Inc	1/10/2025	(86) Shirts - Havertown Hoops	1/31/2025	$ 645.00	2/10/2025	185192
Recreation Program Expense	LogoWear House Inc	1/10/2025	(40) Shirts - Havertown Hoops	1/31/2025	$ 815.75	2/10/2025	185192
Recreation Program Expense	Marcus Tucker	1/28/2025	Instructor - Flyfit Dance Cardio	1/31/2025	$ 225.00	2/10/2025	185196
Recreation Program Expense	Mary Pat Hartline	1/28/2025	Instructor - Chair Yoga Arthritis	1/31/2025	$ 120.00	2/10/2025	185197
Recreation Program Expense	Pi-Chi Yang	1/28/2025	Instructor - Adult Ballet	1/31/2025	$ 105.00	2/10/2025	185218
Recreation Program Expense	Sandy McGuire	1/28/2025	Instructor - Cycle Sat	1/31/2025	$ 160.00	2/10/2025	185224
Recreation Program Expense	Sandy McGuire	1/28/2025	Instructor - Cycle Tue	1/31/2025	$ 160.00	2/10/2025	185224
Recreation Program Expense	Sandy McGuire	1/28/2025	Instructor - Barre Thu	1/31/2025	$ 200.00	2/10/2025	185224
Recreation Program Expense	Shannon Barycki	1/29/2025	Instructor - Kids Night Out	1/31/2025	$ 43.75	2/10/2025	185226
Total 01450922002:					$ 8,074.29		
01450923202							
Operating Expenses - CREC	Jack DiNardo	1/8/2025	Reimb - Fish Supplies	1/31/2025	$ 21.98	1/14/2025	185067
Operating Expenses - CREC	Lowe's	12/4/2024	(2) Magnesium Chloride, (8) Safety Tape	1/31/2025	$ 75.78	1/14/2025	185070

Operating Expenses - CREC	Lowe's	12/18/2024	(3) Snow Shovel, Bucket	1/31/2025	$ 64.66	1/14/2025	185070
Operating Expenses - CREC	T. Frank McCall's, Inc	12/9/2024	Maintenance Items	1/31/2025	$ 922.93	1/21/2025	185093
Operating Expenses - CREC	T. Frank McCall's, Inc	12/12/2024	Maintenance Items	1/31/2025	$ 328.26	1/21/2025	185093
Operating Expenses - CREC	Sinclair Exterminating Inc	12/31/2024	Exterminating - CREC	1/31/2025	$ 195.00	1/28/2025	185120
Operating Expenses - CREC	David Thomson	1/29/2025	Reimb - Supplies for CREC Railing	2/28/2025	$ 35.18	2/4/2025	185126
Operating Expenses - CREC	Denney Electrical Supply	9/10/2024	LDE Light Fixture	1/31/2025	$ 250.00	2/10/2025	185160
Operating Expenses - CREC	Orner's Garden Center	12/14/2024	(2) Balsam Trees @ CREC	1/31/2025	$ 140.00	2/10/2025	185207
Operating Expenses - CREC	T. Frank McCall's, Inc	1/14/2025	Maintenance Items	1/31/2025	$ 1,461.92	2/10/2025	185230
Operating Expenses - CREC	T. Frank McCall's, Inc	1/21/2025	Maintenance Items	1/31/2025	$ 136.67	2/10/2025	185230
Operating Expenses - CREC	Trane U.S. Inc	8/16/2024	Service - Fan Coil	1/31/2025	$ 1,104.00	2/10/2025	185232
Operating Expenses - CREC	Trane U.S. Inc	11/12/2024	Quarterly Maintenance Agreement - HVAC	1/31/2025	$ 4,710.32	2/10/2025	185232
Operating Expenses - CREC	Trane U.S. Inc	11/15/2024	Service - Chiller Pump	1/31/2025	$ 1,029.00	2/10/2025	185232
Operating Expenses - CREC	Tustin Water Solutions LLC	1/10/2025	Water Treatment Main't Agreeme	1/31/2025	$ 420.00	2/10/2025	185238
Total 01450923202:					$ 10,894.80		
01451150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 45.00	1/28/2025	185117
Total 01451150002:					$ 45.00		
01451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 5,011.64	1/28/2025	185107
Total 01451150502:					$ 5,011.64		
01451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 48.40	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 30.59	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 89.21	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 61.11	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 1,338.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 84.97	2/4/2025	185129
Total 01451151002:					$ 1,652.28		
01451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 7,934.22	1/28/2025	185099
Total 01451152002:					$ 7,934.22		
01451200202							
Office Supplies	Office Basics, Inc	1/14/2025	Office Supplies	1/31/2025	$ 107.00	2/10/2025	185205
Total 01451200202:					$ 107.00		
01451201302							
Utilities	PECO - Payment Processing	1/1/2025	Darby Rd & N Manoa Rd - Skatium	1/31/2025	$ 19,389.67	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	1002 Darby Rd - Rear	1/31/2025	$ 3,000.12	1/14/2025	185075
Utilities	Aqua Pennsylvania	1/14/2025	1020 Darby Rd - Skatium	1/31/2025	$ 1,782.56	1/28/2025	185098
Utilities	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 1002 Darby Rd	1/31/2025	$ 1,856.55	1/28/2025	185104
Total 01451201302:					$ 26,028.90		
01451210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	$ 3.75	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	$ 3.75	2/4/2025	185127
Total 01451210102:					$ 7.50		
01451210702							
Promotion Activities	Cannon Entertainment Inc	1/10/2025	DJ Services	1/31/2025	$ 375.00	2/10/2025	185151
Total 01451210702:					$ 375.00		
01451260002							
Assoc Dues & Membership	BMI	1/2/2025	Annual Fee - Music Access	1/31/2025	$ 439.26	2/10/2025	185148
Total 01451260002:					$ 439.26		
01451300002							
Communications	Comcast	1/16/2025	Cable/Internet/Phone - 1018 Darby Rd	1/31/2025	$ 372.49	1/28/2025	185100
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 169.28	2/4/2025	185123
Total 01451300002:					$ 541.77		
01451400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	$ 12.06	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	$ 134.19	2/4/2025	185133
Total 01451400002:					$ 146.25		
01451430002							
Maintenance & Repairs	Elliott-Lewis	11/15/2024	Service - Chiller	11/30/2024	$ (620.00)	1/16/2025	184768
Maintenance & Repairs	Sinclair Exterminating Inc	12/31/2024	Exterminating - Skatium	1/31/2025	$ 195.00	1/28/2025	185120
Maintenance & Repairs	Elliott-Lewis	1/1/2025	Preventive Maintenance	1/31/2025	$ 2,700.00	2/10/2025	185166
Total 01451430002:					$ 2,275.00		
01451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 113.18	1/28/2025	185118
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 87.75	2/10/2025	185215
Total 01451511002:					$ 200.93		
01451511702							
Rink Improvements	Brothers Screen Grafx Inc	11/18/2024	Dasher Ad	1/31/2025	$ 185.00	2/10/2025	185149
Total 01451511702:					$ 185.00		
01451522802							
Gate Sharing Expense	St Joseph's Preparatory School	1/16/2025	Prep Hocky PTR - Gate Split	1/31/2025	$ 577.50	1/21/2025	185092
Total 01451522802:					$ 577.50		
01454150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 67.20	1/28/2025	185117
Total 01454150002:					$ 67.20		
01454150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 11,253.03	1/28/2025	185107
Total 01454150502:					$ 11,253.03		
01454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	$ 385.03	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 20.32	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	$ 552.54	1/21/2025	559
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	$ 260.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 183.56	2/4/2025	185129
Total 01454151002:					$ 1,401.45		
01454152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	$ 14,143.61	1/28/2025	185099
Total 01454152002:					$ 14,143.61		
01454200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/7/2025	Water Service	1/31/2025	$ 18.98	1/21/2025	185091
Total 01454200002:					$ 18.98		
01454200502							
Computers & Technology	Noratek Solutions Inc	1/20/2025	Playground Inspection Software	1/31/2025	$ 3,307.50	2/10/2025	185203

Total 01454200502:					$ 3,307.50		
01454201302							
Utilities for Parks	PECO - Payment Processing	1/1/2025	1002 Darby Rd - Field Lighting	1/31/2025	$ 666.96	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	672 Ardmore Av - Elwell Field	1/31/2025	$ 39.88	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	534 Central Ave - Hilltop	1/31/2025	$ 35.15	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Preston Av & Railroad	1/31/2025	$ 14.91	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Grasslyn Av - Grasslyn Park	1/31/2025	$ 16.66	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	1 Raymond Dr - Genthart	1/31/2025	$ 77.11	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Warrior Rd Burmont Rd	1/31/2025	$ 12.72	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Washington Av	1/31/2025	$ 30.47	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	200 Darby Rd - Llanerch Crossing	1/31/2025	$ 77.19	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	534 Central Ave - Hilltop Club Hse	1/31/2025	$ 358.35	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	311 Highland Ave	1/31/2025	$ 14.72	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Rose Tree Ln & Oxford Hill Ln	1/31/2025	$ 11.16	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Parkview Dr - Public Light	1/31/2025	$ 4,515.82	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	1/31/2025	$ 91.50	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	521 Hillside Ave - Hilltop Park	1/31/2025	$ 26.02	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Washington Av - Manoa Rd	1/31/2025	$ 57.19	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	600 Glendale Rd - Merry Place	1/31/2025	$ 489.82	1/14/2025	185075
Utilities for Parks	Aqua Pennsylvania	1/14/2025	514 St Albans Rd - Grange Field	1/31/2025	$ 63.80	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	906 Powder Mill Rd - Powder Mill	1/31/2025	$ 37.56	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	1845 Karakung Dr - Karakung	1/31/2025	$ 21.89	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	1623 Pelham Rd - Karakung	1/31/2025	$ 21.89	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	705 Myrtle Ave - Karakung	1/31/2025	$ 37.56	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	2200 Grasslyn Ave - Grasslyn	1/31/2025	$ 21.89	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	ES Merrybrook Rd - Paddock	1/31/2025	$ 17.10	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	2512 Wynnefield Dr - Merwood	1/31/2025	$ 48.06	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	660 Ardmore Ave - Elwell	1/31/2025	$ 32.39	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/16/2025	721 Railroad Ave - Preston	1/31/2025	$ 21.89	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	3500 Darby Rd - Lot A-Sprinkler	1/31/2025	$ 693.02	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	3500 Darby Rd - Lot B-Sprinkler	1/31/2025	$ 185.47	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	9001 Parkview Dr - Dog Park Line	1/31/2025	$ 32.39	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	422 W Hathaway Ln - Merwood Park	1/31/2025	$ 57.81	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/27/2025	605 Washington Ave - Veterans	2/28/2025	$ 48.06	2/4/2025	185122
Utilities for Parks	Aqua Pennsylvania	1/23/2025	304 Oxford Hill Ln - Westgate	2/28/2025	$ 32.39	2/4/2025	185122
Utilities for Parks	Aqua Pennsylvania	1/23/2025	519 Hillside Ave - Hilltop	2/28/2025	$ 32.39	2/4/2025	185122
Utilities for Parks	Aqua Pennsylvania	1/16/2025	600 Dayton Rd - Polo	2/28/2025	$ 32.39	2/4/2025	185122
Utilities for Parks	Aqua Pennsylvania	1/16/2025	955 Railroad Av - Polo	2/28/2025	$ 133.41	2/4/2025	185122
Total 01454201302:					$ 8,106.99		
01454300002							
Communications	Comcast	1/8/2025	Cable/Internet/Phone - 597 Glendale Rd	1/31/2025	$ 274.58	1/14/2025	185062
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 126.96	2/4/2025	185123
Total 01454300002:					$ 401.54		
01454430002							
Maint & Repair Equipment	R J Power Equipment Co Inc	12/18/2024	18 Chain"	1/31/2025	$ 40.00	2/10/2025	185220
Total 01454430002:					$ 40.00		
01454430102							
Maint & Repair Facilites	Pioneer Manufacturing Company	8/29/2024	(5) Brite White Stripe	9/30/2024	$ (505.17)	1/30/2025	184396
Maint & Repair Facilites	Lowe's	12/11/2024	(2) Trash Can	1/31/2025	$ 66.46	1/14/2025	185070
Maint & Repair Facilites	Lowe's	12/16/2024	(2) Engines Fuel Additive	1/31/2025	$ 40.24	1/14/2025	185070
Maint & Repair Facilites	Lowe's	12/3/2024	(13) Top Soil	1/31/2025	$ 40.56	1/14/2025	185070
Maint & Repair Facilites	Pioneer Manufacturing Company	8/29/2024	(5) Brite White Stripe	9/30/2024	$ 505.17	2/4/2025	185131
Maint & Repair Facilites	Accurate Gutter Installation LLC	12/31/2024	Service - Gutter Cleaning @ CREC	1/31/2025	$ 480.00	2/10/2025	185136
Maint & Repair Facilites	C & M Sporting Goods Inc	1/24/2025	Baseball Bases	1/31/2025	$ 200.00	2/10/2025	185150
Maint & Repair Facilites	Fastenal Company Corp	11/15/2024	(25) MedSplits, (25) F/WZ for Basketball Nets	1/31/2025	$ 17.82	2/10/2025	185167
Maint & Repair Facilites	Fastenal Company Corp	11/27/2024	(8) Pipe, (25) FHNZ5 For Basketball Nets	1/31/2025	$ 61.91	2/10/2025	185167
Maint & Repair Facilites	Flag Products Inc	1/13/2025	(2) Flags	1/31/2025	$ 582.00	2/10/2025	185169
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	1/28/2025	Port A Bowl Restroom - Freedom Playground	1/31/2025	$ 102.46	2/10/2025	185219
Maint & Repair Facilites	Zeager Bros., Inc	10/17/2024	Woodcarpet	1/31/2025	$ 3,413.66	2/10/2025	185242
Total 01454430102:					$ 5,004.21		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 873.48	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 982.76	2/10/2025	185215
Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	$ 503.58	2/10/2025	185225
Total 01454510002:					$ 2,359.82		
01454510702							
Vehicle Maintenance	Pacifico Marple Ford	1/7/2025	(3) Ele Kit, (6) Elements PM-140, 142, 144	1/31/2025	$ 713.34	2/10/2025	185209
Total 01454510702:					$ 713.34		
01454922702							
Open Space	Pennoni Associates, Inc	1/24/2025	Polo Field Parking and Access	1/31/2025	$ 150.00	2/10/2025	185211
Total 01454922702:					$ 150.00		
Total GENERAL FUND:					$ 1,697,193.23		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	$ 64.80	1/28/2025	19859
Total 08429150002:					$ 64.80		
08429150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	$ 10,138.31	1/28/2025	19858
Total 08429150502:					$ 10,138.31		
08429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	$ 3,463.98	1/21/2025	561
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	$ 29.59	1/28/2025	564
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	$ 110.55	2/4/2025	19862
Total 08429151002:					$ 3,604.12		
08429152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp - Installment 1 of 4	1/31/2025	$ 6,899.32	1/28/2025	19857
Total 08429152002:					$ 6,899.32		
08429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	1/8/2025	Sewage Service - November 2024	1/31/2025	$ 136,061.16	2/10/2025	19870
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	1/13/2025	Sewer Metering - December 2024	1/31/2025	$ 1,749.81	2/10/2025	19871
Total 08429270202:					$ 137,810.97		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	1/1/2025	Leachate Treatment	1/31/2025	$ 3,625.00	2/10/2025	19863

Leachate Treatment	Cawley Environmental Services Inc	1/15/2025	Leachate	1/31/2025	$ 1,933.20	2/10/2025	19863
Total 08429270602:					$ 5,558.20		
08429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	12/30/2024	Legal Services - Liens	1/31/2025	$ 312.50	2/10/2025	19865
Total 08429272402:					$ 312.50		
08429273002							
Sanitary Sewer Construction	Insituform Technologies LLC	2/2/2024	Spot Repair - 2812 East County Line Rd	1/31/2025	$ 6,200.00	2/10/2025	19864
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	1/23/2025	City Steel Curb Front	1/31/2025	$ 300.00	2/10/2025	19866
Total 08429273002:					$ 6,500.00		
08429290402							
Engineering Fees	Pennoni Associates, Inc	1/24/2025	S/S Township WIde	1/31/2025	$ 1,050.00	2/10/2025	19867
Engineering Fees	Pennoni Associates, Inc	1/24/2025	Emergency Contract Sanitary Sewer	1/31/2025	$ 632.50	2/10/2025	19867
Engineering Fees	Pennoni Associates, Inc	1/24/2025	Act 537 Update. Darby_ Marple Rd OLDS	1/31/2025	$ 2,506.75	2/10/2025	19867
Total 08429290402:					$ 4,189.25		
08429300002							
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	$ 84.64	2/4/2025	19861
Total 08429300002:					$ 84.64		
08429510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 711.72	1/28/2025	19860
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	$ 549.97	1/28/2025	19860
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 800.76	2/10/2025	19868
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	$ 618.77	2/10/2025	19868
Vehicle Fuel	School District of Haverford Towns	12/20/2024	Diesel Fuel	1/31/2025	$ 188.03	2/10/2025	19869
Total 08429510002:					$ 2,869.25		
Total SEWER FUND:					$ 178,931.36		
Grand Totals:					$ 3,678,994.09		

Haverford Township
Invoices by GL Distribution Account - February 11 2025 thru March 10 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907402							
ARPA - Economic Impacts	Rycon Construction, Inc	2/26/2025	Library - Prime (GC)	2/28/2025	$ 123,554.66	3/10/2025	7301
Total 03440907402:					$ 123,554.66		
3440907502							
ARPA - General Government	Whitmoyer Chevrolet-Buick Inc	1/31/2025	2024 Blazer EV	2/28/2025	$ 59,900.00	2/11/2025	7297
ARPA - General Government	Pennoni Associates, Inc	2/24/2025	Public Works Complex Paving	2/28/2025	$ 626.25	3/10/2025	7298
Total 03440907502:					$ 60,526.25		
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/24/2025	Landfill at Main't Yard	2/28/2025	$ 448.00	3/10/2025	7298
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/24/2025	Crescent Hill_Francis Drive Lining	2/28/2025	$ 117.00	3/10/2025	7298
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/24/2025	Cobbs Creek Interceptor Buttressing	2/28/2025	$ 3,447.25	3/10/2025	7298
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/24/2025	Dill Road Storm Sewer Lining	2/28/2025	$ 1,597.25	3/10/2025	7298
Total 03440907602:					$ 5,609.50		
3440908102							
ARPA - Health Response	George Ely Associates Inc	1/30/2025	Free-Standing Slide	2/28/2025	$ 20,072.00	2/11/2025	7296
ARPA - Health Response	Pennoni Associates, Inc	2/24/2025	Township Line Sidewalks	2/28/2025	$ 622.50	3/10/2025	7298
ARPA - Health Response	Pennoni Associates, Inc	2/24/2025	Brookline Park	2/28/2025	$ 8,757.00	3/10/2025	7298
ARPA - Health Response	Playground Boss LLC	12/2/2024	Playground Equipment	2/28/2025	$ 9,385.00	3/10/2025	7299
ARPA - Health Response	Recreation Resource USA	2/14/2025	Playground Equipment - (2) Level X Launch	2/28/2025	$ 26,935.00	3/10/2025	7300
ARPA - Health Response	Recreation Resource USA	2/14/2025	Playground Equipment - Monkey Bars	2/28/2025	$ 10,472.00	3/10/2025	7300
ARPA - Health Response	Recreation Resource USA	2/14/2025	Playground Equipment - Jungle Gym	2/28/2025	$ 17,976.00	3/10/2025	7300
Total 03440908102:					$ 94,219.50		
Total AMERICAN RESCUE PLAN FUND:					$ 283,909.91		
CAPITAL FUND							
18300354901							
Grant Revenue	Commonwealth of Pennsylvania	2/7/2025	Return Overpayment (PEMA-2022-86) Flood Mitigation As	2/28/2025	$ 3,678.09	2/18/2025	1507
Total 18300354901:					$ 3,678.09		
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	10/18/2024	2018 GO Bond Paying Agent	2/28/2025	$ 1,050.00	2/18/2025	1509
Bond Issue Adm/Pay Agent	TD Wealth Operations	10/31/2024	2021 GO Bond Paying Agent	2/28/2025	$ 1,050.00	2/18/2025	1509
Total 18440904002:					$ 2,100.00		
18440907302							
Capital Projects	Pennoni Associates, Inc	11/22/2024	Allston at Manoa - Flashing Signal	2/28/2025	$ 1,786.00	2/18/2025	1508
Capital Projects	Applied Video Technology, Inc	2/17/2025	Haverford Township Library - IT Equipment	2/28/2025	$ 67,661.80	2/18/2025	1510
Capital Projects	Mistall Insight, Inc	2/19/2025	Library - Parking Count System	2/28/2025	$ 5,362.60	2/25/2025	1511
Capital Projects	Pennoni Associates, Inc	2/24/2025	Twp Bldg Electric Vehicle Charging Station	2/28/2025	$ 1,068.50	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	DCED Trans Grant Mill & Karakung	2/28/2025	$ 1,216.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Library Parking Lot - 1 Mill Road	2/28/2025	$ 145.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Darby & Manoa Intersection Improvements	2/28/2025	$ 156.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Manoa Rd & Woodland Dr HOP	2/28/2025	$ 495.75	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Bailey Park 2022 Small Water_Sewer Grant	2/28/2025	$ 3,129.25	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Burmont & Glendale 2020 Multimodal	2/28/2025	$ 14,455.75	3/10/2025	1512

Capital Projects	Pennoni Associates, Inc	2/24/2025	Polo Field Parking and Access	2/28/2025	$ 2,656.50	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	McDonald Field Section	2/28/2025	$ 78.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Merry Place & Wooded Section	2/28/2025	$ 2,722.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Permitting - Wooded Section	2/28/2025	$ 14,719.75	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	2024 Road Program	2/28/2025	$ 513.50	3/10/2025	1512
Capital Projects	Rycon Construction, Inc	2/26/2025	Library - Prime (GC)	2/28/2025	$ 541,629.18	3/10/2025	1513
Capital Projects	BKP Architects P.C.	1/31/2025	Skatium Locker Room Renovations	2/28/2025	$ 1,920.00	3/10/2025	7061
Capital Projects	C.B. Development Services, Inc	2/25/2025	Skatium Locker Room Renovations	2/28/2025	$ 3,333.33	3/10/2025	7062
Capital Projects	Pennoni Associates, Inc	2/24/2025	Skatium Cooling Towers	2/28/2025	$ 234.00	3/10/2025	7063
Capital Projects	Pennoni Associates, Inc	2/24/2025	Skatium Chiller Replacement	2/28/2025	$ 5,648.50	3/10/2025	7063
Capital Projects	Electric Time Company, Inc	12/18/2024	Balance - Library Clocks	2/28/2025	$ 3,326.00	2/25/2025	8196
Capital Projects	AJM Electric, Inc	2/21/2025	Library - Prime (Electrical)	2/28/2025	$ 153,474.30	3/10/2025	8197
Capital Projects	Atwell, LLC	2/13/2025	Haverford Township Library	2/28/2025	$ 1,000.00	3/10/2025	8198
Capital Projects	C.B. Development Services, Inc	2/24/2025	Haverford Township Library	2/28/2025	$ 31,950.00	3/10/2025	8199
Capital Projects	CoreStates, Inc	2/24/2025	Haverford Township Library	2/28/2025	$ 10,730.18	3/10/2025	8200
Capital Projects	David Blackmore & Associates Inc	1/31/2025	Haverford Township Library	2/28/2025	$ 1,176.63	3/10/2025	8201
Capital Projects	Dolan Mechanical, Inc	2/28/2025	Library - Prime (HVAC)	2/28/2025	$ 72,356.75	3/10/2025	8202
Capital Projects	Dolan Mechanical, Inc	2/28/2025	Library - Prime (Plumbing)	2/28/2025	$ 26,450.47	3/10/2025	8203
Capital Projects	Pennoni Associates, Inc	2/24/2025	Township Building Solar	2/28/2025	$ 3,773.75	3/10/2025	8204
Capital Projects	Pennoni Associates, Inc	2/24/2025	Haverford Township Library	2/28/2025	$ 187.50	3/10/2025	8204
Total 18440907302:					$ 973,356.99		
Total CAPITAL FUND:					$ 979,135.08		
CDBG GRANT FUND							
4493750802							
Public Projects	Pennoni Associates, Inc	2/21/2025	Grange Estate Necessary Roof	2/28/2025	$ 3,426.25	3/10/2025	4860
Total 04493750802:					$ 3,426.25		
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	3/3/2025	48th Yr Rehab	2/28/2025	$ 11,700.00	3/10/2025	4858
Total 04494750602:					$ 11,700.00		
4494751302							
Rehabilitation	Arc Environmental, LLC	2/5/2025	353 Windsor Park Lane	2/28/2025	$ 1,119.00	3/10/2025	4859
Rehabilitation	Pennoni Associates, Inc	2/21/2025	353 Windsor Park Dr	2/28/2025	$ 2,379.00	3/10/2025	4860
Rehabilitation	Pennoni Associates, Inc	2/21/2025	1004 Carroll Road	2/28/2025	$ 780.00	3/10/2025	4860
Total 04494751302:					$ 4,278.00		
4495750802							
Public Projects	Pennoni Associates, Inc	2/21/2025	Oakford Road Culvert Repair (2024)	2/28/2025	$ 234.00	3/10/2025	4860
Total 04495750802:					$ 234.00		
4496750602							
Administration	Anthony J Dunleavy Assoc Inc	3/3/2025	50th Yr Admin	2/28/2025	$ 13,400.00	3/10/2025	4858
Total 04496750602:					$ 13,400.00		
4496751402							
Senior Citizens Services	Senior Services Management Grou	1/31/2025	Senior Transit Services	2/28/2025	$ 193.04	3/10/2025	4861
Senior Citizens Services	Senior Services Management Grou	1/31/2025	Senior Transit Services	2/28/2025	$ 956.75	3/10/2025	4861
Senior Citizens Services	Surrey Services for Seniors	1/1/2025	Senior Homecare Services	2/28/2025	$ 1,635.00	3/10/2025	4862
Total 04496751402:					$ 2,784.79		
Total CDBG GRANT FUND:					$ 35,823.04		
GENERAL FUND							
113000							
Due From Other Funds	PECO - Payment Processing	2/3/2025	Glendale Rd - Darby Creek	2/28/2025	$ 5.02	2/11/2025	185254

Due From Other Funds	PECO - Payment Processing	2/3/2025	Darby Creek - Ellis	2/28/2025	$ 4.73	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025	West Chester Pk - Walnut Hill	2/28/2025	$ 5.02	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025	Bon Air - Darby Creek	2/28/2025	$ 5.02	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025	Marple Rd - Darby Creek	2/28/2025	$ 5.15	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025	Lawrence Rd - Darby Creek	2/28/2025	$ 5.15	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025	3800 Darby Rd	2/28/2025	$ 4.73	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/17/2025	Darby Creek - Ellis	2/28/2025	$ 5.02	2/25/2025	185307
Due From Other Funds	PECO - Payment Processing	2/17/2025	3800 Darby Rd	2/28/2025	$ 5.02	2/25/2025	185307
Total 0113000:					$ 44.86		
123900							
Over and Duplicate Payments	Jennifer Trinh & Jia Liu	2/5/2025	Overpym't RE Taxes #22090118400	2/28/2025	$ 3,814.36	2/11/2025	185251
Over and Duplicate Payments	Sage Premier Settlements_Brooma	2/10/2025	Overpym't RE Taxes #22090176800	2/28/2025	$ 444.40	2/18/2025	185272
Over and Duplicate Payments	Lanzhen Xie	2/19/2025	Overpym't RE Taxes - Paid 100 Milard Ln Taxes in Error	2/28/2025	$ 1,586.06	2/25/2025	185299
Over and Duplicate Payments	Roberta Sall	2/13/2025	Overpym't RE Taxes #22090113706	2/28/2025	$ 65.40	2/25/2025	185308
Over and Duplicate Payments	John B & Frances M Ward	2/21/2025	Overpym't RE Taxes #22050075800	3/31/2025	$ 1,568.98	3/4/2025	185324
Over and Duplicate Payments	Rohitkumar& Alka Patel	2/21/2025	Overpym't RE Taxes #22090052219	3/31/2025	$ 2,141.77	3/4/2025	185330
Total 0123900:					$ 9,620.97		
124700							
Res Police Property Room	Commonwealth of Pennsylvania	2/13/2025	2024 Treasury Report	2/28/2025	$ 106.84	2/18/2025	175
Total 0124700:					$ 106.84		
1320320101							
Bldg & Grading Permits	Daniel & Elizabeth Radek	2/20/2025	Refund - Storm Water Application Fee	2/28/2025	$ 825.00	2/25/2025	185289
Total 01320320101:					$ 825.00		
1360360601							
Bulk Trash Fees	Ron & Linda Cloud	2/26/2025	Refund - Canceled Bulk	3/31/2025	$ 66.00	3/4/2025	185331
Total 01360360601:					$ 66.00		
1360364001							
ICSHL Ice & Gate Share	St Joseph's Preparatory School	2/11/2025	SJP Gate Split for Sr. Night	2/28/2025	$ 130.00	2/18/2025	185274
Total 01360364001:					$ 130.00		
1370370201							
Miscellaneous Items	Eric Dobrzynski	2/6/2025	Reimb - Charging Station Malfunction	2/28/2025	$ 5.45	2/11/2025	185248
Total 01370370201:					$ 5.45		
1400150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 127.20	3/4/2025	185328
Total 01400150002:					$ 127.20		
1400150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 20,840.22	2/25/2025	185292
Total 01400150502:					$ 20,840.22		
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 2,642.93	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ 764.35	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 3,749.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 99.82	3/4/2025	185327
Total 01400151002:					$ 7,256.10		
1400151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ 4,480.41	2/18/2025	185262
Total 01400151502:					$ 4,480.41		
1400200102							
Commissioners Expense	Postmaster	2/17/2025	2025 Winter/Spring Newsletter	2/28/2025	$ 3,933.97	2/18/2025	185260
Commissioners Expense	D M I Home Supply	12/18/2024	Table & Chair Rentals - Employee Holiday Lunch	2/28/2025	$ 518.00	2/25/2025	185288
Commissioners Expense	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 377.85	3/4/2025	185317

Commissioners Expense	KCB Print Resources	2/21/2025	Fall/Winter Newsletter	2/28/2025	$	5,604.11	3/10/2025	185384
Total 01400200102:					$	10,433.93		
1400200202								
Office Supplies	Office Basics, Inc	2/24/2025	Office Supplies	2/28/2025	$	60.98	3/10/2025	185401
Total 01400200202:					$	60.98		
1400210102								
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	$	8.75	3/4/2025	185323
Total 01400210102:					$	8.75		
1400210602								
Advertising	21st Century Media-Philly Cluster	1/24/2025	Advertising	2/28/2025	$	57.67	3/10/2025	185333
Advertising	21st Century Media-Philly Cluster	2/14/2025	Advertising	2/28/2025	$	96.61	3/10/2025	185333
Total 01400210602:					$	154.28		
1400260002								
Subscriptions & Memberships	Pennsylvania Municipal League	2/13/2025	PELRAS Annual Dues	2/28/2025	$	750.00	3/10/2025	185407
Total 01400260002:					$	750.00		
1400290202								
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services -General	2/28/2025	$	6,212.50	3/10/2025	185388
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services - General	2/28/2025	$	140.00	3/10/2025	185388
Total 01400290202:					$	6,352.50		
1400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	1/31/2025	Legal Services - Liens	2/28/2025	$	571.00	3/10/2025	185388
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	2/18/2025	Legal services - Steubner	2/28/2025	$	1,417.50	3/10/2025	185396
Prof Fees & Special Cases	Pennoni Associates, Inc	2/24/2025	2025 Ward Map Revisions	2/28/2025	$	3,781.75	3/10/2025	185405
Total 01400290302:					$	5,770.25		
1400300002								
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$	45.59	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$	25.18	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$	41.98	3/4/2025	185317
Total 01400300002:					$	112.75		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	$	12.68	2/11/2025	185258
Total 01400400002:					$	12.68		
1400410602								
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$	8,397.13	2/11/2025	185259
Total 01400410602:					$	8,397.13		
1400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$	343.15	2/11/2025	185259
Total 01400411702:					$	343.15		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$	64.40	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/17/2025	Unleaded	2/28/2025	$	47.56	3/10/2025	185411
Total 01400510002:					$	111.96		
1402150002								
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$	73.20	3/4/2025	185328
Total 01402150002:					$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$	4,749.58	2/25/2025	185292
Total 01402150502:					$	4,749.58		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$	1.29	2/11/2025	566
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$	1,773.00	2/11/2025	185246

Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 141.17	3/4/2025	185327
Total 01402151002:					$ 1,915.46		
1402151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ 2,292.68	2/18/2025	185262
Total 01402151502:					$ 2,292.68		
1402210102							
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	$ 15.00	3/4/2025	185323
Total 01402210102:					$ 15.00		
1402272202							
Real Estate Tax Billing	Sir Speedy Printing Center #7099	2/4/2025	(500) Window Envelopes	2/28/2025	$ 73.00	3/10/2025	185423
Real Estate Tax Billing	Spectrum Letterbox	1/30/2025	2025 Township Tax Billing	2/28/2025	$ 1,963.33	3/10/2025	185425
Total 01402272202:					$ 2,036.33		
1402290302							
Prof Fees & Special Cases	CBIZ	2/1/2025	BMP Compliance - Audit	2/28/2025	$ 1,356.25	3/10/2025	185350
Prof Fees & Special Cases	Eastburn and Gray PC	2/10/2025	BPM Compliance - Legal	2/28/2025	$ 30.00	3/10/2025	185359
Total 01402290302:					$ 1,386.25		
1402290502							
C P A Audit Expense	Maillie, LLP	1/31/2025	Audit Services	2/28/2025	$ 525.00	3/10/2025	185393
Total 01402290502:					$ 525.00		
1402300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$ 68.38	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$ 37.78	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 41.98	3/4/2025	185317
Total 01402300002:					$ 148.14		
1402400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	$ 27.66	2/11/2025	185258
Total 01402400002:					$ 27.66		
1402450002							
Tax Collection Fee	Tri-State Financial Group LLC	2/5/2025	Distribution of Tax Collection	2/28/2025	$ 2,029.05	3/10/2025	185436
Total 01402450002:					$ 2,029.05		
1406150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 26.40	3/4/2025	185328
Total 01406150002:					$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 65.71	3/4/2025	185327
Total 01406151002:					$ 65.71		
1406151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ 2,608.74	2/18/2025	185262
Total 01406151502:					$ 2,608.74		
1406152002							
Workers Compensation	Sir Speedy Printing Center #7099	2/20/2025	(595) Workers Compensation Cards	2/28/2025	$ 165.00	3/10/2025	185423
Total 01406152002:					$ 165.00		
1406210102							
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	$ 6.25	3/4/2025	185323
Total 01406210102:					$ 6.25		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 1,272.52	2/11/2025	565
Admin Charge Prescriptions	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ 136.50	2/18/2025	569
Admin Charge Prescriptions	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 1,480.01	2/11/2025	185246
Admin Charge Prescriptions	Gallagher Benefit Services Inc	2/10/2025	Consulting Services	2/28/2025	$ 1,750.00	3/10/2025	185366
Total 01406222702:					$ 4,639.03		

1406222802							
Admin Charge Vision Plan	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	$ 156.57	2/25/2025	185312
Admin Charge Vision Plan	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	$ 77.10	2/25/2025	185312
Total 01406222802:					$ 233.67		
1406222902							
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	1/15/2025	Employee Assistance Program	2/28/2025	$ 1,420.80	3/10/2025	185372
Total 01406222902:					$ 1,420.80		
1406300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$ 30.93	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$ 17.09	2/18/2025	185276
Total 01406300002:					$ 48.02		
1406310002							
Civilian Drug/Background Test	Delaware Valley Moble Drug Testin	11/30/2024	Drug Testing	2/28/2025	$ 1,162.00	2/18/2025	185265
Civilian Drug/Background Test	MLH Occupational & Travel Health	2/3/2025	Drug Test	2/28/2025	$ 276.00	3/10/2025	185398
Total 01406310002:					$ 1,438.00		
1406400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	$ 12.68	2/11/2025	185258
Total 01406400002:					$ 12.68		
1407150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 66.00	3/4/2025	185328
Total 01407150002:					$ 66.00		
1407150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 6,006.18	2/25/2025	185292
Total 01407150502:					$ 6,006.18		
1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 86.56	2/11/2025	566
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	$ 115.00	2/25/2025	185312
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 109.16	3/4/2025	185327
Total 01407151002:					$ 310.72		
1407151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ 4,646.53	2/18/2025	185262
Total 01407151502:					$ 4,646.53		
1407200502							
Computers & Technology	Comcast Business: Masergy	2/1/2025	Anti-Virus/ End Point Monitor	2/28/2025	$ 1,539.00	2/25/2025	185287
Computers & Technology	Paul Hileman	2/19/2025	Reimb - Microsoft 365 Monthly Fee	2/28/2025	$ 4,010.78	2/25/2025	185306
Total 01407200502:					$ 5,549.78		
1407300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$ 60.24	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$ 33.28	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 167.94	3/4/2025	185317
Total 01407300002:					$ 261.46		
1409150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 53.40	3/4/2025	185328
Total 01409150002:					$ 53.40		
1409150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 6,765.51	2/25/2025	185292
Total 01409150502:					$ 6,765.51		
1409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 283.51	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ (270.07)	2/18/2025	570
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 124.30	3/4/2025	185327

Total 01409151002:					$ 137.74			
1409151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ 3,584.91	2/18/2025	185262	
Total 01409151502:					$ 3,584.91			
1409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	2/6/2025	Water Service	2/28/2025	$ 71.95	2/18/2025	185270	
Miscellaneous	Office Basics, Inc	1/31/2025	Break Room Supplies	2/28/2025	$ 138.35	3/10/2025	185401	
Miscellaneous	Office Basics, Inc	2/12/2025	Break Room Supplies	2/28/2025	$ 58.21	3/10/2025	185401	
Miscellaneous	Office Basics, Inc	2/13/2025	Break Room Supplies	2/28/2025	$ 60.80	3/10/2025	185401	
Total 01409200002:					$ 329.31			
1409201302								
Utilities	PECO - Payment Processing	2/3/2025	Brookline Blvd Parking Lot	2/28/2025	$ 140.58	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/3/2025	101 Hilltop Rd - PW Yard	2/28/2025	$ 3,974.36	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/3/2025	3500 Darby Rd - Office	2/28/2025	$ 137.35	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/3/2025	1010 Darby Rd	2/28/2025	$ 3,673.56	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/3/2025	1744 Burmont Rd	2/28/2025	$ 28.03	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/3/2025	1744 Burmont Rd	2/28/2025	$ 21.74	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/3/2025	1002 Darby Rd - Front	2/28/2025	$ 468.36	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/3/2025	2912 Normandy Rd	2/28/2025	$ 66.31	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/3/2025	2912 Normandy Rd	2/28/2025	$ 268.14	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/3/2025	103 Allgates Rd Main - Gate Lght	2/28/2025	$ 40.17	2/11/2025	185254	
Utilities	PECO - Payment Processing	2/6/2025	1010 Darby Rd - Natural Gas	2/28/2025	$ 1,766.20	2/18/2025	185268	
Utilities	Aqua Pennsylvania	2/13/2025	1227 E Darby Rd - Brookline - Sprinkler	2/28/2025	$ 32.39	2/25/2025	185277	
Utilities	Aqua Pennsylvania	2/13/2025	2231 E Darby Rd - Triangle Garden	2/28/2025	$ 32.39	2/25/2025	185277	
Utilities	Aqua Pennsylvania	2/13/2025	1010 Darby Rd	2/28/2025	$ 354.73	2/25/2025	185277	
Utilities	PECO - Payment Processing	2/11/2025	1010 Darby Rd	2/28/2025	$ 3,887.64	2/25/2025	185307	
Utilities	PECO - Payment Processing	2/17/2025	1744 Burmont Rd	2/28/2025	$ 49.92	2/25/2025	185307	
Utilities	Aqua Pennsylvania	2/14/2025	2908 Normandy Rd	3/31/2025	$ 21.89	3/4/2025	185316	
Total 01409201302:					$ 14,963.76			
1409300002								
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 83.97	3/4/2025	185317	
Total 01409300002:					$ 83.97			
1409400802								
Repairs & Maintenance	Lowe's	1/21/2025	(2) Wood Scraper	2/28/2025	$ 66.46	2/25/2025	185300	
Repairs & Maintenance	Imperial Dade	1/28/2025	Maintenance Supplies	2/28/2025	$ 2,220.35	3/10/2025	185376	
Repairs & Maintenance	Imperial Dade	2/3/2025	Maintenance Supplies	2/28/2025	$ 438.83	3/10/2025	185376	
Repairs & Maintenance	Office Basics, Inc	2/3/2025	RETURN - Deodorizer	2/28/2025	$ (44.38)	3/10/2025	185401	
Repairs & Maintenance	Office Basics, Inc	1/31/2025	Maintenance Supplies	2/28/2025	$ 79.10	3/10/2025	185401	
Repairs & Maintenance	Pro Max Fence Systems, LLC	1/31/2025	Service - Replace Control Board on Auto Gate	2/28/2025	$ 960.00	3/10/2025	185417	
Repairs & Maintenance	Tustin Mechanical Services LLC	10/17/2024	Service - Replace Solenoid Valve on Boiler	2/28/2025	$ 1,363.70	3/10/2025	185439	
Total 01409400802:					$ 5,084.06			
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 31,276.53	2/11/2025	185259	
Total 01409410902:					$ 31,276.53			
1409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 960.81	2/11/2025	185259	
Total 01409411702:					$ 960.81			
1409412802								
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - 2325 Darby Rd Rear	2/28/2025	$ 120.00	3/10/2025	185428	
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - 1014 Darby Rd	2/28/2025	$ 75.00	3/10/2025	185428	
Total 01409412802:					$ 195.00			

1409510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 55.02	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$ 168.29	3/10/2025	185411
Total 01409510002:					$ 223.31		
1409590002							
Chargepoint Processing/Mainten	Chargepoint, Inc.	2/24/2025	EVC Station Key Fob	2/28/2025	$ 100.00	3/10/2025	185352
Total 01409590002:					$ 100.00		
1409902602							
Nitre Hall	Aqua Pennsylvania	2/13/2025	1414 Johnson Rd - Nitre Hall	2/28/2025	$ 74.30	2/25/2025	185277
Nitre Hall	Verizon	2/9/2025	Nitre Hall	2/28/2025	$ 63.70	2/25/2025	185311
Nitre Hall	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - Nitre Hall	2/28/2025	$ 75.00	3/10/2025	185428
Total 01409902602:					$ 213.00		
1409902702							
Federal School	PECO - Payment Processing	2/3/2025	169 Allgates Dr	2/28/2025	$ 40.23	2/11/2025	185254
Federal School	PECO - Payment Processing	2/17/2025	169 Allgates Dr	2/28/2025	$ 41.74	2/25/2025	185307
Federal School	Aqua Pennsylvania	2/14/2025	169 Allgates Dr - Federal School	3/31/2025	$ 63.80	3/4/2025	185316
Total 01409902702:					$ 145.77		
1409902802							
Grange	PECO - Payment Processing	2/3/2025	143 Myrtle Ave - Mansion	2/28/2025	$ 1,358.44	2/11/2025	185254
Grange	PECO - Payment Processing	2/3/2025	143 Myrtle Ave - Mansion	2/28/2025	$ 544.45	2/11/2025	185254
Grange	PECO - Payment Processing	2/3/2025	201 Myrtle Ave - Carr Hse	2/28/2025	$ 1,090.04	2/11/2025	185254
Grange	PECO - Payment Processing	2/3/2025	201 Myrtle Ave - Longbarn	2/28/2025	$ 46.98	2/11/2025	185254
Grange	Aqua Pennsylvania	2/13/2025	ES Myrtle Ave - Grange	2/28/2025	$ 130.50	2/25/2025	185277
Grange	Aqua Pennsylvania	2/13/2025	139 Myrtle Ave - Grange	2/28/2025	$ 96.73	2/25/2025	185277
Total 01409902802:					$ 3,267.14		
1410150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 61.80	3/4/2025	185328
Total 01410150002:					$ 61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 1,267.25	3/4/2025	185328
Total 01410150102:					$ 1,267.25		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 546.65	3/4/2025	185328
Total 01410150202:					$ 546.65		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 11,473.48	2/25/2025	185292
Total 01410150502:					$ 11,473.48		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 138,000.23	2/25/2025	185292
Total 01410150602:					$ 138,000.23		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 49,890.80	2/25/2025	185292
Total 01410150702:					$ 49,890.80		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 2,422.53	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ 3,032.39	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 2,447.00	2/11/2025	185246
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	$ 144.75	2/25/2025	185312
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 144.00	3/4/2025	185327
Total 01410151002:					$ 8,190.67		
1410151102							

Rx/Dental/Vision - Police	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$	12,345.19	2/11/2025	566
Rx/Dental/Vision - Police	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$	4,183.72	2/18/2025	570
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$	4,628.00	2/11/2025	185246
Rx/Dental/Vision - Police	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	$	1,304.75	2/25/2025	185312
Total 01410151102:					$	22,461.66		
1410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$	49.47	2/11/2025	566
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$	10,505.13	2/11/2025	566
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$	3,339.87	2/11/2025	566
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$	652.70	2/18/2025	570
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$	15,142.12	2/18/2025	570
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$	8,642.66	2/18/2025	570
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$	4,330.00	2/11/2025	185246
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	$	50.00	2/25/2025	185312
Total 01410151202:					$	42,711.95		
1410151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$	2,024.07	2/18/2025	185262
Total 01410151502:					$	2,024.07		
1410152502								
Death Service Benefits	Gail Stickney	3/1/2025	Death Service Benefits	2/28/2025	$	157.26	3/10/2025	185365
Total 01410152502:					$	157.26		
1410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2025	Water Service	2/28/2025	$	71.95	2/18/2025	185270
Miscellaneous Expense	Shant Bedrossian	1/27/2025	Reimb - Retirement Gift	2/28/2025	$	100.70	2/25/2025	185310
Miscellaneous Expense	Petty Cash - Haverford Township	2/26/2025	Petty Cash - Police	3/31/2025	$	70.17	3/4/2025	185329
Miscellaneous Expense	Bernies Pretzel Bakery	1/31/2025	Pretzels	2/28/2025	$	92.50	3/10/2025	185342
Miscellaneous Expense	Stryker Sales LLC	2/14/2025	(5) AED's	2/28/2025	$	586.55	3/10/2025	185427
Total 01410200002:					$	921.87		
1410200502								
Computers & Technology	Porter Lee Corporation	2/1/2025	Annual Software Support	2/28/2025	$	1,340.00	3/10/2025	185416
Total 01410200502:					$	1,340.00		
1410201102								
Building Maintenance	Atlantic Refrigeration Company, In	2/10/2025	Service - Refrigeration Repair	2/28/2025	$	1,084.67	3/10/2025	185340
Building Maintenance	Jacob Low Hardware	2/25/2025	Staple Gun, (2) Staples	2/28/2025	$	30.79	3/10/2025	185377
Building Maintenance	Jacob Low Hardware	2/26/2025	Straps	2/28/2025	$	17.59	3/10/2025	185377
Building Maintenance	Nichols Plumbing & Heating, Inc	2/21/2025	Service - Urinal	2/28/2025	$	902.00	3/10/2025	185399
Building Maintenance	R.S. Sales & Service, Inc	2/3/2025	Service - Ice Machine	2/28/2025	$	645.00	3/10/2025	185418
Total 01410201102:					$	2,680.05		
1410210102								
Postage	Federal Express Corp	1/28/2025	Express Mail	2/28/2025	$	45.85	2/25/2025	185294
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	$	18.75	3/4/2025	185323
Total 01410210102:					$	64.60		
1410260002								
Subscriptions & Memberships	FBI-LEEDA	2/21/2025	FBI LEEDA Membership - J Viola	2/28/2025	$	50.00	3/10/2025	185362
Subscriptions & Memberships	FBI-LEEDA	2/21/2025	FBI LEEDA Membership - B Coleman	2/28/2025	$	50.00	3/10/2025	185362
Subscriptions & Memberships	FBI-LEEDA	2/21/2025	FBI LEEDA Membership - E Dolan	2/28/2025	$	50.00	3/10/2025	185362
Subscriptions & Memberships	FBI-LEEDA	2/21/2025	FBI LEEDA Membership - M Murray	2/28/2025	$	50.00	3/10/2025	185362
Subscriptions & Memberships	IACP	1/22/2025	Membership - E Dolan	2/28/2025	$	220.00	3/10/2025	185375
Subscriptions & Memberships	IACP	1/22/2025	Membership - S Bedrossian	2/28/2025	$	220.00	3/10/2025	185375
Subscriptions & Memberships	IACP	1/22/2025	Membership - J Hagan	2/28/2025	$	220.00	3/10/2025	185375
Subscriptions & Memberships	IACP	1/22/2025	Membership - T Long	2/28/2025	$	220.00	3/10/2025	185375

Subscriptions & Memberships	IACP	1/22/2025	Membership - C Scott	2/28/2025	$	220.00	3/10/2025	185375
Subscriptions & Memberships	PA Police Accreditation Coalition	12/31/2024	2025, 2026, 2027 Membership Dues	2/28/2025	$	200.00	3/10/2025	185402
Subscriptions & Memberships	PNOA	2/21/2025	Dues - A Hughes	2/28/2025	$	25.00	3/10/2025	185414
Subscriptions & Memberships	PNOA	2/21/2025	Dues - J Jones	2/28/2025	$	25.00	3/10/2025	185414
Subscriptions & Memberships	PNOA	2/21/2025	Dues - Matt Uffelman	2/28/2025	$	25.00	3/10/2025	185414
Subscriptions & Memberships	PNOA	2/21/2025	Dues - M Travaline	2/28/2025	$	25.00	3/10/2025	185414
Subscriptions & Memberships	PNOA	2/21/2025	Dues - J Goodman	2/28/2025	$	25.00	3/10/2025	185414
Subscriptions & Memberships	Thomson Reuters-West	2/1/2025	Software Subscription	2/28/2025	$	354.29	3/10/2025	185433
Total 01410260002:					$	1,979.29		
1410260202								
Training	Craig D Scott	2/6/2025	Reimb - Training Supplies for Sobriety Class	2/28/2025	$	192.30	2/18/2025	185264
Training	PNOA	2/13/2025	Training - PNOA Conference (3 Officers)	2/28/2025	$	375.00	2/18/2025	185269
Training	Red Lion Hotel	2/13/2025	Training - (3) Rooms for PNOA Conference	2/28/2025	$	1,056.00	2/18/2025	185271
Training	Centrella's Deli	2/15/2025	DUI Training	2/28/2025	$	187.93	3/10/2025	185351
Total 01410260202:					$	1,811.23		
1410280302								
Uniforms	911 Safety Equipment LLC	12/30/2024	Uniforms	2/28/2025	$	153.00	3/10/2025	185334
Total 01410280302:					$	153.00		
1410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	11/1/2024	Uniform cleaning	2/28/2025	$	179.20	3/10/2025	185374
Uniform Maintenance	Hour Glass Cleaners, Inc	12/1/2024	Uniform cleaning	2/28/2025	$	131.00	3/10/2025	185374
Uniform Maintenance	Hour Glass Cleaners, Inc	1/1/2025	Uniform cleaning	2/28/2025	$	140.30	3/10/2025	185374
Total 01410280702:					$	450.50		
1410300002								
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$	1,157.50	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$	639.52	2/18/2025	185276
Communications	Comcast	2/12/2025	Cable - 1010 Darby Rd	2/28/2025	$	317.60	2/25/2025	185285
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$	2,728.95	3/4/2025	185317
Total 01410300002:					$	4,843.57		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	2/15/2025	Geotab Monthly Service	2/28/2025	$	568.62	3/10/2025	185358
Total 01410300102:					$	568.62		
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	$	127.19	2/11/2025	185258
Total 01410400002:					$	127.19		
1410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$	22,922.09	2/11/2025	185259
Total 01410411702:					$	22,922.09		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$	10,348.14	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/17/2025	Unleaded	2/28/2025	$	7,641.54	3/10/2025	185411
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	$	216.80	3/10/2025	185422
Total 01410510002:					$	18,206.48		
1410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	1/28/2025	Reman Altern, Core C-16	2/28/2025	$	315.21	3/10/2025	185343
Vehicle Maintenance	Berrodin Parts Warehouse	2/13/2025	(25) Trans Hoses, (30) Hose Clamps C-36	2/28/2025	$	103.55	3/10/2025	185343
Vehicle Maintenance	Havis Inc	2/10/2025	(2) Linear Ref Assy w/ Tube C-14, 26	2/28/2025	$	408.00	3/10/2025	185370
Vehicle Maintenance	Hill Buick GMC	2/5/2025	Switch C-17	2/28/2025	$	21.45	3/10/2025	185373
Vehicle Maintenance	Hill Buick GMC	2/4/2025	(2) Pump Kits, Starter, Valve, Outlet C-35	2/28/2025	$	815.05	3/10/2025	185373
Vehicle Maintenance	Hill Buick GMC	2/5/2025	(3) Hoses, (2) Pumps C-34	2/28/2025	$	601.09	3/10/2025	185373
Vehicle Maintenance	Hill Buick GMC	2/19/2025	Module C-17	2/28/2025	$	121.42	3/10/2025	185373

Vehicle Maintenance	Joe & Bud's Towing Service	1/15/2025	Emission Test (10)	2/28/2025	$ 450.00	3/10/2025	185381
Vehicle Maintenance	Pacifico Marple Ford	2/7/2025	(3) TPM31G Kits C-21	2/28/2025	$ 188.13	3/10/2025	185403
Vehicle Maintenance	Park's Best Car Wash Inc	2/3/2025	Car Washes	2/28/2025	$ 1,185.00	3/10/2025	185404
Vehicle Maintenance	Steven Hazelton	2/10/2025	1 Yr Subscription - Police Car Scan	2/28/2025	$ 1,271.04	3/10/2025	185426
Total 01410510702:					$ 5,479.94		
1410600002							
Minor Equipment	Axon Enterprise Inc	1/24/2025	(8) Taser X26P - XPPM Spare Cartridge Battery Packs	2/28/2025	$ 791.20	3/10/2025	185341
Minor Equipment	Gridless Power	2/3/2025	Bullet Camera, Battery, AC Charger, Pole Straps	2/28/2025	$ 7,533.55	3/10/2025	185368
Minor Equipment	Witmer Public Safety Group Inc	2/18/2025	(8) Smoke Canister Grenades	2/28/2025	$ 340.36	3/10/2025	185445
Total 01410600002:					$ 8,665.11		
1410610902							
Photography	Sirchie Acquisition Company, LLC	12/5/2024	(2) Replacement Pads	2/28/2025	$ 43.60	3/10/2025	185424
Total 01410610902:					$ 43.60		
1410611302							
Parking Meters Maintenance	T2 Systems, Inc	2/25/2025	(50) Polyvinyl Thermal Paper	2/28/2025	$ 196.78	3/10/2025	185430
Total 01410611302:					$ 196.78		
1410611502							
Auto Purchases	Whitmoyer Chevrolet-Buick Inc	1/31/2025	2024 Tahoe PPV C-11	2/28/2025	$ 53,000.00	3/10/2025	185444
Auto Purchases	Whitmoyer Chevrolet-Buick Inc	1/31/2025	2024 Tahoe PPV C-13	2/28/2025	$ 53,000.00	3/10/2025	185444
Auto Purchases	Whitmoyer Chevrolet-Buick Inc	1/31/2025	2024 Tahoe PPV C-15	2/28/2025	$ 53,000.00	3/10/2025	185444
Auto Purchases	Whitmoyer Chevrolet-Buick Inc	1/31/2025	2024 Tahoe PPV C-14	2/28/2025	$ 53,000.00	3/10/2025	185444
Total 01410611502:					$ 212,000.00		
1410612002							
Body Armor	Tactical Wear	2/5/2025	Body Armor	2/28/2025	$ 1,261.85	3/10/2025	185431
Body Armor	Tactical Wear	2/6/2025	Body Armor	2/28/2025	$ 4,221.50	3/10/2025	185431
Total 01410612002:					$ 5,483.35		
1410614102							
Canine Development	PetSmart #1804	2/7/2025	K9 Supplies - Dawkins	2/28/2025	$ 199.93	3/10/2025	185412
Total 01410614102:					$ 199.93		
1410700202							
Police Grant Expenses	Radnor Township Police Departmer	2/6/2025	North Delco PTS Grant - Pedestrian Safety	2/28/2025	$ 358.55	2/11/2025	185256
Police Grant Expenses	Springfield Township Police Depart	2/6/2025	North Delco PTS Grant - Pedestrian Safety	2/28/2025	$ 111.38	2/11/2025	185257
Total 01410700202:					$ 469.93		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	2/3/2025	1 Allgates Dr - Hydrant	2/28/2025	$ 109.04	2/18/2025	185261
Hydrant Rentals	Aqua Pennsylvania	1/15/2025	1 Allgates Dr - Hydrant	2/28/2025	$ 21.89	2/18/2025	185261
Hydrant Rentals	Aqua Pennsylvania	2/13/2025	1010 Darby Rd - Hydrant	2/28/2025	$ 280.68	2/25/2025	185277
Hydrant Rentals	Aqua Pennsylvania	2/14/2025	1 Allgates Dr - Hydrant	3/31/2025	$ 22.16	3/4/2025	185316
Hydrant Rentals	Aqua Pennsylvania	2/14/2025	900 Parkview Dr - Hydrant	3/31/2025	$ 117.90	3/4/2025	185316
Total 01411201602:					$ 551.67		
1411260302							
Recruitment & Retention	David Donnelly	2/5/2025	Act 172 (2025 Refund)	2/28/2025	$ 1,016.06	2/25/2025	185290
Recruitment & Retention	David Doppler	2/5/2025	Act 172 (2025 Refund)	2/28/2025	$ 696.14	2/25/2025	185291
Recruitment & Retention	John Viola	2/5/2025	Act 172 Credit (2025)	2/28/2025	$ 611.21	2/25/2025	185296
Recruitment & Retention	Joseph Parks	2/5/2025	Act 172 Credit (2025)	2/28/2025	$ 818.60	2/25/2025	185297
Recruitment & Retention	Kevin Smith Sr	2/21/2025	Act 172 Credit (2025)	2/28/2025	$ 540.88	2/25/2025	185298
Recruitment & Retention	Michael C Norman	2/21/2025	Act 172 (2025 Refund)	2/28/2025	$ 722.16	2/25/2025	185301
Recruitment & Retention	Michael E Norman	2/21/2025	Act 172 (2025 Refund)	2/28/2025	$ 1,568.03	2/25/2025	185302
Recruitment & Retention	William R. Gulliver	2/5/2025	Act 172 Credit (2025)	2/28/2025	$ (1,113.72)	2/24/2025	185313
Recruitment & Retention	William R. Gulliver	2/5/2025	Act 172 Credit (2025)	2/28/2025	$ 1,113.72	2/25/2025	185313
Recruitment & Retention	William R. Gulliver	2/5/2025	Act 172 (2025 Refund)	2/28/2025	$ 861.23	2/25/2025	185315

Recruitment & Retention	Kevin Coyle	2/21/2025	Act 172 (2025 Refund)	3/31/2025	$ 724.70	3/4/2025	185325
Recruitment & Retention	Park's Best Car Wash Inc	2/3/2025	Car Washes	2/28/2025	$ 75.00	3/10/2025	185404
Total 01411260302:					$ 7,634.01		
1411411902							
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 6,519.76	2/11/2025	185259
Total 01411411902:					$ 6,519.76		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 112.53	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$ 344.24	3/10/2025	185411
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	$ 719.89	3/10/2025	185422
Total 01411510002:					$ 1,176.66		
1411510702							
Vehicle Maintenance	Fire Line Equipment	1/31/2025	Ramco Mirror E-56 Manoa	2/28/2025	$ 1,132.98	3/10/2025	185363
Total 01411510702:					$ 1,132.98		
1411901502							
Physicals	MLH Occupational & Travel Health	2/3/2025	Physicals	2/28/2025	$ 160.00	3/10/2025	185398
Physicals	MLH Occupational & Travel Health	2/3/2025	Physicals	2/28/2025	$ 2,635.00	3/10/2025	185398
Total 01411901502:					$ 2,795.00		
1412150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 37.80	3/4/2025	185328
Total 01412150002:					$ 37.80		
1412150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 4,487.52	2/25/2025	185292
Total 01412150502:					$ 4,487.52		
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 480.94	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ 333.64	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 835.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 89.40	3/4/2025	185327
Total 01412151002:					$ 1,738.98		
1412200402							
Medical Supplies	Bound Tree Medical LLC	1/28/2025	Gloves	2/28/2025	$ 159.90	3/10/2025	185346
Total 01412200402:					$ 159.90		
1412201302							
Utilities	PECO - Payment Processing	2/3/2025	2325 Darby Rd - Quatrani Bld	2/28/2025	$ 205.78	2/11/2025	185254
Utilities	Aqua Pennsylvania	2/13/2025	2325 Darby Rd	2/28/2025	$ 62.29	2/25/2025	185277
Total 01412201302:					$ 268.07		
1412300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$ 14.65	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$ 8.10	2/18/2025	185276
Communications	Comcast	2/6/2025	Cable/Internet/Phone - 800 Ardmore Ave	2/28/2025	$ 431.46	2/25/2025	185286
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 377.85	3/4/2025	185317
Communications	Comcast	2/23/2025	Cable/Internet/Phone -2325 Darby Rd	3/31/2025	$ 114.83	3/4/2025	185322
Communications	Radio Maintenance Inc	1/25/2025	(6) KNB Batteries	2/28/2025	$ 989.02	3/10/2025	185419
Total 01412300002:					$ 1,935.91		
1412411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 2,470.65	2/11/2025	185259
Total 01412411702:					$ 2,470.65		
1412510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 161.02	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/17/2025	Unleaded	2/28/2025	$ 118.91	3/10/2025	185411

Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	$ 2,619.92	3/10/2025	185422
Total 01412510002:					$ 2,899.85		
1412510702							
Vehicle Maintenance	Park's Best Car Wash Inc	2/3/2025	Car Washes	2/28/2025	$ 7.50	3/10/2025	185404
Vehicle Maintenance	TruckPro LLC Corp	2/12/2025	(2) Batteries 108-7A	2/28/2025	$ 222.58	3/10/2025	185438
Total 01412510702:					$ 230.08		
1413150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 61.80	3/4/2025	185328
Total 01413150002:					$ 61.80		
1413150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 6,900.01	2/25/2025	185292
Total 01413150502:					$ 6,900.01		
1413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 188.13	2/11/2025	566
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 97.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 175.62	3/4/2025	185327
Total 01413151002:					$ 460.75		
1413151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ 2,942.42	2/18/2025	185262
Total 01413151502:					$ 2,942.42		
1413200202							
Office Supplies	Office Basics, Inc	2/13/2025	Office Supplies	2/28/2025	$ 18.91	3/10/2025	185401
Total 01413200202:					$ 18.91		
1413210102							
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	$ 31.25	3/4/2025	185323
Total 01413210102:					$ 31.25		
1413260002							
Subscriptions & Memberships	Commonwealth of PA	2/3/2025	2025 Pesticide License T10668 BU2882	2/28/2025	$ 20.00	3/10/2025	185354
Total 01413260002:					$ 20.00		
1413260202							
Training	Nancy Guerra	2/28/2025	Reimb - PA Pesticide License Renewal	3/31/2025	$ 128.50	3/4/2025	185326
Total 01413260202:					$ 128.50		
1413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	2/5/2025	Building Inspection Services	2/28/2025	$ 4,543.00	3/10/2025	185387
Total 01413290302:					$ 4,543.00		
1413300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$ 128.61	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$ 71.06	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 335.87	3/4/2025	185317
Total 01413300002:					$ 535.54		
1413400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	$ 27.66	2/11/2025	185258
Total 01413400002:					$ 27.66		
1413411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 1,235.32	2/11/2025	185259
Total 01413411702:					$ 1,235.32		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 62.52	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$ 191.25	3/10/2025	185411
Total 01413510002:					$ 253.77		
1416150002							

Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$	16.80	3/4/2025	185328
Total 01416150002:					$	16.80		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$	759.33	2/25/2025	185292
Total 01416150502:					$	759.33		
1416151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$	54.35	3/4/2025	185327
Total 01416151002:					$	54.35		
1416151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$	2,613.52	2/18/2025	185262
Total 01416151502:					$	2,613.52		
1416210102								
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	$	31.25	3/4/2025	185323
Total 01416210102:					$	31.25		
1416210602								
Advertising	21st Century Media-Philly Cluster	2/12/2025	Advertising	2/28/2025	$	905.69	3/10/2025	185333
Total 01416210602:					$	905.69		
1416290202								
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services - General	2/28/2025	$	1,260.00	3/10/2025	185388
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services - General	2/28/2025	$	757.01	3/10/2025	185388
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services - Mandamus Litigation	2/28/2025	$	2,200.00	3/10/2025	185388
Legal Expenses	Raffaele & Puppio, LLP	2/12/2025	ZHB Solicitor - Appeals/ Hearings	2/28/2025	$	1,698.00	3/10/2025	185420
Total 01416290202:					$	5,915.01		
1416290302								
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown &	12/2/2024	ZHB Legal Counsel - Billboards	2/28/2025	$	35.50	2/11/2025	185255
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown &	1/2/2025	ZHB Legal Counsel - Billboards	2/28/2025	$	603.50	2/11/2025	185255
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	2/18/2025	Legal services - Starbucks	2/28/2025	$	35.00	3/10/2025	185396
Total 01416290302:					$	674.00		
1416300002								
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$	30.93	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$	17.09	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$	41.98	3/4/2025	185317
Total 01416300002:					$	90.00		
1416400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	$	12.68	2/11/2025	185258
Total 01416400002:					$	12.68		
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	2/20/2025	Court reporting	2/28/2025	$	1,752.50	3/10/2025	185339
Hearing Transcripts	Joanne Gusler	2/24/2025	Court Reporter	2/28/2025	$	830.85	3/10/2025	185380
Total 01416901002:					$	2,583.35		
1427150002								
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$	344.50	3/4/2025	185328
Total 01427150002:					$	344.50		
1427150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$	32,120.10	2/25/2025	185292
Total 01427150502:					$	32,120.10		
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$	1,657.43	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$	(167.01)	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$	716.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$	701.85	3/4/2025	185327

Total 01427151002:					$ 2,908.27			
1427151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ 6,297.34	2/18/2025	185262	
Total 01427151502:					$ 6,297.34			
1427200002								
Miscellaneous Expense	Jacqueline Kardon	2/4/2025	Reimb - Trash Container	2/28/2025	$ 9.48	2/11/2025	185249	
Total 01427200002:					$ 9.48			
1427272202								
Trash Billing	Spectrum Letterbox	1/30/2025	2025 Township Tax Billing	2/28/2025	$ 1,963.33	3/10/2025	185425	
Total 01427272202:					$ 1,963.33			
1427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	2/25/2025	Bulk Trash Collection	2/28/2025	$ 4,682.00	3/10/2025	185383	
Total 01427277002:					$ 4,682.00			
1427277102								
Recycling	Spectrum Letterbox	1/1/2025	2025 Recycling Calendar Envelopes	2/28/2025	$ 1,325.00	2/18/2025	185273	
Recycling	Spectrum Letterbox	1/1/2025	Mailing Service for 2025 Recycling Calendars	2/28/2025	$ 1,565.00	2/18/2025	185273	
Recycling	Spectrum Letterbox	1/1/2025	2025 Recycling Calendars Printing	2/28/2025	$ 3,690.00	2/18/2025	185273	
Recycling	BFI-King Of Prussia Recyclery	1/31/2025	Single Stream Recycling	2/28/2025	$ 34,909.19	3/10/2025	185345	
Recycling	Pennsylvania Resources Council	2/21/2025	Traveling Glass Bin Rental Service	2/28/2025	$ 400.00	3/10/2025	185409	
Total 01427277102:					$ 41,889.19			
1427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Auth	2/4/2025	Municipal Waste	2/28/2025	$ 113,890.54	3/10/2025	185356	
Landfill/Disposal Cost	Victory Gardens Inc	12/11/2024	Brush Removal	2/28/2025	$ 600.00	3/10/2025	185443	
Landfill/Disposal Cost	Victory Gardens Inc	11/7/2024	Brush Removal	2/28/2025	$ 600.00	3/10/2025	185443	
Landfill/Disposal Cost	Victory Gardens Inc	2/5/2025	Brush Removal	2/28/2025	$ 400.00	3/10/2025	185443	
Landfill/Disposal Cost	Victory Gardens Inc	2/20/2025	Brush Removal	2/28/2025	$ 200.00	3/10/2025	185443	
Landfill/Disposal Cost	Victory Gardens Inc	2/26/2025	Brush Removal	2/28/2025	$ 200.00	3/10/2025	185443	
Landfill/Disposal Cost	Victory Gardens Inc	2/26/2025	Brush Removal	2/28/2025	$ 600.00	3/10/2025	185443	
Total 01427277202:					$ 116,490.54			
1427300002								
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 83.97	3/4/2025	185317	
Communications	Comcast	2/17/2025	Internet - 1 Hilltop Rd	3/31/2025	$ 78.43	3/4/2025	185321	
Total 01427300002:					$ 162.40			
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	2/15/2025	Geotab Monthly Service	2/28/2025	$ 288.78	3/10/2025	185358	
Total 01427300102:					$ 288.78			
1427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 7,480.57	2/11/2025	185259	
Total 01427411702:					$ 7,480.57			
1427510002								
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 72.52	3/10/2025	185411	
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$ 221.84	3/10/2025	185411	
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	$ 11,588.39	3/10/2025	185422	
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	$ 69.74	3/10/2025	185422	
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	$ 13.25	3/10/2025	185422	
Total 01427510002:					$ 11,965.74			
1427510702								
Vehicle Maintenance	Ardmore Tire Inc	1/22/2025	(3) Tires S-122, 130	2/28/2025	$ 1,110.00	3/10/2025	185338	
Vehicle Maintenance	Ardmore Tire Inc	1/30/2025	(5) Tires S-125, 127	2/28/2025	$ 1,240.00	3/10/2025	185338	
Vehicle Maintenance	Del-Val International Trucks, Inc	1/24/2025	Pressure Sensor, Nitrogen Sensor S-127	2/28/2025	$ 1,038.15	3/10/2025	185357	
Vehicle Maintenance	Del-Val International Trucks, Inc	1/27/2025	(2) Bolt Retainers S-116	2/28/2025	$ 77.60	3/10/2025	185357	

Vehicle Maintenance	Del-Val International Trucks, Inc	1/27/2025	Sensor Pressure S-127	2/28/2025	$ 202.66	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	1/29/2025	Tank Fuel, (10) Fuel Straps S-117	2/28/2025	$ 2,882.57	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/6/2025	Transmissions S-118	2/28/2025	$ 6,382.76	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/3/2025	Sensor Nitrogen, Injector Kit S-124	2/28/2025	$ 1,832.43	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/7/2025	(2) IPRV Valve Kits, Plate Bottom Cover S-118	2/28/2025	$ 1,521.78	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/10/2025	EGR Valve, EGR Val Core S-122	2/28/2025	$ 1,010.55	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/10/2025	LED ClearLight S-102	2/28/2025	$ 182.34	3/10/2025	185357
Vehicle Maintenance	GranTurk Equipment Company Inc	1/29/2025	(8) Strap Bolts, (8) Wear Shoes S-125	2/28/2025	$ 1,414.51	3/10/2025	185367
Vehicle Maintenance	GranTurk Equipment Company Inc	1/31/2025	(4) Retainers, (4) Lower Shoe Shim S-122	2/28/2025	$ 196.94	3/10/2025	185367
Vehicle Maintenance	PetroChoice	2/18/2025	Yard Oil	2/28/2025	$ 384.10	3/10/2025	185410
Vehicle Maintenance	Triple R Truck Parts	2/3/2025	(4) Brake-Drums, (2) Reman Shoe Kits S-125, 128	2/28/2025	$ 1,468.04	3/10/2025	185435
Vehicle Maintenance	Triple R Truck Parts	2/4/2025	RETURN - (2) Relined Shoe Cores	2/28/2025	$ (100.00)	3/10/2025	185435
Vehicle Maintenance	Triple R Truck Parts	2/7/2025	(4) Solenoids, (4) Battery Disconnects S-115, 118, 123, 124	2/28/2025	$ 355.20	3/10/2025	185435
Vehicle Maintenance	Triple R Truck Parts	2/13/2025	(3) Rotary Def Pump S-120	2/28/2025	$ 327.45	3/10/2025	185435
Vehicle Maintenance	TruckPro LLC Corp	2/5/2025	(6) Brk Kits, (5) Batteries S-123, 129	2/28/2025	$ 1,346.31	3/10/2025	185438
Vehicle Maintenance	TruckPro LLC Corp	2/19/2025	(5) Batteries, (12) Brk Clnr S-117, 125	2/28/2025	$ 831.15	3/10/2025	185438
Total 01427510702: 1430150002					$ 23,704.54		
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 295.80	3/4/2025	185328
Total 01430150002: 1430150502					$ 295.80		
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 40,481.55	2/25/2025	185292
Total 01430150502: 1430151002					$ 40,481.55		
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 8,636.57	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ 1,031.03	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 2,904.00	2/11/2025	185246
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	$ 153.00	2/25/2025	185312
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 799.31	3/4/2025	185327
Total 01430151002: 1430151502					$ 13,523.91		
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ (11,106.18)	2/18/2025	185262
Total 01430151502: 1430200002					$ (11,106.18)		
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2025	Water Service	2/28/2025	$ 192.95	2/18/2025	185270
Miscellaneous Expense	A-Jon Construction Inc	1/31/2025	Dump	2/28/2025	$ 85.00	3/10/2025	185336
Miscellaneous Expense	Cardone-Nuss Printing	1/20/2025	(2) Military Banners	2/28/2025	$ 241.50	3/10/2025	185348
Miscellaneous Expense	Office Basics, Inc	1/31/2025	Break Room Supplies	2/28/2025	$ 194.02	3/10/2025	185401
Miscellaneous Expense	T. Frank McCall's, Inc	2/13/2025	Maintenance Items	2/28/2025	$ 673.93	3/10/2025	185429
Miscellaneous Expense	T. Frank McCall's, Inc	2/21/2025	Maintenance Items	2/28/2025	$ 76.58	3/10/2025	185429
Total 01430200002: 1430210102					$ 1,463.98		
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	$ 6.25	3/4/2025	185323
Total 01430210102: 1430230802					$ 6.25		
Leaf Disposal	American Biosoils & Compost LLC	12/25/2024	Inbound Leaves	2/28/2025	$ 3,220.82	3/10/2025	185337
Total 01430230802: 1430273002					$ 3,220.82		
Storm Sewers	Pennoni Associates, Inc	2/24/2025	S/S Township Wide	2/28/2025	$ 1,851.00	3/10/2025	185405
Storm Sewers	Pennoni Associates, Inc	2/24/2025	Townshipwide Drainage Concerns	2/28/2025	$ 670.50	3/10/2025	185405
Storm Sewers	Pennoni Associates, Inc	2/24/2025	Npdes App for Storm Sewers (ms4)	2/28/2025	$ 1,692.50	3/10/2025	185405

Total 01430273002:					$ 4,214.00			
1430290402								
Engineering Fees	Pennoni Associates, Inc	2/24/2025	General Traffic Issues	2/28/2025	$ 741.00	3/10/2025	185405	
Engineering Fees	Pennoni Associates, Inc	2/24/2025	Eagle and Manoa Traffic Signal	2/28/2025	$ 1,352.75	3/10/2025	185405	
Total 01430290402:					$ 2,093.75			
1430300002								
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$ 45.58	2/18/2025	185263	
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$ 25.18	2/18/2025	185276	
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 335.87	3/4/2025	185317	
Communications	Comcast	2/17/2025	Internet - 1 Hilltop Rd	3/31/2025	$ 78.42	3/4/2025	185321	
Total 01430300002:					$ 485.05			
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	2/15/2025	Geotab Monthly Service	2/28/2025	$ 288.77	3/10/2025	185358	
Total 01430300102:					$ 288.77			
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	$ 12.68	2/11/2025	185258	
Total 01430400002:					$ 12.68			
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 15,853.31	2/11/2025	185259	
Total 01430411702:					$ 15,853.31			
1430430002								
Maint & Repair Equipment	Metropolitan Fire Protection Comp	2/11/2025	Backflow Testing & Sprinkler Inspection - PW Yard	2/28/2025	$ 437.50	3/10/2025	185397	
Total 01430430002:					$ 437.50			
1430430102								
Maint & Repair Facilites	Lowe's	1/8/2025	(2) Hydraulic Trolley Jacks, Work Seat	2/28/2025	$ 234.41	2/25/2025	185300	
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2/7/2025	Test Backflow - Brine Room	2/28/2025	$ 150.00	3/10/2025	185399	
Total 01430430102:					$ 384.41			
1430510002								
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 1,007.79	3/10/2025	185411	
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 122.53	3/10/2025	185411	
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$ 3,082.84	3/10/2025	185411	
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$ 374.84	3/10/2025	185411	
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	$ 7,164.24	3/10/2025	185422	
Total 01430510002:					$ 11,752.24			
1430510702								
Vehicle Maintenance	Paris Supply, LLC	1/30/2025	Swing-Away Bumper Mount Cone Holder H-54	2/28/2025	$ 379.95	2/25/2025	185305	
Vehicle Maintenance	Paris Supply, LLC	1/31/2025	Swing-Away Bumper Mount Cone Holder H-53	2/28/2025	$ 379.95	2/25/2025	185305	
Vehicle Maintenance	Del-Val International Trucks, Inc	1/28/2025	Rear View Mirror H-12	2/28/2025	$ 575.32	3/10/2025	185357	
Vehicle Maintenance	Del-Val International Trucks, Inc	2/3/2025	Water Pump Assy, Pulley Tensioner Assy Belt H-13, 15	2/28/2025	$ 1,257.04	3/10/2025	185357	
Vehicle Maintenance	Del-Val International Trucks, Inc	1/31/2025	Oil Seal Kit H-52	2/28/2025	$ 83.92	3/10/2025	185357	
Vehicle Maintenance	Del-Val International Trucks, Inc	2/6/2025	Fan Belt, Water Pump H-52	2/28/2025	$ 332.05	3/10/2025	185357	
Vehicle Maintenance	Del-Val International Trucks, Inc	2/7/2025	(2) Fan Belts, (2) Water Pumps H-14	2/28/2025	$ 109.86	3/10/2025	185357	
Vehicle Maintenance	Del-Val International Trucks, Inc	2/11/2025	(2) Water Pumps H-12, 15	2/28/2025	$ 554.24	3/10/2025	185357	
Vehicle Maintenance	Kelly Industrial Supply	2/12/2025	(7) End Hose Crimps, (150) Hydraulic Hoses H-13, 17, 70	2/28/2025	$ 1,302.53	3/10/2025	185385	
Vehicle Maintenance	Linde Gas & Equipment Inc	2/4/2025	Cylinder Rental MG-1062	2/28/2025	$ 397.83	3/10/2025	185390	
Vehicle Maintenance	Park's Best Car Wash Inc	2/3/2025	Car Washes	2/28/2025	$ 52.50	3/10/2025	185404	
Vehicle Maintenance	PetroChoice	1/24/2025	Yard Oil	2/28/2025	$ 2,608.85	3/10/2025	185410	
Vehicle Maintenance	PetroChoice	2/6/2025	Yard Oil	2/28/2025	$ 1,008.20	3/10/2025	185410	
Vehicle Maintenance	PetroChoice	2/18/2025	Yard Oil	2/28/2025	$ 384.10	3/10/2025	185410	
Vehicle Maintenance	Triple R Truck Parts	2/3/2025	(10) Male Connectors, (10) 1/8 Pipes H-17	2/28/2025	$ 167.10	3/10/2025	185435	
Vehicle Maintenance	Triple R Truck Parts	2/18/2025	(2) Long Strokes, (6) Clevis Assembly H-14, 17	2/28/2025	$ 424.31	3/10/2025	185435	

Vehicle Maintenance	U S Municipal Supply Inc	2/7/2025	(8) Plow Curb Bumpers, (8) Plow Edges H-11, 12, 13, 14, 15	2/28/2025	$ 5,244.25	3/10/2025	185440
Total 01430510702:					$ 15,262.00		
1430605002							
Major Equipment	Foley Inc	2/5/2025	Claw Tink H-82	2/28/2025	$ 22,975.00	3/10/2025	185364
Total 01430605002:					$ 22,975.00		
1432900602							
Snow Removal Materials	A Marinelli & Sons Inc	1/30/2025	(110) Calcium Pellets	2/28/2025	$ 2,827.00	3/10/2025	185335
Snow Removal Materials	Eastern Salt Company Inc	2/12/2025	Rock Salt	2/28/2025	$ 26,863.55	3/10/2025	185360
Snow Removal Materials	Eastern Salt Company Inc	2/25/2025	Solar Salt	2/28/2025	$ 1,740.75	3/10/2025	185360
Snow Removal Materials	Eastern Salt Company Inc	2/25/2025	Rock Salt	2/28/2025	$ 26,894.92	3/10/2025	185360
Total 01432900602:					$ 58,326.22		
1434201402							
Street Lights Electric	PECO - Payment Processing	2/3/2025	2325B Darby Rd - Streetlights	2/28/2025	$ 30,064.47	2/11/2025	185254
Street Lights Electric	PECO - Payment Processing	2/3/2025	Grove Rd	2/28/2025	$ 11.18	2/11/2025	185254
Total 01434201402:					$ 30,075.65		
1434201502							
Traffic Signals Electric	PECO - Payment Processing	2/3/2025	2325 Darby Rd -Traffic Signals	2/28/2025	$ 2,251.30	2/11/2025	185254
Total 01434201502:					$ 2,251.30		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/30/2025	Haverford Rd & Ardmore Ave	2/28/2025	$ 315.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/30/2025	West Chester Pk & Naylors Run Rd	2/28/2025	$ 503.20	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/31/2025	Darby Rd & Township Line	2/28/2025	$ 105.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/31/2025	PA One Mark Out	2/28/2025	$ 160.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/13/2025	Haverford Rd & Ardmore Ave	2/28/2025	$ 210.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/15/2025	PA One Mark Out	2/28/2025	$ 160.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/20/2025	Township Line Rd & Park Rd	2/28/2025	$ 280.00	3/10/2025	185353
Total 01434231202:					$ 1,733.20		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 1,428.60	3/4/2025	185328
Total 01440223302:					$ 1,428.60		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 9,491.78	2/25/2025	185292
Total 01440223902:					$ 9,491.78		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 9.13	2/11/2025	566
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 1,043.01	2/11/2025	566
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ 38.61	2/18/2025	570
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 1,146.00	2/11/2025	185246
Total 01440224602:					$ 2,236.75		
1440900702							
Operating Subsidy - Library	PECO - Payment Processing	2/3/2025	2325 Darby Rd - Electric Elevator Rm	2/28/2025	$ 89.42	2/11/2025	185254
Operating Subsidy - Library	PECO - Payment Processing	2/3/2025	2325 Darby Rd	2/28/2025	$ 811.74	2/11/2025	185254
Operating Subsidy - Library	PECO - Payment Processing	2/3/2025	2325 Darby Rd	2/28/2025	$ 504.49	2/11/2025	185254
Operating Subsidy - Library	Haverford Township Free Library	3/1/2025	Operating Subsidy/MMO Allocation	2/28/2025	$ 117,968.42	3/10/2025	185369
Total 01440900702:					$ 119,374.07		
1440900802							
Life Insurance - Library	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 66.00	3/4/2025	185328
Total 01440900802:					$ 66.00		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 11,017.82	2/25/2025	185292
Total 01440900902:					$ 11,017.82		

1440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 173.51	2/11/2025	566
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ (7.90)	2/18/2025	570
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 77.00	2/11/2025	185246
Rx/Dental/Vision/LTD - Library	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 51.11	3/4/2025	185327
Total 01440901002:					$ 293.72		
1440901302							
Shade Tree Commission	Pennsylvania Horticultural Society	2/24/2025	(20) Bare Root Trees, (20) Tree Diapers	2/28/2025	$ 2,120.00	3/10/2025	185406
Total 01440901302:					$ 2,120.00		
1440902502							
Historical Commission	Joseph E Elliott	2/21/2025	Deposit - 1744 Burmont Rd Photoshoot	2/28/2025	$ 900.00	3/10/2025	185382
Total 01440902502:					$ 900.00		
1440902902							
Environmental Advisory	Joy Baxter	1/31/2025	Reimb - Supplies for Volunteer Dinner	2/28/2025	$ 12.70	2/11/2025	185252
Environmental Advisory	Mother Compost LLC	2/6/2025	Compost Education	2/28/2025	$ 100.00	2/11/2025	185253
Environmental Advisory	Mother Compost LLC	2/3/2025	Compost Incentive Reporting	2/28/2025	$ 2,080.00	2/25/2025	185303
Environmental Advisory	Zedd360 LLC - ezcomposting	2/1/2025	Composting (USDA Grant)	2/28/2025	$ 45.60	2/25/2025	185314
Total 01440902902:					$ 2,238.30		
1450150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 117.60	3/4/2025	185328
Total 01450150002:					$ 117.60		
1450150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 14,414.05	2/25/2025	185292
Total 01450150502:					$ 14,414.05		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 156.95	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ 1,114.16	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 417.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 270.78	3/4/2025	185327
Total 01450151002:					$ 1,958.89		
1450151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ 5,391.67	2/18/2025	185262
Total 01450151502:					$ 5,391.67		
1450200202							
Office Supplies	Office Basics, Inc	1/10/2025	Office Supplies	2/28/2025	$ 54.09	3/10/2025	185401
Office Supplies	Office Basics, Inc	2/21/2025	Office Supplies	2/28/2025	$ 337.71	3/10/2025	185401
Total 01450200202:					$ 391.80		
1450201302							
Utilities	PECO - Payment Processing	2/3/2025	9000 Parkview - Rec Ctr	2/28/2025	$ 5,537.15	2/11/2025	185254
Utilities	Aqua Pennsylvania	2/14/2025	900 Parkview Dr - Water Serv	3/31/2025	$ 402.03	3/4/2025	185316
Total 01450201302:					$ 5,939.18		
1450210102							
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	$ 3.75	3/4/2025	185323
Total 01450210102:					$ 3.75		
1450260202							
Training	Bob Root	2/20/2025	Reimb - Registration Tri-State Conference	2/28/2025	$ 859.00	2/25/2025	185279
Training	Pennsylvania Recreation & Park So	2/3/2025	PRPS Conference 2025 - J Simpson	2/28/2025	$ 400.00	3/10/2025	185408
Training	Pennsylvania Recreation & Park So	2/3/2025	PRPS Conference 2025 - B Roots	2/28/2025	$ 450.00	3/10/2025	185408
Total 01450260202:					$ 1,709.00		
1450300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	$ 45.58	2/18/2025	185263

Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	$	25.18	2/18/2025	185276
Communications	Comcast	2/14/2025	Internet/Phone - 9000 Parkview Dr	2/28/2025	$	487.33	2/25/2025	185283
Communications	Comcast	2/14/2025	Internet - 9000 Parkview Dr - BUS2	2/28/2025	$	131.90	2/25/2025	185284
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$	335.87	3/4/2025	185317
Total 01450300002: 1450400002					$	1,025.86		
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	$	151.76	2/11/2025	185258
Total 01450400002: 1450411702					$	151.76		
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$	1,852.98	2/11/2025	185259
Total 01450411702: 1450510002					$	1,852.98		
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$	77.52	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$	237.14	3/10/2025	185411
Total 01450510002: 1450922002					$	314.66		
Recreation Program Expense	Jacqueline O'Doherty	2/4/2025	Reimb - Snacks for Musical Memories	2/28/2025	$	44.27	2/11/2025	185250
Recreation Program Expense	Jacqueline O'Doherty	2/7/2025	Reimb - Senior Night	2/28/2025	$	65.88	2/11/2025	185250
Recreation Program Expense	Nicole Baker	2/12/2025	Instructor - Coco Kids Yoga	2/28/2025	$	200.00	2/18/2025	185266
Recreation Program Expense	Bob Root	2/27/2025	Reimb - Snacks for Senior Night	3/31/2025	$	10.97	3/4/2025	185318
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Classic Mon	2/28/2025	$	90.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Hatha Yoga Tue	2/28/2025	$	140.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Chair Yoga Tue	2/28/2025	$	120.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Chair Yoga Thu	2/28/2025	$	120.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Chair Yoga Fri	2/28/2025	$	120.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Classic Fri	2/28/2025	$	120.00	3/10/2025	185344
Recreation Program Expense	Carol A Fee	2/25/2025	Instructor - Zumba Wed	2/28/2025	$	140.00	3/10/2025	185349
Recreation Program Expense	Carol A Fee	2/25/2025	Instructor - Zumba Sat	2/28/2025	$	140.00	3/10/2025	185349
Recreation Program Expense	Deborah Saldana	2/25/2025	Instructor - Barre	2/28/2025	$	120.00	3/10/2025	185355
Recreation Program Expense	Elizabeth Luff	2/25/2025	Instructor - Dancing Divas 65+	2/28/2025	$	140.00	3/10/2025	185361
Recreation Program Expense	Havlax, LLC	2/25/2025	Instructor - Boys Lacrosse Clinic	2/28/2025	$	575.00	3/10/2025	185371
Recreation Program Expense	Kenneth James	2/25/2025	Instructor - Line Dancing Mon	2/28/2025	$	150.00	3/10/2025	185386
Recreation Program Expense	Kenneth James	2/20/2025	Instructor - Line Dancing Wed	2/28/2025	$	200.00	3/10/2025	185386
Recreation Program Expense	Kenneth James	2/25/2025	Instructor - Line Dancing Fri	2/28/2025	$	200.00	3/10/2025	185386
Recreation Program Expense	Lauren DiMartino	2/25/2025	Instructor - Zumba	2/28/2025	$	105.00	3/10/2025	185389
Recreation Program Expense	Lisa A Drake	2/25/2025	Instructor - The Pound Workout	2/28/2025	$	105.00	3/10/2025	185391
Recreation Program Expense	LogoWear House Inc	1/10/2025	(14) Shirts - Rental Staff	2/28/2025	$	220.50	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(35) Shirts - Big Shots Basketball Clinic	2/28/2025	$	210.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(24) Shirts - Futsal	2/28/2025	$	144.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(64) Shirts - Basketball Hoopstars	2/28/2025	$	368.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(64) Shirts - Little Dribblers	2/28/2025	$	368.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(34) Shirts - Small Fry Soccer	2/28/2025	$	204.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(50) Shirts - Sports for Me	2/28/2025	$	287.50	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(15) Shirts - Volleykids	2/28/2025	$	90.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/21/2025	(89) Sweatshirts - Havertown Hoops	2/28/2025	$	1,513.00	3/10/2025	185392
Recreation Program Expense	Marcus Tucker	2/25/2025	Instructor - Flyfit Dance Cardio	2/28/2025	$	180.00	3/10/2025	185394
Recreation Program Expense	Nicole Baker	2/25/2025	Instructor - Family Yoga	2/28/2025	$	1,134.00	3/10/2025	185400
Recreation Program Expense	Nicole Baker	2/25/2025	Instructor - Tots on the Move	2/28/2025	$	500.00	3/10/2025	185400
Recreation Program Expense	Pi-Chi Yang	2/25/2025	Instructor - Adult Ballet	2/28/2025	$	140.00	3/10/2025	185413
Recreation Program Expense	Sandy McGuire	2/25/2025	Instructor - Cycle Tue	2/28/2025	$	120.00	3/10/2025	185421
Recreation Program Expense	Sandy McGuire	2/25/2025	Instructor - Cycle Sat	2/28/2025	$	160.00	3/10/2025	185421

Recreation Program Expense	Sandy McGuire	2/25/2025	Instructor - Barre Thu	2/28/2025	$	160.00	3/10/2025	185421
Recreation Program Expense	Spectrum Letterbox	1/2/2025	HAVAGood Times Winter 24-25 Mailing	2/28/2025	$	1,795.00	3/10/2025	185425
Recreation Program Expense	Thomas Perpiglia	2/25/2025	Assignor Fee	2/28/2025	$	900.00	3/10/2025	185432
Total 01450922002:					$	11,400.12		
1450923202								
Operating Expenses - CREC	Paul Rabinowitz Glass Co Inc	11/14/2024	CREC Door Repair	2/28/2025	$	1,250.00	2/18/2025	185267
Operating Expenses - CREC	Lowe's	1/28/2025	(2) Pleated Air Filter	2/28/2025	$	51.12	2/25/2025	185300
Operating Expenses - CREC	Lowe's	1/29/2025	Catch Basin Drain Kit	2/28/2025	$	68.35	2/25/2025	185300
Operating Expenses - CREC	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - CREC Elevator	2/28/2025	$	75.00	3/10/2025	185428
Total 01450923202:					$	1,444.47		
1451150002								
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$	87.00	3/4/2025	185328
Total 01451150002:					$	87.00		
1451150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$	5,011.64	2/25/2025	185292
Total 01451150502:					$	5,011.64		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$	166.96	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$	(15.68)	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$	82.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$	183.50	3/4/2025	185327
Total 01451151002:					$	416.78		
1451151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$	(6,437.72)	2/18/2025	185262
Total 01451151502:					$	(6,437.72)		
1451201302								
Utilities	PECO - Payment Processing	2/3/2025	Darby Rd & N Manoa Rd - Skatium	2/28/2025	$	9,503.91	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	1002 Darby Rd - Rear	2/28/2025	$	2,112.03	2/11/2025	185254
Utilities	Aqua Pennsylvania	2/13/2025	1020 Darby Rd - Skatium	2/28/2025	$	2,058.77	2/25/2025	185277
Total 01451201302:					$	13,674.71		
1451210102								
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	$	3.75	3/4/2025	185323
Total 01451210102:					$	3.75		
1451210702								
Promotion Activities	Cannon Entertainment Inc	2/3/2025	DJ Services	2/28/2025	$	375.00	3/10/2025	185347
Total 01451210702:					$	375.00		
1451300002								
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$	167.94	3/4/2025	185317
Communications	Comcast	2/16/2025	Cable/Internet/Phone - 1018 Darby Rd	3/31/2025	$	372.49	3/4/2025	185320
Total 01451300002:					$	540.43		
1451400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	$	11.54	2/11/2025	185258
Total 01451400002:					$	11.54		
1451430002								
Maintenance & Repairs	Charles B Gans Plumbing	10/17/2024	Service - Locker Rm Toilet	2/28/2025	$	819.50	2/11/2025	185245
Maintenance & Repairs	Lowe's	1/30/2025	(15) Primed MDF 412 Casing, (7) Wall Panel Wood	2/28/2025	$	541.36	2/25/2025	185300
Maintenance & Repairs	T. Frank McCall's, Inc	1/31/2025	RETURN - Lysol	2/28/2025	$	(136.96)	3/10/2025	185429
Maintenance & Repairs	Town Square Rentals, Inc	2/5/2025	Service - Repair Scissor Jack	2/28/2025	$	515.00	3/10/2025	185434
Maintenance & Repairs	TruckPro LLC Corp	1/30/2025	(4) Batteries	2/28/2025	$	742.42	3/10/2025	185438
Maintenance & Repairs	United Refrigeration Inc	1/28/2025	(24) Filters	2/28/2025	$	256.56	3/10/2025	185441
Maintenance & Repairs	United Refrigeration Inc	1/27/2025	(48) Pleated Filters	2/28/2025	$	280.92	3/10/2025	185441

Total 01451430002:					$ 3,018.80			
1451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 617.66	2/11/2025	185259	
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	5/9/2024	Blade sharpening	3/31/2025	$ 244.00	3/4/2025	185332	
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 161.02	3/10/2025	185411	
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	2/17/2025	Unleaded	2/28/2025	$ 118.90	3/10/2025	185411	
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	1/29/2025	Blade sharpening	2/28/2025	$ 285.00	3/10/2025	185437	
Total 01451511002:					$ 1,426.58			
1451511602								
Subcontracted Instructors	Cassandra Hawks	2/3/2025	Instructor - Synchro	2/28/2025	$ 560.00	2/11/2025	185243	
Subcontracted Instructors	Cassandra McNulty	2/3/2025	Instructor - Synchro	2/28/2025	$ 240.00	2/11/2025	185244	
Subcontracted Instructors	Eli M Sparrow	2/3/2025	Instructor - Synchro	2/28/2025	$ 150.00	2/11/2025	185247	
Subcontracted Instructors	Arifah Sultana Muhammad	2/20/2025	Instructor	2/28/2025	$ 252.00	2/25/2025	185278	
Subcontracted Instructors	Brian Helgenberg	2/20/2025	Instructor	2/28/2025	$ 540.00	2/25/2025	185280	
Subcontracted Instructors	Cassandra Hawks	2/20/2025	Instructor	2/28/2025	$ 432.00	2/25/2025	185281	
Subcontracted Instructors	Eli M Sparrow	2/20/2025	Instructor	2/28/2025	$ 448.00	2/25/2025	185293	
Subcontracted Instructors	Jill Cosgrove	2/20/2025	Instructor	2/28/2025	$ 504.00	2/25/2025	185295	
Subcontracted Instructors	Oleg Altukhov	2/20/2025	Instructor	2/28/2025	$ 504.00	2/25/2025	185304	
Subcontracted Instructors	Seryna Chung	2/20/2025	Instructor	2/28/2025	$ 360.00	2/25/2025	185309	
Total 01451511602:					$ 3,990.00			
1451511702								
Rink Improvements	Jacob Low Hardware	1/3/2025	Spray Paint, (4) Utility Hooks, Drill Bit, (5) Keys	2/28/2025	$ 147.82	3/10/2025	185377	
Total 01451511702:					$ 147.82			
1451512102								
CFSC Synchro Team	Cassandra Hawks	2/15/2025	Reimb - Reflection Competition	3/31/2025	$ 433.12	3/4/2025	185319	
Total 01451512102:					$ 433.12			
1454150002								
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$ 67.20	3/4/2025	185328	
Total 01454150002:					$ 67.20			
1454150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$ 11,253.03	2/25/2025	185292	
Total 01454150502:					$ 11,253.03			
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	$ 68.83	2/11/2025	566	
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$ 174.25	2/18/2025	570	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 381.00	2/11/2025	185246	
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	$ 179.75	2/25/2025	185312	
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 202.29	3/4/2025	185327	
Total 01454151002:					$ 1,006.12			
1454151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ (1,621.72)	2/18/2025	185262	
Total 01454151502:					$ (1,621.72)			
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2025	Water Service	2/28/2025	$ 23.98	2/18/2025	185270	
Miscellaneous Expense	Jeff's Signs	2/18/2025	Sign - Pickleball Court	2/28/2025	$ 140.00	3/10/2025	185378	
Total 01454200002:					$ 163.98			
1454201302								
Utilities for Parks	PECO - Payment Processing	2/3/2025	1002 Darby Rd - Field Lighting	2/28/2025	$ 498.65	2/11/2025	185254	
Utilities for Parks	PECO - Payment Processing	2/3/2025	672 Ardmore Av - Elwell Field	2/28/2025	$ 46.52	2/11/2025	185254	
Utilities for Parks	PECO - Payment Processing	2/3/2025	534 Central Ave - Hilltop	2/28/2025	$ 39.10	2/11/2025	185254	
Utilities for Parks	PECO - Payment Processing	2/3/2025	Preston Av & Railroad	2/28/2025	$ 14.92	2/11/2025	185254	

Utilities for Parks	PECO - Payment Processing	2/3/2025	Grasslyn Av - Grasslyn Park	2/28/2025	$ 15.92	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	1 Raymond Dr - Genthart	2/28/2025	$ 34.33	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Warrior Rd Burmont Rd	2/28/2025	$ 39.92	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Washington Av	2/28/2025	$ 30.47	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	200 Darby Rd - Llanerch Crossing	2/28/2025	$ 80.45	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	534 Central Ave - Hilltop Club Hse	2/28/2025	$ 185.18	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	311 Highland Ave	2/28/2025	$ 14.73	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Rose Tree Ln & Oxford Hill Ln	2/28/2025	$ 11.16	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Parkview Dr - Public Light	2/28/2025	$ 2,061.60	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	2/28/2025	$ 45.95	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	521 Hillside Ave - Hilltop Park	2/28/2025	$ 25.37	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Veterans Field 20 W Manoa Rd	2/28/2025	$ 11.18	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Washington Av - Manoa Rd	2/28/2025	$ 57.22	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	600 Glendale Rd - Merry Place	2/28/2025	$ 698.08	2/11/2025	185254
Utilities for Parks	Aqua Pennsylvania	2/13/2025	514 St Albans Rd - Grange Field	2/28/2025	$ 63.80	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	906 Powder Mill Rd - Powder Mill	2/28/2025	$ 48.06	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	1845 Karakung Dr - Karakung	2/28/2025	$ 32.39	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	1623 Pelham Rd - Karakung	2/28/2025	$ 32.39	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	705 Myrtle Ave - Karakung	2/28/2025	$ 48.06	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	2200 Grasslyn Ave - Grasslyn	2/28/2025	$ 32.39	2/25/2025	185277
Utilities for Parks	PECO - Payment Processing	2/17/2025	Preston Av & Railroad	2/28/2025	$ 14.83	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/10/2025	Warrior Rd Burmont Rd	2/28/2025	$ 46.30	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/17/2025	Washington Av	2/28/2025	$ 29.75	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/17/2025	311 Highland Ave	2/28/2025	$ 14.63	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/17/2025	Rose Tree Ln & Oxford Hill Ln	2/28/2025	$ 11.21	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/17/2025	Washington Av - Manoa Rd	2/28/2025	$ 55.43	2/25/2025	185307
Utilities for Parks	Aqua Pennsylvania	2/14/2025	ES Merrybrook Rd - Paddock	3/31/2025	$ 21.89	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	2512 Wynnefield Dr - Merwood	3/31/2025	$ 37.56	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	660 Ardmore Ave - Elwell	3/31/2025	$ 21.89	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/17/2025	721 Railroad Ave - Preston	3/31/2025	$ 21.89	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/17/2025	600 Dayton Rd - Polo	3/31/2025	$ 21.89	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	3500 Darby Rd - Lot A-Sprinkler	3/31/2025	$ 591.30	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	3500 Darby Rd - Lot B-Sprinkler	3/31/2025	$ 174.97	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/17/2025	955 Railroad Av - Polo	3/31/2025	$ 122.91	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	422 W Hathaway Ln - Merwood Park	3/31/2025	$ 45.81	3/4/2025	185316
Total 01454201302: 1454300002					$ 5,400.10		
Communications	Comcast	2/8/2025	Cable/Internet/Phone - 597 Glendale Rd	2/28/2025	$ 274.58	2/25/2025	185282
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 125.95	3/4/2025	185317
Total 01454300002: 1454411702					$ 400.53		
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 4,941.29	2/11/2025	185259
Total 01454411702: 1454430002					$ 4,941.29		
Maint & Repair Equipment	Jacob Low Hardware	1/21/2025	(4) Snow Brushes	2/28/2025	$ 68.92	3/10/2025	185377
Total 01454430002: 1454430102					$ 68.92		
Maint & Repair Facilites	United Rentals Inc	11/10/2024	McDonald Field Light Tower Rental	2/28/2025	$ 1,102.75	2/18/2025	185275
Maint & Repair Facilites	United Rentals Inc	1/16/2025	CREDIT - McDonald Field Light Tower Rental	2/28/2025	$ (117.75)	2/18/2025	185275
Maint & Repair Facilites	Lowe's	1/13/2025	(5) Tarp Straps, (8) Quikrete	2/28/2025	$ 134.14	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/13/2025	(4) Quikrete	2/28/2025	$ 22.72	2/25/2025	185300

Maint & Repair Facilites	Lowe's	1/21/2025	(3) Ice Melts	2/28/2025	$	39.84	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/30/2025	Finish Nails	2/28/2025	$	4.72	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/23/2025	(4) Buckets	2/28/2025	$	16.08	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/16/2025	(6) Zip Ties Black, (10) SPR SNP	2/28/2025	$	125.85	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/8/2025	Collated Brad Nails, Galvanized Collated Finish Nails	2/28/2025	$	148.93	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/9/2025	(2) Saw Blade, Gunmetal Handle Ratchet	2/28/2025	$	120.51	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/9/2025	RETURN - (2) Engines Fuel Additive	2/28/2025	$	(40.24)	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/9/2025	(2) Engines Fuel Additive	2/28/2025	$	37.96	2/25/2025	185300
Maint & Repair Facilites	Jacob Low Hardware	12/9/2024	(6) Padlocks	2/28/2025	$	107.88	3/10/2025	185377
Maint & Repair Facilites	JJD Recycling LLC	2/3/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/3/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/3/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/19/2025	Concrete Dump	2/28/2025	$	125.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/19/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/19/2025	Concrete Dump	2/28/2025	$	100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/19/2025	Concrete Dump	2/28/2025	$	112.28	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/20/2025	Concrete Dump	2/28/2025	$	150.00	3/10/2025	185379
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2/7/2025	Test Backflow - 201 WCP Fountain	2/28/2025	$	150.00	3/10/2025	185399
Maint & Repair Facilites	Pennsylvania Horticultural Society	2/24/2025	(20) Bare Root Trees	2/28/2025	$	1,060.00	3/10/2025	185406
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	2/1/2025	Port A Bowl Restroom - Reserve	2/28/2025	$	102.46	3/10/2025	185415
Maint & Repair Facilites	United Rentals Inc	12/6/2024	Rental - Light Tower, Rental Protection	2/28/2025	$	208.15	3/10/2025	185442
Maint & Repair Facilites	United Rentals Inc	1/16/2025	Canceled - Rental Protection	2/28/2025	$	(27.15)	3/10/2025	185442
Total 01454430102:				4,784.13				
1454510002								
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$	405.12	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$	1,239.26	3/10/2025	185411
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	$	329.45	3/10/2025	185422
Total 01454510002:					$	1,973.83		
1454510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	1/29/2025	(4) Tires PM-155 Trailer	2/28/2025	$	280.00	3/10/2025	185395
Vehicle Maintenance	Triple R Truck Parts	2/11/2025	(3) Halogen Beams, (6) Halogen Capsules PM 144, 146, 14	2/28/2025	$	254.62	3/10/2025	185435
Vehicle Maintenance	Triple R Truck Parts	2/19/2025	(2) Brake Line, (4) Ultrabend Tubing RE-56, 58	2/28/2025	$	481.80	3/10/2025	185435
Total 01454510702:					$	1,016.42		
Total GENERAL FUND:					$	1,528,119.75		
SEWER FUND								
8429150002								
Group Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	$	48.00	3/4/2025	19878
Total 08429150002:					$	48.00		
8429150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	$	10,138.31	2/25/2025	19875
Total 08429150502:					$	10,138.31		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	$	1,536.23	2/18/2025	571

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	$ 98.00	2/11/2025	19872
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	$ 98.45	3/4/2025	19877
Total 08429151002:					$ 1,732.68		
8429151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	$ 2,782.41	2/18/2025	19874
Total 08429151502:					$ 2,782.41		
8429200202							
Office Supplies	Office Basics, Inc	1/31/2025	Office Supplies	2/28/2025	$ 251.92	3/10/2025	19883
Total 08429200202:					$ 251.92		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	2/10/2025	4th Quarter Sewer Service	2/28/2025	$ 117,148.08	3/10/2025	19888
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	2/7/2025	Sewer Metering - January 2025	2/28/2025	$ 1,749.81	3/10/2025	19889
Total 08429270202:					$ 118,897.89		
8429270602							
Leachate Treatment	Cawley Environmental Services Inc	2/1/2025	Leachate Treatment	2/28/2025	$ 3,625.00	3/10/2025	19879
Total 08429270602:					$ 3,625.00		
8429272202							
Sewer Rent Billing Expense	Spectrum Letterbox	1/30/2025	2025 Township Tax Billing	2/28/2025	$ 1,963.34	3/10/2025	19887
Total 08429272202:					$ 1,963.34		
8429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	1/31/2025	Legal Services - Liens	2/28/2025	$ 571.00	3/10/2025	19882
Total 08429272402:					$ 571.00		
8429273002							
Sanitary Sewer Construction	Galantino Supply Company Inc	2/25/2025	(3) Hydraulic Cement	2/28/2025	$ 157.50	3/10/2025	19881
Total 08429273002:					$ 157.50		
8429290402							
Engineering Fees	Pennoni Associates, Inc	2/24/2025	Emergency Contract - Sanitary Sewer	2/28/2025	$ 39.00	3/10/2025	19884
Engineering Fees	Pennoni Associates, Inc	2/24/2025	Act 537 Update, Darby_Marple Rd OLDS	2/28/2025	$ 958.25	3/10/2025	19884
Total 08429290402:					$ 997.25		
8429300002							
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	$ 83.97	3/4/2025	19876
Total 08429300002:					$ 83.97		
8429410802							
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 7,632.04	2/11/2025	19873
Total 08429410802:					$ 7,632.04		
8429411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	$ 3,431.45	2/11/2025	19873
Total 08429411702:					$ 3,431.45		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 330.09	3/10/2025	19885
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	$ 255.07	3/10/2025	19885
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$ 1,009.76	3/10/2025	19885
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	$ 780.27	3/10/2025	19885
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	$ 166.93	3/10/2025	19886
Total 08429510002:					$ 2,542.12		
8429510702							
Vehicle Maintenance	Della Polla's Supreme Edge LLC	2/5/2025	(2) 128 Bit Keys SE-66	2/28/2025	$ 260.00	3/10/2025	19880
Total 08429510702:					$ 260.00		
Total SEWER FUND:					$ 155,114.88		
Grand Totals:					$ 2,982,102.66		

Haverford Township
Invoices by GL Distribution Account - March 11 2025 thru April 14 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907402							
ARPA - Economic Impacts	Discover Haverford	3/12/2025	2025 Quarterly Operating Contribution	3/31/2025	$ 27,500.00	4/14/2025	7304
Total 03440907402:					$ 27,500.00		
03440907502							
ARPA - General Government	Fitzgerald & Halliday, Inc	3/4/2025	Comprehensive Plan	3/31/2025	$ 8,572.50	4/14/2025	7305
ARPA - General Government	Pennoni Associates, Inc	3/28/2025	Public Works Complex Paving	3/31/2025	$ 78.00	4/14/2025	7307
ARPA - General Government	S.B. Conrad, Inc	3/31/2025	Skatium Locker Room Renovations	3/31/2025	$ 31,598.44	4/14/2025	7308
Total 03440907502:					$ 40,248.94		
03440907602							
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	$ (6,880.00)	4/7/2025	7303
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	$ 6,880.00	4/14/2025	7303
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/28/2025	Landfill at Main't Yard	3/31/2025	$ 543.75	4/14/2025	7307
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/28/2025	Crescent Hill_Francis Drive Lining	3/31/2025	$ 258.00	4/14/2025	7307
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/28/2025	Cobbs Creek Interceptor Buttressing	3/31/2025	$ 1,729.50	4/14/2025	7307
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	$ 6,880.00	4/14/2025	7310
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	$ (6,880.00)	4/7/2025	7316
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	$ 6,880.00	4/14/2025	7316
Total 03440907602:					$ 9,411.25		
03440907702							
ARPA - Premium Pay	Dylan Cullen	12/8/2021	American Rescue - Premium Pay Volunteer Firefighters	12/31/2021	$ (60.32)	4/4/2025	6629
ARPA - Premium Pay	Michael Henderson Jr	12/8/2021	American Rescue - Premium Pay Volunteer Firefighters	12/31/2021	$ (615.24)	4/4/2025	6692
Total 03440907702:					$ (675.56)		
03440908102							
ARPA - Health Response	Miller Flooring Co Inc	1/14/2025	Fencing - Merry Place	3/31/2025	$ 24,060.00	3/18/2025	7302
ARPA - Health Response	Frania, Inc	3/28/2025	Darby Creek Trails - Southern Extension	3/31/2025	$ 158,400.00	4/14/2025	7306
ARPA - Health Response	Frania, Inc	4/3/2025	Darby Creek Trails - Southern Extension	3/31/2025	$ 40,882.50	4/14/2025	7306
ARPA - Health Response	Pennoni Associates, Inc	3/28/2025	Township Line Sidewalks	3/31/2025	$ 195.00	4/14/2025	7307
ARPA - Health Response	Pennoni Associates, Inc	3/28/2025	SWM System - Brookline Park	3/31/2025	$ 3,663.00	4/14/2025	7307
ARPA - Health Response	Stryker Sales LLC	9/23/2024	(6) NIBP Cuffs	3/31/2025	$ 430.41	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	9/26/2024	(2) Battery Chargers	3/31/2025	$ 1,808.17	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/7/2024	(2) Power Pro Ambulance Litters	3/31/2025	$ 67,130.51	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/9/2024	Cardiac Monitors	3/31/2025	$ 4,243.80	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/15/2024	(2) Litter Batteries	3/31/2025	$ 1,400.27	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/21/2024	(2) Power Cords	3/31/2025	$ 134.27	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/21/2024	RETURN - (2) Power Cots, Philips MRX	3/31/2025	$ (28,000.00)	4/14/2025	7309
Total 03440908102:				274,347.93			
Total AMERICAN RESCUE PLAN FUND:				350,832.56			
CAPITAL FUND							
18440907302							
Capital Projects	Gerhard's, Inc	1/31/2025	50% Deposit - Appliances	3/31/2025	$ 4,290.98	3/11/2025	1514
Capital Projects	Richard E Pierson Construction Inc	2/13/2025	Pennsy Trail Construction	3/31/2025	$ 89,241.46	3/18/2025	1515
Capital Projects	Spidernet Technical Consulting, LL(	3/14/2025	Deposit - Haverford Library Network & WIFI Quote #00213	3/31/2025	$ 10,225.50	3/18/2025	1516
Capital Projects	Tedder Industries LLC	3/11/2025	(75) Holsters, (150) Bag Packing, (75) Belt Slides	3/31/2025	$ 18,576.25	3/18/2025	1517
Capital Projects	Gerhard's, Inc	1/31/2025	Balance - HTFL	4/30/2025	$ 4,290.97	4/8/2025	1518
Capital Projects	C.B. Development Services, Inc	4/1/2025	Haverford Township Library	3/31/2025	$ 17,500.00	4/14/2025	1519
Capital Projects	Executive Tree Care	3/6/2025	Polo Field Driveway Project	3/31/2025	$ 1,100.00	4/14/2025	1520
Capital Projects	J & J Concrete & Paving	3/24/2025	Polo Field Entrance Modifications	3/31/2025	$ 18,950.00	4/14/2025	1521
Capital Projects	Jake's Tree Service & Landscaping	3/11/2025	Stump Grinding - Skatium	3/31/2025	$ 750.00	4/14/2025	1522
Capital Projects	MG Tree LLC	2/25/2025	Tree Removal - Pennsy Trail	3/31/2025	$ 3,900.00	4/14/2025	1523
Capital Projects	MG Tree LLC	2/27/2025	Tree Removal - Darby Creek (1745 Burmont Rd)	3/31/2025	$ 6,950.00	4/14/2025	1523
Capital Projects	Pennoni Associates, Inc	3/28/2025	Twp Bldg Electric Vehicle Charging Station	3/31/2025	$ 3,512.75	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	DCED Trans Grant Mill & Karakung	3/31/2025	$ 646.75	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Library Parking Lot - 1 Mill Road	3/31/2025	$ 726.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Manoa Rd & Woodland Dr HOP	3/31/2025	$ 7,378.50	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Bailey Park 2022 Small Water_Sewer Grant	3/31/2025	$ 2,305.50	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Burmont & Glendale 2020 Multimodal	3/31/2025	$ 5,055.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	CREC - EV Station	3/31/2025	$ 114.50	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Polo Field Parking and Access	3/31/2025	$ 1,227.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Grading Plan & Playgrounds/Court - Brookline Park	3/31/2025	$ 15,599.75	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	On-Site Improvements - Brookline Park	3/31/2025	$ 2,652.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Haverford Township Library	3/31/2025	$ 141.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Merry Place & Wooded Section	3/31/2025	$ 6,310.25	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Permitting - Wooded Section	3/31/2025	$ 190.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	2024 Road Program	3/31/2025	$ 258.00	4/14/2025	1524
Capital Projects	BKP Architects P.C.	3/10/2025	Skatium Locker Room Renovations	3/31/2025	$ 1,920.00	4/14/2025	7064
Capital Projects	C.B. Development Services, Inc	3/25/2025	Skatium Locker Room Renovations	3/31/2025	$ 3,333.33	4/14/2025	7065
Capital Projects	Elliott-Lewis	3/28/2025	Skatium Chiller Replacement	3/31/2025	$ 10,980.00	4/14/2025	7066
Capital Projects	Pennoni Associates, Inc	3/28/2025	Skatium Cooling Towers	3/31/2025	$ 78.00	4/14/2025	7067
Capital Projects	Pennoni Associates, Inc	3/28/2025	Skatium Chiller Replacement	3/31/2025	$ 352.50	4/14/2025	7067
Capital Projects	AJM Electric, Inc	3/31/2025	Library - Prime (Electrical)	3/31/2025	$ 113,710.20	4/14/2025	8205
Capital Projects	Atwell, LLC	3/13/2025	Haverford Township Library	3/31/2025	$ 2,550.00	4/14/2025	8206
Capital Projects	CoreStates, Inc	3/18/2025	Haverford Township Library	3/31/2025	$ 11,804.55	4/14/2025	8207
Capital Projects	David Blackmore & Associates Inc	2/28/2025	Haverford Township Library	3/31/2025	$ 2,610.76	4/14/2025	8208
Capital Projects	Detwiler Roofing	3/31/2025	Haverford Township Library	3/31/2025	$ 22,758.00	4/14/2025	8209
Capital Projects	Dolan Mechanical, Inc	3/31/2025	Library - Prime (HVAC)	3/31/2025	$ 18,239.05	4/14/2025	8210
Capital Projects	Dolan Mechanical, Inc	3/31/2025	Library - Prime (Plumbing)	3/31/2025	$ 3,212.66	4/14/2025	8210
Capital Projects	Keystone Municipal Services, Inc	3/20/2025	Inspection - Library	3/31/2025	$ 346.50	4/14/2025	8211
Capital Projects	Mark J Sobeck Roof Consulting, Inc	3/13/2025	Haverford Township Library	3/31/2025	$ 1,840.00	4/14/2025	8212
Capital Projects	Pennoni Associates, Inc	3/28/2025	Township Building Solar	3/31/2025	$ 4,339.00	4/14/2025	8213
Capital Projects	Rycon Construction, Inc	4/1/2025	Library - Prime (GC)	3/31/2025	$ 634,167.80	4/14/2025	8214
Capital Projects	The Stone House Group, LLC	3/7/2025	Haverford Township Library	3/31/2025	$ 1,515.66	4/14/2025	8215
Total 18440907302:					$ 1,055,650.17		
Total CAPITAL FUND:					$ 1,055,650.17		
CDBG GRANT FUND							

04492750802							
Public Projects	Hamilton Contractors, Inc	2/27/2025	Llanerch ADA Handicap Ramp	3/31/2025	$ 10,000.00	3/11/2025	4863
Total 04492750802:					$ 10,000.00		
04493750802							
Public Projects	Pennoni Associates, Inc	3/18/2025	Grange Estate Necessary Roof	3/31/2025	$ 874.50	4/14/2025	4865
Total 04493750802:					$ 874.50		
04494750602							
Administration	Anthony J Dunleavy Assoc Inc	4/1/2025	48th Yr Rehab	3/31/2025	$ 11,700.00	4/14/2025	4864
Total 04494750602:					$ 11,700.00		
04495750802							
Public Projects	Pennoni Associates, Inc	3/18/2025	Oakford Road Culvert Repair (2024)	3/31/2025	$ 546.00	4/14/2025	4865
Total 04495750802:					$ 546.00		
04496750602							
Administration	Anthony J Dunleavy Assoc Inc	4/1/2025	50th Yr Admin	3/31/2025	$ 13,400.00	4/14/2025	4864
Total 04496750602:					$ 13,400.00		
04496751402							
Senior Citizens Services	Senior Services Management Grou	2/28/2025	Senior Transit Services	3/31/2025	$ 958.50	4/14/2025	4866
Senior Citizens Services	Senior Services Management Grou	2/28/2025	Senior Transit Services	3/31/2025	$ 194.31	4/14/2025	4866
Senior Citizens Services	Surrey Services for Seniors	2/1/2025	Senior Homecare Services	3/31/2025	$ 3,042.00	4/14/2025	4867
Total 04496751402:					$ 4,194.81		
Total CDBG GRANT FUND:					$ 40,715.31		
GENERAL FUND							
0123900							
Over and Duplicate Payments	Daniel & Victoria Comly	4/29/2021	Overpym't RE Taxes #22040062800	5/31/2021	$ (46.56)	4/4/2025	174210
Over and Duplicate Payments	Power Settlement Group LLC	7/14/2021	Overpym't RE Taxes #22050004900	7/31/2021	$ (22.77)	4/4/2025	174779
Over and Duplicate Payments	Great American Abstract, LLC	9/7/2021	Overpym't RE Taxes #22020090800	9/30/2021	$ (9.00)	4/4/2025	175250
Over and Duplicate Payments	2 Vernon LLC	10/13/2021	Overpym't RE Taxes #22020124200	10/31/2021	$ (1,126.38)	4/4/2025	175501
Over and Duplicate Payments	Katherine Cox	6/3/2020	Pd Face During Discount Period	6/30/2020	$ (40.40)	4/4/2025	175808
Over and Duplicate Payments	Katherine Cox	6/3/2020	Pd Face During Discount Period	6/30/2020	$ (26.56)	4/4/2025	175808
Over and Duplicate Payments	John B & Frances M Ward	2/21/2025	Overpym't RE Taxes #22050075800	3/31/2025	$ (1,568.98)	4/8/2025	185324
Over and Duplicate Payments	Albert Vesco	2/25/2025	Overpym't RE Taxes #22090193700	3/31/2025	$ 234.16	3/11/2025	185446
Over and Duplicate Payments	Curran Physical Therapy PC	2/25/2025	Overpym't RE Taxes #22070034300	3/31/2025	$ 80.25	3/11/2025	185451
Over and Duplicate Payments	Clorindo & Nancy P Nepi	3/10/2025	Overpym't RE Taxes #22010035300	3/31/2025	$ 43.37	3/18/2025	185472
Over and Duplicate Payments	Joseph & Sarah Landy	3/10/2025	Overpym't RE Taxes #22030204700	3/31/2025	$ 31.70	3/18/2025	185478
Over and Duplicate Payments	Mary Frances Horvath	3/6/2025	Overpym't RE Taxes #22070114300	3/31/2025	$ 1,741.86	3/18/2025	185483
Over and Duplicate Payments	Catherine A Sargent	3/12/2025	Overpym't RE Taxes #22030206400	3/31/2025	$ 1,500.83	3/25/2025	185496
Over and Duplicate Payments	Corelogic Centralized Refunds	3/25/2025	Overpym't RE Taxes (Various Parcels)	4/30/2025	$ 54,270.90	4/1/2025	185526
Over and Duplicate Payments	William McDonough	3/18/2025	Overpym't RE Taxes #2230198100	4/30/2025	$ 37.03	4/1/2025	185539
Over and Duplicate Payments	Lereta LLC	4/2/2025	Overpym't RE Taxes (Various Parcels)	4/30/2025	$ 7,805.96	4/8/2025	185549
Total 0123900:					$ 62,905.41		
0124700							
Res Police Property Room	Delaware County District Attorney	3/20/2025	Forfeiture/Restitution	3/31/2025	$ 379.00	3/25/2025	176
Res Police Property Room	Delaware County District Attorney	3/27/2025	H2300012600	4/30/2025	$ 2,910.00	4/1/2025	177
Total 0124700:					$ 3,289.00		
01300300301							
R E Taxes Prior Yr	Jason Conway and Megan Duffy	3/18/2025	Court Stipulation #22040002500 (Refund on 2023 & 202	3/31/2025	$ 2,169.00	3/25/2025	185507
R E Taxes Prior Yr	Jordan and Kelly Rambo	3/18/2025	Court Stipulation #22030124900 (Refund on 2023 & 202	3/31/2025	$ 1,298.37	3/25/2025	185508
Total 01300300301:					$ 3,467.37		
01360360301							
Trash Service Fees Current	Eric Todd & Amy Briddel	3/4/2025	Refund Trash Fee 2022-2025 (Ground) #22040036200	3/31/2025	$ 277.34	3/11/2025	185454
Total 01360360301:					$ 277.34		
01360360501							
Trash Service Fees Prior	Eric Todd & Amy Briddel	3/4/2025	Refund Trash Fee 2022-2025 (Ground) #22040036200	3/31/2025	$ 824.18	3/11/2025	185454
Total 01360360501:					$ 824.18		
01360360601							
Bulk Trash Fees	Marylou Brogan	3/17/2025	Refund - Bulk Pickup Canceled	3/31/2025	$ 23.00	3/25/2025	185511
Bulk Trash Fees	Elaine Stinger	3/24/2025	Refund - Cancel Bulk	4/30/2025	$ 46.00	4/1/2025	185527
Total 01360360601:					$ 69.00		
01400150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 118.80	3/18/2025	185486
Total 01400150002:					$ 118.80		
01400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 556.78	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 6,932.51	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 533.46	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 440.29	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 2,823.60	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 615.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 115.42	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 2,521.00	4/8/2025	185545
Total 01400151002:					$ 13,638.06		
01400151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 7,500.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$ 7,500.00	3/14/2025	185467
Total 01400151502:					$ 15,000.00		
01400151602							
Deferred Comp Contrib	Matrix Trust Company	3/21/2025	07C697MG - Emp 457B Contribution 1Q	3/31/2025	$ 3,162.73	3/25/2025	185512
Total 01400151602:					$ 3,162.73		
01400152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 3,090.20	3/25/2025	185495
Total 01400152002:					$ 3,090.20		
01400200102							
Commissioners Expense	Spectrum Letterbox	2/18/2025	Mailing Service - Spring 2025 Newsletters	3/31/2025	$ 1,095.00	3/11/2025	185460
Commissioners Expense	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 378.05	4/1/2025	185519
Total 01400200102:					$ 1,473.05		
01400200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	$ 585.92	3/18/2025	185494
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	$ 59.50	4/14/2025	185688
Total 01400200202:					$ 645.42		
01400210102							
Postage	Federal Express Corp	3/4/2025	Express Mail (2024 DC Plan)	3/31/2025	$ 39.31	3/11/2025	185455
Postage	Spectrum Letterbox	2/18/2025	Postage Fee - Spring 2025 Newsletters	3/31/2025	$ 350.00	3/11/2025	185460
Postage	Federal Express Corp	3/18/2025	Express Mail - MMO	3/31/2025	$ 39.14	3/25/2025	185503

Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	$ 8.75	4/8/2025	185547
Total 01400210102:					$ 437.20		
01400210602							
Advertising	21st Century Media-Philly Cluster	2/20/2025	Advertising	3/31/2025	$ 252.50	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	2/24/2025	Advertising	3/31/2025	$ 266.59	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/4/2025	Advertising	3/31/2025	$ 269.97	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/14/2025	Advertising	3/31/2025	$ 306.01	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/14/2025	Advertising	3/31/2025	$ 96.61	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/14/2025	Advertising	3/31/2025	$ 109.98	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/14/2025	Advertising	3/31/2025	$ 139.33	4/14/2025	185559
Total 01400210602:					$ 1,440.99		
01400290202							
Legal Expenses	Kilkenny Law, LLC	2/28/2025	Legal Services - General	3/31/2025	$ 3,972.50	4/14/2025	185640
Total 01400290202:					$ 3,972.50		
01400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	2/28/2025	Legal Services - Liens	3/31/2025	$ 67.50	4/14/2025	185640
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	3/14/2025	Legal services - Steubner	3/31/2025	$ 1,371.95	4/14/2025	185651
Prof Fees & Special Cases	Pennoni Associates, Inc	3/28/2025	2025 Ward Map Revisions	3/31/2025	$ 231.50	4/14/2025	185666
Total 01400290302:					$ 1,670.95		
01400300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$ 45.72	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 42.01	4/1/2025	185519
Total 01400300002:					$ 87.73		
01400400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	$ 51.46	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	$ 14.77	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	$ 13.80	4/8/2025	185557
Total 01400400002:					$ 80.03		
01400510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 39.82	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 48.36	4/14/2025	185670
Total 01400510002:					$ 88.18		
01402150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 73.20	3/18/2025	185486
Total 01402150002:					$ 73.20		
01402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 16.65	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 4.07	3/11/2025	576
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 198.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 130.75	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 216.00	4/8/2025	185545
Total 01402151002:					$ 565.47		
01402151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 15,000.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$ 15,000.00	3/14/2025	185467
Total 01402151502:					$ 30,000.00		
01402152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 3,090.20	3/25/2025	185495
Total 01402152002:					$ 3,090.20		
01402200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	$ 585.92	3/18/2025	185494
Office Supplies	Office Basics, Inc	3/3/2025	Office Supplies	3/31/2025	$ 57.90	4/14/2025	185658
Office Supplies	Office Basics, Inc	4/2/2025	Office Supplies	3/31/2025	$ 75.81	4/14/2025	185658
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	$ 119.00	4/14/2025	185688
Total 01402200202:					$ 838.63		
01402210102							
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	$ 15.00	4/8/2025	185547
Total 01402210102:					$ 15.00		
01402290302							
Prof Fees & Special Cases	CBIZ	3/3/2025	BMP Compliance - Audit	3/31/2025	$ 1,449.29	4/14/2025	185583
Prof Fees & Special Cases	CBIZ	4/1/2025	BMP Compliance - Audit	3/31/2025	$ 1,799.29	4/14/2025	185583
Total 01402290302:					$ 3,248.58		
01402290502							
C P A Audit Expense	Maillie, LLP	2/28/2025	Audit Services	3/31/2025	$ 1,000.00	4/14/2025	185645
Total 01402290502:					$ 1,000.00		
01402300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$ 68.59	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 42.00	4/1/2025	185519
Total 01402300002:					$ 110.59		
01402400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	$ 62.72	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	$ 23.37	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	$ 16.29	4/8/2025	185557
Total 01402400002:					$ 102.38		
01402450002							
Tax Collection Fee	Tri-State Financial Group LLC	3/6/2025	Distribution of Tax Collection	3/31/2025	$ 5,138.36	4/14/2025	185700
Total 01402450002:					$ 5,138.36		
01406150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 26.40	3/18/2025	185486
Total 01406150002:					$ 26.40		
01406150502							
Health Benefits	Benefit Resource, LLC	3/31/2025	FSA Monthly Administration Fee	3/31/2025	$ 125.00	4/14/2025	185573
Total 01406150502:					$ 125.00		
01406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 57.99	4/1/2025	185534
Total 01406151002:					$ 57.99		
01406152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 1,463.78	3/25/2025	185495
Total 01406152002:					$ 1,463.78		
01406200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	$ 878.88	3/18/2025	185494
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	$ 59.50	4/14/2025	185688
Total 01406200202:					$ 938.38		
01406200502							

Computers & Technology	PeopleGuru Inc	3/1/2025	Monthly Time & Attendance	3/31/2025	$	1,411.09	3/11/2025	185458
Computers & Technology	PeopleGuru Inc	2/1/2025	Monthly Time & Attendance	3/31/2025	$	1,425.76	4/14/2025	185668
Total 01406200502:					$	2,836.85		
01406210102								
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	$	6.25	4/8/2025	185547
Total 01406210102:					$	6.25		
01406222602								
Admin Charge Dental Plan	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$	1,618.26	4/8/2025	185545
Total 01406222602:					$	1,618.26		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$	1,013.02	3/11/2025	572
Admin Charge Prescriptions	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$	1,288.05	3/11/2025	575
Admin Charge Prescriptions	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$	143.00	3/18/2025	583
Admin Charge Prescriptions	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$	946.88	4/1/2025	586
Admin Charge Prescriptions	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$	1,279.00	4/8/2025	589
Admin Charge Prescriptions	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$	1,270.02	3/11/2025	185453
Admin Charge Prescriptions	Gallagher Benefit Services Inc	3/12/2025	Consulting Services	3/31/2025	$	13,200.00	4/14/2025	185614
Total 01406222702:					$	19,139.97		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	3/7/2025	Vision Benefits	3/31/2025	$	79.47	3/18/2025	185493
Admin Charge Vision Plan	Vision Benefits of America	3/7/2025	Vision Benefits	3/31/2025	$	32.65	3/18/2025	185493
Total 01406222802:					$	112.12		
01406260002								
Subscriptions & Memberships	PELRAS Public Employer Labor Rel	2/13/2025	PELRAS Membership	3/31/2025	$	750.00	4/14/2025	185664
Total 01406260002:					$	750.00		
01406260202								
Training	Cherie Steveline	2/25/2025	Reimb - 2025 PELRAS Conference	3/31/2025	$	765.87	3/18/2025	185471
Training	Lori L Chase	2/25/2025	Reimb - 2025 PELRAS Conference	3/31/2025	$	725.72	3/18/2025	185481
Total 01406260202:					$	1,491.59		
01406290802								
Employee Engagement/Wellness	Cherie Steveline	3/31/2025	Reimb - Employee Engagement	4/30/2025	$	23.84	4/8/2025	185542
Employee Engagement/Wellness	Lori L Chase	3/29/2025	Reimb - Employee Engagement	4/30/2025	$	17.98	4/8/2025	185550
Total 01406290802:					$	41.82		
01406300002								
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$	31.03	3/18/2025	185474
Total 01406300002:					$	31.03		
01406400002								
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	$	51.46	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	$	14.77	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	$	13.80	4/8/2025	185557
Total 01406400002:					$	80.03		
01407150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$	66.00	3/18/2025	185486
Total 01407150002:					$	66.00		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$	1,349.00	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$	186.46	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$	(24.16)	4/1/2025	587
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$	104.72	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$	154.00	4/8/2025	185545
Total 01407151002:					$	1,770.02		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$	2,276.99	3/25/2025	185495
Total 01407152002:					$	2,276.99		
01407200202								
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	$	1,464.80	3/18/2025	185494
Total 01407200202:					$	1,464.80		
01407200502								
Computers & Technology	Comcast Business: Masergy	3/1/2025	Anti-Virus/ End Point Monitor	3/31/2025	$	1,539.00	3/18/2025	185475
Computers & Technology	Paul Hileman	3/18/2025	Reimb - Microsoft 365 Monthly Bill	3/31/2025	$	2,026.40	3/25/2025	185513
Computers & Technology	CDW Government Inc	3/5/2025	Back Up Software	3/31/2025	$	1,269.00	4/14/2025	185584
Computers & Technology	Clearnetwork Inc	1/31/2025	Spam Management	3/31/2025	$	242.00	4/14/2025	185588
Computers & Technology	Clearnetwork Inc	2/28/2025	Spam Management	3/31/2025	$	242.00	4/14/2025	185588
Computers & Technology	Hewlett Packard Enterprise Compai	3/13/2025	Hardware Support for HP Equipment	3/31/2025	$	2,518.36	4/14/2025	185624
Total 01407200502:					$	7,836.76		
01407300002								
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$	60.42	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$	168.02	4/1/2025	185519
Total 01407300002:					$	228.44		
01409150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$	53.40	3/18/2025	185486
Total 01409150002:					$	53.40		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$	0.36	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$	35.94	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$	29.18	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$	5.69	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$	81.43	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$	55.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$	114.70	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$	630.00	4/8/2025	185545
Total 01409151002:					$	952.30		
01409151502								
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$	22,500.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$	22,500.00	3/14/2025	185467
Total 01409151502:					$	45,000.00		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$	3,252.84	3/25/2025	185495
Total 01409152002:					$	3,252.84		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	3/6/2025	Water Service	3/31/2025	$	146.70	3/18/2025	185488
Miscellaneous	James McCans	2/27/2025	Reimb - Safety Commitee Lunch	4/30/2025	$	205.92	4/8/2025	185548
Miscellaneous	Office Basics, Inc	3/4/2025	Office Supplies	3/31/2025	$	254.11	4/14/2025	185658
Miscellaneous	Office Basics, Inc	3/18/2025	Break Room Supplies	3/31/2025	$	74.07	4/14/2025	185658

Miscellaneous	Orner's Garden Center	4/1/2025	(3) Flats Pansies	3/31/2025	$ 60.00	4/14/2025	185660
Total 01409200002:					$ 740.80		
01409201302							
Utilities	Constellation NewEnergy Gas Divisi	2/28/2025	Natural Gas - 2325 Darby Rd	3/31/2025	$ 390.85	3/11/2025	185450
Utilities	Constellation NewEnergy Gas Divisi	2/28/2025	Natural Gas - 2912 Normandy Rd	3/31/2025	$ 223.70	3/11/2025	185450
Utilities	Constellation NewEnergy Gas Divisi	2/28/2025	Natural Gas - 1010 Darby Rd	3/31/2025	$ 1,366.73	3/11/2025	185450
Utilities	PECO - Payment Processing	2/19/2025	Brookline Blvd Parking Lot	3/31/2025	$ 140.30	3/11/2025	185457
Utilities	PECO - Payment Processing	2/19/2025	3500 Darby Rd - Office	3/31/2025	$ 145.72	3/11/2025	185457
Utilities	PECO - Payment Processing	2/19/2025	2912 Normandy Rd	3/31/2025	$ 471.57	3/11/2025	185457
Utilities	PECO - Payment Processing	2/19/2025	103 Allgates Rd Main - Gate Lght	3/31/2025	$ 43.59	3/11/2025	185457
Utilities	Aqua Pennsylvania	2/28/2025	1426 Windsor Park Ln - Garage	3/31/2025	$ 99.05	3/18/2025	185468
Utilities	Aqua Pennsylvania	2/28/2025	201 West Chester Pk - Llanerch	3/31/2025	$ 20.69	3/18/2025	185468
Utilities	Aqua Pennsylvania	2/28/2025	50 Hilltop Rd - Water	3/31/2025	$ 80.83	3/18/2025	185468
Utilities	Aqua Pennsylvania	2/28/2025	50 Hilltop Rd	3/31/2025	$ 40.20	3/18/2025	185468
Utilities	PECO - Payment Processing	2/19/2025	101 Hilltop Rd - PW Yard	3/31/2025	$ 3,948.55	3/18/2025	185487
Utilities	PECO - Payment Processing	3/10/2025	1010 Darby Rd - Natural Gas	3/31/2025	$ 1,703.19	3/18/2025	185487
Utilities	Aqua Pennsylvania	3/18/2025	2908 Normandy Rd	4/30/2025	$ 21.83	4/1/2025	185516
Utilities	Aqua Pennsylvania	3/17/2025	1227 E Darby Rd - Brookline - Sprinkler	4/30/2025	$ 21.77	4/1/2025	185517
Utilities	Aqua Pennsylvania	3/17/2025	2231 E Darby Rd - Triangle Garden	4/30/2025	$ 21.77	4/1/2025	185517
Utilities	Aqua Pennsylvania	3/17/2025	1010 Darby Rd	4/30/2025	$ 368.47	4/1/2025	185518
Utilities	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 2325 Darby Rd	4/30/2025	$ 246.22	4/1/2025	185525
Utilities	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 2912 Normandy Rd	4/30/2025	$ 109.51	4/1/2025	185525
Utilities	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 1010 Darby Rd	4/30/2025	$ 1,331.22	4/1/2025	185525
Utilities	PECO - Payment Processing	3/21/2025	Brookline Blvd Parking Lot	4/30/2025	$ 130.36	4/1/2025	185535
Utilities	PECO - Payment Processing	3/13/2025	1010 Darby Rd	4/30/2025	$ 3,761.13	4/1/2025	185535
Utilities	PECO - Payment Processing	3/19/2025	1744 Burmont Rd	4/30/2025	$ 56.09	4/1/2025	185536
Utilities	PECO - Payment Processing	3/21/2025	2912 Normandy Rd	4/30/2025	$ 250.90	4/1/2025	185536
Utilities	PECO - Payment Processing	3/21/2025	103 Allgates Rd Main - Gate Lght	4/30/2025	$ 40.96	4/1/2025	185536
Utilities	Aqua Pennsylvania	3/25/2025	1426 Windsor Park Ln - Garage	4/30/2025	$ 170.08	4/8/2025	185541
Utilities	Aqua Pennsylvania	3/27/2025	201 West Chester Pk - Llanerch	4/30/2025	$ 22.40	4/8/2025	185541
Utilities	Aqua Pennsylvania	3/25/2025	50 Hilltop Rd - Water	4/30/2025	$ 97.41	4/8/2025	185541
Utilities	Aqua Pennsylvania	3/25/2025	50 Hilltop Rd	4/30/2025	$ 42.99	4/8/2025	185541
Utilities	PECO - Payment Processing	3/21/2025	101 Hilltop Rd - PW Yard	4/30/2025	$ 3,004.50	4/8/2025	185552
Utilities	PECO - Payment Processing	3/21/2025	3500 Darby Rd - Office	4/30/2025	$ 120.14	4/8/2025	185552
Utilities	PECO - Payment Processing	3/20/2025	1002 Darby Rd - Front	4/30/2025	$ 495.05	4/8/2025	185553
Total 01409201302:					$ 18,987.77		
01409300002							
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 84.01	4/1/2025	185519
Total 01409300002:					$ 84.01		
01409400802							
Repairs & Maintenance	Lowe's	2/6/2025	(2) Buckets, (2) Measure Mixing Bucket	3/31/2025	$ 10.00	3/18/2025	185482
Repairs & Maintenance	Office Basics, Inc	2/3/2025	Office Supplies	3/31/2025	$ 44.38	4/14/2025	185658
Repairs & Maintenance	Office Basics, Inc	3/18/2025	Main't Supplies	3/31/2025	$ 23.39	4/14/2025	185658
Total 01409400802:					$ 77.77		
01409401002							
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	4/1/2025	24 Hour Monitoring Elevator 911	3/31/2025	$ 75.00	4/14/2025	185693
Total 01409401002:					$ 75.00		
01409412802							
Alarm Maintenance	Superior Alarm Systems Inc	4/1/2025	Fire Alarm Monitoring - 2325 Darby Rd *Library	3/31/2025	$ 135.00	4/14/2025	185693
Total 01409412802:					$ 135.00		
01409510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 123.54	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 113.81	4/14/2025	185670
Total 01409510002:					$ 237.35		
01409902602							
Nitre Hall	Verizon	3/9/2025	Nitre Hall	3/31/2025	$ 63.05	3/18/2025	185492
Nitre Hall	Aqua Pennsylvania	3/17/2025	1414 Johnson Rd - Nitre Hall	4/30/2025	$ 63.46	4/1/2025	185516
Total 01409902602:					$ 126.51		
01409902702							
Federal School	PECO - Payment Processing	2/19/2025	169 Allgates Dr	3/31/2025	$ 46.47	3/11/2025	185457
Federal School	Aqua Pennsylvania	3/18/2025	169 Allgates Dr - Federal School	4/30/2025	$ 63.53	4/1/2025	185516
Federal School	PECO - Payment Processing	3/21/2025	169 Allgates Dr	4/30/2025	$ 45.63	4/1/2025	185536
Total 01409902702:					$ 155.63		
01409902802							
Grange	Constellation NewEnergy Gas Divisi	2/28/2025	Natural Gas - 143 Myrtle Ave	3/31/2025	$ 355.92	3/11/2025	185450
Grange	PECO - Payment Processing	2/19/2025	143 Myrtle Ave - Mansion	3/31/2025	$ 1,977.27	3/11/2025	185457
Grange	PECO - Payment Processing	2/19/2025	201 Myrtle Ave - Carr Hse	3/31/2025	$ 1,208.49	3/11/2025	185457
Grange	PECO - Payment Processing	2/19/2025	201 Myrtle Ave - Longbarn	3/31/2025	$ 49.84	3/11/2025	185457
Grange	Aqua Pennsylvania	3/17/2025	ES Myrtle Ave - Grange	4/30/2025	$ 125.82	4/1/2025	185516
Grange	Aqua Pennsylvania	3/17/2025	139 Myrtle Ave - Grange	4/30/2025	$ 83.87	4/1/2025	185516
Grange	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 143 Myrtle Ave	4/30/2025	$ 248.15	4/1/2025	185525
Grange	PECO - Payment Processing	3/21/2025	143 Myrtle Ave - Mansion	4/30/2025	$ 1,528.37	4/1/2025	185535
Grange	PECO - Payment Processing	3/21/2025	201 Myrtle Ave - Longbarn	4/30/2025	$ 46.80	4/1/2025	185536
Grange	PECO - Payment Processing	3/21/2025	201 Myrtle Ave - Carr Hse	4/30/2025	$ 884.49	4/8/2025	185552
Grange	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - The Grange	3/31/2025	$ 75.00	4/14/2025	185693
Grange	Superior Alarm Systems Inc	4/1/2025	Fire Alarm Monitoring - Myrtle	3/31/2025	$ 75.00	4/14/2025	185693
Total 01409902802:					$ 6,659.02		
01410150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 61.80	3/18/2025	185486
Total 01410150002:					$ 61.80		
01410150102							
Life Insurance - Police	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 1,267.25	3/18/2025	185486
Total 01410150102:					$ 1,267.25		
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 546.65	3/18/2025	185486
Total 01410150202:					$ 546.65		
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 1,343.29	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 1,538.60	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 274.04	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 3,761.52	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 890.60	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 1,010.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 134.94	4/1/2025	185534

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 2,201.00	4/8/2025	185545
Total 01410151002:					$ 11,153.99		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 5,191.26	3/11/2025	573
Rx/Dental/Vision - Police	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 15,921.78	3/11/2025	576
Rx/Dental/Vision - Police	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 14,352.24	3/18/2025	582
Rx/Dental/Vision - Police	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 4,042.02	4/1/2025	587
Rx/Dental/Vision - Police	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 14,954.85	4/8/2025	590
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 5,451.00	3/11/2025	185453
Rx/Dental/Vision - Police	Vision Benefits of America	3/7/2025	Vision Benefits	3/31/2025	$ 662.25	3/18/2025	185493
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 7,531.00	4/8/2025	185545
Total 01410151102:					$ 68,106.40		
01410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 1,748.25	3/11/2025	573
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 5,257.53	3/11/2025	573
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 13,700.67	3/11/2025	573
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 1,729.53	3/11/2025	576
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 2,135.62	3/11/2025	576
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 3,998.06	3/11/2025	576
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 193.99	3/18/2025	582
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 14,519.80	3/18/2025	582
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 2,615.86	3/18/2025	582
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 1,175.97	4/1/2025	587
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 1,451.73	4/1/2025	587
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 14,847.52	4/1/2025	587
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 161.97	4/8/2025	590
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 7,336.95	4/8/2025	590
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 7,863.11	4/8/2025	590
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 5,190.00	3/11/2025	185453
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 3,119.00	4/8/2025	185545
Total 01410151202:					$ 87,043.76		
01410151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 375,000.00	3/14/2025	579
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 30,000.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$ 30,000.00	3/14/2025	185467
Total 01410151502:					$ 435,000.00		
01410151602							
Pension Contribution Police	Charles Schwab & Co., Inc FBO 381	3/10/2025	2025 Partial MMO	3/31/2025	$ 375,000.00	3/14/2025	185466
Total 01410151602:					$ 375,000.00		
01410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 78,881.36	3/25/2025	185495
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Heart & Lung	3/31/2025	$ 21,809.80	3/25/2025	185495
Total 01410152002:					$ 100,691.16		
01410152502							
Death Service Benefits	Gail Stickney	3/12/2025	Death Service Benefits	3/31/2025	$ 157.26	4/14/2025	185612
Total 01410152502:					$ 157.26		
01410200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	3/6/2025	Water Service	3/31/2025	$ 146.70	3/18/2025	185488
Miscellaneous Expense	Petty Cash - Haverford Township	4/3/2025	Petty Cash - Police	4/30/2025	$ 15.89	4/8/2025	185555
Miscellaneous Expense	Bernies Pretzel Bakery	2/7/2025	Pretzels	3/31/2025	$ 74.00	4/14/2025	185574
Miscellaneous Expense	Flag Products Inc	3/27/2025	Flag	3/31/2025	$ 46.00	4/14/2025	185610
Total 01410200002:					$ 282.59		
01410200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	$ 4,639.84	3/18/2025	185494
Office Supplies	Hayden Printing Company	2/4/2025	(500) Florescent Sticker Stock	3/31/2025	$ 294.00	4/14/2025	185623
Office Supplies	Office Basics, Inc	3/4/2025	RETURN - End-Tab Numerical Label	3/31/2025	$ (507.68)	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/6/2025	Office Supplies	3/31/2025	$ 274.98	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/7/2025	Office Supplies	3/31/2025	$ 197.66	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/21/2025	Office Supplies	3/31/2025	$ 111.94	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/25/2025	Office Supplies	3/31/2025	$ 57.96	4/14/2025	185658
Office Supplies	Office Basics, Inc	4/3/2025	Office Supplies	3/31/2025	$ 361.09	4/14/2025	185658
Total 01410200202:					$ 5,429.79		
01410200502							
Computers & Technology	Crimewatch Technologies, Inc	4/1/2025	Crime Alert System (1Yr)	3/31/2025	$ 9,818.75	4/14/2025	185591
Computers & Technology	Marple Township	2/27/2025	Clean Circuit Usage for CSI Infoshare RMS	3/31/2025	$ 1,000.00	4/14/2025	185649
Total 01410200502:					$ 10,818.75		
01410210102							
Postage	Federal Express Corp	3/4/2025	Express Mail	4/30/2025	$ 3.67	4/8/2025	185546
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	$ 18.75	4/8/2025	185547
Postage	Petty Cash - Haverford Township	4/3/2025	Petty Cash - Police	4/30/2025	$ 25.45	4/8/2025	185555
Total 01410210102:					$ 47.87		
01410260002							
Subscriptions & Memberships	Delaware Cty Police Chief's Associa	4/1/2025	2025 Membership - J Viola	3/31/2025	$ 125.00	4/14/2025	185598
Subscriptions & Memberships	Thomson Reuters-West	3/1/2025	Software Subscription	3/31/2025	$ 354.29	4/14/2025	185695
Total 01410260002:					$ 479.29		
01410260202							
Training	Christopher Viola	1/31/2025	Reimb - Swat School	3/31/2025	$ 447.27	3/11/2025	185448
Training	Michael Travaline	3/3/2025	Reimb - 2025 Hostage Negotiators Conference	3/31/2025	$ 115.75	3/18/2025	185484
Training	Thomas J Long	3/3/2025	Reimb - Hostage Negotiation Semiar	3/31/2025	$ 2,192.22	3/18/2025	185490
Training	Shant Bedrossian	3/30/2025	Training - 20th Annual PA Law Enforcement	4/30/2025	$ 947.47	4/8/2025	185556
Training	Camden County Community College	3/24/2025	Training - E Hatton	3/31/2025	$ 75.00	4/14/2025	185579
Training	Camden County Community College	3/24/2025	Training - J Coxhead	3/31/2025	$ 75.00	4/14/2025	185579
Training	Camden County Community College	3/24/2025	Training - J Fuller	3/31/2025	$ 35.00	4/14/2025	185579
Training	Camden County Community College	3/24/2025	Training - J Brawley	3/31/2025	$ 35.00	4/14/2025	185579
Training	Camden County Community College	3/24/2025	Training - R Maguire	3/31/2025	$ 35.00	4/14/2025	185579
Total 01410260202:					$ 3,957.71		
01410280302							
Uniforms	911 Safety Equipment LLC	2/28/2025	Uniforms	3/31/2025	$ 205.00	4/14/2025	185560
Uniforms	911 Safety Equipment LLC	3/18/2025	Uniforms	3/31/2025	$ 5,404.00	4/14/2025	185560
Total 01410280302:					$ 5,609.00		
01410280702							
Uniform Maintenance	Manoa Cleaners, Inc	1/16/2025	Uniform cleaning	3/31/2025	$ 1,755.90	4/14/2025	185647
Uniform Maintenance	Manoa Cleaners, Inc	2/16/2025	Uniform Cleaning	3/31/2025	$ 964.80	4/14/2025	185647
Total 01410280702:					$ 2,720.70		

01410300002								
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$ 1,161.05	3/18/2025	185474	
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 2,730.33	4/1/2025	185519	
Total 01410300002:					$ 3,891.38			
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2025	Geotab Monthly Service	3/31/2025	$ 568.62	4/14/2025	185601	
Total 01410300102:					$ 568.62			
01410400002								
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	$ 549.11	3/11/2025	185461	
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	$ 223.36	3/18/2025	185491	
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	$ 168.49	4/8/2025	185557	
Total 01410400002:					$ 940.96			
01410510002								
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 6,397.49	4/14/2025	185670	
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 7,769.43	4/14/2025	185670	
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	$ 316.05	4/14/2025	185684	
Total 01410510002:					$ 14,482.97			
01410510702								
Vehicle Maintenance	Ardmore Tire Inc	3/13/2025	(8) Tires C-17, 18	3/31/2025	$ 1,268.80	4/14/2025	185569	
Vehicle Maintenance	Berrodin Parts Warehouse	2/24/2025	(20) Hose Clamps C-35	3/31/2025	$ 10.20	4/14/2025	185575	
Vehicle Maintenance	Church's Auto Parts	1/16/2025	AGM Battery, Core C-31	3/31/2025	$ 206.59	4/14/2025	185587	
Vehicle Maintenance	Church's Auto Parts	1/16/2025	RETURN - AGM Battery, Core	3/31/2025	$ (206.59)	4/14/2025	185587	
Vehicle Maintenance	Church's Auto Parts	3/5/2025	Coil on Plug C-16	3/31/2025	$ 222.36	4/14/2025	185587	
Vehicle Maintenance	Hannum's Harley Davidson	3/18/2025	Motorcycle Maintenance MC-3	3/31/2025	$ 61.74	4/14/2025	185619	
Vehicle Maintenance	Hill Buick GMC	2/25/2025	(3) Connectors, (24) Filters C-19	3/31/2025	$ 327.45	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/3/2025	Belt Kit, Radiator C-14	3/31/2025	$ 479.65	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/4/2025	Mount C-21	3/31/2025	$ 135.44	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/13/2025	Generator, Radiator C-15	3/31/2025	$ 738.63	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/17/2025	(2) Injectors C-15	3/31/2025	$ 202.38	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/17/2025	(8) Injectors C-15	3/31/2025	$ 1,000.88	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/21/2025	(2) Bolts, Clamp C-18	3/31/2025	$ 13.15	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/24/2025	(2) Outlets, (2) Relays C-11, 14	3/31/2025	$ 532.42	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/26/2025	Sensor, Duct, Hub C-19	3/31/2025	$ 348.22	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/6/2025	Service - Left Side Motor Mount C-17	3/31/2025	$ 908.48	4/14/2025	185625	
Vehicle Maintenance	Hill Buick GMC	3/21/2025	Service - Wiper Functions, Recall Fluid Detection C-17	3/31/2025	$ 534.77	4/14/2025	185625	
Vehicle Maintenance	Joe & Bud's Towing Service	2/18/2025	Emission Test (10)	3/31/2025	$ 450.00	4/14/2025	185633	
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/17/2025	(6) Tires C-91, 95	3/31/2025	$ 816.00	4/14/2025	185650	
Vehicle Maintenance	Pacifico Marple Ford	3/4/2025	(2) Shafts, Sensor, (6) Filters C-20	3/31/2025	$ 507.89	4/14/2025	185661	
Vehicle Maintenance	Pacifico Marple Ford	3/13/2025	Kit C-33	3/31/2025	$ 62.71	4/14/2025	185661	
Vehicle Maintenance	Pacifico Marple Ford	3/19/2025	Arm & PSPO, Motor Asy C-5	3/31/2025	$ 425.80	4/14/2025	185661	
Vehicle Maintenance	Park's Best Car Wash Inc	2/28/2025	Car Washes	3/31/2025	$ 487.50	4/14/2025	185663	
Vehicle Maintenance	Steven Hazelton	3/25/2025	Metric Combination Socket Set C-12	3/31/2025	$ 655.02	4/14/2025	185691	
Vehicle Maintenance	TruckPro LLC Corp	3/14/2025	(24) Parts Cleaner C-12, 16	3/31/2025	$ 129.94	4/14/2025	185702	
Total 01410510702:					$ 10,319.43			
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	10/21/2024	Repair - C-01	3/31/2025	$ 3,005.25	3/25/2025	185501	
Total 01410550002:					$ 3,005.25			
01410600002								
Minor Equipment	Stryker Sales LLC	10/28/2024	(5) AED Pads	3/31/2025	$ 473.20	4/14/2025	185692	
Minor Equipment	Stryker Sales LLC	1/15/2025	(5) AED Pads	3/31/2025	$ 586.55	4/14/2025	185692	
Minor Equipment	Witmer Public Safety Group Inc	3/21/2025	(3) Pepper Balls	3/31/2025	$ 711.76	4/14/2025	185710	
Minor Equipment	Witmer Public Safety Group Inc	3/24/2025	Pepper Ball Luncher	3/31/2025	$ 1,365.00	4/14/2025	185710	
Total 01410600002:					$ 3,136.51			
01410610802								
Drug Testing	Drugscan, Inc	2/28/2025	Drug testing	3/31/2025	$ 1,325.00	4/14/2025	185600	
Total 01410610802:					$ 1,325.00			
01410611302								
Parking Meters Maintenance	POM Incorporated	2/26/2025	Repair Charges Calculation	3/31/2025	$ 383.89	4/14/2025	185677	
Parking Meters Maintenance	Weights & Measures County of Dela	4/4/2025	Device Licensing Fee	3/31/2025	$ 1,000.00	4/14/2025	185708	
Total 01410611302:					$ 1,383.89			
01410614102								
Canine Development	PetSmart #0564	5/3/2021	K9 Supplies - Barr	5/31/2021	$ (177.96)	4/4/2025	174424	
Canine Development	PetSmart #0564	7/15/2021	K9 Supplies - Barr	7/31/2021	$ (165.33)	4/4/2025	174933	
Canine Development	PetSmart #0564	9/24/2021	K9 Supplies - Barr	9/30/2021	$ (135.98)	4/4/2025	175436	
Canine Development	PetSmart #0564	12/5/2021	K9 Supplies - Barr	12/31/2021	$ (130.97)	4/4/2025	176232	
Canine Development	PetSmart #1428	3/1/2025	K9 Supplies - Winnie	3/31/2025	$ 145.24	4/14/2025	185671	
Canine Development	PetSmart #1804	3/12/2025	K9 Supplies - Axel	3/31/2025	$ 150.97	4/14/2025	185672	
Canine Development	VCA Old Marple Animal Hospitals	1/27/2025	K9 Supplies	3/31/2025	$ 125.99	4/14/2025	185705	
Canine Development	VCA Old Marple Animal Hospitals	2/19/2025	K9 Supplies	3/31/2025	$ 129.99	4/14/2025	185705	
Canine Development	VCA Old Marple Animal Hospitals	3/18/2025	K9 Supplies	3/31/2025	$ 129.99	4/14/2025	185705	
Canine Development	VCA Wellington Animal Hospital	7/20/2024	Boarding - Winnie	3/31/2025	$ 401.40	4/14/2025	185706	
Canine Development	VCA Wellington Animal Hospital	7/27/2024	Boarding - Bodhi	3/31/2025	$ 722.52	4/14/2025	185706	
Canine Development	VCA Wellington Animal Hospital	8/1/2024	Boarding - Axel	3/31/2025	$ 240.84	4/14/2025	185706	
Canine Development	VCA Wellington Animal Hospital	10/13/2024	Boarding - Axel	3/31/2025	$ 240.84	4/14/2025	185706	
Canine Development	VCA Wellington Animal Hospital	10/27/2024	Boarding - Winnie	3/31/2025	$ 160.56	4/14/2025	185706	
Canine Development	VCA Wellington Animal Hospital	11/18/2024	Boarding - Bodhi	3/31/2025	$ 321.12	4/14/2025	185706	
Canine Development	VCA Wellington Animal Hospital	12/17/2024	Boarding - Winnie	3/31/2025	$ 80.28	4/14/2025	185706	
Canine Development	VCA Wellington Animal Hospital	12/26/2024	Boarding - Axel	3/31/2025	$ 321.12	4/14/2025	185706	
Canine Development	VCA Wellington Animal Hospital	1/27/2025	Boarding - Bodhi	3/31/2025	$ 856.32	4/14/2025	185706	
Canine Development	VCA Wellington Animal Hospital	2/17/2025	Boarding - Axel	3/31/2025	$ 162.36	4/14/2025	185706	
Total 01410614102:					$ 3,579.30			
01411200502								
Computers & Technology	ESO Solutions Inc	3/10/2025	Firehouse Records Management Software	3/31/2025	$ 12,659.12	4/14/2025	185606	
Computers & Technology	ESO Solutions Inc	3/28/2025	(5) Fire Incidents Cad Integrations	3/31/2025	$ 884.84	4/14/2025	185606	
Total 01411200502:					$ 13,543.96			
01411201602								
Hydrant Rentals	Aqua Pennsylvania	3/3/2025	(2) Hydrants - 120 Allgates Dr	3/31/2025	$ 102.20	3/18/2025	185468	
Hydrant Rentals	Aqua Pennsylvania	3/18/2025	900 Parkview Dr - Hydrant	4/30/2025	$ 115.70	4/1/2025	185518	
Hydrant Rentals	Aqua Pennsylvania	3/17/2025	1010 Darby Rd - Hydrant	4/30/2025	$ 254.65	4/1/2025	185518	
Total 01411201602:					$ 472.55			
01411260202								
Training Expense	Philly Tin Helmet Training LLC	1/24/2025	Training - M Norman	4/30/2025	$ 2,000.00	4/1/2025	185537	
Training Expense	Hilltop Distributors Co	2/28/2025	(20) Straw Bales	3/31/2025	$ 195.00	4/14/2025	185626	
Total 01411260202:					$ 2,195.00			

01411260302								
Recruitment & Retention	Francis Davis	3/18/2025	Act 172 (2025 Refund)	3/31/2025	$	711.84	3/25/2025	185504
Recruitment & Retention	Joseph Landy	3/18/2025	Act 172 (2025 Refund)	3/31/2025	$	543.27	3/25/2025	185509
Recruitment & Retention	Robert Meyers	3/18/2025	Act 172 (2025 Refund)	3/31/2025	$	1,193.47	3/25/2025	185514
Recruitment & Retention	Timothy Moore	3/18/2025	Act 172 (2025 Refund)	3/31/2025	$	1,464.29	3/25/2025	185515
Recruitment & Retention	Park's Best Car Wash Inc	2/28/2025	Car Washes	3/31/2025	$	37.50	4/14/2025	185663
Total 01411260302:					$	3,950.37		
01411300002								
Communications	Brookline Fire Co	1/27/2025	Reimb - Active 911 Subscription	4/30/2025	$	787.50	4/1/2025	185521
Communications	Llanerch Fire Co	12/22/2024	Reimb - Active 911	4/30/2025	$	779.90	4/1/2025	185532
Total 01411300002:					$	1,567.40		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$	252.69	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$	232.79	4/14/2025	185670
Vehicle Fuel	School District of Haverford Townsh	2/26/2025	Diesel Fuel	3/31/2025	$	1,315.03	4/14/2025	185684
Total 01411510002:					$	1,800.51		
01411510702								
Vehicle Maintenance	Fire Line Equipment	3/13/2025	(4) Gas Shocks, Air Switch,(2) Gas Springs E-38 Oakmont	3/31/2025	$	409.91	4/14/2025	185608
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	(2) LED Clear Lights E-35 Brookline	3/31/2025	$	231.32	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/14/2025	Service - Rebuilt VPS Power Shift L-38 Oakmont	3/31/2025	$	490.79	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Pump E-38 Oakmont	3/31/2025	$	330.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Pump E-38 1 Oakmont	3/31/2025	$	330.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Aerial, Pump L-38 Oakmont	3/31/2025	$	2,305.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump S-56 Manoa	3/31/2025	$	330.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump E-56 Manoa	3/31/2025	$	330.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Pump E-34 1 Llanerch	3/31/2025	$	330.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Pump E-34 Llanerch	3/31/2025	$	330.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Areial, Pump T-34 Llanerch	3/31/2025	$	2,305.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Areial, Pump L-35 Brookline	3/31/2025	$	2,305.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump E-35 Brookline	3/31/2025	$	330.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump F-35 Brookline	3/31/2025	$	330.00	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump S-58 Bon Air	3/31/2025	$	350.50	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump P-58 BonAir	3/31/2025	$	350.50	4/14/2025	185615
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/24/2025	Services - Front Tank L-38	3/31/2025	$	375.00	4/14/2025	185615
Vehicle Maintenance	Triple R Truck Parts	3/5/2025	(2) Fuel/Water Separators L-35 Brookline	3/31/2025	$	54.00	4/14/2025	185699
Vehicle Maintenance	Triple R Truck Parts	3/11/2025	Relay Valve E-28 Oakmont	3/31/2025	$	216.64	4/14/2025	185699
Vehicle Maintenance	Triple R Truck Parts	3/25/2025	(4) Filters S-56 Manoa	3/31/2025	$	333.94	4/14/2025	185699
Total 01411510702:					$	12,367.60		
01412150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$	37.80	3/18/2025	185486
Total 01412150002:					$	37.80		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$	5,561.95	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$	31.34	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$	42.56	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$	90.44	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$	1,104.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$	82.90	4/1/2025	185534
Total 01412151002:					$	6,913.19		
01412151502								
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$	15,000.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$	15,000.00	3/14/2025	185467
Total 01412151502:					$	30,000.00		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$	1,951.70	3/25/2025	185495
Total 01412152002:					$	1,951.70		
01412200202								
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	$	292.96	3/18/2025	185494
Total 01412200202:					$	292.96		
01412201302								
Utilities	PECO - Payment Processing	2/19/2025	2325 Darby Rd - Quatrani Bld	3/31/2025	$	200.90	3/18/2025	185487
Utilities	Aqua Pennsylvania	3/17/2025	2325 Darby Rd	4/30/2025	$	52.96	4/1/2025	185517
Utilities	PECO - Payment Processing	3/21/2025	2325 Darby Rd - Quatrani Bld	4/30/2025	$	194.42	4/8/2025	185553
Total 01412201302:					$	447.38		
01412300002								
Communications	Comcast	3/6/2025	Cable/Internet/Phone - 800 Ardmore Ave	3/31/2025	$	431.46	3/11/2025	185449
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$	14.70	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$	378.05	4/1/2025	185519
Communications	Comcast	3/23/2025	Internet/Phone -2325 Darby Rd	4/30/2025	$	243.82	4/1/2025	185524
Total 01412300002:					$	1,068.03		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$	99.55	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$	120.89	4/14/2025	185670
Vehicle Fuel	School District of Haverford Townsh	2/26/2025	Diesel Fuel	3/31/2025	$	2,837.54	4/14/2025	185684
Total 01412510002:					$	3,057.98		
01412510702								
Vehicle Maintenance	Mickey's Suburban Alignment Inc	2/26/2025	Alignment - 108-7A	3/31/2025	$	157.50	4/14/2025	185652
Total 01412510702:					$	157.50		
01413150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$	61.80	3/18/2025	185486
Total 01413150002:					$	61.80		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$	159.68	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$	573.10	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$	676.91	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$	(337.15)	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$	76.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$	163.70	4/1/2025	185534
Total 01413151002:					$	1,312.24		
01413151502								
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$	22,500.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$	22,500.00	3/14/2025	185467
Total 01413151502:					$	45,000.00		
01413152002								

Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 4,066.05	3/25/2025	185495
Total 01413152002:					$ 4,066.05		
01413195002							
Third Party Plan Reviews	United Inspection Agency, Inc	7/24/2024	Electrical Review Services	3/31/2025	$ 300.00	4/14/2025	185704
Third Party Plan Reviews	United Inspection Agency, Inc	3/5/2025	Electrical Review Services	3/31/2025	$ 300.00	4/14/2025	185704
Third Party Plan Reviews	United Inspection Agency, Inc	3/26/2025	Electrical Review Services	3/31/2025	$ 100.00	4/14/2025	185704
Total 01413195002:					$ 700.00		
01413200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	$ 2,929.60	3/18/2025	185494
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	$ 178.50	4/14/2025	185688
Total 01413200202:					$ 3,108.10		
01413210102							
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	$ 31.25	4/8/2025	185547
Total 01413210102:					$ 31.25		
01413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	2/19/2025	Building Inspection Services	3/31/2025	$ 5,428.50	4/14/2025	185639
Prof Fees & Special Cases	Keystone Municipal Services, Inc	3/4/2025	Building Inspection Services	3/31/2025	$ 4,312.00	4/14/2025	185639
Prof Fees & Special Cases	Keystone Municipal Services, Inc	3/20/2025	Building Inspection Services	3/31/2025	$ 4,812.50	4/14/2025	185639
Total 01413290302:					$ 14,553.00		
01413290402							
Engineering Fees	Pennoni Associates, Inc	3/28/2025	1517 Darby Rd	3/31/2025	$ 975.00	4/14/2025	185666
Engineering Fees	Pennoni Associates, Inc	3/28/2025	201 Walnut Hill Ln	3/31/2025	$ 975.00	4/14/2025	185666
Engineering Fees	Pennoni Associates, Inc	3/28/2025	700 Buck Ln - Grading	3/31/2025	$ 226.50	4/14/2025	185666
Engineering Fees	Pennoni Associates, Inc	3/28/2025	137 E Benedict Ave	3/31/2025	$ 975.00	4/14/2025	185666
Total 01413290402:					$ 3,151.50		
01413300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$ 129.01	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 336.04	4/1/2025	185519
Total 01413300002:					$ 465.05		
01413400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	$ 62.72	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	$ 23.37	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	$ 16.29	4/8/2025	185557
Total 01413400002:					$ 102.38		
01413510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 140.39	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 129.33	4/14/2025	185670
Total 01413510002:					$ 269.72		
01413510702							
Vehicle Maintenance	Park's Best Car Wash Inc	2/28/2025	Car Washes	3/31/2025	$ 22.50	4/14/2025	185663
Total 01413510702:					$ 22.50		
01416150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 16.80	3/18/2025	185486
Total 01416150002:					$ 16.80		
01416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 94.26	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 608.02	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 5.24	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 111.96	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 7.81	4/8/2025	590
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 47.75	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 77.00	4/8/2025	185545
Total 01416151002:					$ 952.04		
01416152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 1,463.78	3/25/2025	185495
Total 01416152002:					$ 1,463.78		
01416200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	$ 585.92	3/18/2025	185494
Office Supplies	Marge Buchanan	3/28/2025	Reimb - Office Supplies	4/30/2025	$ 6.66	4/1/2025	185533
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	$ 178.50	4/14/2025	185688
Total 01416200202:					$ 771.08		
01416210102							
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	$ 31.25	4/8/2025	185547
Total 01416210102:					$ 31.25		
01416210602							
Advertising	21st Century Media-Philly Cluster	2/26/2025	Advertising	3/31/2025	$ 731.80	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/12/2025	Advertising	3/31/2025	$ 529.13	4/14/2025	185559
Total 01416210602:					$ 1,260.93		
01416290202							
Legal Expenses	Kilkenny Law, LLC	2/28/2025	Legal Services - General	3/31/2025	$ 1,067.50	4/14/2025	185640
Legal Expenses	Kilkenny Law, LLC	2/28/2025	Legal Services - General	3/31/2025	$ 682.50	4/14/2025	185640
Legal Expenses	Kilkenny Law, LLC	2/28/2025	Legal Services - Mandamus Litigation	3/31/2025	$ 54.00	4/14/2025	185640
Legal Expenses	Raffaele & Puppio, LLP	3/13/2025	2Q2025 ZHB Solicitor	3/31/2025	$ 5,000.00	4/14/2025	185681
Legal Expenses	Raffaele & Puppio, LLP	3/7/2025	ZHB Solicitor - Appeals/ Hearings	3/31/2025	$ 702.50	4/14/2025	185681
Total 01416290202:					$ 7,506.50		
01416290302							
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	3/14/2025	Legal services - Starbucks	3/31/2025	$ 52.50	4/14/2025	185651
Total 01416290302:					$ 52.50		
01416290602							
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	3/28/2025	BMP Inspections	3/31/2025	$ 75.50	4/14/2025	185666
Total 01416290602:					$ 75.50		
01416300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$ 31.03	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 42.01	4/1/2025	185519
Total 01416300002:					$ 73.04		
01416400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	$ 51.46	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	$ 14.77	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	$ 13.80	4/8/2025	185557
Total 01416400002:					$ 80.03		
01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	3/10/2025	Court reporting	3/31/2025	$ 1,587.50	4/14/2025	185571
Hearing Transcripts	Arlene M. LaRosa, RPR	3/21/2025	Court reporting	3/31/2025	$ 1,467.50	4/14/2025	185571
Hearing Transcripts	Arlene M. LaRosa, RPR	3/31/2025	Court reporting	3/31/2025	$ 609.50	4/14/2025	185571

Total 01416901002:						$ 3,664.50		
01427150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 278.40		3/18/2025	185486
Total 01427150002:						$ 278.40		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 487.22		3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 1,596.20		3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 312.83		4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 1,320.41		4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 403.00		3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 552.72		4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 532.00		4/8/2025	185545
Total 01427151002:						$ 5,204.38		
01427151502								
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 90,000.00		3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$ 90,000.00		3/14/2025	185467
Total 01427151502:						$ 180,000.00		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 14,800.42		3/25/2025	185495
Total 01427152002:						$ 14,800.42		
01427200002								
Miscellaneous Expense	Drew Seammen	3/12/2025	Refund - (2) Trash Buckets	3/31/2025	$ 10.56		3/25/2025	185502
Total 01427200002:						$ 10.56		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	3/31/2025	Bulk Trash Collection	3/31/2025	$ 7,797.00		4/14/2025	185636
Total 01427277002:						$ 7,797.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	1/28/2025	Single Stream Recycling	3/31/2025	$ 24,856.30		4/14/2025	185576
Recycling	Shred Patrol LLC	3/31/2025	Shred Event - Spring 2025	3/31/2025	$ 1,200.00		4/14/2025	185687
Total 01427277102:						$ 26,056.30		
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Authc	3/3/2025	Municipal Waste	3/31/2025	$ 97,389.02		4/14/2025	185597
Landfill/Disposal Cost	Delaware County Solid Waste Authc	3/3/2025	Municipal Waste	3/31/2025	$ (4,364.50)		4/14/2025	185597
Landfill/Disposal Cost	Victory Gardens Inc	3/5/2025	Brush Removal	3/31/2025	$ 200.00		4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/6/2025	Brush Removal	3/31/2025	$ 200.00		4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/19/2025	Brush Removal	3/31/2025	$ 600.00		4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/21/2025	Brush Removal	3/31/2025	$ 400.00		4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/26/2025	Brush Removal	3/31/2025	$ 800.00		4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/12/2025	Brush Removal	3/31/2025	$ 1,000.00		4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/26/2025	Brush Removal	3/31/2025	$ 200.00		4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/27/2025	Brush Removal	3/31/2025	$ 200.00		4/14/2025	185707
Total 01427277202:						$ 96,624.52		
01427300002								
Communications	Comcast	3/17/2025	Internet - 1 Hilltop Rd - 50%	3/31/2025	$ 78.43		3/25/2025	185499
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 84.01		4/1/2025	185519
Total 01427300002:						$ 162.44		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2025	Geotab Monthly Service	3/31/2025	$ 288.78		4/14/2025	185601
Total 01427300102:						$ 288.78		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 162.85		4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 150.02		4/14/2025	185670
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	$ 14,591.97		4/14/2025	185684
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	$ 79.76		4/14/2025	185684
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	$ 15.16		4/14/2025	185684
Total 01427510002:						$ 14,998.86		
01427510702								
Vehicle Maintenance	95 Signs Inc	3/18/2025	Decals S-121	3/31/2025	$ 1,598.00		4/14/2025	185561
Vehicle Maintenance	Ardmore Tire Inc	2/27/2025	(2) Tires S-130	3/31/2025	$ 635.00		4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/7/2025	(3) Tires, Rim S-122	3/31/2025	$ 605.00		4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/7/2025	Tire S-124	3/31/2025	$ 180.00		4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/13/2025	Tire S-126	3/31/2025	$ 255.00		4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/13/2025	(6) Tires S-126, 130	3/31/2025	$ 1,605.00		4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/21/2025	Tire S-127	3/31/2025	$ 180.00		4/14/2025	185569
Vehicle Maintenance	Ascendance Truck Pennsylvania LL(	2/20/2025	Diagnostic & Program Software	3/31/2025	$ 1,352.80		4/14/2025	185572
Vehicle Maintenance	Berrodin Parts Warehouse	3/5/2025	(2) Tie Rod Ends S-120	3/31/2025	$ 95.60		4/14/2025	185575
Vehicle Maintenance	Del-Val International Trucks, Inc	2/24/2025	ASM SGL Pwr Strg, Core S-123	3/31/2025	$ 1,317.88		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/25/2025	Injector Kit, Harness Assy S-115	3/31/2025	$ 3,408.42		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/25/2025	RETURN - (3) Cores, Injector, Actuator	3/31/2025	$ (1,468.75)		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/27/2025	(4) Fuel Filters S-122, 130	3/31/2025	$ 283.92		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2025	Centrifuge Oil Kit S-116	3/31/2025	$ 190.29		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/3/2025	(2) Hub T Studs S-127, 129	3/31/2025	$ 568.48		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2025	Coolant Tube Assy S-115	3/31/2025	$ 182.66		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2025	(2) Bracket Srpings, (2) Schock Absorbers S-127, 128	3/31/2025	$ 300.20		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/3/2025	(4) Ring-O S-115	3/31/2025	$ 89.60		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/17/2025	Hot Air Pipe, (3) Flexible Air Hoses S-123	3/31/2025	$ 676.16		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/21/2025	Bracket Brk, Spider Brk S-125	3/31/2025	$ 856.47		4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/18/2025	Hose Flexible Air S-125	3/31/2025	$ 64.34		4/14/2025	185599
Vehicle Maintenance	GranTurk Equipment Company Inc	3/13/2025	(15) O-Rings S-122, S-129	3/31/2025	$ 147.60		4/14/2025	185617
Vehicle Maintenance	GranTurk Equipment Company Inc	3/19/2025	(2) Operating Cyl S-123	3/31/2025	$ 4,557.50		4/14/2025	185617
Vehicle Maintenance	GranTurk Equipment Company Inc	3/19/2025	(15) O-Rings S-121	3/31/2025	$ 34.80		4/14/2025	185617
Vehicle Maintenance	Guy's Auto Glass Service	3/4/2025	Windshield S-102	3/31/2025	$ 565.00		4/14/2025	185618
Vehicle Maintenance	Joe's Automotive	3/6/2025	Alignment S-120	3/31/2025	$ 139.95		4/14/2025	185634
Vehicle Maintenance	Pacifico Marple Ford	2/25/2025	Element, Tank Assy S-100	3/31/2025	$ 219.39		4/14/2025	185661
Vehicle Maintenance	Penn Power Group	2/24/2025	Harness Assembly, (2) Oil Filters S-124	3/31/2025	$ 548.86		4/14/2025	185665
Vehicle Maintenance	Penn Power Group	2/24/2025	Switch Assembly Pressure, Switch Assembly S-124	3/31/2025	$ 147.41		4/14/2025	185665
Vehicle Maintenance	Triple R Truck Parts	3/5/2025	(3) Hub Caps, Breakaway S-102,103	3/31/2025	$ 262.28		4/14/2025	185699
Vehicle Maintenance	Triple R Truck Parts	3/7/2025	Nozzle Assembly, Flex Spout S-100, 130	3/31/2025	$ 310.26		4/14/2025	185699
Vehicle Maintenance	TruckPro LLC Corp	3/5/2025	(7) Lube Filters, (24) Brk Clnr S-115, 117, 119	3/31/2025	$ 351.89		4/14/2025	185702
Vehicle Maintenance	TruckPro LLC Corp	3/6/2025	(2) Parts Cleaner S-129	3/31/2025	$ 129.94		4/14/2025	185702
Total 01427510702:						$ 20,390.95		
01427605002								
Major Equipment	Ascendance Truck Pennsylvania LL(	3/7/2025	2025 Truck Chassis S-121	3/31/2025	$ 119,875.00		3/18/2025	185469
Major Equipment	GranTurk Equipment Company Inc	3/10/2025	20 Yard Rearloader S-121	3/31/2025	$ 104,077.00		3/18/2025	185476

Total 01427605002:						$ 223,952.00		
01430150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 312.60		3/18/2025	185486
Total 01430150002:						$ 312.60		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 3,392.12		3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 2,674.82		3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 4,505.74		3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 3,348.69		4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 689.70		4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 3,829.00		3/11/2025	185453
Rx/Dental/Vision/LTD	Vision Benefits of America	3/7/2025	Vision Benefits	3/31/2025	$ 222.11		3/18/2025	185493
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 745.25		4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 3,937.00		4/8/2025	185545
Total 01430151002:						$ 23,344.43		
01430151502								
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 105,000.00		3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$ 105,000.00		3/14/2025	185467
Total 01430151502:						$ 210,000.00		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 19,354.40		3/25/2025	185495
Total 01430152002:						$ 19,354.40		
01430200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	3/6/2025	Water Service	3/31/2025	$ 141.97		3/18/2025	185488
Miscellaneous Expense	Commonwealth of Pennsylvania	12/19/2024	Emergency Notification - 12/19/24	4/30/2025	$ 1,000.00		4/8/2025	185543
Miscellaneous Expense	Commonwealth of Pennsylvania	1/17/2025	Emergency Notification - 1/17/2025	4/30/2025	$ 750.00		4/8/2025	185543
Miscellaneous Expense	Cardone-Nuss Printing	3/24/2025	(6) Military Banners	3/31/2025	$ 724.50		4/14/2025	185580
Miscellaneous Expense	Office Basics, Inc	3/25/2025	Break Room Supplies - PW Yard	3/31/2025	$ 75.88		4/14/2025	185658
Miscellaneous Expense	T. Frank McCall's, Inc	3/6/2025	Maintenance Items	3/31/2025	$ 276.22		4/14/2025	185694
Total 01430200002:						$ 2,968.57		
01430200202								
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	$ 1,171.84		3/18/2025	185494
Office Supplies	Office Basics, Inc	3/4/2025	Office Supplies	3/31/2025	$ 213.18		4/14/2025	185658
Office Supplies	Office Basics, Inc	3/18/2025	Office Supplies	3/31/2025	$ 11.57		4/14/2025	185658
Office Supplies	Office Basics, Inc	3/19/2025	Office Supplies	3/31/2025	$ 47.00		4/14/2025	185658
Office Supplies	Office Basics, Inc	3/26/2025	Office Supplies	3/31/2025	$ 123.60		4/14/2025	185658
Total 01430200202:						$ 1,567.19		
01430210102								
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	$ 6.25		4/8/2025	185547
Total 01430210102:						$ 6.25		
01430230102								
Road Materials	A-Jon Construction Inc	3/7/2025	Dump	3/31/2025	$ 182.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/13/2025	Recycled Concrete	3/31/2025	$ 72.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/18/2025	Dump	3/31/2025	$ 223.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/18/2025	Dump	3/31/2025	$ 276.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	$ 210.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	$ 253.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	$ 140.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	$ 235.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	$ 210.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/20/2025	Modified	3/31/2025	$ 288.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/20/2025	Dump	3/31/2025	$ 190.00		4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/25/2025	Refund of State Taxes Charged (2024)	3/31/2025	$ (25.92)		4/14/2025	185562
Road Materials	A-Jon Construction Inc	2/28/2025	Concrete - County Line Rd	3/31/2025	$ 150.00		4/14/2025	185562
Road Materials	Galantino Supply Company Inc	3/6/2025	Clean Stone - PW Yard	3/31/2025	$ 303.23		4/14/2025	185613
Road Materials	Galantino Supply Company Inc	3/17/2025	(15) Concrete Mix Darby Rd & Benedict Ave	3/31/2025	$ 513.00		4/14/2025	185613
Road Materials	Galantino Supply Company Inc	3/25/2025	(4) Concrete Mix Darby Rd & Benedict Ave	3/31/2025	$ 28.20		4/14/2025	185613
Road Materials	Trans Fleet Concrete	3/11/2025	Concrete - PW Yard	3/31/2025	$ 1,029.00		4/14/2025	185697
Road Materials	Trans Fleet Concrete	3/13/2025	Concrete	3/31/2025	$ 1,029.00		4/14/2025	185697
Total 01430230102:						$ 5,305.51		
01430230602								
Signs & Road Paint	U S Municipal Supply Inc	3/18/2025	Sign Material	3/31/2025	$ 5,795.00		4/14/2025	185703
Total 01430230602:						$ 5,795.00		
01430273002								
Storm Sewers	Pennoni Associates, Inc	3/28/2025	Townshipwide Drainage Concerns	3/31/2025	$ 2,005.50		4/14/2025	185666
Storm Sewers	Pennoni Associates, Inc	3/28/2025	Npdes App for Storm Sewers (ms4)	3/31/2025	$ 855.75		4/14/2025	185666
Storm Sewers	State Road Builders Supply Co Inc	3/13/2025	(84) Mortor Mix	3/31/2025	$ 711.92		4/14/2025	185690
Total 01430273002:						$ 3,573.17		
01430290402								
Engineering Fees	Pennoni Associates, Inc	3/28/2025	General Traffic Issues	3/31/2025	$ 429.00		4/14/2025	185666
Engineering Fees	Pennoni Associates, Inc	3/28/2025	Eagle and Manoa Traffic Signal	3/31/2025	$ 78.00		4/14/2025	185666
Total 01430290402:						$ 507.00		
01430300002								
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$ 45.72		3/18/2025	185474
Communications	Comcast	3/17/2025	Internet - 1 Hilltop Rd - 50%	3/31/2025	$ 78.42		3/25/2025	185499
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 336.04		4/1/2025	185519
Total 01430300002:						$ 460.18		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2025	Geotab Monthly Service	3/31/2025	$ 288.77		4/14/2025	185601
Total 01430300102:						$ 288.77		
01430400002								
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	$ 51.46		3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	$ 14.77		3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	$ 13.80		4/8/2025	185557
Total 01430400002:						$ 80.03		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplie	3/4/2025	(6) Chain Oil, (9) Chain Loops	3/31/2025	$ 638.10		4/14/2025	185646
Total 01430430002:						$ 638.10		
01430430102								
Maint & Repair Facilites	Cunningham Pest Control LLC	3/7/2025	General Pest Bi-Monthly	3/31/2025	$ 350.00		4/14/2025	185592
Maint & Repair Facilites	Cunningham Pest Control LLC	3/18/2025	General Pest Bi-Weekly	3/31/2025	$ 165.00		4/14/2025	185592
Maint & Repair Facilites	Galantino Supply Company Inc	2/25/2025	Clean Stone - PW Yard	3/31/2025	$ 270.66		4/14/2025	185613
Maint & Repair Facilites	Grainger	3/10/2025	(12) Flanged Inlets	3/31/2025	$ 333.60		4/14/2025	185616
Maint & Repair Facilites	JJD Recycling LLC	3/5/2025	Concrete Dump - Old Mulch Bin	3/31/2025	$ 100.00		4/14/2025	185632

Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3/4/2025	Service - Urinal	3/31/2025	$ 286.00	4/14/2025	185655
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	3/24/2025	Service - Leak in Water Service	3/31/2025	$ 910.00	4/14/2025	185655
Maint & Repair Facilites	Pipe Line Plastics Inc	3/18/2025	(200) PVC Pipe, (2) PVC DWV - PW Yard	3/31/2025	$ 554.49	4/14/2025	185675
Maint & Repair Facilites	State Road Builders Supply Co Inc	10/29/2024	RETURN - (214) Bricks, (42) Mortor Mix	3/31/2025	$ (525.39)	4/14/2025	185690
Total 01430430102:				2,444.36			
01430510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 2,263.00	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 275.16	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 2,084.77	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 253.48	4/14/2025	185670
Vehicle Fuel	School District of Haverford Townsh	2/26/2025	Diesel Fuel	3/31/2025	$ 5,769.10	4/14/2025	185684
Total 01430510002:					$ 10,645.51		
01430510702							
Vehicle Maintenance	Altec Industries Inc	3/7/2025	(3) Platform Aerials H-52, 53	3/31/2025	$ 341.69	4/14/2025	185564
Vehicle Maintenance	Berrodin Parts Warehouse	2/26/2025	Hose Connectors SH-37	3/31/2025	$ 7.32	4/14/2025	185575
Vehicle Maintenance	Berrodin Parts Warehouse	2/27/2025	(3) Wheel Nuts F-162	3/31/2025	$ 5.82	4/14/2025	185575
Vehicle Maintenance	Berrodin Parts Warehouse	3/18/2025	(3) Tie Rod Ends H-32	3/31/2025	$ 177.50	4/14/2025	185575
Vehicle Maintenance	Berrodin Parts Warehouse	3/20/2025	Return - (3) Tie Rod Ends, (2) Cores	3/31/2025	$ (270.44)	4/14/2025	185575
Vehicle Maintenance	Berrodin Parts Warehouse	2/27/2025	(3) Wheel Studs F-162	3/31/2025	$ 22.95	4/14/2025	185575
Vehicle Maintenance	Cherry Valley Tractor Sales	3/3/2025	(2) Edge Cutts (16) Plow Bolts, (16) Nuts H-80	3/31/2025	$ 1,677.31	4/14/2025	185586
Vehicle Maintenance	Del-Val International Trucks, Inc	3/20/2025	Clamp Heat Exchange, Pipe Air H-12	3/31/2025	$ 44.94	4/14/2025	185599
Vehicle Maintenance	Foley Inc	3/18/2025	Service - Parking Brake H-82 Loader	3/31/2025	$ 2,853.46	4/14/2025	185611
Vehicle Maintenance	GranTurk Equipment Company Inc	3/4/2025	Water Filter Housing, Cartridge H-38	3/31/2025	$ 193.36	4/14/2025	185617
Vehicle Maintenance	Imperial Supplies LLC	2/25/2025	(400) Fender Wash, (125) Fuses	3/31/2025	$ 686.20	4/14/2025	185629
Vehicle Maintenance	Joe's Automotive	3/18/2025	Alignment H-32	3/31/2025	$ 139.95	4/14/2025	185634
Vehicle Maintenance	Joseph Fazzio Inc	2/20/2025	Vise, (2) Lifting Tongs, Grab Hooks H-50	3/31/2025	$ 942.95	4/14/2025	185635
Vehicle Maintenance	Linde Gas & Equipment Inc	3/22/2025	Cylinder Rental	3/31/2025	$ 226.27	4/14/2025	185642
Vehicle Maintenance	Park's Best Car Wash Inc	2/28/2025	Car Washes	3/31/2025	$ 7.50	4/14/2025	185663
Vehicle Maintenance	PetroChoice	2/19/2025	Yard Oil	3/31/2025	$ 1,189.00	4/14/2025	185669
Vehicle Maintenance	PetroChoice	2/24/2025	Yard Oil, Mobil Grease	3/31/2025	$ 1,518.92	4/14/2025	185669
Vehicle Maintenance	Triple R Truck Parts	3/24/2025	(4) Alarm Back-Up, (8) CLR/MKR LED Lamps H17, 23	3/31/2025	$ 279.88	4/14/2025	185699
Vehicle Maintenance	TruckPro LLC Corp	2/24/2025	(3) Filters	3/31/2025	$ 139.90	4/14/2025	185702
Total 01430510702:					$ 10,184.48		
01430600002							
Minor Equipment	Lowe's	2/3/2025	Top-Load Washer, Fill Hose	3/31/2025	$ 462.63	3/18/2025	185482
Minor Equipment	Jacob Low Hardware	2/20/2025	(2) Map Gas, (11) Ext Cords, (5) Batteries	3/31/2025	$ 421.40	4/14/2025	185630
Minor Equipment	Jacob Low Hardware	3/20/2025	(200) SS Bolts, (200) SS Nuts, (2) Ratchet Straps	3/31/2025	$ 537.32	4/14/2025	185630
Minor Equipment	Paris Supply, LLC	2/28/2025	Swing-AwayCone Holder H-52	3/31/2025	$ 379.95	4/14/2025	185662
Minor Equipment	Tree Stuff	3/7/2025	(4) Ratchet Screnchs, (3) Rope Logic	3/31/2025	$ 1,964.91	4/14/2025	185698
Total 01430600002:					$ 2,866.21		
01432900602							
Snow Removal Materials	Aqua Pennsylvania	2/28/2025	1 Hilltop Rd - Brine Machine	3/31/2025	$ 536.92	3/18/2025	185468
Snow Removal Materials	Aqua Pennsylvania	3/25/2025	1 Hilltop Rd - Brine Machine	4/30/2025	$ 179.10	4/8/2025	185541
Total 01432900602:					$ 716.02		
01434201402							
Street Lights Electric	PECO - Payment Processing	2/19/2025	2325B Darby Rd - Streetlights	3/31/2025	$ 31,720.88	3/18/2025	185487
Street Lights Electric	PECO - Payment Processing	2/19/2025	Grove Rd	3/31/2025	$ 11.40	3/18/2025	185487
Street Lights Electric	PECO - Payment Processing	3/21/2025	2325B Darby Rd - Streetlights	4/30/2025	$ 31,720.88	4/1/2025	185535
Street Lights Electric	PECO - Payment Processing	3/21/2025	Grove Rd	3/31/2025	$ 11.40	4/8/2025	185553
Total 01434201402:					$ 63,464.56		
01434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/19/2024	Haverford Rd & College Ave	3/31/2025	$ 648.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/20/2024	West Chester Pk - School Signal	3/31/2025	$ 152.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/20/2024	Lawrence & Eagle Rd	3/31/2025	$ 181.80	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/22/2024	Haverford Rd & Ardmore Ave	3/31/2025	$ 6,736.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/23/2025	Township Line & Darby Rd - Pedestrian Pole (Hit and Run)	3/31/2025	$ 2,504.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/25/2025	Marple Rd & Darby Creek	3/31/2025	$ 241.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/25/2025	PA One Mark Out	3/31/2025	$ 160.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/25/2025	PA One Mark Out	3/31/2025	$ 160.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/27/2025	PA One Mark Out	3/31/2025	$ 480.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/18/2025	Township Line & Darby Rd	3/31/2025	$ 364.92	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/19/2025	PA One Mark Out	3/31/2025	$ 160.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/24/2025	West Chester Pk & Darby Rd	3/31/2025	$ 231.00	4/14/2025	185585
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/25/2025	(4) PA One Mark Outs	3/31/2025	$ 640.00	4/14/2025	185585
Signal/Light Maintenance	Colonial Electric Supply Company I	3/22/2025	Material for Street Lights	3/31/2025	$ 3,488.88	4/14/2025	185589
Signal/Light Maintenance	Colonial Electric Supply Company I	3/22/2025	Material for Street Lights	3/31/2025	$ 1,789.37	4/14/2025	185589
Signal/Light Maintenance	Colonial Electric Supply Company I	3/22/2025	Material for Street Lights	3/31/2025	$ 285.60	4/14/2025	185589
Signal/Light Maintenance	Colonial Electric Supply Company I	3/22/2025	Material for Street Lights	3/31/2025	$ 1,448.00	4/14/2025	185589
Total 01434231202:					$ 19,670.57		
01440200002							
Miscellaneous Expense	Delaware County Treasurer	1/31/2025	2025 County RE Tax (#22-03-10617-00)	3/31/2025	$ 4,833.93	3/11/2025	185452
Miscellaneous Expense	Delaware County Treasurer	1/31/2025	2025 County RE Tax (#22-04-10503-00)	3/31/2025	$ 4,999.18	3/11/2025	185452
Miscellaneous Expense	Delaware County Treasurer	1/31/2025	2025 County RE Tax (#22-09-12760-00)	3/31/2025	$ 6,187.46	3/11/2025	185452
Miscellaneous Expense	Delaware County Treasurer	1/31/2025	2025 County RE Tax (22031061700)	3/31/2025	$ 4,833.93	3/11/2025	185463
Miscellaneous Expense	Delaware County Treasurer	1/31/2025	2025 County RE Tax (22041050300)	3/31/2025	$ 4,999.18	3/11/2025	185464
Miscellaneous Expense	Delaware County Treasurer	1/31/2025	2025 County RE Tax (22091276000)	3/31/2025	$ 6,187.46	3/11/2025	185465
Total 01440200002:					$ 30,241.14		
01440223302							
Life Insurance - Civilian Ret	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 1,431.80	3/18/2025	185486
Total 01440223302:					$ 1,431.80		
01440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 955.78	3/11/2025	573
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 7.23	3/11/2025	573
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 123.01	3/11/2025	576
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 89.00	3/11/2025	576
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 0.01	3/18/2025	582
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 848.27	4/1/2025	587
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 2,863.39	4/1/2025	587
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 252.98	4/8/2025	590
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 7.16	4/8/2025	590
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 348.00	3/11/2025	185453
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 897.00	4/8/2025	185545
Total 01440224602:					$ 6,391.83		
01440900702							

Operating Subsidy - Library	PECO - Payment Processing	2/19/2025	2325 Darby Rd - Electric Elevator Rm	3/31/2025	$ 98.63	3/18/2025	185487
Operating Subsidy - Library	PECO - Payment Processing	2/19/2025	2325 Darby Rd	3/31/2025	$ 1,394.52	3/18/2025	185487
Operating Subsidy - Library	PECO - Payment Processing	3/21/2025	2325 Darby Rd - Electric Elevator Rm	4/30/2025	$ 98.14	4/8/2025	185552
Operating Subsidy - Library	PECO - Payment Processing	3/21/2025	2325 Darby Rd	4/30/2025	$ 1,082.77	4/8/2025	185553
Operating Subsidy - Library	Haverford Township Free Library	3/12/2025	Operating Subsidy/MMO Allocation	3/31/2025	$ 117,968.42	4/14/2025	185621
Total 01440900702:					$ 120,642.48		
01440900802							
Life Insurance - Library	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 81.60	3/18/2025	185486
Total 01440900802:					$ 81.60		
01440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 4,301.56	3/11/2025	573
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 242.48	3/11/2025	576
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 134.94	4/8/2025	590
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 185.00	3/11/2025	185453
Rx/Dental/Vision/LTD - Library	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 131.73	4/1/2025	185534
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 999.00	4/8/2025	185545
Total 01440901002:					$ 5,994.71		
01440902902							
Environmental Advisory	Zedd360 LLC - ezcomposting	1/1/2025	Composting (USDA Grant)	3/31/2025	$ 45.60	3/11/2025	185462
Environmental Advisory	Zedd360 LLC - ezcomposting	3/1/2025	Composting (USDA Grant)	3/31/2025	$ 45.60	3/11/2025	185462
Environmental Advisory	Peter Hickman	4/4/2025	Reimb - Volunteer Appreciation Dinner	4/30/2025	$ 99.90	4/8/2025	185554
Environmental Advisory	American Green Zone Alliance	4/1/2025	Community Workshop	3/31/2025	$ 1,500.00	4/14/2025	185565
Environmental Advisory	Mother Compost LLC	3/25/2025	Compost Event - CREC	3/31/2025	$ 59.00	4/14/2025	185653
Environmental Advisory	Zedd360 LLC - ezcomposting	4/1/2025	Composting (USDA Grant)	3/31/2025	$ 45.60	4/14/2025	185712
Total 01440902902:					$ 1,795.70		
01440903102							
Emergency Management	Havis Inc	3/31/2025	Outfit C-91A	3/31/2025	$ 937.86	4/14/2025	185622
Emergency Management	Havis Inc	3/31/2025	Outfit C-91A	3/31/2025	$ 11,573.76	4/14/2025	185622
Emergency Management	Image360 of the Main Line	3/19/2025	Wrap Vehicle Graphics FM-73	3/31/2025	$ 607.00	4/14/2025	185628
Total 01440903102:					$ 13,118.62		
01450150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 117.60	3/18/2025	185486
Total 01450150002:					$ 117.60		
01450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 602.60	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 163.33	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 88.61	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 256.03	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 940.87	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 885.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 246.06	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 953.00	4/8/2025	185545
Total 01450151002:					$ 4,135.50		
01450151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 7,500.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$ 7,500.00	3/14/2025	185467
Total 01450151502:					$ 15,000.00		
01450152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 15,288.35	3/25/2025	185495
Total 01450152002:					$ 15,288.35		
01450200202							
Office Supplies	Conlin's Copy Center	1/10/2025	Foam Core Mounting	3/31/2025	$ 158.50	4/14/2025	185590
Office Supplies	Office Basics, Inc	3/4/2025	Office Supplies	3/31/2025	$ 94.00	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/12/2025	Office Supplies	3/31/2025	$ 4.94	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/14/2025	Coffee Supplies	3/31/2025	$ 540.95	4/14/2025	185658
Total 01450200202:					$ 798.39		
01450201302							
Utilities	PECO - Payment Processing	2/19/2025	9000 Parkview - Rec Ctr	3/31/2025	$ 6,447.73	3/11/2025	185457
Utilities	Aqua Pennsylvania	3/18/2025	900 Parkview Dr - Water Serv	4/30/2025	$ 422.33	4/1/2025	185518
Utilities	PECO - Payment Processing	3/21/2025	9000 Parkview - Rec Ctr	4/30/2025	$ 6,113.56	4/1/2025	185535
Total 01450201302:					$ 12,983.62		
01450210102							
Postage	Postmaster	3/5/2025	Postage for Brochure Mailings	3/31/2025	$ 4,163.64	3/11/2025	185459
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	$ 3.75	4/8/2025	185547
Total 01450210102:					$ 4,167.39		
01450260202							
Training	Bob Root	3/5/2025	Reimb - Deposit for Training Lodging	3/31/2025	$ 220.89	3/11/2025	185447
Training	Bob Root	3/11/2025	Reimb - Camp Conference	3/31/2025	$ 58.00	3/18/2025	185470
Training	Kirsten Taylor	3/12/2025	Reimb - Camp Conference	3/31/2025	$ 112.42	3/18/2025	185479
Training	Kirsten Taylor	3/20/2025	Reimb - Training	3/31/2025	$ 18.60	3/25/2025	185510
Training	Bob Root	3/27/2025	Reimb - PA Rec & Park Society Conference	4/30/2025	$ 790.07	4/1/2025	185520
Training	Julien Denny	3/27/2025	Reimb - PA Rec & Park Society Conference	4/30/2025	$ 602.80	4/1/2025	185531
Training	Pennsylvania Recreation & Park So	3/25/2025	Training - B Root	3/31/2025	$ 10.00	4/14/2025	185667
Training	Pennsylvania Recreation & Park So	3/25/2025	Training - K Taylor	3/31/2025	$ 10.00	4/14/2025	185667
Training	Pennsylvania Recreation & Park So	3/25/2025	Training - J Simpson	3/31/2025	$ 10.00	4/14/2025	185667
Training	Pennsylvania Recreation & Park So	3/25/2025	Training - S Woodworth	3/31/2025	$ 10.00	4/14/2025	185667
Total 01450260202:					$ 1,842.78		
01450300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	$ 45.72	3/18/2025	185474
Communications	Comcast	3/14/2025	Internet/Phone - 9000 Parkview Dr	3/31/2025	$ 487.33	3/25/2025	185498
Communications	Comcast	3/14/2025	Internet - 9000 Parkview Dr - BUS2	3/31/2025	$ 131.90	3/25/2025	185500
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 336.04	4/1/2025	185519
Total 01450300002:					$ 1,000.99		
01450400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	$ 250.89	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	$ 113.94	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	$ 186.33	4/8/2025	185557
Total 01450400002:					$ 551.16		
01450510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 174.08	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 160.37	4/14/2025	185670
Total 01450510002:					$ 334.45		
01450922002							
Recreation Program Expense	Arbiter Sports	3/20/2025	Referees for Spring Volleyball & Basketball	3/31/2025	$ 5,000.00	3/24/2025	585

Recreation Program Expense	Madison Boylan	7/1/2021	Reimb - Supplies Pippi Longstocking	7/31/2021	$ (36.12)	4/4/2025	174538
Recreation Program Expense	Aidan McBrearty	9/28/2021	Instructor - Small Fry	9/30/2021	$ (25.00)	3/25/2025	175337
Recreation Program Expense	Ivori Campbell	1/31/2022	Instructor - Zumba	1/31/2022	$ (60.00)	4/4/2025	176450
Recreation Program Expense	Ivori Campbell	2/28/2022	Instructor - Zumba	2/28/2022	$ (60.00)	4/4/2025	176741
Recreation Program Expense	Bob Root	3/5/2025	Reimb - Snacks for Senior Night	3/31/2025	$ 18.55	3/11/2025	185447
Recreation Program Expense	Lawrence Woods	3/5/2025	Reimb - Coffee with a Cop	3/31/2025	$ 334.93	3/11/2025	185456
Recreation Program Expense	Jackie O'Doherty	3/13/2025	Reimb - Supplies for Musical Memories, Senior Night Out	3/31/2025	$ 58.77	3/18/2025	185477
Recreation Program Expense	Lizzy's Chocolates	3/11/2025	Reimb - Supplies for Class	3/31/2025	$ 160.26	3/18/2025	185480
Recreation Program Expense	Lizzy's Chocolates	3/14/2025	Reimb - Supplies for Class	3/31/2025	$ 128.41	3/18/2025	185480
Recreation Program Expense	Nicole Baker	3/5/2025	Instructor - Little Explorers Yoga	3/31/2025	$ 200.00	3/18/2025	185485
Recreation Program Expense	Sarah McCafferty	3/12/2025	Reimb - Supplies for Little Explorers	3/31/2025	$ 61.78	3/18/2025	185489
Recreation Program Expense	Indian Run Environmental Educatio	3/19/2025	Prepayment - Earth Day Wildlife Programs	3/31/2025	$ 350.00	3/25/2025	185505
Recreation Program Expense	Aidan McBrearty	9/28/2021	Instructor - Small Fry	9/30/2021	$ 25.00	4/1/2025	185540
Recreation Program Expense	MSG Sports, LLC	4/2/2025	Radio City 12/10/25 - Acct #2220657	4/30/2025	$ 1,410.00	4/8/2025	185551
Recreation Program Expense	Allyson Karo	4/2/2025	Instructor - Pickleball Clinics	3/31/2025	$ 400.00	4/14/2025	185563
Recreation Program Expense	Arbiter Sports	3/3/2025	(80) Assignment License, Payroll, Sub Assigner	3/31/2025	$ 1,130.00	4/14/2025	185568
Recreation Program Expense	Carol A Fee	4/1/2025	Instructor - Zumba Wed	3/31/2025	$ 140.00	4/14/2025	185581
Recreation Program Expense	Carol A Fee	4/1/2025	Instructor - Zumba Sat	3/31/2025	$ 175.00	4/14/2025	185581
Recreation Program Expense	David Karo	4/2/2025	Instructor - Pickleball Clinics	3/31/2025	$ 400.00	4/14/2025	185594
Recreation Program Expense	Deborah Saldana	4/1/2025	Instructor - Barre	3/31/2025	$ 160.00	4/14/2025	185596
Recreation Program Expense	Elizabeth Ann Rush	3/27/2025	Instructor - Silver Sneaker Classic Monday	3/31/2025	$ 150.00	4/14/2025	185603
Recreation Program Expense	Elizabeth Ann Rush	3/27/2025	Instructor - Silver Sneaker Yoga Tue	3/31/2025	$ 120.00	4/14/2025	185603
Recreation Program Expense	Elizabeth Ann Rush	3/27/2025	Instructor - Silver Sneaker Chair Yoga Thu	3/31/2025	$ 120.00	4/14/2025	185603
Recreation Program Expense	Elizabeth Ann Rush	3/27/2025	Instructor - Silver Sneaker Classic Fri	3/31/2025	$ 120.00	4/14/2025	185603
Recreation Program Expense	Elizabeth Ann Rush	3/27/2025	Instructor - Silver Sneaker Yoga Fri	3/31/2025	$ 120.00	4/14/2025	185603
Recreation Program Expense	Elizabeth Ann Rush	3/27/2025	Instructor - Hatha Yoga	3/31/2025	$ 140.00	4/14/2025	185603
Recreation Program Expense	Elizabeth Luff	4/1/2025	Instructor - Dancing Divas	3/31/2025	$ 160.00	4/14/2025	185604
Recreation Program Expense	Haverford Girls Lacrosse Boosters	3/5/2025	Instructor - Girls Lacrosse Clinic	3/31/2025	$ 650.00	4/14/2025	185620
Recreation Program Expense	Kenneth James	4/1/2025	Instructor - Line Dancing Mon	3/31/2025	$ 250.00	4/14/2025	185638
Recreation Program Expense	Kenneth James	4/1/2025	Instructor - Line Dancing Wed	3/31/2025	$ 200.00	4/14/2025	185638
Recreation Program Expense	Kenneth James	4/1/2025	Instructor - Line Dancing Fri	3/31/2025	$ 200.00	4/14/2025	185638
Recreation Program Expense	Lauren DiMartino	4/1/2025	Instructor - Zumba	3/31/2025	$ 175.00	4/14/2025	185641
Recreation Program Expense	Lisa A Drake	4/1/2025	Instructor - The Pound Workout	3/31/2025	$ 140.00	4/14/2025	185643
Recreation Program Expense	Marcus Tucker	4/1/2025	Instructor - Flyfit Dance Cardio	3/31/2025	$ 200.00	4/14/2025	185648
Recreation Program Expense	Nicole Baker	4/1/2025	Instructor - Yoga Little Explorers	3/31/2025	$ 200.00	4/14/2025	185656
Recreation Program Expense	Nicole Baker	4/2/2025	Instructor - Kids Yoga	3/31/2025	$ 1,080.00	4/14/2025	185656
Recreation Program Expense	Nicole Baker	4/2/2025	Instructor - Family Yoga	3/31/2025	$ 729.00	4/14/2025	185656
Recreation Program Expense	Nicole Baker	4/2/2025	Instructor - Tots on the Move	3/31/2025	$ 600.00	4/14/2025	185656
Recreation Program Expense	Noah Fox	4/2/2025	Instructor - Saturday Morning Sports	3/31/2025	$ 1,200.00	4/14/2025	185657
Recreation Program Expense	Pi-Chi Yang	4/1/2025	Instructor - Adult Ballet Tue	3/31/2025	$ 160.00	4/14/2025	185673
Recreation Program Expense	Pi-Chi Yang	4/1/2025	Instructor - Adult Ballet Thu	3/31/2025	$ 160.00	4/14/2025	185673
Recreation Program Expense	Play-Well TEKnologies	12/11/2024	Instructor - Wizarding World	3/31/2025	$ 1,368.00	4/14/2025	185676
Recreation Program Expense	Play-Well TEKnologies	3/26/2025	Radical Rides Using LEGO'S	3/31/2025	$ 2,128.00	4/14/2025	185676
Recreation Program Expense	PPS Print Solutions	3/7/2025	Summer 2025 HavaGood Times	3/31/2025	$ 11,592.65	4/14/2025	185679
Recreation Program Expense	Sandy McGuire	4/1/2025	Instructor - Cycle Tue	3/31/2025	$ 160.00	4/14/2025	185683
Recreation Program Expense	Sandy McGuire	4/1/2025	Instructor - Barre Thu	3/31/2025	$ 160.00	4/14/2025	185683
Recreation Program Expense	Sandy McGuire	4/1/2025	Instructor - Cycle Sat	3/31/2025	$ 200.00	4/14/2025	185683
Recreation Program Expense	Spectrum Letterbox	3/14/2025	HavaGood Times Summer 2025	3/31/2025	$ 1,795.00	4/14/2025	185689
Total 01450922002:					$ 34,249.23		
01450923202							
Operating Expenses - CREC	Jennifer McCafferty	3/27/2025	Reimb - Cleaning Supplies	4/30/2025	$ 35.75	4/1/2025	185529
Operating Expenses - CREC	Dave Thomson	4/3/2025	Reimb - Paint Supplies	4/30/2025	$ 48.66	4/8/2025	185544
Operating Expenses - CREC	Apex Elevator Inspection & Testing	11/19/2024	Routine Elevator Inspection - 9000 Parkview Dr	3/31/2025	$ 70.00	4/14/2025	185566
Operating Expenses - CREC	Applied Video Technology, Inc	2/21/2025	Blu-Ray, DVD and CD/SD/USB Player	3/31/2025	$ 1,275.00	4/14/2025	185567
Operating Expenses - CREC	Applied Video Technology, Inc	3/20/2025	Wireless Handheld Microphone Transmitter	3/31/2025	$ 255.00	4/14/2025	185567
Operating Expenses - CREC	Fitness Machine Technicians	2/27/2025	Preventative Main't	3/31/2025	$ 952.00	4/14/2025	185609
Operating Expenses - CREC	New Enterprise Stone & Lime Co Ir	3/28/2025	Service - Lift Station	3/31/2025	$ (2,525.00)	4/8/2025	185654
Operating Expenses - CREC	New Enterprise Stone & Lime Co Ir	3/28/2025	Service - Lift Station	3/31/2025	$ 2,525.00	4/14/2025	185654
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	2/26/2025	Service - Ladies Room Toilet	3/31/2025	$ 214.00	4/14/2025	185655
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	3/28/2025	Service - Lift Station	3/31/2025	$ 2,525.00	4/14/2025	185655
Operating Expenses - CREC	T. Frank McCall's, Inc	1/31/2025	Maintenance Items	3/31/2025	$ 533.97	4/14/2025	185694
Operating Expenses - CREC	T. Frank McCall's, Inc	2/12/2025	Maintenance Items	3/31/2025	$ 1,023.77	4/14/2025	185694
Operating Expenses - CREC	T. Frank McCall's, Inc	3/17/2025	Maintenance Items	3/31/2025	$ 1,931.80	4/14/2025	185694
Operating Expenses - CREC	T. Frank McCall's, Inc	3/19/2025	Maintenance Items	3/31/2025	$ 136.67	4/14/2025	185694
Operating Expenses - CREC	Trane U.S. Inc	2/13/2025	Service - Repair	3/31/2025	$ 1,192.00	4/14/2025	185696
Operating Expenses - CREC	Trane U.S. Inc	3/20/2025	Quarterly Maintenance Agreement - HVAC	3/31/2025	$ 4,999.50	4/14/2025	185696
Operating Expenses - CREC	Weinstein Supply Corp	2/21/2025	Solis Electronic Module	3/31/2025	$ 618.10	4/14/2025	185709
Operating Expenses - CREC	Weinstein Supply Corp	2/26/2025	(2) Inner Cover Solenoid, (3) Flash Button Cover	3/31/2025	$ 713.95	4/14/2025	185709
Operating Expenses - CREC	Weinstein Supply Corp	3/14/2025	(4) Filters, (2) Flush Button Covers	3/31/2025	$ 703.58	4/14/2025	185709
Total 01450923202:					$ 17,228.75		
01451150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 53.40	3/18/2025	185486
Total 01451150002:					$ 53.40		
01451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 222.02	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 270.94	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ (60.56)	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 172.01	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 279.56	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 317.00	3/11/2025	185453
Rx/Dental/Vision/LTD	Vision Benefits of America	3/7/2025	Vision Benefits	3/31/2025	$ 50.00	3/18/2025	185493
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 107.54	4/1/2025	185534
Total 01451151002:					$ 1,358.51		
01451151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 7,500.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$ 7,500.00	3/14/2025	185467
Total 01451151502:					$ 15,000.00		
01451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 3,740.77	3/25/2025	185495
Total 01451152002:					$ 3,740.77		
01451201302							
Utilities	Constellation NewEnergy Gas Divisi	2/28/2025	Natural Gas - 1002 Darby Rd	3/31/2025	$ 1,935.13	3/11/2025	185450
Utilities	PECO - Payment Processing	2/18/2025	1002 Darby Rd - Front	3/31/2025	$ 483.94	3/11/2025	185457
Utilities	PECO - Payment Processing	2/19/2025	Darby Rd & N Manoa Rd - Skatium	3/31/2025	$ 9,558.90	3/18/2025	185487

Utilities	PECO - Payment Processing	2/18/2025	1002 Darby Rd - Rear	3/31/2025	$ 2,418.99	3/18/2025	185487
Utilities	Aqua Pennsylvania	3/17/2025	1020 Darby Rd - Skatium	4/30/2025	$ 1,925.88	4/1/2025	185517
Utilities	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 1002 Darby Rd	4/30/2025	$ 1,563.68	4/1/2025	185525
Utilities	PECO - Payment Processing	3/21/2025	Darby Rd & N Manoa Rd - Skatium	4/30/2025	$ 8,950.62	4/8/2025	185553
Utilities	PECO - Payment Processing	3/20/2025	1002 Darby Rd - Rear	4/30/2025	$ 1,980.82	4/8/2025	185553
Total 01451201302:					$ 28,817.96		
01451210102							
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	$ 3.75	4/8/2025	185547
Total 01451210102:					$ 3.75		
01451280302							
Uniforms Regular	Hockeytown 19083 LLC	2/25/2025	Staff Hoodie	3/31/2025	$ 35.00	4/14/2025	185627
Total 01451280302:					$ 35.00		
01451300002							
Communications	Comcast	3/16/2025	Internet/Phone - 1018 Darby Rd	3/31/2025	$ 413.41	3/25/2025	185497
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 168.02	4/1/2025	185519
Total 01451300002:					$ 581.43		
01451400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	$ 134.19	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	$ 4.36	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	$ 2.47	4/8/2025	185557
Total 01451400002:					$ 141.02		
01451430002							
Maintenance & Repairs	Lowe's	2/24/2025	(4) White Cross Tees	3/31/2025	$ 14.52	3/18/2025	185482
Maintenance & Repairs	Lowe's	2/26/2025	(2) Base Paints, (9) Vinyl Plank Flooring	3/31/2025	$ 1,163.61	3/18/2025	185482
Maintenance & Repairs	Lowe's	2/19/2025	(9) Drop Ceiling Tile, Base Paint, Paint	3/31/2025	$ 504.29	3/18/2025	185482
Maintenance & Repairs	Lowe's	2/20/2025	(2) Base Paint, Jigsaw Blade Set	3/31/2025	$ 108.24	3/18/2025	185482
Maintenance & Repairs	Lowe's	2/11/2025	(10) Vinyl Plank Flooring, Oscillating Tool Blades	3/31/2025	$ 932.28	3/18/2025	185482
Maintenance & Repairs	Butler Water Corrections	3/31/2025	Water Treatment Program	3/31/2025	$ 1,900.00	4/14/2025	185578
Maintenance & Repairs	Elliott-Lewis	3/11/2025	Preventive Maintenance	3/31/2025	$ 2,651.47	4/14/2025	185605
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	3/14/2025	Service - Remove Shower	3/31/2025	$ 548.00	4/14/2025	185655
Maintenance & Repairs	T. Frank McCall's, Inc	3/28/2025	Maintenance Items	3/31/2025	$ 394.10	4/14/2025	185694
Total 01451430002:					$ 8,216.51		
01451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 99.55	4/14/2025	185670
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 120.89	4/14/2025	185670
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	3/26/2025	Blade Sharpening	3/31/2025	$ 205.00	4/14/2025	185701
Total 01451511002:					$ 425.44		
01451511602							
Subcontracted Instructors	John Thomas	4/26/2021	Instructor	4/30/2021	$ (100.00)	4/4/2025	174103
Subcontracted Instructors	Cassandra Hawks	3/27/2025	Instructor	4/30/2025	$ 1,070.00	4/1/2025	185522
Subcontracted Instructors	Cassandra McNulty	3/27/2025	Instructor	4/30/2025	$ 240.00	4/1/2025	185523
Subcontracted Instructors	Eli M Sparrow	3/27/2025	Instructor	4/30/2025	$ 150.00	4/1/2025	185528
Subcontracted Instructors	Julia Yuan Xu	3/18/2025	Instructor	4/30/2025	$ 480.00	4/1/2025	185530
Subcontracted Instructors	Arifah Sultana Muhammad	3/24/2025	Instructor	3/31/2025	$ 216.00	4/14/2025	185570
Subcontracted Instructors	Brian Helgenberg	3/24/2025	Instructor	3/31/2025	$ 252.00	4/14/2025	185577
Subcontracted Instructors	Cassandra Hawks	3/31/2025	Instructor	3/31/2025	$ 324.00	4/14/2025	185582
Subcontracted Instructors	Dean S Boornazian	2/28/2025	Instructor	3/31/2025	$ 1,440.00	4/14/2025	185595
Subcontracted Instructors	Eli M Sparrow	3/24/2025	Instructor	3/31/2025	$ 512.00	4/14/2025	185602
Subcontracted Instructors	Jill Cosgrove	3/24/2025	Instructor	3/31/2025	$ 180.00	4/14/2025	185631
Subcontracted Instructors	Julia Yuan Xu	3/24/2025	Instructor	3/31/2025	$ 256.00	4/14/2025	185637
Subcontracted Instructors	Oleg Altukhov	3/24/2025	Instructor	3/31/2025	$ 324.00	4/14/2025	185659
Subcontracted Instructors	Seryna Chung	3/24/2025	Instructor	3/31/2025	$ 252.00	4/14/2025	185685
Total 01451511602:					$ 5,596.00		
01451511902							
Spring & Summer Leagues	Hockeytown 19083 LLC	3/6/2025	(120) Shirts	3/31/2025	$ 2,400.00	4/14/2025	185627
Total 01451511902:					$ 2,400.00		
01451512102							
CFSC Synchro Team	Cassandra Hawks	3/31/2025	Instructor - Synchro	3/31/2025	$ 700.00	4/14/2025	185582
CFSC Synchro Team	Eli M Sparrow	3/31/2025	Instructor - Synchro	3/31/2025	$ 150.00	4/14/2025	185602
Total 01451512102:					$ 850.00		
01451512202							
CFSC Club Costs	Mollie Barber	4/7/2025	Reimb - CFSC Board Membership	4/30/2025	$ 175.00	4/8/2025	185558
Total 01451512202:					$ 175.00		
01451522802							
Gate Sharing Expense	Inter Cty Scholastic Hockey League	3/19/2025	Gate Share - 2024/2025 Season	3/31/2025	$ 9,192.50	3/25/2025	185506
Total 01451522802:					$ 9,192.50		
01454150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 84.00	3/18/2025	185486
Total 01454150002:					$ 84.00		
01454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 163.44	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 67.27	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 2,077.10	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 6.73	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	$ 117.34	4/8/2025	590
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 220.29	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 1,922.00	4/8/2025	185545
Total 01454151002:					$ 4,574.17		
01454151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 37,500.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$ 37,500.00	3/14/2025	185467
Total 01454151502:					$ 75,000.00		
01454152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 6,668.32	3/25/2025	185495
Total 01454152002:					$ 6,668.32		
01454200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	3/6/2025	Water Service	3/31/2025	$ 2.99	3/18/2025	185488
Total 01454200002:					$ 2.99		
01454201302							
Utilities for Parks	PECO - Payment Processing	2/19/2025	1002 Darby Rd - Field Lighting	3/31/2025	$ 515.94	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/19/2025	534 Central Ave - Hilltop	3/31/2025	$ 42.78	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/20/2025	1 Raymond Dr - Genthart	3/31/2025	$ 38.26	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/19/2025	Washington Av	3/31/2025	$ 30.43	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/25/2025	200 Darby Rd - Llanerch Crossing	3/31/2025	$ 78.73	3/11/2025	185457

Utilities for Parks	PECO - Payment Processing	2/19/2025	534 Central Ave - Hilltop Club Hse	3/31/2025	$ 185.03	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/19/2025	311 Highland Ave	3/31/2025	$ 14.91	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/19/2025	Parkview Dr - Public Light	3/31/2025	$ 1,980.79	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/19/2025	600 Glendale Rd - Merry Place	3/31/2025	$ 765.65	3/11/2025	185457
Utilities for Parks	Aqua Pennsylvania	2/28/2025	605 Washington Ave - Veterans	3/31/2025	$ 35.50	3/18/2025	185468
Utilities for Parks	Aqua Pennsylvania	2/28/2025	519 Hillside Ave - Hilltop	3/31/2025	$ 20.51	3/18/2025	185468
Utilities for Parks	Aqua Pennsylvania	2/28/2025	304 Oxford Hill Ln - Westgate	3/31/2025	$ 20.51	3/18/2025	185468
Utilities for Parks	PECO - Payment Processing	2/19/2025	672 Ardmore Av - Elwell Field	3/31/2025	$ 47.62	3/18/2025	185487
Utilities for Parks	PECO - Payment Processing	2/19/2025	Preston Av & Railroad	3/31/2025	$ 15.10	3/18/2025	185487
Utilities for Parks	PECO - Payment Processing	2/19/2025	Grasslyn Av - Grasslyn Park	3/31/2025	$ 15.75	3/18/2025	185487
Utilities for Parks	PECO - Payment Processing	2/19/2025	Rose Tree Ln & Oxford Hill Ln	3/31/2025	$ 11.40	3/18/2025	185487
Utilities for Parks	PECO - Payment Processing	2/19/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	3/31/2025	$ 50.15	3/18/2025	185487
Utilities for Parks	PECO - Payment Processing	2/19/2025	521 Hillside Ave - Hilltop Park	3/31/2025	$ 26.04	3/18/2025	185487
Utilities for Parks	PECO - Payment Processing	2/19/2025	Washington Av - Manoa Rd	3/31/2025	$ 56.76	3/18/2025	185487
Utilities for Parks	Aqua Pennsylvania	3/19/2025	721 Railroad Ave - Preston	4/30/2025	$ 21.93	4/1/2025	185516
Utilities for Parks	Aqua Pennsylvania	3/17/2025	514 St Albans Rd - Grange Field	4/30/2025	$ 63.46	4/1/2025	185516
Utilities for Parks	Aqua Pennsylvania	3/17/2025	906 Powder Mill Rd - Powder Mill	4/30/2025	$ 37.33	4/1/2025	185516
Utilities for Parks	Aqua Pennsylvania	3/17/2025	1845 Karakung Dr - Karakung	4/30/2025	$ 23.37	4/1/2025	185516
Utilities for Parks	Aqua Pennsylvania	3/17/2025	1623 Pelham Rd - Karakung	4/30/2025	$ 21.77	4/1/2025	185516
Utilities for Parks	Aqua Pennsylvania	3/17/2025	705 Myrtle Ave - Karakung	4/30/2025	$ 37.33	4/1/2025	185517
Utilities for Parks	Aqua Pennsylvania	3/17/2025	2200 Grasslyn Ave - Grasslyn	4/30/2025	$ 21.77	4/1/2025	185517
Utilities for Parks	Aqua Pennsylvania	3/18/2025	ES Merrybrook Rd - Paddock	4/30/2025	$ 21.83	4/1/2025	185517
Utilities for Parks	Aqua Pennsylvania	3/18/2025	2512 Wynnefield Dr - Merwood	4/30/2025	$ 37.44	4/1/2025	185517
Utilities for Parks	Aqua Pennsylvania	3/18/2025	660 Ardmore Ave - Elwell	4/30/2025	$ 21.83	4/1/2025	185517
Utilities for Parks	Aqua Pennsylvania	3/19/2025	600 Dayton Rd - Polo	4/30/2025	$ 21.93	4/1/2025	185518
Utilities for Parks	Aqua Pennsylvania	3/18/2025	3500 Darby Rd - Lot A-Sprinkler	4/30/2025	$ 591.35	4/1/2025	185518
Utilities for Parks	Aqua Pennsylvania	3/18/2025	3500 Darby Rd - Lot B-Sprinkler	4/30/2025	$ 156.23	4/1/2025	185518
Utilities for Parks	Aqua Pennsylvania	3/19/2025	955 Railroad Av - Polo	4/30/2025	$ 123.15	4/1/2025	185518
Utilities for Parks	Aqua Pennsylvania	3/18/2025	9001 Parkview Dr - Dog Park Line	4/30/2025	$ 43.95	4/1/2025	185518
Utilities for Parks	PECO - Payment Processing	3/21/2025	1002 Darby Rd - Field Lighting	4/30/2025	$ 515.41	4/1/2025	185535
Utilities for Parks	PECO - Payment Processing	3/21/2025	534 Central Ave - Hilltop	4/30/2025	$ 42.11	4/1/2025	185535
Utilities for Parks	PECO - Payment Processing	3/21/2025	1 Raymond Dr - Genthart	4/30/2025	$ 53.95	4/1/2025	185535
Utilities for Parks	PECO - Payment Processing	3/21/2025	Parkview Dr - Public Light	4/30/2025	$ 2,682.63	4/1/2025	185536
Utilities for Parks	PECO - Payment Processing	3/21/2025	600 Glendale Rd - Merry Place	4/30/2025	$ 677.49	4/1/2025	185536
Utilities for Parks	Aqua Pennsylvania	3/27/2025	605 Washington Ave - Veterans	4/30/2025	$ 38.40	4/8/2025	185541
Utilities for Parks	Aqua Pennsylvania	3/25/2025	519 Hillside Ave - Hilltop	4/30/2025	$ 22.40	4/8/2025	185541
Utilities for Parks	Aqua Pennsylvania	3/25/2025	304 Oxford Hill Ln - Westgate	4/30/2025	$ 22.40	4/8/2025	185541
Utilities for Parks	PECO - Payment Processing	3/21/2025	672 Ardmore Av - Elwell Field	4/30/2025	$ 51.48	4/8/2025	185552
Utilities for Parks	PECO - Payment Processing	3/21/2025	Preston Av & Railroad	4/30/2025	$ 15.10	4/8/2025	185552
Utilities for Parks	PECO - Payment Processing	3/21/2025	Grasslyn Av - Grasslyn Park	4/30/2025	$ 15.75	4/8/2025	185552
Utilities for Parks	PECO - Payment Processing	3/21/2025	Washington Av	4/30/2025	$ 30.43	4/8/2025	185552
Utilities for Parks	PECO - Payment Processing	3/27/2025	200 Darby Rd - Llanerch Crossing	4/30/2025	$ 89.43	4/8/2025	185552
Utilities for Parks	PECO - Payment Processing	3/21/2025	534 Central Ave - Hilltop Club Hse	4/30/2025	$ 248.86	4/8/2025	185552
Utilities for Parks	PECO - Payment Processing	3/21/2025	311 Highland Ave	4/30/2025	$ 14.91	4/8/2025	185553
Utilities for Parks	PECO - Payment Processing	3/21/2025	Rose Tree Ln & Oxford Hill Ln	4/30/2025	$ 11.40	4/8/2025	185553
Utilities for Parks	PECO - Payment Processing	3/21/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	4/30/2025	$ 51.56	4/8/2025	185553
Utilities for Parks	PECO - Payment Processing	3/21/2025	521 Hillside Ave - Hilltop Park	4/30/2025	$ 26.04	4/8/2025	185553
Utilities for Parks	PECO - Payment Processing	3/21/2025	Washington Av - Manoa Rd	4/30/2025	$ 56.76	4/8/2025	185553
Total 01454201302:					$ 9,863.04		
01454300002							
Communications	Comcast	3/8/2025	Cable/Internet/Phone - 597 Glendale Rd	3/31/2025	$ 274.58	3/18/2025	185473
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 126.02	4/1/2025	185519
Total 01454300002:					$ 400.60		
01454430002							
Maint & Repair Equipment	Lowe's	2/18/2025	Combination Wrench, Shallow Socket	3/31/2025	$ 53.16	3/18/2025	185482
Maint & Repair Equipment	R J Power Equipment Co Inc	3/5/2025	(3) Blades	3/31/2025	$ 72.00	4/14/2025	185680
Maint & Repair Equipment	R J Power Equipment Co Inc	2/25/2025	(2) Cables, (2) Mix	3/31/2025	$ 120.00	4/14/2025	185680
Total 01454430002:					$ 245.16		
01454430102							
Maint & Repair Facilites	Lowe's	2/4/2025	RETURN - (3) Finish Nails	3/31/2025	$ (4.72)	3/18/2025	185482
Maint & Repair Facilites	Lowe's	2/4/2025	(3) Quikrete	3/31/2025	$ 17.04	3/18/2025	185482
Maint & Repair Facilites	Lowe's	2/19/2025	(20) Spring Snaps, (4) Cable Ties	3/31/2025	$ 112.55	3/18/2025	185482
Maint & Repair Facilites	Rittenhouse Electric Supply Co LLC	3/19/2025	1500 Watt Metal Halide Mogul Base Lamp	4/30/2025	$ 492.31	4/1/2025	185538
Maint & Repair Facilites	Colonial Electric Supply Company I	3/27/2025	(6) Light Fixtures	3/31/2025	$ 512.22	4/14/2025	185589
Maint & Repair Facilites	D M I Home Supply	3/26/2025	CHR Lav Trap, (3) Tailpieces	3/31/2025	$ 63.95	4/14/2025	185593
Maint & Repair Facilites	FencCo Inc	3/21/2025	Repair - Hilltop Little League Fence	3/31/2025	$ 1,230.00	4/14/2025	185607
Maint & Repair Facilites	FencCo Inc	3/21/2025	Reinstall Fence - McDonald Field Fence	3/31/2025	$ 475.00	4/14/2025	185607
Maint & Repair Facilites	FencCo Inc	3/30/2025	Replace Backstop Wire - Reserve	3/31/2025	$ 5,620.00	4/14/2025	185607
Maint & Repair Facilites	Hilltop Distributors Co	2/26/2025	(8) Monument Mix, (4) Starter Fertilizer	3/31/2025	$ 955.88	4/14/2025	185626
Maint & Repair Facilites	Hilltop Distributors Co	3/18/2025	(4) Barricade DGPro, (2) Roundup's	3/31/2025	$ 303.16	4/14/2025	185626
Maint & Repair Facilites	JJD Recycling LLC	3/5/2025	Concrete Dump - Old Mulch Bin	3/31/2025	$ 100.00	4/14/2025	185632
Maint & Repair Facilites	New Enterprise Stone & Lime Co Ir	2/27/2025	Diamond Tex	3/31/2025	$ (1,284.19)	4/8/2025	185654
Maint & Repair Facilites	New Enterprise Stone & Lime Co Ir	2/27/2025	Diamond Tex	3/31/2025	$ 1,284.19	4/14/2025	185654
Maint & Repair Facilites	Pioneer Manufacturing Company	3/20/2025	(2) Chalk Paint for Turf	3/31/2025	$ 475.38	4/14/2025	185674
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	11/28/2024	Port A Bowl Restroom - CREC	3/31/2025	$ 102.46	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/14/2025	Port A Bowl Restroom - CREC	3/31/2025	$ 102.46	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/1/2025	Port A Bowl Restroom - Reserve	3/31/2025	$ 102.46	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/17/2025	Port A Bowl Restroom - Bailey Park	3/31/2025	$ 129.71	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/17/2025	Port A Bowl Restroom - Grasslyn	3/31/2025	$ 129.71	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/17/2025	Port A Bowl Restroom - Normandy	3/31/2025	$ 129.71	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/17/2025	Port A Bowl Restroom - Polo	3/31/2025	$ 129.71	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/17/2025	Port A Bowl Restroom - Preston	3/31/2025	$ 129.71	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/17/2025	Port A Bowl Restroom - McDonald	3/31/2025	$ 129.71	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/17/2025	Port A Bowl Restroom - Elwell	3/31/2025	$ 129.71	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/17/2025	Port A Bowl Restroom - Coopertown	3/31/2025	$ 129.71	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/17/2025	Port A Bowl Restroom - Lynnewood	3/31/2025	$ 129.71	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/28/2025	Port A Bowl Restroom - Freedom Playground	3/31/2025	$ 102.46	4/14/2025	185678
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/1/2025	Port A Bowl Restroom - Reserve	3/31/2025	$ 102.46	4/14/2025	185678
Maint & Repair Facilites	Recreation Resource USA	3/20/2025	(2) Benches	3/31/2025	$ 3,868.00	4/14/2025	185682
Maint & Repair Facilites	Sherwin-Williams	3/17/2025	(2) Paint	3/31/2025	$ 129.26	4/14/2025	185686
Maint & Repair Facilites	Weinstein Supply Corp	3/18/2025	Chrome Lever, Swivel Gooseneck	3/31/2025	$ 285.88	4/14/2025	185709
Maint & Repair Facilites	Weinstein Supply Corp	3/19/2025	Fipxcomp Straight QTR, Male Adpt	3/31/2025	$ 21.70	4/14/2025	185709
Maint & Repair Facilites	Weinstein Supply Corp	3/19/2025	RETURN - Empty Acetylene Tank	3/31/2025	$ (127.65)	4/14/2025	185709
Maint & Repair Facilites	Weinstein Supply Corp	3/19/2025	Full Acetylene Tank	3/31/2025	$ 151.08	4/14/2025	185709

Maint & Repair Facilites	Weinstein Supply Corp	3/19/2025	Relief VLV Long Shank	3/31/2025	$ 50.32	4/14/2025	185709
Maint & Repair Facilites	Weinstein Supply Corp	3/26/2025	(2) Complexfip Braided SS, Chrome Lisburn - Normandy	3/31/2025	$ 218.83	4/14/2025	185709
Maint & Repair Facilites	Weinstein Supply Corp	3/26/2025	(2) DLB Ended SJ Ext Tub, (2) Traps - Normandy	3/31/2025	$ 109.63	4/14/2025	185709
Maint & Repair Facilites	Yearsley's Service, Ltd	3/20/2025	(15) Keys	3/31/2025	$ 67.50	4/14/2025	185711
Maint & Repair Facilites	New Enterprise Stone & Lime Co Ir	2/27/2025	Diamond Tex	3/31/2025	$ 1,284.19	4/14/2025	185713
Total 01454430102:					$ 18,091.80		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 909.70	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 838.05	4/14/2025	185670
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	$ 1,077.79	4/14/2025	185684
Total 01454510002:					$ 2,825.54		
01454510702							
Vehicle Maintenance	Cherry Valley Tractor Sales	3/7/2025	(2) Elements, Filter HY PM-55, 56	3/31/2025	$ 503.87	4/14/2025	185586
Vehicle Maintenance	Del-Val International Trucks, Inc	3/10/2025	Fuel Tank, Fuel Strap, (10) Lining PM-149	3/31/2025	$ 2,824.22	4/14/2025	185599
Vehicle Maintenance	Little's	3/10/2025	Starter Motor PM-85 Gator	3/31/2025	$ 164.39	4/14/2025	185644
Total 01454510702:					$ 3,492.48		
Total GENERAL FUND:					$ 3,058,432.18		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	$ 56.40	3/18/2025	19893
Total 08429150002:					$ 56.40		
08429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	$ 573.40	3/11/2025	574
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	$ 1.55	3/11/2025	577
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	$ 3,059.27	3/18/2025	584
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	$ 216.70	4/1/2025	588
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 654.00	3/11/2025	19890
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	$ 111.02	4/1/2025	19897
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	$ 203.00	4/8/2025	19899
Total 08429151002:					$ 4,818.94		
08429151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	$ 15,000.00	3/14/2025	581
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	3/10/2025	2025 Partial MMO	3/31/2025	$ 15,000.00	3/14/2025	19892
Total 08429151502:					$ 30,000.00		
08429152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	$ 3,252.84	3/25/2025	19895
Total 08429152002:					$ 3,252.84		
08429270102							
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Au	2/18/2025	Quarterly Sewage Treatment	3/31/2025	$ 505,730.45	3/19/2025	19894
Total 08429270102:					$ 505,730.45		
08429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	3/3/2025	Sewage Service - January 2025	3/31/2025	$ 129,660.26	4/14/2025	19914
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	3/13/2025	Sewer Metering - February 2025	3/31/2025	$ 1,749.81	4/14/2025	19915
Total 08429270202:					$ 131,410.07		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	3/1/2025	Leachate Treatment	3/31/2025	$ 3,438.50	4/14/2025	19901
Total 08429270602:					$ 3,438.50		
08429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	2/28/2025	Legal Services - Liens	3/31/2025	$ 67.50	4/14/2025	19905
Total 08429272402:					$ 67.50		
08429272502							
Reading Devices	PECO - Payment Processing	2/19/2025	Glendale Rd - Darby Creek	3/31/2025	$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	Darby Creek - Ellis	3/31/2025	$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	Bon Air - Darby Creek	3/31/2025	$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	West Chester Pk - Walnut Hill	3/31/2025	$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	Marple Rd - Darby Creek	3/31/2025	$ 14.97	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	Lawrence Rd - Darby Creek	3/31/2025	$ 10.26	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	3800 Darby Rd	3/31/2025	$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	3/21/2025	Glendale Rd - Darby Creek	4/30/2025	$ 5.05	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	Darby Creek - Ellis	4/30/2025	$ 5.05	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	Bon Air - Darby Creek	4/30/2025	$ 5.05	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	West Chester Pk - Walnut Hill	4/30/2025	$ 5.05	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	Marple Rd - Darby Creek	4/30/2025	$ 5.31	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	Lawrence Rd - Darby Creek	4/30/2025	$ 5.31	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	3800 Darby Rd	4/30/2025	$ 5.05	4/1/2025	19898
Total 08429272502:					$ 86.35		
08429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	3/19/2025	Dump - PW Yard	3/31/2025	$ 110.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/20/2025	Dump - PW Yard	3/31/2025	$ 113.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/20/2025	Dump - PW Yard	3/31/2025	$ 206.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/20/2025	Stone - PW Yard	3/31/2025	$ 76.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump - PW Yard	3/31/2025	$ 495.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump - PW Yard	3/31/2025	$ 597.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Stone - PW Yard	3/31/2025	$ 486.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/27/2025	Dump, Modified - PW Yard	3/31/2025	$ 1,229.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump	3/31/2025	$ 134.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump - PW Yard	3/31/2025	$ 206.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump - PW Yard	3/31/2025	$ 392.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/26/2025	Recycled Concrete - PW Yard	3/31/2025	$ 72.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/27/2025	Modified - PW Yard	3/31/2025	$ 72.00	4/14/2025	19900
Sanitary Sewer Construction	Glasgow Inc	3/29/2025	Asphalt - PW Yard	3/31/2025	$ 583.68	4/14/2025	19902
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	3/24/2025	(10) 1835 Frames, (6) Covers	3/31/2025	$ 4,150.00	4/14/2025	19906
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	3/26/2025	(20) Riser Kits	3/31/2025	$ 1,050.00	4/14/2025	19906
Sanitary Sewer Construction	Pipe Line Plastics Inc	3/21/2025	(10) IB Pipe Solid, Coupling - PW Yard	3/31/2025	$ 157.18	4/14/2025	19910
Sanitary Sewer Construction	Pipe Line Plastics Inc	3/24/2025	(10) Pipe Sld, Split Coupling - PW Yard	3/31/2025	$ 134.60	4/14/2025	19910
Sanitary Sewer Construction	Pipe Line Plastics Inc	3/24/2025	RETURN - (10) Solid Pipe, Coupling	3/31/2025	$ (157.18)	4/14/2025	19910
Total 08429273002:				10,106.28			
08429290402							
Engineering Fees	Pennoni Associates, Inc	3/28/2025	Consultation	3/31/2025	$ 2,000.00	4/14/2025	19908
Engineering Fees	Pennoni Associates, Inc	3/28/2025	S/S Township Wide - DELCORA I&I Form	3/31/2025	$ 6,986.50	4/14/2025	19908
Engineering Fees	Pennoni Associates, Inc	3/28/2025	Emergency Contract - Sanitary Sewer	3/31/2025	$ 538.50	4/14/2025	19908
Engineering Fees	Pennoni Associates, Inc	3/28/2025	Act 537 Update, Darby_Marple Rd OLDS	3/31/2025	$ 2,624.25	4/14/2025	19908
Total 08429290402:					$ 12,149.25		

08429300002							
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 84.01	4/1/2025	19896
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	$ 1,332.05	4/1/2025	19896
Total 08429300002:					$ 1,416.06		
08429510002							
Vehicle Fuel	Papco, Inc.	7/22/2021	Unleaded	8/31/2021	$ (395.93)	4/4/2025	18915
Vehicle Fuel	Papco, Inc.	7/22/2021	Unleaded	8/31/2021	$ (535.67)	4/4/2025	18915
Vehicle Fuel	Papco, Inc.	8/6/2021	Unleaded	8/31/2021	$ (384.96)	4/4/2025	18915
Vehicle Fuel	Papco, Inc.	8/6/2021	Unleaded	8/31/2021	$ (520.83)	4/4/2025	18915
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 741.24	4/14/2025	19909
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	$ 572.77	4/14/2025	19909
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 682.85	4/14/2025	19909
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	$ 527.66	4/14/2025	19909
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	$ 176.09	4/14/2025	19911
Total 08429510002:					$ 863.22		
08429510702							
Vehicle Maintenance	H A DeHart & Son	3/24/2025	(2) Hose Assy SE-60	3/31/2025	$ 719.71	4/14/2025	19903
Vehicle Maintenance	Linde Gas & Equipment Inc	2/22/2025	Cylinder Rental	3/31/2025	$ 250.35	4/14/2025	19907
Vehicle Maintenance	TruckPro LLC Corp	3/12/2025	(7) Batteries SE-60, 62, 76	3/31/2025	$ 1,017.62	4/14/2025	19913
Total 08429510702:					$ 1,987.68		
08429600002							
Minor Equipment	H A DeHart & Son	3/19/2025	Clam Bucket SE-60	3/31/2025	$ 899.89	4/14/2025	19903
Minor Equipment	Hilltop Distributors Co	3/19/2025	Razorback Alum Scoop	3/31/2025	$ 65.50	4/14/2025	19904
Minor Equipment	Sherwin-Williams	3/24/2025	(36) Sewer Mark-Out Paints	3/31/2025	$ 348.84	4/14/2025	19912
Total 08429600002:					$ 1,314.23		
Total SEWER FUND:					$ 706,697.77		
Grand Totals:					$ 5,212,327.99		

Haverford Township
Invoices by GL Distribution Account - April 15 2025 thru May 12 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907402							
ARPA - Economic Impacts	Pennoni Associates, Inc	4/24/2025	Darby Road Streetscape - Phase 3	4/30/2025	$ 78.00	5/12/2025	7321
Total 03440907402:					$ 78.00		
03440907502							
ARPA - General Government	Myco Mechanical, Inc	2/28/2025	Skatium Locker Room Renovations	4/30/2025	$ 36,900.00	4/23/2025	7313
ARPA - General Government	AJM Electric, Inc	4/30/2025	Skatium Locker Room Renovations	4/30/2025	$ 50,681.70	5/12/2025	7315
ARPA - General Government	Myco Mechanical, Inc	4/30/2025	Skatium Locker Room Renovations	4/30/2025	$ 20,250.00	5/12/2025	7320
ARPA - General Government	Pennoni Associates, Inc	4/24/2025	Public Works Complex Paving	4/30/2025	$ 9,370.50	5/12/2025	7321
ARPA - General Government	S.B. Conrad, Inc	4/30/2025	Skatium Locker Room Renovations	4/30/2025	$ 231,659.30	5/12/2025	7322
ARPA - General Government	T Schiefer Contractors, Inc.	5/1/2025	Public Works Complex Paving	4/30/2025	$ 433,728.44	5/12/2025	7323
Total 03440907502:					$ 782,589.94		
03440907602							
ARPA - Water, Sewer, Broadband	BrightFields, Inc	5/1/2025	Cobbs Creek Interceptor Stabilization	4/30/2025	$ 12,981.75	5/12/2025	7317
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	4/24/2025	Cobbs Creek Interceptor Buttressing	4/30/2025	$ 207.75	5/12/2025	7321
Total 03440907602:					$ 13,189.50		
03440907702							
ARPA - Premium Pay	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$ 675.56	4/15/2025	7311
Total 03440907702:					$ 675.56		
03440907802							
ARPA - Disprpt'ly Impctd	Chester County Intermediate Unit	4/25/2025	Instructor - Buddies Bonanza	4/30/2025	$ 1,170.00	5/12/2025	7318
ARPA - Disprpt'ly Impctd	Delaware Environmental Constructi	5/1/2025	City Avenue Sidewalk	4/30/2025	$ 73,142.40	5/12/2025	7319
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	4/24/2025	Township Line Sidewalks	4/30/2025	$ 1,112.50	5/12/2025	7321
Total 03440907802:					$ 75,424.90		
03440908102							
ARPA - Health Response	NGU Sports Lighting LLC	3/19/2025	Install Sports Lighting System - McDonald Field	4/30/2025	$ 118,500.00	4/15/2025	7312
ARPA - Health Response	NGU Sports Lighting LLC	3/19/2025	Lighting System - McDonald Field	4/30/2025	$ 6,000.00	4/29/2025	7314
ARPA - Health Response	Pennoni Associates, Inc	4/24/2025	SWM System - Brookline Park	4/30/2025	$ 6,891.75	5/12/2025	7321
Total 03440908102:					$ 131,391.75		
Total AMERICAN RESCUE PLAN FUND:					$ 1,003,349.65		
CAPITAL FUND							
18440907302							
Capital Projects	Pennoni Associates, Inc	4/24/2025	Cobbs Creek Interceptor Buttressing	4/30/2025	$ 1,233.25	5/12/2025	1154
Capital Projects	Municipal Emergency Services Inc	1/24/2025	(6) Air Packs	4/30/2025	$ 58,729.88	4/29/2025	1525
Capital Projects	21st Century Media-Philly Cluster	4/14/2025	Advertising - Brookline Park	4/30/2025	$ 309.32	5/12/2025	1526
Capital Projects	C.B. Development Services, Inc	4/30/2025	Haverford Township Library	4/30/2025	$ 17,500.00	5/12/2025	1527
Capital Projects	Corbett Inc	4/22/2025	HTFL - Furniture (Final)	4/30/2025	$ 235,122.70	5/12/2025	1528
Capital Projects	Executive Tree Care	4/21/2025	Grange Tree Removal	4/30/2025	$ 9,999.00	5/12/2025	1529
Capital Projects	Hobbs & Company, Inc	5/1/2025	EVC @ Police Lot	4/30/2025	$ 29,354.23	5/12/2025	1530
Capital Projects	Pennoni Associates, Inc	4/24/2025	Twp Bldg Electric Vehicle Charging Station	4/30/2025	$ 156.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	DCED Trans Grant Mill & Karakung	4/30/2025	$ 117.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Library Parking Lot - 1 Mill Road	4/30/2025	$ 3,378.50	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Darby & Manoa Intersection Improvements	4/30/2025	$ 191.25	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Manoa Rd & Woodland Dr HOP	4/30/2025	$ 754.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Eagle & Manoa Traffic Signal	4/30/2025	$ 670.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Bailey Park 2022 Small Water_Sewer Grant	4/30/2025	$ 404.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Burmont & Glendale 2020 Multimodal	4/30/2025	$ 1,851.50	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	CREC - EVC Station	4/30/2025	$ 39.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Polo Field Parking and Access	4/30/2025	$ 5,122.25	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Grading Plan & Playgrounds/Court - Brookline Park	4/30/2025	$ 17,454.25	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Haverford Township Library	4/30/2025	$ 742.50	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Merry Place & Wooded Section	4/30/2025	$ 2,805.50	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	McDonald Field Section	4/30/2025	$ 399.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	Permitting - Wooded Section	4/30/2025	$ 6,729.00	5/12/2025	1531
Capital Projects	Pennoni Associates, Inc	4/24/2025	2024 Road Program	4/30/2025	$ 117.00	5/12/2025	1531
Capital Projects	Premier Concrete Inc	4/24/2025	Haverford Township Library - Parking Lot	4/30/2025	$ 58,000.00	5/12/2025	1532
Capital Projects	Rycon Construction, Inc	4/30/2025	Library - Prime (GC)	4/30/2025	$ 315,114.60	5/12/2025	1533
Capital Projects	Traffic Planning and Design, Inc	4/5/2025	Construction Inspection - Pennsy Trail	4/30/2025	$ 1,395.96	5/12/2025	1534
Capital Projects	Arthur J Gallagher Risk Mgmt Serv	4/7/2025	Builders Risk - Skatium Locker Room	4/30/2025	$ 1,934.00	4/15/2025	7068
Capital Projects	BKP Architects P.C.	4/4/2025	Skatium Locker Room Renovations	4/30/2025	$ 1,680.00	5/12/2025	7069
Capital Projects	C.B. Development Services, Inc	4/29/2025	Skatium Locker Room Renovations	4/30/2025	$ 6,666.00	5/12/2025	7070
Capital Projects	LGB Mechanical Inc	4/30/2025	Skatium Locker Room Renovations	4/30/2025	$ 31,500.00	5/12/2025	7071
Capital Projects	Pennoni Associates, Inc	4/24/2025	Skatium Cooling Towers	4/30/2025	$ 180.00	5/12/2025	7072
Capital Projects	Pennoni Associates, Inc	4/24/2025	Skatium Chiller Replacement	4/30/2025	$ 886.50	5/12/2025	7072
Capital Projects	AJM Electric, Inc	4/30/2025	Library - Prime (Electrical)	4/30/2025	$ 103,202.44	5/12/2025	8216
Capital Projects	CoreStates, Inc	4/10/2025	Haverford Township Library	4/30/2025	$ 6,951.28	5/12/2025	8217
Capital Projects	David Blackmore & Associates Inc	3/31/2025	Haverford Township Library	4/30/2025	$ 859.42	5/12/2025	8218
Capital Projects	Dolan Mechanical, Inc	4/23/2025	Library - Prime (HVAC)	4/30/2025	$ 31,308.94	5/12/2025	8219
Capital Projects	Dolan Mechanical, Inc	4/23/2025	Library - Prime (Plumbing)	4/30/2025	$ 38,456.71	5/12/2025	8219
Capital Projects	Keystone Municipal Services, Inc	4/2/2025	Inspections (Library)	4/30/2025	$ 385.00	5/12/2025	8220
Capital Projects	Keystone Municipal Services, Inc	4/16/2025	Inspections (Library)	4/30/2025	$ 154.00	5/12/2025	8220
Capital Projects	Mark J Sobeck Roof Consulting, Inc	4/7/2025	Haverford Township Library	4/30/2025	$ 3,337.45	5/12/2025	8221
Capital Projects	Pennoni Associates, Inc	4/24/2025	Township Building Solar	4/30/2025	$ 1,741.50	5/12/2025	8222
Total 18440907302:					$ 996,932.03		
Total CAPITAL FUND:					$ 996,932.03		
CDBG GRANT FUND							
04494750602							
Administration	Anthony J Dunleavy Assoc Inc	5/1/2025	48th Yr Rehab	4/30/2025	$ 11,700.00	5/12/2025	4868
Total 04494750602:					$ 11,700.00		
04494750802							
Public Projects	Pennoni Associates, Inc	4/18/2025	Grange Estate Necessary Roof	4/30/2025	$ 581.75	5/12/2025	4870
Total 04494750802:					$ 581.75		
04495750802							
Public Projects	Haverford Township	5/1/2025	Reimb - Haverford Township Library Improvements	4/30/2025	$ 35,239.44	5/12/2025	4869
Total 04495750802:					$ 35,239.44		

04496750602							
Administration	Anthony J Dunleavy Assoc Inc	5/1/2025	50th Yr Admin	4/30/2025	$ 13,400.00	5/12/2025	4868
Total 04496750602:					$ 13,400.00		
04496750802							
Public Projects	Pennoni Associates, Inc	4/18/2025	Oakford Road Culvert Repair (2024)	4/30/2025	$ 545.25	5/12/2025	4870
Total 04496750802:					$ 545.25		
04496751402							
Senior Citizens Services	Senior Services Management Grou	10/31/2024	Senior Transit Services	4/30/2025	$ 1,214.90	5/12/2025	4871
Senior Citizens Services	Senior Services Management Grou	3/31/2025	Senior Transit Services	4/30/2025	$ 238.76	5/12/2025	4871
Senior Citizens Services	Surrey Services for Seniors	3/1/2025	Senior Homecare Services	4/30/2025	$ 3,808.00	5/12/2025	4872
Total 04496751402:					$ 5,261.66		
Total CDBG GRANT FUND:					$ 66,728.10		
GENERAL FUND							
0113000							
Due From Other Funds	Lowe's	3/20/2025	Black Waterproof Duct Tape, Silicone Caulk	4/30/2025	$ 29.40	4/22/2025	185833
Due From Other Funds	Lowe's	3/7/2025	Deep Socket Set, Socket Set	4/30/2025	$ 90.67	4/22/2025	185833
Total 0113000:					$ 120.07		
0123900							
Over and Duplicate Payments	Brooke & Jennifer Schmoll	3/27/2025	Overpym't RE Taxes #22020120440, 22020120500, 2202	4/30/2025	$ 335.10	4/15/2025	185719
Over and Duplicate Payments	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$ 1,271.67	4/15/2025	185725
Over and Duplicate Payments	Estate of Michael D'Urbano	3/31/2025	Overpym't RE Taxes #22090068900	4/30/2025	$ 1,380.37	4/15/2025	185730
Over and Duplicate Payments	Frances DePiano	3/28/2025	Overpym't RE Taxes #22080019800	4/30/2025	$ 40.00	4/15/2025	185732
Over and Duplicate Payments	Hannah & Bryant Schwoyer	3/27/2025	Overpym't RE Taxes #22080029800	4/30/2025	$ 1,493.43	4/15/2025	185733
Over and Duplicate Payments	Jessica & Adam Henry	4/1/2025	Overpym't RE Taxes #22010038600	4/30/2025	$ 1,605.93	4/15/2025	185736
Over and Duplicate Payments	John B & Frances M Ward	2/21/2025	Overpym't RE Taxes #22050075800	3/31/2025	$ 1,568.98	4/15/2025	185737
Over and Duplicate Payments	Tanya McKeith	3/28/2025	Overpym't RE Taxes #22030027800	4/30/2025	$ 1,925.93	4/15/2025	185748
Over and Duplicate Payments	Derek Pollick	4/3/2025	Overpym't RE Taxes (22090248800)	4/30/2025	$ 449.92	4/22/2025	185825
Over and Duplicate Payments	Hyon Ju Park & Alexander C Huang	4/7/2025	Overpym't RE Taxes #22020115600	4/30/2025	$ 2,613.90	4/22/2025	185827
Over and Duplicate Payments	Lawrence Czlapinski	4/7/2025	Overpym't RE Taxes #22060039300	4/30/2025	$ 41.38	4/22/2025	185832
Over and Duplicate Payments	Walter & Erin Rozniakowski	4/7/2025	Overpym't RE Taxes #22010227600	4/30/2025	$ 53.41	4/22/2025	185839
Over and Duplicate Payments	Brett Schur	4/11/2025	Overpym't RE Taxes #220301747	4/30/2025	$ 282.33	4/29/2025	185845
Over and Duplicate Payments	Hugh Sinnott	4/11/2025	Overpym't RE Taxes #22060201400	4/30/2025	$ 280.37	4/29/2025	185854
Over and Duplicate Payments	Joseph & Gloria Ricchini	4/11/2025	Overpym't RE Taxes #22010189000	4/30/2025	$ 30.81	4/29/2025	185863
Over and Duplicate Payments	Tanzina Hossain	4/14/2025	Overpym't RE Taxes #22090114001	4/30/2025	$ 402.06	4/29/2025	185869
Total 0123900:					$ 13,775.59		
01300300001							
R E Taxes Current Yr	Mark Shagena & Thomasine Gorry	3/31/2025	Court Stipulation #22040072200 (Refund on 2025 Twp R	4/30/2025	$ 1,079.00	4/15/2025	185740
R E Taxes Current Yr	Michael & Megan Goold	3/27/2025	Court Stipulation #22040064400 (Refund on 2025 Twp R	4/30/2025	$ 894.04	4/15/2025	185741
R E Taxes Current Yr	John & Caroline Roberts	4/9/2025	Court Stipulation #20040005660 (Refund on 2023, 2024	4/30/2025	$ 1,362.36	4/22/2025	185830
R E Taxes Current Yr	John & Caroline Roberts	4/9/2025	Court Stipulation #20040005660 (Refund on 2023, 2024	4/30/2025	$ (27.24)	4/22/2025	185830
R E Taxes Current Yr	Frank & Elizabeth Rabadam	4/17/2025	Court Stipulation #22080056000 (Refund on 2025 Twp R	5/31/2025	$ 52.05	5/6/2025	185875
R E Taxes Current Yr	Ronald Duska Jr & Davila Sanchez-	4/17/2025	Court Stipulation #22030074600 (Refund on 2025 Twp R	5/31/2025	$ 203.62	5/6/2025	185886
Total 01300300001:					$ 3,563.83		
01300300301							
R E Taxes Prior Yr	John & Caroline Roberts	4/9/2025	Court Stipulation #20040005660 (Refund on 2023, 2024	4/30/2025	$ 2,080.39	4/22/2025	185830
Total 01300300301:					$ 2,080.39		
01360360601							
Bulk Trash Fees	Delores Blase	4/3/2025	Refund - Canceled Bulk	4/30/2025	$ 23.00	4/15/2025	185729
Total 01360360601:					$ 23.00		
01400150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 118.80	4/29/2025	185865
Total 01400150002:					$ 118.80		
01400150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 22,349.57	4/15/2025	185728
Total 01400150502:					$ 22,349.57		
01400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 1,756.71	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 1,587.24	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 1,810.80	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 115.42	5/6/2025	185878
Total 01400151002:					$ 5,270.17		
01400200102							
Commissioners Expense	Postmaster	4/15/2025	Ward 1 & Ward 4 Meeting	4/30/2025	$ 1,195.40	4/16/2025	185818
Commissioners Expense	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 435.49	4/29/2025	185844
Commissioners Expense	Laura Cavender	4/28/2025	Commissioner Expense	4/30/2025	$ 429.30	4/29/2025	185864
Commissioners Expense	Sir Speedy Printing Center #7099	4/25/2025	Business Cards - S Forste-Grupp	4/30/2025	$ 415.00	5/12/2025	185995
Total 01400200102:					$ 2,475.19		
01400200202							
Office Supplies	Office Basics, Inc	4/29/2025	Office Supplies	4/30/2025	$ 59.98	5/12/2025	185971
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$ 10.27	5/12/2025	185995
Total 01400200202:					$ 70.25		
01400210102							
Postage	Federal Express Corp	4/8/2025	Express Mail - Library GC	4/30/2025	$ 38.96	4/15/2025	185731
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$ 8.75	5/6/2025	185874
Total 01400210102:					$ 47.71		
01400210602							
Advertising	21st Century Media-Philly Cluster	3/24/2025	Advertising	4/30/2025	$ 57.30	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	3/27/2025	Advertising - Concise Balance Sheet	4/30/2025	$ 567.32	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/1/2025	Advertising	4/30/2025	$ 66.24	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/18/2025	Advertising	4/30/2025	$ 99.95	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/18/2025	Advertising	4/30/2025	$ 125.96	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/18/2025	Advertising	4/30/2025	$ 103.29	5/12/2025	185890
Advertising	21st Century Media-Philly Cluster	4/18/2025	Advertising	4/30/2025	$ 103.29	5/12/2025	185890
Total 01400210602:					$ 1,123.35		
01400260002							
Subscriptions & Memberships	Del Co Assoc 1st Class Twp Commi	4/11/2025	2025 Dues, 2025 Spring Conference	4/30/2025	$ 1,600.00	4/15/2025	185727
Total 01400260002:					$ 1,600.00		
01400290202							
Legal Expenses	Kilkenny Law, LLC	4/1/2025	Legal Services - General	4/30/2025	$ 2,545.00	5/12/2025	185955
Total 01400290202:					$ 2,545.00		
01400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	4/1/2025	Legal Services - Liens	4/30/2025	$ 292.50	5/12/2025	185955
Prof Fees & Special Cases	Pennoni Associates, Inc	4/24/2025	2025 Ward Map Revisions	4/30/2025	$ 190.00	5/12/2025	185976

Total 01400290302:					$ 482.50		
01400300002							
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 45.72	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 48.39	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 49.72	5/6/2025	185888
Total 01400300002:					$ 143.83		
01400400002							
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$ 51.46	4/22/2025	185837
Total 01400400002:					$ 51.46		
01400410602							
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 8,397.13	4/22/2025	185821
Total 01400410602:					$ 8,397.13		
01400411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 343.15	4/22/2025	185821
Total 01400411702:					$ 343.15		
01400510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 48.86	5/12/2025	185980
Total 01400510002:					$ 48.86		
01402150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 73.20	4/29/2025	185865
Total 01402150002:					$ 73.20		
01402150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 4,749.58	4/15/2025	185728
Total 01402150502:					$ 4,749.58		
01402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 0.97	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 130.75	5/6/2025	185878
Total 01402151002:					$ 131.72		
01402200202							
Office Supplies	Office Basics, Inc	5/1/2025	Office Supplies	4/30/2025	$ 97.46	5/12/2025	185971
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$ 82.16	5/12/2025	185995
Total 01402200202:					$ 179.62		
01402210102							
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$ 15.00	5/6/2025	185874
Total 01402210102:					$ 15.00		
01402290302							
Prof Fees & Special Cases	Eastburn and Gray PC	4/9/2025	BPM Compliance - Legal	4/30/2025	$ 90.00	5/12/2025	185922
Total 01402290302:					$ 90.00		
01402300002							
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 68.58	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 48.39	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 74.58	5/6/2025	185888
Total 01402300002:					$ 191.55		
01402400002							
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$ 62.72	4/22/2025	185837
Total 01402400002:					$ 62.72		
01402450002							
Tax Collection Fee	Tri-State Financial Group LLC	4/2/2025	Distribution of Tax Collection	4/30/2025	$ 6,002.32	5/12/2025	186008
Total 01402450002:					$ 6,002.32		
01406150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 26.40	4/29/2025	185865
Total 01406150002:					$ 26.40		
01406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 57.99	5/6/2025	185878
Total 01406151002:					$ 57.99		
01406200202							
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$ 10.27	5/12/2025	185995
Total 01406200202:					$ 10.27		
01406210102							
Postage	Federal Express Corp	4/15/2025	Express Mail - Timeclocks	4/30/2025	$ 62.08	4/22/2025	185826
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$ 6.25	5/6/2025	185874
Total 01406210102:					$ 68.33		
01406222702							
Admin Charge Prescriptions	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 117.50	4/22/2025	593
Admin Charge Prescriptions	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 583.42	4/29/2025	595
Admin Charge Prescriptions	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 1,888.38	5/6/2025	598
Total 01406222702:					$ 2,589.30		
01406222802							
Admin Charge Vision Plan	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$ 41.09	4/22/2025	185838
Admin Charge Vision Plan	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$ 36.42	4/22/2025	185838
Total 01406222802:					$ 77.51		
01406222902							
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	4/15/2025	Employee Assistance Program	4/30/2025	$ 1,420.80	5/12/2025	185940
Total 01406222902:					$ 1,420.80		
01406300002							
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 31.03	4/15/2025	185723
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 33.74	5/6/2025	185888
Total 01406300002:					$ 64.77		
01406310002							
Civilian Drug/Background Test	Delaware Valley Mobile Drug Testin	2/19/2025	Drug Testing	4/30/2025	$ 1,090.00	5/12/2025	185916
Total 01406310002:					$ 1,090.00		
01406400002							
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$ 51.46	4/22/2025	185837
Total 01406400002:					$ 51.46		
01407150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 66.00	4/29/2025	185865
Total 01407150002:					$ 66.00		
01407150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 6,006.18	4/15/2025	185728
Total 01407150502:					$ 6,006.18		
01407200502							
Computers & Technology	Comcast Business: Masergy	4/1/2025	Anti-Virus/ End Point Monitor	4/30/2025	$ 1,539.00	4/22/2025	185824
Computers & Technology	CDW Government Inc	3/31/2025	(5) Meraki - Cloud WiFi (1Yr)	4/30/2025	$ 575.60	5/12/2025	185911
Total 01407200502:					$ 2,114.60		

01407300002							
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 60.42	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 193.55	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 65.70	5/6/2025	185888
Total 01407300002:					$ 319.67		
01409150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 53.40	4/29/2025	185865
Total 01409150002:					$ 53.40		
01409150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 6,765.51	4/15/2025	185728
Total 01409150502:					$ 6,765.51		
01409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 16.46	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 12.72	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 260.74	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 106.42	5/6/2025	185878
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 114.70	5/6/2025	185878
Total 01409151002:					$ 511.04		
01409200002							
Miscellaneous	Primo Brands	4/8/2025	Water Service	4/30/2025	$ 233.42	4/22/2025	185836
Miscellaneous	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$ 40.76	5/12/2025	185900
Miscellaneous	Office Basics, Inc	4/4/2025	Break Room Supplies	4/30/2025	$ 224.90	5/12/2025	185971
Miscellaneous	Office Basics, Inc	4/17/2025	Break Room Supplies	4/30/2025	$ 124.78	5/12/2025	185971
Miscellaneous	Office Basics, Inc	4/30/2025	Break Room Supplies	4/30/2025	$ 132.82	5/12/2025	185971
Miscellaneous	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$ 52.00	5/12/2025	185989
Miscellaneous	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$ 140.00	5/12/2025	185989
Total 01409200002:					$ 948.68		
01409201302							
Utilities	PECO - Payment Processing	4/9/2025	Natural Gas - 1010 Darby Rd	4/30/2025	$ 1,225.52	4/22/2025	185835
Utilities	Aqua Pennsylvania	4/14/2025	1227 E Darby Rd - Brookline - Sprinkler	4/30/2025	$ 22.33	4/29/2025	185842
Utilities	Aqua Pennsylvania	4/14/2025	2231 E Darby Rd - Triangle Garden	4/30/2025	$ 22.33	4/29/2025	185842
Utilities	Aqua Pennsylvania	4/14/2025	1010 Darby Rd	4/30/2025	$ 361.79	4/29/2025	185843
Utilities	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 2325 Darby Rd	4/30/2025	$ 123.91	4/29/2025	185850
Utilities	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 2912 Normandy Rd	4/30/2025	$ 39.92	4/29/2025	185850
Utilities	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 1010 Darby Rd	4/30/2025	$ 917.67	4/29/2025	185850
Utilities	Aqua Pennsylvania	4/15/2025	2908 Normandy Rd	5/31/2025	$ 24.01	5/6/2025	185872
Utilities	Aqua Pennsylvania	4/23/2025	1426 Windsor Park Ln - Garage	5/31/2025	$ 249.83	5/6/2025	185872
Utilities	Aqua Pennsylvania	4/24/2025	201 West Chester Pk - Llanerch	5/31/2025	$ 22.33	5/6/2025	185872
Utilities	Aqua Pennsylvania	4/23/2025	50 Hilltop Rd - Water	5/31/2025	$ 100.47	5/6/2025	185872
Utilities	Aqua Pennsylvania	4/23/2025	50 Hilltop Rd	5/31/2025	$ 42.85	5/6/2025	185872
Utilities	PECO - Payment Processing	4/22/2025	Brookline Blvd Parking Lot	5/31/2025	$ 128.81	5/6/2025	185879
Utilities	PECO - Payment Processing	4/22/2025	3500 Darby Rd - Office	5/31/2025	$ 104.21	5/6/2025	185880
Utilities	PECO - Payment Processing	4/14/2025	1010 Darby Rd	5/31/2025	$ 3,911.20	5/6/2025	185881
Utilities	PECO - Payment Processing	4/21/2025	1002 Darby Rd - Front	5/31/2025	$ 508.18	5/6/2025	185881
Utilities	PECO - Payment Processing	4/22/2025	103 Allgates Rd Main - Gate Light	5/31/2025	$ 42.88	5/6/2025	185882
Total 01409201302:					$ 7,848.24		
01409290302							
Professional Services	Ardmore Window Cleaning Co	4/24/2025	Window Cleaning Service	4/30/2025	$ 2,270.00	5/12/2025	185898
Total 01409290302:					$ 2,270.00		
01409300002							
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 96.77	4/29/2025	185844
Total 01409300002:					$ 96.77		
01409400802							
Repairs & Maintenance	Lowe's	3/25/2025	(2) Drill Bit Set, Fiberglass Screen	4/30/2025	$ 158.66	4/22/2025	185833
Repairs & Maintenance	Aramsco, Inc	9/5/2024	Maintenance Supplies	4/30/2025	$ 370.97	5/12/2025	185896
Repairs & Maintenance	Aramsco, Inc	9/5/2024	Maintenance Supplies	4/30/2025	$ 155.76	5/12/2025	185896
Repairs & Maintenance	Aramsco, Inc	9/25/2024	Maintenance Supplies	4/30/2025	$ 211.84	5/12/2025	185896
Repairs & Maintenance	Aramsco, Inc	9/27/2024	Maintenance Supplies	4/30/2025	$ 92.99	5/12/2025	185896
Repairs & Maintenance	Aramsco, Inc	9/26/2024	Maintenance Supplies	4/30/2025	$ 91.48	5/12/2025	185896
Repairs & Maintenance	Office Basics, Inc	4/9/2025	Building Maintenance Supplies	4/30/2025	$ 80.16	5/12/2025	185971
Repairs & Maintenance	Office Basics, Inc	4/30/2025	Office Supplies	4/30/2025	$ 21.90	5/12/2025	185971
Repairs & Maintenance	Sinclair Exterminating Inc	3/31/2025	Exterminating - PD/Admin/PW	4/30/2025	$ 360.00	5/12/2025	185994
Repairs & Maintenance	Thompson Safety LLC	3/31/2025	(122) Fire Extinguisher Inspections, (10) Chemical Extingu	4/30/2025	$ 1,411.50	5/12/2025	186003
Repairs & Maintenance	Tustin Mechanical Services LLC	4/4/2025	Maintenance Agreement - 1010 Darby Rd	4/30/2025	$ 5,424.50	5/12/2025	186010
Total 01409400802:					$ 8,379.76		
01409401002							
Elevator Inspect/Maintenance	PA Dept of Labor & Industry - E	3/28/2025	Certificate of Operation 2yr Renewal - 2325 Darby Rd	4/30/2025	$ 90.17	5/12/2025	185973
Total 01409401002:					$ 90.17		
01409410902							
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 31,276.53	4/22/2025	185821
Total 01409410902:					$ 31,276.53		
01409411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 960.81	4/22/2025	185821
Total 01409411702:					$ 960.81		
01409510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 115.66	5/12/2025	185980
Total 01409510002:					$ 115.66		
01409902602							
Nitre Hall	Aqua Pennsylvania	4/14/2025	1414 Johnson Rd - Nitre Hall	4/30/2025	$ 68.46	4/29/2025	185842
Nitre Hall	Verizon	4/9/2025	Nitre Hall	4/30/2025	$ 63.25	4/29/2025	185871
Nitre Hall	PECO - Payment Processing	4/14/2025	1500 Karakung Dr - Nitre Hall 12/16/24 - 1/17/25	5/31/2025	$ 1,022.75	5/6/2025	185879
Nitre Hall	PECO - Payment Processing	4/22/2025	1500 Karakung Dr - Nitre Hall 1/17/24-2/18/25	5/31/2025	$ 1,281.16	5/6/2025	185882
Nitre Hall	PECO - Payment Processing	4/25/2025	1500 Karakung Dr - Nitre Hall 2/18/25-3/26/25	5/31/2025	$ 1,133.57	5/6/2025	185882
Total 01409902602:					$ 3,569.19		
01409902702							
Federal School	Aqua Pennsylvania	4/15/2025	169 Allgates Dr - Federal School	4/30/2025	$ 65.09	4/29/2025	185841
Federal School	PECO - Payment Processing	4/22/2025	169 Allgates Dr	5/31/2025	$ 47.90	5/6/2025	185881
Federal School	Superior Alarm Systems Inc	5/1/2025	Fire Alarm Monitoring - Federal School	4/30/2025	$ 120.00	5/12/2025	185999
Total 01409902702:					$ 232.99		
01409902802							
Grange	Aqua Pennsylvania	4/14/2025	ES Myrtle Ave - Grange	4/30/2025	$ 94.98	4/29/2025	185841
Grange	Aqua Pennsylvania	4/14/2025	139 Myrtle Ave - Grange	4/30/2025	$ 87.92	4/29/2025	185841
Grange	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 143 Myrtle Ave	4/30/2025	$ 149.27	4/29/2025	185850
Grange	PECO - Payment Processing	4/22/2025	201 Myrtle Ave - Carr Hse	5/31/2025	$ 601.92	5/6/2025	185880

Grange	PECO - Payment Processing	4/22/2025	201 Myrtle Ave - Longbarn	5/31/2025	$ 47.64	5/6/2025	185881
Total 01409902802:					$ 981.73		
01410150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 61.80	4/29/2025	185865
Total 01410150002:					$ 61.80		
01410150102							
Life Insurance - Police	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 1,239.75	4/29/2025	185865
Total 01410150102:					$ 1,239.75		
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 574.15	4/29/2025	185865
Total 01410150202:					$ 574.15		
01410150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 11,473.48	4/15/2025	185728
Total 01410150502:					$ 11,473.48		
01410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 133,223.80	4/15/2025	185728
Total 01410150602:					$ 133,223.80		
01410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 49,063.01	4/15/2025	185728
Health Benefits - Ret'd Police	Independence Blue Cross	2/24/2025	Health Benefits (March)	4/30/2025	$ 649.80	4/29/2025	185855
Health Benefits - Ret'd Police	Independence Blue Cross	3/27/2025	Health Benefits (April)	4/30/2025	$ 1,516.20	4/29/2025	185856
Health Benefits - Ret'd Police	Independence Blue Cross	2/4/2025	Health Benefits (Jan/Feb)	4/30/2025	$ 1,299.60	4/29/2025	185857
Health Benefits - Ret'd Police	Independence Blue Cross	2/24/2025	Health Benefits (March)	4/30/2025	$ 896.60	4/29/2025	185858
Health Benefits - Ret'd Police	Independence Blue Cross	2/4/2025	Health Benefits (Jan/Feb)	4/30/2025	$ 2,352.40	4/29/2025	185859
Health Benefits - Ret'd Police	Independence Blue Cross	3/10/2025	Health Benefits (April)	4/30/2025	$ 5,005.30	4/29/2025	185860
Health Benefits - Ret'd Police	Independence Blue Cross	2/24/2025	Health Benefits (March)	4/30/2025	$ 5,631.60	4/29/2025	185861
Health Benefits - Ret'd Police	Independence Blue Cross	2/4/2025	Health Benefits (Jan/Feb)	4/30/2025	$ 11,165.38	4/29/2025	185862
Total 01410150702:					$ 77,579.89		
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 13.89	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 1,599.78	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 1,842.11	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 134.94	5/6/2025	185878
Total 01410151002:					$ 3,590.72		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 5,267.36	4/22/2025	594
Rx/Dental/Vision - Police	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 3,937.96	4/29/2025	596
Rx/Dental/Vision - Police	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 11,182.84	5/6/2025	599
Rx/Dental/Vision - Police	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$ 342.45	4/22/2025	185838
Total 01410151102:					$ 20,729.71		
01410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 96.28	4/22/2025	594
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 5,654.58	4/22/2025	594
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 3,950.50	4/22/2025	594
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 39.19	4/29/2025	596
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 6,338.55	4/29/2025	596
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 14,414.11	4/29/2025	596
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 1,252.50	5/6/2025	599
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 5,803.21	5/6/2025	599
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 4,231.00	5/6/2025	599
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$ 202.00	4/22/2025	185838
Total 01410151202:					$ 41,981.92		
01410152502							
Death Service Benefits	Gail Stickney	5/1/2025	Death Service Benefits	4/30/2025	$ 157.26	5/12/2025	185930
Total 01410152502:					$ 157.26		
01410200002							
Miscellaneous Expense	Deborah Tori	4/4/2025	Reimb - Retirement Luncheon	4/30/2025	$ 39.99	4/15/2025	185726
Miscellaneous Expense	James Kelly	4/4/2025	Reimb - Retirement Luncheon	4/30/2025	$ 107.61	4/15/2025	185735
Miscellaneous Expense	Primo Brands	4/8/2025	Water Service	4/30/2025	$ 233.42	4/22/2025	185836
Miscellaneous Expense	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$ 11.96	5/12/2025	185900
Miscellaneous Expense	Bernies Pretzel Bakery	3/31/2025	Pretzels	4/30/2025	$ 74.00	5/12/2025	185901
Miscellaneous Expense	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$ 26.00	5/12/2025	185989
Miscellaneous Expense	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$ 70.00	5/12/2025	185989
Total 01410200002:					$ 562.98		
01410200202							
Office Supplies	Office Basics, Inc	4/4/2025	Office Supplies	4/30/2025	$ 8.75	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/8/2025	Office Supplies	4/30/2025	$ 13.28	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/11/2025	Office Supplies	4/30/2025	$ 107.94	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/24/2025	Office Supplies	4/30/2025	$ 65.96	5/12/2025	185971
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$ 513.50	5/12/2025	185995
Total 01410200202:					$ 709.43		
01410201102							
Building Maintenance	Aramsco, Inc	10/24/2024	Maintenance Supplies	4/30/2025	$ 568.64	5/12/2025	185896
Building Maintenance	Aramsco, Inc	10/25/2024	Maintenance Supplies	4/30/2025	$ 134.76	5/12/2025	185896
Building Maintenance	Aramsco, Inc	12/19/2024	Maintenance Supplies	4/30/2025	$ 413.28	5/12/2025	185896
Building Maintenance	Aramsco, Inc	12/11/2024	Maintenance Supplies	4/30/2025	$ 457.39	5/12/2025	185896
Building Maintenance	Nichols Plumbing & Heating, Inc	4/9/2025	Service - Women's Room	4/30/2025	$ 442.00	5/12/2025	185968
Total 01410201102:					$ 2,016.07		
01410210102							
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$ 18.75	5/6/2025	185874
Total 01410210102:					$ 18.75		
01410250202							
Animal Control	Ivens-Bronstein Veterinary Hospita	1/14/2025	Animal Control	4/30/2025	$ 156.00	5/12/2025	185946
Total 01410250202:					$ 156.00		
01410260002							
Subscriptions & Memberships	FBI-LEEDA	4/16/2025	FBI LEEDA Membership - J Kelly	4/30/2025	$ 50.00	5/12/2025	185927
Subscriptions & Memberships	Thomson Reuters-West	4/1/2025	Software Subscription	4/30/2025	$ 354.29	5/12/2025	186004
Total 01410260002:					$ 404.29		
01410260202							
Training	Anthony Hughes	3/26/2025	Reimb - PNOA Conference	4/30/2025	$ 53.20	4/15/2025	185715
Training	Eugene J Dolan Jr	3/30/2025	Reimb - Training	4/30/2025	$ 84.87	4/29/2025	185853
Training	Legal & Liability Risk Management	4/7/2025	Training - J Fuller	4/30/2025	$ 350.00	5/12/2025	185958
Total 01410260202:					$ 488.07		
01410280302							

Uniforms	American Marketing Co., Inc	2/24/2025	Uniforms	4/30/2025	$ 266.00	5/12/2025	185895
Total 01410280302:					$ 266.00		
01410280702							
Uniform Maintenance	Manoa Cleaners, Inc	3/16/2025	Uniform Cleaning	4/30/2025	$ 1,404.20	5/12/2025	185963
Total 01410280702:					$ 1,404.20		
01410300002							
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 1,161.06	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 3,145.19	4/29/2025	185844
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 798.98	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 1,262.47	5/6/2025	185888
Total 01410300002:					$ 6,367.70		
01410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	4/15/2025	Geotab Monthly Service	4/30/2025	$ 568.62	5/12/2025	185921
Total 01410300102:					$ 568.62		
01410400002							
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$ 549.11	4/22/2025	185837
Total 01410400002:					$ 549.11		
01410411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 22,922.09	4/22/2025	185821
Total 01410411702:					$ 22,922.09		
01410510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 7,850.59	5/12/2025	185980
Vehicle Fuel	School District of Haverford Towns	4/1/2025	Diesel Fuel	4/30/2025	$ 141.59	5/12/2025	185991
Total 01410510002:					$ 7,992.18		
01410510702							
Vehicle Maintenance	Ardmore Tire Inc	3/27/2025	(4) Tires C-20	4/30/2025	$ 592.16	5/12/2025	185897
Vehicle Maintenance	Berrodin Parts Warehouse	3/31/2025	AC Freon	4/30/2025	$ 531.91	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/3/2025	Assy Hub C-92	4/30/2025	$ 93.55	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/15/2025	(2) Alternators. (2) Alternators Cores C-21	4/30/2025	$ 758.08	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/17/2025	RETURN - (3) Remy Cores, Alternator, Belt	4/30/2025	$ (511.61)	5/12/2025	185902
Vehicle Maintenance	Hannum's Harley Davidson	4/9/2025	Service - Diag Running Issue MC-3	4/30/2025	$ 1,008.78	5/12/2025	185938
Vehicle Maintenance	Hill Buick GMC	3/28/2025	Link C-11	4/30/2025	$ 33.92	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	3/31/2025	Condenser C-12, 16	4/30/2025	$ 406.00	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/7/2025	Pump, Sensor C-22	4/30/2025	$ 524.25	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/1/2025	Pump, (16) Gasket, Sensor C-17	4/30/2025	$ 570.21	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/1/2025	Pump, Injector, Duct C-22	4/30/2025	$ 1,308.05	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/7/2025	(2) Condensers, (8) Seals C-14, 15	4/30/2025	$ 593.32	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/17/2025	Housing, Pump, (6) Seals C-16, 22	4/30/2025	$ 641.37	5/12/2025	185941
Vehicle Maintenance	Hill Buick GMC	4/23/2025	Sensor C-15	4/30/2025	$ 34.75	5/12/2025	185941
Vehicle Maintenance	Joe & Bud's Towing Service	3/19/2025	Emission Test (10)	4/30/2025	$ 450.00	5/12/2025	185950
Vehicle Maintenance	Pacifico Marple Ford	4/15/2025	Cannister SPO C-31	4/30/2025	$ 169.09	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/21/2025	(4) Filters, Valve, (4) Elegarage KitsC-31	4/30/2025	$ 108.91	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/4/2025	Service - Calibration C-44	4/30/2025	$ 194.99	5/12/2025	185974
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2025	Car Washes	4/30/2025	$ 840.00	5/12/2025	185975
Vehicle Maintenance	Triple R Truck Parts	4/10/2025	Dyestercool C-49	4/30/2025	$ 29.50	5/12/2025	186007
Total 01410510702:					$ 8,377.23		
01410610302							
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	4/23/2025	Ammunition	4/30/2025	$ 5,563.17	5/12/2025	185920
Total 01410610302:					$ 5,563.17		
01410610802							
Drug Testing	Drugscan, Inc	3/31/2025	Drug Testing	4/30/2025	$ 530.00	5/12/2025	185919
Total 01410610802:					$ 530.00		
01410610902							
Photography	ULINE, Inc	4/21/2025	(30) Nitrile Gloves	4/30/2025	$ 467.66	5/12/2025	186013
Total 01410610902:					$ 467.66		
01410611502							
Auto Purchases	Image360 of the Main Line	2/25/2025	Vehicle Graphics C-11	4/30/2025	$ 2,650.00	5/12/2025	185944
Auto Purchases	Image360 of the Main Line	3/25/2025	Vehicle Graphics C-14	4/30/2025	$ 2,650.00	5/12/2025	185944
Auto Purchases	Image360 of the Main Line	3/27/2025	Graphics C-14	4/30/2025	$ 2,550.00	5/12/2025	185944
Auto Purchases	Image360 of the Main Line	4/25/2025	Graphics C-15	4/30/2025	$ 2,550.00	5/12/2025	185944
Total 01410611502:					$ 10,400.00		
01410612002							
Body Armor	Tactical Wear	4/23/2025	Body Armor	4/30/2025	$ 419.75	5/12/2025	186001
Total 01410612002:					$ 419.75		
01410614102							
Canine Development	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$ 610.24	4/15/2025	185725
Canine Development	VCA Wellington Animal Hospital	3/24/2025	Boarding - Dawkins	4/30/2025	$ 405.90	5/12/2025	186016
Canine Development	VCA Wellington Animal Hospital	4/5/2025	Boarding - Axel	4/30/2025	$ 568.26	5/12/2025	186016
Total 01410614102:					$ 1,584.40		
01410700202							
Police Grant Expenses	Newtown Police Department	4/7/2025	North Delco PTS Grant - Occupant Protection	4/30/2025	$ 384.15	4/15/2025	185743
Police Grant Expenses	Newtown Police Department	4/7/2025	North Delco PTS Grant - Aggressive Driving Enforcement	4/30/2025	$ 1,382.77	4/15/2025	185743
Police Grant Expenses	Radnor Township Police Departmer	4/7/2025	North Delco PTS Grant - Occupant Protection	4/30/2025	$ 534.89	4/15/2025	185746
Police Grant Expenses	Radnor Township Police Departmer	4/7/2025	North Delco PTS Grant - Aggressive Driving Enforcement	4/30/2025	$ 948.15	4/15/2025	185746
Police Grant Expenses	Springfield Township Police Depart	4/7/2025	North Delco PTS Grant - Occupant Protection	4/30/2025	$ 1,564.14	4/15/2025	185747
Police Grant Expenses	Springfield Township Police Depart	4/7/2025	North Delco PTS Grant - Occupant Protection	4/30/2025	$ 941.75	4/15/2025	185747
Police Grant Expenses	Springfield Township Police Depart	4/7/2025	North Delco PTS Grant - Aggressive Driving Enforcement	4/30/2025	$ 997.92	4/15/2025	185747
Total 01410700202:					$ 6,753.77		
01411201602							
Hydrant Rentals	Aqua Pennsylvania	4/1/2025	(519) Hydrants - 2325 Darby Rd	4/30/2025	$ 46,988.18	4/15/2025	185717
Hydrant Rentals	Aqua Pennsylvania	4/1/2025	(2) Hydrants - 120 Allgates Dr	4/30/2025	$ 102.20	4/15/2025	185717
Hydrant Rentals	Aqua Pennsylvania	4/1/2025	(25) Hydrants - 2325 Darby Rd	4/30/2025	$ 2,263.40	4/15/2025	185717
Hydrant Rentals	Aqua Pennsylvania	4/15/2025	1 Allgates Dr - Hydrant	4/30/2025	$ 22.23	4/29/2025	185843
Hydrant Rentals	Aqua Pennsylvania	4/15/2025	900 Parkview Dr - Hydrant	4/30/2025	$ 117.79	4/29/2025	185843
Hydrant Rentals	Aqua Pennsylvania	4/14/2025	1010 Darby Rd - Hydrant	4/30/2025	$ 259.45	4/29/2025	185843
Total 01411201602:					$ 49,753.25		
01411260302							
Recruitment & Retention	Andrew Payne	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 524.20	4/17/2025	185749
Recruitment & Retention	April Ziviello	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 656.14	4/17/2025	185750
Recruitment & Retention	Brad Stewart	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 666.64	4/17/2025	185751
Recruitment & Retention	Charles Katze	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 541.54	4/17/2025	185752
Recruitment & Retention	Christopher Baca	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 546.13	4/17/2025	185753
Recruitment & Retention	Christopher Butler	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 655.21	4/17/2025	185754
Recruitment & Retention	Christopher Cahill	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 694.48	4/17/2025	185755

Recruitment & Retention	Christopher Millay	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 625.71	4/17/2025	185756
Recruitment & Retention	Daniel Connell	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 500.98	4/17/2025	185757
Recruitment & Retention	Daniel Wintz	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 663.55	4/17/2025	185758
Recruitment & Retention	David Johnston	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 544.49	4/17/2025	185759
Recruitment & Retention	Frank Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 611.98	4/17/2025	185760
Recruitment & Retention	George J Millison Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 782.45	4/17/2025	185761
Recruitment & Retention	George J Millison Sr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 691.46	4/17/2025	185762
Recruitment & Retention	George Wade IV	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 599.06	4/17/2025	185763
Recruitment & Retention	Gerald Kelly	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 580.04	4/17/2025	185764
Recruitment & Retention	Gerard McCabe	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 820.94	4/17/2025	185765
Recruitment & Retention	James Gulliver	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 521.81	4/17/2025	185766
Recruitment & Retention	James McCoy	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 1,149.27	4/17/2025	185767
Recruitment & Retention	James McGoldrick	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 668.57	4/17/2025	185768
Recruitment & Retention	James Morris	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 546.49	4/17/2025	185769
Recruitment & Retention	Jeffrey Signora	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 624.87	4/17/2025	185770
Recruitment & Retention	John E Doherty	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 598.31	4/17/2025	185771
Recruitment & Retention	John Straub	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 811.67	4/17/2025	185772
Recruitment & Retention	Jonathan Rothrock	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 712.91	4/17/2025	185773
Recruitment & Retention	Joseph Chester	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 542.38	4/17/2025	185774
Recruitment & Retention	Joseph Klodarska	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 905.25	4/17/2025	185775
Recruitment & Retention	Joseph W Coffey	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 561.20	4/17/2025	185776
Recruitment & Retention	Kenneth Hamilton	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 652.35	4/17/2025	185777
Recruitment & Retention	Kenneth Kelly Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 541.52	4/17/2025	185778
Recruitment & Retention	Kevin Kramer	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 604.90	4/17/2025	185779
Recruitment & Retention	Kevin Wilson	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 667.37	4/17/2025	185780
Recruitment & Retention	Kyle Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 701.23	4/17/2025	185781
Recruitment & Retention	Lawrence Howard	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 737.63	4/17/2025	185782
Recruitment & Retention	Lindsay Baker	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 635.92	4/17/2025	185783
Recruitment & Retention	Louis Lattanzio Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 782.33	4/17/2025	185784
Recruitment & Retention	Louis Martinelli	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 555.29	4/17/2025	185785
Recruitment & Retention	Mark A Haeberlen	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 663.41	4/17/2025	185786
Recruitment & Retention	Mark Buehler	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 637.80	4/17/2025	185787
Recruitment & Retention	Mark Kevin Gavigan	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 673.07	4/17/2025	185788
Recruitment & Retention	Mark Sweeney	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 796.33	4/17/2025	185789
Recruitment & Retention	Matthew Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 703.23	4/17/2025	185790
Recruitment & Retention	Matthew Speers	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 554.54	4/17/2025	185791
Recruitment & Retention	Michael Soloman	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 592.65	4/17/2025	185792
Recruitment & Retention	Michael Talag	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 542.58	4/17/2025	185793
Recruitment & Retention	Patrick McGovern	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 573.47	4/17/2025	185794
Recruitment & Retention	Richard Temple	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 560.79	4/17/2025	185795
Recruitment & Retention	Robert Cassano	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 591.35	4/17/2025	185796
Recruitment & Retention	Robert Ciotti	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 568.54	4/17/2025	185797
Recruitment & Retention	Robert Fowler Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 769.81	4/17/2025	185798
Recruitment & Retention	Robert Sandy	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 673.05	4/17/2025	185799
Recruitment & Retention	Stephen C Benecke	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 635.42	4/17/2025	185800
Recruitment & Retention	Stephen F Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 639.67	4/17/2025	185801
Recruitment & Retention	Stephen O Hand	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 704.36	4/17/2025	185802
Recruitment & Retention	Stephen Talarico	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 846.26	4/17/2025	185803
Recruitment & Retention	Thomas Boran III	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 590.28	4/17/2025	185804
Recruitment & Retention	Thomas Harrant	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 662.96	4/17/2025	185805
Recruitment & Retention	Thomas Straub	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 703.00	4/17/2025	185806
Recruitment & Retention	Timothy Barr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 549.33	4/17/2025	185807
Recruitment & Retention	Timothy Regan	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 709.45	4/17/2025	185808
Recruitment & Retention	Timothy Sweeney	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 573.99	4/17/2025	185809
Recruitment & Retention	William Baker	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 859.92	4/17/2025	185810
Recruitment & Retention	William H Maguire	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 524.43	4/17/2025	185811
Recruitment & Retention	William Hatton Jr.	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 1,101.07	4/17/2025	185812
Recruitment & Retention	William Hatton Sr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 539.65	4/17/2025	185813
Recruitment & Retention	William J Stapelton Sr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 830.24	4/17/2025	185814
Recruitment & Retention	William J Stapleton Jr	4/9/2025	Act 172 (2025 Refund)	4/30/2025	$ 751.40	4/17/2025	185815
Recruitment & Retention	Robert McGoldrick	4/25/2025	Act 172 (2025 Refund)	5/31/2025	$ 805.54	5/6/2025	185885
Recruitment & Retention	Butts Ticket Company	4/4/2025	(1000) Parking Stickers	4/30/2025	$ 1,270.00	5/12/2025	185907
Recruitment & Retention	Park's Best Car Wash Inc	4/1/2025	Car Washes	4/30/2025	$ 127.50	5/12/2025	185975
Total 01411260302:					$ 46,550.46		
01411411902							
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 6,519.76	4/22/2025	185821
Total 01411411902:					$ 6,519.76		
01411510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 236.59	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsh	4/1/2025	Diesel Fuel	4/30/2025	$ 1,426.21	5/12/2025	185991
Total 01411510002:					$ 1,662.80		
01411510702							
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/19/2025	Service - Water Leaking from Pump E-38 Oakmont	4/30/2025	$ 375.00	5/12/2025	185933
Vehicle Maintenance	Triple R Truck Parts	3/31/2025	(3) Dual Flow Lube, Spin-On S-56 Manoa	4/30/2025	$ 275.95	5/12/2025	186007
Total 01411510702:					$ 650.95		
01412150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 37.80	4/29/2025	185865
Total 01412150002:					$ 37.80		
01412150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 165.56	4/15/2025	185728
Total 01412150502:					$ 165.56		
01412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 1,953.12	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 56.96	4/29/2025	596
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 82.90	5/6/2025	185878
Total 01412151002:					$ 2,092.98		
01412200402							
Medical Supplies	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$ 181.00	5/12/2025	185989
Medical Supplies	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$ 627.00	5/12/2025	185989
Total 01412200402:					$ 808.00		
01412201302							
Utilities	Aqua Pennsylvania	4/14/2025	2325 Darby Rd	4/30/2025	$ 54.34	4/29/2025	185842
Utilities	PECO - Payment Processing	4/14/2025	800 Ardmore Ave 10/11/24 - 11/11/24	4/30/2025	$ 262.39	4/29/2025	185866
Utilities	PECO - Payment Processing	4/17/2025	800 Ardmore Ave 11/11/24 - 12/16/24	4/30/2025	$ 681.66	4/29/2025	185866

Total 01412201302:					$ 998.39		
01412290302							
Professional Services	Sinclair Exterminating Inc	3/31/2025	Exterminating - EMT	4/30/2025	$ 135.00	5/12/2025	185994
Total 01412290302:					$ 135.00		
01412300002							
Communications	Comcast	4/6/2025	Internet/Phone - 800 Ardmore Ave	4/30/2025	$ 82.14	4/15/2025	185722
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 14.70	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 435.49	4/29/2025	185844
Communications	Comcast	4/23/2025	Internet/Phone -2325 Darby Rd	4/30/2025	$ 243.65	4/29/2025	185849
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 15.98	5/6/2025	185888
Communications	Radio Maintenance Inc	4/1/2025	(6) Desktop Chargers, (2) Vehicle Chargers	4/30/2025	$ 1,004.24	5/12/2025	185987
Total 01412300002:					$ 1,796.20		
01412411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 2,470.64	4/22/2025	185821
Total 01412411702:					$ 2,470.64		
01412510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 122.16	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$ 2,048.16	5/12/2025	185991
Total 01412510002:					$ 2,170.32		
01413150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 61.80	4/29/2025	185865
Total 01413150002:					$ 61.80		
01413150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 6,900.01	4/15/2025	185728
Total 01413150502:					$ 6,900.01		
01413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 582.18	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 258.79	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 14.73	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 163.70	5/6/2025	185878
Total 01413151002:					$ 1,019.40		
01413200202							
Office Supplies	Nuss Printing Inc	4/11/2025	(2000) Inspection Forms	4/30/2025	$ 305.00	5/12/2025	185970
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$ 575.02	5/12/2025	185995
Total 01413200202:					$ 880.02		
01413210102							
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$ 31.25	5/6/2025	185874
Total 01413210102:					$ 31.25		
01413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	4/2/2025	Building Inspection Services	4/30/2025	$ 5,043.50	5/12/2025	185954
Prof Fees & Special Cases	Keystone Municipal Services, Inc	4/16/2025	Building Inspection Services	4/30/2025	$ 4,658.50	5/12/2025	185954
Total 01413290302:					$ 9,702.00		
01413290402							
Engineering Fees	Pennoni Associates, Inc	4/24/2025	700 Buck Lane	4/30/2025	$ 1,259.50	5/12/2025	185976
Total 01413290402:					$ 1,259.50		
01413300002							
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 129.01	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 387.10	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 140.27	5/6/2025	185888
Total 01413300002:					$ 656.38		
01413400002							
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$ 62.72	4/22/2025	185837
Total 01413400002:					$ 62.72		
01413411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 1,235.32	4/22/2025	185821
Total 01413411702:					$ 1,235.32		
01413510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 131.44	5/12/2025	185980
Total 01413510002:					$ 131.44		
01416150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 16.80	4/29/2025	185865
Total 01416150002:					$ 16.80		
01416150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 11,978.13	4/15/2025	185728
Total 01416150502:					$ 11,978.13		
01416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 7.63	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 38.61	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 47.75	5/6/2025	185878
Total 01416151002:					$ 93.99		
01416200202							
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$ 10.27	5/12/2025	185995
Total 01416200202:					$ 10.27		
01416210102							
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$ 31.25	5/6/2025	185874
Total 01416210102:					$ 31.25		
01416210602							
Advertising	21st Century Media-Philly Cluster	4/9/2025	Advertising	4/30/2025	$ 945.82	5/12/2025	185890
Total 01416210602:					$ 945.82		
01416221102							
Planning & Development	Spectrum Letterbox	4/23/2025	Comp Plan - Outreach Postcard Postage	4/30/2025	$ 4,259.35	4/23/2025	185840
Planning & Development	Fitzgerald & Halliday, Inc	4/3/2025	Comp Plan Revisions	4/30/2025	$ 750.00	5/12/2025	185928
Total 01416221102:					$ 5,009.35		
01416290202							
Legal Expenses	Kilkenny Law, LLC	4/1/2025	Legal Services - General	4/30/2025	$ 1,225.00	5/12/2025	185955
Legal Expenses	Kilkenny Law, LLC	4/1/2025	Legal Services - General	4/30/2025	$ 525.00	5/12/2025	185955
Legal Expenses	Kilkenny Law, LLC	4/1/2025	Legal Services - Mandamus Litigation	4/30/2025	$ 483.15	5/12/2025	185955
Legal Expenses	Raffaele & Puppio, LLP	4/3/2025	ZHB Solicitor - Appeals/ Hearings	4/30/2025	$ 1,686.50	5/12/2025	185988
Total 01416290202:					$ 3,919.65		
01416290302							
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown &	4/1/2025	ZHB Legal Counsel - Billboards	4/30/2025	$ 693.50	5/12/2025	185978
Total 01416290302:					$ 693.50		
01416290602							
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	4/24/2025	BMP Inspections	4/30/2025	$ 75.50	5/12/2025	185976

Total 01416290602:					$ 75.50		
01416300002							
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 31.03	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 48.39	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 33.74	5/6/2025	185888
Total 01416300002:					$ 113.16		
01416400002							
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$ 51.46	4/22/2025	185837
Total 01416400002:					$ 51.46		
01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	4/24/2025	Court Reporting	4/30/2025	$ 612.50	5/12/2025	185899
Total 01416901002:					$ 612.50		
01427150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 303.60	4/29/2025	185865
Total 01427150002:					$ 303.60		
01427150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 23,387.65	4/15/2025	185728
Total 01427150502:					$ 23,387.65		
01427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 456.36	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 610.00	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 771.68	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 584.67	5/6/2025	185878
Total 01427151002:					$ 2,422.71		
01427200002							
Miscellaneous Expense	Robert Ungvary	4/22/2025	Refund - Replace Recycle Can	4/30/2025	$ 11.64	4/29/2025	185868
Total 01427200002:					$ 11.64		
01427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	4/29/2025	Bulk Trash Collection	4/30/2025	$ 6,616.00	5/12/2025	185952
Total 01427277002:					$ 6,616.00		
01427277102							
Recycling	PAR - Recycle Works	4/8/2025	E-Waste Pick Up and Recycling	4/30/2025	$ 7,950.00	4/22/2025	185834
Recycling	BFI-King Of Prussia Recyclery	3/31/2025	Single Stream Recycling	4/30/2025	$ 25,251.69	5/12/2025	185903
Recycling	Pennsylvania Resources Council	4/14/2025	Traveling Glass Bin Rental Service	4/30/2025	$ 400.00	5/12/2025	185977
Total 01427277102:					$ 33,601.69		
01427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authc	4/1/2025	Municipal Waste	4/30/2025	$ 111,948.25	5/12/2025	185915
Landfill/Disposal Cost	Delaware County Solid Waste Authc	4/1/2025	Municipal Waste	4/30/2025	$ (4,142.11)	5/12/2025	185915
Landfill/Disposal Cost	Victory Gardens Inc	4/16/2025	Brush Removal	4/30/2025	$ 600.00	5/12/2025	186017
Landfill/Disposal Cost	Victory Gardens Inc	4/16/2025	Brush Removal	4/30/2025	$ 200.00	5/12/2025	186017
Landfill/Disposal Cost	Victory Gardens Inc	4/30/2025	Brush Removal	4/30/2025	$ 560.00	5/12/2025	186017
Total 01427277202:					$ 108,266.14		
01427300002							
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 96.77	4/29/2025	185844
Communications	Comcast	4/17/2025	Internet - 1 Hilltop Rd	4/30/2025	$ 78.43	4/29/2025	185848
Total 01427300002:					$ 175.20		
01427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	4/15/2025	Geotab Monthly Service	4/30/2025	$ 288.77	5/12/2025	185921
Total 01427300102:					$ 288.77		
01427411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 7,480.56	4/22/2025	185821
Total 01427411702:					$ 7,480.56		
01427510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 152.47	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsh	4/1/2025	Diesel Fuel	4/30/2025	$ 11,380.58	5/12/2025	185991
Vehicle Fuel	School District of Haverford Townsh	4/1/2025	Diesel Fuel	4/30/2025	$ 61.53	5/12/2025	185991
Vehicle Fuel	School District of Haverford Townsh	4/1/2025	Diesel Fuel	4/30/2025	$ 11.69	5/12/2025	185991
Total 01427510002:					$ 11,606.27		
01427510702							
Vehicle Maintenance	Ardmore Tire Inc	3/31/2025	(4) Tires S-123	4/30/2025	$ 995.00	5/12/2025	185897
Vehicle Maintenance	Ardmore Tire Inc	4/3/2025	(3) Tires, (2) Rims S-125	4/30/2025	$ 915.00	5/12/2025	185897
Vehicle Maintenance	Ardmore Tire Inc	4/11/2025	(2) Tires S-123	4/30/2025	$ 510.00	5/12/2025	185897
Vehicle Maintenance	Ardmore Tire Inc	4/11/2025	(2) Tires S-127	4/30/2025	$ 510.00	5/12/2025	185897
Vehicle Maintenance	Del-Val International Trucks, Inc	4/10/2025	Air Pipe S-123	4/30/2025	$ 251.20	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	3/31/2025	Rear Wheel Hub, (10) Stud Whl S-127	4/30/2025	$ 348.18	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/4/2025	(3) Fuel Modules, (6) Fuel Separators S-114 to S-130	4/30/2025	$ 917.43	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/7/2025	Front Wheel Seal Oil S-102	4/30/2025	$ 46.37	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/7/2025	(2) Cooler EGR S-128	4/30/2025	$ 4,003.36	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/7/2025	(4) Bolts, (4) Hex Nuts S-123	4/30/2025	$ 71.28	5/12/2025	185918
Vehicle Maintenance	Del-Val International Trucks, Inc	4/16/2025	Assy Coolant Tube	4/30/2025	$ 379.17	5/12/2025	185918
Vehicle Maintenance	Grainger	3/31/2025	(12) Extension Cords	4/30/2025	$ 468.60	5/12/2025	185935
Vehicle Maintenance	GranTurk Equipment Company Inc	4/17/2025	(2) Body Springs, (2) T Bolts S-118	4/30/2025	$ 359.22	5/12/2025	185936
Vehicle Maintenance	I & I Sling Inc	3/26/2025	Button Assy, Wire Rope Clip S-102	4/30/2025	$ 1,120.73	5/12/2025	185943
Vehicle Maintenance	PetroChoice	4/2/2025	Yard Oil	4/30/2025	$ 702.35	5/12/2025	185979
Vehicle Maintenance	Triple R Truck Parts	4/7/2025	(8) Brake Drums S-102, 125	4/30/2025	$ 1,484.40	5/12/2025	186007
Vehicle Maintenance	Triple R Truck Parts	4/8/2025	(6) Nyracords, (6) D-2 Governor Valves S-117, 126	4/30/2025	$ 312.42	5/12/2025	186007
Vehicle Maintenance	Triple R Truck Parts	4/22/2025	AC Pump S-120	4/30/2025	$ 739.99	5/12/2025	186007
Vehicle Maintenance	TruckPro LLC Corp	4/3/2025	(2) Brk Kits, (12) WD40, (10) Lube Fltrs S-114, 114, 116, 117	4/30/2025	$ 1,371.93	5/12/2025	186009
Vehicle Maintenance	TruckPro LLC Corp	4/8/2025	(8) Brk Kits S-103, 123, 125	4/30/2025	$ 796.18	5/12/2025	186009
Total 01427510702:					$ 16,302.81		
01430150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 321.00	4/29/2025	185865
Total 01430150002:					$ 321.00		
01430150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 43,606.66	4/15/2025	185728
Total 01430150502:					$ 43,606.66		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 2,109.10	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 699.21	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 1,608.30	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 745.25	5/6/2025	185878
Total 01430151002:					$ 5,161.86		
01430200002							
Miscellaneous Expense	Primo Brands	4/8/2025	Water Service	4/30/2025	$ 184.05	4/22/2025	185836

Miscellaneous Expense	A-Jon Construction Inc	4/24/2025	Concrete	4/30/2025	$ 130.00	5/12/2025	185892
Miscellaneous Expense	Galantino Supply Company Inc	4/23/2025	(8) Concrete Mix - Sidewalk Damage (Tree) @ 20 Tenby Rc	4/30/2025	$ 56.40	5/12/2025	185931
Miscellaneous Expense	T. Frank McCall's, Inc	4/21/2025	Maintenance Items	4/30/2025	$ 137.52	5/12/2025	186000
Total 01430200002:					$ 507.97		
01430200202							
Office Supplies	Office Basics, Inc	4/4/2025	Office Supplies	4/30/2025	$ 27.48	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/10/2025	Office Supplies	4/30/2025	$ 89.68	5/12/2025	185971
Office Supplies	Sir Speedy Printing Center #7099	4/22/2025	(6600) Receipt Books	4/30/2025	$ 112.97	5/12/2025	185995
Total 01430200202:					$ 230.13		
01430210102							
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$ 6.25	5/6/2025	185874
Total 01430210102:					$ 6.25		
01430230102							
Road Materials	A-Jon Construction Inc	4/10/2025	Stone - Williams Rd	4/30/2025	$ 53.00	5/12/2025	185892
Road Materials	A-Jon Construction Inc	4/9/2025	Concrete - PW Yard	4/30/2025	$ 246.00	5/12/2025	185892
Road Materials	Glasgow Inc	4/12/2025	Asphalt - Williams Rd	4/30/2025	$ 104.94	5/12/2025	185932
Road Materials	Glasgow Inc	4/19/2025	Asphalt - Pot Holes Oxford Rd	4/30/2025	$ 132.50	5/12/2025	185932
Road Materials	Glasgow Inc	4/26/2025	Asphalt - Williams Road	4/30/2025	$ 302.76	5/12/2025	185932
Road Materials	Glasgow Inc	4/26/2025	Asphalt - Pot Hole Patch	4/30/2025	$ 294.00	5/12/2025	185932
Total 01430230102:					$ 1,133.20		
01430230602							
Signs & Road Paint	Sherwin-Williams	4/17/2025	Paint - Sign & Road	4/30/2025	$ 285.51	5/12/2025	185993
Signs & Road Paint	Traffic Safety Store Inc	4/25/2025	(6) Barricades	4/30/2025	$ 1,673.10	5/12/2025	186006
Signs & Road Paint	U S Municipal Supply Inc	4/14/2025	Sign Material	4/30/2025	$ 6,527.00	5/12/2025	186012
Signs & Road Paint	U S Municipal Supply Inc	4/14/2025	Sign Material	4/30/2025	$ 2,017.90	5/12/2025	186012
Total 01430230602:					$ 10,503.51		
01430260202							
Training	Lori L Chase	4/8/2025	Reimb - PW Flagger Training	4/30/2025	$ 26.66	4/15/2025	185739
Total 01430260202:					$ 26.66		
01430273002							
Storm Sewers	Pennoni Associates, Inc	4/24/2025	Townshipwide Drainage Concerns	4/30/2025	$ 39.00	5/12/2025	185976
Storm Sewers	Pennoni Associates, Inc	4/24/2025	Npdes App for Storm Sewers (ms4)	4/30/2025	$ 1,241.00	5/12/2025	185976
Total 01430273002:					$ 1,280.00		
01430290402							
Engineering Fees	Pennoni Associates, Inc	4/24/2025	General Traffic Issues	4/30/2025	$ 780.00	5/12/2025	185976
Total 01430290402:					$ 780.00		
01430300002							
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 45.72	4/15/2025	185723
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 387.10	4/29/2025	185844
Communications	Comcast	4/17/2025	Internet - 1 Hilltop Rd	4/30/2025	$ 78.42	4/29/2025	185848
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 49.72	5/6/2025	185888
Total 01430300002:					$ 560.96		
01430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	4/15/2025	Geotab Monthly Service	4/30/2025	$ 288.78	5/12/2025	185921
Total 01430300102:					$ 288.78		
01430400002							
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$ 51.46	4/22/2025	185837
Total 01430400002:					$ 51.46		
01430411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 15,853.31	4/22/2025	185821
Total 01430411702:					$ 15,853.31		
01430430102							
Maint & Repair Facilites	Lowe's	3/19/2025	PVC Primer, Clear PVC Cement	4/30/2025	$ 46.50	4/22/2025	185833
Maint & Repair Facilites	A-Jon Construction Inc	4/23/2025	Stone - PW Yard	4/30/2025	$ 72.00	5/12/2025	185892
Maint & Repair Facilites	A-Jon Construction Inc	4/23/2025	Stone - PW Yard	4/30/2025	$ 72.00	5/12/2025	185892
Total 01430430102:					$ 190.50		
01430510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 2,118.79	5/12/2025	185980
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 257.62	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$ 4,297.60	5/12/2025	185991
Total 01430510002:					$ 6,674.01		
01430510702							
Vehicle Maintenance	Berrodin Parts Warehouse	4/1/2025	Tie Rod End H-30	4/30/2025	$ 63.83	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/2/2025	Washer Pump H-34	4/30/2025	$ 17.84	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/10/2025	(3) Ribbed Belts H-31	4/30/2025	$ 68.85	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/1/2025	(2) Valve Steam, (32) Wheel Nuts F-62	4/30/2025	$ 252.68	5/12/2025	185902
Vehicle Maintenance	Della Polla's Supreme Edge LLC	4/23/2025	(2) Ford Keys H-34	4/30/2025	$ 185.80	5/12/2025	185917
Vehicle Maintenance	Foley Inc	4/1/2025	Service - Brake Accumulator H-82 Loader	4/30/2025	$ 4,910.42	5/12/2025	185929
Vehicle Maintenance	GranTurk Equipment Company Inc	4/3/2025	(2) Strip Brooms, (3) Bear Brooms H-38	4/30/2025	$ 1,728.59	5/12/2025	185936
Vehicle Maintenance	Guy's Auto Glass Service	4/9/2025	Install Door Glass H-37	4/30/2025	$ 295.00	5/12/2025	185937
Vehicle Maintenance	Imperial Supplies LLC	4/8/2025	(4) Zep Hand, (4) Anti-seize, (100) Clear HS But	4/30/2025	$ 526.22	5/12/2025	185945
Vehicle Maintenance	Jacob Low Hardware	3/27/2025	Dewalt Battery, Lag Bolts, (2) Stainless Nuts	4/30/2025	$ 482.47	5/12/2025	185948
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/31/2025	(4) Tires H-10	4/30/2025	$ 888.00	5/12/2025	185967
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	4/1/2025	(2) Tires F-162	4/30/2025	$ 430.00	5/12/2025	185967
Vehicle Maintenance	Pacifico Marple Ford	3/29/2025	Unit Asy SPO, (12) Filters, (4) Elements H-28, 29, 30, 31, 34	4/30/2025	$ 1,488.21	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/9/2025	Mirror Asspo H-37	4/30/2025	$ 228.20	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/11/2025	(12) Filters H-10, 34, 35, 50	4/30/2025	$ 97.92	5/12/2025	185974
Vehicle Maintenance	Pacifico Marple Ford	4/17/2025	(4) TPM Kits H-50	4/30/2025	$ 250.84	5/12/2025	185974
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2025	Car Washes	4/30/2025	$ 30.00	5/12/2025	185975
Vehicle Maintenance	PetroChoice	3/28/2025	Yard Oil	4/30/2025	$ 1,512.35	5/12/2025	185979
Vehicle Maintenance	PetroChoice	4/2/2025	Yard Oil	4/30/2025	$ 3,306.04	5/12/2025	185979
Total 01430510702:					$ 16,763.26		
01430600002							
Minor Equipment	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$ 40.76	5/12/2025	185900
Minor Equipment	Linde Gas & Equipment Inc	4/22/2025	Cylinder Rental	4/30/2025	$ 248.59	5/12/2025	185960
Minor Equipment	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$ 52.00	5/12/2025	185989
Minor Equipment	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$ 140.00	5/12/2025	185989
Minor Equipment	United Rentals Inc	3/26/2025	Tamper	4/30/2025	$ 2,675.00	5/12/2025	186015
Total 01430600002:					$ 3,156.35		
01430605002							
Major Equipment	Hondru Chevrolet of E-Town Corp	3/28/2025	2024 Chevrolet Crew Cab D-1	4/30/2025	$ 70,445.00	4/16/2025	185816
Major Equipment	Hondru Ford Inc	3/28/2025	2025 F-350 H-10	4/30/2025	$ 64,262.00	4/16/2025	185817
Total 01430605002:					$ 134,707.00		
01432900602							

Snow Removal Materials	Aqua Pennsylvania	4/23/2025	1 Hilltop Rd - Brine Machine	5/31/2025	$ 178.53	5/6/2025	185872
Total 01432900602: 01434231202					$ 178.53		
Signal/Light Maintenance	Rhythm Engineering Inc	2/16/2025	Service - Warranty & Services Hourly Rate	5/31/2025	$ 900.00	5/6/2025	185883
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/14/2025	Haverford Rd & Buck Ln	4/30/2025	$ 160.00	5/12/2025	185912
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/28/2025	(3) PA One Mark Outs	4/30/2025	$ 480.00	5/12/2025	185912
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/28/2025	School Signal - Eagle Rd & Bon Air	4/30/2025	$ 70.15	5/12/2025	185912
Total 01434231202: 01440223302					$ 1,610.15		
Life Insurance - Civilian Ret	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 1,431.80	4/29/2025	185865
Total 01440223302: 01440223902					$ 1,431.80		
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 8,732.45	4/15/2025	185728
Total 01440223902: 01440224602					$ 8,732.45		
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 63.45	4/22/2025	594
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 164.80	5/6/2025	599
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 0.36	5/6/2025	599
Total 01440224602: 01440900702					$ 228.61		
Operating Subsidy - Library	Haverford Township Free Library	5/1/2025	Operating Subsidy/MMO Allocation	4/30/2025	$ 117,968.42	5/12/2025	185939
Operating Subsidy - Library	Nichols Plumbing & Heating, Inc	4/2/2025	Service - Sewer Odor @ 2325 Darby Rd	4/30/2025	$ 200.00	5/12/2025	185968
Total 01440900702: 01440900802					$ 118,168.42		
Life Insurance - Library	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 81.60	4/29/2025	185865
Total 01440900802: 01440900902					$ 81.60		
Health Benefits - Library	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 6,461.84	4/15/2025	185728
Total 01440900902: 01440901002					$ 6,461.84		
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 28.56	4/22/2025	594
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 25.47	4/29/2025	596
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 38.21	5/6/2025	599
Rx/Dental/Vision/LTD - Library	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 131.73	5/6/2025	185878
Total 01440901002: 01440902502					$ 223.97		
Historical Commission	Joseph E Elliott	4/7/2025	Balance - 1744 Burmont Rd Photoshoot	4/30/2025	$ 1,400.00	4/22/2025	185831
Total 01440902502: 01440902902					$ 1,400.00		
Environmental Advisory	Zedd360 LLC - ezcomposting	5/1/2025	Composting (USDA Grant)	5/31/2025	$ 45.60	5/6/2025	185889
Total 01440902902: 01450150002					$ 45.60		
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 117.60	4/29/2025	185865
Total 01450150002: 01450150502					$ 117.60		
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 14,414.05	4/15/2025	185728
Total 01450150502: 01450151002					$ 14,414.05		
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 212.64	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 11.86	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 473.86	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 247.80	5/6/2025	185878
Total 01450151002: 01450200202					$ 946.16		
Office Supplies	Office Basics, Inc	4/4/2025	Office Supplies	4/30/2025	$ 408.95	5/12/2025	185971
Office Supplies	Office Basics, Inc	4/28/2025	Office & Coffee Supplies	4/30/2025	$ 543.70	5/12/2025	185971
Total 01450200202: 01450201302					$ 952.65		
Utilities	Aqua Pennsylvania	4/15/2025	900 Parkview Dr - Water Serv	4/30/2025	$ 484.63	4/29/2025	185843
Utilities	PECO - Payment Processing	4/23/2025	9000 Parkview - Rec Ctr	5/31/2025	$ 5,493.76	5/6/2025	185880
Total 01450201302: 01450210102					$ 5,978.39		
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$ 3.75	5/6/2025	185874
Total 01450210102: 01450260002					$ 3.75		
Subscriptions & Memberships	Commonwealth of PA	4/10/2025	Public Pesticide Renewal - P Gilbert	4/30/2025	$ 10.00	4/15/2025	185724
Total 01450260002: 01450300002					$ 10.00		
Communications	Comcast Business	4/1/2025	Internet Service - 1010/1014 Darby Rd	4/30/2025	$ 45.72	4/15/2025	185723
Communications	Comcast	4/14/2025	Internet/Phone - 9000 Parkview Dr	4/30/2025	$ 486.22	4/22/2025	185822
Communications	Comcast	4/14/2025	Internet - 9000 Parkview Dr - BUS2	4/30/2025	$ 131.90	4/22/2025	185823
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 387.10	4/29/2025	185844
Communications	Xtel Communications, Inc	3/31/2025	Phone Expense	5/31/2025	$ 49.72	5/6/2025	185888
Total 01450300002: 01450400002					$ 1,100.66		
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$ 250.89	4/22/2025	185837
Total 01450400002: 01450411702					$ 250.89		
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 1,852.98	4/22/2025	185821
Total 01450411702: 01450510002					$ 1,852.98		
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 162.98	5/12/2025	185980
Total 01450510002: 01450922002					$ 162.98		
Recreation Program Expense	Emily R Denny	9/10/2024	Reimb - Krafty Kids/Artastic Supplies	9/30/2024	$ (32.48)	4/28/2025	184207
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	$ (112.00)	4/30/2025	184297
Recreation Program Expense	Maxwell J Carfrey	8/24/2023	Rentals	8/31/2023	$ (63.00)	4/30/2025	184297
Recreation Program Expense	Eileen Mottola	11/13/2024	Reimb - Supplies for Ministerium Breakfast	11/30/2024	$ (71.58)	4/25/2025	184688
Recreation Program Expense	Bob Root	11/21/2024	Reimb - Pizza Staff Havertown Hoops Evaluations	11/30/2024	$ (97.40)	4/29/2025	184707
Recreation Program Expense	Allison Geiger	4/10/2025	Instructor - Girls Lacrosse	4/30/2025	$ 700.00	4/15/2025	185714
Recreation Program Expense	Bob Root	4/10/2025	Reimb - Hop N Hike Supplies	4/30/2025	$ 87.93	4/15/2025	185718
Recreation Program Expense	Bob Root	4/10/2025	Reimb - QRFY Subscription	4/30/2025	$ 239.88	4/15/2025	185718
Recreation Program Expense	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$ 156.12	4/15/2025	185725
Recreation Program Expense	Kenneth James	4/8/2025	Instructor - Line Dancing Fri	4/30/2025	$ 200.00	4/15/2025	185738

Recreation Program Expense	Pamela A Dimeler	4/10/2025	Instructor - Great Owls	4/30/2025	$ 150.00	4/15/2025	185744
Recreation Program Expense	Screen Gems Silkscreening Inc	4/8/2025	(120) Bandanas - Earth Day	4/30/2025	$ 461.00	4/15/2025	185819
Recreation Program Expense	Screen Gems Silkscreening Inc	4/8/2025	(120) Bandanas - Earth Day	4/30/2025	$ (461.00)	4/16/2025	185819
Recreation Program Expense	Allison Geiger	4/16/2025	Instructor - Girls Lacrosse Ref Assignor	4/30/2025	$ 360.00	4/22/2025	185820
Recreation Program Expense	Jack DiNardo	4/16/2025	Reimb - Staff Dinner	4/30/2025	$ 63.00	4/22/2025	185828
Recreation Program Expense	Jackie O'Doherty	4/11/2025	Reimb - Senior Night Out Refreshements	4/30/2025	$ 65.33	4/22/2025	185829
Recreation Program Expense	Eileen Mottola	11/13/2024	Reimb - Supplies for Ministerium Breakfast	11/30/2024	$ 71.58	4/29/2025	185851
Recreation Program Expense	Emily R Denny	9/10/2024	Reimb - Krafty Kids/Artastic Supplies	9/30/2024	$ 32.48	4/29/2025	185852
Recreation Program Expense	Bob Root	11/21/2024	Reimb - Pizza Staff Havertown Hoops Evaluations	11/30/2024	$ 97.40	5/6/2025	185873
Recreation Program Expense	Kyle Gaumann	4/30/2025	Reimb - Earth Day	5/31/2025	$ 46.00	5/6/2025	185876
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	$ 112.00	5/6/2025	185877
Recreation Program Expense	Maxwell J Carfrey	8/24/2023	Rentals	8/31/2023	$ 63.00	5/6/2025	185877
Recreation Program Expense	Allison Geiger	4/22/2025	Instructor - Girls Lacrosse	4/30/2025	$ 700.00	5/12/2025	185893
Recreation Program Expense	Allyson Karo	4/22/2025	Instructor - Pickleball Clinics	4/30/2025	$ 400.00	5/12/2025	185894
Recreation Program Expense	BSN Sports Inc	4/15/2025	(2) Lacrosse Goal Nets	4/30/2025	$ 390.98	5/12/2025	185905
Recreation Program Expense	Carol A Fee	4/25/2025	Instructor - Zumba Wed	4/30/2025	$ 175.00	5/12/2025	185908
Recreation Program Expense	Carol A Fee	4/25/2025	Instructor - Zumba Sat	4/30/2025	$ 140.00	5/12/2025	185908
Recreation Program Expense	Deborah Saldana	4/25/2025	Instructor - Barre	4/30/2025	$ 160.00	5/12/2025	185914
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Classic Mon	4/30/2025	$ 120.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Hatha Yoga Tue	4/30/2025	$ 175.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Chair Yoga Tue	4/30/2025	$ 150.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Chair Yoga Thu	4/30/2025	$ 120.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Classic Fri	4/30/2025	$ 90.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Ann Rush	4/25/2025	Instructor - Silver Sneaker Chair Yoga Fri	4/30/2025	$ 90.00	5/12/2025	185924
Recreation Program Expense	Elizabeth Luff	4/25/2025	Instructor - Dancing Divas 65+	4/30/2025	$ 175.00	5/12/2025	185925
Recreation Program Expense	Kenneth James	4/29/2025	Instructor - Soul Line Dancing Wed	4/30/2025	$ 250.00	5/12/2025	185953
Recreation Program Expense	Kenneth James	4/29/2025	Instructor - Soul Line Dancing Fri	4/30/2025	$ 150.00	5/12/2025	185953
Recreation Program Expense	Kenneth James	4/29/2025	Instructor - Soul Line Dancing Mon	4/30/2025	$ 200.00	5/12/2025	185953
Recreation Program Expense	Larry Thomas	4/22/2025	Instructor - Pickleball Clinics	4/30/2025	$ 400.00	5/12/2025	185956
Recreation Program Expense	Lauren DiMartino	4/25/2025	Instructor - Zumba	4/30/2025	$ 140.00	5/12/2025	185957
Recreation Program Expense	Lisa A Drake	4/25/2025	Instructor - The Pound Workout	4/30/2025	$ 175.00	5/12/2025	185961
Recreation Program Expense	LogoWear House Inc	2/21/2025	(19) Sweatshirts - Hav Hoops Coach	4/30/2025	$ 500.00	5/12/2025	185962
Recreation Program Expense	LogoWear House Inc	3/21/2025	(118) Shirts - CREC Volleyball	4/30/2025	$ 1,121.00	5/12/2025	185962
Recreation Program Expense	LogoWear House Inc	3/21/2025	(208) Shirts - CREC Basketball Jersey's	4/30/2025	$ 3,488.00	5/12/2025	185962
Recreation Program Expense	Marc A Bergman	4/30/2025	Assignor Fee - Adult Softball	4/30/2025	$ 250.00	5/12/2025	185964
Recreation Program Expense	Marcus Tucker	4/25/2025	Instructor - Flyfit Dance Cardio	4/30/2025	$ 180.00	5/12/2025	185965
Recreation Program Expense	Mary Pat Hartline	4/29/2025	Instructor - Chair Yoga Arthritis	4/30/2025	$ 150.00	5/12/2025	185966
Recreation Program Expense	Nicole Baker	4/22/2025	Instructor - Kids Yoga	4/30/2025	$ 727.20	5/12/2025	185969
Recreation Program Expense	Nicole Baker	4/22/2025	Instructor - Tots on the Move	4/30/2025	$ 600.00	5/12/2025	185969
Recreation Program Expense	Pi-Chi Yang	4/29/2025	Instructor - Adult Ballet Thu	4/30/2025	$ 120.00	5/12/2025	185981
Recreation Program Expense	Pi-Chi Yang	4/29/2025	Instructor - Adult Ballet Tue	4/30/2025	$ 160.00	5/12/2025	185981
Recreation Program Expense	Play-Well TEKnologies	4/25/2025	Spring into STEM LEGO	4/30/2025	$ 1,824.00	5/12/2025	185982
Recreation Program Expense	PPS Print Solutions	4/17/2025	Freight for Summer HavaGood Times Newsletter	4/30/2025	$ 239.46	5/12/2025	185984
Recreation Program Expense	R5 Sports	4/23/2025	Instructor - Soccer Camp	4/30/2025	$ 1,081.25	5/12/2025	185986
Recreation Program Expense	Sandy McGuire	4/29/2025	Instructor - Cycle Tue	4/30/2025	$ 200.00	5/12/2025	185990
Recreation Program Expense	Sandy McGuire	4/29/2025	Instructor - Barre Thu	4/30/2025	$ 160.00	5/12/2025	185990
Recreation Program Expense	Sandy McGuire	4/29/2025	Instructor - Cycle Sat	4/30/2025	$ 160.00	5/12/2025	185990
Recreation Program Expense	Stephanie Doran	5/1/2025	Instructor - Buddies Bonanza	4/30/2025	$ 765.00	5/12/2025	185997
Recreation Program Expense	Theatre Horizon Inc	4/23/2025	Instructor - Drama Camp	4/30/2025	$ 3,340.00	5/12/2025	186002
Recreation Program Expense	Top Gunn Baseball	4/23/2025	Instructor - Baseball & Softball Camps	4/30/2025	$ 5,203.14	5/12/2025	186005
Recreation Program Expense	World Class Soccer School LLC	4/23/2025	Instructor - Soccer Camp	4/30/2025	$ 6,964.84	5/12/2025	186020
Total 01450922002:					$ 33,503.13		
01450923202							
Operating Expenses - CREC	Lowe's	3/24/2025	(2) Paint Roller Cover, Screwdriver Set	4/30/2025	$ 39.35	4/22/2025	185833
Operating Expenses - CREC	Lowe's	2/26/2025	(56) Playground Sand	4/30/2025	$ 338.08	4/22/2025	185833
Operating Expenses - CREC	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$ 98.36	5/12/2025	185900
Operating Expenses - CREC	Life Fitness Corp	3/11/2025	Field Service Labor Charge	4/30/2025	$ 140.00	5/12/2025	185959
Operating Expenses - CREC	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$ 104.00	5/12/2025	185989
Operating Expenses - CREC	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$ 280.00	5/12/2025	185989
Operating Expenses - CREC	Sinclair Exterminating Inc	3/31/2025	Exterminating - Reserve	4/30/2025	$ 195.00	5/12/2025	185994
Operating Expenses - CREC	T. Frank McCall's, Inc	4/30/2025	Maintenance Items	4/30/2025	$ 2,115.30	5/12/2025	186000
Operating Expenses - CREC	Tustin Water Solutions LLC	4/7/2025	Water Treatment Main't Agreemeent	4/30/2025	$ 420.00	5/12/2025	186011
Operating Expenses - CREC	Weinstein Supply Corp	4/22/2025	Remote Chiller	4/30/2025	$ 999.99	5/12/2025	186019
Total 01450923202:					$ 4,730.08		
01451150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 78.60	4/29/2025	185865
Total 01451150002:					$ 78.60		
01451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 8,501.45	4/15/2025	185728
Total 01451150502:					$ 8,501.45		
01451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 1.29	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 32.44	4/29/2025	596
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 142.95	5/6/2025	599
Rx/Dental/Vision/LTD	Vision Benefits of America	4/7/2025	Vision Benefits	4/30/2025	$ 101.50	4/22/2025	185838
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 153.02	5/6/2025	185878
Total 01451151002:					$ 431.20		
01451200502							
Computers & Technology	DaySmart Recreation	4/1/2025	DaySmart POS - Rink Mgmt System	4/30/2025	$ 475.00	4/15/2025	591
Total 01451200502:					$ 475.00		
01451201302							
Utilities	Aqua Pennsylvania	4/14/2025	1020 Darby Rd - Skatium	4/30/2025	$ 1,791.81	4/29/2025	185842
Utilities	Constellation NewEnergy Gas Divisi	4/22/2025	Natural Gas - 1002 Darby Rd	4/30/2025	$ 1,575.05	4/29/2025	185850
Total 01451201302:					$ 3,366.86		
01451210102							
Postage	FP Finance Program	4/28/2025	Postage Meter Lease	5/31/2025	$ 3.75	5/6/2025	185874
Total 01451210102:					$ 3.75		
01451300002							
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 193.55	4/29/2025	185844
Communications	Comcast	4/16/2025	Internet/Phone - 1018 Darby Rd	4/30/2025	$ 410.10	4/29/2025	185847
Total 01451300002:					$ 603.65		
01451400002							
Copier Lease/Maintenance	Toshiba Financial Service	3/24/2025	Copier Lease	4/30/2025	$ 134.19	4/22/2025	185837
Total 01451400002:					$ 134.19		

01451430002							
Maintenance & Repairs	Lowe's	3/3/2025	(6) Softwood Board, (4) Spruce pine	4/30/2025	$ 344.47	4/22/2025	185833
Maintenance & Repairs	Lowe's	3/11/2025	Aluminum Carpet Trim	4/30/2025	$ 20.86	4/22/2025	185833
Maintenance & Repairs	Lowe's	3/12/2025	Drywall Panel	4/30/2025	$ 15.18	4/22/2025	185833
Maintenance & Repairs	Lowe's	3/19/2025	(4) 5 -Tier Utility Shelving, (20) Stud, Pine Plywood	4/30/2025	$ 817.84	4/22/2025	185833
Maintenance & Repairs	Lowe's	3/26/2025	(2) CAT6 Ethernet Wall Jacks, (2) Exterior Aluminum Plate	4/30/2025	$ 70.78	4/22/2025	185833
Maintenance & Repairs	Rick Turnbull	5/1/2025	Reimb - Distilled Water for Lift	5/31/2025	$ 6.00	5/6/2025	185884
Maintenance & Repairs	Butler Water Corrections	4/28/2025	Service - Chemical Feed Pump, Blowdown Solenoid	4/30/2025	$ 1,025.00	5/12/2025	185906
Maintenance & Repairs	D M I Home Supply	4/4/2025	(3) Seam Binders	4/30/2025	$ 56.97	5/12/2025	185913
Maintenance & Repairs	Elliott-Lewis	4/1/2025	Preventive Maintenance	4/30/2025	$ 2,700.00	5/12/2025	185926
Maintenance & Repairs	Sinclair Exterminating Inc	3/21/2025	Exterminating - Skatium	4/30/2025	$ 195.00	5/12/2025	185994
Maintenance & Repairs	Unifire Incorporated	4/1/2025	Fire Alarm Monitoring	4/30/2025	$ 384.00	5/12/2025	186014
Total 01451430002:					$ 5,636.10		
01451511002							
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 617.66	4/22/2025	185821
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 122.16	5/12/2025	185980
Total 01451511002:					$ 739.82		
01451511602							
Subcontracted Instructors	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$ 100.00	4/15/2025	185725
Subcontracted Instructors	Brian Helgenberg	4/29/2025	Instructor	4/30/2025	$ 72.00	5/12/2025	185904
Subcontracted Instructors	Cassandra Hawks	4/28/2025	Instructor	4/30/2025	$ 108.00	5/12/2025	185909
Subcontracted Instructors	Jill Cosgrove	4/29/2025	Instructor	4/30/2025	$ 108.00	5/12/2025	185949
Subcontracted Instructors	Oleg Altukhov	4/29/2025	Instructor	4/30/2025	$ 108.00	5/12/2025	185972
Subcontracted Instructors	Seryna Chung	4/29/2025	Instructor	4/30/2025	$ 72.00	5/12/2025	185992
Total 01451511602:					$ 568.00		
01451511702							
Rink Improvements	Hockeytown 19083 LLC	4/7/2025	(350) Rental Sharpenings	4/30/2025	$ 875.00	5/12/2025	185942
Total 01451511702:					$ 875.00		
01451511902							
Spring & Summer Leagues	SEPARefs	4/9/2025	Referee & Assigning Fees	5/31/2025	$ 1,616.00	5/6/2025	185887
Total 01451511902:					$ 1,616.00		
01451512102							
CFSC Synchro Team	Cassandra Hawks	4/28/2025	Instructor - Synchro	4/30/2025	$ 420.00	5/12/2025	185909
CFSC Synchro Team	Cassandra McNulty	4/7/2025	Instructor - Synchro	4/30/2025	$ 320.00	5/12/2025	185910
CFSC Synchro Team	Cassandra McNulty	4/28/2025	Instructor - Synchro	4/30/2025	$ 160.00	5/12/2025	185910
CFSC Synchro Team	Eli M Sparrow	4/28/2025	Instructor - Synchro	4/30/2025	$ 150.00	5/12/2025	185923
Total 01451512102:					$ 1,050.00		
01451512202							
CFSC Club Costs	APAFSC	4/9/2025	2025/2026 Annual Dues	4/30/2025	$ 50.00	4/15/2025	185716
CFSC Club Costs	Christine Seewagen	4/10/2025	Reimb - CFSC Board Membership	4/30/2025	$ 175.00	4/15/2025	185720
CFSC Club Costs	Imran Ahmed	4/9/2025	Marketing - CFSC Brochure	4/30/2025	$ 175.00	4/15/2025	185734
CFSC Club Costs	Natasha Landa	3/12/2025	Instructor - Ballet for Figure Skaters (3/12-4/9)	4/30/2025	$ 325.00	4/15/2025	185742
CFSC Club Costs	Christine Seewagen	4/24/2025	CFSC Board - Reimb Background Check	4/30/2025	$ 31.00	4/29/2025	185846
Total 01451512202:					$ 756.00		
01454150002							
Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insurance	4/30/2025	$ 75.60	4/29/2025	185865
Total 01454150002:					$ 75.60		
01454150502							
Health Benefits	DelCo Public Schools Healthcare Tr	3/27/2025	Health Benefits	4/30/2025	$ 19,605.66	4/15/2025	185728
Total 01454150502:					$ 19,605.66		
01454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2025	Prescription Benefits	4/30/2025	$ 46.56	4/22/2025	594
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2025	Prescription Benefits	5/31/2025	$ 22.84	5/6/2025	599
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 205.13	5/6/2025	185878
Total 01454151002:					$ 274.53		
01454200002							
Miscellaneous Expense	Primo Brands	4/8/2025	Water Service	4/30/2025	$ 18.98	4/22/2025	185836
Total 01454200002:					$ 18.98		
01454201302							
Utilities for Parks	Aqua Pennsylvania	4/14/2025	514 St Albans Rd - Grange Field	4/30/2025	$ 66.71	4/29/2025	185841
Utilities for Parks	Aqua Pennsylvania	4/14/2025	906 Powder Mill Rd - Powder Mill	4/30/2025	$ 38.28	4/29/2025	185841
Utilities for Parks	Aqua Pennsylvania	4/14/2025	1623 Pelham Rd - Karakung	4/30/2025	$ 22.33	4/29/2025	185841
Utilities for Parks	Aqua Pennsylvania	4/14/2025	1845 Karakung Dr - Karakung	4/30/2025	$ 71.18	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/14/2025	705 Myrtle Ave - Karakung	4/30/2025	$ 38.28	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/14/2025	2200 Grasslyn Ave - Grasslyn	4/30/2025	$ 22.33	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/15/2025	ES Merrybrook Rd - Paddock	4/30/2025	$ 29.07	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/15/2025	2512 Wynnefield Dr - Merwood	4/30/2025	$ 38.28	4/29/2025	185842
Utilities for Parks	Aqua Pennsylvania	4/15/2025	660 Ardmore Ave - Elwell	4/30/2025	$ 22.33	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/16/2025	721 Railroad Ave - Preston	4/30/2025	$ 22.33	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/16/2025	600 Dayton Rd - Polo	4/30/2025	$ 22.33	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/15/2025	3500 Darby Rd - Lot A-Sprinkler	4/30/2025	$ 623.56	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/15/2025	3500 Darby Rd - Lot B-Sprinkler	4/30/2025	$ 178.53	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/16/2025	955 Railroad Av - Polo	4/30/2025	$ 125.40	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/15/2025	9001 Parkview Dr - Dog Park Line	4/30/2025	$ 22.33	4/29/2025	185843
Utilities for Parks	Aqua Pennsylvania	4/24/2025	605 Washington Ave - Veterans	5/31/2025	$ 38.28	5/6/2025	185872
Utilities for Parks	Aqua Pennsylvania	4/23/2025	519 Hillside Ave - Hilltop	5/31/2025	$ 24.01	5/6/2025	185872
Utilities for Parks	Aqua Pennsylvania	4/23/2025	304 Oxford Hill Ln - Westgate	5/31/2025	$ 52.65	5/6/2025	185872
Utilities for Parks	PECO - Payment Processing	4/22/2025	1002 Darby Rd - Field Lighting	5/31/2025	$ 780.45	5/6/2025	185879
Utilities for Parks	PECO - Payment Processing	4/22/2025	534 Central Ave - Hilltop	5/31/2025	$ 41.81	5/6/2025	185879
Utilities for Parks	PECO - Payment Processing	4/22/2025	1 Raymond Dr - Genthart	5/31/2025	$ 213.01	5/6/2025	185879
Utilities for Parks	PECO - Payment Processing	4/22/2025	Washington Ave	5/31/2025	$ 30.46	5/6/2025	185879
Utilities for Parks	PECO - Payment Processing	4/29/2025	200 Darby Rd - Llanerch Crossing	5/31/2025	$ 132.85	5/6/2025	185880
Utilities for Parks	PECO - Payment Processing	4/22/2025	534 Central Ave - Hilltop Club Hse	5/31/2025	$ 293.54	5/6/2025	185880
Utilities for Parks	PECO - Payment Processing	4/23/2025	Parkview Dr - Public Light	5/31/2025	$ 3,445.90	5/6/2025	185881
Utilities for Parks	PECO - Payment Processing	4/22/2025	600 Glendale Rd - Merry Place	5/31/2025	$ 460.18	5/6/2025	185882
Total 01454201302:					$ 6,856.41		
01454260202							
Training	Philip Gilbert	4/10/2025	Reimb - Training	4/30/2025	$ 275.00	4/15/2025	185745
Total 01454260202:					$ 275.00		
01454300002							
Communications	Comcast	4/8/2025	Internet/Phone - 597 Glendale Rd	4/30/2025	$ 389.38	4/15/2025	185721
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 145.16	4/29/2025	185844
Total 01454300002:					$ 534.54		
01454411702							

Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 4,941.29	4/22/2025	185821
Total 01454411702:					$ 4,941.29		
01454430002							
Maint & Repair Equipment	R J Power Equipment Co Inc	3/11/2025	18 Chain"	4/30/2025	$ 38.00	5/12/2025	185985
Maint & Repair Equipment	R J Power Equipment Co Inc	3/26/2025	(2) Filters. (2) Plugs	4/30/2025	$ 40.00	5/12/2025	185985
Maint & Repair Equipment	R J Power Equipment Co Inc	4/7/2025	(9) Blades	4/30/2025	$ 216.00	5/12/2025	185985
Total 01454430002:					$ 294.00		
01454430102							
Maint & Repair Facilites	Lowe's	3/10/2025	(5) Cable Ties, Pocket Level	4/30/2025	$ 125.66	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/4/2025	(6) Gypsum Soil Repair, (13) Lawn Lime	4/30/2025	$ 174.39	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/19/2025	PVC Pipe, Spray Paint	4/30/2025	$ 43.55	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/5/2025	(6) White Marking Paint , (12) Orange Marking Paint	4/30/2025	$ 130.03	4/22/2025	185833
Maint & Repair Facilites	Lowe's	4/1/2025	Water Shut-Off	4/30/2025	$ 11.38	4/22/2025	185833
Maint & Repair Facilites	Lowe's	4/1/2025	(5) Spray Bottles, (5) Clorox, (3) Softsoap	4/30/2025	$ 162.42	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/20/2025	(2) Pressure Treated Lumber, Cement Roof Sealant	4/30/2025	$ 76.32	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/14/2025	Lysol Disinfectant Wipes, Lysol Disinfect Spray	4/30/2025	$ 28.25	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/27/2025	Box Fan, Brass Elbow Coupling	4/30/2025	$ 70.24	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/21/2025	(8) Pressure Treated Lumber, Reciprocating Saw Blade	4/30/2025	$ 269.86	4/22/2025	185833
Maint & Repair Facilites	Lowe's	3/21/2025	(8) Pressure Treated Lumber	4/30/2025	$ 72.08	4/22/2025	185833
Maint & Repair Facilites	Peter Hickman	4/17/2025	Reimb - Herbicide	4/30/2025	$ 156.00	4/29/2025	185867
Maint & Repair Facilites	Tree Authority LLC	2/28/2025	(29) Trees for Parks	4/30/2025	$ 1,765.00	4/29/2025	185870
Maint & Repair Facilites	A Marinelli & Sons Inc	4/24/2025	Concrete	4/30/2025	$ 94.00	5/12/2025	185891
Maint & Repair Facilites	A Marinelli & Sons Inc	4/24/2025	Concrete	4/30/2025	$ 90.00	5/12/2025	185891
Maint & Repair Facilites	BSN Sports Inc	4/23/2025	(2) Replacement Nets	4/30/2025	$ 175.98	5/12/2025	185905
Maint & Repair Facilites	D M I Home Supply	4/28/2025	(6) Hillman Drawers, (2) ACQ Treated	4/30/2025	$ 20.46	5/12/2025	185913
Maint & Repair Facilites	Go Native Tree Farm	4/2/2025	(41) Shrubs - CREC, Dog Park	4/30/2025	$ 1,601.19	5/12/2025	185934
Maint & Repair Facilites	J & J Concrete & Paving	4/4/2025	Freedom Playground Paving Project	4/30/2025	$ 2,675.00	5/12/2025	185947
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/1/2025	Port A Bowl Restroom - Reserve	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/11/2025	Port A Bowl Restroom - Karakung Field	4/30/2025	$ 129.71	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Lynnewood	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Elwell	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Bailey	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Grasslyn	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Coopertown	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Jack McDonald	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Normandy	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Polo	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/25/2025	Port A Bowl Restroom - Preston	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/28/2025	Port A Bowl Restroom - Reserve	4/30/2025	$ 102.46	5/12/2025	185983
Maint & Repair Facilites	Sinclair Exterminating Inc	3/31/2025	Exterminating - Bait Stations	4/30/2025	$ 200.00	5/12/2025	185994
Maint & Repair Facilites	SiteOne Landscape Supply LLC Cor	4/11/2025	(3) Pro Gro Landscape Mix	4/30/2025	$ 119.64	5/12/2025	185996
Maint & Repair Facilites	Super Fence Company	4/10/2025	Install (2) Posts - Karakung Field	4/30/2025	$ 900.00	5/12/2025	185998
Maint & Repair Facilites	Super Fence Company	4/10/2025	Fence Repair - Karakung Field	4/30/2025	$ 350.00	5/12/2025	185998
Maint & Repair Facilites	Weeds, Inc	4/21/2025	Weed Control - Upper & Lower Fields @ Reserve	4/30/2025	$ 1,750.00	5/12/2025	186018
Total 01454430102:					$ 12,318.22		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 851.72	5/12/2025	185980
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$ 682.78	5/12/2025	185991
Total 01454510002:					$ 1,534.50		
01454510702							
Vehicle Maintenance	Berrodin Parts Warehouse	4/22/2025	(5) Steering Chassis, Steering Drag Link PM-141	4/30/2025	$ 514.73	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/22/2025	(2) Steering Rod Ends PM-141	4/30/2025	$ 60.98	5/12/2025	185902
Vehicle Maintenance	Berrodin Parts Warehouse	4/23/2025	Disc Brake Pad, (2) Brake Hydraulic Hoses RE-56	4/30/2025	$ 107.95	5/12/2025	185902
Vehicle Maintenance	Joe's Automotive	4/22/2025	Alignment PM-141	4/30/2025	$ 139.95	5/12/2025	185951
Vehicle Maintenance	Pacifico Marple Ford	4/2/2025	Hub Asy PM-145	4/30/2025	$ 548.18	5/12/2025	185974
Vehicle Maintenance	Triple R Truck Parts	4/17/2025	(2) Nozzle & Sleeve PM-141, 145	4/30/2025	$ 119.98	5/12/2025	186007
Total 01454510702:					$ 1,491.77		
01454600002							
Minor Equipment	Batteries Plus Bulbs	8/29/2024	Batteries	4/30/2025	$ 40.76	5/12/2025	185900
Minor Equipment	Rescue One Training for Life, Inc	2/20/2025	Ready Kits	4/30/2025	$ 52.00	5/12/2025	185989
Minor Equipment	Rescue One Training for Life, Inc	2/28/2025	Stat Padz II	4/30/2025	$ 140.00	5/12/2025	185989
Total 01454600002:					$ 232.76		
Total GENERAL FUND:					$ 1,412,767.68		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	4/9/2025	Group Term Life Insuranc	4/30/2025	$ 56.40	4/29/2025	19922
Total 08429150002:					$ 56.40		
08429150502							
Health Benefits	DelCo Public Schools Healthcare Tı	3/27/2025	Health Benefits	4/30/2025	$ 3,407.03	4/15/2025	19917
Total 08429150502:					$ 3,407.03		
08429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2025	Prescription Benefits	4/30/2025	$ 29.59	4/29/2025	597
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2025	Long Term Civilian Disability Insurance	5/31/2025	$ 111.02	5/6/2025	19929
Total 08429151002:					$ 140.61		
08429230102							
Road Materials	A-Jon Construction Inc	4/1/2025	Stone	4/30/2025	$ 60.00	5/12/2025	19935
Total 08429230102:					$ 60.00		
08429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	3/31/2025	Sewage Service - February 2025	4/30/2025	$ 129,660.26	5/12/2025	19949
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	4/8/2025	Sewer Metering - March 2025	4/30/2025	$ 1,749.81	5/12/2025	19950
Total 08429270202:					$ 131,410.07		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	4/1/2025	Leachate Treatment	4/30/2025	$ 2,605.00	5/12/2025	19937
Total 08429270602:					$ 2,605.00		
08429272302							
Refunds - Second Meters	Emma Dailey Staton	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 265.47	5/6/2025	19923
Refunds - Second Meters	Godfrey Pinder & Geraldine Gomez	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 409.82	5/6/2025	19924
Refunds - Second Meters	James & Kathryn Farally	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 61.37	5/6/2025	19925
Refunds - Second Meters	Jennifer & Brendan Tierney	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 73.81	5/6/2025	19926
Refunds - Second Meters	John Campopiano	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 290.45	5/6/2025	19927
Refunds - Second Meters	Lucy Statzell & Leslie Marshall	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 120.72	5/6/2025	19928
Refunds - Second Meters	Robert & Charlotte Brown	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 105.79	5/6/2025	19931
Refunds - Second Meters	Stephen Rigo	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 365.81	5/6/2025	19932

Refunds - Second Meters	William & Bonnie Welch	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 3,046.37	5/6/2025	19933
Refunds - Second Meters	William & Doris Pomeroy	4/15/2025	2025 Second Water Meter Reading Refund	5/31/2025	$ 112.30	5/6/2025	19934
Total 08429272302:					$ 4,851.91		
08429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	4/1/2025	Legal Services - Liens	4/30/2025	$ 292.50	5/12/2025	19939
Total 08429272402:					$ 292.50		
08429272502							
Reading Devices	PECO - Payment Processing	4/22/2025	Glendale Rd - Darby Creek	5/31/2025	$ 5.06	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	Darby Creek - Ellis	5/31/2025	$ 10.11	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	Bon Air - Darby Creek	5/31/2025	$ 5.06	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	West Chester Pk - Walnut Hill	5/31/2025	$ 5.06	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	Marple Rd - Darby Creek	5/31/2025	$ 5.24	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	Lawrence Rd - Darby Creek	5/31/2025	$ 5.24	5/6/2025	19930
Reading Devices	PECO - Payment Processing	4/22/2025	3800 Darby Rd	5/31/2025	$ 0.01	5/6/2025	19930
Total 08429272502:					$ 35.78		
08429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	4/7/2025	Dump - Williams Rd	4/30/2025	$ 113.00	5/12/2025	19935
Sanitary Sewer Construction	A-Jon Construction Inc	4/7/2025	Dump - Williams Rd	4/30/2025	$ 133.00	5/12/2025	19935
Sanitary Sewer Construction	A-Jon Construction Inc	4/4/2025	Stone - PW Yard	4/30/2025	$ 100.00	5/12/2025	19935
Sanitary Sewer Construction	A-Jon Construction Inc	4/25/2025	Concrete - Williams Rd Sewer	4/30/2025	$ 300.00	5/12/2025	19935
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	4/15/2025	Frame & Cover	4/30/2025	$ 350.00	5/12/2025	19940
Sanitary Sewer Construction	State Road Builders Supply Co Inc	4/17/2025	(1050) Red Bricks	4/30/2025	$ 798.00	5/12/2025	19946
Total 08429273002:					$ 1,794.00		
08429290402							
Engineering Fees	Pennoni Associates, Inc	4/24/2025	S/S Township Wide, I & I Sanitary Study	4/30/2025	$ 5,624.50	5/12/2025	19942
Engineering Fees	Pennoni Associates, Inc	4/24/2025	Emergency Contract - Sanitary Sewer	4/30/2025	$ 661.00	5/12/2025	19942
Engineering Fees	Pennoni Associates, Inc	4/24/2025	Act 537 Update, Darby_ Marple Rd OLDS	4/30/2025	$ 1,918.25	5/12/2025	19942
Total 08429290402:					$ 8,203.75		
08429300002							
Communications	AT & T Mobility	4/16/2025	Cellular Service	4/30/2025	$ 96.77	4/29/2025	19920
Total 08429300002:					$ 96.77		
08429410802							
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 7,632.04	4/22/2025	19919
Total 08429410802:					$ 7,632.04		
08429411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/17/2025	Auto Liability Installment 4 of 4	4/30/2025	$ 3,431.45	4/22/2025	19919
Total 08429411702:					$ 3,431.45		
08429510002							
Vehicle Fuel	Commonwealth of Pennsylvania	4/9/2025	2024 Unclaimed Property	4/30/2025	$ 1,837.39	4/15/2025	19916
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 694.00	5/12/2025	19943
Vehicle Fuel	Petroleum Traders Corp	4/21/2025	Unleaded	4/30/2025	$ 536.27	5/12/2025	19943
Vehicle Fuel	School District of Haverford Townsl	4/1/2025	Diesel Fuel	4/30/2025	$ 143.06	5/12/2025	19945
Total 08429510002:					$ 3,210.72		
08429510702							
Vehicle Maintenance	Berrodin Parts Warehouse	4/4/2025	Truck Pads, Hub Assy SE-61	4/30/2025	$ 258.68	5/12/2025	19936
Vehicle Maintenance	Pacifico Marple Ford	4/2/2025	Sensor SE-66	4/30/2025	$ 84.95	5/12/2025	19941
Vehicle Maintenance	Pacifico Marple Ford	4/11/2025	Cap Asy, (12) Filters SE-60, 61, 62, 64	4/30/2025	$ 104.50	5/12/2025	19941
Vehicle Maintenance	Steven Hazelton	4/1/2025	24 PC Socket Set	4/30/2025	$ 600.02	5/12/2025	19947
Total 08429510702:					$ 1,048.15		
08429600002							
Minor Equipment	Galantino Supply Company Inc	4/10/2025	Brick Trowel, (12) Red Keil, Linseed Oil	4/30/2025	$ 106.40	5/12/2025	19938
Minor Equipment	Pipe Line Plastics Inc	4/8/2025	(140) PVC Pipes, (2) Flex Coupling	4/30/2025	$ 6,305.34	5/12/2025	19944
Minor Equipment	United Rentals Inc	4/23/2025	(2) Blades, Oil	4/30/2025	$ 717.24	5/12/2025	19948
Minor Equipment	United Rentals Inc	4/23/2025	Battery, Rapid Charger	4/30/2025	$ 379.00	5/12/2025	19948
Total 08429600002:					$ 7,507.98		
08429605002							
Major Equipment	Hondru Ford Inc	3/28/2025	2025 F-350 SE-60	4/30/2025	$ 64,262.00	4/16/2025	19918
Total 08429605002:					$ 64,262.00		
Total SEWER FUND:					$ 240,046.16		
Grand Totals:					$ 3,719,823.62		

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

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
34409074 02							
ARPA - Economic Impacts	Corbett Inc	5/15/2025	Final - Library Shelving	5/31/2025	$225,736.58	5/20/2025	7324
ARPA - Economic Impacts	Applied Video Technology, Inc	5/22/2025	Haverford Township Library	5/31/2025	$133,689.31	6/9/2025	7327
ARPA - Economic Impacts	Pennoni Associates, Inc	5/23/2025	Darby Road Streetscape - Phase 3	5/31/2025	$109.50	6/9/2025	7330
Total 03440907402:					$359,535.39		
34409075 02							
ARPA - General Government	AJM Electric, Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$18,845.55	6/9/2025	7326
ARPA - General Government	Myco Mechanical, Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$75,930.00	6/9/2025	7329
ARPA - General Government	Pennoni Associates, Inc	5/23/2025	Public Works Complex Paving	5/31/2025	$8,572.50	6/9/2025	7330
ARPA - General Government	S.B. Conrad, Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$210,963.30	6/9/2025	7331
Total 03440907502:					$314,311.35		
34409076 02							
ARPA - Water, Sewer, Broadband	Delaware Environmental Constructi	5/28/2025	Replacement of Leachate Collection Trench	5/31/2025	$1,678.50	6/9/2025	7328
ARPA - Water, Sewer, Broadband	Vortex Services, LLC	5/28/2025	Dill Road Storm Sewer Lining	5/31/2025	$12,459.31	6/9/2025	7332
Total 03440907602:					$14,137.81		
34409078 02							
ARPA - Disprpt'ly Impctd	Corbett Inc	5/15/2025	Final - Library Shelving	5/31/2025	$159,478.88	5/20/2025	7324
ARPA - Disprpt'ly Impctd	Applied Video Technology, Inc	5/22/2025	Haverford Township Library	5/31/2025	$51,778.29	6/9/2025	7327
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	5/23/2025	Township Line Sidewalks	5/31/2025	$2,920.00	6/9/2025	7330
Total 03440907802:					$214,177.17		
34409081 02							
ARPA - Health Response	Miller Flooring Co Inc	5/15/2025	Baseball Cage & Fencing Elwell Field	5/31/2025	$33,800.00	5/27/2025	7325
ARPA - Health Response	Miller Flooring Co Inc	5/15/2025	Baseball Cage & Fencing Paddock	5/31/2025	$20,435.00	5/27/2025	7325
ARPA - Health Response	Pennoni Associates, Inc	5/23/2025	SWM System - Brookline Park	5/31/2025	$6,640.25	6/9/2025	7330
Total 03440908102:					$60,875.25		
Total AMERICAN RESCUE PLAN FUND:					$963,036.97		
CAPITAL FUND							
18440907302							
Capital Projects	DePaul & Company, Inc	5/16/2025	Raymond Dr Basin Rehab	5/31/2025	$31,625.84	5/27/2025	1155
Capital Projects	Altec Industries Inc	4/25/2025	2025 Tree Truck W/ Cab & Chassis H-52	5/31/2025	$277,216.00	5/13/2025	1535
Capital Projects	Jenkintown Exterior Services LLC	5/16/2025	HTFL - Post Construction Cleaning	5/31/2025	$4,640.00	5/27/2025	1536
Capital Projects	Miller Flooring Co Inc	4/14/2025	CREC Gym Floor Cleaning	5/31/2025	$26,230.00	5/27/2025	1537
Capital Projects	C.B. Development Services, Inc	5/27/2025	Haverford Township Library (FINAL)	5/31/2025	$17,500.00	6/9/2025	1538
Capital Projects	EF Johnson Company	5/9/2025	(14) Mobile Radios	5/31/2025	$39,224.48	6/9/2025	1539
Capital Projects	Keystone Municipal Services, Inc	5/1/2025	Inspection (Library)	5/31/2025	$154.00	6/9/2025	1540
Capital Projects	N Abbonizio Contractors, Inc	10/30/2024	2024 Road Program	5/31/2025	$37,864.56	6/9/2025	1541
Capital Projects	Pennoni Associates, Inc	5/23/2025	Twp Bldg EV Charging Station	5/31/2025	$640.50	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	DCED Trans Grant Mill & Karakung	5/31/2025	$270.50	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Library Parking Lot - 1 Mill Rd	5/31/2025	$2,466.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Nitre Hall HVAC Improvements	5/31/2025	$546.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Darby & Manoa Intersection Improvements	5/31/2025	$78.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Township Line Sidewalk	5/31/2025	$908.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Manoa Rd & Woodland Dr HOP	5/31/2025	$5,752.25	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Eagle & Manoa Traffic Signal	5/31/2025	$526.25	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Bailey Park - 2022 Small Water_Sewer Grant	5/31/2025	$421.50	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Cobbs Creek Interceptor Buttressing	5/31/2025	$1,758.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Burmont & Glendale, 2020 Multimodel	5/31/2025	$1,165.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Polo Field Parking & Access	5/31/2025	$268.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Brookline Park - Grading Plan & Playground/Court	5/31/2025	$15,941.25	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Darby Creek Trail - Southern Extension I (McDonald Field)	5/31/2025	$585.00	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Darby Creek Trail - Southern Extension I (Merry Pl/Woodec	5/31/2025	$2,680.50	6/9/2025	1542
Capital Projects	Pennoni Associates, Inc	5/23/2025	Darby Creek Trail - Southern Extension I (Permitting)	5/31/2025	$18,244.25	6/9/2025	1542
Capital Projects	Premier Concrete Inc	5/28/2025	Haverford Library - Parking Lot	5/31/2025	$143,750.00	6/9/2025	1543
Capital Projects	Rycon Construction, Inc	5/31/2025	Library - Prime (GC)	5/31/2025	$160,686.04	6/9/2025	1544
Capital Projects	Yearsley's Service, Ltd	5/22/2025	Haverford Library - Bldg Locks	5/31/2025	$1,170.00	6/9/2025	1545
Capital Projects	C.B. Development Services, Inc	5/27/2025	Skatium Locker Room Renovations	5/31/2025	$6,666.00	6/9/2025	7073
Capital Projects	Keystone Municipal Services, Inc	5/1/2025	Inspection (Skatium)	5/31/2025	$115.50	6/9/2025	7074
Capital Projects	Keystone Municipal Services, Inc	5/14/2025	Inspection (Skatium)	5/31/2025	$77.00	6/9/2025	7074
Capital Projects	LGB Mechanical Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$55,800.00	6/9/2025	7075
Capital Projects	Myco Mechanical, Inc	5/31/2025	Skatium Locker Room Renovations	5/31/2025	$36,960.00	6/9/2025	7076
Capital Projects	Pennoni Associates, Inc	5/23/2025	Skatium Cooling Towers	5/31/2025	$39.00	6/9/2025	7077
Capital Projects	AJM Electric, Inc	5/31/2025	Library - Prime (Electrical)	5/31/2025	$58,945.60	6/9/2025	8223
Capital Projects	Architectural Testing, Inc	5/29/2025	Haverford Township Library	5/31/2025	$2,505.00	6/9/2025	8224
Capital Projects	Budget Maintenance Construction S	5/22/2025	Service - Cleaning Construction Site HTFL	5/31/2025	$3,165.00	6/9/2025	8225
Capital Projects	CoreStates, Inc	5/13/2025	Haverford Township Library	5/31/2025	$6,237.85	6/9/2025	8226
Capital Projects	David Blackmore & Associates Inc	4/30/2025	Haverford Township Library	5/31/2025	$2,390.47	6/9/2025	8227
Capital Projects	Dolan Mechanical, Inc	5/31/2025	Library - Prime (HVAC)	5/31/2025	$17,473.47	6/9/2025	8228
Capital Projects	Dolan Mechanical, Inc	5/31/2025	Library - Prime (Plumbing)	5/31/2025	$6,650.00	6/9/2025	8228
Capital Projects	Pennoni Associates, Inc	5/23/2025	Township Building Solar	5/31/2025	$951.25	6/9/2025	8229
Capital Projects	The Stone House Group, LLC	5/2/2025	Haverford Township Library	5/31/2025	$1,383.00	6/9/2025	8230
Total 18440907302:					$991,671.96		
Total CAPITAL FUND:					$991,671.96		
CDBG GRANT FUND							
44947506 02							
Administration	Anthony J Dunleavy Assoc Inc	6/1/2025	48th Yr Rehab	5/31/2025	$11,700.00	6/9/2025	4874
Total 04494750602:					$11,700.00		
44947508 02							
Public Projects	Pennoni Associates, Inc	5/20/2025	Grange Estate Necessary Roof	5/31/2025	$855.50	6/9/2025	4877
Total 04494750802:					$855.50		
44952000 02							
Miscellaneous Expense	Philly Sub Searches Inc	5/27/2025	713 Cricket Ave	5/31/2025	$75.00	6/9/2025	4878
Total 04495200002:					$75.00		
44957513 02							
Rehabilitation	Arc Environmental, LLC	5/12/2025	1004 Carroll Road	5/31/2025	$916.25	6/9/2025	4875

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

1402260002							
Subscriptions & Memberships	DCTCA	5/20/2025	2025 Dues - Aimee Cuthbertson	5/31/2025	$10.00	5/27/2025	186068
Total 01402260002:					$10.00		
1402290302							
Prof Fees & Special Cases	CBIZ	5/1/2025	BMP Compliance - Audit	5/31/2025	$875.00	6/9/2025	186117
Prof Fees & Special Cases	Eastburn and Gray PC	5/6/2025	BPM Compliance - Legal	5/31/2025	$90.00	6/9/2025	186132
Total 01402290302:					$965.00		
1402300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$68.59	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$38.01	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$42.88	6/3/2025	186085
Total 01402300002:					$149.48		
1402400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$23.63	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$62.72	5/20/2025	186056
Total 01402400002:					$86.35		
1402450002							
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 12 W Benedict Ave	12/31/2024	($135.38)	5/16/2025	184857
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 12 W Benedict Ave	12/31/2024	$135.38	5/20/2025	186035
Tax Collection Fee	District Court 32-2-53	12/4/2024	Civil Complaint - 12 W Benedict Ave	12/31/2024	($135.38)	5/20/2025	186035
Tax Collection Fee	Tri-State Financial Group LLC	5/2/2025	Distribution of Tax Collection	5/31/2025	$38,582.93	6/9/2025	186202
Total 01402450002:					$38,447.55		
1406150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$26.40	5/20/2025	186046
Total 01406150002:					$26.40		
1406150502							
Health Benefits	Benefit Resource, LLC	2/28/2025	FSA Monthly Administration Fee	5/31/2025	$520.00	6/9/2025	186108
Health Benefits	Benefit Resource, LLC	4/30/2025	FSA Monthly Administration Fee	5/31/2025	$125.00	6/9/2025	186108
Total 01406150502:					$645.00		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$57.99	6/3/2025	186093
Total 01406151002:					$57.99		
1406152002							
Workers Compensation	Tyler Orlando	4/26/2025	Reimb - Co-Pay	5/31/2025	$30.00	5/20/2025	186058
Total 01406152002:					$30.00		
1406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$2,250.46	6/3/2025	186088
Total 01406222602:					$2,250.46		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$114.50	5/20/2025	602
Admin Charge Prescriptions	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$302.87	6/3/2025	604
Admin Charge Prescriptions	Gallagher Benefit Services Inc	5/8/2025	Consulting Services	5/31/2025	$1,750.00	6/9/2025	186139
Total 01406222702:					$2,167.37		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$57.54	5/20/2025	186059
Admin Charge Vision Plan	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$54.21	5/20/2025	186059
Total 01406222802:					$111.75		
1406300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$31.03	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$17.19	5/20/2025	186060
Total 01406300002:					$48.22		
1406310002							
Civilian Drug/Background Test	MLH Occupational & Travel Health	3/3/2025	Drug Test	5/31/2025	$212.00	6/9/2025	186166
Civilian Drug/Background Test	MLH Occupational & Travel Health	3/3/2025	Drug Test	5/31/2025	$106.00	6/9/2025	186166
Civilian Drug/Background Test	MLH Occupational & Travel Health	5/2/2025	Drug Test	5/31/2025	$67.00	6/9/2025	186166
Civilian Drug/Background Test	MLH Occupational & Travel Health	5/2/2025	Drug Test	5/31/2025	$106.00	6/9/2025	186166
Total 01406310002:					$491.00		
1406400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$10.45	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$51.46	5/20/2025	186056
Total 01406400002:					$61.91		
1407150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$66.00	5/20/2025	186046
Total 01407150002:					$66.00		
1407150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$6,006.18	5/20/2025	186039
Total 01407150502:					$6,006.18		
1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$69.36	6/3/2025	605
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$105.57	6/3/2025	186093
Total 01407151002:					$174.93		
1407200502							
Computers & Technology	Comcast Business: Masergy	5/1/2025	Anti-Virus/ End Point Monitor	5/31/2025	$1,539.00	5/13/2025	186027
Computers & Technology	CDW Government Inc	5/5/2025	Watchguard Firewall Software License	5/31/2025	$2,914.48	6/9/2025	186118
Computers & Technology	CDW Government Inc	5/14/2025	Watchguard Multifactor Authentication	5/31/2025	$3,558.40	6/9/2025	186118
Computers & Technology	Clearnetwork Inc	4/30/2025	Spam Management	5/31/2025	$242.00	6/9/2025	186121
Total 01407200502:					$7,353.88		
1407300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$60.42	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$33.48	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$171.50	6/3/2025	186085
Total 01407300002:					$265.40		
1409150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$53.40	5/20/2025	186046
Total 01409150002:					$53.40		
1409150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$6,765.51	5/20/2025	186039
Total 01409150502:					$6,765.51		
1409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$8.62	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$13.99	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$8,103.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$114.70	6/3/2025	186093
Total 01409151002:					$8,240.31		

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

1410150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$11,473.48	5/20/2025	186039
Total 01410150502:					$11,473.48		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$134,009.98	5/20/2025	186039
Total 01410150602:					$134,009.98		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$53,618.99	5/20/2025	186039
Total 01410150702:					$53,618.99		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$2,435.48	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	($1,119.67)	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$451.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$115.46	6/3/2025	186093
Total 01410151002:					$1,891.27		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$12,364.39	5/20/2025	603
Rx/Dental/Vision - Police	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$13,959.70	6/3/2025	605
Rx/Dental/Vision - Police	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$479.50	5/20/2025	186059
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$8,604.00	6/3/2025	186088
Total 01410151102:					$35,407.59		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$511.80	5/20/2025	603
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$2,778.19	5/20/2025	603
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$6,103.92	5/20/2025	603
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$1,697.61	6/3/2025	605
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$9,607.13	6/3/2025	605
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$19,035.57	6/3/2025	605
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$91.99	5/20/2025	186059
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$4,334.00	6/3/2025	186088
Total 01410151202:					$44,160.21		
1410152502							
Death Service Benefits	Gail Stickney	6/1/2025	Death Service Benefits	5/31/2025	$157.26	6/9/2025	186138
Total 01410152502:					$157.26		
1410200002							
Miscellaneous Expense	Primo Brands	5/8/2025	Water Service	5/31/2025	$144.68	5/27/2025	186075
Miscellaneous Expense	Petty Cash - Haverford Township	5/20/2025	Petty Cash - Police	6/30/2025	$48.58	6/3/2025	186098
Miscellaneous Expense	Bernies Pretzel Bakery	4/30/2025	Pretzels	5/31/2025	$74.00	6/9/2025	186109
Miscellaneous Expense	Stryker Sales LLC	5/12/2025	Single Electrode Kit	5/31/2025	$635.45	6/9/2025	186194
Total 01410200002:					$902.71		
1410200202							
Office Supplies	Nuss Printing Inc	5/2/2025	(1000) Window Envelopes	5/31/2025	$148.00	6/9/2025	186171
Office Supplies	Office Basics, Inc	4/4/2025	RETURN - (10) Tapes, (2) Cords	5/31/2025	($57.96)	6/9/2025	186172
Total 01410200202:					90.04		
1410200502							
Computers & Technology	Commonwealth of Pennsylvania	5/1/2025	Annual Data Circuit Lease and Equipment	5/31/2025	$5,520.30	6/9/2025	186122
Total 01410200502:					$5,520.30		
1410201102							
Building Maintenance	Jacob Low Hardware	5/1/2025	(3) Padlocks	5/31/2025	$34.95	6/9/2025	186149
Total 01410201102:					$34.95		
1410210102							
Postage	Petty Cash - Haverford Township	5/20/2025	Petty Cash - Police	6/30/2025	$23.25	6/3/2025	186098
Total 01410210102:					$23.25		
1410250202							
Animal Control	PA Game Commission	5/15/2025	Training - C Marley	5/31/2025	$175.00	5/20/2025	186047
Animal Control	Petty Cash - Haverford Township	5/20/2025	Petty Cash - Police	6/30/2025	$13.00	6/3/2025	186098
Animal Control	Nuss Printing Inc	5/12/2025	Business Cards - C Marley	5/31/2025	$65.00	6/9/2025	186171
Total 01410250202:					$253.00		
1410260002							
Subscriptions & Memberships	Thomson Reuters-West	5/1/2025	Software Subscription	5/31/2025	$354.29	6/9/2025	186198
Total 01410260002:					$354.29		
1410260202							
Training	Law Enforcement Seminars LLC	5/8/2025	Training - T Long	5/31/2025	$445.00	5/20/2025	186041
Training	F.O.P. Lodge #37	5/11/2025	(60) PA Police Short Guides	5/31/2025	$2,110.00	6/9/2025	186135
Training	HSI Emergency Care Solutions, Inc	1/17/2025	(8) CPR & AED Blended	5/31/2025	$63.88	6/9/2025	186145
Total 01410260202:					$2,618.88		
1410280302							
Uniforms	McDonald Uniform Co Inc	5/27/2025	Uniforms	5/31/2025	$90.50	6/9/2025	186163
Uniforms	Sports Specialties Inc	5/13/2025	Uniforms	5/31/2025	$450.00	6/9/2025	186192
Total 01410280302:					$540.50		
1410300002							
Communications	Comcast Business	5/1/2025	Internet Service - 1010/1014 Darby Rd	5/31/2025	$1,161.05	5/13/2025	186026
Communications	Xtel Communications, Inc	4/28/2025	Phone Expense	5/31/2025	$643.41	5/20/2025	186060
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$2,786.90	6/3/2025	186085
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$226.88	6/3/2025	186085
Total 01410300002:					$4,818.24		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2025	Geotab Monthly Service	5/31/2025	$568.62	6/9/2025	186131
Total 01410300102:					$568.62		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$159.27	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$549.11	5/20/2025	186056
Total 01410400002:					$708.38		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$5,437.36	6/9/2025	186180
Vehicle Fuel	School District of Haverford Townsh	4/29/2025	Diesel Fuel	5/31/2025	$71.02	6/9/2025	186187
Total 01410510002:					$5,508.38		
1410510702							
Vehicle Maintenance	Ardmore Tire Inc	5/15/2025	(8) Tires C-46, 49	5/31/2025	$1,090.96	6/9/2025	186105
Vehicle Maintenance	Church's Auto Parts	4/28/2025	Engine Water C-50	5/31/2025	$50.12	6/9/2025	186120
Vehicle Maintenance	Church's Auto Parts	4/29/2025	Fuel Pump C-16	5/31/2025	$377.84	6/9/2025	186120
Vehicle Maintenance	Church's Auto Parts	4/29/2025	Fuel Injection C-22	5/31/2025	$86.23	6/9/2025	186120
Vehicle Maintenance	Church's Auto Parts	5/1/2025	Dorman Oil Cooler C-50	5/31/2025	$41.33	6/9/2025	186120
Vehicle Maintenance	Hill Buick GMC	4/30/2025	Module Kit, Compressor, Sensor C-17, 25, 48	5/31/2025	$1,329.27	6/9/2025	186143

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

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

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

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

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

Recreation Program Expense	Pi-Chi Yang	5/28/2025	Instructor - Adult Ballet Tue	5/31/2025	$120.00	6/9/2025	186181
Recreation Program Expense	Pi-Chi Yang	5/28/2025	Instructor - Adult Ballet Thu	5/31/2025	$200.00	6/9/2025	186181
Recreation Program Expense	PPS Print Solutions	1/16/2025	Freight - Winter/Spring HavaGood Times	5/31/2025	$239.15	6/9/2025	186183
Recreation Program Expense	Thomas Perpiglia	5/27/2025	Men's Basketball League - Assignor	5/31/2025	$400.00	6/9/2025	186197
Total 01450922002:					$20,228.68		
1450923202							
Operating Expenses - CREC	D M I Home Supply	5/1/2025	(3) Rain Wands	5/31/2025	$74.97	6/9/2025	186123
Operating Expenses - CREC	D M I Home Supply	5/16/2025	Fluorescent Bulb	5/31/2025	$8.99	6/9/2025	186123
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	4/30/2025	Pump Out Meter Pit, Test Backflow @ Reserve	5/31/2025	$280.00	6/9/2025	186168
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	4/30/2025	Pump Out Meter Pit, Test Backflow @ CREC	5/31/2025	$280.00	6/9/2025	186168
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	5/7/2025	Service - Faucet CREC	5/31/2025	$374.00	6/9/2025	186168
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	5/14/2025	Service - Pumps CREC	5/31/2025	$1,120.00	6/9/2025	186168
Operating Expenses - CREC	Office Basics, Inc	5/16/2025	Office Supplies	5/31/2025	$240.92	6/9/2025	186172
Operating Expenses - CREC	PPS Print Solutions	1/30/2025	(500) Pass Cards & Key Tag Comps	5/31/2025	$884.72	6/9/2025	186183
Operating Expenses - CREC	Superior Alarm Systems Inc	6/1/2025	Fire Alarm Monitoring - CREC Elevator	5/31/2025	$75.00	6/9/2025	186195
Operating Expenses - CREC	T. Frank McCall's, Inc	5/2/2025	Maintenance Items	5/31/2025	$123.09	6/9/2025	186196
Operating Expenses - CREC	T. Frank McCall's, Inc	5/21/2025	Maintenance Items	5/31/2025	$673.24	6/9/2025	186196
Operating Expenses - CREC	Weinstein Supply Corp	5/19/2025	Remote Chiller - CREC	5/31/2025	$999.99	6/9/2025	186207
Operating Expenses - CREC	Yearsley's Service, Ltd	5/16/2025	Key	5/31/2025	$4.50	6/9/2025	186209
Total 01450923202:					$5,138.52		
1451150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$94.50	5/20/2025	186046
Total 01451150002:					$94.50		
1451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$6,174.91	5/20/2025	186039
Total 01451150502:					$6,174.91		
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$146.31	6/3/2025	605
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$564.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$71.12	6/3/2025	186093
Total 01451151002:					$781.43		
1451200502							
Computers & Technology	DaySmart Recreation	5/1/2025	DaySmart POS - Rink Mgmt System	5/31/2025	$475.00	5/13/2025	600
Total 01451200502:					$475.00		
1451201302							
Utilities	PECO - Payment Processing	4/22/2025	Darby Rd & N Manoa Rd - Skatium	5/31/2025	$9,909.31	5/20/2025	186051
Utilities	PECO - Payment Processing	4/21/2025	1002 Darby Rd - Rear	5/31/2025	$2,915.58	5/20/2025	186051
Utilities	Aqua Pennsylvania	5/14/2025	1020 Darby Rd - Skatium	5/31/2025	$1,998.63	5/27/2025	186064
Utilities	Constellation NewEnergy Gas Divisi	5/22/2025	Natural Gas - 1002 Darby Rd	5/31/2025	$1,624.11	5/27/2025	186067
Total 01451201302:					$15,547.63		
1451300002							
Communications	Comcast	5/16/2025	Internet/Phone - 1018 Darby Rd	5/31/2025	$410.10	5/27/2025	186078
Communications	AT & T Mobility	5/16/2025	Cellular Service	6/30/2025	$171.50	6/3/2025	186085
Total 01451300002:					$581.60		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/24/2025	Copier Maintenance	5/31/2025	$3.67	5/13/2025	186034
Copier Lease/Maintenance	Toshiba Financial Service	4/25/2025	Copier Lease	5/31/2025	$134.19	5/20/2025	186056
Total 01451400002:					$137.86		
1451430002							
Maintenance & Repairs	Lowe's	4/29/2025	(16) MDF Wall Panel, (11) Primed MDF Casing, Drill	5/31/2025	$1,963.91	5/20/2025	186043
Total 01451430002:					$1,963.91		
1451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	5/12/2025	Unleaded	5/31/2025	$84.61	6/9/2025	186180
Total 01451511002:					$84.61		
1451511602							
Subcontracted Instructors	Seryna Chung	10/24/2024	Instructor	10/31/2024	$216.00	5/13/2025	186033
Subcontracted Instructors	Eli M Sparrow	5/19/2025	Instructor - Aspire Clinic	5/31/2025	$384.00	5/27/2025	186069
Subcontracted Instructors	Arifah Sultana Muhammad	5/11/2025	Instructor	5/31/2025	$36.00	6/9/2025	186196
Subcontracted Instructors	Jill Cosgrove	5/11/2025	Instructor	5/31/2025	$72.00	6/9/2025	186150
Subcontracted Instructors	Oleg Altukhov	5/11/2025	Instructor	5/31/2025	$72.00	6/9/2025	186173
Total 01451511602:					$780.00		
1451511902							
Spring & Summer Leagues	SEPARefs	5/5/2025	Hockey League Referees	5/31/2025	$1,404.00	5/13/2025	186032
Spring & Summer Leagues	Hockeytown 19083 LLC	5/15/2025	(30) Hoodies - Youth League Champs	5/31/2025	$750.00	6/9/2025	186144
Spring & Summer Leagues	SEPARefs	5/21/2025	Spring Hockey League Referees	5/31/2025	$712.00	6/9/2025	186188
Total 01451511902:					$2,866.00		
1451512202							
CFSC Club Costs	Mollie Barber	5/7/2025	Reimb - CFSC Board Background Check	5/31/2025	$31.00	5/13/2025	186030
CFSC Club Costs	Natasha Landa	4/7/2025	Instructor - Ballet for Figure Skaters	5/31/2025	$260.00	5/20/2025	186045
Total 01451512202:					$291.00		
1454150002							
Life Insurance	North American Benefits Company	5/7/2025	Group Term Life Insurance	5/31/2025	$75.60	5/20/2025	186046
Total 01454150002:					$75.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2025	Health Benefits	5/31/2025	$13,531.02	5/20/2025	186039
Total 01454150502:					$13,531.02		
1454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2025	Prescription Benefits	5/31/2025	$247.09	5/20/2025	603
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2025	Prescription Benefits	6/30/2025	$161.57	6/3/2025	605
Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2025	Vision Benefits	5/31/2025	$115.00	5/20/2025	186059
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2025	Dental Benefits	6/30/2025	$302.00	6/3/2025	186088
Rx/Dental/Vision/LTD	North American Benefits Company	5/7/2025	Long Term Civilian Disability Insurance	6/30/2025	$205.13	6/3/2025	186093
Total 01454151002:					$1,030.79		
1454200002							
Miscellaneous Expense	Primo Brands	5/8/2025	Water Service	5/31/2025	$32.99	5/27/2025	186075
Total 01454200002:					$32.99		
1454201302							
Utilities for Parks	PECO - Payment Processing	4/22/2025	672 Ardmore Av - Elwell Field	5/31/2025	$54.15	5/20/2025	186049
Utilities for Parks	PECO - Payment Processing	4/22/2025	Preston Av & Railroad	5/31/2025	$15.12	5/20/2025	186049
Utilities for Parks	PECO - Payment Processing	4/22/2025	Grasslyn Av - Grasslyn Park	5/31/2025	$15.79	5/20/2025	186050
Utilities for Parks	PECO - Payment Processing	4/22/2025	311 Highland Ave	5/31/2025	$14.93	5/20/2025	186050
Utilities for Parks	PECO - Payment Processing	4/22/2025	Rose Tree Ln & Oxford Hill Ln	5/31/2025	$11.42	5/20/2025	186050
Utilities for Parks	PECO - Payment Processing	4/22/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	5/31/2025	$65.98	5/20/2025	186051
Utilities for Parks	PECO - Payment Processing	4/22/2025	521 Hillside Ave - Hilltop Park	5/31/2025	$26.07	5/20/2025	186051

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

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

Haverford Township
Invoices by GL Distribution Account - Jue 10 2025 thru July 14 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907502							
ARPA - General Government	AJM Electric, Inc	6/30/2025	Skatium Renovations	6/30/2025	$ 56,702.75	7/14/2025	7333
ARPA - General Government	FHI Studio	6/25/2025	Comprehensive Plan Task Order	6/30/2025	$ 463.50	7/14/2025	7335
ARPA - General Government	Pennoni Associates, Inc	6/23/2025	Public Works Complex Paving	6/30/2025	$ 664.50	7/14/2025	7338
ARPA - General Government	S.B. Conrad, Inc	6/30/2025	Skatium Renovations	6/30/2025	$ 99,388.67	7/14/2025	7339
Total 03440907502:					$ 157,219.42		
3440907602							
ARPA - Water, Sewer, Broadband	BrightFields, Inc	6/26/2025	Cobbs Creek Interceptor Stabilizat	6/30/2025	$ 17,628.50	7/14/2025	7334
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/23/2025	Landfill at Main't Yard	6/30/2025	$ 990.00	7/14/2025	7338
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/23/2025	Crescent Hill_Francis Drive Lining	6/30/2025	$ 293.25	7/14/2025	7338
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/23/2025	Dill Road Storm Sewer Lining	6/30/2025	$ 878.00	7/14/2025	7338
Total 03440907602:					$ 19,789.75		
3440908102							
ARPA - Health Response	Frania, Inc	6/26/2025	Brookline Park Stormwater Manage	6/30/2025	$ 170,635.50	7/14/2025	7336
ARPA - Health Response	Frania, Inc	6/26/2025	Darby Creek Trails - Southern Exte	6/30/2025	$ 717.50	7/14/2025	7336
ARPA - Health Response	Grainger	6/27/2025	Safe Streets for All - Buck Ln delin	6/30/2025	$ 9,838.50	7/14/2025	7337
ARPA - Health Response	Pennoni Associates, Inc	6/23/2025	SWM System - Brookline Park	6/30/2025	$ 3,543.75	7/14/2025	7338
ARPA - Health Response	Top-A-Court LLC	6/6/2025	Hilltop Bball Courts (Final)	6/30/2025	$ 12,351.40	7/14/2025	7340
Total 03440908102:					$ 197,086.65		
Total AMERICAN RESCUE PLAN FUND:					$ 374,095.82		
CAPITAL FUND							
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2025	2020A GO Bond Paying Agent	6/30/2025	$ 1,050.00	7/14/2025	1561
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2025	2023A GO Bond Paying Agent	6/30/2025	$ 2,100.00	7/14/2025	1561
Total 18440904002:					$ 3,150.00		
18440907302							
Capital Projects	EF Johnson Company	5/15/2025	Mobile Radios	6/30/2025	$ 5,967.40	6/10/2025	1546
Capital Projects	Spidernet Technical Consulting, LL	2/21/2025	Final - HTFL Networking & Wifi	6/30/2025	$ 10,225.50	6/10/2025	1547
Capital Projects	Atwell, LLC	4/14/2025	Haverford Township Library	6/30/2025	$ 900.00	7/14/2025	1548
Capital Projects	Charles A Higgins & Sons Inc	5/30/2025	Traffic Light Install - Haverford & E	6/30/2025	$ 41,665.56	7/14/2025	1549
Capital Projects	Cooper Electric Supply Co	5/28/2025	(12) Fixtures - Mill & Karakung	6/30/2025	$ 15,530.00	7/14/2025	1550
Capital Projects	CoreStates, Inc	6/13/2025	Haverford Township Library	6/30/2025	$ 6,700.88	7/14/2025	1551
Capital Projects	David Blackmore & Associates Inc	5/31/2025	Haverford Township Library	6/30/2025	$ 2,244.88	7/14/2025	1552
Capital Projects	Frania, Inc	6/26/2025	Darby Creek Trails - Southern Exte	6/30/2025	$ 28,375.00	7/14/2025	1553
Capital Projects	Hobbs & Company, Inc	6/15/2025	EVC @ Police Lot	6/30/2025	$ 15,193.70	7/14/2025	1554
Capital Projects	Keystone Municipal Services, Inc	6/11/2025	Inspections (Library)	6/30/2025	$ 77.00	7/14/2025	1555
Capital Projects	Mark J Sobeck Roof Consulting, In	6/25/2025	Haverford Township Library	6/30/2025	$ 1,533.60	7/14/2025	1556
Capital Projects	Pennoni Associates, Inc	6/23/2025	Twp Bldg Electric Vehicle Charging	6/30/2025	$ 381.25	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Pennsy Trail - Phase II	6/30/2025	$ 78.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Library Parking Lot - 1 Mill Road	6/30/2025	$ 1,917.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Nitre Hall HAVC Improvements	6/30/2025	$ 507.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Darby & Manoa Intersection Impro	6/30/2025	$ 78.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Township Line Sidewalks	6/30/2025	$ 933.25	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Eagle & Manoa Traffic Signal	6/30/2025	$ 460.50	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Haverford Rd & Buck Lane ARLE G	6/30/2025	$ 1,525.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Bailey Park 2022 Small Water_Sew	6/30/2025	$ 870.75	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Cobbs Creek Interceptor Buttressi	6/30/2025	$ 2,825.75	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Burmont & Glendale 2020 Multim	6/30/2025	$ 1,871.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Polo Field Parking and Access	6/30/2025	$ 229.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Grading Plan & Playgrounds/Court	6/30/2025	$ 5,004.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	McDonald Field Section	6/30/2025	$ 156.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Merry Place & Wooded Section	6/30/2025	$ 2,960.25	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Permitting	6/30/2025	$ 9,934.75	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	2024 Road Program	6/30/2025	$ 1,411.50	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	2025 Miscellaneous Paving Projec	6/30/2025	$ 7,155.00	7/14/2025	1557
Capital Projects	Premier Concrete Inc	6/18/2025	Haverford Township Library Parkin	6/30/2025	$ 61,050.00	7/14/2025	1558
Capital Projects	Rycon Construction, Inc	6/30/2025	Library - Prime (GC)	6/30/2025	$ 60,407.59	7/14/2025	1559
Capital Projects	S.B. Conrad, Inc	6/12/2025	Haverford Township Library	6/30/2025	$ 3,700.00	7/14/2025	1560
Capital Projects	The Stone House Group, LLC	6/6/2025	Haverford Township Library	6/30/2025	$ 8,268.99	7/14/2025	1562
Capital Projects	AJM Electric, Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 10,844.95	7/14/2025	7078
Capital Projects	BKP Architects P.C.	6/27/2025	Skatium Locker Room Renovations	6/30/2025	$ 4,020.00	7/14/2025	7079
Capital Projects	C.B. Development Services, Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 6,666.00	7/14/2025	7080
Capital Projects	Keystone Municipal Services, Inc	6/27/2025	Inspection (Skatium)	6/30/2025	$ 77.00	7/14/2025	7081
Capital Projects	Keystone Municipal Services, Inc	6/11/2025	Inspection (Skatium)	6/30/2025	$ 77.00	7/14/2025	7081
Capital Projects	Keystone Municipal Services, Inc	6/25/2025	Inspection (Skatium)	6/30/2025	$ 77.00	7/14/2025	7081
Capital Projects	LGB Mechanical Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 170,100.00	7/14/2025	7082
Capital Projects	Myco Mechanical, Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 4,560.00	7/14/2025	7083
Capital Projects	S.B. Conrad, Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 73,605.64	7/14/2025	7084
Capital Projects	AJM Electric, Inc	6/30/2025	Library - Prime (Electrical)	6/30/2025	$ 19,703.00	7/14/2025	8231
Capital Projects	Dolan Mechanical, Inc	6/30/2025	Library - Prime (HVAC)	6/30/2025	$ 13,997.63	7/14/2025	8232
Capital Projects	Dolan Mechanical, Inc	6/30/2025	Library - Prime (Plumbing)	6/30/2025	$ 6,660.07	7/14/2025	8232
Capital Projects	Keystone Municipal Services, Inc	5/28/2025	Inspection (Library)	6/30/2025	$ 462.00	7/14/2025	8233
Capital Projects	Pennoni Associates, Inc	6/23/2025	Township Building Solar	6/30/2025	$ 78.00	7/14/2025	8234
Total 18440907302:					$ 611,066.39		
Total CAPITAL FUND:					$ 614,216.39		

CDBG GRANT FUND								
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	7/1/2025	48th Yr Rehab	6/30/2025	$	5,271.28	7/14/2025	4882
Total 04494750602:					$	5,271.28		
04495200002								
Miscellaneous Expense	Philly Sub Searches Inc	4/21/2025	139 S Eagle Rd	6/30/2025	$	75.00	7/14/2025	4886
Miscellaneous Expense	Philly Sub Searches Inc	5/28/2025	1912 Belvedere Ave	6/30/2025	$	75.00	7/14/2025	4886
Total 04495200002:					$	150.00		
04495750602								
Administration	Anthony J Dunleavy Assoc Inc	7/1/2025	49th Yr Rehab	6/30/2025	$	6,428.72	7/14/2025	4882
Total 04495750602:					$	6,428.72		
04495750802								
Public Projects	Pennoni Associates, Inc	6/19/2025	Grange Estate Necessary Roof	6/30/2025	$	310.75	7/14/2025	4885
Total 04495750802:					$	310.75		
04495751302								
Rehabilitation	AJP Contractors Inc	6/23/2025	717 Aubrey Ave	6/30/2025	$	2,150.00	7/14/2025	4881
Rehabilitation	AJP Contractors Inc	6/23/2025	353 Windsor Park Ln	6/30/2025	$	10,900.00	7/14/2025	4881
Rehabilitation	Bush and Sons Plumbing, LLC	5/23/2025	353 Windsor Park Ln	6/30/2025	$	4,170.00	7/14/2025	4883
Rehabilitation	O'Connor Electric	6/23/2025	353 Windsor Park Ln	6/30/2025	$	12,710.00	7/14/2025	4884
Rehabilitation	Pennoni Associates, Inc	6/19/2025	Misc HUD Inspections	6/30/2025	$	312.00	7/14/2025	4885
Rehabilitation	Pennoni Associates, Inc	6/19/2025	353 Windsor Park Dr	6/30/2025	$	78.00	7/14/2025	4885
Rehabilitation	Pennoni Associates, Inc	6/19/2025	1004 Carroll Rd	6/30/2025	$	1,443.00	7/14/2025	4885
Total 04495751302:					$	31,763.00		
04496750602								
Administration	Anthony J Dunleavy Assoc Inc	7/1/2025	50th Yr Admin	6/30/2025	$	13,400.00	7/14/2025	4882
Total 04496750602:					$	13,400.00		
04496750802								
Public Projects	Pennoni Associates, Inc	6/19/2025	Oakford Road Culvert Repair (202	6/30/2025	$	568.25	7/14/2025	4885
Total 04496750802:					$	568.25		
04496751402								
Senior Citizens Services	Senior Services Management Grou	5/31/2025	Senior Transit Services	6/30/2025	$	1,223.55	7/14/2025	4887
Senior Citizens Services	Senior Services Management Grou	5/31/2025	Senior Transit Services	6/30/2025	$	224.71	7/14/2025	4887
Senior Citizens Services	Surrey Services for Seniors	5/1/2025	Fitness & Recreational	6/30/2025	$	646.00	7/14/2025	4888
Total 04496751402:					$	2,094.26		
Total CDBG GRANT FUND:					$	59,986.26		
GENERAL FUND								
0113000								
Due From Other Funds	Office Basics, Inc	6/4/2025	RETURN - (4) Ink Cartridges SW	6/30/2025	$	(229.93)	7/14/2025	186414
Due From Other Funds	Office Basics, Inc	6/4/2025	RETURN - Ink Cartridge SW	6/30/2025	$	(43.99)	7/14/2025	186414
Total 0113000:					$	(273.92)		
0123900								
Over and Duplicate Payments	Elizabeth W Lennox	5/23/2025	Overpym't RE Taxes #2204000411	6/30/2025	$	926.59	6/10/2025	186216
Over and Duplicate Payments	Maria Latta	5/27/2025	Overpym't RE Taxes #2207015056	6/30/2025	$	1,997.80	6/10/2025	186222
Over and Duplicate Payments	Vincent A & Carol J Girondi	4/3/2023	Overpym't RE Taxes #2203022546	4/30/2023	$	34.59	6/10/2025	186232
Over and Duplicate Payments	Frederick Bowden	6/26/2025	Overpym't RE Taxes #2205005590	7/31/2025	$	2,275.03	7/8/2025	186296
Over and Duplicate Payments	Ross Steinman	6/24/2025	Overpym't RE Taxes #2204004470	7/31/2025	$	2,669.76	7/8/2025	186305
Total 0123900:					$	7,903.77		
1360360601								
Bulk Trash Fees	Harry Gottlieb	5/10/2023	Refund - Cancelled Bulk	5/31/2023	$	22.00	6/10/2025	186218
Total 01360360601:					$	22.00		
1360361401								
Recreation Program Income	Debbie Breen	6/12/2025	Refund - Canceled Program	6/30/2025	$	140.00	6/17/2025	186244
Total 01360361401:					$	140.00		
1360364901								
Spring Hockey Programs	Adam Seid	4/12/2024	Refund - Skatium Spring League	4/30/2024	$	195.00	6/10/2025	186210
Total 01360364901:					$	195.00		
1400150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	118.80	6/17/2025	186251
Total 01400150002:					$	118.80		
1400150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	20,648.06	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	27,710.46	6/24/2025	186265
Total 01400150502:					$	48,358.52		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	1,828.27	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	133.78	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	5,543.87	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	410.61	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	808.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	115.42	7/1/2025	186285
Total 01400151002:					$	8,839.95		
1400151502								
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$	7,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	7,500.00	6/12/2025	186236
Total 01400151502:					$	15,000.00		
1400151602								
Deferred Comp Contrib	Matrix Trust Company	6/12/2025	07C697MG - Emp 457B Contributi	6/30/2025	$	2,963.93	6/17/2025	186250
Total 01400151602:					$	2,963.93		
1400152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	3,090.20	6/24/2025	186261
Total 01400152002:					$	3,090.20		
1400200102								

Commissioners Expense	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	396.34	7/8/2025	186291
Total 01400200102:					$	396.34		
1400210102								
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$	8.75	6/10/2025	186217
Postage	Federal Express Corp	6/17/2025	Express Mail - MMO	6/30/2025	$	39.56	6/24/2025	186266
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$	8.75	7/8/2025	186295
Total 01400210102:					$	57.06		
1400210602								
Advertising	21st Century Media-Philly Cluster	5/19/2025	Advertising	6/30/2025	$	489.00	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/19/2025	Advertising	6/30/2025	$	569.26	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/19/2025	Advertising	6/30/2025	$	489.00	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/16/2025	Advertising	6/30/2025	$	89.92	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/16/2025	Advertising	6/30/2025	$	106.64	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/16/2025	Advertising	6/30/2025	$	129.30	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	6/13/2025	Advertising	6/30/2025	$	106.64	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	6/18/2025	Advertising	6/30/2025	$	282.57	7/14/2025	186309
Total 01400210602:					$	2,262.33		
1400260202								
Training	PA State Association of Boroughs	6/16/2025	Training - D Burman	6/30/2025	$	150.00	6/24/2025	186268
Total 01400260202:					$	150.00		
1400290202								
Legal Expenses	Kilkenny Law, LLC	6/3/2025	Legal Services - General	6/30/2025	$	5,184.50	7/14/2025	186391
Total 01400290202:					$	5,184.50		
1400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	6/3/2025	Legal Services - Liens	6/30/2025	$	230.00	7/14/2025	186391
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	6/19/2025	Legal Services - Steubner	6/30/2025	$	175.00	7/14/2025	186408
Total 01400290302:					$	405.00		
1400300002								
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	45.72	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	25.23	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	44.04	7/8/2025	186291
Total 01400300002:					$	114.99		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solutio	5/22/2025	Copier Maintenance	6/30/2025	$	8.98	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$	51.46	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutio	6/22/2025	Copier Maintenance	7/31/2025	$	18.39	7/8/2025	186307
Total 01400400002:					$	78.83		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	70.48	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	49.66	7/14/2025	186421
Total 01400510002:					$	120.14		
1402150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	64.80	6/17/2025	186251
Total 01402150002:					$	64.80		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	4,749.58	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	1,256.60	6/24/2025	186265
Total 01402150502:					$	6,006.18		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	12.51	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	0.04	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	1.74	7/1/2025	621
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	746.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	72.47	7/1/2025	186285
Total 01402151002:					$	832.76		
1402151502								
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$	15,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	15,000.00	6/12/2025	186236
Total 01402151502:					$	30,000.00		
1402152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	3,090.20	6/24/2025	186261
Total 01402152002:					$	3,090.20		
1402200202								
Office Supplies	Office Basics, Inc	6/25/2025	Office Supplies	6/30/2025	$	47.00	7/14/2025	186414
Total 01402200202:					$	47.00		
1402210102								
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$	15.00	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$	15.00	7/8/2025	186295
Total 01402210102:					$	30.00		
1402260002								
Subscriptions & Memberships	PA State Tax Collectors Associatio	6/26/2025	2025 Membership - ACuthbertson	7/31/2025	$	100.00	7/1/2025	186287
Total 01402260002:					$	100.00		
1402290302								
Prof Fees & Special Cases	CBIZ	6/2/2025	BMP Compliance - Audit	6/30/2025	$	1,012.60	7/14/2025	186332
Prof Fees & Special Cases	Eastburn and Gray PC	6/8/2025	BPM Compliance - Legal	6/30/2025	$	82.50	7/14/2025	186351
Prof Fees & Special Cases	Eastburn and Gray PC	6/8/2025	BPM Compliance - Legal	6/30/2025	$	90.00	7/14/2025	186351
Total 01402290302:					$	1,185.10		
1402290502								
C P A Audit Expense	Maillie, LLP	3/31/2025	Audit Services	6/30/2025	$	33,485.81	7/14/2025	186400
C P A Audit Expense	Maillie, LLP	5/31/2025	Audit Services	6/30/2025	$	8,475.00	7/14/2025	186400
Total 01402290502:					$	41,960.81		
1402300002								
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	68.59	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	37.84	6/17/2025	186257

Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 44.04	7/8/2025	186291
Total 01402300002:					$ 150.47		
1402400002							
Copier Lease/Maintenance	Toshiba America Business Solutio	5/22/2025	Copier Maintenance	6/30/2025	$ 18.38	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 62.72	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutio	6/22/2025	Copier Maintenance	7/31/2025	$ 28.05	7/8/2025	186307
Total 01402400002:					$ 109.15		
1402400302							
Trash Fee Rebate	Yuet C. Yeung	6/5/2025	Trash Fee Rebate 2025 #2209017	6/30/2025	$ 30.00	6/10/2025	186233
Total 01402400302:					$ 30.00		
1402450002							
Tax Collection Fee	District Court 32-2-53	6/5/2025	Civil Complaint - 12 W Benedict Av	6/30/2025	$ 160.38	6/10/2025	186215
Tax Collection Fee	Tri-State Financial Group LLC	6/2/2025	Distribution of Tax Collection	6/30/2025	$ 38,609.30	7/14/2025	186444
Total 01402450002:					$ 38,769.68		
1406150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 26.40	6/17/2025	186251
Total 01406150002:					$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 57.99	7/1/2025	186285
Total 01406151002:					$ 57.99		
1406152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 1,463.78	6/24/2025	186261
Total 01406152002:					$ 1,463.78		
1406210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 6.25	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 6.25	7/8/2025	186295
Total 01406210102:					$ 12.50		
1406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 2,202.14	6/10/2025	186214
Total 01406222602:					$ 2,202.14		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 2,150.49	6/10/2025	610
Admin Charge Prescriptions	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 129.00	6/17/2025	617
Admin Charge Prescriptions	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 306.35	7/1/2025	620
Admin Charge Prescriptions	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 1,381.48	7/8/2025	623
Total 01406222702:					$ 3,967.32		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$ 19.80	6/24/2025	186275
Admin Charge Vision Plan	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$ 59.58	6/24/2025	186275
Total 01406222802:					$ 79.38		
1406222902							
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	1/15/2025	Employee Assistance Program	2/28/2025	$ (1,420.80)	6/12/2025	185372
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	1/15/2025	Employee Assistance Program	2/28/2025	$ 1,420.80	6/13/2025	186237
Total 01406222902:					$ -		
1406300002							
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$ 31.03	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$ 17.12	6/17/2025	186257
Total 01406300002:					$ 48.15		
1406310002							
Civilian Drug/Background Test	Delaware Valley Mobile Drug Testi	5/29/2025	Drug Testing	6/30/2025	$ 1,234.10	7/14/2025	186346
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/3/2025	Drug Test	6/30/2025	$ 530.00	7/14/2025	186409
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/3/2025	Drug Test	6/30/2025	$ 276.00	7/14/2025	186409
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/3/2025	Drug Test	6/30/2025	$ 42.00	7/14/2025	186409
Total 01406310002:					$ 2,082.10		
1406400002							
Copier Lease/Maintenance	Toshiba America Business Solutio	5/22/2025	Copier Maintenance	6/30/2025	$ 8.98	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 51.46	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutio	6/22/2025	Copier Maintenance	7/31/2025	$ 18.39	7/8/2025	186307
Total 01406400002:					$ 78.83		
1407150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 66.00	6/17/2025	186251
Total 01407150002:					$ 66.00		
1407150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 6,006.18	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 6,006.18	6/24/2025	186265
Total 01407150502:					$ 12,012.36		
1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 10.24	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 165.90	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 4.52	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 11.03	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 195.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 105.57	7/1/2025	186285
Total 01407151002:					$ 492.26		
1407152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 2,276.99	6/24/2025	186261
Total 01407152002:					$ 2,276.99		
1407200502							
Computers & Technology	Clearnetwork Inc	3/31/2025	Spam Management	6/30/2025	$ 242.00	6/17/2025	186240
Computers & Technology	Layer 8 Security, LLC	4/29/2025	External Network Penetration Testi	6/30/2025	$ 7,500.00	6/17/2025	186249
Computers & Technology	Clearnetwork Inc	5/31/2025	Spam Management	6/30/2025	$ 242.00	7/14/2025	186336
Computers & Technology	Clearnetwork Inc	6/30/2025	Spam Management	6/30/2025	$ 243.21	7/14/2025	186336
Total 01407200502:					$ 8,227.21		
1407300002							

Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	60.42	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	33.34	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	176.15	7/8/2025	186291
Total 01407300002:					$	269.91		
1409150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	53.40	6/17/2025	186251
Total 01409150002:					$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	6,765.51	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	6,765.51	6/24/2025	186265
Total 01409150502:					$	13,531.02		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	297.99	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	(213.31)	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	810.72	7/1/2025	621
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	296.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	114.70	7/1/2025	186285
Total 01409151002:					$	1,306.10		
1409151502								
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$	22,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	22,500.00	6/12/2025	186236
Total 01409151502:					$	45,000.00		
1409152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	3,252.84	6/24/2025	186261
Total 01409152002:					$	3,252.84		
1409200002								
Miscellaneous	James McCans	5/29/2025	Reimb - Safety Committee Meeting	6/30/2025	$	57.40	6/10/2025	186221
Miscellaneous	Primo Brands	6/6/2025	Water Service	6/30/2025	$	132.95	6/24/2025	186272
Miscellaneous	Office Basics, Inc	6/3/2025	Break Room Supplies	6/30/2025	$	156.97	7/14/2025	186414
Miscellaneous	Office Basics, Inc	6/18/2025	Break Room Supplies	6/30/2025	$	174.11	7/14/2025	186414
Total 01409200002:					$	521.43		
1409201302								
Utilities	PECO - Payment Processing	6/10/2025	1010 Darby Rd - Natural Gas	6/30/2025	$	661.80	6/17/2025	186252
Utilities	Aqua Pennsylvania	6/13/2025	2908 Normandy Rd	6/30/2025	$	24.01	6/24/2025	186259
Utilities	Aqua Pennsylvania	6/13/2025	1227 E Darby Rd - Brookline - Sprir	6/30/2025	$	22.33	6/24/2025	186260
Utilities	Aqua Pennsylvania	6/13/2025	2231 E Darby Rd - Triangle Garden	6/30/2025	$	81.29	6/24/2025	186260
Utilities	PECO - Payment Processing	5/22/2025	101 Hilltop Rd - PW Yard	6/30/2025	$	1,473.96	6/24/2025	186269
Utilities	Aqua Pennsylvania	6/13/2025	1010 Darby Rd	7/31/2025	$	376.59	7/1/2025	186276
Utilities	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 2325 Darby Rd	7/31/2025	$	15.38	7/1/2025	186281
Utilities	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 2912 Normandy Rd	7/31/2025	$	0.83	7/1/2025	186281
Utilities	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 1010 Darby Rd	7/31/2025	$	480.25	7/1/2025	186281
Utilities	PECO - Payment Processing	6/13/2025	1010 Darby Rd	7/31/2025	$	4,591.98	7/1/2025	186288
Utilities	PECO - Payment Processing	6/20/2025	1002 Darby Rd - Front	7/31/2025	$	353.52	7/1/2025	186288
Utilities	Aqua Pennsylvania	6/23/2025	1426 Windsor Park Ln - Garage	7/31/2025	$	263.16	7/8/2025	186290
Utilities	Aqua Pennsylvania	6/23/2025	50 Hilltop Rd - Water	7/31/2025	$	52.58	7/8/2025	186290
Utilities	Aqua Pennsylvania	6/25/2025	50 Hilltop Rd	7/31/2025	$	44.48	7/8/2025	186290
Utilities	PECO - Payment Processing	6/23/2025	Brookline Blvd Parking Lot	7/31/2025	$	111.30	7/8/2025	186300
Utilities	PECO - Payment Processing	6/24/2025	3500 Darby Rd - Office	7/31/2025	$	77.21	7/8/2025	186301
Utilities	PECO - Payment Processing	6/23/2025	103 Allgates Rd Main - Gate Light	7/31/2025	$	42.28	7/8/2025	186302
Total 01409201302:					$	8,672.95		
1409300002								
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	88.07	7/8/2025	186291
Total 01409300002:					$	88.07		
1409400802								
Repairs & Maintenance	Lowe's	5/23/2025	Trench Drain Supplies - Township	6/30/2025	$	198.56	6/24/2025	186267
Repairs & Maintenance	Lowe's	5/19/2025	Drain Trench - Township Building	6/30/2025	$	900.99	6/24/2025	186267
Repairs & Maintenance	A Marinelli & Sons Inc	6/19/2025	(2) Rebar	6/30/2025	$	15.60	7/14/2025	186310
Repairs & Maintenance	A-Jon Construction Inc	5/27/2025	Concrete - Twp Bld	6/30/2025	$	112.50	7/14/2025	186312
Repairs & Maintenance	D M I Home Supply	6/5/2025	Supplies - Twp Bldg Drainage	6/30/2025	$	41.28	7/14/2025	186341
Repairs & Maintenance	Delaware Valley Turf	6/26/2025	Summer Application, Grub Prevent	6/30/2025	$	286.00	7/14/2025	186347
Repairs & Maintenance	Mardinly Industrial Power LLC	6/2/2025	Semi-annual Generator Maintenan	6/30/2025	$	462.00	7/14/2025	186405
Repairs & Maintenance	Mardinly Industrial Power LLC	6/2/2025	Semi-Annual Generator Maintenan	6/30/2025	$	350.00	7/14/2025	186405
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	6/5/2025	Test Backflow	6/30/2025	$	280.00	7/14/2025	186411
Repairs & Maintenance	Office Basics, Inc	6/3/2025	Office Supplies	6/30/2025	$	46.78	7/14/2025	186414
Repairs & Maintenance	Sherwin-Williams	6/6/2025	Paint - EV Parking	6/30/2025	$	121.22	7/14/2025	186428
Repairs & Maintenance	Suppression Systems, Inc	6/13/2025	Main't Fire Suppression System	6/30/2025	$	1,495.00	7/14/2025	186436
Repairs & Maintenance	Taddeo's Greenhouse Inc	5/22/2025	(10) Vinca Flats, (15) Potting Soil	6/30/2025	$	315.00	7/14/2025	186438
Repairs & Maintenance	TruckPro LLC Corp	6/6/2025	(2) Batteries - Generator 1010 Dark	6/30/2025	$	441.76	7/14/2025	186445
Total 01409400802:					$	5,066.69		
1409401002								
Elevator Inspect/Maintenance	Apex Inspection & Testing LLC	6/24/2025	Routine Elevator Inspection - 2325	6/30/2025	$	65.00	7/14/2025	186315
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	7/1/2025	24 Hour Monitoring Elevator 911	6/30/2025	$	75.00	7/14/2025	186435
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2025	Quarterly Main't - 1010 Darby Rd	6/30/2025	$	103.95	7/14/2025	186443
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2025	Quarterly Main't - 2325 Darby Rd	6/30/2025	$	103.95	7/14/2025	186443
Total 01409401002:					$	347.90		
1409412802								
Alarm Maintenance	Superior Alarm Systems Inc	7/1/2025	Fire Alarm Monitoring - 2325 Darb	6/30/2025	$	135.00	7/14/2025	186435
Total 01409412802:					$	135.00		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	75.01	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	168.00	7/14/2025	186421
Total 01409510002:					$	243.01		
1409510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/15/2025	(2) Tires F-162	6/30/2025	$	428.00	7/14/2025	186407

Vehicle Maintenance	Videon Chrysler Dodge Jeep	5/19/2025	(4) Sensors F-162	6/30/2025	$ 189.12	7/14/2025	186450
Total 01409510702:					$ 617.12		
1409902602							
Nitre Hall	Aqua Pennsylvania	6/13/2025	1414 Johnson Rd - Nitre Hall	6/30/2025	$ 73.51	6/24/2025	186259
Nitre Hall	Verizon	6/9/2025	Nitre Hall	6/30/2025	$ 63.25	6/24/2025	186274
Nitre Hall	PECO - Payment Processing	6/23/2025	1500 Karakung Dr - Nitre Hall	7/31/2025	$ 62.03	7/8/2025	186302
Total 01409902602:					$ 198.79		
1409902702							
Federal School	Aqua Pennsylvania	6/13/2025	169 Allgates Dr - Federal School	6/30/2025	$ 68.33	6/24/2025	186259
Federal School	PECO - Payment Processing	6/23/2025	169 Allgates Dr	7/31/2025	$ 50.84	7/8/2025	186302
Total 01409902702:					$ 119.17		
1409902802							
Grange	Aqua Pennsylvania	6/13/2025	ES Myrtle Ave - Grange	6/30/2025	$ 91.14	6/24/2025	186259
Grange	Aqua Pennsylvania	6/13/2025	139 Myrtle Ave - Grange	6/30/2025	$ 122.43	6/24/2025	186259
Grange	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 143 Myrtle Ave	7/31/2025	$ 22.87	7/1/2025	186281
Grange	PECO - Payment Processing	6/24/2025	143 Myrtle Ave - Mansion	7/31/2025	$ 292.79	7/8/2025	186300
Grange	PECO - Payment Processing	6/24/2025	201 Myrtle Ave - Carr Hse	7/31/2025	$ 78.60	7/8/2025	186301
Grange	PECO - Payment Processing	6/24/2025	201 Myrtle Ave - Longbarn	7/31/2025	$ 42.58	7/8/2025	186302
Grange	Superior Alarm Systems Inc	7/1/2025	Fire Alarm Monitoring - Myrtle	6/30/2025	$ 75.00	7/14/2025	186435
Total 01409902802:					$ 725.41		
1410150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 70.20	6/17/2025	186251
Total 01410150002:					$ 70.20		
1410150102							
Life Insurance - Police	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 1,239.75	6/17/2025	186251
Total 01410150102:					$ 1,239.75		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 574.15	6/17/2025	186251
Total 01410150202:					$ 574.15		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 11,473.48	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 4,487.52	6/24/2025	186265
Total 01410150502:					$ 15,961.00		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 134,009.98	6/17/2025	186246
Health Benefits - Police	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 136,971.46	6/24/2025	186265
Total 01410150602:					$ 270,981.44		
1410150702							
Health Benefits - Ret'd Police	Independence Blue Cross	5/23/2025	Health Benefits	6/30/2025	$ 1,941.32	6/10/2025	186220
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 53,618.99	6/17/2025	186246
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 18,627.42	6/24/2025	186265
Health Benefits - Ret'd Police	Independence Blue Cross	6/18/2025	Health Benefits	7/31/2025	$ 1,698.13	7/1/2025	186284
Total 01410150702:					$ 75,885.86		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 1,176.36	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 327.44	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 3.13	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 708.99	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 3,036.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 128.48	7/1/2025	186285
Total 01410151002:					$ 5,380.40		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 8,348.97	6/10/2025	611
Rx/Dental/Vision - Police	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 13,629.96	6/17/2025	618
Rx/Dental/Vision - Police	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 4,686.42	7/1/2025	621
Rx/Dental/Vision - Police	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 19,210.88	7/8/2025	624
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 11,097.00	6/10/2025	186214
Rx/Dental/Vision - Police	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$ 165.00	6/24/2025	186275
Total 01410151102:					$ 57,138.23		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 2,721.33	6/10/2025	611
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 4,962.24	6/10/2025	611
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 5,269.93	6/10/2025	611
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 127.15	6/17/2025	618
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 14,629.82	6/17/2025	618
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 5,745.52	6/17/2025	618
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 57.42	7/1/2025	621
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 4,688.65	7/1/2025	621
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 20,980.28	7/1/2025	621
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 995.98	7/8/2025	624
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 10,881.07	7/8/2025	624
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 2,765.53	7/8/2025	624
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 3,559.00	6/10/2025	186214
Total 01410151202:					$ 77,383.92		
1410151502							
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$ 375,000.00	6/12/2025	614
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$ 30,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 30,000.00	6/12/2025	186236
Total 01410151502:					$ 435,000.00		
1410151602							
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	6/3/2025	2025 Partial MMO	6/30/2025	$ 375,000.00	6/12/2025	186235
Total 01410151602:					$ 375,000.00		
1410152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 78,881.36	6/24/2025	186261

Workers Compensation	Arthur J Gallagher	5/16/2025	Heart & Lung	6/30/2025	$ 21,809.80	6/24/2025	186261
Total 01410152002:					$ 100,691.16		
1410152502							
Death Service Benefits	Gail Stickney	7/1/2025	Death Service Benefits	6/30/2025	$ 157.26	7/14/2025	186359
Total 01410152502:					$ 157.26		
1410200002							
Miscellaneous Expense	Delaware Cty Police Chief's Associ	6/13/2025	Luncheon 6/19/25 - Viola/Kelly/Sc	6/30/2025	$ 180.00	6/17/2025	186245
Miscellaneous Expense	Jennifer Hoover	6/12/2025	Reimb - Crossing Guard Luncheon	6/30/2025	$ 100.66	6/17/2025	186248
Miscellaneous Expense	Primo Brands	6/6/2025	Water Service	6/30/2025	$ 132.95	6/24/2025	186272
Miscellaneous Expense	Petty Cash - Haverford Township	7/1/2025	Petty Cash - Police	7/31/2025	$ 122.88	7/8/2025	186303
Miscellaneous Expense	Bernies Pretzel Bakery	5/31/2025	Pretzels	6/30/2025	$ 55.50	7/14/2025	186322
Miscellaneous Expense	Butts Ticket Company	6/18/2025	(300) Special Print Cloud Die	6/30/2025	$ 636.00	7/14/2025	186329
Miscellaneous Expense	Centrella's Deli	6/18/2025	Crossing Guards Lunch	6/30/2025	$ 536.30	7/14/2025	186333
Miscellaneous Expense	Flag Products Inc	5/30/2025	Flag Arangment-Internal Halyard	6/30/2025	$ 38.00	7/14/2025	186357
Miscellaneous Expense	ULINE, Inc	6/2/2025	(3) Hand Held Traffic Sign	6/30/2025	$ 165.03	7/14/2025	186446
Total 01410200002:					$ 1,967.32		
1410200202							
Office Supplies	Office Basics, Inc	6/5/2025	Office Supplies	6/30/2025	$ 568.39	7/14/2025	186414
Office Supplies	Office Basics, Inc	6/6/2025	Office Supplies	6/30/2025	$ 18.78	7/14/2025	186414
Total 01410200202:					$ 587.17		
1410201102							
Building Maintenance	Petty Cash - Haverford Township	7/1/2025	Petty Cash - Police	7/31/2025	$ 24.95	7/8/2025	186303
Total 01410201102:					$ 24.95		
1410210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 18.75	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 18.75	7/8/2025	186295
Postage	Petty Cash - Haverford Township	7/1/2025	Petty Cash - Police	7/31/2025	$ 16.10	7/8/2025	186303
Total 01410210102:					$ 53.60		
1410250202							
Animal Control	Commonwealth of PA	7/1/2025	Pesticide Technician Certification	6/30/2025	$ 20.00	7/14/2025	186338
Animal Control	Ivens-Bronstein Veterinary Hospita	5/23/2025	Animal Control	6/30/2025	$ 172.00	7/14/2025	186378
Total 01410250202:					$ 192.00		
1410260002							
Subscriptions & Memberships	Thomson Reuters-West	6/1/2025	Software Subscription	6/30/2025	$ 396.80	7/14/2025	186439
Total 01410260002:					$ 396.80		
1410260202							
Training	Upper Darby Township Police Dep	6/5/2025	Training - 2025 IPMBA Police Cyc	6/30/2025	$ 450.00	6/17/2025	186256
Training	PA DUI Association	6/27/2025	(8) West's PA Crimes Code & Vehi	7/31/2025	$ 880.00	7/8/2025	186299
Training	National Rifle Association	4/7/2025	Training - M Murray	6/30/2025	$ 745.00	7/14/2025	186410
Training	National Rifle Association	4/30/2025	Training - S Lane	6/30/2025	$ 745.00	7/14/2025	186410
Training	PepperBall	5/29/2025	Training - A Jones, S Rost	6/30/2025	$ 1,098.00	7/14/2025	186419
Training	Treasure, County of Chester	6/5/2025	(4) Drill Tower/Sapper's Tavern Re	6/30/2025	$ 320.00	7/14/2025	186441
Total 01410260202:					$ 4,238.00		
1410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	2/1/2025	Uniform Cleaning	6/30/2025	$ 132.50	7/14/2025	186373
Uniform Maintenance	Manoa Cleaners, Inc	4/16/2025	Uniform Cleaning	6/30/2025	$ 1,629.80	7/14/2025	186402
Uniform Maintenance	Manoa Cleaners, Inc	5/16/2025	Uniform Cleaning	6/30/2025	$ 1,658.40	7/14/2025	186402
Total 01410280702:					$ 3,420.70		
1410300002							
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$ 1,161.05	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$ 640.60	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 2,862.43	7/8/2025	186291
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 69.32	7/8/2025	186291
Total 01410300002:					$ 4,733.40		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2025	Geotab Monthly Service	6/30/2025	$ 568.62	7/14/2025	186350
Total 01410300102:					$ 568.62		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solutio	5/22/2025	Copier Maintenance	6/30/2025	$ 136.05	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 549.11	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutio	6/22/2025	Copier Maintenance	7/31/2025	$ 194.89	7/8/2025	186307
Total 01410400002:					$ 880.05		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 9,696.36	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 6,832.02	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 95.94	7/14/2025	186427
Total 01410510002:					$ 16,624.32		
1410510702							
Vehicle Maintenance	Ardmore Tire Inc	6/12/2025	(4) Tires ESU-73	6/30/2025	$ 50.00	7/14/2025	186316
Vehicle Maintenance	Berrodin Parts Warehouse	6/11/2025	(2) Stabilizer Bar Links C-4	6/30/2025	$ 27.26	7/14/2025	186323
Vehicle Maintenance	Guy's Auto Glass Service	5/29/2025	Windshield C-36	6/30/2025	$ 465.00	7/14/2025	186366
Vehicle Maintenance	Havis Inc	6/17/2025	W-Lock C-18	6/30/2025	$ 208.80	7/14/2025	186368
Vehicle Maintenance	Hill Buick GMC	6/11/2025	Wheel C-14	6/30/2025	$ 417.30	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	5/15/2025	Sensor C-18	6/30/2025	$ 78.99	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	5/15/2025	Fuel Pump, Hose C-47	6/30/2025	$ 404.76	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	5/28/2025	(6) Pad Kits, (10) Nuts C-15, 18, 24	6/30/2025	$ 711.41	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	5/30/2025	Pump, Belt, Belt Kit C-10	6/30/2025	$ 455.02	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	6/11/2025	Module Kit, (36) Oil Filters C-1 to C	6/30/2025	$ 597.10	7/14/2025	186369
Vehicle Maintenance	Image360 of the Main Line	6/16/2025	Vinyl Graphics	6/30/2025	$ 225.00	7/14/2025	186375
Vehicle Maintenance	Joe & Bud's Towing Service	4/11/2025	Emission Test (10)	6/30/2025	$ 450.00	7/14/2025	186383
Vehicle Maintenance	KML Transport LLC	6/19/2025	(3) Body Cam WIFI Mounts C-11, 13	6/30/2025	$ 43.50	7/14/2025	186392
Vehicle Maintenance	M & M TwoWheelers Inc	5/21/2025	Bike Tune Up	6/30/2025	$ 218.00	7/14/2025	186399
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/2/2025	(3) Tires ESU-73	6/30/2025	$ 478.00	7/14/2025	186407
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/2/2025	(1) Tire C-20	6/30/2025	$ 242.00	7/14/2025	186407

Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/11/2025	Tire C-67	6/30/2025	$	245.00	7/14/2025	186407
Vehicle Maintenance	Pacifico Marple Ford	5/23/2025	Clip, Damper, (4) Elements ESU-73	6/30/2025	$	619.00	7/14/2025	186416
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2025	Car Washes	6/30/2025	$	652.50	7/14/2025	186417
Total 01410510702:					$	6,588.64		
1410610302								
Weapons/Ammunition/Range	Firing Line Inc	6/12/2025	(3) Firearms	6/30/2025	$	4,305.00	7/14/2025	186356
Weapons/Ammunition/Range	Firing Line Inc	6/12/2025	(3) Firearms	6/30/2025	$	1,494.00	7/14/2025	186356
Weapons/Ammunition/Range	Sig Sauer Inc	6/9/2025	Ammunition	6/30/2025	$	3,800.00	7/14/2025	186430
Total 01410610302:					$	9,599.00		
1410610802								
Drug Testing	Drugscan, Inc	5/31/2025	Drug Testing	6/30/2025	$	530.00	7/14/2025	186349
Drug Testing	Drugscan, Inc	6/19/2025	Drug Testing	6/30/2025	$	265.00	7/14/2025	186349
Total 01410610802:					$	795.00		
1410611202								
Civil Service Commission	Unruh, Turner, Baker & Frees, PC	5/31/2025	Legal - Civil Service Solicitor	6/30/2025	$	329.00	7/14/2025	186448
Total 01410611202:					$	329.00		
1410611502								
Auto Purchases	KML Transport LLC	6/9/2025	Fit Out C-13	6/30/2025	$	25,714.54	7/14/2025	186392
Auto Purchases	KML Transport LLC	6/9/2025	Fit Out C-14	6/30/2025	$	25,679.74	7/14/2025	186392
Auto Purchases	KML Transport LLC	6/19/2025	Fit Out C-11	6/30/2025	$	23,319.84	7/14/2025	186392
Auto Purchases	KML Transport LLC	6/19/2025	Fit Out C-15	6/30/2025	$	25,679.74	7/14/2025	186392
Total 01410611502:					$	100,393.86		
1410614102								
Canine Development	Philadelphia Animal Hospital	9/13/2024	K9 visit on 9/13/24 - Dawkins	6/30/2025	$	180.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	6/2/2025	K9 Visit on 1/16/25 - Axel	6/30/2025	$	105.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	6/2/2025	K9 visit on 1/20/25 - Dawkins	6/30/2025	$	150.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	1/29/2025	K9 Visit on 1/29/25 - Winnie	6/30/2025	$	370.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	3/5/2025	K9 visit on 3/5/25 - Bodhi	6/30/2025	$	40.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	4/18/2025	K9 Food	6/30/2025	$	320.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	6/3/2025	K9 Food	6/30/2025	$	398.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	6/10/2025	K9 Visit on 6/10/25 - Winnie	6/30/2025	$	190.00	6/17/2025	186253
Total 01410614102:					$	1,753.00		
1410614202								
Community Service	American Marketing Co., Inc	5/30/2025	(120) Shirts - R.E.A.C.H.	6/30/2025	$	870.00	7/14/2025	186314
Total 01410614202:					$	870.00		
1411201602								
Hydrant Rentals	Aqua Pennsylvania	6/2/2025	(2) Hydrants - 120 Allgates Dr	6/30/2025	$	101.87	6/17/2025	186239
Hydrant Rentals	Aqua Pennsylvania	6/13/2025	1 Allgates Dr - Hydrant	6/30/2025	$	108.39	6/24/2025	186260
Hydrant Rentals	Aqua Pennsylvania	6/13/2025	900 Parkview Dr - Hydrant	6/30/2025	$	117.79	6/24/2025	186260
Hydrant Rentals	Aqua Pennsylvania	6/13/2025	1010 Darby Rd - Hydrant	7/31/2025	$	259.45	7/1/2025	186276
Total 01411201602:					$	587.50		
1411260302								
Recruitment & Retention	Michael Wilson	6/3/2025	Act 172 Credit (2025)	6/30/2025	$	652.64	6/10/2025	186223
Recruitment & Retention	Park's Best Car Wash Inc	6/2/2025	Car Washes	6/30/2025	$	135.00	7/14/2025	186417
Total 01411260302:					$	787.64		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	153.43	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	343.64	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$	1,847.48	7/14/2025	186427
Total 01411510002:					$	2,344.55		
1411510702								
Vehicle Maintenance	Ardmore Tire Inc	6/4/2025	Flat Repair, (5) Brass Valves E-34	6/30/2025	$	70.00	7/14/2025	186316
Vehicle Maintenance	Glick Fire Equipment Co., Inc	4/7/2025	(2) LED Turn Signals E-38 Oakmon	6/30/2025	$	312.16	7/14/2025	186363
Vehicle Maintenance	Glick Fire Equipment Co., Inc	6/12/2025	Service - Replace Intake Relief Val	6/30/2025	$	1,961.23	7/14/2025	186363
Vehicle Maintenance	Glick Fire Equipment Co., Inc	6/12/2025	Service - Replace Suction Valve S-	6/30/2025	$	1,405.57	7/14/2025	186363
Vehicle Maintenance	Triple R Truck Parts	6/3/2025	(4) Head Lamps E-38	6/30/2025	$	387.28	7/14/2025	186442
Vehicle Maintenance	Triple R Truck Parts	6/5/2025	Single Check Valve E-35	6/30/2025	$	84.52	7/14/2025	186442
Vehicle Maintenance	TruckPro LLC Corp	6/16/2025	(2) Batteries S-38 Oakmont	6/30/2025	$	513.98	7/14/2025	186445
Total 01411510702:					$	3,834.74		
1411910102								
Subsidy Oakmont Fire Co.	Oakmont Fire Company	6/5/2025	2025 Operating Allocation	6/30/2025	$	71,100.00	7/14/2025	186413
Total 01411910102:					$	71,100.00		
1411910202								
Subsidy Manoa Fire Co.	Manoa Fire Company	6/23/2025	2025 Operating Allocation	6/30/2025	$	71,100.00	7/14/2025	186403
Total 01411910202:					$	71,100.00		
1411910302								
Subsidy Llanerch Fire Co.	Llanerch Fire Co	6/11/2025	2025 Operating Allocation	6/30/2025	$	71,100.00	7/14/2025	186397
Total 01411910302:					$	71,100.00		
1411910402								
Subsidy Bonair Fire Co.	Bon Air Fire Company	6/9/2025	2025 Operating Allocation & BOF	6/30/2025	$	76,100.00	7/14/2025	186325
Total 01411910402:					$	76,100.00		
1412150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	37.80	6/17/2025	186251
Total 01412150002:					$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	3,407.03	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	3,407.03	6/24/2025	186265
Total 01412150502:					$	6,814.06		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	49.47	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	22.78	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	1,015.28	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	132.14	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	216.00	6/10/2025	186214

Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	82.90	7/1/2025	186285
Total 01412151002:					$	1,518.57		
1412151502								
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$	15,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	15,000.00	6/12/2025	186236
Total 01412151502:					$	30,000.00		
1412152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	1,951.70	6/24/2025	186261
Total 01412152002:					$	1,951.70		
1412200002								
Miscellaneous Expense	Colonial Electric Supply Company	5/7/2025	RETURN - (26) Bulbs	6/30/2025	$	(77.48)	7/14/2025	186337
Total 01412200002:					$	(77.48)		
1412200402								
Medical Supplies	Bound Tree Medical LLC	6/18/2025	(2) Probe & Well Kits	6/30/2025	$	309.60	7/14/2025	186326
Total 01412200402:					$	309.60		
1412201302								
Utilities	PECO - Payment Processing	5/27/2025	800 Ardmore Ave 4/21/25 - 5/15/2	6/30/2025	$	52.83	6/10/2025	186226
Utilities	PECO - Payment Processing	5/22/2025	2325 Darby Rd - Quatrani Bld	6/30/2025	$	207.97	6/24/2025	186270
Utilities	PECO - Payment Processing	6/17/2025	800 Ardmore Ave	7/31/2025	$	419.11	7/8/2025	186301
Total 01412201302:					$	679.91		
1412260202								
Training	HSI Emergency Care Solutions, Inc	6/14/2025	CPR & AED Blended Course	6/30/2025	$	13.89	7/14/2025	186374
Total 01412260202:					$	13.89		
1412300002								
Communications	Comcast	6/6/2025	Internet/Phone - 800 Ardmore Ave	6/30/2025	$	250.90	6/17/2025	186242
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	14.70	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	8.11	6/17/2025	186257
Communications	Comcast	6/23/2025	Internet/Phone -2325 Darby Rd	7/31/2025	$	243.65	7/1/2025	186280
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	396.34	7/8/2025	186291
Total 01412300002:					$	913.70		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	151.03	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	106.42	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$	2,318.30	7/14/2025	186427
Total 01412510002:					$	2,575.75		
1412510702								
Vehicle Maintenance	Pacifico Marple Ford	6/24/2025	Sensor Asspo, Pump Asy, V-Belt 10	6/30/2025	$	1,569.42	7/14/2025	186416
Total 01412510702:					$	1,569.42		
1412600002								
Minor Equipment	Batteries Plus Bulbs	5/23/2025	(30) Batteries	6/30/2025	$	107.10	7/14/2025	186321
Total 01412600002:					$	107.10		
1413150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	61.80	6/17/2025	186251
Total 01413150002:					$	61.80		
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	6,900.01	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	6,900.01	6/24/2025	186265
Total 01413150502:					$	13,800.02		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	6.81	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	395.27	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	70.77	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	0.58	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	77.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	163.70	7/1/2025	186285
Total 01413151002:					$	714.13		
1413151502								
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$	22,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	22,500.00	6/12/2025	186236
Total 01413151502:					$	45,000.00		
1413152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	4,066.05	6/24/2025	186261
Total 01413152002:					$	4,066.05		
1413200002								
Miscellaneous Expense	J & J Landscaping Management, L	6/4/2025	Prop Main't - 217 E Marthart (May 2	6/30/2025	$	510.00	7/14/2025	186380
Miscellaneous Expense	J & J Landscaping Management, L	6/4/2025	Prop Main't - 422 Heatherwood Rd	6/30/2025	$	590.00	7/14/2025	186380
Miscellaneous Expense	Traisr LLC	5/31/2025	TRAISR Change to Rental Certifica	6/30/2025	$	300.00	7/14/2025	186440
Total 01413200002:					$	1,400.00		
1413210102								
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$	31.25	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$	31.25	7/8/2025	186295
Total 01413210102:					$	62.50		
1413260202								
Training	International Code Council Inc	6/13/2025	(5) 2021 Code Books	6/30/2025	$	1,140.46	7/14/2025	186376
Total 01413260202:					$	1,140.46		
1413290202								
Legal Expenses	Kilkenny Law, LLC	6/3/2025	Legal Services - General	6/30/2025	$	52.50	7/14/2025	186391
Total 01413290202:					$	52.50		
1413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	5/28/2025	Building Inspection Services	6/30/2025	$	4,928.00	7/14/2025	186390
Prof Fees & Special Cases	Keystone Municipal Services, Inc	6/11/2025	Building Inspection Services	6/30/2025	$	5,043.50	7/14/2025	186390
Prof Fees & Special Cases	Keystone Municipal Services, Inc	6/25/2025	Building Inspection Services	6/30/2025	$	4,697.00	7/14/2025	186390
Total 01413290302:					$	14,668.50		
1413290402								

Engineering Fees	Pennoni Associates, Inc	5/23/2025	12 N Concord Ave	6/30/2025	$	975.00	6/10/2025	186227
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Grading - 10 Tunbridge Rd	6/30/2025	$	2,607.75	7/14/2025	186418
Total 01413290402:					$	3,582.75		
1413300002								
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	129.01	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	71.18	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	352.30	7/8/2025	186291
Total 01413300002:					$	552.49		
1413400002								
Copier Lease/Maintenance	Toshiba America Business Solutio	5/22/2025	Copier Maintenance	6/30/2025	$	18.38	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$	62.72	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutio	6/22/2025	Copier Maintenance	7/31/2025	$	28.05	7/8/2025	186307
Total 01413400002:					$	109.15		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	85.24	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	190.93	7/14/2025	186421
Total 01413510002:					$	276.17		
1413510702								
Vehicle Maintenance	Berrodin Parts Warehouse	5/28/2025	Vapor Canister C-94	6/30/2025	$	152.48	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/20/2025	Fuel Pump, Purge Valve, Vapor Car	6/30/2025	$	423.09	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/20/2025	RETURN - Vapor Canister	6/30/2025	$	(137.52)	7/14/2025	186323
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/21/2025	(2) Tires C-94	6/30/2025	$	280.00	7/14/2025	186407
Vehicle Maintenance	Pacifico Marple Ford	6/3/2025	Support 34B C-94	6/30/2025	$	15.13	7/14/2025	186416
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2025	Car Washes	6/30/2025	$	37.50	7/14/2025	186417
Total 01413510702:					$	770.68		
1416150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	16.80	6/17/2025	186251
Total 01416150002:					$	16.80		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	3,003.09	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	3,003.09	6/24/2025	186265
Total 01416150502:					$	6,006.18		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	51.93	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	941.89	7/1/2025	621
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	172.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	47.75	7/1/2025	186285
Total 01416151002:					$	1,213.57		
1416152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	1,463.78	6/24/2025	186261
Total 01416152002:					$	1,463.78		
1416210102								
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$	31.25	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$	31.25	7/8/2025	186295
Total 01416210102:					$	62.50		
1416210602								
Advertising	21st Century Media-Philly Cluster	5/19/2025	Advertising	6/30/2025	$	236.35	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/28/2025	Advertising	6/30/2025	$	555.88	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	6/18/2025	Advertising	6/30/2025	$	785.31	7/14/2025	186309
Total 01416210602:					$	1,577.54		
1416221102								
Planning & Development	Sir Speedy Printing Center #7099	6/19/2025	(50) Booklets - Comprehensive Pla	6/30/2025	$	1,315.00	7/14/2025	186431
Total 01416221102:					$	1,315.00		
1416290202								
Legal Expenses	Kilkenny Law, LLC	6/3/2025	Legal Services - General	6/30/2025	$	1,645.00	7/14/2025	186391
Legal Expenses	Kilkenny Law, LLC	6/3/2025	Legal Services - Mandamus Litigat	6/30/2025	$	1,044.00	7/14/2025	186391
Legal Expenses	Raffaele & Puppio, LLP	6/9/2025	ZHB Solicitor - Appeals/ Hearings	6/30/2025	$	5,331.00	7/14/2025	186424
Legal Expenses	Raffaele & Puppio, LLP	6/12/2025	3Q2025 ZHB Solicitor	6/30/2025	$	5,000.00	7/14/2025	186424
Total 01416290202:					$	13,020.00		
1416290302								
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	6/19/2025	Legal Services - Billboards	6/30/2025	$	770.00	7/14/2025	186408
Total 01416290302:					$	770.00		
1416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	6/23/2025	BMP Inspections	6/30/2025	$	2,236.50	7/14/2025	186418
Total 01416290602:					$	2,236.50		
1416300002								
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	31.03	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	17.12	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	44.04	7/8/2025	186291
Total 01416300002:					$	92.19		
1416400002								
Copier Lease/Maintenance	Toshiba America Business Solutio	5/22/2025	Copier Maintenance	6/30/2025	$	8.98	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$	51.46	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutio	6/22/2025	Copier Maintenance	7/31/2025	$	18.39	7/8/2025	186307
Total 01416400002:					$	78.83		
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	5/29/2025	Court Reporting	6/30/2025	$	1,670.00	7/14/2025	186317
Hearing Transcripts	Arlene M. LaRosa, RPR	6/16/2025	Court Reporting	6/30/2025	$	312.00	7/14/2025	186317
Hearing Transcripts	Joanne Gusler	6/23/2025	Court Reporter	6/30/2025	$	385.00	7/14/2025	186382
Total 01416901002:					$	2,367.00		
1427150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	278.40	6/17/2025	186251
Total 01427150002:					$	278.40		
1427150502								

Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 30,373.61	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 34,136.03	6/24/2025	186265
Total 01427150502:					$ 64,509.64		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 1,535.06	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 1,921.80	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 226.60	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 1,591.92	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 160.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 564.41	7/1/2025	186285
Total 01427151002:					$ 5,999.79		
1427151502							
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$ 90,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 90,000.00	6/12/2025	186236
Total 01427151502:					$ 180,000.00		
1427152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 14,800.42	6/24/2025	186261
Total 01427152002:					$ 14,800.42		
1427200002							
Miscellaneous Expense	McLenaghan Wholesale Tires Inc	6/2/2025	(1) Tire Repair S-123	6/30/2025	$ 90.00	7/14/2025	186407
Total 01427200002:					$ 90.00		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	6/30/2025	Bulk Trash Collection	6/30/2025	$ 8,732.00	7/14/2025	186384
Total 01427277002:					$ 8,732.00		
1427277102							
Recycling	Pennsylvania Resources Council	5/30/2025	Traveling Glass Bin Rental Service	6/30/2025	$ 400.00	6/10/2025	186228
Recycling	BFI-King Of Prussia Recyclery	5/31/2025	Single Stream Recycling	6/30/2025	$ 34,607.21	7/14/2025	186324
Total 01427277102:					$ 35,007.21		
1427277202							
Landfill/Disposal Cost	Choice MedWaste LLC	3/10/2025	Medical Sharps Box Disposal	6/30/2025	$ 357.00	6/10/2025	186213
Landfill/Disposal Cost	Choice MedWaste LLC	5/9/2025	Medical Sharps Box Disposal	6/30/2025	$ 141.00	7/14/2025	186335
Landfill/Disposal Cost	Delaware County Solid Waste Auth	6/2/2025	Municipal Waste	6/30/2025	$ 148,410.13	7/14/2025	186345
Landfill/Disposal Cost	Delaware County Solid Waste Auth	6/2/2025	Municipal Waste	6/30/2025	$ (4,221.91)	7/14/2025	186345
Landfill/Disposal Cost	Victory Gardens Inc	6/5/2025	Brush Removal	6/30/2025	$ 560.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/5/2025	Brush Removal	6/30/2025	$ 45.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	5/12/2025	Brush Removal	6/30/2025	$ 560.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/11/2025	Brush Removal	6/30/2025	$ 560.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/13/2025	Brush Removal	6/30/2025	$ 560.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/18/2025	Brush Removal	6/30/2025	$ 1,120.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/25/2025	Brush Removal	6/30/2025	$ 280.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/26/2025	Brush Removal	6/30/2025	$ 280.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/27/2025	Brush Removal	6/30/2025	$ 280.00	7/14/2025	186449
Total 01427277202:					$ 148,931.22		
1427280302							
Uniform Regular	Lowe's	5/27/2025	Gloves	6/30/2025	$ 153.36	6/24/2025	186267
Total 01427280302:					$ 153.36		
1427300002							
Communications	Comcast	6/17/2025	Internet - 1 Hilltop Rd	7/31/2025	$ 78.43	7/1/2025	186279
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 88.07	7/8/2025	186291
Total 01427300002:					$ 166.50		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2025	Geotab Monthly Service	6/30/2025	$ 288.78	7/14/2025	186350
Total 01427300102:					$ 288.78		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 98.88	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 221.46	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 15,408.26	7/14/2025	186427
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 77.99	7/14/2025	186427
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 14.82	7/14/2025	186427
Total 01427510002:					$ 15,821.41		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	5/20/2025	(4) Tires S-117, 123	6/30/2025	$ 850.00	7/14/2025	186316
Vehicle Maintenance	Ardmore Tire Inc	5/29/2025	Radial Traction Cap, Unimount Wh	6/30/2025	$ 575.00	7/14/2025	186316
Vehicle Maintenance	Ardmore Tire Inc	5/30/2025	Radial Traction Cap, Brass Valves S	6/30/2025	$ 1,645.00	7/14/2025	186316
Vehicle Maintenance	Ardmore Tire Inc	6/10/2025	(3) Tires S-123	6/30/2025	$ 890.00	7/14/2025	186316
Vehicle Maintenance	Ardmore Tire Inc	6/13/2025	(3) Tires S-125, 130	6/30/2025	$ 693.50	7/14/2025	186316
Vehicle Maintenance	Ascendance Truck Pennsylvania LL	6/9/2025	(10) Air Filters S-122 - S-130	6/30/2025	$ 394.20	7/14/2025	186318
Vehicle Maintenance	Del-Val International Trucks, Inc	3/3/2025	Balance Due	6/30/2025	$ 18.00	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/2/2025	Rear View Mirror S-125	6/30/2025	$ 335.25	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	3/21/2025	Balance Due	6/30/2025	$ 9.00	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	5/19/2025	(5) Fuel/Water Separators S-122 to	6/30/2025	$ 354.90	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/3/2025	Condensor, Air Condition S-125	6/30/2025	$ 566.10	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/4/2025	Assy, Assembly S-117	6/30/2025	$ 810.58	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/11/2025	(4) Filters, Sensor S-102	6/30/2025	$ 753.13	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/23/2025	Air Compressor S-130	6/30/2025	$ 493.12	7/14/2025	186348
Vehicle Maintenance	GranTurk Equipment Company Inc	6/13/2025	(3) T/G Seals S-116, 117, 119	6/30/2025	$ 627.63	7/14/2025	186365
Vehicle Maintenance	GranTurk Equipment Company Inc	6/24/2025	(2) Seal Channel S-116, 117	6/30/2025	$ 448.74	7/14/2025	186365
Vehicle Maintenance	K & S Towing & Recovery Inc	6/12/2025	Towing S-119	6/30/2025	$ 450.00	7/14/2025	186385
Vehicle Maintenance	Kelly Industrial Supply	6/24/2025	(19) Swivel Crimps, (6) Type Hose S	6/30/2025	$ 1,997.48	7/14/2025	186386
Vehicle Maintenance	Pacifico Marple Ford	5/28/2025	Mirror Asspo S-100	6/30/2025	$ 1,125.00	7/14/2025	186416
Vehicle Maintenance	PetroChoice	5/19/2025	Yard Oil	6/30/2025	$ 1,335.59	7/14/2025	186420
Vehicle Maintenance	PetroChoice	6/16/2025	Yard Oil	6/30/2025	$ 497.55	7/14/2025	186420
Vehicle Maintenance	Triple R Truck Parts	5/27/2025	(4) Brake Drums S-126, S-127	6/30/2025	$ 856.96	7/14/2025	186442
Vehicle Maintenance	TruckPro LLC Corp	5/21/2025	(3) Batteries, (12) Brake Cleaners S	6/30/2025	$ 988.27	7/14/2025	186445

Vehicle Maintenance	TruckPro LLC Corp	5/27/2025	(4) Brake Kits S-126, 127	6/30/2025	$	401.88	7/14/2025	186445
Vehicle Maintenance	TruckPro LLC Corp	6/6/2025	(6) Brk Kits S-125, 127	6/30/2025	$	561.56	7/14/2025	186445
Vehicle Maintenance	TruckPro LLC Corp	6/11/2025	(3) Strobes S-123, 127	6/30/2025	$	224.76	7/14/2025	186445
Total 01427510702:					$	17,903.20		
1430150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	312.60	6/17/2025	186251
Total 01430150002:					$	312.60		
1430150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	40,693.33	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	52,408.81	6/24/2025	186265
Total 01430150502:					$	93,102.14		
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	4,089.60	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	4,469.07	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	(357.15)	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	691.66	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	6,067.00	6/10/2025	186214
Rx/Dental/Vision/LTD	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$	144.75	6/24/2025	186275
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	707.99	7/1/2025	186285
Total 01430151002:					$	15,812.92		
1430151502								
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$	105,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	105,000.00	6/12/2025	186236
Total 01430151502:					$	210,000.00		
1430152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	19,354.40	6/24/2025	186261
Total 01430152002:					$	19,354.40		
1430200002								
Miscellaneous Expense	Primo Brands	6/6/2025	Water Service	6/30/2025	$	165.98	6/24/2025	186272
Miscellaneous Expense	A-Jon Construction Inc	6/4/2025	Concrete - PW Yard	6/30/2025	$	150.00	7/14/2025	186312
Miscellaneous Expense	Hilltop Distributors Co	6/4/2025	Concrete Mix, (2) Straw Bales	6/30/2025	$	117.50	7/14/2025	186370
Miscellaneous Expense	Office Basics, Inc	5/29/2025	Break Room Supplies	6/30/2025	$	105.51	7/14/2025	186414
Miscellaneous Expense	T. Frank McCall's, Inc	6/3/2025	Maintenance Items	6/30/2025	$	515.74	7/14/2025	186437
Total 01430200002:					$	1,054.73		
1430200202								
Office Supplies	Office Basics, Inc	5/29/2025	Office Supplies	6/30/2025	$	19.46	7/14/2025	186414
Total 01430200202:					$	19.46		
1430210102								
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$	6.25	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$	6.25	7/8/2025	186295
Total 01430210102:					$	12.50		
1430230102								
Road Materials	A-Jon Construction Inc	6/13/2025	Concrete Mix - Buck Lane	6/30/2025	$	150.00	7/14/2025	186312
Road Materials	Glasgow Inc	4/19/2025	Asphalt - Kenmore Rd	6/30/2025	$	132.50	7/14/2025	186362
Total 01430230102:					$	282.50		
1430230602								
Signs & Road Paint	PA Municipal Supply Inc	2/28/2025	Sign Material	7/31/2025	$	808.65	7/1/2025	186286
Signs & Road Paint	Sherwin-Williams	6/11/2025	Paint - Sign & Road	6/30/2025	$	285.51	7/14/2025	186428
Signs & Road Paint	Sherwin-Williams	6/27/2025	Paint - Sign & Road	6/30/2025	$	2,597.60	7/14/2025	186428
Signs & Road Paint	Sherwin-Williams	6/17/2025	Paint - Sign & Road	6/30/2025	$	2,597.60	7/14/2025	186428
Total 01430230602:					$	6,289.36		
1430273002								
Storm Sewers	Pennoni Associates, Inc	6/23/2025	Townshipwide Drainage Concerns	6/30/2025	$	78.00	7/14/2025	186418
Storm Sewers	Pennoni Associates, Inc	6/23/2025	Npdes App for Storm Sewer (ms4)	6/30/2025	$	871.00	7/14/2025	186418
Total 01430273002:					$	949.00		
1430290402								
Engineering Fees	Pennoni Associates, Inc	6/23/2025	General Traffic Issues	6/30/2025	$	702.00	7/14/2025	186418
Total 01430290402:					$	702.00		
1430300002								
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	45.72	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	25.23	6/17/2025	186257
Communications	Comcast	6/17/2025	Internet - 1 Hilltop Rd	7/31/2025	$	78.42	7/1/2025	186279
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	352.30	7/8/2025	186291
Total 01430300002:					$	501.67		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2025	Geotab Monthly Service	6/30/2025	$	288.77	7/14/2025	186350
Total 01430300102:					$	288.77		
1430344202								
Contracted Services	Flynn Landscaping	7/1/2025	Tree Removal - 1301 Bon Air Terr	7/31/2025	$	3,000.00	7/8/2025	186294
Total 01430344202:					$	3,000.00		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/22/2025	Copier Maintenance	6/30/2025	$	8.98	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$	51.46	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solution	6/22/2025	Copier Maintenance	7/31/2025	$	18.39	7/8/2025	186307
Total 01430400002:					$	78.83		
1430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	6/11/2024	Weedwacker String	6/30/2025	$	70.00	7/14/2025	186423
Total 01430430002:					$	70.00		
1430430102								
Maint & Repair Facilites	D M I Home Supply	6/5/2025	Electrical Supplies - Shop	6/30/2025	$	8.99	7/14/2025	186341
Total 01430430102:					$	8.99		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	1,370.65	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	167.07	7/14/2025	186421

Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 3,069.86	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 374.19	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 3,983.84	7/14/2025	186427
Total 01430510002:					$ 8,965.61		
1430510702							
Vehicle Maintenance	Ardmore Tire Inc	6/17/2025	(2) Tires H-53	6/30/2025	$ 510.00	7/14/2025	186316
Vehicle Maintenance	Berrodin Parts Warehouse	6/6/2025	(2) Wheel Bearings & Hub Assemb	6/30/2025	$ 547.35	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/15/2025	(2) Air Filters, Break Pad Set F-162	6/30/2025	$ 67.75	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/29/2025	Starter Motor B-4	6/30/2025	$ 367.43	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/30/2025	Disc Brake Pad Set H-28	6/30/2025	$ 36.96	7/14/2025	186323
Vehicle Maintenance	Del-Val International Trucks, Inc	5/28/2025	Rear View Mirror, Sensor H-38	6/30/2025	$ 1,256.69	7/14/2025	186348
Vehicle Maintenance	Foley Inc	5/19/2025	Service - Brake Light H-82	6/30/2025	$ 708.00	7/14/2025	186358
Vehicle Maintenance	Havis Inc	5/15/2025	(2) LED Amber, (4) Duo Linder Aml	6/30/2025	$ 708.00	7/14/2025	186368
Vehicle Maintenance	Jacob Low Hardware	6/13/2025	(4) SS Bolts, Sledge Hammer, Axe,	6/30/2025	$ 562.70	7/14/2025	186381
Vehicle Maintenance	Linde Gas & Equipment Inc	6/12/2025	Cylinder Rental	6/30/2025	$ 259.81	7/14/2025	186395
Vehicle Maintenance	Pacifico Marple Ford	5/28/2025	Bumpers, Bolts, Insulators SH-43 S	6/30/2025	$ 884.25	7/14/2025	186416
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2025	Car Washes	6/30/2025	$ 7.50	7/14/2025	186417
Vehicle Maintenance	PetroChoice	5/20/2025	Yard Oil	6/30/2025	$ 732.20	7/14/2025	186420
Vehicle Maintenance	PetroChoice	6/13/2025	Yard Oil	6/30/2025	$ 1,665.18	7/14/2025	186420
Vehicle Maintenance	PetroChoice	6/13/2025	Yard Oil	6/30/2025	$ 1,073.44	7/14/2025	186420
Vehicle Maintenance	PetroChoice	6/16/2025	Yard Oil	6/30/2025	$ 3,969.35	7/14/2025	186420
Vehicle Maintenance	Stephenson Equipment, Inc	5/30/2025	Fuel, Oil, Air Filters	6/30/2025	$ 1,064.59	7/14/2025	186434
Vehicle Maintenance	Stephenson Equipment, Inc	6/11/2025	Air Filter H-52 Chipper	6/30/2025	$ 42.56	7/14/2025	186434
Vehicle Maintenance	TruckPro LLC Corp	5/23/2025	(4) Batteries H-80	6/30/2025	$ 551.92	7/14/2025	186445
Total 01430510702:					$ 15,015.68		
1430600002							
Minor Equipment	Main Line Mower-Tree Care Suppli	7/1/2025	Pro Prunning Saw, (2) Case Gallon	6/30/2025	$ 1,576.89	7/14/2025	186401
Minor Equipment	R J Power Equipment Co Inc	6/10/2025	Chainsaw Blade	6/30/2025	$ 28.00	7/14/2025	186423
Minor Equipment	Sherwin-Williams	6/10/2025	Paint - Road/Highway	6/30/2025	$ 91.67	7/14/2025	186428
Total 01430600002:					$ 1,696.56		
1432900602							
Snow Removal Materials	Aqua Pennsylvania	6/23/2025	1 Hilltop Rd - Brine Machine	7/31/2025	$ 178.53	7/8/2025	186290
Total 01432900602:					$ 178.53		
1434201402							
Street Lights Electric	PECO - Payment Processing	5/22/2025	2325B Darby Rd - Streetlights	6/30/2025	$ 31,793.95	6/24/2025	186269
Street Lights Electric	PECO - Payment Processing	5/22/2025	Grove Rd	6/30/2025	$ 11.42	6/24/2025	186270
Total 01434201402:					$ 31,805.37		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/30/2025	Manoa Rd & Darby Rd	6/30/2025	$ 140.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/30/2025	PA One Mark Out	6/30/2025	$ 320.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/30/2025	West Chester Pike & Township Lin	6/30/2025	$ 1,138.50	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2025	Earlington Rd & Mill Rd	6/30/2025	$ 140.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/18/2025	(4) PA One Mark Out	6/30/2025	$ 550.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/19/2025	West Chester Pk & Glendale Rd	6/30/2025	$ 4,879.40	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/19/2025	Turn Off All School Flashers for Su	6/30/2025	$ 560.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/25/2025	West Chester & Glendale, West Ch	6/30/2025	$ 608.80	7/14/2025	186334
Total 01434231202:					$ 8,336.70		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 1,488.80	6/17/2025	186251
Total 01440223302:					$ 1,488.80		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 10,251.11	6/17/2025	186246
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ (6,442.37)	6/24/2025	186265
Total 01440223902:				3,808.74			
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 137.42	6/10/2025	611
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 7.06	6/17/2025	618
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 2.03	6/17/2025	618
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 1,537.82	7/1/2025	621
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 2,863.39	7/1/2025	621
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 0.72	7/8/2025	624
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 602.00	6/10/2025	186214
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$ 351.74	6/24/2025	186275
Total 01440224602:					$ 5,502.18		
1440900702							
Operating Subsidy - Library	PECO - Payment Processing	5/22/2025	2325 Darby Rd - Electric Elevator F	6/30/2025	$ 98.14	6/24/2025	186269
Operating Subsidy - Library	PECO - Payment Processing	5/22/2025	2325 Darby Rd	6/30/2025	$ 631.49	6/24/2025	186270
Operating Subsidy - Library	Colonial Electric Supply Company	5/7/2025	RETURN - Bulb	6/30/2025	$ (20.00)	7/14/2025	186337
Operating Subsidy - Library	Colonial Electric Supply Company	5/7/2025	RETURN - (7) Bulbs	6/30/2025	$ (38.15)	7/14/2025	186337
Operating Subsidy - Library	Haverford Township Free Library	7/1/2025	Operating Subsidy/MMO Allocatio	6/30/2025	$ 117,968.42	7/14/2025	186367
Total 01440900702:					$ 118,639.90		
1440900802							
Life Insurance - Library	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 81.60	6/17/2025	186251
Total 01440900802:					$ 81.60		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 10,258.49	6/17/2025	186246
Health Benefits - Library	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 10,258.49	6/24/2025	186265
Total 01440900902:					$ 20,516.98		
1440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 140.97	6/10/2025	611
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 4,271.46	6/17/2025	618
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 0.92	7/1/2025	621
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 85.10	7/8/2025	624
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 2,840.00	6/10/2025	186214

Rx/Dental/Vision/LTD - Library	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 131.73	7/1/2025	186285
Total 01440901002:					$ 7,470.18		
1440901302							
Shade Tree Commission	D Liberati Construction Co Inc	6/19/2025	Service - (4) Blocks @ 2612 Woodl	6/30/2025	$ 1,500.00	7/14/2025	186340
Total 01440901302:					$ 1,500.00		
1440901402							
Human Relations Commission	Imran Ahmed	5/14/2025	(200) Postcards, (50) Yard Signs, (	7/31/2025	$ 1,907.50	7/1/2025	186283
Total 01440901402:					$ 1,907.50		
1440902902							
Environmental Advisory	Mother Compost LLC	6/3/2025	Composting Workshop	6/30/2025	$ 100.00	6/10/2025	186224
Environmental Advisory	Zedd360 LLC - ezcomposting	6/1/2025	Composting (USDA Grant)	6/30/2025	$ 45.60	6/10/2025	186234
Environmental Advisory	Zedd360 LLC - ezcomposting	7/1/2025	Composting (USDA Grant)	7/31/2025	$ 45.60	7/8/2025	186308
Total 01440902902:					$ 191.20		
1450150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 117.60	6/17/2025	186251
Total 01450150002:					$ 117.60		
1450150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 14,414.05	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 14,414.05	6/24/2025	186265
Total 01450150502:					$ 28,828.10		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 92.52	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 25.67	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 472.34	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 314.75	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 843.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 246.64	7/1/2025	186285
Total 01450151002:					$ 1,994.92		
1450151502							
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$ 7,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 7,500.00	6/12/2025	186236
Total 01450151502:					$ 15,000.00		
1450152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 15,288.35	6/24/2025	186261
Total 01450152002:					$ 15,288.35		
1450200002							
Miscellaneous Expense	Eileen Mottola	6/12/2025	Reimb - DCED Grant Application (I	6/30/2025	$ 100.00	6/17/2025	186247
Total 01450200002:					$ 100.00		
1450201302							
Utilities	Aqua Pennsylvania	6/13/2025	900 Parkview Dr - Water Serv	6/30/2025	$ 563.07	6/24/2025	186260
Utilities	PECO - Payment Processing	6/24/2025	9000 Parkview - Rec Ctr	7/31/2025	$ 4,438.32	7/8/2025	186301
Total 01450201302:					$ 5,001.39		
1450210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 3.75	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 3.75	7/8/2025	186295
Total 01450210102:					$ 7.50		
1450300002							
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$ 45.72	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$ 25.23	6/17/2025	186257
Communications	Comcast	6/14/2025	Internet/Phone - 9000 Parkview D	6/30/2025	$ 486.22	6/24/2025	186263
Communications	Comcast	6/14/2025	Internet - 9000 Parkview Dr - BUS	6/30/2025	$ 131.90	6/24/2025	186264
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 352.30	7/8/2025	186291
Total 01450300002:					$ 1,041.37		
1450400002							
Copier Lease/Maintenance	Toshiba America Business Solution	5/22/2025	Copier Maintenance	6/30/2025	$ 203.75	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 250.89	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solution	6/22/2025	Copier Maintenance	7/31/2025	$ 211.66	7/8/2025	186307
Total 01450400002:					$ 666.30		
1450510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 105.70	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 236.73	7/14/2025	186421
Total 01450510002:					$ 342.43		
1450922002							
Recreation Program Expense	Elizabeth Luff	12/18/2024	Instructor - Dancing Divas 65+	12/31/2024	$ (105.00)	6/25/2025	184967
Recreation Program Expense	Philadelphia Area Disc Alliance	4/30/2024	Instructor - Ultimate Frisbee Clinic	5/31/2024	$ 530.40	6/10/2025	186229
Recreation Program Expense	Allison Geiger	6/12/2025	Instructor - Girls Lacrosse League	6/30/2025	$ 90.00	6/17/2025	186238
Recreation Program Expense	Sandy McGuire	6/12/2025	Instructor - Barre Thurs	6/30/2025	$ 200.00	6/17/2025	186255
Recreation Program Expense	Sandy McGuire	6/12/2025	Instructor - Cycle Sat	6/30/2025	$ 200.00	6/17/2025	186255
Recreation Program Expense	Sandy McGuire	6/12/2025	Instructor - Cycle Tues	6/30/2025	$ 160.00	6/17/2025	186255
Recreation Program Expense	Allison Geiger	6/20/2025	Reimb - Lacrosse Supplies	6/30/2025	$ 47.76	6/24/2025	186258
Recreation Program Expense	Petty Cash - Haverford Township	5/16/2025	Petty Cash - Recreation	6/30/2025	$ 490.78	6/24/2025	186271
Recreation Program Expense	Thrillz KOP, LLC	6/5/2025	ECP Field Trip 6/27/25	6/30/2025	$ 2,250.00	6/24/2025	186273
Recreation Program Expense	Bob Root	6/24/2025	Reimb - (12) Hoses for Summer Ca	7/31/2025	$ 451.31	7/1/2025	186277
Recreation Program Expense	Elizabeth Luff	12/18/2024	Instructor - Dancing Divas 65+	12/31/2024	$ 105.00	7/1/2025	186282
Recreation Program Expense	Amy Sweeney	6/30/2025	Instructor - Cycle Class	7/31/2025	$ 40.00	7/8/2025	186289
Recreation Program Expense	Brittney Parker	6/30/2025	Reimb - Club 56 Supplies	7/31/2025	$ 97.56	7/8/2025	186292
Recreation Program Expense	Eileen McGinley	7/1/2025	Refund - Canceled Program	7/31/2025	$ 95.00	7/8/2025	186293
Recreation Program Expense	Julien Denny	6/30/2025	Reimb - Supplies for Staff Training	7/31/2025	$ 67.45	7/8/2025	186297
Recreation Program Expense	Kaitlyn Delaney	6/30/2025	Reimb - Teen Adventure Supplies	7/31/2025	$ 23.32	7/8/2025	186298
Recreation Program Expense	Spike's Trophies Limited	4/15/2024	Bench Plaque	7/31/2025	$ 20.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	5/15/2024	Bench Plaque	7/31/2025	$ 25.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	6/27/2024	Bench Plaque	7/31/2025	$ 37.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	8/15/2024	Bench Plaque	7/31/2025	$ 25.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	12/12/2024	Bench Plaque	7/31/2025	$ 35.00	7/8/2025	186306

Recreation Program Expense	Spike's Trophies Limited	3/14/2025	(5) Bench Plaques	7/31/2025	$ 85.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	6/23/2025	Bench Plaque	7/31/2025	$ 37.00	7/8/2025	186306
Recreation Program Expense	Absolutely Apropos Inc.	6/2/2025	(40) Hats for Sunset Trail	6/30/2025	$ 526.14	7/14/2025	186311
Recreation Program Expense	Absolutely Apropos Inc.	6/10/2025	(300) Shirts Pan Can Run	6/30/2025	$ 1,910.00	7/14/2025	186311
Recreation Program Expense	Allyson Karo	6/30/2025	Instructor - Pickle Ball Clinics	6/30/2025	$ 400.00	7/14/2025	186313
Recreation Program Expense	Barbara A Young	6/23/2025	Instructor - First Aid Training	6/30/2025	$ 200.00	7/14/2025	186319
Recreation Program Expense	Barbara Morgan	6/23/2025	Instructor - Girls Basketball Camp	6/30/2025	$ 3,929.57	7/14/2025	186320
Recreation Program Expense	Bound Tree Medical LLC	5/27/2025	First Aid Supplies - Playground Cai	6/30/2025	$ 19.17	7/14/2025	186326
Recreation Program Expense	Bryan Arra	6/22/2025	Instructor - Boys Lacrosse Camp	6/30/2025	$ 3,600.00	7/14/2025	186327
Recreation Program Expense	Carol A Fee	6/25/2025	Instructor - Sat	6/30/2025	$ 140.00	7/14/2025	186330
Recreation Program Expense	Carol A Fee	6/25/2025	Instructor - Wed	6/30/2025	$ 140.00	7/14/2025	186330
Recreation Program Expense	CQ Sports - Colleen Fink	6/23/2025	Instructor - Field Hockey Camp	6/30/2025	$ 4,802.17	7/14/2025	186339
Recreation Program Expense	D M I Home Supply	6/17/2025	(150) Chair Rental - Summer Camp	6/30/2025	$ 370.00	7/14/2025	186341
Recreation Program Expense	Dan Malley	6/23/2025	Instructor - Golf Lessons	6/30/2025	$ 1,800.00	7/14/2025	186342
Recreation Program Expense	Deborah Saldana	6/20/2025	Instructor - Barre	6/30/2025	$ 105.00	7/14/2025	186344
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Classic	6/30/2025	$ 150.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Chair Y	6/30/2025	$ 120.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Hatha Yoga Tue	6/30/2025	$ 140.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Chair Y	6/30/2025	$ 90.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Classic	6/30/2025	$ 90.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Chair Y	6/30/2025	$ 90.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Luff	6/20/2025	Instructor - Dancing Divas 65+	6/30/2025	$ 140.00	7/14/2025	186353
Recreation Program Expense	Kelly's Trophies	5/1/2025	Engraved Nameplate	6/30/2025	$ 19.00	7/14/2025	186387
Recreation Program Expense	Kenneth James	6/20/2025	Instructor - Line Dancing	6/30/2025	$ 250.00	7/14/2025	186388
Recreation Program Expense	Kevin Towell	6/24/2025	Instructor - Playground Camp Staf	6/30/2025	$ 135.00	7/14/2025	186389
Recreation Program Expense	Larry Thomas	6/30/2025	Instructor - Pickle Ball Clinics	6/30/2025	$ 400.00	7/14/2025	186393
Recreation Program Expense	Lauren DiMartino	6/20/2025	Instructor - Zumba	6/30/2025	$ 140.00	7/14/2025	186394
Recreation Program Expense	Lisa A Drake	6/20/2025	Instructor - The Pound Workout	6/30/2025	$ 105.00	7/14/2025	186396
Recreation Program Expense	LogoWear House Inc	5/30/2025	(432) Shirts - Rec Staff	6/30/2025	$ 4,178.00	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/6/2025	(70) Shirts - Hav Hoops Staff	6/30/2025	$ 560.00	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/6/2025	(100) Shirts - Basketball Clinic	6/30/2025	$ 600.00	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/7/2025	(341) Shirts, (60) Jerseys - Haverto	6/30/2025	$ 3,462.25	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/7/2025	(60) Shirts, (21) Jerseys - Havertow	6/30/2025	$ 844.50	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/13/2025	(77) Shirts - Hav Hoops Coaches	6/30/2025	$ 632.00	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/30/2025	(46) Mesh Jersey's - Girls 3rd - 4th	6/30/2025	$ 1,000.50	7/14/2025	186398
Recreation Program Expense	Marcus Tucker	6/20/2025	Instructor - Flyfit Dance Cardio	6/30/2025	$ 180.00	7/14/2025	186404
Recreation Program Expense	Mary Pat Hartline	6/20/2025	Instructor - Chair Yoga Arthritis	6/30/2025	$ 90.00	7/14/2025	186406
Recreation Program Expense	Nicole Baker	6/23/2025	Instructor - Little Explorers Yoga	6/30/2025	$ 200.00	7/14/2025	186412
Recreation Program Expense	S&S Worldwide Inc	6/5/2025	Craft Supplies - Summer Programs	6/30/2025	$ 4,357.08	7/14/2025	186425
Recreation Program Expense	S&S Worldwide Inc	6/24/2025	(7) Wiffle Ball Bats	6/30/2025	$ 35.14	7/14/2025	186425
Recreation Program Expense	Sandy McGuire	6/20/2024	Instructor - Cycle Tue	6/30/2025	$ 160.00	7/14/2025	186426
Recreation Program Expense	Sandy McGuire	6/20/2025	Instructor - Barre Thu	6/30/2025	$ 120.00	7/14/2025	186426
Recreation Program Expense	Sandy McGuire	6/23/2025	Instructor - Cycle Sat	6/30/2025	$ 80.00	7/14/2025	186426
Recreation Program Expense	Shining Knights LTD Corp	4/30/2025	Instructor - Chess Club Winter/Spr	6/30/2025	$ 2,016.00	7/14/2025	186429
Recreation Program Expense	Skyhawks Delaware Valley	6/24/2025	Instructor - Golf Tots, Beginners G	6/30/2025	$ 3,260.39	7/14/2025	186432
Recreation Program Expense	T. Frank McCall's, Inc	6/4/2025	Supplies for Summer Camp	6/30/2025	$ 64.03	7/14/2025	186437
Recreation Program Expense	T. Frank McCall's, Inc	6/4/2025	Supplies for Summer Camp	6/30/2025	$ 1,776.49	7/14/2025	186437
Recreation Program Expense	T. Frank McCall's, Inc	6/4/2025	Supplies for Summer Camp	6/30/2025	$ 164.42	7/14/2025	186437
Recreation Program Expense	World Class Soccer School LLC	6/23/2025	Instructor - Soccer Camp	6/30/2025	$ 4,659.04	7/14/2025	186452
Total 01450922002:					$ 53,258.47		
1450923202							
Operating Expenses - CREC	Safe & Sound System LLC	5/29/2025	CREC Phase 1 Security Camera Ins	6/30/2025	$ 9,600.00	6/17/2025	186254
Operating Expenses - CREC	Lowe's	5/6/2025	Caution Tape, Batteries, Lighters, T	6/30/2025	$ 132.71	6/24/2025	186267
Operating Expenses - CREC	Lowe's	5/21/2025	Clippers, Rake, Shovel, Chain Drive	6/30/2025	$ 491.54	6/24/2025	186267
Operating Expenses - CREC	Lowe's	6/1/2025	Batteries for CREC	6/30/2025	$ 66.59	6/24/2025	186267
Operating Expenses - CREC	Apex Inspection & Testing LLC	5/29/2025	Routine Elevator Inspection, Hydra	6/30/2025	$ 230.00	7/14/2025	186315
Operating Expenses - CREC	BSN Sports Inc	6/10/2025	(2) Pro Steel Goals	6/30/2025	$ 305.98	7/14/2025	186328
Operating Expenses - CREC	BSN Sports Inc	6/10/2025	(2) Basketball Nets	6/30/2025	$ 84.00	7/14/2025	186328
Operating Expenses - CREC	Grainger	5/28/2025	(2) Vacuum bags, (4) Floor Cleaner	6/30/2025	$ 193.88	7/14/2025	186364
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	6/12/2025	Service - CREC Bathrooms	6/30/2025	$ 908.00	7/14/2025	186411
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	6/13/2025	Test Backflow - CREC Mechanical	6/30/2025	$ 215.00	7/14/2025	186411
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	6/13/2025	Test Backflow - CREC Fire System	6/30/2025	$ 280.00	7/14/2025	186411
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	6/18/2025	Service - Chiller for Water Fountair	6/30/2025	$ 265.00	7/14/2025	186411
Operating Expenses - CREC	Sherwin-Williams	6/25/2025	Wire Brush, Brush	6/30/2025	$ 56.39	7/14/2025	186428
Operating Expenses - CREC	T. Frank McCall's, Inc	6/12/2025	Maintenance Items	6/30/2025	$ 930.69	7/14/2025	186437
Operating Expenses - CREC	Tri-State Elevator Co Inc	6/20/2025	Quarterly Main't - CREC	6/30/2025	$ 103.95	7/14/2025	186443
Total 01450923202:					$ 13,863.73		
1451150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 70.20	6/17/2025	186251
Total 01451150002:					$ 70.20		
1451150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 6,174.91	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 3,137.59	6/24/2025	186265
Total 01451150502:					$ 9,312.50		
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 84.74	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 0.90	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 35.21	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 117.83	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 3,728.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 127.23	7/1/2025	186285
Total 01451151002:					$ 4,093.91		
1451151502							
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$ 7,500.00	6/12/2025	615

Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 7,500.00	6/12/2025	186236
Total 01451151502:					$ 15,000.00		
1451152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 3,740.77	6/24/2025	186261
Total 01451152002:					$ 3,740.77		
1451200202							
Office Supplies	Office Basics, Inc	6/6/2025	Office Supplies	6/30/2025	$ 72.00	7/14/2025	186414
Total 01451200202:					$ 72.00		
1451201302							
Utilities	Aqua Pennsylvania	6/13/2025	1020 Darby Rd - Skatium	6/30/2025	$ 1,722.44	6/24/2025	186259
Utilities	PECO - Payment Processing	5/22/2025	Darby Rd & N Manoa Rd - Skatium	6/30/2025	$ 10,099.39	6/24/2025	186270
Utilities	PECO - Payment Processing	5/21/2025	1002 Darby Rd - Rear	6/30/2025	$ 2,072.87	6/24/2025	186270
Utilities	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 1002 Darby Rd	7/31/2025	$ 1,603.32	7/1/2025	186281
Total 01451201302:					$ 15,498.02		
1451210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 3.75	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 3.75	7/8/2025	186295
Total 01451210102:					$ 7.50		
1451280302							
Uniforms Regular	Hockeytown 19083 LLC	6/27/2025	(6) Staff Shirts	6/30/2025	$ 218.00	7/14/2025	186372
Total 01451280302:					$ 218.00		
1451300002							
Communications	Comcast	6/16/2025	Internet/Phone - 1018 Darby Rd	6/30/2025	$ 410.10	6/24/2025	186262
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 176.15	7/8/2025	186291
Total 01451300002:					$ 586.25		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solutio	5/22/2025	Copier Maintenance	6/30/2025	$ 1.93	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 134.19	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutio	6/22/2025	Copier Maintenance	7/31/2025	$ 0.60	7/8/2025	186307
Total 01451400002:					$ 136.72		
1451430002							
Maintenance & Repairs	Lowe's	5/2/2025	Painting Supplies - 2nd Floor	6/30/2025	$ 678.03	6/24/2025	186267
Maintenance & Repairs	Lowe's	5/13/2025	Flooring Material, Minor Tools - 2n	6/30/2025	$ 3,017.18	6/24/2025	186267
Maintenance & Repairs	Lowe's	5/19/2025	Floor Material, Misc Hardware, Pai	6/30/2025	$ 403.98	6/24/2025	186267
Maintenance & Repairs	Colonial Electric Supply Company	5/31/2025	Lighting Supplies	6/30/2025	$ 200.00	7/14/2025	186337
Maintenance & Repairs	D M I Home Supply	6/25/2025	Batteries	6/30/2025	$ 21.99	7/14/2025	186341
Maintenance & Repairs	Elliott-Lewis	6/4/2025	Chiller Trouble Shoot	6/30/2025	$ 960.00	7/14/2025	186354
Maintenance & Repairs	Elliott-Lewis	6/4/2025	Chiller Trouble Shoot	6/30/2025	$ 640.00	7/14/2025	186354
Maintenance & Repairs	Hockey Board Doctor	5/27/2025	Dasher Board Cleaning	6/30/2025	$ 655.00	7/14/2025	186371
Maintenance & Repairs	SOS Plumbing & Heating, Inc	6/25/2025	Service - Urinals, ADA Lav, Zamboi	6/30/2025	$ 3,915.00	7/14/2025	186433
Maintenance & Repairs	United Refrigeration Inc	6/4/2025	(36) Pleated Filters	6/30/2025	$ 202.32	7/14/2025	186447
Maintenance & Repairs	Weinstein Supply Corp	6/10/2025	Plunger, (2) Gaskets	6/30/2025	$ 46.81	7/14/2025	186451
Total 01451430002:					$ 10,740.31		
1451511002							
Zamboni Gas/Maint/Insurance	J & C Ice Technologies Inc	6/5/2025	Bolt/Nut/Lockwasher Assy	6/30/2025	$ 91.42	7/14/2025	186379
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 151.03	7/14/2025	186421
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 106.42	7/14/2025	186421
Total 01451511002:					$ 348.87		
1451511602							
Subcontracted Instructors	Amy Lee	6/1/2025	Instructor	6/30/2025	$ 128.00	6/10/2025	186211
Subcontracted Instructors	Cassandra Hawks	6/24/2025	Instructor	6/30/2025	$ 36.00	7/14/2025	186331
Subcontracted Instructors	Dean S Boornazian	7/1/2025	Instructor	6/30/2025	$ 1,728.00	7/14/2025	186343
Total 01451511602:					$ 1,892.00		
1451511702							
Rink Improvements	Rick Turnbull	6/26/2025	Reimb - (6) Commerical Door Push	7/31/2025	$ 518.65	7/8/2025	186304
Total 01451511702:					$ 518.65		
1451511902							
Spring & Summer Leagues	Hockeytown 19083 LLC	6/27/2025	(71) Jerseys - Summer Youth Leagu	6/30/2025	$ 1,420.00	7/14/2025	186372
Total 01451511902:					$ 1,420.00		
1451512102							
CFSC Synchro Team	Cassandra Hawks	6/24/2025	Instructor - Synchro	6/30/2025	$ 420.00	7/14/2025	186331
CFSC Synchro Team	Cassandra Hawks	6/24/2025	Instructor - Synchro	6/30/2025	$ 700.00	7/14/2025	186331
Total 01451512102:					$ 1,120.00		
1451512202							
CFSC Club Costs	Imran Ahmed	6/3/2025	CFSC - Synchro Team Brochures	6/30/2025	$ 175.00	6/10/2025	186219
CFSC Club Costs	Oleg Fediukov	6/5/2025	Reimb - CFSC/USFS Membership (	6/30/2025	$ 125.00	6/10/2025	186225
CFSC Club Costs	Cassandra McNulty	6/26/2025	Reimb - CFSC/USFS Membership (	7/31/2025	$ 275.00	7/1/2025	186278
Total 01451512202:					$ 575.00		
1454150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 75.60	6/17/2025	186251
Total 01454150002:					$ 75.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 13,531.02	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 13,531.02	6/24/2025	186265
Total 01454150502:					$ 27,062.04		
1454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 44.68	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 333.97	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 283.50	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 2,470.31	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 684.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 205.13	7/1/2025	186285
Total 01454151002:					$ 4,021.59		
1454151502							

Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$	37,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	37,500.00	6/12/2025	186236
Total 01454151502:					$	75,000.00		
1454152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	6,668.32	6/24/2025	186261
Total 01454152002:					$	6,668.32		
1454200002								
Miscellaneous Expense	Primo Brands	6/6/2025	Water Service	6/30/2025	$	34.97	6/24/2025	186272
Total 01454200002:					$	34.97		
1454201302								
Utilities for Parks	Aqua Pennsylvania	5/23/2025	605 Washington Ave - Veterans	6/30/2025	$	38.28	6/10/2025	186212
Utilities for Parks	Aqua Pennsylvania	6/13/2025	514 St Albans Rd - Grange Field	6/30/2025	$	78.05	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	906 Powder Mill Rd - Powder Mill	6/30/2025	$	38.28	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	1845 Karakung Dr - Karakung	6/30/2025	$	168.89	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	1623 Pelham Rd - Karakung	6/30/2025	$	22.33	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	705 Myrtle Ave - Karakung	6/30/2025	$	38.28	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	2200 Grasslyn Ave - Grasslyn	6/30/2025	$	22.33	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	ES Merrybrook Rd - Paddock	6/30/2025	$	49.28	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	2512 Wynnefield Dr - Merwood	6/30/2025	$	39.96	6/24/2025	186260
Utilities for Parks	Aqua Pennsylvania	6/13/2025	660 Ardmore Ave - Elwell	6/30/2025	$	24.01	6/24/2025	186260
Utilities for Parks	Aqua Pennsylvania	6/13/2025	3500 Darby Rd - Lot B-Sprinkler	6/30/2025	$	178.53	6/24/2025	186260
Utilities for Parks	Aqua Pennsylvania	6/13/2025	422 W Hathaway Ln - Merwood Pai	6/30/2025	$	8.85	6/24/2025	186260
Utilities for Parks	PECO - Payment Processing	5/22/2025	672 Ardmore Av - Elwell Field	6/30/2025	$	52.00	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	Preston Av & Railroad	6/30/2025	$	15.12	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	Grasslyn Av - Grasslyn Park	6/30/2025	$	15.79	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	311 Highland Ave	6/30/2025	$	14.93	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	Rose Tree Ln & Oxford Hill Ln	6/30/2025	$	11.42	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	Hillcrest Rd - Rear @ Woodleigh Rd	6/30/2025	$	62.52	6/24/2025	186270
Utilities for Parks	PECO - Payment Processing	5/22/2025	521 Hillside Ave - Hilltop Park	6/30/2025	$	26.07	6/24/2025	186270
Utilities for Parks	PECO - Payment Processing	5/22/2025	Washington Av - Manoa Rd	6/30/2025	$	56.81	6/24/2025	186270
Utilities for Parks	Aqua Pennsylvania	6/17/2025	721 Railroad Ave - Preston	7/31/2025	$	22.33	7/1/2025	186276
Utilities for Parks	Aqua Pennsylvania	6/17/2025	600 Dayton Rd - Polo	7/31/2025	$	22.33	7/1/2025	186276
Utilities for Parks	Aqua Pennsylvania	6/13/2025	3500 Darby Rd - Lot A-Sprinkler	7/31/2025	$	1,675.31	7/1/2025	186276
Utilities for Parks	Aqua Pennsylvania	6/17/2025	955 Railroad Av - Polo	7/31/2025	$	125.40	7/1/2025	186276
Utilities for Parks	PECO - Payment Processing	6/20/2025	Warrior Rd Burmont Rd	7/31/2025	$	67.06	7/1/2025	186288
Utilities for Parks	Aqua Pennsylvania	6/24/2025	605 Washington Ave - Veterans	7/31/2025	$	39.96	7/8/2025	186290
Utilities for Parks	Aqua Pennsylvania	6/23/2025	519 Hillside Ave - Hilltop	7/31/2025	$	25.70	7/8/2025	186290
Utilities for Parks	Aqua Pennsylvania	6/23/2025	304 Oxford Hill Ln - Westgate	7/31/2025	$	79.60	7/8/2025	186290
Utilities for Parks	PECO - Payment Processing	6/23/2025	1002 Darby Rd - Field Lighting	7/31/2025	$	621.67	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/23/2025	534 Central Ave - Hilltop	7/31/2025	$	41.26	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/23/2025	1 Raymond Dr - Genthart	7/31/2025	$	180.27	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/25/2025	Warrior Rd Burmont Rd	7/31/2025	$	145.15	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/23/2025	Washington Ave	7/31/2025	$	30.24	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/23/2025	534 Central Ave - Hilltop Club Hse	7/31/2025	$	297.51	7/8/2025	186301
Utilities for Parks	PECO - Payment Processing	6/24/2025	Parkview Dr - Public Light	7/31/2025	$	2,654.09	7/8/2025	186302
Utilities for Parks	PECO - Payment Processing	6/23/2025	600 Glendale Rd - Merry Place	7/31/2025	$	256.42	7/8/2025	186302
Total 01454201302:					$	7,246.03		
1454300002								
Communications	Comcast	6/8/2025	Internet/Phone - 597 Glendale Rd	6/30/2025	$	188.05	6/17/2025	186241
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	132.11	7/8/2025	186291
Total 01454300002:					$	320.16		
1454430002								
Maint & Repair Equipment	Lowe's	5/15/2025	Tools - 86 Truck	6/30/2025	$	21.83	6/24/2025	186267
Maint & Repair Equipment	R J Power Equipment Co Inc	4/30/2025	Belt	6/30/2025	$	90.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	4/24/2025	Trimmer	6/30/2025	$	420.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/6/2025	Grommet	6/30/2025	$	14.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/6/2025	Belt	6/30/2025	$	85.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/12/2025	(2) Scag Bags	6/30/2025	$	30.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/15/2025	(6) Ear Muffs	6/30/2025	$	288.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/16/2025	Bolt, Nut	6/30/2025	$	14.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/19/2025	Belt, Nuts	6/30/2025	$	72.00	7/14/2025	186423
Total 01454430002:					$	1,034.83		
1454430102								
Maint & Repair Facilites	Lowe's	5/30/2025	Zip Ties for Paddock Sound Curtai	6/30/2025	$	41.72	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/20/2025	Paint Supplies	6/30/2025	$	42.08	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/20/2025	Safety Fence for Chatham install	6/30/2025	$	50.22	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/28/2025	Mower Batteries, Shed Door Repai	6/30/2025	$	178.60	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/19/2025	Smoke and Carbon Monoxide Dete	6/30/2025	$	215.34	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/19/2025	Dog Park - CREC	6/30/2025	$	191.92	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/14/2025	Concrete for Pennsy Trail Fence	6/30/2025	$	13.12	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/14/2025	Pennsy Trail Fence	6/30/2025	$	14.96	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/14/2025	Pennsy Trail Fence	6/30/2025	$	59.04	6/24/2025	186267
Maint & Repair Facilites	BSN Sports Inc	6/28/2025	(2) Home Plates	6/30/2025	$	299.78	7/14/2025	186328
Maint & Repair Facilites	FencCo Inc	5/20/2025	Repair Fence - Paddock	6/30/2025	$	2,705.00	7/14/2025	186355
Maint & Repair Facilites	Galantino Supply Company Inc	6/6/2025	(16) Concrete Mix	6/30/2025	$	112.80	7/14/2025	186360
Maint & Repair Facilites	George Ely Associates Inc	6/3/2025	Playground Equipment - Replacem	6/30/2025	$	3,575.08	7/14/2025	186361
Maint & Repair Facilites	Irrigation Systems, Inc	5/29/2025	Service Call - Sprinkler	6/30/2025	$	2,187.90	7/14/2025	186377
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/4/2025	New Install AC System/Gas Furnac	6/30/2025	$	9,889.00	7/14/2025	186411
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/10/2025	Service Call - Paddock Park	6/30/2025	$	635.00	7/14/2025	186411
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/10/2025	Service Call - Veterans	6/30/2025	$	485.00	7/14/2025	186411
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/13/2025	Test Backflow @ Dog Park	6/30/2025	$	150.00	7/14/2025	186411
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/18/2025	Service - Playground Mister	6/30/2025	$	302.00	7/14/2025	186411
Maint & Repair Facilites	Orner's Garden Center	6/18/2025	(5) Vinca Flats	6/30/2025	$	100.00	7/14/2025	186415
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/10/2025	Port A Bowl Restroom - Karakung	6/30/2025	$	102.46	7/14/2025	186422

Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/10/2025	Port A Bowl Restroom - Veterans F	6/30/2025	$	245.25	7/14/2025	186422
Maint & Repair Facilites	Victory Gardens Inc	6/4/2025	Brush Removal	6/30/2025	$	840.00	7/14/2025	186449
Maint & Repair Facilites	Weinstein Supply Corp	6/16/2025	HDL Drink FCT	6/30/2025	$	296.37	7/14/2025	186451
Maint & Repair Facilites	Yearsley's Service, Ltd	5/27/2025	Strike Plate	6/30/2025	$	8.00	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/9/2025	(2) Keys, (2) Key Tags	6/30/2025	$	9.20	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/9/2025	(3) Keys	6/30/2025	$	11.55	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/12/2025	(3) Keys	6/30/2025	$	10.50	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/20/2025	(5) Keys	6/30/2025	$	17.85	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/24/2025	(2) Keys	6/30/2025	$	8.35	7/14/2025	186453
Total 01454430102:					$	22,797.19		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	555.76	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	1,244.75	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$	1,539.52	7/14/2025	186427
Total 01454510002:					$	3,340.03		
1454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	5/16/2025	(2) Medium Duty Brake, (2) Brake R	6/30/2025	$	325.54	7/14/2025	186323
Vehicle Maintenance	TruckPro LLC Corp	6/2/2025	(7) Batteries PM-144, PM-146, PM-	6/30/2025	$	767.91	7/14/2025	186445
Total 01454510702:					$	1,093.45		
Total GENERAL FUND:					$	3,781,252.55		
SEWER FUND								
8429150002								
Group Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	56.40	6/17/2025	19977
Total 08429150002:					$	56.40		
8429150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	7,894.55	6/17/2025	19976
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	7,894.55	6/24/2025	19979
Total 08429150502:					$	15,789.10		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	3,638.67	6/17/2025	619
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	1,618.60	7/1/2025	622
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	2.86	7/8/2025	625
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$	654.00	6/10/2025	19973
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	108.00	6/10/2025	19974
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	111.02	7/1/2025	19980
Total 08429151002:					$	6,133.15		
8429151502								
Pension Contribution	U S Bank FBO Haverford Township	6/3/2025	2025 Partial MMO	6/30/2025	$	15,000.00	6/12/2025	616
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	15,000.00	6/12/2025	19975
Total 08429151502:					$	30,000.00		
8429152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	3,252.84	6/24/2025	19978
Total 08429152002:					$	3,252.84		
8429200202								
Office Supplies	Office Basics, Inc	6/3/2025	Office Supplies	6/30/2025	$	277.92	7/14/2025	19989
Total 08429200202:					$	277.92		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal E	5/28/2025	Sewage Service - April 2025	6/30/2025	$	133,137.05	7/14/2025	19995
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal E	6/9/2025	Sewer Metering - May 2025	6/30/2025	$	1,749.81	7/14/2025	19996
Total 08429270202:					$	134,886.86		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	6/1/2025	Leachate Treatment	6/30/2025	$	2,612.95	7/14/2025	19985
Total 08429270602:					$	2,612.95		
8429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	6/3/2025	Legal Services - Liens	6/30/2025	$	230.00	7/14/2025	19987
Total 08429272402:					$	230.00		
8429272502								
Reading Devices	PECO - Payment Processing	6/23/2025	Glendale Rd - Darby Creek	7/31/2025	$	5.05	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	Darby Creek - Ellis	7/31/2025	$	5.05	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	Bon Air - Darby Creek	7/31/2025	$	5.05	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	West Chester Pk - Walnut Hill	7/31/2025	$	5.05	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	Marple Rd - Darby Creek	7/31/2025	$	5.56	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	Lawrence Rd - Darby Creek	7/31/2025	$	5.56	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	3800 Darby Rd	7/31/2025	$	5.05	7/8/2025	19982
Total 08429272502:					$	36.37		
8429273002								
Sanitary Sewer Construction	A Marinelli & Sons Inc	6/24/2025	Stone	6/30/2025	$	33.55	7/14/2025	19983
Sanitary Sewer Construction	A-Jon Construction Inc	6/10/2025	Dump - Railroad Ave	6/30/2025	$	108.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/17/2025	Dumping - Railroad Ave	6/30/2025	$	72.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/13/2025	Dump	6/30/2025	$	224.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/16/2025	Dump - Railroad Ave	6/30/2025	$	70.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/23/2025	Dump - Railroad Ave	6/30/2025	$	181.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/24/2025	Stone	6/30/2025	$	40.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/2/2025	Top Soil - Williams Rd	6/30/2025	$	120.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/4/2025	Top Soil - Warren Ave	6/30/2025	$	120.00	7/14/2025	19984
Total 08429273002:					$	968.55		
8429290402								
Engineering Fees	Pennoni Associates, Inc	6/23/2025	S/S Township Wide	6/30/2025	$	251.00	7/14/2025	19990
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Emergency Contract-Sanitary Sewe	6/30/2025	$	37.75	7/14/2025	19990
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Act 537 Updates, Darby_Marple Rd	6/30/2025	$	4,623.25	7/14/2025	19990
Total 08429290402:					$	4,912.00		
8429300002								
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	88.07	7/8/2025	19981

Communications	Pennsylvania One Call System Inc	5/31/2025	Emergency Phone Services	6/30/2025	$ 27.67	7/14/2025	19991
Communications	Pennsylvania One Call System Inc	6/30/2025	Emergency Phone Services	6/30/2025	$ 322.68	7/14/2025	19991
Total 08429300002:					$ 438.42		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 797.85	7/14/2025	19992
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 1,008.02	7/14/2025	19992
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 778.92	7/14/2025	19992
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 309.51	7/14/2025	19993
Total 08429510002:					$ 2,894.30		
8429510702							
Vehicle Maintenance	H A DeHart & Son	6/24/2025	Kill Switch SE-68	6/30/2025	$ 518.66	7/14/2025	19986
Vehicle Maintenance	Linde Gas & Equipment Inc	6/23/2025	Cylinder Rental	6/30/2025	$ 259.30	7/14/2025	19988
Vehicle Maintenance	TruckPro LLC Corp	6/18/2025	(6) Batteries, (12) Brk Clnr SE-13, 6	6/30/2025	$ 972.88	7/14/2025	19994
Total 08429510702:					$ 1,750.84		
8429600002							
Minor Equipment	Linde Gas & Equipment Inc	5/22/2025	Cylinder Rental	6/30/2025	$ 250.10	7/14/2025	19988
Total 08429600002:					$ 250.10		
Total SEWER FUND:					$ 204,489.80		
Grand Totals:					$5,034,040.82		

Haverford Township
Invoices by GL Distribution Account - July 15 2025 thru August 11 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907402							
ARPA - Economic Impacts	Discover Haverford	8/1/2025	2025 Quarterly Operating Contribution	7/31/2025	$ 27,500.00	8/11/2025	7343
Total 03440907402:					$ 27,500.00		
03440907502							
ARPA - General Government	NGS Films and Graphices	4/29/2025	Solar & Safety Tinting	7/31/2025	$ 17,145.26	7/22/2025	7342
ARPA - General Government	NGS Films and Graphices	4/29/2025	Solar & Safety Tinting	7/31/2025	$ 6,166.91	7/22/2025	7342
ARPA - General Government	Pennoni Associates, Inc	7/23/2025	Landfill at Main't Yard	7/31/2025	$ 955.50	8/11/2025	7344
ARPA - General Government	Pennoni Associates, Inc	7/23/2025	Public Works Complex Paving	7/31/2025	$ 1,477.50	8/11/2025	7344
ARPA - General Government	Stephenson Equipment, Inc	7/22/2025	Asphalt Recycler Hot Box H-26	7/31/2025	$ 40,911.20	8/11/2025	7345
ARPA - General Government	Stephenson Equipment, Inc	7/22/2025	Dump Body w/ Tailgate Spreader H-26	7/31/2025	$ 89,500.00	8/11/2025	7345
ARPA - General Government	Stephenson Equipment, Inc	7/22/2025	Flat Bed w/Hook H-26	7/31/2025	$ 18,500.00	8/11/2025	7345
ARPA - General Government	Stephenson Equipment, Inc	7/22/2025	Western 9' Plow H-26	7/31/2025	$ 8,000.00	8/11/2025	7345
ARPA - General Government	T Schiefer Contractors, Inc.	7/29/2025	Public Works Complex Paving (Final)	7/31/2025	$ 24,587.81	8/11/2025	7346
Total 03440907502:					$ 207,244.18		
03440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/23/2025	Crescent Hill_Francis Drive Lining	7/31/2025	$ 462.00	8/11/2025	7344
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/23/2025	Dill Road Storm Sewer Lining	7/31/2025	$ 321.00	8/11/2025	7344
Total 03440907602:					$ 783.00		
03440908102							
ARPA - Health Response	Top-A-Court LLC	6/26/2025	Removal of Brookline - Bball Court	7/31/2025	$ 16,280.00	7/15/2025	7341
ARPA - Health Response	Pennoni Associates, Inc	7/23/2025	SWM System - Brookline Park	7/31/2025	$ 2,552.00	8/11/2025	7344
Total 03440908102:					$ 18,832.00		
Total AMERICAN RESCUE PLAN FUND:					$ 254,359.18		
CAPITAL FUND							
18440907302							
Capital Projects	Cofco	7/18/2025	Library - Addt'l Install Labor	7/31/2025	$ 25,000.00	7/29/2025	1563
Capital Projects	A Gargiule & Sons Inc	7/29/2025	Bailey Park Sanitary Sewer Replacement (Final)	7/31/2025	$ 8,503.00	8/11/2025	1564
Capital Projects	Atlantic Tactical	7/16/2025	Credit - (77) Weapons	7/31/2025	$ (22,715.00)	8/11/2025	1565
Capital Projects	Atlantic Tactical	5/12/2025	(77) Patrol Hand Weapons	7/31/2025	$ 56,964.60	8/11/2025	1565
Capital Projects	Atlantic Tactical	6/20/2025	(77) Mounted White Lights	7/31/2025	$ 8,947.40	8/11/2025	1565
Capital Projects	Cofco	7/21/2025	Addt'l Install Labor Pym't #2 - Final	7/31/2025	$ 5,352.94	8/11/2025	1566
Capital Projects	CoreStates, Inc	7/11/2025	Haverford Township Library	7/31/2025	$ 3,960.00	8/11/2025	1567
Capital Projects	David Blackmore & Associates Inc	6/30/2025	Haverford Township Library	7/31/2025	$ 1,531.05	8/11/2025	1568
Capital Projects	Denney Electrical Supply	7/1/2025	(22) LDE Lights @ CREC	7/31/2025	$ 12,320.00	8/11/2025	1569
Capital Projects	Pennoni Associates, Inc	7/23/2025	Twp Bldg Electric Vehicle Charging Station	7/31/2025	$ 640.50	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	DCED Trans Grant Mill & Karakung	7/31/2025	$ 78.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Nitre Hall HVAC Improvements	7/31/2025	$ 78.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Darby & Manoa Intersection Improvements	7/31/2025	$ 270.50	8/11/2025	1570

Capital Projects	Pennoni Associates, Inc	7/23/2025	Township Line Sidewalks	7/31/2025	$ 1,033.50	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Eagle & Manoa Traffic Signal	7/31/2025	$ 78.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Haverford Rd & Buck Lane ARLE Grant	7/31/2025	$ 1,727.75	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Bailey Park 2022 Small Water_Sewer Grant	7/31/2025	$ 492.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Cobbs Creek Interceptor Buttressing	7/31/2025	$ 2,233.50	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Burmont & Glendale 2020 Multimodal	7/31/2025	$ 429.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Brookline - Grading Plan & Playgrounds/Courts	7/31/2025	$ 3,864.25	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Merry Place & Wooded Section	7/31/2025	$ 351.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	McDonald Field Section	7/31/2025	$ 2,231.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Permitting	7/31/2025	$ 981.50	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	2025 Miscellaneous Paving Projects	7/31/2025	$ 3,276.00	8/11/2025	1570
Capital Projects	Platelogiq, LLC	7/21/2025	VIPR Annual Service	7/31/2025	$ 28,980.00	8/11/2025	1571
Capital Projects	The Stone House Group, LLC	7/7/2025	Haverford Township Library	7/31/2025	$ 5,071.01	8/11/2025	1572
Capital Projects	Traffic Planning and Design, Inc	7/29/2025	Construction Inspection - Pennsy Trail	7/31/2025	$ 912.30	8/11/2025	1573
Capital Projects	BKP Architects P.C.	6/30/2025	Skatium Locker Room Renovations	7/31/2025	$ 6,680.00	7/15/2025	7085
Capital Projects	AJM Electric, Inc	7/31/2025	Skatium Locker Room Renovations	7/31/2025	$ 79,727.27	8/11/2025	7086
Capital Projects	LGB Mechanical Inc	7/31/2025	Skatium Locker Room Renovations	7/31/2025	$ 61,200.00	8/11/2025	7087
Capital Projects	Myco Mechanical, Inc	7/31/2025	Skatium Locker Room Renovations	7/31/2025	$ 22,939.83	8/11/2025	7088
Capital Projects	Pennoni Associates, Inc	7/23/2025	Skatium Cooling Towers	7/31/2025	$ 410.25	8/11/2025	7089
Capital Projects	S.B. Conrad, Inc	7/31/2025	Skatium Locker Room Renovations	7/31/2025	$ 90,801.76	8/11/2025	7090
Capital Projects	Jenkintown Exterior Services LLC	5/30/2025	Post Construction Cleaning - HTFL	7/31/2025	$ 5,290.00	7/15/2025	8235
Capital Projects	Atwell, LLC	5/12/2025	Haverford Township Library	7/31/2025	$ 300.00	7/29/2025	8236
Capital Projects	AJM Electric, Inc	7/31/2025	Library - Prime (Electrical)	7/31/2025	$ 117,070.40	8/11/2025	8237
Capital Projects	Pennoni Associates, Inc	7/23/2025	Township Building Solar	7/31/2025	$ 5,562.75	8/11/2025	8238
Capital Projects	Pennoni Associates, Inc	7/23/2025	Library Parking Lot - 1 Mill Rd	7/31/2025	$ 571.50	8/11/2025	8238
Total 18440907302:					$ 543,145.56		
Total CAPITAL FUND:					$ 543,145.56		
CDBG GRANT FUND							
04494750802							
Public Projects	Pennoni Associates, Inc	7/16/2025	Grange Estate Necessary Roof	7/31/2025	$ 753.00	8/11/2025	4893
Total 04494750802:					$ 753.00		
04495750802							
Public Projects	Haverford Township	8/1/2025	49th Yr Accessibility Improvements Library Elevator	7/31/2025	$ 107,086.23	8/11/2025	4891
Total 04495750802:					$ 107,086.23		
04496200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	6/3/2025	Advertising	7/31/2025	$ 840.20	8/11/2025	4889
Total 04496200002:					$ 840.20		
04496750602							
Administration	Anthony J Dunleavy Assoc Inc	8/1/2025	50th Yr Admin	7/31/2025	$ 13,400.00	8/11/2025	4890
Administration	Anthony J Dunleavy Assoc Inc	8/1/2025	50th Yr Rehab	7/31/2025	$ 11,700.00	8/11/2025	4890
Total 04496750602:					$ 25,100.00		
04496750802							
Public Projects	Haverford Township	8/1/2025	50th Yr Handicap Accessibility the Skatium - Final	7/31/2025	$ 45,040.00	8/11/2025	4891
Public Projects	Pennoni Associates, Inc	7/16/2025	Oakford Rd Culvert Repair (2024)	7/31/2025	$ 507.00	8/11/2025	4893
Total 04496750802:					$ 45,547.00		
04496751302							

Rehabilitation	O'Connor Electric	7/16/2025	713 Cricket Ave	7/31/2025	$	28,170.00	8/11/2025	4892
Rehabilitation	Pennoni Associates, Inc	7/16/2025	1004 Carroll Rd	7/31/2025	$	897.00	8/11/2025	4893
Total 04496751302:					$	29,067.00		
04496751402								
Senior Citizens Services	Senior Services Management Grou	6/30/2025	Senior Transit Services	7/31/2025	$	189.12	8/11/2025	4894
Senior Citizens Services	Senior Services Management Grou	6/30/2025	Senior Transit Services	7/31/2025	$	945.60	8/11/2025	4894
Senior Citizens Services	Senior Services Management Grou	4/30/2025	Senior Transit Services	7/31/2025	$	309.88	8/11/2025	4894
Total 04496751402:					$	1,444.60		
Total CDBG GRANT FUND:					$	209,838.03		
GENERAL FUND								
0113000								
Due From Other Funds	Express Scripts Inc	7/22/2025	Prescription Benefits - SW	7/31/2025	$	(268.99)	7/29/2025	632
Due From Other Funds	Lowe's	6/13/2025	Deck Screws, Plastic Bucket - SW	7/31/2025	$	54.49	7/22/2025	186495
Total 0113000:					$	(214.50)		
0121801								
PA UCC - Act 13 Fee Payable	A. H. Davis & Sons, Inc	7/3/2025	Refund - Canceled Permit	7/31/2025	$	4.50	7/15/2025	186454
PA UCC - Act 13 Fee Payable	O'Donnell Roofing	7/1/2025	Refund - Canceled Permit	7/31/2025	$	4.50	7/15/2025	186469
PA UCC - Act 13 Fee Payable	Toba Permit Aquisitions &	7/1/2025	Refund - Canceled Permit	7/31/2025	$	4.50	7/15/2025	186479
Total 0121801:					$	13.50		
0123900								
Over and Duplicate Payments	Joseph Emhof Jr & Margaret Emho	7/16/2025	Overpym't RE Taxes #22090140400	7/31/2025	$	1,900.70	7/22/2025	186493
Total 0123900:					$	1,900.70		
01300300001								
R E Taxes Current Yr	E C & A LLC	7/30/2025	Court Stipulation #22050083700 (Refund on 2023, 2024,	8/31/2025	$	721.63	8/5/2025	186531
R E Taxes Current Yr	E C & A LLC	7/30/2025	Court Stipulation #22050083700 (Refund on 2023, 2024,	8/31/2025	$	(14.43)	8/5/2025	186531
Total 01300300001:				707.2				
01300300301								
R E Taxes Prior Yr	E C & A LLC	7/30/2025	Court Stipulation #22050083700 (Refund on 2023, 2024,	8/31/2025	$	1,146.05	8/5/2025	186531
Total 01300300301:					$	1,146.05		
01320320101								
Bldg & Grading Permits	A. H. Davis & Sons, Inc	7/3/2025	Refund - Canceled Permit	7/31/2025	$	520.00	7/15/2025	186454
Bldg & Grading Permits	O'Donnell Roofing	7/1/2025	Refund - Canceled Permit	7/31/2025	$	660.00	7/15/2025	186469
Bldg & Grading Permits	Toba Permit Aquisitions &	7/1/2025	Refund - Canceled Permit	7/31/2025	$	120.00	7/15/2025	186479
Total 01320320101:					$	1,300.00		
01320320201								
Trade Licenses	Christopher Faherty	7/1/2025	Refund - Trade License	7/31/2025	$	75.00	7/15/2025	186459
Trade Licenses	Joe's Electrical Design & Construct	7/1/2025	Refund - Trade License	7/31/2025	$	75.00	7/15/2025	186467
Trade Licenses	Wagner Construction	7/1/2025	Refund - Trade License	7/31/2025	$	75.00	7/15/2025	186480
Total 01320320201:					$	225.00		
01360360301								
Trash Service Fees Current	Merion Golf Club	7/11/2025	Refund 2023, 2024, 2025 Trash Fee (Demo) #220400667	7/31/2025	$	277.34	7/22/2025	186498
Total 01360360301:					$	277.34		
01360360501								
Trash Service Fees Prior	Merion Golf Club	7/11/2025	Refund 2023, 2024, 2025 Trash Fee (Demo) #220400667	7/31/2025	$	554.68	7/22/2025	186498
Total 01360360501:					$	554.68		
01360360601								

Bulk Trash Fees	Vie Von Bentley	7/22/2025	Refund - Canceled Bulk	7/31/2025	$	23.00	7/29/2025	186525
Total 01360360601:					$	23.00		
01360361401								
Recreation Program Income	Eva Atkinson	7/9/2025	Refund - CREC Membership	7/31/2025	$	90.00	7/15/2025	186465
Recreation Program Income	Pancreatic Cancer Action Network,	7/7/2025	2025 Sunset Trail Run Proceeds	7/31/2025	$	7,585.00	7/15/2025	186470
Total 01360361401:					$	7,675.00		
01400150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	118.80	7/22/2025	186500
Total 01400150002:					$	118.80		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	19,567.57	7/22/2025	186491
Total 01400150502:					$	19,567.57		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	2,641.09	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	161.34	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	1,740.00	7/15/2025	186464
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	115.42	8/5/2025	186534
Total 01400151002:					$	4,657.85		
01400200102								
Commissioners Expense	Judith Trombetta	7/2/2025	Commissioner Expenses	7/31/2025	$	1,818.41	7/15/2025	186468
Commissioners Expense	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	407.82	7/29/2025	186514
Commissioners Expense	Sir Speedy Printing Center #7099	7/18/2025	Business Cards - G Hart	7/31/2025	$	96.00	8/11/2025	186640
Total 01400200102:					$	2,322.23		
01400200202								
Office Supplies	Sir Speedy Printing Center #7099	7/18/2025	Business Cards - M Badman	7/31/2025	$	85.00	8/11/2025	186640
Total 01400200202:					$	85.00		
01400210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	8.75	8/5/2025	186532
Total 01400210102:					$	8.75		
01400210602								
Advertising	21st Century Media-Philly Cluster	7/10/2025	Advertising	7/31/2025	$	269.60	8/11/2025	186544
Total 01400210602:					$	269.60		
01400221602								
Bonding Insurance: Twp Mgr	Arthur J Gallagher Risk Mgmt Serv	5/21/2025	25/26 Bond - D Burman	7/31/2025	$	1,619.00	7/22/2025	186484
Total 01400221602:					$	1,619.00		
01400290202								
Legal Expenses	Kilkenny Law, LLC	7/1/2025	Legal Services - General	7/31/2025	$	3,867.50	8/11/2025	186609
Total 01400290202:					$	3,867.50		
01400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	7/1/2025	Legal Services - Liens	7/31/2025	$	7,640.28	8/11/2025	186609
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	7/16/2025	Legal Services - Steubner	7/31/2025	$	227.50	8/11/2025	186620
Total 01400290302:					$	7,867.78		
01400300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	45.72	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	24.72	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	45.31	7/29/2025	186514
Total 01400300002:					$	115.75		

01400510002							
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$ 50.27	8/11/2025	186631
Total 01400510002:					$ 50.27		
01402150002							
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$ 64.80	7/22/2025	186500
Total 01402150002:					$ 64.80		
01402150502							
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$ 3,003.09	7/22/2025	186491
Total 01402150502:					$ 3,003.09		
01402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$ 1,553.34	7/22/2025	629
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$ 77.00	7/15/2025	186464
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$ 101.61	8/5/2025	186534
Total 01402151002:					$ 1,731.95		
01402200202							
Office Supplies	Office Basics, Inc	7/9/2025	Office Supplies	7/31/2025	$ 39.29	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/22/2025	Office Supplies	7/31/2025	$ 39.31	8/11/2025	186623
Total 01402200202:					$ 78.60		
01402210102							
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$ 15.00	8/5/2025	186532
Total 01402210102:					$ 15.00		
01402221602							
Bonding Insurance: Director	Arthur J Gallagher Risk Mgmt Serv	7/22/2025	Bond - A Cuthbertson	7/31/2025	$ 6,069.00	7/29/2025	186513
Total 01402221602:					$ 6,069.00		
01402290302							
Prof Fees & Special Cases	CBIZ	7/7/2025	BMP Compliance - Audit	7/31/2025	$ 3,526.48	8/11/2025	186561
Prof Fees & Special Cases	Eastburn and Gray PC	7/9/2025	BPM Compliance - Legal	7/31/2025	$ 241.25	8/11/2025	186572
Prof Fees & Special Cases	Eastburn and Gray PC	7/9/2025	BPM Compliance - Legal	7/31/2025	$ 655.86	8/11/2025	186572
Total 01402290302:					$ 4,423.59		
01402300002							
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$ 68.59	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$ 37.09	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$ 45.31	7/29/2025	186514
Total 01402300002:					$ 150.99		
01402450002							
Tax Collection Fee	Tri-State Financial Group LLC	7/3/2025	Distribution of Tax Collection	7/31/2025	$ 14,383.27	8/11/2025	186655
Total 01402450002:					$ 14,383.27		
01406150002							
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$ 26.40	7/22/2025	186500
Total 01406150002:					$ 26.40		
01406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$ 57.99	8/5/2025	186534
Total 01406151002:					$ 57.99		
01406210102							
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$ 6.25	8/5/2025	186532
Total 01406210102:					$ 6.25		
01406222602							

Admin Charge Dental Plan	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	1,238.75	7/15/2025	186464
Total 01406222602:					$	1,238.75		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	134.00	7/22/2025	628
Admin Charge Prescriptions	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	336.44	7/29/2025	631
Admin Charge Prescriptions	DVHCC	7/31/2025	2025 Membership Dues	7/31/2025	$	250.00	8/11/2025	186569
Total 01406222702:					$	720.44		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	7/7/2025	Vision Benefits	7/31/2025	$	98.94	7/22/2025	186505
Admin Charge Vision Plan	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	115.53	7/22/2025	186505
Total 01406222802:					$	214.47		
01406222902								
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	7/15/2025	Employee Assistance Program	7/31/2025	$	1,420.80	8/11/2025	186594
Total 01406222902:					$	1,420.80		
01406225102								
PA Unemployment Compensation	PA Dept of Labor & Industry	7/11/2025	2Q2025 Unemployment Claims	7/31/2025	$	7,020.00	7/29/2025	633
Total 01406225102:					$	7,020.00		
01406290802								
Employee Engagement/Wellness	The Munchy Machine LLC	7/9/2025	Deposit - Employee Appreciation Lunch	7/31/2025	$	600.00	7/15/2025	186477
Total 01406290802:					$	600.00		
01406300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	31.03	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	16.78	7/15/2025	186482
Total 01406300002:					$	47.81		
01406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2025	Drug Test	7/31/2025	$	106.00	8/11/2025	186621
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2025	Drug Test	7/31/2025	$	404.00	8/11/2025	186621
Total 01406310002:					$	510.00		
01407150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	66.00	7/22/2025	186500
Total 01407150002:					$	66.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	6,006.18	7/22/2025	186491
Total 01407150502:					$	6,006.18		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	4.52	7/22/2025	629
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	105.57	8/5/2025	186534
Total 01407151002:					$	110.09		
01407200502								
Computers & Technology	Comcast Business: Masergy	7/1/2025	Anti-Virus/ End Point Monitor (Jun/July)	7/31/2025	$	3,078.00	7/15/2025	186463
Computers & Technology	JAMF Sortware, LLC	7/1/2025	Moble Device Management - Pro for iOS	7/31/2025	$	5,100.00	8/11/2025	186601
Total 01407200502:					$	8,178.00		
01407300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	60.42	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	32.67	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	181.25	7/29/2025	186514
Total 01407300002:					$	274.34		

01409150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	53.40	7/22/2025	186500
Total 01409150002:					$	53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	6,765.51	7/22/2025	186491
Total 01409150502:					$	6,765.51		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	2,022.87	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	6.31	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	476.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	144.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	114.70	8/5/2025	186534
Total 01409151002:					$	2,763.88		
01409200002								
Miscellaneous	Primo Brands	7/8/2025	Water Service	7/31/2025	$	160.02	7/22/2025	186504
Miscellaneous	Office Basics, Inc	7/10/2025	Break Room Supplies	7/31/2025	$	243.79	8/11/2025	186623
Total 01409200002:					$	403.81		
01409201302								
Utilities	PECO - Payment Processing	6/24/2025	101 Hilltop Rd - PW Yard	7/31/2025	$	1,543.71	7/15/2025	186471
Utilities	PECO - Payment Processing	6/23/2025	2912 Normandy Rd	7/31/2025	$	44.04	7/15/2025	186473
Utilities	Aqua Pennsylvania	6/27/2025	1426 Windsor Park Ln - Garage	7/31/2025	$	232.36	7/22/2025	186483
Utilities	PECO - Payment Processing	7/10/2025	1010 Darby Rd - Natural Gas	7/31/2025	$	305.04	7/22/2025	186501
Utilities	Aqua Pennsylvania	7/17/2025	2908 Normandy Rd	7/31/2025	$	59.58	7/29/2025	186508
Utilities	Aqua Pennsylvania	7/16/2025	1227 E Darby Rd - Brookline - Sprinkler	7/31/2025	$	22.40	7/29/2025	186511
Utilities	Aqua Pennsylvania	7/16/2025	2231 E Darby Rd - Triangle Garden	7/31/2025	$	88.31	7/29/2025	186511
Utilities	Aqua Pennsylvania	7/16/2025	1010 Darby Rd	7/31/2025	$	370.37	7/29/2025	186512
Utilities	Constellation NewEnergy Gas Divisi	7/24/2025	Natural Gas - 2325 Darby Rd	7/31/2025	$	4.16	7/29/2025	186517
Utilities	Constellation NewEnergy Gas Divisi	7/24/2025	Natural Gas - 1010 Darby Rd	7/31/2025	$	207.48	7/29/2025	186517
Utilities	PECO - Payment Processing	7/15/2025	1010 Darby Rd	7/31/2025	$	5,690.42	7/29/2025	186521
Utilities	Aqua Pennsylvania	7/23/2025	1426 Windsor Park Ln - Garage	8/31/2025	$	136.85	8/5/2025	186528
Utilities	Aqua Pennsylvania	7/24/2025	201 West Chester Pk - Llanerch	8/31/2025	$	72.98	8/5/2025	186528
Utilities	Aqua Pennsylvania	7/23/2025	50 Hilltop Rd - Water	8/31/2025	$	104.17	8/5/2025	186529
Utilities	Aqua Pennsylvania	7/23/2025	50 Hilltop Rd	8/31/2025	$	42.99	8/5/2025	186529
Utilities	PECO - Payment Processing	7/23/2025	Brookline Blvd Parking Lot	8/31/2025	$	112.48	8/5/2025	186537
Utilities	PECO - Payment Processing	7/23/2025	3500 Darby Rd - Office	8/31/2025	$	61.99	8/5/2025	186539
Utilities	PECO - Payment Processing	7/22/2025	1002 Darby Rd - Front	8/31/2025	$	294.70	8/5/2025	186539
Utilities	PECO - Payment Processing	7/24/2025	2912 Normandy Rd	8/31/2025	$	147.61	8/5/2025	186539
Utilities	PECO - Payment Processing	7/23/2025	103 Allgates Rd Main - Gate Light	8/31/2025	$	40.86	8/5/2025	186539
Total 01409201302:					$	9,582.50		
01409280302								
Uniforms	Flocco Inc	11/6/2024	Boots	7/31/2025	$	565.00	8/11/2025	186582
Total 01409280302:					$	565.00		
01409300002								
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	90.63	7/29/2025	186514
Total 01409300002:					$	90.63		
01409400802								
Repairs & Maintenance	Lowe's	6/20/2025	(4) Mops, (6) Toilet Brush w/ Brush Holder	7/31/2025	$	292.07	7/22/2025	186495

Repairs & Maintenance	Aramsco, Inc	2/13/2025	Maintenance Supplies	7/31/2025	$	280.88	8/11/2025	186550
Repairs & Maintenance	Aramsco, Inc	2/26/2025	Maintenance Supplies	7/31/2025	$	67.24	8/11/2025	186550
Repairs & Maintenance	Aramsco, Inc	4/4/2025	Maintenance Supplies	7/31/2025	$	714.16	8/11/2025	186550
Repairs & Maintenance	Orner's Garden Center	7/2/2025	Landscaping Staples	7/31/2025	$	80.00	8/11/2025	186624
Repairs & Maintenance	The Tustin Group	7/10/2025	Maintenance Agreement - 1010/1014 Darby Rd	7/31/2025	$	5,424.50	8/11/2025	186649
Total 01409400802:					$	6,858.85		
01409510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	139.15	8/11/2025	186631
Total 01409510002:					$	139.15		
01409510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/7/2025	(4) Tires F-163	7/31/2025	$	566.00	8/11/2025	186619
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/8/2025	(4) Tires F-163	7/31/2025	$	660.00	8/11/2025	186619
Total 01409510702:					$	1,226.00		
01409902602								
Nitre Hall	Aqua Pennsylvania	7/16/2025	1414 Johnson Rd - Nitre Hall	7/31/2025	$	72.06	7/29/2025	186509
Nitre Hall	Verizon	7/9/2025	Nitre Hall	7/31/2025	$	63.09	7/29/2025	186524
Nitre Hall	PECO - Payment Processing	7/23/2025	1500 Karakung Dr - Nitre Hall	8/31/2025	$	59.32	8/5/2025	186539
Total 01409902602:					$	194.47		
01409902702								
Federal School	Aqua Pennsylvania	7/17/2025	169 Allgates Dr - Federal School	7/31/2025	$	65.30	7/29/2025	186508
Federal School	PECO - Payment Processing	7/23/2025	169 Allgates Dr	8/31/2025	$	47.04	8/5/2025	186539
Federal School	Superior Alarm Systems Inc	8/1/2025	Fire Alarm Monitoring - Federal School	7/31/2025	$	120.00	8/11/2025	186644
Total 01409902702:					$	232.34		
01409902802								
Grange	Aqua Pennsylvania	7/16/2025	ES Myrtle Ave - Grange	7/31/2025	$	87.59	7/29/2025	186508
Grange	Aqua Pennsylvania	7/16/2025	139 Myrtle Ave - Grange	7/31/2025	$	69.27	7/29/2025	186508
Grange	Constellation NewEnergy Gas Divisi	7/24/2025	Natural Gas - 143 Myrtle Ave	7/31/2025	$	4.99	7/29/2025	186517
Grange	PECO - Payment Processing	7/23/2025	143 Myrtle Ave - Mansion	8/31/2025	$	442.84	8/5/2025	186537
Grange	PECO - Payment Processing	7/23/2025	201 Myrtle Ave - Carr Hse	8/31/2025	$	94.22	8/5/2025	186538
Grange	PECO - Payment Processing	7/23/2025	201 Myrtle Ave - Longbarn	8/31/2025	$	51.57	8/5/2025	186539
Total 01409902802:					$	750.48		
01410150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	61.80	7/22/2025	186500
Total 01410150002:					$	61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	1,239.75	7/22/2025	186500
Total 01410150102:					$	1,239.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	574.15	7/22/2025	186500
Total 01410150202:					$	574.15		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	9,726.99	7/22/2025	186491
Total 01410150502:					$	9,726.99		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	134,997.14	7/22/2025	186491
Total 01410150602:					$	134,997.14		
01410150702								

Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	50,032.68	7/22/2025	186491
Total 01410150702:					$	50,032.68		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	13.10	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	3.13	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	2,757.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	165.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	131.71	8/5/2025	186534
Total 01410151002:					$	3,069.94		
01410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	(1,111.61)	7/22/2025	629
Rx/Dental/Vision - Police	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	3,046.82	7/29/2025	632
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	6,875.00	7/15/2025	186464
Rx/Dental/Vision - Police	Vision Benefits of America	7/7/2025	Vision Benefits	7/31/2025	$	824.49	7/22/2025	186505
Total 01410151102:					$	9,634.70		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	133.14	7/22/2025	629
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	14,178.04	7/22/2025	629
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	1,639.62	7/22/2025	629
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	66.04	7/29/2025	632
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	4,387.04	7/29/2025	632
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	17,814.24	7/29/2025	632
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	3,074.00	7/15/2025	186464
Total 01410151202:					$	41,292.12		
01410152502								
Death Service Benefits	Gail Stickney	8/1/2025	Death Service Benefits	7/31/2025	$	157.26	8/11/2025	186584
Total 01410152502:					$	157.26		
01410200002								
Miscellaneous Expense	Primo Brands	7/8/2025	Water Service	7/31/2025	$	160.02	7/22/2025	186504
Miscellaneous Expense	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$	79.48	8/5/2025	186540
Total 01410200002:					$	239.50		
01410200202								
Office Supplies	Office Basics, Inc	7/21/2025	Office Supplies	7/31/2025	$	448.21	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/22/2025	Office Supplies	7/31/2025	$	163.08	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/31/2025	Office Supplies	7/31/2025	$	43.98	8/11/2025	186623
Total 01410200202:					$	655.27		
01410200502								
Computers & Technology	Magloclen, Inc	7/11/2025	Membership Fee	7/31/2025	$	400.00	8/11/2025	186613
Total 01410200502:					$	400.00		
01410201102								
Building Maintenance	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$	20.42	8/5/2025	186540
Building Maintenance	Aramsco, Inc	2/13/2025	Maintenance Supplies	7/31/2025	$	848.00	8/11/2025	186550
Building Maintenance	Aramsco, Inc	2/26/2025	Maintenance Supplies	7/31/2025	$	67.24	8/11/2025	186550
Building Maintenance	Aramsco, Inc	4/4/2025	Maintenance Supplies	7/31/2025	$	710.36	8/11/2025	186550
Total 01410201102:					$	1,646.02		
01410210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	18.75	8/5/2025	186532

Postage	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$ 26.10	8/5/2025	186540
Total 01410210102:					$ 44.85		
01410250202							
Animal Control	American Marketing Co., Inc	7/28/2025	Uniforms	7/31/2025	$ 185.00	8/11/2025	186549
Animal Control	Ivens-Bronstein Veterinary Hospita	6/9/2025	Animal Control	7/31/2025	$ 136.00	8/11/2025	186599
Total 01410250202:					$ 321.00		
01410260002							
Subscriptions & Memberships	Thomson Reuters-West	7/1/2025	Software Subscription	7/31/2025	$ 396.80	8/11/2025	186651
Total 01410260002:					$ 396.80		
01410260202							
Training	FBI-LEEDA	7/2/2025	Training - M Kenny	7/31/2025	$ 795.00	8/11/2025	186580
Training	FBI-LEEDA	7/17/2025	Training - R Maguire	7/31/2025	$ 795.00	8/11/2025	186580
Total 01410260202:					$ 1,590.00		
01410280302							
Uniforms	911 Safety Equipment LLC	7/9/2025	Uniforms	7/31/2025	$ 9,318.00	8/11/2025	186545
Uniforms	911 Safety Equipment LLC	7/31/2025	Uniforms	7/31/2025	$ 804.00	8/11/2025	186545
Uniforms	American Marketing Co., Inc	7/28/2025	Uniforms	7/31/2025	$ 1,957.25	8/11/2025	186549
Total 01410280302:					$ 12,079.25		
01410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	3/1/2025	Uniform Cleaning	7/31/2025	$ 128.00	8/11/2025	186598
Uniform Maintenance	Hour Glass Cleaners, Inc	4/1/2025	Uniform Cleaning	7/31/2025	$ 168.50	8/11/2025	186598
Uniform Maintenance	Hour Glass Cleaners, Inc	5/1/2025	Uniform Cleaning	7/31/2025	$ 215.00	8/11/2025	186598
Uniform Maintenance	Hour Glass Cleaners, Inc	6/1/2025	Uniform Cleaning	7/31/2025	$ 275.40	8/11/2025	186598
Uniform Maintenance	Manoa Cleaners, Inc	6/16/2025	Uniform Cleaning	7/31/2025	$ 542.80	8/11/2025	186614
Total 01410280702:					$ 1,329.70		
01410290202							
Legal Expenses	Unruh, Turner, Baker & Frees, PC	6/30/2025	Legal - General	7/31/2025	$ 1,480.59	8/11/2025	186659
Total 01410290202:					$ 1,480.59		
01410300002							
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$ 1,161.05	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$ 627.83	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$ 2,945.36	7/29/2025	186514
Total 01410300002:					$ 4,734.24		
01410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2025	Geotab Monthly Service	7/31/2025	$ 568.62	8/11/2025	186571
Total 01410300102:					$ 568.62		
01410510002							
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$ 6,916.26	8/11/2025	186631
Total 01410510002:					$ 6,916.26		
01410510702							
Vehicle Maintenance	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$ 32.20	8/5/2025	186540
Vehicle Maintenance	Ardmore Tire Inc	7/14/2025	(10) Tires C-5, 17, 19	7/31/2025	$ 1,646.92	8/11/2025	186551
Vehicle Maintenance	Berrodin Parts Warehouse	6/25/2025	Sensor, QuikSik C-32	7/31/2025	$ 204.84	8/11/2025	186553
Vehicle Maintenance	Berrodin Parts Warehouse	7/21/2025	Axel Shaft C-26	7/31/2025	$ 80.10	8/11/2025	186553
Vehicle Maintenance	Berrodin Parts Warehouse	7/22/2025	Engine Mount Anchor C-26	7/31/2025	$ 81.73	8/11/2025	186553
Vehicle Maintenance	Hill Buick GMC	7/3/2025	Pad Kit, Booster, (2) Sockets C-46, 49	7/31/2025	$ 586.69	8/11/2025	186595
Vehicle Maintenance	Hill Buick GMC	7/9/2025	(2) Arms C-41	7/31/2025	$ 431.92	8/11/2025	186595

Vehicle Maintenance	Joe & Bud's Towing Service	5/27/2025	Emission Test (10)	7/31/2025	$	450.00	8/11/2025	186603
Vehicle Maintenance	Pacifico Marple Ford	7/16/2025	Throttle, Gasket C-32	7/31/2025	$	214.95	8/11/2025	186626
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$	615.00	8/11/2025	186627
Vehicle Maintenance	TruckPro LLC Corp	7/11/2025	(5) Batteries C-19, 28	7/31/2025	$	1,280.29	8/11/2025	186656
Vehicle Maintenance	YCG Inc	7/3/2025	ENRADD Calibrations	7/31/2025	$	100.00	8/11/2025	186663
Total 01410510702:					$	5,724.64		
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	4/10/2025	Repair C-4 (Insurance)	8/31/2025	$	3,781.34	8/5/2025	186530
Total 01410550002:					$	3,781.34		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	7/3/2025	Ammunition	7/31/2025	$	6,235.92	8/11/2025	186570
Total 01410610302:					$	6,235.92		
01410610802								
Drug Testing	Drugscan, Inc	6/30/2025	Drug Testing	7/31/2025	$	1,325.00	8/11/2025	186568
Total 01410610802:					$	1,325.00		
01410610902								
Photography	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$	50.34	8/5/2025	186540
Total 01410610902:					$	50.34		
01410614202								
Community Service	Haverford Twp Police Community S	7/16/2025	Reimb - 2025 Cop Camp Expenses	7/31/2025	$	682.79	7/22/2025	186492
Community Service	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$	45.00	8/5/2025	186540
Community Service	Sports Specialties Inc	6/9/2025	(105) Cop Camp Shirts	7/31/2025	$	735.00	8/11/2025	186641
Community Service	Sports Specialties Inc	6/9/2025	(29) Cop Camp Hats	7/31/2025	$	435.00	8/11/2025	186641
Community Service	Sports Specialties Inc	6/9/2025	(29) Cop Camp Beach Towels	7/31/2025	$	725.00	8/11/2025	186641
Community Service	Sports Specialties Inc	6/23/2025	(6) Cop Camp Shirts	7/31/2025	$	42.00	8/11/2025	186641
Total 01410614202:					$	2,664.79		
01410700202								
Police Grant Expenses	Marple Township Police Departmen	7/8/2025	North Delco PTS Grant - Aggressive Driving Enforcement	7/31/2025	$	941.40	8/11/2025	186617
Police Grant Expenses	Radnor Township Police Departmer	7/8/2025	North Delco PTS Grant - Aggressive Driving Enforcement	7/31/2025	$	823.32	8/11/2025	186636
Police Grant Expenses	Springfield Township Police Depart	7/8/2025	North Delco PTS Grant - Aggressive Driving Enforcement	7/31/2025	$	1,371.06	8/11/2025	186642
Total 01410700202:					$	3,135.78		
01411200002								
Miscellaneous	A-Jon Construction Inc	7/15/2025	Concrete - Oakmont Fire	7/31/2025	$	18.00	8/11/2025	186546
Miscellaneous	Galantino Supply Company Inc	7/15/2025	(4) Concrete Mix - Oakmont Fire House	7/31/2025	$	66.75	8/11/2025	186585
Total 01411200002:					$	84.75		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	7/1/2025	(519) Hydrants - 2325 Darby Rd	7/31/2025	$	50,415.66	7/15/2025	186456
Hydrant Rentals	Aqua Pennsylvania	7/1/2025	(2) Hydrants - 120 Allgates Dr	7/31/2025	$	101.87	7/15/2025	186456
Hydrant Rentals	Aqua Pennsylvania	7/1/2025	(25) Hydrants - 2325 Darby Rd	7/31/2025	$	2,428.50	7/15/2025	186456
Hydrant Rentals	Aqua Pennsylvania	7/17/2025	1 Allgates Dr - Hydrant	7/31/2025	$	89.51	7/29/2025	186511
Hydrant Rentals	Aqua Pennsylvania	7/17/2025	900 Parkview Dr - Hydrant	7/31/2025	$	118.17	7/29/2025	186512
Hydrant Rentals	Aqua Pennsylvania	7/16/2025	1010 Darby Rd - Hydrant	7/31/2025	$	260.28	7/29/2025	186512
Total 01411201602:					$	53,413.99		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$	120.00	8/11/2025	186627
Total 01411260302:					$	120.00		
01411510002								

Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	284.63	8/11/2025	186631
Total 01411510002:					$	284.63		
01411510702								
Vehicle Maintenance	Fire Line Equipment	7/7/2025	Wheelwell Trim, (8) Rubber Gaskets E-56 Manoa	7/31/2025	$	567.91	8/11/2025	186581
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/7/2025	Pressure Switch w/Breaker E-34 Llanerch	7/31/2025	$	174.13	8/11/2025	186587
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/17/2025	Service - Actuator Valve E-34.1 Llanerch	7/31/2025	$	1,408.82	8/11/2025	186587
Vehicle Maintenance	Glick Fire Equipment Co., Inc	5/5/2025	Service - Air Actuated Valve E-34.1 Llanerch	7/31/2025	$	361.97	8/11/2025	186587
Vehicle Maintenance	Kelly Industrial Supply	7/22/2025	(5) Hose Ends Tower-34 Llanerch	7/31/2025	$	110.99	8/11/2025	186606
Vehicle Maintenance	Triple R Truck Parts	7/7/2025	Coreless Valve E-34 1 Llanerch	7/31/2025	$	149.22	8/11/2025	186654
Vehicle Maintenance	Triple R Truck Parts	7/8/2025	(2) Release Valves E-58 Bon Air	7/31/2025	$	116.20	8/11/2025	186654
Vehicle Maintenance	TruckPro LLC Corp	7/16/2025	(5) Batteries L-38 Oakmont	7/31/2025	$	687.40	8/11/2025	186656
Total 01411510702:					$	3,576.64		
01411910502								
Subsidy Brookline Fire Co	Brookline Fire Co	7/1/2025	2025 Operating Allocation	7/31/2025	$	71,100.00	7/15/2025	186458
Total 01411910502:					$	71,100.00		
01412150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	37.80	7/22/2025	186500
Total 01412150002:					$	37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	3,407.03	7/22/2025	186491
Total 01412150502:					$	3,407.03		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	19.12	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	15.67	7/29/2025	632
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	82.90	8/5/2025	186534
Total 01412151002:					$	117.69		
01412201302								
Utilities	PECO - Payment Processing	6/25/2025	2325 Darby Rd - Quatrani Bld	7/31/2025	$	243.94	7/15/2025	186472
Utilities	Aqua Pennsylvania	7/16/2025	2325 Darby Rd	7/31/2025	$	89.15	7/29/2025	186510
Total 01412201302:					$	333.09		
01412300002								
Communications	Comcast	7/6/2025	Internet/Phone - 800 Ardmore Ave	7/31/2025	$	250.91	7/15/2025	186461
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	14.70	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	7.95	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	407.82	7/29/2025	186514
Communications	Comcast	7/23/2025	Internet/Phone -2325 Darby Rd	7/31/2025	$	243.74	7/29/2025	186516
Total 01412300002:					$	925.12		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	107.73	8/11/2025	186631
Total 01412510002:					$	107.73		
01412510702								
Vehicle Maintenance	Pacifico Marple Ford	6/26/2025	Gasket 108-7A	7/31/2025	$	23.62	8/11/2025	186626
Vehicle Maintenance	Pacifico Marple Ford	7/3/2025	Wire Asy 108-7a	7/31/2025	$	42.56	8/11/2025	186626
Vehicle Maintenance	Pacifico Marple Ford	7/11/2025	Pump Asy 108-7	7/31/2025	$	1,205.72	8/11/2025	186626
Vehicle Maintenance	Pacifico Marple Ford	7/15/2025	Tube Asy 108-7A	7/31/2025	$	69.16	8/11/2025	186626
Total 01412510702:					$	1,341.06		
01413150002								

Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	61.80	7/22/2025	186500
Total 01413150002:					$	61.80		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	6,900.01	7/22/2025	186491
Total 01413150502:					$	6,900.01		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	22.41	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	685.34	7/29/2025	632
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	164.03	8/5/2025	186534
Total 01413151002:					$	871.78		
01413195002								
Third Party Plan Reviews	United Inspection Aqency, Inc	7/2/2025	Electrical Review Services	7/31/2025	$	100.00	8/11/2025	186657
Total 01413195002:					$	100.00		
01413200002								
Miscellaneous Expense	J & J Landscaping Management, Ll	7/1/2025	Prop Main't - 128 E Marthart (June 2025)	7/31/2025	$	270.30	8/11/2025	186600
Total 01413200002:					$	270.30		
01413210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	31.25	8/5/2025	186532
Total 01413210102:					$	31.25		
01413260002								
Subscriptions & Memberships	Eastern Del Cty Stormwater Collabc	7/2/2025	2025 Membership Dues	7/31/2025	$	2,500.00	8/11/2025	186573
Total 01413260002:					$	2,500.00		
01413260202								
Training	Nancy Guerra	7/16/2025	Reimb - Residential Mechanical Test, State Test	7/31/2025	$	365.24	7/22/2025	186499
Total 01413260202:					$	365.24		
01413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	7/10/2025	Building Inspection Services	7/31/2025	$	3,157.00	8/11/2025	186608
Total 01413290302:					$	3,157.00		
01413290402								
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Ingram - 908 Steel Road	7/31/2025	$	975.00	7/15/2025	186474
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Terry - 703 Preston Avenue	7/31/2025	$	1,500.00	7/15/2025	186474
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Terry - 705 Preston Avenue	7/31/2025	$	1,500.00	7/15/2025	186474
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Fuller Homes Services - 58 Colonial Drive	7/31/2025	$	975.00	7/15/2025	186474
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 700 Buck Ln	7/31/2025	$	343.50	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 703 Preston Ave	7/31/2025	$	456.75	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 705 Preston Ave	7/31/2025	$	419.00	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 143 Golf View Rd	7/31/2025	$	1,500.00	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 3300 Darby Rd	7/31/2025	$	1,561.00	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 9 Blackburn Ln	7/31/2025	$	1,500.00	8/11/2025	186628
Total 01413290402:					$	10,730.25		
01413300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	129.01	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	69.76	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	362.51	7/29/2025	186514
Total 01413300002:					$	561.28		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	158.13	8/11/2025	186631

Total 01413510002:					$	158.13		
01413510702								
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$	37.50	8/11/2025	186627
Total 01413510702:					$	37.50		
01416150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	16.80	7/22/2025	186500
Total 01416150002:					$	16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	3,003.09	7/22/2025	186491
Total 01416150502:					$	3,003.09		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	13.63	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	42.57	7/29/2025	632
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	47.75	8/5/2025	186534
Total 01416151002:					$	103.95		
01416200202								
Office Supplies	Marge Buchanan	7/10/2025	Reimb - Office Supplies	7/31/2025	$	22.33	7/22/2025	186496
Total 01416200202:					$	22.33		
01416210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	31.25	8/5/2025	186532
Total 01416210102:					$	31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	6/25/2025	Advertising	7/31/2025	$	510.56	8/11/2025	186544
Advertising	21st Century Media-Philly Cluster	7/9/2025	Advertising	7/31/2025	$	691.68	8/11/2025	186544
Total 01416210602:					$	1,202.24		
01416290202								
Legal Expenses	Kilkenny Law, LLC	7/1/2025	Legal Services - General	7/31/2025	$	1,277.50	8/11/2025	186609
Legal Expenses	Kilkenny Law, LLC	7/1/2025	Legal Services - Mandamus Litigation	7/31/2025	$	1,062.00	8/11/2025	186609
Legal Expenses	Raffaele & Puppio, LLP	7/7/2025	ZHB Solicitor - Appeals/ Hearings	7/31/2025	$	1,990.00	8/11/2025	186637
Total 01416290202:					$	4,329.50		
01416290302								
Prof Fees & Special Cases	Fiocco Engineering, LLC	4/2/2025	Expert Witness - Billboards	7/31/2025	$	654.18	7/15/2025	186466
Prof Fees & Special Cases	Fiocco Engineering, LLC	5/2/2025	Expert Witness - Billboards	7/31/2025	$	1,343.60	7/15/2025	186466
Prof Fees & Special Cases	Fiocco Engineering, LLC	6/5/2025	Expert Witness - Billboards	7/31/2025	$	3,023.75	7/15/2025	186466
Prof Fees & Special Cases	Fiocco Engineering, LLC	7/2/2025	Expert Witness - Billboards	7/31/2025	$	295.00	7/15/2025	186466
Prof Fees & Special Cases	Kilkenny Law, LLC	7/1/2025	Legal Services - Billboards	7/31/2025	$	525.00	8/11/2025	186609
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	7/16/2025	Legal Services - Billboards	7/31/2025	$	1,365.00	8/11/2025	186620
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	7/16/2025	Legal Services - Billboards	7/31/2025	$	5,775.00	8/11/2025	186620
Total 01416290302:					$	12,981.53		
01416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	7/23/2025	BMP Inspections	7/31/2025	$	5,081.00	8/11/2025	186628
Total 01416290602:					$	5,081.00		
01416300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	31.03	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	16.78	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	45.31	7/29/2025	186514
Total 01416300002:					$	93.12		

01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	7/17/2025	Court Reporting	7/31/2025	$ 942.50	8/11/2025	186552
Hearing Transcripts	Joanne Gusler	6/23/2025	Court Reporter - Postage	7/31/2025	$ 9.45	8/11/2025	186602
Hearing Transcripts	Joanne Gusler	7/8/2025	Court Reporter	7/31/2025	$ 1,896.95	8/11/2025	186602
Hearing Transcripts	Joanne Gusler	7/28/2025	Court Reporter - Comp Plan	7/31/2025	$ 1,349.45	8/11/2025	186602
Total 01416901002:					$ 4,198.35		
01427150002							
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$ 278.40	7/22/2025	186500
Total 01427150002:					$ 278.40		
01427150502							
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$ 34,136.03	7/22/2025	186491
Total 01427150502:					$ 34,136.03		
01427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$ 1,151.52	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$ 1,078.15	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$ 1,064.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$ 150.75	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$ 591.99	8/5/2025	186534
Total 01427151002:					$ 4,036.41		
01427200002							
Miscellaneous Expense	Adam Beyers	7/29/2025	Reimb - CDL	8/31/2025	$ 88.00	8/5/2025	186527
Total 01427200002:					$ 88.00		
01427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	7/30/2025	Bulk Trash Collection	7/31/2025	$ 5,973.00	8/11/2025	186604
Total 01427277002:					$ 5,973.00		
01427277102							
Recycling	BFI-King Of Prussia Recyclery	6/30/2025	Single Stream Recycling	7/31/2025	$ 29,580.65	8/11/2025	186554
Recycling	Pennsylvania Resources Council	7/28/2025	Glass Bin Recycling	7/31/2025	$ 400.00	8/11/2025	186630
Total 01427277102:					$ 29,980.65		
01427277202							
Landfill/Disposal Cost	Choice MedWaste LLC	7/9/2025	Medical Sharps Box Disposal	7/31/2025	$ 141.00	8/11/2025	186563
Landfill/Disposal Cost	Delaware County Solid Waste Authc	7/1/2025	Municipal Waste	7/31/2025	$ 131,587.28	8/11/2025	186566
Landfill/Disposal Cost	Delaware County Solid Waste Authc	7/1/2025	Municipal Waste	7/31/2025	$ (4,195.45)	8/11/2025	186566
Landfill/Disposal Cost	Victory Gardens Inc	7/30/2025	Brush Removal	7/31/2025	$ 200.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/30/2025	Brush Removal	7/31/2025	$ 200.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/31/2025	Brush Removal	7/31/2025	$ 600.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/2/2025	Brush Removal	7/31/2025	$ 1,220.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/3/2025	Brush Removal	7/31/2025	$ 180.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/9/2025	Brush Removal	7/31/2025	$ 840.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/17/2025	Brush Removal	7/31/2025	$ 840.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/23/2025	Brush Removal	7/31/2025	$ 280.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/18/2025	Brush Removal	7/31/2025	$ 280.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/30/2025	Brush Removal	7/31/2025	$ 560.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/25/2025	Brush Removal	7/31/2025	$ 280.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/25/2025	Brush Removal	7/31/2025	$ 280.00	8/11/2025	186660
Total 01427277202:					$ 133,292.83		
01427280302							

Uniform Regular	Flocco Inc	11/6/2024	Boots	7/31/2025	$ 2,460.00	8/11/2025	186582
Total 01427280302:					$ 2,460.00		
01427300002							
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$ 90.63	7/29/2025	186514
Communications	Comcast	7/17/2025	Internet - 1 Hilltop Rd	7/31/2025	$ 78.43	7/29/2025	186515
Total 01427300002:					$ 169.06		
01427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2025	Geotab Monthly Service	7/31/2025	$ 288.78	8/11/2025	186571
Total 01427300102:					$ 288.78		
01427510002							
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$ 183.43	8/11/2025	186631
Total 01427510002:					$ 183.43		
01427510702							
Vehicle Maintenance	Ardmore Tire Inc	7/15/2025	(17) Tires S-110, 126, 127, 129, 130	7/31/2025	$ 4,210.00	8/11/2025	186551
Vehicle Maintenance	Ardmore Tire Inc	7/23/2025	(11) Tires S-121, 126, 129, 130	7/31/2025	$ 2,763.50	8/11/2025	186551
Vehicle Maintenance	Del-Val International Trucks, Inc	7/15/2025	Modulator Valve S-117	7/31/2025	$ 745.26	8/11/2025	186567
Vehicle Maintenance	Del-Val International Trucks, Inc	7/17/2025	Tank S-102	7/31/2025	$ 380.39	8/11/2025	186567
Vehicle Maintenance	Triple R Truck Parts	6/27/2025	DP BLK S-123, 128, 129	7/31/2025	$ 427.44	8/11/2025	186654
Vehicle Maintenance	Triple R Truck Parts	7/15/2025	Grease Control Handle, (4) Jaw Couplers S-115, 116	7/31/2025	$ 158.97	8/11/2025	186654
Vehicle Maintenance	TruckPro LLC Corp	6/25/2025	(4) Batteries, Brk Kit, (2) Filters S-111, 116	7/31/2025	$ 776.70	8/11/2025	186656
Total 01427510702:					$ 9,462.26		
01430150002							
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$ 329.40	7/22/2025	186500
Total 01430150002:					$ 329.40		
01430150502							
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$ 38,449.57	7/22/2025	186491
Total 01430150502:					$ 38,449.57		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$ 5,362.74	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$ 1,067.36	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$ 1,349.00	7/15/2025	186464
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$ 707.99	8/5/2025	186534
Total 01430151002:					$ 8,487.09		
01430200002							
Miscellaneous Expense	Stephanie Bahateridis	7/8/2025	Refund - Property Damage During Tree Removal	7/31/2025	$ 173.83	7/15/2025	186476
Miscellaneous Expense	Primo Brands	7/8/2025	Water Service	7/31/2025	$ 85.98	7/22/2025	186504
Miscellaneous Expense	Sherwin-Williams	7/15/2025	Denatured Alcohol	7/31/2025	$ 13.59	8/11/2025	186639
Miscellaneous Expense	T. Frank McCall's, Inc	7/7/2025	Maintenance Items	7/31/2025	$ 812.29	8/11/2025	186646
Miscellaneous Expense	T. Frank McCall's, Inc	7/29/2025	Maintenance Items	7/31/2025	$ 1,331.49	8/11/2025	186646
Miscellaneous Expense	T. Frank McCall's, Inc	7/31/2025	Maintenance Items	7/31/2025	$ 162.49	8/11/2025	186646
Total 01430200002:					$ 2,579.67		
01430200202							
Office Supplies	Office Basics, Inc	7/10/2025	Office Supplies	7/31/2025	$ 32.94	8/11/2025	186623
Total 01430200202:					$ 32.94		
01430210102							
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$ 6.25	8/5/2025	186532
Total 01430210102:					$ 6.25		

01430230102								
Road Materials	A-Jon Construction Inc	7/29/2025	Dump - Road Work Dumpster	7/31/2025	$	157.00	8/11/2025	186546
Road Materials	Glasgow Inc	6/30/2025	Asphalt	7/31/2025	$	100.58	8/11/2025	186586
Road Materials	Glasgow Inc	7/12/2025	Cold Patch	7/31/2025	$	358.50	8/11/2025	186586
Road Materials	Glasgow Inc	7/19/2025	Asphalt	7/31/2025	$	194.54	8/11/2025	186586
Total 01430230102:					$	810.62		
01430230602								
Signs & Road Paint	PA Municipal Supply Inc	7/10/2025	Sign Material	7/31/2025	$	899.08	8/11/2025	186625
Signs & Road Paint	Sherwin-Williams	7/11/2025	Paint - Sign & Road	7/31/2025	$	299.02	8/11/2025	186639
Signs & Road Paint	Sherwin-Williams	7/28/2025	Paint & Sign	7/31/2025	$	200.10	8/11/2025	186639
Total 01430230602:					$	1,398.20		
01430273002								
Storm Sewers	Pennoni Associates, Inc	7/23/2025	Npdes App for Storm Sewer (ms4)	7/31/2025	$	113.25	8/11/2025	186628
Storm Sewers	Pennoni Associates, Inc	7/23/2025	Townshipwide Drainage Concerns	7/31/2025	$	390.00	8/11/2025	186628
Total 01430273002:					$	503.25		
01430280302								
Uniform Regular	Lowe's	6/10/2025	(6) Plastic Safety Glasses	7/31/2025	$	24.68	7/22/2025	186495
Uniform Regular	Bound Tree Medical LLC	7/8/2025	Mechanics Gloves	7/31/2025	$	325.80	8/11/2025	186555
Uniform Regular	Flocco Inc	7/23/2025	Uniforms	7/31/2025	$	120.00	8/11/2025	186582
Uniform Regular	Flocco Inc	11/6/2024	Boots	7/31/2025	$	2,755.00	8/11/2025	186582
Total 01430280302:					$	3,225.48		
01430290402								
Engineering Fees	Pennoni Associates, Inc	7/23/2025	General Traffic Issues	7/31/2025	$	468.00	8/11/2025	186628
Total 01430290402:					$	468.00		
01430300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	45.72	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	24.72	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	362.51	7/29/2025	186514
Communications	Comcast	7/17/2025	Internet - 1 Hilltop Rd	7/31/2025	$	78.42	7/29/2025	186515
Total 01430300002:					$	511.37		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2025	Geotab Monthly Service	7/31/2025	$	288.77	8/11/2025	186571
Total 01430300102:					$	288.77		
01430430102								
Maint & Repair Facilites	A-Jon Construction Inc	7/25/2025	Stone - PW Yard	7/31/2025	$	80.00	8/11/2025	186546
Maint & Repair Facilites	A-Jon Construction Inc	7/25/2025	Stone - PW Yard	7/31/2025	$	80.00	8/11/2025	186546
Maint & Repair Facilites	A-Jon Construction Inc	7/25/2025	Stone - PW Yard	7/31/2025	$	80.00	8/11/2025	186546
Maint & Repair Facilites	A-Jon Construction Inc	7/25/2025	Stone - PW Yard	7/31/2025	$	80.00	8/11/2025	186546
Maint & Repair Facilites	Allied Fence,LLC	7/10/2025	Install Fence - PW Yard	7/31/2025	$	823.50	8/11/2025	186547
Maint & Repair Facilites	Mardinly Industrial Power LLC	7/21/2025	Service - Door Latch	7/31/2025	$	339.00	8/11/2025	186616
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/14/2025	Service - Tool Room Water Pressure	7/31/2025	$	682.00	8/11/2025	186622
Maint & Repair Facilites	Wolfington Body Company, Inc	7/2/2025	(1) Fan for Mechanic Shop	7/31/2025	$	4,359.00	8/11/2025	186662
Total 01430430102:					$	6,523.50		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	2,542.68	8/11/2025	186631
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	309.93	8/11/2025	186631
Total 01430510002:					$	2,852.61		

01430510702							
Vehicle Maintenance	Pennsylvania Turnpike	6/16/2025	Toll Violation	7/31/2025	$ 9.65	7/22/2025	186502
Vehicle Maintenance	Del-Val International Trucks, Inc	7/15/2025	Rear View Mirror H-51	7/31/2025	$ 646.94	8/11/2025	186567
Vehicle Maintenance	Evelyn M Low Estate	6/26/2025	Hedge Shears,(2) Tank Sprayers, Pick Axe	7/31/2025	$ 503.87	8/11/2025	186579
Vehicle Maintenance	Foley Inc	7/3/2025	Compressor G, Lamp Gp-Hd S H-80	7/31/2025	$ 1,236.83	8/11/2025	186583
Vehicle Maintenance	Foley Inc	7/18/2025	(6) Filters H-82	7/31/2025	$ 219.62	8/11/2025	186583
Vehicle Maintenance	GranTurk Equipment Company Inc	7/14/2025	(3) Strip Brooms, (6) Eagle Broom Bear H-38, 39	7/31/2025	$ 3,009.27	8/11/2025	186589
Vehicle Maintenance	Guy's Auto Glass Service	7/22/2025	Windshield H-37	7/31/2025	$ 425.00	8/11/2025	186591
Vehicle Maintenance	H A DeHart & Son	6/25/2025	Soleniod Valve H-16	7/31/2025	$ 222.32	8/11/2025	186592
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/14/2025	(4) Tires H-12 Trailer	7/31/2025	$ 620.00	8/11/2025	186619
Vehicle Maintenance	Pacifico Marple Ford	6/26/2025	(6) Filters, Element H-23, 24, 25	7/31/2025	$ 68.83	8/11/2025	186626
Vehicle Maintenance	Pacifico Marple Ford	7/11/2025	Separator, Element H-36	7/31/2025	$ 153.72	8/11/2025	186626
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$ 7.50	8/11/2025	186627
Vehicle Maintenance	Stephenson Equipment, Inc	7/10/2025	Orange Cable & Pulley Kit H-50 Chipper	7/31/2025	$ 169.31	8/11/2025	186643
Vehicle Maintenance	TruckPro LLC Corp	7/16/2025	(2) Batteries H-10, 31	7/31/2025	$ 314.07	8/11/2025	186656
Total 01430510702:					$ 7,606.93		
01430600002							
Minor Equipment	D M I Home Supply	7/24/2025	(2) Batteries, (2) Drill Bits	7/31/2025	$ 78.96	8/11/2025	186564
Minor Equipment	R J Power Equipment Co Inc	5/27/2025	Weedwacker, (2) Echo Heads	7/31/2025	$ 470.00	8/11/2025	186635
Minor Equipment	United Rentals Inc	7/18/2025	6 Scrapper Chip Bit"	7/31/2025	$ 275.00	8/11/2025	186658
Total 01430600002:					$ 823.96		
01432900602							
Snow Removal Materials	Aqua Pennsylvania	7/23/2025	1 Hilltop Rd - Brine Machine	8/31/2025	$ 179.10	8/5/2025	186529
Total 01432900602:					$ 179.10		
01434201402							
Street Lights Electric	PECO - Payment Processing	6/23/2025	2325B Darby Rd - Streetlights	7/31/2025	$ 31,601.16	7/15/2025	186472
Street Lights Electric	PECO - Payment Processing	6/23/2025	Grove Rd	7/31/2025	$ 11.36	7/15/2025	186472
Total 01434201402:					$ 31,612.52		
01434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/30/2024	Benedict Ave & Darby Rd - Insurance Claim	7/31/2025	$ 3,925.71	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/24/2025	Haverford Rd & Eagle Rd	7/31/2025	$ 145.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/24/2025	West Chester Pk & Old West Chester Pk	7/31/2025	$ 659.40	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/24/2025	Haverford Rd & Ardmore Ave	7/31/2025	$ 140.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/24/2025	Haverford Rd & College Ave	7/31/2025	$ 210.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2025	St. Denis Ln & Eagle Rd	7/31/2025	$ 105.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2025	Township Line & E Park Rd	7/31/2025	$ 317.40	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2025	Township Line & West Chester Pk	7/31/2025	$ 225.80	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/31/2025	N Eagle Rd & West Chester Pk	7/31/2025	$ 210.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/9/2025	Inspection & Reports for Traffic Lights	7/31/2025	$ 5,880.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/10/2025	PA One Mark Out	7/31/2025	$ 160.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/19/2025	PA One Mark Out	7/31/2025	$ 160.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/31/2025	Eagle Rd & Lawrence Rd	7/31/2025	$ 160.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2025	Eagle Rd & St Denis Ln	7/31/2025	$ 723.12	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2025	West Chester Pk & Township Line	7/31/2025	$ 440.62	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2025	(3) PA One Mark Outs	7/31/2025	$ 480.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/11/2025	Darby Rd & Brookline Blvd	7/31/2025	$ 140.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/25/2025	Earlington Rd & Eagle Rd	7/31/2025	$ 160.00	8/11/2025	186562

Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/30/2025	Darby Rd & Manoa Rd	7/31/2025	$	642.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/30/2025	(3) PA One Mark Out	7/31/2025	$	480.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/30/2025	(3) PA One Mark Out	7/31/2025	$	480.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2025	West Chester Pk & Country Club Lane	7/31/2025	$	546.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/18/2025	Darby Rd & Eagle Rd	7/31/2025	$	105.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/21/2025	West Chester Pk & Eagle Rd	7/31/2025	$	216.80	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/23/2025	Township Line & Lynn Blvd	7/31/2025	$	3,531.12	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/29/2025	PA One Mark Out	7/31/2025	$	160.00	8/11/2025	186562
Total 01434231202:					$	20,402.97		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	1,490.00	7/22/2025	186500
Life Insurance - Civilian Ret	New York Life Insurance Company	3/20/2025	Employee Whole Life Insurance	7/31/2025	$	3,713.90	7/22/2025	186507
Total 01440223302:					$	5,203.90		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	9,263.95	7/22/2025	186491
Total 01440223902:					$	9,263.95		
01440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	84.76	7/22/2025	629
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	683.03	7/29/2025	632
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	89.00	7/29/2025	632
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	1,153.00	7/15/2025	186464
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	50.00	7/22/2025	186505
Total 01440224602:					$	2,059.79		
01440900702								
Operating Subsidy - Library	PECO - Payment Processing	6/24/2025	2325 Darby Rd - Electric Elevator Rm	7/31/2025	$	97.94	7/15/2025	186471
Operating Subsidy - Library	PECO - Payment Processing	6/24/2025	2325 Darby Rd	7/31/2025	$	599.83	7/15/2025	186472
Operating Subsidy - Library	Haverford Township Free Library	8/1/2025	Operating Subsidy/MMO Allocation	7/31/2025	$	117,968.42	8/11/2025	186593
Total 01440900702:					$	118,666.19		
01440900802								
Life Insurance - Library	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	81.60	7/22/2025	186500
Total 01440900802:					$	81.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	10,258.49	7/22/2025	186491
Total 01440900902:					$	10,258.49		
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	30.29	7/22/2025	629
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	9.05	7/29/2025	632
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	125.00	7/15/2025	186464
Rx/Dental/Vision/LTD - Library	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	131.73	8/5/2025	186534
Total 01440901002:					$	296.07		
01440902402								
Patriotic & Civic Celebrations	Cardone-Nuss Printing	7/4/2025	(5) Military Banners	7/31/2025	$	603.75	8/11/2025	186559
Patriotic & Civic Celebrations	Cardone-Nuss Printing	7/11/2025	(5) Military Banners	7/31/2025	$	678.75	8/11/2025	186559
Total 01440902402:					$	1,282.50		
01450150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	117.60	7/22/2025	186500
Total 01450150002:					$	117.60		

01450150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	14,414.05	7/22/2025	186491
Total 01450150502:					$	14,414.05		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	73.09	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	255.74	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	77.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	50.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	246.94	8/5/2025	186534
Total 01450151002:					$	702.77		
01450200202								
Office Supplies	Office Basics, Inc	7/7/2025	Office Supplies	7/31/2025	$	588.24	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/18/2025	Office Supplies	7/31/2025	$	76.67	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/22/2025	Office Supplies	7/31/2025	$	104.84	8/11/2025	186623
Total 01450200202:					$	769.75		
01450201302								
Utilities	Aqua Pennsylvania	7/17/2025	900 Parkview Dr - Water Serv	7/31/2025	$	588.64	7/29/2025	186512
Utilities	PECO - Payment Processing	7/23/2025	9000 Parkview - Rec Ctr	8/31/2025	$	5,677.67	8/5/2025	186538
Total 01450201302:					$	6,266.31		
01450210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	3.75	8/5/2025	186532
Total 01450210102:					$	3.75		
01450260202								
Training	Guardian Emergency Training	7/10/2025	(24) CPR and First Aid Training	7/31/2025	$	1,392.00	8/11/2025	186590
Total 01450260202:					$	1,392.00		
01450300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	45.72	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	24.72	7/15/2025	186482
Communications	Comcast	7/14/2025	Internet/Phone - 9000 Parkview Dr	7/31/2025	$	482.48	7/22/2025	186489
Communications	Comcast	7/14/2025	Internet - 9000 Parkview Dr - BUS2	7/31/2025	$	131.90	7/22/2025	186490
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	362.51	7/29/2025	186514
Total 01450300002:					$	1,047.33		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	196.08	8/11/2025	186631
Total 01450510002:					$	196.08		
01450510702								
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$	7.50	8/11/2025	186627
Total 01450510702:					$	7.50		
01450922002								
Recreation Program Expense	Skyhawks Delaware Valley	6/24/2025	Instructor - Golf Tots, Beginners Golf, Flag Football	6/30/2025	$	(3,260.39)	7/24/2025	186432
Recreation Program Expense	Allison Geiger	7/9/2025	Reimb - (6) Lacrosse Balls	7/31/2025	$	198.00	7/15/2025	186455
Recreation Program Expense	Brian Barrett	7/9/2025	Reimb - Urban Air Field Trip for Huck & TA	7/31/2025	$	504.00	7/15/2025	186457
Recreation Program Expense	Thrillz KOP, LLC	7/9/2025	Field Trip - Pippi & TA	7/31/2025	$	1,085.00	7/15/2025	186478
Recreation Program Expense	Wynnewood Lanes	6/26/2025	Field Trip - ECP	7/31/2025	$	690.00	7/15/2025	186481
Recreation Program Expense	Wynnewood Lanes	7/3/2025	Field Trip - ECP	7/31/2025	$	680.00	7/15/2025	186481
Recreation Program Expense	Bob Root	7/16/2025	Reimb - Staff Appreciation Dinner	7/31/2025	$	142.93	7/22/2025	186485
Recreation Program Expense	Brian Barrett	7/15/2025	Reimb - Staff Appreciation Gift Cards	7/31/2025	$	550.00	7/22/2025	186486

Recreation Program Expense	Brian Barrett	7/19/2005	Reimb - ECP Trip	7/31/2025	$	698.52	7/22/2025	186486
Recreation Program Expense	Brittney Parker	7/17/2025	Reimb - Supplies Summer Camp	7/31/2025	$	49.56	7/22/2025	186487
Recreation Program Expense	Joseph McCormick	7/16/2025	Instructor - Supplies Westgate Camp	7/31/2025	$	56.58	7/22/2025	186494
Recreation Program Expense	Lowe's	6/5/2025	(10) Heavy Duty Tote, (6) Black Plastic Tool Box	7/31/2025	$	406.20	7/22/2025	186495
Recreation Program Expense	Lowe's	6/23/2025	(2) Oscillating Pedestal Fan, (3) Beverage cooler	7/31/2025	$	279.14	7/22/2025	186495
Recreation Program Expense	Maura Riscavage	7/17/2025	Instructor - Supplies Creek Jumpers	7/31/2025	$	25.99	7/22/2025	186497
Recreation Program Expense	Poison Ivy Horticulturist Inc	7/7/2025	Poison Ivy Removal - Normandy Park	7/31/2025	$	1,700.00	7/22/2025	186503
Recreation Program Expense	Wynnewood Lanes	7/10/2025	Field Trip - ECP	7/31/2025	$	730.00	7/22/2025	186506
Recreation Program Expense	Erin Olsavsky	7/22/2025	Reimb - Supplies Pippi Camp	7/31/2025	$	28.74	7/29/2025	186518
Recreation Program Expense	Lizzy's Chocolates	7/24/2025	Reimb - Supplies for Chocolate Making Class	7/31/2025	$	210.82	7/29/2025	186520
Recreation Program Expense	Three Twenty-Four	6/24/2025	Instructor - Golf Tots, Beginners Golf, Flag Football	6/30/2025	$	3,260.39	7/29/2025	186523
Recreation Program Expense	Wynnewood Lanes	7/22/2025	Field Trip - ECP	7/31/2025	$	660.00	7/29/2025	186526
Recreation Program Expense	Olivia DePietro	7/29/2025	Reimb - Camp Supplies	8/31/2025	$	27.39	8/5/2025	186536
Recreation Program Expense	Ryan Marabella	7/29/2025	Reimb - Summer Camp Supplies	8/31/2025	$	316.60	8/5/2025	186542
Recreation Program Expense	Wynnewood Lanes	7/29/2025	Field Trip - ECP	8/31/2025	$	780.00	8/5/2025	186543
Recreation Program Expense	Alvin L. Williams Jr	7/31/2025	Instructor - Basketball Camp	7/31/2025	$	14,824.43	8/11/2025	186548
Recreation Program Expense	Bryn Mawr Racing Company	5/19/2025	Race Timing & Management - Sunset Trail Run	7/31/2025	$	721.00	8/11/2025	186557
Recreation Program Expense	C & M Sporting Goods Inc	6/17/2025	(7) Wiffle Ball & Bats	7/31/2025	$	38.50	8/11/2025	186558
Recreation Program Expense	Carol A Fee	7/30/2025	Instructor - Zumba Wed	7/31/2025	$	175.00	8/11/2025	186560
Recreation Program Expense	Carol A Fee	7/30/2025	Instructor - Zumba Sat	7/31/2025	$	140.00	8/11/2025	186560
Recreation Program Expense	Deborah Saldana	7/30/2025	Instructor - Barre	7/31/2025	$	60.00	8/11/2025	186565
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Classic Mon	7/31/2025	$	120.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Classic Fri	7/31/2025	$	90.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Chair Yoga Tue	7/31/2025	$	150.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Chair Yoga	7/31/2025	$	150.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Yoga Fri	7/31/2025	$	90.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Hatha Yoga Tue	7/31/2025	$	200.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Luff	7/30/2025	Instructor - Dancing Divas 65+	7/31/2025	$	200.00	8/11/2025	186576
Recreation Program Expense	Eric Dahl	7/29/2025	Instructor - Volleyball Camp	7/31/2025	$	2,171.80	8/11/2025	186578
Recreation Program Expense	Katrina Geiger	7/25/2025	Instructor - Girls Lacrosse Camp	7/31/2025	$	2,223.98	8/11/2025	186605
Recreation Program Expense	Kenneth James	7/30/2025	Instructor - Soul Line Dancing	7/31/2025	$	200.00	8/11/2025	186607
Recreation Program Expense	Lauren DiMartino	7/30/2025	Instructor - Zumba	7/31/2025	$	140.00	8/11/2025	186610
Recreation Program Expense	Lisa A Drake	7/30/2025	Instructor - The Pound Workout	7/31/2025	$	175.00	8/11/2025	186611
Recreation Program Expense	LogoWear House Inc	6/20/2025	(77) Shirts - LIT	7/31/2025	$	423.50	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/13/2025	(256) Shirts - ECP Camp	7/31/2025	$	1,216.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/20/2025	(60) Shirts - Creek Jumpers	7/31/2025	$	300.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/20/2025	(60) Shirts - Summer Explorers	7/31/2025	$	300.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/20/2025	(795) Shirts - Playground Camps	7/31/2025	$	3,622.50	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/20/2025	(865) Shirts - Playground Camps	7/31/2025	$	3,890.75	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/4/2025	(66) Shirts - Huck Finn	7/31/2025	$	330.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/4/2025	(45) Shirts - Teen Adventure	7/31/2025	$	270.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/11/2025	(49) Shirts - Pippi Longstocking	7/31/2025	$	269.50	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/18/2025	(25) Shirts - Teen Adventure	7/31/2025	$	150.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/18/2025	(75) Shirts - Playground Camps	7/31/2025	$	326.25	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/18/2025	(96) Shirts - Playground Camps	7/31/2025	$	432.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/25/2025	(130) Shirts - Hav Hoops Champion	7/31/2025	$	2,210.00	8/11/2025	186612
Recreation Program Expense	Marcus Tucker	7/30/2025	Instructor - Flyfit Dance Cardio	7/31/2025	$	135.00	8/11/2025	186615

Recreation Program Expense	Mary Pat Hartline	7/30/2025	Instructor - Chair Yoga Arthritis	7/31/2025	$	150.00	8/11/2025	186618
Recreation Program Expense	Pennsylvania Recreation & Park So	7/31/2025	Summer 2025 Park Ticket Payment (June & July)	7/31/2025	$	5,850.00	8/11/2025	186629
Recreation Program Expense	Philadelphia Area Disc Alliance	7/25/2025	Instructor - Ultimate Frisbee Camp	7/31/2025	$	524.01	8/11/2025	186632
Recreation Program Expense	Pi-Chi Yang	7/28/2025	Instructor - Adult Ballet Thu	7/31/2025	$	160.00	8/11/2025	186633
Recreation Program Expense	Pi-Chi Yang	7/30/2025	Instructor - Adult Ballet Tue	7/31/2025	$	160.00	8/11/2025	186633
Recreation Program Expense	S&S Worldwide Inc	7/17/2025	Camp Craft Supplies	7/31/2025	$	70.47	8/11/2025	186638
Recreation Program Expense	Suzanne Barr	7/25/2025	Instructor - Spring Tennis Lessions	7/31/2025	$	2,400.00	8/11/2025	186645
Recreation Program Expense	TeamSnap, Inc	6/29/2025	Team Management Annual Subscripition	7/31/2025	$	2,875.99	8/11/2025	186647
Recreation Program Expense	Thomas Perpiglia	7/29/2025	Referee Assignor	7/31/2025	$	795.00	8/11/2025	186650
Recreation Program Expense	Top Gunn Baseball	7/29/2025	Instructor - Softball & Baseball Camps	7/31/2025	$	6,335.96	8/11/2025	186652
Total 01450922002:					$	64,886.11		
01450923202								
Operating Expenses - CREC	Lowe's	6/4/2025	(3) Braided Polypropylene Rope	7/31/2025	$	52.11	7/22/2025	186495
Operating Expenses - CREC	Lowe's	6/3/2025	(8) Quikrete	7/31/2025	$	45.44	7/22/2025	186495
Operating Expenses - CREC	Lawrence Woods	7/25/2025	Remib - Stamps, Batteries	8/31/2025	$	119.62	8/5/2025	186533
Operating Expenses - CREC	Oh and Son Upholstery	7/31/2025	Deposit - Reupholstery (2) CREC Chairs	8/31/2025	$	400.00	8/5/2025	186535
Operating Expenses - CREC	Grainger	7/14/2025	(8) Floor Cleaner Liquid	7/31/2025	$	293.52	8/11/2025	186588
Operating Expenses - CREC	Pennoni Associates, Inc	7/23/2025	Haverford Reserve Recreation Facilities	7/31/2025	$	399.00	8/11/2025	186628
Operating Expenses - CREC	Sherwin-Williams	7/14/2025	Paint, Brush	7/31/2025	$	18.56	8/11/2025	186639
Operating Expenses - CREC	T. Frank McCall's, Inc	7/16/2025	Maintenance Items	7/31/2025	$	1,866.69	8/11/2025	186646
Operating Expenses - CREC	T. Frank McCall's, Inc	7/17/2025	Maintenance Items	7/31/2025	$	63.24	8/11/2025	186646
Operating Expenses - CREC	T. Frank McCall's, Inc	7/28/2025	Maintenance Items	7/31/2025	$	586.25	8/11/2025	186646
Operating Expenses - CREC	T. Frank McCall's, Inc	7/29/2025	Maintenance Items	7/31/2025	$	31.62	8/11/2025	186646
Operating Expenses - CREC	The Tustin Group	7/7/2025	Water Treatment Main't Agreement	7/31/2025	$	420.00	8/11/2025	186648
Operating Expenses - CREC	Trane U.S. Inc	5/14/2025	Quarterly Maintenance Agreement - HVAC	7/31/2025	$	4,999.50	8/11/2025	186653
Operating Expenses - CREC	Trane U.S. Inc	7/29/2025	Service - HVAC Mother Board	7/31/2025	$	4,855.00	8/11/2025	186653
Total 01450923202:					$	14,150.55		
01451150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	61.80	7/22/2025	186500
Total 01451150002:					$	61.80		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	5,415.58	7/22/2025	186491
Total 01451150502:					$	5,415.58		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	108.00	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	822.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	288.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	112.07	8/5/2025	186534
Total 01451151002:					$	1,330.07		
01451201302								
Utilities	PECO - Payment Processing	6/23/2025	Darby Rd & N Manoa Rd - Skatium	7/31/2025	$	9,863.22	7/15/2025	186472
Utilities	PECO - Payment Processing	6/20/2025	1002 Darby Rd - Rear	7/31/2025	$	2,042.94	7/15/2025	186473
Utilities	Aqua Pennsylvania	7/16/2025	1020 Darby Rd - Skatium	7/31/2025	$	2,328.94	7/29/2025	186510
Utilities	Constellation NewEnergy Gas Divisi	7/24/2025	Natural Gas - 1002 Darby Rd	7/31/2025	$	1,416.63	7/29/2025	186517
Total 01451201302:					$	15,651.73		
01451210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	3.75	8/5/2025	186532

Total 01451210102:					$ 3.75		
01451260202							
Training	Guardian Emergency Training	7/10/2025	(6) CPR and First Aid Training	7/31/2025	$ 348.00	8/11/2025	186590
Total 01451260202:					$ 348.00		
01451300002							
Communications	Comcast	7/16/2025	Internet/Phone - 1018 Darby Rd	7/31/2025	$ 407.17	7/22/2025	186488
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$ 181.25	7/29/2025	186514
Total 01451300002:					$ 588.42		
01451430002							
Maintenance & Repairs	Lowe's	6/16/2025	(7) Plywood Panels, (10) Kiln-dried Stud	7/31/2025	$ 496.95	7/22/2025	186495
Maintenance & Repairs	Lowe's	6/18/2025	Duramax Flat Base, Prehung Door, Electronic Knob and Ke	7/31/2025	$ 664.54	7/22/2025	186495
Maintenance & Repairs	Elliott-Lewis	7/1/2025	Preventive Maintenance	7/31/2025	$ 2,700.00	8/11/2025	186577
Maintenance & Repairs	Elliott-Lewis	6/27/2025	Service - Dehumidifer	7/31/2025	$ 960.00	8/11/2025	186577
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	7/2/2025	Test Backflow - Skatium Boiler and Chiller	7/31/2025	$ 280.00	8/11/2025	186622
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	7/2/2025	Test Backflow - Domestic Water	7/31/2025	$ 215.00	8/11/2025	186622
Maintenance & Repairs	T. Frank McCall's, Inc	7/11/2025	Maintenance Items	7/31/2025	$ 982.47	8/11/2025	186646
Maintenance & Repairs	T. Frank McCall's, Inc	7/15/2025	Maintenance Items	7/31/2025	$ 28.11	8/11/2025	186646
Total 01451430002:					$ 6,327.07		
01451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$ 107.73	8/11/2025	186631
Total 01451511002:					$ 107.73		
01451511702							
Rink Improvements	Rick Turnbull	7/16/2025	Reimb - Scoreboard Control Console	7/31/2025	$ 477.00	7/29/2025	186522
Rink Improvements	Rick Turnbull	7/30/2025	Reimb - (4) Hooks, Anchors with Screws	8/31/2025	$ 35.10	8/5/2025	186541
Rink Improvements	Brothers Screen Grafx Inc	7/17/2025	(3) Dasher Ads	7/31/2025	$ 555.00	8/11/2025	186556
Rink Improvements	Brothers Screen Grafx Inc	7/17/2025	(2) Dasher Ads	7/31/2025	$ 370.00	8/11/2025	186556
Rink Improvements	Hockeytown 19083 LLC	7/29/2025	Rental Sharpening	7/31/2025	$ 500.00	8/11/2025	186597
Rink Improvements	Sherwin-Williams	7/28/2025	Paint - Cafe Front	7/31/2025	$ 125.40	8/11/2025	186639
Rink Improvements	Sherwin-Williams	7/28/2025	Paint Supplies - Cafe Front	7/31/2025	$ 86.62	8/11/2025	186639
Total 01451511702:					$ 2,149.12		
01451511902							
Spring & Summer Leagues	SEPARefs	7/1/2025	Summer Hockey League Referees	7/31/2025	$ 1,764.00	7/15/2025	186475
Total 01451511902:					$ 1,764.00		
01451512102							
CFSC Synchro Team	Eli M Sparrow	7/29/2025	Instructor - Synchro	7/31/2025	$ 450.00	8/11/2025	186574
Total 01451512102:					$ 450.00		
01451512202							
CFSC Club Costs	Imran Ahmed	7/21/2025	CFSC Brochures	7/31/2025	$ 175.00	7/29/2025	186519
Total 01451512202:					$ 175.00		
01454150002							
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$ 75.60	7/22/2025	186500
Total 01454150002:					$ 75.60		
01454150502							
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$ 12,771.69	7/22/2025	186491
Total 01454150502:					$ 12,771.69		
01454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$ 245.17	7/22/2025	629

Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	(27.02)	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	231.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	50.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	205.13	8/5/2025	186534
Total 01454151002:					$	704.28		
01454200002								
Miscellaneous Expense	Primo Brands	7/8/2025	Water Service	7/31/2025	$	18.98	7/22/2025	186504
Total 01454200002:					$	18.98		
01454201302								
Utilities for Parks	PECO - Payment Processing	6/23/2025	672 Ardmore Av - Elwell Field	7/31/2025	$	53.05	7/15/2025	186471
Utilities for Parks	PECO - Payment Processing	6/23/2025	Preston Av & Railroad	7/31/2025	$	15.04	7/15/2025	186471
Utilities for Parks	PECO - Payment Processing	6/23/2025	Grasslyn Av - Grasslyn Park	7/31/2025	$	15.79	7/15/2025	186471
Utilities for Parks	PECO - Payment Processing	6/30/2025	Warrior Rd Burmont Rd	7/31/2025	$	405.76	7/15/2025	186471
Utilities for Parks	PECO - Payment Processing	6/23/2025	311 Highland Ave	7/31/2025	$	14.84	7/15/2025	186472
Utilities for Parks	PECO - Payment Processing	6/23/2025	Rose Tree Ln & Oxford Hill Ln	7/31/2025	$	11.36	7/15/2025	186472
Utilities for Parks	PECO - Payment Processing	6/24/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	7/31/2025	$	61.91	7/15/2025	186473
Utilities for Parks	PECO - Payment Processing	6/23/2025	521 Hillside Ave - Hilltop Park	7/31/2025	$	25.89	7/15/2025	186473
Utilities for Parks	PECO - Payment Processing	6/23/2025	Veterans Field 20 W Manoa Rd	7/31/2025	$	2.78	7/15/2025	186473
Utilities for Parks	PECO - Payment Processing	6/23/2025	Washington Av - Manoa Rd	7/31/2025	$	56.38	7/15/2025	186473
Utilities for Parks	Aqua Pennsylvania	7/16/2025	514 St Albans Rd - Grange Field	7/31/2025	$	268.96	7/29/2025	186508
Utilities for Parks	Aqua Pennsylvania	7/16/2025	906 Powder Mill Rd - Powder Mill	7/31/2025	$	38.40	7/29/2025	186509
Utilities for Parks	Aqua Pennsylvania	7/16/2025	1845 Karakung Dr - Karakung	7/31/2025	$	252.28	7/29/2025	186509
Utilities for Parks	Aqua Pennsylvania	7/16/2025	1623 Pelham Rd - Karakung	7/31/2025	$	24.09	7/29/2025	186509
Utilities for Parks	Aqua Pennsylvania	7/16/2025	705 Myrtle Ave - Karakung	7/31/2025	$	38.40	7/29/2025	186509
Utilities for Parks	Aqua Pennsylvania	7/16/2025	2200 Grasslyn Ave - Grasslyn	7/31/2025	$	24.09	7/29/2025	186510
Utilities for Parks	Aqua Pennsylvania	7/17/2025	ES Merrybrook Rd - Paddock	7/31/2025	$	76.48	7/29/2025	186510
Utilities for Parks	Aqua Pennsylvania	7/17/2025	2512 Wynnefield Dr - Merwood	7/31/2025	$	40.09	7/29/2025	186510
Utilities for Parks	Aqua Pennsylvania	7/17/2025	660 Ardmore Ave - Elwell	7/31/2025	$	27.47	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/18/2025	721 Railroad Ave - Preston	7/31/2025	$	22.40	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/18/2025	600 Dayton Rd - Polo	7/31/2025	$	22.40	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/17/2025	3500 Darby Rd - Lot A-Sprinkler	7/31/2025	$	4,704.51	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/17/2025	3500 Darby Rd - Lot B-Sprinkler	7/31/2025	$	184.17	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/17/2025	422 W Hathaway Ln - Merwood Park	7/31/2025	$	52.82	7/29/2025	186512
Utilities for Parks	Aqua Pennsylvania	7/18/2025	955 Railroad Av - Polo	7/31/2025	$	125.80	7/29/2025	186512
Utilities for Parks	Aqua Pennsylvania	7/17/2025	9001 Parkview Dr - Dog Park Line	7/31/2025	$	62.01	7/29/2025	186512
Utilities for Parks	PECO - Payment Processing	7/14/2025	Warrior Rd Burmont Rd	7/31/2025	$	388.58	7/29/2025	186521
Utilities for Parks	PECO - Payment Processing	7/16/2025	Warrior Rd Burmont Rd	7/31/2025	$	162.71	7/29/2025	186521
Utilities for Parks	Aqua Pennsylvania	7/24/2025	605 Washington Ave - Veterans	8/31/2025	$	38.40	8/5/2025	186528
Utilities for Parks	Aqua Pennsylvania	7/23/2025	519 Hillside Ave - Hilltop	8/31/2025	$	25.78	8/5/2025	186528
Utilities for Parks	Aqua Pennsylvania	7/23/2025	304 Oxford Hill Ln - Westgate	8/31/2025	$	167.74	8/5/2025	186528
Utilities for Parks	PECO - Payment Processing	7/23/2025	1002 Darby Rd - Field Lighting	8/31/2025	$	704.68	8/5/2025	186537
Utilities for Parks	PECO - Payment Processing	7/23/2025	534 Central Ave - Hilltop	8/31/2025	$	41.17	8/5/2025	186537
Utilities for Parks	PECO - Payment Processing	7/23/2025	1 Raymond Dr - Genthart	8/31/2025	$	95.93	8/5/2025	186538
Utilities for Parks	PECO - Payment Processing	7/23/2025	Washington Ave	8/31/2025	$	30.11	8/5/2025	186538
Utilities for Parks	PECO - Payment Processing	7/23/2025	534 Central Ave - Hilltop Club Hse	8/31/2025	$	355.69	8/5/2025	186538
Utilities for Parks	PECO - Payment Processing	7/23/2025	Parkview Dr - Public Light	8/31/2025	$	2,305.21	8/5/2025	186539
Utilities for Parks	PECO - Payment Processing	7/23/2025	600 Glendale Rd - Merry Place	8/31/2025	$	314.76	8/5/2025	186539

Total 01454201302:					$ 11,257.93		
01454280302							
Uniforms Regular	Flocco Inc	11/6/2024	Boots	7/31/2025	$ 1,459.00	8/11/2025	186582
Total 01454280302:					$ 1,459.00		
01454300002							
Communications	Comcast	7/6/2025	Internet/Phone - 597 Glendale Rd	7/31/2025	$ 187.26	7/15/2025	186460
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$ 135.94	7/29/2025	186514
Total 01454300002:					$ 323.20		
01454430002							
Maint & Repair Equipment	Lowe's	6/5/2025	Air Filter, Spark Plug	7/31/2025	$ 16.11	7/22/2025	186495
Maint & Repair Equipment	R J Power Equipment Co Inc	6/5/2025	(1) Case 5g Mix	7/31/2025	$ 91.00	8/11/2025	186635
Maint & Repair Equipment	R J Power Equipment Co Inc	6/12/2025	Belt	7/31/2025	$ 60.00	8/11/2025	186635
Maint & Repair Equipment	R J Power Equipment Co Inc	6/13/2025	(2) Tappers, Hose Clamp	7/31/2025	$ 30.00	8/11/2025	186635
Maint & Repair Equipment	R J Power Equipment Co Inc	6/11/2025	Weed Wacker Line	7/31/2025	$ 70.00	8/11/2025	186635
Maint & Repair Equipment	R J Power Equipment Co Inc	6/25/2025	(3) Stilt Rings	7/31/2025	$ 48.00	8/11/2025	186635
Total 01454430002:					$ 315.11		
01454430102							
Maint & Repair Facilites	Lowe's	6/4/2025	(4) Quikrete	7/31/2025	$ 22.72	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/26/2025	(2) Stockade Fence Panel, Digital Angle Finder	7/31/2025	$ 208.76	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/26/2025	(4) Trimmer Line, White Lithium Grease	7/31/2025	$ 223.25	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/11/2025	Rubber Toilet Gasket, Toilet Wax Ring	7/31/2025	$ 18.48	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/27/2025	Galvanized Swivel Hasps	7/31/2025	$ 9.48	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/11/2025	Toilet Flange, Toilet Shims	7/31/2025	$ 31.30	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/17/2025	(2) Concrete	7/31/2025	$ 12.05	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/17/2025	(3) Vinyl Blue Hoses, Cart Hose Reel	7/31/2025	$ 184.24	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/12/2025	Plumbing Solder, Copper Type L Pipe	7/31/2025	$ 92.02	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/23/2025	Roundup	7/31/2025	$ 42.73	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/30/2025	Roofing Screws, (2) Drill Bits, Steel Angle	7/31/2025	$ 119.57	7/22/2025	186495
Maint & Repair Facilites	D M I Home Supply	3/27/2025	Sanding Sponge	7/31/2025	$ 4.49	8/11/2025	186564
Maint & Repair Facilites	D M I Home Supply	7/23/2025	(3) Hardware	7/31/2025	$ 14.97	8/11/2025	186564
Maint & Repair Facilites	Evelyn M Low Estate	3/19/2025	(6) Padlocks	7/31/2025	$ 128.94	8/11/2025	186579
Maint & Repair Facilites	Hilltop Distributors Co	7/22/2025	(24) Wasp & Hornet Spray	7/31/2025	$ 290.75	8/11/2025	186596
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/14/2025	Service - Vet Field Bathroom	7/31/2025	$ 425.00	8/11/2025	186622
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/8/2025	Port A Bowl Restroom - Karakung LL Field	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Freedom Playground	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Normandy Park	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Jack McDonald	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Bailey Park	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Grasslyn Park	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Preston Field	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Polo Field	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Elwell Field	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Lynnewood Park	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Coopertown	7/31/2025	$ 257.92	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/23/2025	Port A Bowl Restroom - Reserve	7/31/2025	$ 102.46	8/11/2025	186634
Maint & Repair Facilites	Weinstein Supply Corp	6/26/2025	P-Trap, Drain Assy	7/31/2025	$ 47.51	8/11/2025	186661
Maint & Repair Facilites	Weinstein Supply Corp	6/30/2025	Tailpiece Overflow	7/31/2025	$ 18.89	8/11/2025	186661

Maint & Repair Facilites	Yearsley's Service, Ltd	7/1/2025	Key, Key Tag	7/31/2025	$ 4.25	8/11/2025	186664
Total 01454430102:					$ 3,284.38		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$ 1,030.99	8/11/2025	186631
Total 01454510002:					$ 1,030.99		
01454510702							
Vehicle Maintenance	Berrodin Parts Warehouse	7/11/2025	(3) Power Steering Pressure Line PM-146	7/31/2025	$ 186.04	8/11/2025	186553
Vehicle Maintenance	Berrodin Parts Warehouse	7/14/2025	(4) Speed Sensor, (2) Brake Caliper PM-146	7/31/2025	$ 518.73	8/11/2025	186553
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/16/2025	(4) Tires PM-147	7/31/2025	$ 832.00	8/11/2025	186619
Vehicle Maintenance	Pacifico Marple Ford	6/30/2025	Arm Reman PM-145	7/31/2025	$ 195.45	8/11/2025	186626
Total 01454510702:					$ 1,732.22		
Total GENERAL FUND:					$ 1,303,818.56		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$ 56.40	7/22/2025	19998
Total 08429150002:					$ 56.40		
08429150502							
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$ 8,653.88	7/22/2025	19997
Total 08429150502:					$ 8,653.88		
08429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$ 856.38	7/22/2025	630
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2025	Vision Benefits	7/31/2025	$ 65.00	7/22/2025	19999
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$ 111.02	8/5/2025	20002
Total 08429151002:					$ 1,032.40		
08429270202							
Upper Darby: Cobbs Crk Ops	Commonwealth of PA	7/30/2025	NPDES Permit Fees - PAG130077, MS4 (485006)	8/31/2025	$ 500.00	8/5/2025	20001
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	6/26/2025	Sewage Service - May 2025	7/31/2025	$ 133,137.05	8/11/2025	20015
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	7/8/2025	Sewer Metering - June 2025	7/31/2025	$ 1,749.81	8/11/2025	20016
Total 08429270202:					$ 135,386.86		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	7/1/2025	Leachate Treatment	7/31/2025	$ 5,558.20	8/11/2025	20007
Total 08429270602:					$ 5,558.20		
08429272302							
Refunds - Second Meters	Peter & Theresa Davis	7/31/2025	2025 Second Water Meter Reading Refund	8/31/2025	$ 51.01	8/5/2025	20004
Total 08429272302:					$ 51.01		
08429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	7/1/2025	Legal Services - Liens	7/31/2025	$ 7,640.27	8/11/2025	20010
Total 08429272402:					$ 7,640.27		
08429272502							
Reading Devices	PECO - Payment Processing	7/23/2025	Glendale Rd - Darby Creek	8/31/2025	$ 5.04	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	Darby Creek - Ellis	8/31/2025	$ 5.14	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	Bon Air - Darby Creek	8/31/2025	$ 5.04	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	West Chester Pk - Walnut Hill	8/31/2025	$ 5.04	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	Marple Rd - Darby Creek	8/31/2025	$ 6.23	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	Lawrence Rd - Darby Creek	8/31/2025	$ 6.23	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	3800 Darby Rd	8/31/2025	$ 5.04	8/5/2025	20003

Total 08429272502:					$	37.76		
08429273002								
Sanitary Sewer Construction	A Marinelli & Sons Inc	7/8/2025	Clean Stone	7/31/2025	$	441.90	8/11/2025	20005
Sanitary Sewer Construction	A-Jon Construction Inc	7/21/2025	Modified - Railroad Ave	7/31/2025	$	144.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/21/2025	Modified - Railroad Ave	7/31/2025	$	144.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/21/2025	Modified - Railroad Ave	7/31/2025	$	144.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/22/2025	Modified - Railroad Ave	7/31/2025	$	152.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/23/2025	Dump - Railroad Ave	7/31/2025	$	30.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/7/2025	Concrete - Railroad, Polo	7/31/2025	$	225.00	8/11/2025	20006
Sanitary Sewer Construction	State Road Builders Supply Co Inc	7/10/2025	(42) Mortar Mix, (3150) Bricks	7/31/2025	$	2,824.96	8/11/2025	20014
Total 08429273002:					$	4,105.86		
08429280302								
Uniform Regular	Flocco Inc	11/6/2024	Boots	7/31/2025	$	600.00	8/11/2025	20008
Total 08429280302:					$	600.00		
08429290402								
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Consultation	7/31/2025	$	2,000.00	8/11/2025	20012
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Act 537 Update Darby_Marple OLDS	7/31/2025	$	1,627.00	8/11/2025	20012
Engineering Fees	Pennoni Associates, Inc	7/23/2025	S/S Township Wide	7/31/2025	$	387.50	8/11/2025	20012
Total 08429290402:					$	4,014.50		
08429300002								
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	90.63	7/29/2025	20000
Total 08429300002:					$	90.63		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	834.91	8/11/2025	20013
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	645.16	8/11/2025	20013
Total 08429510002:					$	1,480.07		
08429510702								
Vehicle Maintenance	H A DeHart & Son	7/17/2025	Field Kit, Cable Assy SE-68	7/31/2025	$	917.34	8/11/2025	20009
Vehicle Maintenance	Linde Gas & Equipment Inc	7/22/2025	Cylinder Rental	7/31/2025	$	250.10	8/11/2025	20011
Total 08429510702:					$	1,167.44		
Total SEWER FUND:					$	169,875.28		
Grand Totals:					$	2,481,036.61		

Haverford Township
Invoices by GL Distribution Account - August 12 2025 thru September 8 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907502							
ARPA - General Government	Pennoni Associates, Inc	8/21/2025	Public Works Complex Paving	8/31/2025	$ 891.00	9/8/2025	7350
Total 03440907502:					$ 891.00		
03440907602							
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	7/31/2025	Darby Creek Restoration	8/31/2025	$ 4,800.00	8/12/2025	7347
ARPA - Water, Sewer, Broadband	Insituform Technologies LLC	8/25/2025	Crescent Hill_Francis Drive Sanitary Sewer Lining	8/31/2025	$ 3,451.03	9/8/2025	7349
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/21/2025	Landfill at Main't Yard	8/31/2025	$ 141.00	9/8/2025	7350
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/21/2025	Crescent Hill_Francis Drive Lining	8/31/2025	$ 141.00	9/8/2025	7350
Total 03440907602:					$ 8,533.03		
03440907802							
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	8/21/2025	Township Line Sidewalks	8/31/2025	$ 907.50	9/8/2025	7350
Total 03440907802:					$ 907.50		
03440908102							
ARPA - Health Response	Guidemark Inc	7/25/2025	Safe Streets for All (Buck Ln)	8/31/2025	$ 3,400.00	9/8/2025	7348
ARPA - Health Response	Pennoni Associates, Inc	8/21/2025	Brookline Park	8/31/2025	$ 1,885.00	9/8/2025	7350
Total 03440908102:					$ 5,285.00		
Total AMERICAN RESCUE PLAN FUND:					$ 15,616.53		
CAPITAL FUND							
18440907302							
Capital Projects	Pennoni Associates, Inc	5/23/2025	Balance Due - Township Line Sidewalk	8/31/2025	$ 100.00	8/12/2025	1574
Capital Projects	Arc Environmental, LLC	8/15/2025	Pre-Demolition Asbestos Survey - 1744 Burmont Rd	9/30/2025	$ 2,483.00	9/2/2025	1575
Capital Projects	C.B. Development Services, Inc	8/14/2025	Skatium Locker Room Renovations - Final	8/31/2025	$ 6,666.00	9/8/2025	1576
Capital Projects	Dero	7/25/2025	(2) Bike Racks for Library	8/31/2025	$ 1,004.00	9/8/2025	1577
Capital Projects	Keystone Municipal Services, Inc	7/23/2025	Inspection (Library)	8/31/2025	$ 154.00	9/8/2025	1578
Capital Projects	Pennoni Associates, Inc	8/21/2025	Bailey Park 2022 Small Water_Sewer Grant	8/31/2025	$ 351.00	9/8/2025	1579
Capital Projects	Pennoni Associates, Inc	8/21/2025	Burmont & Glendale 2020 Multimodal	8/31/2025	$ 8,018.00	9/8/2025	1579
Capital Projects	Pennoni Associates, Inc	8/21/2025	Raymond Drive Basin	8/31/2025	$ 927.00	9/8/2025	1579
Capital Projects	Pennoni Associates, Inc	8/21/2025	Polo Field Parking and Access	8/31/2025	$ 180.00	9/8/2025	1579
Capital Projects	Pennoni Associates, Inc	8/21/2025	Grading Plan & Playgrounds/Court - Brookline Park	8/31/2025	$ 735.00	9/8/2025	1579
Capital Projects	Pennoni Associates, Inc	8/21/2025	Off-Site Improvements (HOP)	8/31/2025	$ 156.00	9/8/2025	1579
Capital Projects	Pennoni Associates, Inc	8/21/2025	McDonald Field Section	8/31/2025	$ 282.00	9/8/2025	1579
Capital Projects	Pennoni Associates, Inc	8/21/2025	Merry Place & Wooded Section	8/31/2025	$ 2,362.00	9/8/2025	1579
Capital Projects	Pennoni Associates, Inc	8/21/2025	Permitting	8/31/2025	$ 6,581.75	9/8/2025	1579
Capital Projects	Pennoni Associates, Inc	8/21/2025	2025 Miscellaneous Paving Projects	8/31/2025	$ 887.00	9/8/2025	1579
Capital Projects	Wiss, Janney, Elstner Associates, In	8/8/2025	Veneer Failure Investigation	8/31/2025	$ 462.50	9/8/2025	1580
Capital Projects	Keystone Municipal Services, Inc	8/8/2025	Inspection (Skatium) 8/8/25	8/31/2025	$ 308.00	9/8/2025	7091
Capital Projects	LGB Mechanical Inc	8/31/2025	Skatium Locker Room Renovations	8/31/2025	$ 7,200.00	9/8/2025	7092
Capital Projects	Pennoni Associates, Inc	8/21/2025	Skatium Chiller Replacement	8/31/2025	$ 663.00	9/8/2025	7093

Capital Projects	S.B. Conrad, Inc	8/31/2025	Skatium Locker Room Renovations	8/31/2025	$ 18,512.94	9/8/2025	7094
Capital Projects	David Blackmore & Associates Inc	7/31/2025	Haverford Township Library	8/31/2025	$ 30.00	9/8/2025	8239
Capital Projects	Pennoni Associates, Inc	8/21/2025	Township Building Solar	8/31/2025	$ 4,992.00	9/8/2025	8240
Capital Projects	Rycon Construction, Inc	8/31/2025	Library - Prime (GC)	8/31/2025	$ 138,545.78	9/8/2025	8241
Capital Projects	The Stone House Group, LLC	8/1/2025	Haverford Township Library	8/31/2025	$ 2,766.00	9/8/2025	8242
Capital Projects	AJM Electric, Inc	8/31/2025	Library - Prime (Electrical)	8/31/2025	$ 58,666.30	9/8/2025	8243
Total 18440907302:					$ 263,033.27		
Total CAPITAL FUND:					$ 263,033.27		
CDBG GRANT FUND							
04495750802							
Public Projects	Pennoni Associates, Inc	8/18/2025	Grange Estate Necessary Roof	8/31/2025	$ 429.00	9/8/2025	4898
Total 04495750802:					$ 429.00		
04496200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	8/1/2025	Advertising	8/31/2025	$ 314.71	9/8/2025	4895
Miscellaneous Expense	Philly Sub Searches Inc	8/11/2025	140 Marple Rd	8/31/2025	$ 75.00	9/8/2025	4899
Miscellaneous Expense	Sir Speedy Printing Center #7099	8/12/2025	Checks - CDBG	8/31/2025	$ 231.59	9/8/2025	4901
Total 04496200002:					$ 621.30		
04496750602							
Administration	Anthony J Dunleavy Assoc Inc	9/2/2025	50th Yr Admin	8/31/2025	$ 13,400.00	9/8/2025	4897
Administration	Anthony J Dunleavy Assoc Inc	9/2/2025	50th Yr Rehab	8/31/2025	$ 11,700.00	9/8/2025	4897
Administration	Anthony J Dunleavy Assoc Inc	9/2/2025	50th Yr Fair Housing	8/31/2025	$ 2,000.00	9/8/2025	4897
Total 04496750602:					$ 27,100.00		
04496750802							
Public Projects	Pennoni Associates, Inc	8/18/2025	Manoa Road and Wodland Drive HOP	8/31/2025	$ 5,294.50	9/8/2025	4898
Public Projects	Pennoni Associates, Inc	8/18/2025	Oakford Road Culvert Repair (2024)	8/31/2025	$ 1,077.00	9/8/2025	4898
Total 04496750802:					$ 6,371.50		
04496751302							
Rehabilitation	AJP Contractors Inc	8/11/2025	353 Windsor Park Ln	8/31/2025	$ 29,600.00	9/8/2025	4896
Total 04496751302:					$ 29,600.00		
04496751402							
Senior Citizens Services	Senior Services Management Grou	3/31/2025	Senior Transit Services	8/31/2025	$ 1,191.30	9/8/2025	4900
Total 04496751402:					$ 1,191.30		
Total CDBG GRANT FUND:					$ 65,313.10		
GENERAL FUND							
0110005							
Cash - Petty Cash (PW)	Petty Cash - Haverford Township	7/18/2025	Petty Cash - Public Works	8/31/2025	$ (200.00)	8/12/2025	186680
Total 0110005:					$ (200.00)		
0113000							
Due From Other Funds	Petty Cash - Haverford Township	7/18/2025	Petty Cash - Public Works	8/31/2025	$ 69.00	8/12/2025	186680
Due From Other Funds	Senior Services Management Grou	7/31/2025	Senior Transit Services	8/31/2025	$ 1,414.40	9/8/2025	186834
Due From Other Funds	Senior Services Management Grou	7/31/2025	Senior Transit Services	8/31/2025	$ 282.88	9/8/2025	186834
Total 0113000:					$ 1,766.28		
0121801							
PA UCC - Act 13 Fee Payable	Piazza Property	8/4/2025	Refund - Canceled Permits	8/31/2025	$ 4.50	8/12/2025	186681
Total 0121801:					$ 4.50		

0123900								
Over and Duplicate Payments	M Eugene Eichman & Kimberly Eich	1/4/2023	Duplicate RE Tax Payment #22050048400	1/31/2023	$	(2,822.18)	8/28/2025	179404
Over and Duplicate Payments	M Eugene Eichman & Kimberly Eich	1/4/2023	Duplicate RE Tax Payment #22050048400	1/31/2023	$	2,822.18	9/2/2025	186738
Total 0123900:					$	-		
01300300001								
R E Taxes Current Yr	Community Options Inc - Paul Mor	8/7/2025	Court Stipulation #22090183500(Refund on 2024 & 2025	8/31/2025	$	1,253.07	8/19/2025	186694
Total 01300300001:					$	1,253.07		
01300300301								
R E Taxes Prior Yr	Community Options Inc - Paul Mor	8/7/2025	Court Stipulation #22090183500(Refund on 2024 & 2025	8/31/2025	$	1,211.72	8/19/2025	186694
Total 01300300301:					$	1,211.72		
01320320101								
Bldg & Grading Permits	Piazza Property	8/4/2025	Refund - Canceled Permits	8/31/2025	$	260.00	8/12/2025	186681
Bldg & Grading Permits	Piazza Property	8/4/2025	Refund - Canceled Permits	8/31/2025	$	150.00	8/12/2025	186681
Bldg & Grading Permits	Piazza Property	8/4/2025	Refund - Canceled Permits	8/31/2025	$	100.00	8/12/2025	186681
Total 01320320101:					$	510.00		
01360360101								
Parking Stickers	Petty Cash - Haverford Township	7/18/2025	Petty Cash - Public Works	8/31/2025	$	22.00	8/12/2025	186680
Total 01360360101:					$	22.00		
01360360601								
Bulk Trash Fees	Marlee Bullock	8/4/2025	Refund - Canceled Bulk Pickup	8/31/2025	$	23.00	8/12/2025	186673
Total 01360360601:					$	23.00		
01360361401								
Recreation Program Income	Stephanie Hughes	8/21/2025	Refund - Canceled Rental	8/31/2025	$	260.00	8/26/2025	186722
Total 01360361401:					$	260.00		
01400150002								
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$	118.80	8/19/2025	186702
Total 01400150002:					$	118.80		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$	19,567.57	8/19/2025	186696
Total 01400150502:					$	19,567.57		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$	2,496.67	8/12/2025	636
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$	657.92	8/19/2025	639
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$	1,019.69	9/2/2025	643
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$	723.00	8/12/2025	186668
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$	115.42	9/2/2025	186739
Total 01400151002:					$	5,012.70		
01400200102								
Commissioners Expense	Postmaster	8/27/2025	Postage - Haverford Times	8/31/2025	$	2,326.36	8/27/2025	186725
Commissioners Expense	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$	397.75	9/2/2025	186732
Total 01400200102:					$	2,724.11		
01400210102								
Postage	FP Postage #600077517	8/12/2025	Postage Meter Refill	8/31/2025	$	525.00	8/19/2025	637
Total 01400210102:					$	525.00		
01400210202								
Ordinance Book Updating	General Code	3/10/2025	Ordinance Book Updating	8/31/2025	$	7,248.00	9/8/2025	186780
Total 01400210202:					$	7,248.00		

01400210602							
Advertising	21st Century Media-Philly Cluster	8/15/2025	Advertising	8/31/2025	$ 125.99	9/8/2025	186745
Advertising	21st Century Media-Philly Cluster	8/15/2025	Advertising	8/31/2025	$ 136.32	9/8/2025	186745
Total 01400210602:					$ 262.31		
01400290202							
Legal Expenses	Kilkenny Law, LLC	8/1/2025	Legal Services - General	8/31/2025	$ 6,125.00	9/8/2025	186801
Total 01400290202:					$ 6,125.00		
01400290302							
Prof Fees & Special Cases	Chrissy Bastian	8/28/2025	Reimb - Tree Removal	9/30/2025	$ 1,997.50	9/2/2025	186733
Prof Fees & Special Cases	Kilkenny Law, LLC	8/1/2025	Legal Services - Liens	8/31/2025	$ 372.50	9/8/2025	186801
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	8/20/2025	Legal Services - Steubner	8/31/2025	$ 5,845.00	9/8/2025	186810
Prof Fees & Special Cases	Pennoni Associates, Inc	8/21/2025	Burmont Friendship Warrior Prop Line Survey	8/31/2025	$ 3,800.00	9/8/2025	186821
Total 01400290302:					$ 12,015.00		
01400300002							
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 45.71	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 24.70	8/19/2025	186710
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 44.19	9/2/2025	186732
Total 01400300002:					$ 114.60		
01400400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2025	Copier Maintenance	8/31/2025	$ 13.38	8/12/2025	186687
Total 01400400002:					$ 13.38		
01400410602							
Public Officials/Volunteer Ins	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 14,715.40	9/2/2025	186730
Total 01400410602:					$ 14,715.40		
01400411702							
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 471.92	9/2/2025	186730
Total 01400411702:					$ 471.92		
01400510002							
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 70.35	9/8/2025	186822
Total 01400510002:					$ 70.35		
01402150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 64.80	8/19/2025	186702
Total 01402150002:					$ 64.80		
01402150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 3,003.09	8/19/2025	186696
Total 01402150502:					$ 3,003.09		
01402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 541.10	8/19/2025	639
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 1,017.35	9/2/2025	643
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 108.00	8/12/2025	186668
Rx/Dental/Vision/LTD	Vision Benefits of America	8/7/2025	Vision Benefits	8/31/2025	$ 50.00	8/19/2025	186708
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 101.61	9/2/2025	186739
Total 01402151002:					$ 1,818.06		
01402200202							
Office Supplies	Office Basics, Inc	8/4/2025	Office Supplies	8/31/2025	$ 110.43	9/8/2025	186815
Total 01402200202:					$ 110.43		
01402210102							

Postage	FP Postage #600077517	8/12/2025	Postage Meter Refill	8/31/2025	$ 900.00	8/19/2025	637
Total 01402210102:					$ 900.00		
01402290302							
Prof Fees & Special Cases	District Court 32-2-53	8/5/2025	Civil Complaint - Corus Pharmacy & Healthcare Products	8/31/2025	$ 161.08	8/12/2025	186669
Prof Fees & Special Cases	CBIZ	8/1/2025	BMP Compliance - Audit	8/31/2025	$ 969.43	9/8/2025	186758
Prof Fees & Special Cases	Eastburn and Gray PC	8/4/2025	BPM Compliance - Legal	8/31/2025	$ 35.00	9/8/2025	186771
Prof Fees & Special Cases	Eastburn and Gray PC	8/4/2025	BPM Compliance - Legal	8/31/2025	$ 127.50	9/8/2025	186771
Prof Fees & Special Cases	Eastburn and Gray PC	8/4/2025	BPM Compliance - Legal	8/31/2025	$ 8.86	9/8/2025	186771
Prof Fees & Special Cases	Eastburn and Gray PC	8/4/2025	BPM Compliance - Legal	8/31/2025	$ 90.00	9/8/2025	186771
Prof Fees & Special Cases	Eastburn and Gray PC	8/4/2025	BPM Compliance - Legal	8/31/2025	$ 733.16	9/8/2025	186771
Total 01402290302:					$ 2,125.03		
01402300002							
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 68.59	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 37.05	8/19/2025	186710
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 44.19	9/2/2025	186732
Total 01402300002:					$ 149.83		
01402400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2025	Copier Maintenance	8/31/2025	$ 35.62	8/12/2025	186687
Total 01402400002:					$ 35.62		
01402450002							
Tax Collection Fee	Tri-State Financial Group LLC	8/5/2025	Distribution of Tax Collection	8/31/2025	$ 8,454.54	9/8/2025	186850
Total 01402450002:					$ 8,454.54		
01406150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 26.40	8/19/2025	186702
Total 01406150002:					$ 26.40		
01406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 57.99	9/2/2025	186739
Total 01406151002:					$ 57.99		
01406210102							
Postage	FP Postage #600077517	8/12/2025	Postage Meter Refill	8/31/2025	$ 375.00	8/19/2025	637
Total 01406210102:					$ 375.00		
01406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 1,109.02	8/12/2025	186668
Total 01406222602:					$ 1,109.02		
01406222702							
Admin Charge Prescriptions	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 1,306.49	8/12/2025	635
Admin Charge Prescriptions	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 100.00	8/19/2025	638
Admin Charge Prescriptions	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 268.76	9/2/2025	642
Admin Charge Prescriptions	Gallagher Benefit Services Inc	8/7/2025	Consulting Services	8/31/2025	$ 1,750.00	9/8/2025	186779
Total 01406222702:					$ 3,425.25		
01406222802							
Admin Charge Vision Plan	Vision Benefits of America	8/7/2025	Vision Benefits	8/31/2025	$ 94.19	8/19/2025	186708
Admin Charge Vision Plan	Vision Benefits of America	8/7/2025	Vision Benefits	8/31/2025	$ 90.54	8/19/2025	186708
Total 01406222802:					$ 184.73		
01406300002							
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 31.03	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 16.76	8/19/2025	186710

Total 01406300002:					$ 47.79		
01406310002							
Civilian Drug/Background Test	Meaghan Geisheimer	8/7/2025	Reimbursement	8/31/2025	$ 102.19	8/12/2025	186674
Civilian Drug/Background Test	MLH Occupational & Travel Health	8/4/2025	Drug Test	8/31/2025	$ 682.25	9/8/2025	186811
Civilian Drug/Background Test	MLH Occupational & Travel Health	8/4/2025	Drug Test	8/31/2025	$ 64.00	9/8/2025	186811
Total 01406310002:					$ 848.44		
01406400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2025	Copier Maintenance	8/31/2025	$ 13.38	8/12/2025	186687
Total 01406400002:					$ 13.38		
01407150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 66.00	8/19/2025	186702
Total 01407150002:					$ 66.00		
01407150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 6,006.18	8/19/2025	186696
Total 01407150502:					$ 6,006.18		
01407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 40.10	8/19/2025	639
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 865.00	8/12/2025	186668
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 105.57	9/2/2025	186739
Total 01407151002:					$ 1,010.67		
01407300002							
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 60.42	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 32.64	8/19/2025	186710
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 176.78	9/2/2025	186732
Total 01407300002:					$ 269.84		
01409150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 53.40	8/19/2025	186702
Total 01409150002:					$ 53.40		
01409150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 6,765.51	8/19/2025	186696
Total 01409150502:					$ 6,765.51		
01409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 13.99	8/19/2025	639
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 132.57	9/2/2025	186739
Total 01409151002:					$ 146.56		
01409200002							
Miscellaneous	Primo Brands	8/6/2025	Water Service	8/31/2025	$ 125.02	8/19/2025	186704
Miscellaneous	Office Basics, Inc	8/6/2025	Break Room Supplies	8/31/2025	$ 254.34	9/8/2025	186815
Miscellaneous	Office Basics, Inc	8/14/2025	Break Room Supplies	8/31/2025	$ 59.22	9/8/2025	186815
Total 01409200002:					$ 438.58		
01409201302							
Utilities	PECO - Payment Processing	7/23/2025	2325 Darby Rd - Electric Elevator Rm	8/31/2025	$ 96.53	8/12/2025	186675
Utilities	PECO - Payment Processing	7/23/2025	101 Hilltop Rd - PW Yard	8/31/2025	$ 1,614.63	8/12/2025	186675
Utilities	PECO - Payment Processing	7/23/2025	2325 Darby Rd	8/31/2025	$ 776.09	8/12/2025	186677
Utilities	PECO - Payment Processing	8/8/2025	1010 Darby Rd - Natural Gas	8/31/2025	$ 305.60	8/19/2025	186703
Utilities	Aqua Pennsylvania	8/15/2025	1227 E Darby Rd - Brookline - Sprinkler	8/31/2025	$ 22.40	8/26/2025	186713
Utilities	Aqua Pennsylvania	8/15/2025	2231 E Darby Rd - Triangle Garden	8/31/2025	$ 78.17	8/26/2025	186713

Utilities	Aqua Pennsylvania	8/15/2025	1010 Darby Rd	8/31/2025	$ 370.37	8/26/2025	186713
Utilities	PECO - Payment Processing	8/13/2025	1010 Darby Rd	8/31/2025	$ 5,268.19	8/26/2025	186721
Utilities	Aqua Pennsylvania	8/18/2025	2908 Normandy Rd	9/30/2025	$ 56.20	9/2/2025	186726
Utilities	Aqua Pennsylvania	8/22/2025	50 Hilltop Rd - Water	9/30/2025	$ 127.83	9/2/2025	186729
Utilities	Aqua Pennsylvania	8/22/2025	50 Hilltop Rd	9/30/2025	$ 42.99	9/2/2025	186729
Utilities	Constellation NewEnergy Gas Divisi	8/27/2025	Natural Gas - 2325 Darby Rd	9/30/2025	$ 2.49	9/2/2025	186735
Utilities	Constellation NewEnergy Gas Divisi	8/27/2025	Natural Gas - 1010 Darby Rd	9/30/2025	$ 207.90	9/2/2025	186735
Utilities	PECO - Payment Processing	8/21/2025	Brookline Blvd Parking Lot	9/30/2025	$ 110.87	9/2/2025	186740
Utilities	PECO - Payment Processing	8/21/2025	3500 Darby Rd - Office	9/30/2025	$ 56.94	9/2/2025	186742
Utilities	PECO - Payment Processing	8/22/2025	2912 Normandy Rd	9/30/2025	$ 94.29	9/2/2025	186743
Utilities	PECO - Payment Processing	8/21/2025	103 Allgates Rd Main - Gate Light	9/30/2025	$ 41.02	9/2/2025	186743
Total 01409201302:					$ 9,272.51		
01409300002							
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 88.39	9/2/2025	186732
Total 01409300002:					$ 88.39		
01409400802							
Repairs & Maintenance	Lowe's	7/2/2025	(2) Lithonia Batteries, Paint	8/31/2025	$ 144.30	8/19/2025	186699
Repairs & Maintenance	Lowe's	7/11/2025	Softwood Board, Brass Hooks	8/31/2025	$ 61.82	8/19/2025	186699
Repairs & Maintenance	Imperial Dade	8/6/2025	Main't Supplies	8/31/2025	$ 1,141.16	9/8/2025	186792
Repairs & Maintenance	Sinclair Exterminating Inc	6/30/2025	Exterminating - Public Works	8/31/2025	$ 120.00	9/8/2025	186837
Repairs & Maintenance	Sinclair Exterminating Inc	6/30/2025	Exterminating - Police	8/31/2025	$ 120.00	9/8/2025	186837
Repairs & Maintenance	Sinclair Exterminating Inc	6/30/2025	Exterminating - Admin	8/31/2025	$ 120.00	9/8/2025	186837
Repairs & Maintenance	The Tustin Group	7/16/2025	Maintenance Agreement - 1010 Darby Rd	8/31/2025	$ 2,152.50	9/8/2025	186845
Total 01409400802:					$ 3,859.78		
01409410902							
Property & Casualty Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 221,382.37	9/2/2025	186730
Property & Casualty Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 17,188.00	9/2/2025	186730
Property & Casualty Insurance	Arthur J Gallagher	8/14/2025	Excess Liability	9/30/2025	$ 15,894.27	9/2/2025	186731
Total 01409410902:					$ 254,464.64		
01409411702							
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 1,321.36	9/2/2025	186730
Total 01409411702:					$ 1,321.36		
01409412802							
Alarm Maintenance	Superior Alarm Systems Inc	9/1/2025	Fire Alarm Monitoring - 2325 Darby Rd Rear	8/31/2025	$ 120.00	9/8/2025	186840
Alarm Maintenance	Superior Alarm Systems Inc	9/1/2025	Fire Alarm Monitoring - 1014 Darby Rd	8/31/2025	$ 75.00	9/8/2025	186840
Total 01409412802:					$ 195.00		
01409510002							
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 75.77	9/8/2025	186822
Total 01409510002:					$ 75.77		
01409510702							
Vehicle Maintenance	Berrodin Parts Warehouse	7/29/2025	(2) Disc Brake Pad Sets F-162	8/31/2025	$ 240.86	9/8/2025	186754
Total 01409510702:					$ 240.86		
01409902602							
Nitre Hall	Verizon	8/9/2025	Nitre Hall	8/31/2025	$ 62.90	8/19/2025	186707
Nitre Hall	Aqua Pennsylvania	8/15/2025	1414 Johnson Rd - Nitre Hall	8/31/2025	$ 80.51	8/26/2025	186712
Nitre Hall	PECO - Payment Processing	8/21/2025	1500 Karakung Dr - Nitre Hall	9/30/2025	$ 57.15	9/2/2025	186743
Nitre Hall	Superior Alarm Systems Inc	9/1/2025	Fire Alarm Monitoring - Nitre Hall	8/31/2025	$ 75.00	9/8/2025	186840

Total 01409902602:					$ 275.56		
01409902702							
Federal School	Aqua Pennsylvania	8/18/2025	169 Allgates Dr - Federal School	9/30/2025	$ 65.30	9/2/2025	186726
Federal School	PECO - Payment Processing	8/21/2025	169 Allgates Dr	9/30/2025	$ 46.96	9/2/2025	186742
Total 01409902702:					$ 112.26		
01409902802							
Grange	Aqua Pennsylvania	8/15/2025	ES Myrtle Ave - Grange	8/31/2025	$ 85.66	8/26/2025	186711
Grange	Aqua Pennsylvania	8/15/2025	139 Myrtle Ave - Grange	8/31/2025	$ 38.40	8/26/2025	186711
Grange	Constellation NewEnergy Gas Divisi	8/27/2025	Natural Gas - 143 Myrtle Ave	9/30/2025	$ 4.57	9/2/2025	186735
Grange	PECO - Payment Processing	8/21/2025	143 Myrtle Ave - Mansion	9/30/2025	$ 367.15	9/2/2025	186740
Grange	PECO - Payment Processing	8/21/2025	201 Myrtle Ave - Carr Hse	9/30/2025	$ 88.20	9/2/2025	186741
Grange	PECO - Payment Processing	8/22/2025	201 Myrtle Ave - Longbarn	9/30/2025	$ 71.94	9/2/2025	186742
Grange	Superior Alarm Systems Inc	9/1/2025	Fire Alarm Monitoring - The Grange	8/31/2025	$ 75.00	9/8/2025	186840
Total 01409902802:					$ 730.92		
01410150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 61.80	8/19/2025	186702
Total 01410150002:					$ 61.80		
01410150102							
Life Insurance - Police	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 1,239.75	8/19/2025	186702
Total 01410150102:					$ 1,239.75		
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 574.15	8/19/2025	186702
Total 01410150202:					$ 574.15		
01410150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 9,726.99	8/19/2025	186696
Total 01410150502:					$ 9,726.99		
01410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 134,997.14	8/19/2025	186696
Total 01410150602:					$ 134,997.14		
01410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 50,032.68	8/19/2025	186696
Total 01410150702:					$ 50,032.68		
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 1,783.54	8/12/2025	636
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 907.09	8/19/2025	639
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 1,839.81	9/2/2025	643
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 198.00	8/12/2025	186668
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 131.71	9/2/2025	186739
Total 01410151002:					$ 4,860.15		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 11,126.87	8/12/2025	636
Rx/Dental/Vision - Police	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ (2,656.52)	8/19/2025	639
Rx/Dental/Vision - Police	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 10,956.18	9/2/2025	643
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 3,317.00	8/12/2025	186668
Rx/Dental/Vision - Police	Vision Benefits of America	8/7/2025	Vision Benefits	8/31/2025	$ 849.95	8/19/2025	186708
Total 01410151102:					$ 23,593.48		
01410151202							

Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 1,200.50	8/12/2025	636
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 11,651.96	8/12/2025	636
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 6,451.75	8/12/2025	636
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 154.35	8/19/2025	639
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 1,727.31	8/19/2025	639
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 2,986.42	8/19/2025	639
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 1,732.64	9/2/2025	643
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 1,686.69	9/2/2025	643
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 17,192.54	9/2/2025	643
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 2,174.00	8/12/2025	186668
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	8/7/2025	Vision Benefits	8/31/2025	$ 536.50	8/19/2025	186708
Total 01410151202:					$ 47,494.66		
01410152502							
Death Service Benefits	Gail Stickney	9/1/2025	Death Service Benefits	8/31/2025	$ 157.26	9/8/2025	186778
Total 01410152502:					$ 157.26		
01410200002							
Miscellaneous Expense	Primo Brands	8/6/2025	Water Service	8/31/2025	$ 125.02	8/19/2025	186704
Miscellaneous Expense	Petty Cash - Haverford Township	8/27/2025	Petty Cash - Police	9/30/2025	$ 62.00	9/2/2025	186744
Miscellaneous Expense	Infante Ultrasonics	5/21/2025	Precision Cleaning Concentrate, Metal Protectant	8/31/2025	$ 239.00	9/8/2025	186794
Miscellaneous Expense	Stryker Sales LLC	8/12/2025	(10) Electrodes	8/31/2025	$ 1,270.90	9/8/2025	186839
Total 01410200002:					$ 1,696.92		
01410200202							
Office Supplies	Office Basics, Inc	8/1/2025	Office Supplies	8/31/2025	$ 10.98	9/8/2025	186815
Office Supplies	Office Basics, Inc	8/13/2025	Office Supplies	8/31/2025	$ 187.69	9/8/2025	186815
Office Supplies	Office Basics, Inc	8/15/2025	Office Supplies	8/31/2025	$ 42.67	9/8/2025	186815
Total 01410200202:					$ 241.34		
01410200302							
Office Equip & Furniture	Lowe's	7/28/2025	Frigidaire	8/31/2025	$ 664.50	8/19/2025	186699
Total 01410200302:					$ 664.50		
01410200502							
Computers & Technology	All Traffic Solutions, Inc.	8/25/2025	Traffic App Suite (12 Months)	8/31/2025	$ 9,200.00	9/8/2025	186749
Computers & Technology	PowerDMS, Inc	5/30/2025	Police Time & Attendance Package	8/31/2025	$ 9,570.26	9/8/2025	186826
Total 01410200502:					$ 18,770.26		
01410201102							
Building Maintenance	R.S. Sales & Service, Inc	8/11/2025	Service - Ice Machine	8/31/2025	$ 645.00	9/8/2025	186829
Total 01410201102:					$ 645.00		
01410210102							
Postage	FP Postage #600077517	8/12/2025	Postage Meter Refill	8/31/2025	$ 1,125.00	8/19/2025	637
Postage	Petty Cash - Haverford Township	8/27/2025	Petty Cash - Police	9/30/2025	$ 11.60	9/2/2025	186744
Total 01410210102:					$ 1,136.60		
01410250202							
Animal Control	Commonwealth of PA	8/13/2025	Pesticide Technician Certification - F McCormick (T118946	8/31/2025	$ 20.00	9/8/2025	186764
Animal Control	Ivens-Bronstein Veterinary Hospita	7/28/2025	Animal Control	8/31/2025	$ 180.00	9/8/2025	186797
Total 01410250202:					$ 200.00		
01410260002							
Subscriptions & Memberships	Thomson Reuters-West	8/1/2025	Software Subscription	8/31/2025	$ 396.80	9/8/2025	186847
Total 01410260002:					$ 396.80		

01410260202							
Training	City of Bethlehem Police Departme	8/14/2025	Training - S Lane, M Murray	8/31/2025	$ 100.00	8/19/2025	186691
Training	John Viola	8/20/2025	Reimb - IACP Training	8/31/2025	$ 1,574.88	8/26/2025	186720
Training	FBI-LEEDA	7/2/2025	Training - J Reynolds	8/31/2025	$ 795.00	9/8/2025	186775
Training	IACP	8/19/2025	Training - J Hagan	8/31/2025	$ 500.00	9/8/2025	186790
Training	IACP	8/19/2025	Training - J Viola	8/31/2025	$ 500.00	9/8/2025	186790
Training	IACP	8/19/2025	Training - T Long	8/31/2025	$ 445.00	9/8/2025	186790
Training	The Pennsylvania State University	8/14/2025	Training - L Howard	8/31/2025	$ 569.00	9/8/2025	186844
Training	The Pennsylvania State University	8/14/2025	Training - K Huganir	8/31/2025	$ 569.00	9/8/2025	186844
Total 01410260202:					$ 5,052.88		
01410280302							
Uniforms	911 Safety Equipment LLC	7/9/2025	Uniforms	8/31/2025	$ 8,491.00	9/8/2025	186746
Uniforms	McDonald Uniform Co Inc	8/20/2025	Uniforms	8/31/2025	$ 187.50	9/8/2025	186809
Total 01410280302:					$ 8,678.50		
01410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	7/1/2025	Uniform Cleaning	8/31/2025	$ 536.80	9/8/2025	186789
Total 01410280702:					$ 536.80		
01410300002							
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 1,161.06	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 627.19	8/19/2025	186710
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 2,872.66	9/2/2025	186732
Total 01410300002:					$ 4,660.91		
01410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	8/15/2025	Geotab Monthly Service	8/31/2025	$ 568.62	9/8/2025	186770
Total 01410300102:					$ 568.62		
01410400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2025	Copier Maintenance	8/31/2025	$ 132.65	8/12/2025	186687
Total 01410400002:					$ 132.65		
01410411702							
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 31,523.95	9/2/2025	186730
Total 01410411702:					$ 31,523.95		
01410412402							
Police Professional Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 60,411.00	9/2/2025	186730
Total 01410412402:					$ 60,411.00		
01410510002							
Vehicle Fuel	Petroleum Traders Corp	7/31/2025	Diesel	8/31/2025	$ 129.42	8/12/2025	186679
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 9,678.75	9/8/2025	186822
Total 01410510002:					$ 9,808.17		
01410510702							
Vehicle Maintenance	Berrodin Parts Warehouse	8/5/2025	(2) Delphi Chassis C-35	8/31/2025	$ 28.42	9/8/2025	186754
Vehicle Maintenance	Darren Stienstra	7/25/2025	Vehicle Detailing	8/31/2025	$ 390.00	9/8/2025	186765
Vehicle Maintenance	Hill Buick GMC	7/24/2025	Actuator C-47	8/31/2025	$ 61.12	9/8/2025	186788
Vehicle Maintenance	Hill Buick GMC	8/5/2025	Lamp C-16	8/31/2025	$ 718.19	9/8/2025	186788
Vehicle Maintenance	Hill Buick GMC	7/28/2025	Belt Kit, Radiator, Compressor C-48, 49	8/31/2025	$ 957.41	9/8/2025	186788
Vehicle Maintenance	Hill Buick GMC	7/30/2025	(2) Radiators, (6) Seals, (24) Filters C-34, 35, 39	8/31/2025	$ 1,373.82	9/8/2025	186788
Vehicle Maintenance	Hill Buick GMC	7/31/2025	Actuator, (2) Relays, Pad Kit C-17	8/31/2025	$ 442.53	9/8/2025	186788
Vehicle Maintenance	Hill Buick GMC	8/12/2025	Tank, Condenser, Compressor C-22, 48	8/31/2025	$ 885.64	9/8/2025	186788

Vehicle Maintenance	Image360 of the Main Line	7/15/2025	Vinyl Graphics	8/31/2025	$ 90.00	9/8/2025	186791
Vehicle Maintenance	Imperial Supplies LLC	8/1/2025	(2) Filler Cans C-17, 19	8/31/2025	$ 76.89	9/8/2025	186793
Vehicle Maintenance	M & M TwoWheelers Inc	6/18/2025	Bike Repair	8/31/2025	$ 102.00	9/8/2025	186806
Vehicle Maintenance	Park's Best Car Wash Inc	8/1/2025	Car Washes	8/31/2025	$ 607.50	9/8/2025	186820
Vehicle Maintenance	Triple R Truck Parts	7/30/2025	(4) STT Lamps w/ STLS Steel C-96	8/31/2025	$ 266.64	9/8/2025	186849
Vehicle Maintenance	Triple R Truck Parts	7/31/2025	(4) Pigtails C-96	8/31/2025	$ 33.76	9/8/2025	186849
Vehicle Maintenance	TruckPro LLC Corp	8/7/2025	(20) Blades, (6) Batteries C-21, 31, 35, 40	8/31/2025	$ 1,104.58	9/8/2025	186851
Vehicle Maintenance	Videon Chrysler Dodge Jeep	7/29/2025	(6) Filters C-23	8/31/2025	$ 49.92	9/8/2025	186857
Total 01410510702:					$ 7,188.42		
01410600002							
Minor Equipment	Axon Enterprise Inc	7/22/2025	Taser	8/31/2025	$ 4,700.52	9/8/2025	186753
Total 01410600002:					$ 4,700.52		
01410610802							
Drug Testing	Drugscan, Inc	7/31/2025	Drug Testing	8/31/2025	$ 530.00	9/8/2025	186769
Total 01410610802:					$ 530.00		
01410611202							
Civil Service Commission	21st Century Media-Philly Cluster	8/10/2025	Advertising	8/31/2025	$ 978.00	9/8/2025	186745
Total 01410611202:					$ 978.00		
01410611302							
Parking Meters Maintenance	Federal Express Corp	8/5/2025	Express Mail	8/31/2025	$ 47.53	8/19/2025	186697
Total 01410611302:					$ 47.53		
01410612202							
Printing Expenses	Nuss Printing Inc	8/15/2025	Business Cards - M Kelly	8/31/2025	$ 65.00	9/8/2025	186813
Total 01410612202:					$ 65.00		
01410614102							
Canine Development	911 Safety Equipment LLC	7/9/2025	Uniforms	8/31/2025	$ 1,340.00	9/8/2025	186746
Canine Development	VCA Old Marple Animal Hospitals	5/12/2025	K9 Supplies	8/31/2025	$ 129.99	9/8/2025	186854
Canine Development	VCA Wellington Animal Hospital	8/1/2025	Boarding - Axel	8/31/2025	$ 287.80	9/8/2025	186855
Canine Development	VCA Wellington Animal Hospital	8/10/2025	Boarding - Dawkins	8/31/2025	$ 215.85	9/8/2025	186855
Total 01410614102:					$ 1,973.64		
01410614202							
Community Service	Deborah Tori	8/5/2025	Reimb - National Night Out	8/31/2025	$ 85.00	8/12/2025	186667
Community Service	Mohammed Mouakkil	7/23/2025	National Night Out	8/31/2025	$ 600.00	8/19/2025	186700
Community Service	Petty Cash - Haverford Township	8/27/2025	Petty Cash - Police	9/30/2025	$ 19.25	9/2/2025	186744
Community Service	Wilson Secret Sauce LLC	8/28/2025	National Night Out	8/31/2025	$ 800.00	9/8/2025	186859
Total 01410614202:					$ 1,504.25		
01410700202							
Police Grant Expenses	Radnor Township Police Departmer	8/12/2025	North Delco PTS Grant -Pedestrian Safety	8/31/2025	$ 630.18	9/8/2025	186830
Police Grant Expenses	Springfield Township Police Depart	8/12/2025	North Delco PTS Grant - Pedestrian Safety	8/31/2025	$ 462.88	9/8/2025	186838
Total 01410700202:					$ 1,093.06		
01411201602							
Hydrant Rentals	Aqua Pennsylvania	8/1/2025	(2) Hydrants - 120 Allgates Dr	8/31/2025	$ 102.20	8/19/2025	186690
Hydrant Rentals	Aqua Pennsylvania	8/15/2025	1010 Darby Rd - Hydrant	8/31/2025	$ 260.28	8/26/2025	186713
Hydrant Rentals	Aqua Pennsylvania	8/18/2025	1 Allgates Dr - Hydrant	9/30/2025	$ 89.51	9/2/2025	186727
Hydrant Rentals	Aqua Pennsylvania	8/18/2025	900 Parkview Dr - Hydrant	9/30/2025	$ 118.17	9/2/2025	186728
Total 01411201602:					$ 570.16		
01411260302							

Recruitment & Retention	Park's Best Car Wash Inc	8/1/2025	Car Washes	8/31/2025	$ 90.00	9/8/2025	186820
Total 01411260302:					$ 90.00		
01411411902							
Fire Truck Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 8,966.40	9/2/2025	186730
Total 01411411902:					$ 8,966.40		
01411510002							
Vehicle Fuel	Petroleum Traders Corp	7/31/2025	Diesel	8/31/2025	$ 942.89	8/12/2025	186679
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 154.99	9/8/2025	186822
Total 01411510002:					$ 1,097.88		
01411510702							
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/29/2025	Service - Ladder Rack E-38 Oakmont	8/31/2025	$ 875.41	9/8/2025	186784
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/29/2025	Service - Pump E-35 Brookline	8/31/2025	$ 4,455.21	9/8/2025	186784
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/25/2025	Service - LDH Discharge Valves E-35 Brookline	8/31/2025	$ 1,557.82	9/8/2025	186784
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/31/2025	Service - Tank Fill Valve, Master Pump Valve E-56 Manoa	8/31/2025	$ 998.86	9/8/2025	186784
Total 01411510702:					$ 7,887.30		
01412150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 37.80	8/19/2025	186702
Total 01412150002:					$ 37.80		
01412150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 3,407.03	8/19/2025	186696
Total 01412150502:					$ 3,407.03		
01412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 773.04	8/12/2025	636
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 166.56	8/19/2025	639
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 441.05	9/2/2025	643
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 82.90	9/2/2025	186739
Total 01412151002:					$ 1,463.55		
01412201302							
Utilities	PECO - Payment Processing	7/23/2025	2325 Darby Rd - Quatrani Bld	8/31/2025	$ 422.56	8/12/2025	186676
Utilities	Aqua Pennsylvania	8/15/2025	2325 Darby Rd	8/31/2025	$ 37.61	8/26/2025	186713
Utilities	PECO - Payment Processing	8/15/2025	800 Ardmore Ave	8/31/2025	$ 127.10	8/26/2025	186721
Total 01412201302:					$ 587.27		
01412290302							
Professional Services	Sinclair Exterminating Inc	6/30/2025	Exterminating - EMT	8/31/2025	$ 135.00	9/8/2025	186837
Total 01412290302:					$ 135.00		
01412300002							
Communications	Comcast	8/6/2025	Internet/Phone - 800 Ardmore Ave	8/31/2025	$ 250.98	8/12/2025	186666
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 14.70	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 7.94	8/19/2025	186710
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 397.75	9/2/2025	186732
Communications	Comcast	8/23/2025	Internet/Phone -2325 Darby Rd	9/30/2025	$ 243.74	9/2/2025	186734
Total 01412300002:					$ 915.11		
01412400802							
Repairs & Maintenance	Ollis Brothers Inc	8/12/2025	Service - Garage Door @ 800 Ardmore Ave	8/31/2025	$ 200.00	9/8/2025	186817
Total 01412400802:					$ 200.00		
01412411702							
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 3,397.79	9/2/2025	186730

Total 01412411702:					$ 3,397.79		
01412510002							
Vehicle Fuel	Petroleum Traders Corp	7/31/2025	Diesel	8/31/2025	$ 1,756.36	8/12/2025	186679
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 150.76	9/8/2025	186822
Total 01412510002:					$ 1,907.12		
01412510702							
Vehicle Maintenance	TruckPro LLC Corp	7/23/2025	(4) Batteries 108-7	8/31/2025	$ 500.00	9/8/2025	186851
Total 01412510702:					$ 500.00		
01413150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 61.80	8/19/2025	186702
Total 01413150002:					$ 61.80		
01413150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 6,900.01	8/19/2025	186696
Total 01413150502:					$ 6,900.01		
01413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 214.42	8/12/2025	636
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 15.44	8/19/2025	639
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 763.54	9/2/2025	643
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 220.00	8/12/2025	186668
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 163.86	9/2/2025	186739
Total 01413151002:					$ 1,377.26		
01413195002							
Third Party Plan Reviews	United Inspection Agency, Inc	4/30/2025	Electrical Review Services	8/31/2025	$ 100.00	9/8/2025	186852
Third Party Plan Reviews	United Inspection Agency, Inc	8/6/2025	Electrical Review Services	8/31/2025	$ 200.00	9/8/2025	186852
Third Party Plan Reviews	United Inspection Agency, Inc	8/20/2025	Electrical Review Services	8/31/2025	$ 100.00	9/8/2025	186852
Total 01413195002:					$ 400.00		
01413210102							
Postage	FP Postage #600077517	8/12/2025	Postage Meter Refill	8/31/2025	$ 1,875.00	8/19/2025	637
Total 01413210102:					$ 1,875.00		
01413260202							
Training	PA State Association of Boroughs	8/11/2025	Training - K Malson	8/31/2025	$ 25.00	9/8/2025	186818
Total 01413260202:					$ 25.00		
01413290202							
Legal Expenses	Kilkenny Law, LLC	8/1/2025	Legal Services - General	8/31/2025	$ 233.50	9/8/2025	186801
Total 01413290202:					$ 233.50		
01413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	7/23/2025	Building Inspection Services	8/31/2025	$ 4,697.00	9/8/2025	186800
Prof Fees & Special Cases	Keystone Municipal Services, Inc	8/8/2025	Building Inspection Services	8/31/2025	$ 4,774.00	9/8/2025	186800
Prof Fees & Special Cases	Keystone Municipal Services, Inc	8/22/2025	Building Inspection Services	8/31/2025	$ 4,004.00	9/8/2025	186800
Total 01413290302:					$ 13,475.00		
01413290402							
Engineering Fees	Pennoni Associates, Inc	5/23/2025	Grading - 10 Tunbridge Rd	8/31/2025	$ 75.50	8/12/2025	186678
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Grading - 700 Buck Ln	8/31/2025	$ 75.50	8/12/2025	186678
Total 01413290402:					$ 151.00		
01413300002							
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 129.01	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 69.69	8/19/2025	186710

Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 353.56	9/2/2025	186732
Total 01413300002:					$ 552.26		
01413400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2025	Copier Maintenance	8/31/2025	$ 35.62	8/12/2025	186687
Total 01413400002:					$ 35.62		
01413411702							
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 1,698.90	9/2/2025	186730
Total 01413411702:					$ 1,698.90		
01413510002							
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 86.12	9/8/2025	186822
Total 01413510002:					$ 86.12		
01413510702							
Vehicle Maintenance	Park's Best Car Wash Inc	8/1/2025	Car Washes	8/31/2025	$ 7.50	9/8/2025	186820
Total 01413510702:					$ 7.50		
01416150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 16.80	8/19/2025	186702
Total 01416150002:					$ 16.80		
01416150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 3,003.09	8/19/2025	186696
Total 01416150502:					$ 3,003.09		
01416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 1,432.91	8/19/2025	639
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 47.75	9/2/2025	186739
Total 01416151002:					$ 1,480.66		
01416210102							
Postage	FP Postage #600077517	8/12/2025	Postage Meter Refill	8/31/2025	$ 1,875.00	8/19/2025	637
Total 01416210102:					$ 1,875.00		
01416210602							
Advertising	21st Century Media-Philly Cluster	7/28/2025	Advertising	8/31/2025	$ 402.94	9/8/2025	186745
Advertising	21st Century Media-Philly Cluster	7/21/2025	Advertising	8/31/2025	$ 259.60	9/8/2025	186745
Total 01416210602:					$ 662.54		
01416290202							
Legal Expenses	Kilkenny Law, LLC	8/1/2025	Legal Services - General	8/31/2025	$ 770.00	9/8/2025	186801
Legal Expenses	Kilkenny Law, LLC	8/1/2025	Legal Services - Mandamus Litigation	8/31/2025	$ 90.00	9/8/2025	186801
Legal Expenses	Raffaele & Puppio, LLP	8/12/2025	ZHB Solicitor - Appeals/ Hearings	8/31/2025	$ 722.00	9/8/2025	186831
Total 01416290202:					$ 1,582.00		
01416290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	8/1/2025	Legal Services - Billboards	8/31/2025	$ 140.00	9/8/2025	186801
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	8/20/2025	Legal Services - Billboards	8/31/2025	$ 3,267.50	9/8/2025	186810
Total 01416290302:					$ 3,407.50		
01416300002							
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 31.03	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 16.76	8/19/2025	186710
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 44.19	9/2/2025	186732
Total 01416300002:					$ 91.98		
01416400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2025	Copier Maintenance	8/31/2025	$ 13.38	8/12/2025	186687

Total 01416400002:					$ 13.38		
01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	8/6/2025	Court Reporting	8/31/2025	$ 912.50	9/8/2025	186751
Hearing Transcripts	Arlene M. LaRosa, RPR	8/19/2025	Court Reporting	8/31/2025	$ 907.50	9/8/2025	186751
Total 01416901002:					$ 1,820.00		
01427150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 278.40	8/19/2025	186702
Total 01427150002:					$ 278.40		
01427150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 34,136.03	8/19/2025	186696
Total 01427150502:					$ 34,136.03		
01427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 1,827.89	8/12/2025	636
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 1,690.60	8/19/2025	639
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 1,212.38	9/2/2025	643
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 1,948.00	8/12/2025	186668
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 547.88	9/2/2025	186739
Total 01427151002:					$ 7,226.75		
01427200002							
Miscellaneous Expense	Jesy Brackett	8/4/2025	Refund - Reusable Bags Taken by Trash	8/31/2025	$ 13.77	8/12/2025	186671
Miscellaneous Expense	Petty Cash - Haverford Township	7/18/2025	Petty Cash - Public Works	8/31/2025	$ 188.77	8/12/2025	186680
Total 01427200002:					$ 202.54		
01427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	8/26/2025	Bulk Trash Collection	8/31/2025	$ 5,830.00	9/8/2025	186798
Total 01427277002:					$ 5,830.00		
01427277102							
Recycling	BFI-King Of Prussia Recyclery	7/31/2025	Single Stream Recycling	8/31/2025	$ 33,706.95	9/8/2025	186755
Recycling	T. M. Fitzgerald & Associates	7/30/2025	(600) Recycle Containers	8/31/2025	$ 16,560.00	9/8/2025	186843
Total 01427277102:					$ 50,266.95		
01427277202							
Landfill/Disposal Cost	A-Jon Construction Inc	7/11/2025	Dump	8/31/2025	$ 65.00	9/8/2025	186748
Landfill/Disposal Cost	Choice MedWaste LLC	8/8/2025	Medical Sharps Box Disposal	8/31/2025	$ 141.00	9/8/2025	186762
Landfill/Disposal Cost	Delaware County Solid Waste Authc	8/1/2025	Municipal Waste	8/31/2025	$ 145,626.35	9/8/2025	186767
Landfill/Disposal Cost	Delaware County Solid Waste Authc	8/1/2025	Municipal Waste	8/31/2025	$ (4,140.64)	9/8/2025	186767
Landfill/Disposal Cost	Victory Gardens Inc	8/1/2025	Brush Removal	8/31/2025	$ 200.00	9/8/2025	186856
Landfill/Disposal Cost	Victory Gardens Inc	6/12/2025	Brush Removal	8/31/2025	$ 280.00	9/8/2025	186856
Landfill/Disposal Cost	Victory Gardens Inc	8/13/2025	Brush Removal	8/31/2025	$ 600.00	9/8/2025	186856
Landfill/Disposal Cost	Victory Gardens Inc	8/20/2025	Brush Removal	8/31/2025	$ 1,120.00	9/8/2025	186856
Landfill/Disposal Cost	Victory Gardens Inc	8/20/2025	Brush Removal	8/31/2025	$ 280.00	9/8/2025	186856
Landfill/Disposal Cost	Victory Gardens Inc	8/27/2025	Brush Removal	8/31/2025	$ 1,120.00	9/8/2025	186856
Landfill/Disposal Cost	Victory Gardens Inc	8/27/2025	Brush Removal	8/31/2025	$ 280.00	9/8/2025	186856
Landfill/Disposal Cost	Victory Gardens Inc	8/7/2025	Brush Removal	8/31/2025	$ 1,120.00	9/8/2025	186856
Landfill/Disposal Cost	Victory Gardens Inc	8/7/2025	Brush Removal	8/31/2025	$ 280.00	9/8/2025	186856
Landfill/Disposal Cost	Victory Gardens Inc	8/7/2025	Brush Removal	8/31/2025	$ 280.00	9/8/2025	186856
Total 01427277202:					$ 147,251.71		
01427300002							
Communications	Comcast	8/17/2025	Internet - 1 Hilltop Rd - 50%	8/31/2025	$ 78.43	8/26/2025	186716

Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 88.39	9/2/2025	186732
Total 01427300002:					$ 166.82		
01427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	8/15/2025	Geotab Monthly Service	8/31/2025	$ 288.78	9/8/2025	186770
Total 01427300102:					$ 288.78		
01427411702							
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 10,287.76	9/2/2025	186730
Total 01427411702:					$ 10,287.76		
01427510002							
Vehicle Fuel	Petroleum Traders Corp	7/31/2025	Diesel	8/31/2025	$ 11,684.41	8/12/2025	186679
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 99.88	9/8/2025	186822
Total 01427510002:					$ 11,784.29		
01427510702							
Vehicle Maintenance	Ardmore Tire Inc	7/30/2025	(3) Tires S-125, 130	8/31/2025	$ 765.00	9/8/2025	186750
Vehicle Maintenance	Ardmore Tire Inc	8/7/2025	(2) Tires S-129, 130	8/31/2025	$ 690.00	9/8/2025	186750
Vehicle Maintenance	Ardmore Tire Inc	8/8/2025	(5) Tires S-121, 125	8/31/2025	$ 1,440.00	9/8/2025	186750
Vehicle Maintenance	Ardmore Tire Inc	8/15/2025	(3) Tires S-123	8/31/2025	$ 765.00	9/8/2025	186750
Vehicle Maintenance	Berrodin Parts Warehouse	8/4/2025	Headlight Socket S-126	8/31/2025	$ 9.60	9/8/2025	186754
Vehicle Maintenance	Berrodin Parts Warehouse	8/4/2025	(2) Headlight Sockets S-117, 128	8/31/2025	$ 19.20	9/8/2025	186754
Vehicle Maintenance	Del-Val International Trucks, Inc	7/24/2025	(5) Fuel Filters S-126, 127, 129, 130	8/31/2025	$ 354.90	9/8/2025	186768
Vehicle Maintenance	Del-Val International Trucks, Inc	8/8/2025	Alternator S-115	8/31/2025	$ 298.52	9/8/2025	186768
Vehicle Maintenance	Interstate Spring & Alignment Inc	7/22/2025	(2) Navistar, (2) U Bolts S-123	8/31/2025	$ 817.08	9/8/2025	186795
Vehicle Maintenance	Triple R Truck Parts	7/23/2025	Floor Jack S-121	8/31/2025	$ 1,063.97	9/8/2025	186849
Vehicle Maintenance	Triple R Truck Parts	7/23/2025	(2) Lube Spin-On, (2) Fuel Water Sep S-115, 119	8/31/2025	$ 244.04	9/8/2025	186849
Vehicle Maintenance	Triple R Truck Parts	7/24/2025	(5) Fuel Water Sep, (4) Dual-Flow Lube S-117, 119, 121, 125	8/31/2025	$ 296.77	9/8/2025	186849
Total 01427510702:					$ 6,764.08		
01430150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 321.00	8/19/2025	186702
Total 01430150002:					$ 321.00		
01430150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 38,449.57	8/19/2025	186696
Total 01430150502:					$ 38,449.57		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 4,198.38	8/12/2025	636
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 2,145.17	8/19/2025	639
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 2,838.22	9/2/2025	643
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 6,126.00	8/12/2025	186668
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 738.31	9/2/2025	186739
Total 01430151002:					$ 16,046.08		
01430200002							
Miscellaneous Expense	Commonwealth of Pennsylvania	12/19/2024	Emergency Notification - 12/19/24	4/30/2025	$ (1,000.00)	8/25/2025	185543
Miscellaneous Expense	Commonwealth of Pennsylvania	1/17/2025	Emergency Notification - 1/17/2025	4/30/2025	$ (750.00)	8/25/2025	185543
Miscellaneous Expense	Primo Brands	8/6/2025	Water Service	8/31/2025	$ 291.92	8/19/2025	186704
Miscellaneous Expense	Commonwealth of Pennsylvania	12/19/2024	Emergency Notification - 12/19/24	4/30/2025	$ 1,000.00	8/26/2025	186724
Miscellaneous Expense	Commonwealth of Pennsylvania	1/17/2025	Emergency Notification - 1/17/2025	4/30/2025	$ 750.00	8/26/2025	186724
Miscellaneous Expense	T. Frank McCall's, Inc	8/27/2025	Maintenance Items	8/31/2025	$ 1,018.46	9/8/2025	186842
Total 01430200002:					$ 1,310.38		

01430200202							
Office Supplies	Office Basics, Inc	8/6/2025	Office Supplies	8/31/2025	$ 13.10	9/8/2025	186815
Office Supplies	Office Basics, Inc	8/14/2025	Office Supplies	8/31/2025	$ 16.14	9/8/2025	186815
Office Supplies	Office Basics, Inc	8/14/2025	Office Supplies	8/31/2025	$ 47.00	9/8/2025	186815
Office Supplies	Office Basics, Inc	8/18/2025	Office Supplies	8/31/2025	$ 94.64	9/8/2025	186815
Total 01430200202:					$ 170.88		
01430210102							
Postage	FP Postage #600077517	8/12/2025	Postage Meter Refill	8/31/2025	$ 375.00	8/19/2025	637
Total 01430210102:					$ 375.00		
01430230102							
Road Materials	Lowe's	7/21/2025	(36) Liquid Nails, Caulk Gun	8/31/2025	$ 287.40	8/19/2025	186699
Road Materials	A-Jon Construction Inc	8/4/2025	Concrete - Polo & Railroad	8/31/2025	$ 280.00	9/8/2025	186748
Road Materials	Glasgow Inc	7/31/2025	Asphalt	8/31/2025	$ 194.00	9/8/2025	186783
Road Materials	Glasgow Inc	8/9/2025	Asphalt - Railroad Ave	8/31/2025	$ 104.63	9/8/2025	186783
Total 01430230102:					$ 866.03		
01430230602							
Signs & Road Paint	Sherwin-Williams	8/19/2025	Paint - Sign & Road	8/31/2025	$ 702.50	9/8/2025	186836
Total 01430230602:					$ 702.50		
01430260202							
Training	Timothy Baca	8/20/2025	Reimb - Training	8/31/2025	$ 99.98	8/26/2025	186723
Total 01430260202:					$ 99.98		
01430273002							
Storm Sewers	Pennoni Associates, Inc	8/21/2025	Townshipwide Drainage Concerns	8/31/2025	$ 429.00	9/8/2025	186821
Storm Sewers	Pennoni Associates, Inc	8/21/2025	Npdes App for Storm Sewer (ms4)	8/31/2025	$ 671.50	9/8/2025	186821
Total 01430273002:					$ 1,100.50		
01430280302							
Uniform Regular	Bound Tree Medical LLC	3/31/2025	(2) Gloves	8/31/2025	$ 325.80	9/8/2025	186756
Uniform Regular	Preferred Sportsware, Inc	6/27/2025	Uniforms	8/31/2025	$ 2,000.00	9/8/2025	186827
Total 01430280302:					$ 2,325.80		
01430290402							
Engineering Fees	Pennoni Associates, Inc	8/21/2025	General Traffic Issues	8/31/2025	$ 39.00	9/8/2025	186821
Total 01430290402:					$ 39.00		
01430300002							
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 45.72	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 24.70	8/19/2025	186710
Communications	Comcast	8/17/2025	Internet - 1 Hilltop Rd - 50%	8/31/2025	$ 78.42	8/26/2025	186716
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 353.56	9/2/2025	186732
Total 01430300002:					$ 502.40		
01430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	8/15/2025	Geotab Monthly Service	8/31/2025	$ 288.77	9/8/2025	186770
Total 01430300102:					$ 288.77		
01430400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2025	Copier Maintenance	8/31/2025	$ 13.38	8/12/2025	186687
Total 01430400002:					$ 13.38		
01430411702							
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 21,802.50	9/2/2025	186730
Total 01430411702:					$ 21,802.50		

01430430102								
Maint & Repair Facilites	Lowe's	7/21/2025	(78) Fir Kiln-Dried Lumber, (4) Pressure Treated Lumber	8/31/2025	$	416.04	8/19/2025	186699
Maint & Repair Facilites	Lowe's	7/28/2025	Trim Coil, (6) Sealant Caulk, Roof Shingles	8/31/2025	$	449.91	8/19/2025	186699
Maint & Repair Facilites	Lowe's	7/23/2025	Plywood Sheathing,Prehung Door, (9) Plywood Panels	8/31/2025	$	1,102.53	8/19/2025	186699
Total 01430430102:					$	1,968.48		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	7/31/2025	Diesel	8/31/2025	$	2,865.64	8/12/2025	186679
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$	1,384.57	9/8/2025	186822
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$	168.77	9/8/2025	186822
Total 01430510002:					$	4,418.98		
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	7/31/2025	(2) U-Joints H-41	8/31/2025	$	32.34	9/8/2025	186754
Vehicle Maintenance	Berrodin Parts Warehouse	8/6/2025	HUB Bearing H-40	8/31/2025	$	242.40	9/8/2025	186754
Vehicle Maintenance	Del-Val International Trucks, Inc	8/13/2025	Muffler, (2) Muffler Supports H-19	8/31/2025	$	576.51	9/8/2025	186768
Vehicle Maintenance	Del-Val International Trucks, Inc	8/13/2025	Fuel Tank, Fuel Tank Strap H-18	8/31/2025	$	1,685.29	9/8/2025	186768
Vehicle Maintenance	Del-Val International Trucks, Inc	8/14/2025	(4) Fuel Filter Separators, Horn H-11, 12, 14	8/31/2025	$	408.50	9/8/2025	186768
Vehicle Maintenance	Foley Inc	8/2/2025	Pipe As, Gasket, Washer H-80	8/31/2025	$	17.15	9/8/2025	186776
Vehicle Maintenance	Pacifico Marple Ford	8/1/2025	(2) Unispo Kits, Flange H-10	8/31/2025	$	187.21	9/8/2025	186819
Vehicle Maintenance	Park's Best Car Wash Inc	8/1/2025	Car Washes	8/31/2025	$	15.00	9/8/2025	186820
Vehicle Maintenance	TruckPro LLC Corp	8/7/2025	Brk Drum, (4) Brk Kits, (13) Lube Filters H-11 to H-20	8/31/2025	$	1,417.08	9/8/2025	186851
Vehicle Maintenance	TruckPro LLC Corp	8/13/2025	(4) Batteries, (2) Brk Kits H-17, 20	8/31/2025	$	747.02	9/8/2025	186851
Total 01430510702:					$	5,328.50		
01430600002								
Minor Equipment	Lowe's	7/9/2025	Steel Floor Scraper, Bosch Scaling Drill	8/31/2025	$	58.98	8/19/2025	186699
Minor Equipment	Lowe's	7/15/2025	(2) Diamond Cup Wheels	8/31/2025	$	147.21	8/19/2025	186699
Minor Equipment	R J Power Equipment Co Inc	8/18/2025	Weed Wacker	8/31/2025	$	360.00	9/8/2025	186828
Total 01430600002:					$	566.19		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	8/22/2025	1 Hilltop Rd - Brine Machine	9/30/2025	$	179.10	9/2/2025	186728
Total 01432900602:					$	179.10		
01434201402								
Street Lights Electric	PECO - Payment Processing	7/23/2025	2325B Darby Rd - Streetlights	8/31/2025	$	31,432.39	8/12/2025	186675
Total 01434201402:					$	31,432.39		
01434201502								
Traffic Signals Electric	PECO - Payment Processing	7/23/2025	2325 Darby Rd -Traffic Signals	8/31/2025	$	2,299.44	8/12/2025	186676
Total 01434201502:					$	2,299.44		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2025	PA One Mark Out	8/31/2025	$	160.00	9/8/2025	186759
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/6/2025	PA One Mark Outs	8/31/2025	$	160.00	9/8/2025	186759
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/7/2025	N Eagle Rd & Lawrence Rd	8/31/2025	$	70.00	9/8/2025	186759
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/13/2025	PA One Mark Out	8/31/2025	$	160.00	9/8/2025	186759
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/13/2025	(2) PA One Mark Outs	8/31/2025	$	320.00	9/8/2025	186759
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/20/2025	(2) PA One Mark Outs	8/31/2025	$	320.00	9/8/2025	186759
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/20/2025	(2) PA One Mark Outs	8/31/2025	$	320.00	9/8/2025	186759
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/25/2025	Darby Rd & Eagle Rd	8/31/2025	$	105.00	9/8/2025	186759
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/25/2025	Earlington Rd & Mill Rd	8/31/2025	$	222.00	9/8/2025	186759
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/25/2025	Darby Rd & Eagle Rd	8/31/2025	$	252.00	9/8/2025	186759

Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/25/2025	PA One Mark Out	8/31/2025	$ 160.00	9/8/2025	186759
Signal/Light Maintenance	Gexpro	8/6/2025	(100) PhotoCells	8/31/2025	$ 2,100.00	9/8/2025	186782
Total 01434231202:					$ 4,349.00		
01440200002							
Miscellaneous Expense	School District of Haverford Townsh	7/1/2025	2025-2026 School Tax (#22091276000)	8/31/2025	$ 31,394.01	8/12/2025	186683
Miscellaneous Expense	School District of Haverford Townsh	7/1/2025	2025-2026 School Tax (#22031061700)	8/31/2025	$ 24,526.45	8/12/2025	186684
Miscellaneous Expense	School District of Haverford Townsh	7/1/2025	2025-2026 School Tax (#22041050300)	8/31/2025	$ 20,798.51	8/12/2025	186685
Total 01440200002:					$ 76,718.97		
01440223302							
Life Insurance - Civilian Ret	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 1,490.00	8/19/2025	186702
Total 01440223302:					$ 1,490.00		
01440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 9,263.95	8/19/2025	186696
Total 01440223902:					$ 9,263.95		
01440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 9.37	8/12/2025	636
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 571.08	8/19/2025	639
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 111.95	9/2/2025	643
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 1,553.00	8/12/2025	186668
Total 01440224602:					$ 2,245.40		
01440900702							
Operating Subsidy - Library	Haverford Township Free Library	9/1/2025	Operating Subsidy/MMO Allocation	8/31/2025	$ 117,968.42	9/8/2025	186786
Total 01440900702:					$ 117,968.42		
01440900802							
Life Insurance - Library	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 81.60	8/19/2025	186702
Total 01440900802:					$ 81.60		
01440900902							
Health Benefits - Library	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 10,258.49	8/19/2025	186696
Total 01440900902:					$ 10,258.49		
01440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 145.58	8/12/2025	636
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 20.51	8/19/2025	639
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 273.11	9/2/2025	643
Rx/Dental/Vision/LTD - Library	Vision Benefits of America	8/7/2025	Vision Benefits	8/31/2025	$ 103.00	8/19/2025	186708
Rx/Dental/Vision/LTD - Library	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 131.73	9/2/2025	186739
Total 01440901002:					$ 673.93		
01440902902							
Environmental Advisory	Zedd360 LLC - ezcomposting	8/1/2025	Composting (USDA Grant)	8/31/2025	$ 45.60	8/12/2025	186689
Environmental Advisory	Mother Compost LLC	8/11/2025	Compost Incentive Reporting	8/31/2025	$ 1,352.00	8/19/2025	186701
Environmental Advisory	Imran Ahmed	8/21/2025	Recycling Education Cards	9/30/2025	$ 125.00	9/2/2025	186736
Environmental Advisory	Safe & Sound System LLC	8/27/2025	Camera - CREC Glass Bin	8/31/2025	$ 3,400.00	9/8/2025	186833
Total 01440902902:					$ 4,922.60		
01450150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 117.60	8/19/2025	186702
Total 01450150002:					$ 117.60		
01450150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 14,414.05	8/19/2025	186696

Total 01450150502:					$ 14,414.05		
01450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 272.60	8/12/2025	636
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 34.61	8/19/2025	639
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 31.82	9/2/2025	643
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 154.00	8/12/2025	186668
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 246.79	9/2/2025	186739
Total 01450151002:					$ 739.82		
01450200202							
Office Supplies	Office Basics, Inc	7/9/2025	Office Supplies	8/31/2025	$ 183.35	9/8/2025	186815
Total 01450200202:					$ 183.35		
01450201302							
Utilities	Aqua Pennsylvania	8/18/2025	900 Parkview Dr - Water Serv	9/30/2025	$ 581.21	9/2/2025	186728
Utilities	PECO - Payment Processing	8/21/2025	9000 Parkview - Rec Ctr	9/30/2025	$ 5,662.67	9/2/2025	186741
Total 01450201302:					$ 6,243.88		
01450210102							
Postage	FP Postage #600077517	8/12/2025	Postage Meter Refill	8/31/2025	$ 225.00	8/19/2025	637
Total 01450210102:					$ 225.00		
01450300002							
Communications	Comcast Business	8/1/2025	Internet Service - 1010/1014 Darby Rd	8/31/2025	$ 45.72	8/19/2025	186693
Communications	Xtel Communications, Inc	8/1/2025	Phone Expense	8/31/2025	$ 24.70	8/19/2025	186710
Communications	Comcast	8/14/2025	Internet/Phone - 9000 Parkview Dr	8/31/2025	$ 486.26	8/26/2025	186715
Communications	Comcast	8/14/2025	Internet - 9000 Parkview Dr - BUS2	8/31/2025	$ 131.90	8/26/2025	186717
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 353.56	9/2/2025	186732
Total 01450300002:					$ 1,042.14		
01450400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2025	Copier Maintenance	8/31/2025	$ 223.17	8/12/2025	186687
Total 01450400002:					$ 223.17		
01450411702							
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 2,548.34	9/2/2025	186730
Total 01450411702:					$ 2,548.34		
01450510002							
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 106.77	9/8/2025	186822
Total 01450510002:					$ 106.77		
01450510702							
Vehicle Maintenance	Park's Best Car Wash Inc	8/1/2025	Car Washes	8/31/2025	$ 7.50	9/8/2025	186820
Total 01450510702:					$ 7.50		
01450922002							
Recreation Program Expense	Allyson Karo	8/6/2025	Instructor - Pickleball Clinic	8/31/2025	$ 300.00	8/12/2025	186665
Recreation Program Expense	GeoVentures Programming & Servi	8/5/2025	Instructor - Wild About Art Camp	8/31/2025	$ 2,040.00	8/12/2025	186670
Recreation Program Expense	Larry Thomas	8/6/2025	Insturctor - Pickleball	8/31/2025	$ 300.00	8/12/2025	186672
Recreation Program Expense	Thomas Zukowski	8/5/2025	Camera - Life Be In It Day	8/31/2025	$ 200.00	8/12/2025	186686
Recreation Program Expense	Wynnewood Lanes	8/5/2025	Field Trip - ECP	8/31/2025	$ 690.00	8/12/2025	186688
Recreation Program Expense	Wynnewood Lanes	8/6/2025	Field Trip - Camp Freedom	8/31/2025	$ 1,148.00	8/12/2025	186688
Recreation Program Expense	Dave Thomson	8/8/2025	Reimb - Supplies for Huck Finn	8/31/2025	$ 17.20	8/19/2025	186695
Recreation Program Expense	Legoland and Discovery Philadelph	8/8/2025	Trip - ECP	8/31/2025	$ 741.00	8/19/2025	186698
Recreation Program Expense	Lowe's	7/31/2025	Pop-up Canopy	8/31/2025	$ 140.60	8/19/2025	186699

Recreation Program Expense	Simon Curry	8/8/2025	Reimb - Playground Supplies	8/31/2025	$ 25.40	8/19/2025	186705
Recreation Program Expense	Thomas Mann	8/8/2025	Reimb - Payground Camps	8/31/2025	$ 29.63	8/19/2025	186706
Recreation Program Expense	Wynnewood Lanes	8/8/2025	Field Trip - ECP	8/31/2025	$ 720.00	8/19/2025	186709
Recreation Program Expense	Wynnewood Lanes	8/13/2025	Field Trip - Camp Freedom	8/31/2025	$ 1,218.00	8/19/2025	186709
Recreation Program Expense	Elizabeth Reese	8/21/2025	Reimb - Supplies Chocolate Camp	8/31/2025	$ 166.45	8/26/2025	186718
Recreation Program Expense	Postmaster	8/27/2025	Postage - Haverford Times	8/31/2025	$ 2,326.36	8/27/2025	186725
Recreation Program Expense	Kevin Towell	8/28/2025	Reimb - Summer Staff Appreciation Night	9/30/2025	$ 160.00	9/2/2025	186737
Recreation Program Expense	Carol A Fee	8/26/2025	Instructor - Zumba Wed	8/31/2025	$ 140.00	9/8/2025	186757
Recreation Program Expense	Carol A Fee	8/26/2025	Instructor - Zumba Sat	8/31/2025	$ 175.00	9/8/2025	186757
Recreation Program Expense	Charles Henry Withers	8/21/2025	Instructor - Tennis	8/31/2025	$ 150.00	9/8/2025	186760
Recreation Program Expense	Christian Hyun	8/20/2025	Instructor - Tennis Assistant	8/31/2025	$ 495.00	9/8/2025	186763
Recreation Program Expense	Deborah Saldana	8/26/2025	Instructor - Barre	8/31/2025	$ 160.00	9/8/2025	186766
Recreation Program Expense	Elizabeth Ann Rush	8/26/2025	Instructor - Hatha Yoga Tue	8/31/2025	$ 160.00	9/8/2025	186772
Recreation Program Expense	Elizabeth Ann Rush	8/26/2025	Instructor - Silver Sneaker Chair Yoga Tue	8/31/2025	$ 120.00	9/8/2025	186772
Recreation Program Expense	Elizabeth Ann Rush	8/26/2025	Instructor - Silver Sneaker Chair Yoga Thu	8/31/2025	$ 120.00	9/8/2025	186772
Recreation Program Expense	Elizabeth Ann Rush	8/26/2025	Instructor - Silver Sneaker Chair Yoga Fri	8/31/2025	$ 150.00	9/8/2025	186772
Recreation Program Expense	Elizabeth Ann Rush	8/26/2025	Instructor - Silver Sneaker Classic Fri	8/31/2025	$ 30.00	9/8/2025	186772
Recreation Program Expense	Elizabeth Luff	8/26/2025	Instructor - Dancing Divas	8/31/2025	$ 180.00	9/8/2025	186773
Recreation Program Expense	GeoVentures Programming & Servi	8/6/2025	Instructor - Geocaching	8/31/2025	$ 4,250.00	9/8/2025	186781
Recreation Program Expense	HHS Girls Soccer Boosters	8/27/2025	Instructor - Girls Soccer Clinic	8/31/2025	$ 550.00	9/8/2025	186787
Recreation Program Expense	Kenneth James	8/26/2025	Instructor - Soul Line Dancing	8/31/2025	$ 200.00	9/8/2025	186799
Recreation Program Expense	Lauren DiMartino	8/26/2025	Instructor - Zumba	8/31/2025	$ 140.00	9/8/2025	186802
Recreation Program Expense	Lawrence Park Swim Club	7/1/2025	Trips - ECP	8/31/2025	$ 1,780.00	9/8/2025	186803
Recreation Program Expense	Lisa A Drake	8/26/2025	Instructor - The Pound Workout	8/31/2025	$ 105.00	9/8/2025	186804
Recreation Program Expense	Lucas Gillihan	8/20/2025	Instructor - Youth Tennis Camp	8/31/2025	$ 44.00	9/8/2025	186805
Recreation Program Expense	Marcus Tucker	8/26/2025	Instructor - Flyfit Dance Cardio	8/31/2025	$ 180.00	9/8/2025	186807
Recreation Program Expense	Mary Pat Hartline	8/26/2025	Instructor - Chair Yoga Arthritis	8/31/2025	$ 120.00	9/8/2025	186808
Recreation Program Expense	Pi-Chi Yang	8/26/2025	Instructor - Adult Ballet	8/31/2025	$ 240.00	9/8/2025	186823
Recreation Program Expense	Suzanne Barr	8/20/2025	Instructor - Summer Tennis	8/31/2025	$ 1,410.00	9/8/2025	186841
Recreation Program Expense	Theatre Horizon Inc	8/20/2025	Instructor - Drama Camp	8/31/2025	$ 12,030.00	9/8/2025	186846
Recreation Program Expense	World Class Soccer School LLC	8/20/2025	Instructor - Soccer School	8/31/2025	$ 6,239.54	9/8/2025	186860
Total 01450922002:					$ 39,391.18		
01450923202							
Operating Expenses - CREC	Lowe's	7/9/2025	(4) Caster Wheels, Plastic Bucket	8/31/2025	$ 103.04	8/19/2025	186699
Operating Expenses - CREC	Lowe's	7/15/2025	Milbank 1-in Hub, Toilet Fill Valve	8/31/2025	$ 73.26	8/19/2025	186699
Operating Expenses - CREC	Jennifer McCafferty	8/20/2025	Reimb - Supplies Cooking Camp	8/31/2025	$ 244.46	8/26/2025	186719
Operating Expenses - CREC	Franklin Flooring Inc	8/6/2025	Carpet Cleaning - CREC	8/31/2025	$ 850.00	9/8/2025	186777
Operating Expenses - CREC	Gexpro	7/25/2025	Transformer @ CREC	8/31/2025	$ 548.88	9/8/2025	186782
Operating Expenses - CREC	Grainger	8/13/2025	Maintenance Supplies	8/31/2025	$ 90.02	9/8/2025	186785
Operating Expenses - CREC	Oliver Fire Protection & Security In	6/30/2025	Annual Fire Alarm System Inspection	8/31/2025	$ 360.00	9/8/2025	186816
Operating Expenses - CREC	Pennoni Associates, Inc	8/21/2025	Haverford Reserve Recreation Facilities	8/31/2025	$ 39.00	9/8/2025	186821
Operating Expenses - CREC	Safe & Sound System LLC	8/27/2025	Camera Repair - CREC Parking Lot	8/31/2025	$ 1,260.00	9/8/2025	186833
Operating Expenses - CREC	Sinclair Exterminating Inc	6/30/2025	Exterminating - CREC	8/31/2025	$ 90.00	9/8/2025	186837
Operating Expenses - CREC	Superior Alarm Systems Inc	9/1/2025	Fire Alarm Monitoring - CREC Elevator	8/31/2025	$ 75.00	9/8/2025	186840
Operating Expenses - CREC	T. Frank McCall's, Inc	8/22/2025	Maintenance Items	8/31/2025	$ 896.77	9/8/2025	186842
Operating Expenses - CREC	Town Square Rentals, Inc	8/5/2025	Scissor Slab Lift	8/31/2025	$ 1,054.00	9/8/2025	186848
Total 01450923202:					$ 5,684.43		

01451150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 61.80	8/19/2025	186702
Total 01451150002:					$ 61.80		
01451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 5,415.58	8/19/2025	186696
Total 01451150502:					$ 5,415.58		
01451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 114.37	8/12/2025	636
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 222.50	9/2/2025	643
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 112.07	9/2/2025	186739
Total 01451151002:					$ 448.94		
01451200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	8/13/2025	Advertising	8/31/2025	$ 125.99	9/8/2025	186745
Total 01451200002:					$ 125.99		
01451200202							
Office Supplies	Office Basics, Inc	8/7/2025	Office Supplies	8/31/2025	$ 38.52	9/8/2025	186815
Total 01451200202:					$ 38.52		
01451200502							
Computers & Technology	DaySmart Recreation	8/1/2025	DaySmart POS - Rink Mgmt System	8/31/2025	$ 475.00	8/13/2025	641
Total 01451200502:					$ 475.00		
01451201302							
Utilities	PECO - Payment Processing	7/23/2025	Darby Rd & N Manoa Rd - Skatium	8/31/2025	$ 12,714.59	8/12/2025	186676
Utilities	PECO - Payment Processing	7/22/2025	1002 Darby Rd - Rear	8/31/2025	$ 1,813.66	8/12/2025	186677
Utilities	Aqua Pennsylvania	8/15/2025	1020 Darby Rd - Skatium	8/31/2025	$ 2,084.76	8/26/2025	186712
Utilities	Constellation NewEnergy Gas Divisi	8/27/2025	Natural Gas - 1002 Darby Rd	9/30/2025	$ 1,231.18	9/2/2025	186735
Total 01451201302:					$ 17,844.19		
01451210102							
Postage	FP Postage #600077517	8/12/2025	Postage Meter Refill	8/31/2025	$ 225.00	8/19/2025	637
Total 01451210102:					$ 225.00		
01451260002							
Subscriptions & Memberships	ASCAP	8/20/2025	Music License Fee Thru 8/31/2026	8/31/2025	$ 452.33	9/8/2025	186752
Subscriptions & Memberships	United States Ice Rink Association	8/4/2025	Yearly Membership	8/31/2025	$ 95.00	9/8/2025	186853
Total 01451260002:					$ 547.33		
01451300002							
Communications	Comcast	8/16/2025	Internet/Phone - 1018 Darby Rd	8/31/2025	$ 410.41	8/26/2025	186714
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 176.78	9/2/2025	186732
Total 01451300002:					$ 587.19		
01451400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2025	Copier Maintenance	8/31/2025	$ 4.01	8/12/2025	186687
Total 01451400002:					$ 4.01		
01451430002							
Maintenance & Repairs	Rick Turnbull	8/7/2025	Reimb - Main't Supplies	8/31/2025	$ 8.47	8/12/2025	186682
Maintenance & Repairs	Elliott-Lewis	7/29/2025	Service - Chiller	8/31/2025	$ 1,280.00	9/8/2025	186774
Maintenance & Repairs	Elliott-Lewis	7/29/2025	Service - Dehum	8/31/2025	$ 997.59	9/8/2025	186774
Maintenance & Repairs	Munters Corp	8/15/2025	Dehumedifier Inspection	8/31/2025	$ 1,445.00	9/8/2025	186812
Maintenance & Repairs	Sinclair Exterminating Inc	6/30/2025	Exterminating - Skatium	8/31/2025	$ 195.00	9/8/2025	186837
Maintenance & Repairs	T. Frank McCall's, Inc	8/19/2025	Maintenance Items	8/31/2025	$ 559.28	9/8/2025	186842

Maintenance & Repairs	T. Frank McCall's, Inc	8/22/2025	Maintenance Items	8/31/2025	$ 58.26	9/8/2025	186842
Total 01451430002:					$ 4,543.60		
01451511002							
Zamboni Gas/Maint/Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 849.45	9/2/2025	186730
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 150.76	9/8/2025	186822
Total 01451511002:					$ 1,000.21		
01451511702							
Rink Improvements	Rick Turnbull	8/5/2025	Reimb - Main't Supplies	8/31/2025	$ 9.53	8/12/2025	186682
Rink Improvements	Lowe's	7/24/2025	Paint	8/31/2025	$ 246.05	8/19/2025	186699
Rink Improvements	AAA Lock & Security Inc	7/24/2025	(5) Alarm Exit Circuit Board/Bar and Locks	8/31/2025	$ 272.00	9/8/2025	186747
Rink Improvements	Weinstein Supply Corp	8/12/2025	(6) Brass Caps	8/31/2025	$ 31.80	9/8/2025	186858
Total 01451511702:					$ 559.38		
01451511902							
Spring & Summer Leagues	SEPARefs	8/1/2025	Summer Hockey League Referees	8/31/2025	$ 3,528.00	9/8/2025	186835
Total 01451511902:					$ 3,528.00		
01451512002							
Summer Camps	Rick Turnbull	8/7/2025	Reimb - Camp Lunch	8/31/2025	$ 132.42	8/12/2025	186682
Total 01451512002:					$ 132.42		
01454150002							
Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 75.60	8/19/2025	186702
Total 01454150002:					$ 75.60		
01454150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 12,771.69	8/19/2025	186696
Total 01454150502:					$ 12,771.69		
01454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2025	Prescription Benefits	8/31/2025	$ 14.58	8/12/2025	636
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 389.38	8/19/2025	639
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2025	Prescription Benefits	9/30/2025	$ 411.26	9/2/2025	643
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 210.00	8/12/2025	186668
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 205.13	9/2/2025	186739
Total 01454151002:					$ 1,230.35		
01454200002							
Miscellaneous Expense	Primo Brands	8/6/2025	Water Service	8/31/2025	$ 58.98	8/19/2025	186704
Total 01454200002:					$ 58.98		
01454201302							
Utilities for Parks	PECO - Payment Processing	7/23/2025	672 Ardmore Av - Elwell Field	8/31/2025	$ 54.30	8/12/2025	186675
Utilities for Parks	PECO - Payment Processing	7/23/2025	Preston Av & Railroad	8/31/2025	$ 14.97	8/12/2025	186675
Utilities for Parks	PECO - Payment Processing	7/23/2025	Grasslyn Av - Grasslyn Park	8/31/2025	$ 15.75	8/12/2025	186675
Utilities for Parks	PECO - Payment Processing	7/23/2025	311 Highland Ave	8/31/2025	$ 29.62	8/12/2025	186676
Utilities for Parks	PECO - Payment Processing	7/23/2025	Rose Tree Ln & Oxford Hill Ln	8/31/2025	$ 11.31	8/12/2025	186676
Utilities for Parks	PECO - Payment Processing	7/23/2025	Grove Rd	8/31/2025	$ 11.31	8/12/2025	186676
Utilities for Parks	PECO - Payment Processing	7/23/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	8/31/2025	$ 75.59	8/12/2025	186677
Utilities for Parks	PECO - Payment Processing	7/23/2025	521 Hillside Ave - Hilltop Park	8/31/2025	$ 25.77	8/12/2025	186677
Utilities for Parks	PECO - Payment Processing	7/23/2025	Veterans Field 20 W Manoa Rd	8/31/2025	$ 11.31	8/12/2025	186677
Utilities for Parks	PECO - Payment Processing	7/23/2025	Washington Av - Manoa Rd	8/31/2025	$ 56.12	8/12/2025	186677
Utilities for Parks	Aqua Pennsylvania	8/15/2025	514 St Albans Rd - Grange Field	8/31/2025	$ 136.26	8/26/2025	186711
Utilities for Parks	Aqua Pennsylvania	8/15/2025	906 Powder Mill Rd - Powder Mill	8/31/2025	$ 38.40	8/26/2025	186711

Utilities for Parks	Aqua Pennsylvania	8/15/2025	1845 Karakung Dr - Karakung	8/31/2025	$	44.37	8/26/2025	186711
Utilities for Parks	Aqua Pennsylvania	8/15/2025	1623 Pelham Rd - Karakung	8/31/2025	$	22.40	8/26/2025	186712
Utilities for Parks	Aqua Pennsylvania	8/15/2025	705 Myrtle Ave - Karakung	8/31/2025	$	38.40	8/26/2025	186712
Utilities for Parks	Aqua Pennsylvania	8/15/2025	2200 Grasslyn Ave - Grasslyn	8/31/2025	$	24.09	8/26/2025	186712
Utilities for Parks	Aqua Pennsylvania	8/22/2025	519 Hillside Ave - Hilltop	9/30/2025	$	24.09	9/2/2025	186726
Utilities for Parks	Aqua Pennsylvania	8/22/2025	304 Oxford Hill Ln - Westgate	9/30/2025	$	83.24	9/2/2025	186726
Utilities for Parks	Aqua Pennsylvania	8/18/2025	ES Merrybrook Rd - Paddock	9/30/2025	$	44.37	9/2/2025	186726
Utilities for Parks	Aqua Pennsylvania	8/18/2025	2512 Wynnefield Dr - Merwood	9/30/2025	$	41.78	9/2/2025	186727
Utilities for Parks	Aqua Pennsylvania	8/18/2025	660 Ardmore Ave - Elwell	9/30/2025	$	24.09	9/2/2025	186727
Utilities for Parks	Aqua Pennsylvania	8/19/2025	721 Railroad Ave - Preston	9/30/2025	$	22.40	9/2/2025	186727
Utilities for Parks	Aqua Pennsylvania	8/19/2025	600 Dayton Rd - Polo	9/30/2025	$	24.09	9/2/2025	186727
Utilities for Parks	Aqua Pennsylvania	8/18/2025	3500 Darby Rd - Lot A-Sprinkler	9/30/2025	$	4,679.21	9/2/2025	186728
Utilities for Parks	Aqua Pennsylvania	8/18/2025	3500 Darby Rd - Lot B-Sprinkler	9/30/2025	$	189.24	9/2/2025	186728
Utilities for Parks	Aqua Pennsylvania	8/19/2025	955 Railroad Av - Polo	9/30/2025	$	125.80	9/2/2025	186729
Utilities for Parks	Aqua Pennsylvania	8/18/2025	9001 Parkview Dr - Dog Park Line	9/30/2025	$	34.23	9/2/2025	186729
Utilities for Parks	Aqua Pennsylvania	8/18/2025	422 W Hathaway Ln - Merwood Park	9/30/2025	$	44.37	9/2/2025	186729
Utilities for Parks	PECO - Payment Processing	8/21/2025	1002 Darby Rd - Field Lighting	9/30/2025	$	361.65	9/2/2025	186740
Utilities for Parks	PECO - Payment Processing	8/21/2025	534 Central Ave - Hilltop	9/30/2025	$	40.55	9/2/2025	186740
Utilities for Parks	PECO - Payment Processing	8/21/2025	1 Raymond Dr - Genthart	9/30/2025	$	44.86	9/2/2025	186740
Utilities for Parks	PECO - Payment Processing	8/20/2025	Warrior Rd Burmont Rd	9/30/2025	$	80.32	9/2/2025	186741
Utilities for Parks	PECO - Payment Processing	8/21/2025	534 Central Ave - Hilltop Club Hse	9/30/2025	$	199.02	9/2/2025	186741
Utilities for Parks	PECO - Payment Processing	8/21/2025	Washington Ave	9/30/2025	$	30.11	9/2/2025	186742
Utilities for Parks	PECO - Payment Processing	8/21/2025	Parkview Dr - Public Light	9/30/2025	$	2,298.35	9/2/2025	186742
Utilities for Parks	PECO - Payment Processing	8/20/2025	1002 Darby Rd - Front	9/30/2025	$	273.98	9/2/2025	186742
Utilities for Parks	PECO - Payment Processing	8/21/2025	600 Glendale Rd - Merry Place	9/30/2025	$	274.15	9/2/2025	186743
Total 01454201302:					$	9,549.87		
01454300002								
Communications	Comcast	8/8/2025	Internet/Phone - 597 Glendale Rd	8/31/2025	$	188.05	8/19/2025	186692
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$	132.59	9/2/2025	186732
Total 01454300002:					$	320.64		
01454411702								
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$	6,795.58	9/2/2025	186730
Total 01454411702:					$	6,795.58		
01454430002								
Maint & Repair Equipment	Charles A Higgins & Sons Inc	8/20/2025	Scoreboard Repair - Veterans Field	8/31/2025	$	712.50	9/8/2025	186759
Maint & Repair Equipment	Pennoni Associates, Inc	8/21/2025	Veterans Field - Storm Damage	8/31/2025	$	156.00	9/8/2025	186821
Maint & Repair Equipment	R J Power Equipment Co Inc	7/23/2025	Head, Ring	8/31/2025	$	50.00	9/8/2025	186828
Maint & Repair Equipment	R J Power Equipment Co Inc	7/23/2025	(3) Scag Blades	8/31/2025	$	78.00	9/8/2025	186828
Maint & Repair Equipment	R J Power Equipment Co Inc	7/29/2025	(8) Filters	8/31/2025	$	112.00	9/8/2025	186828
Maint & Repair Equipment	R J Power Equipment Co Inc	7/30/2025	Spools, Mix	8/31/2025	$	88.00	9/8/2025	186828
Maint & Repair Equipment	R J Power Equipment Co Inc	8/8/2025	(2) Heads, (3) Tappers	8/31/2025	$	125.00	9/8/2025	186828
Maint & Repair Equipment	R J Power Equipment Co Inc	8/16/2025	(2) Drive Shafts	8/31/2025	$	76.00	9/8/2025	186828
Total 01454430002:					$	1,397.50		
01454430102								
Maint & Repair Facilites	Lowe's	7/15/2025	REFUND - Tax	8/31/2025	$	(0.69)	8/19/2025	186699
Maint & Repair Facilites	Lowe's	7/30/2025	Hex Bolt	8/31/2025	$	1.03	8/19/2025	186699
Maint & Repair Facilites	Lowe's	7/7/2025	(2) Light Bulbs, Roundup, (6) Paint Trays	8/31/2025	$	110.68	8/19/2025	186699

Maint & Repair Facilites	Lowe's	7/3/2025	Toilet Repair Kit, Toilet Fill Valve	8/31/2025	$ 66.42	8/19/2025	186699
Maint & Repair Facilites	Lowe's	7/19/2025	Spray Paint, (2) Bottled Water	8/31/2025	$ 24.66	8/19/2025	186699
Maint & Repair Facilites	Lowe's	7/23/2025	Batteries	8/31/2025	$ 6.63	8/19/2025	186699
Maint & Repair Facilites	Irrigation Systems, Inc	8/15/2025	Service Call - Athletic Fields	8/31/2025	$ 1,234.91	9/8/2025	186796
Maint & Repair Facilites	NVB Playgrounds d/b/a/	7/29/2025	Playground Equipment Parts	8/31/2025	$ 74.88	9/8/2025	186814
Maint & Repair Facilites	NVB Playgrounds d/b/a/	8/22/2025	Playground Equipment Parts	8/31/2025	$ 2,826.00	9/8/2025	186814
Maint & Repair Facilites	Pennoni Associates, Inc	8/21/2025	Bailey Park Footbridge	8/31/2025	$ 866.00	9/8/2025	186821
Maint & Repair Facilites	Pioneer Manufacturing Company	8/13/2025	(8) Field Paint	8/31/2025	$ 804.92	9/8/2025	186824
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/6/2025	Port A Bowl Restroom - Karakung LL Field	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - Freedom Playground	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - Normandy Park	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - McDonald Field	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - Bailey Park	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - Reserve	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - Grasslyn Park	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - Preston Field	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - Polo Field	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - Elwell Field	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/20/2025	Port A Bowl Restroom - Lynnewood	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/27/2025	Port A Bowl Restroom - Coopertown	8/31/2025	$ 102.46	9/8/2025	186825
Maint & Repair Facilites	Sinclair Exterminating Inc	6/30/2025	Exterminating - Bait Stations	8/31/2025	$ 315.00	9/8/2025	186837
Maint & Repair Facilites	Weinstein Supply Corp	7/29/2025	Air Push Valve, Stop/Check, Push Button	8/31/2025	$ 1,267.13	9/8/2025	186858
Maint & Repair Facilites	Weinstein Supply Corp	8/1/2025	(2) Fem Shank Bub	8/31/2025	$ 149.80	9/8/2025	186858
Maint & Repair Facilites	Yearsley's Service, Ltd	8/22/2025	(2) Electronic Locks, (2) Gates Modify	8/31/2025	$ 5,064.00	9/8/2025	186861
Maint & Repair Facilites	Yearsley's Service, Ltd	8/8/2025	(3) Keys	8/31/2025	$ 11.45	9/8/2025	186861
Total 01454430102:					$ 14,052.34		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	7/31/2025	Diesel	8/31/2025	$ 942.89	8/12/2025	186679
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 561.41	9/8/2025	186822
Total 01454510002:					$ 1,504.30		
01454510702							
Vehicle Maintenance	Cherry Valley Tractor Sales	8/7/2025	Service - PM-56 Tractor	8/31/2025	$ 7,761.96	9/8/2025	186761
Vehicle Maintenance	Pacifico Marple Ford	7/25/2025	Belt and Spo PM-145	8/31/2025	$ 44.00	9/8/2025	186819
Vehicle Maintenance	Pacifico Marple Ford	7/26/2025	Seat Belt PM-145	8/31/2025	$ 65.38	9/8/2025	186819
Total 01454510702:					$ 7,871.34		
01454600002							
Minor Equipment	Rescue One Training for Life, Inc	7/15/2025	AED Cabinet @ Westgate	8/31/2025	$ 1,207.00	9/8/2025	186832
Total 01454600002:					$ 1,207.00		
Total GENERAL FUND:					$ 1,686,278.51		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	8/6/2025	Group Term Life Insurance	8/31/2025	$ 56.40	8/19/2025	20020
Total 08429150002:					$ 56.40		
08429150502							
Health Benefits	DelCo Public Schools Healthcare Tr	8/1/2025	Health Benefits	8/31/2025	$ 8,653.88	8/19/2025	20019
Total 08429150502:					$ 8,653.88		

08429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2025	Prescription Benefits	8/31/2025	$ 1.72	8/19/2025	640
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2025	Dental Benefits	8/31/2025	$ 148.00	8/12/2025	20017
Rx/Dental/Vision/LTD	North American Benefits Company	8/6/2025	Long Term Civilian Disability Insurance	9/30/2025	$ 131.44	9/2/2025	20024
Total 08429151002:					$ 281.16		
08429230102							
Road Materials	A-Jon Construction Inc	7/30/2025	Concrete	8/31/2025	$ 120.00	9/8/2025	20026
Total 08429230102:					$ 120.00		
08429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	8/4/2025	2nd Quarter Sewage Service	8/31/2025	$ 131,593.50	9/8/2025	20038
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	8/7/2025	Sewer Meter Program	8/31/2025	$ 1,749.81	9/8/2025	20039
Total 08429270202:					$ 133,343.31		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	8/1/2025	Leachate Treatment	8/31/2025	$ 2,605.00	9/8/2025	20028
Leachate Treatment	Commonwealth of PA	8/19/2025	NPDES Permit PA0057002	8/31/2025	$ 3,000.00	9/8/2025	20029
Total 08429270602:					$ 5,605.00		
08429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	8/1/2025	Legal Services - Liens	8/31/2025	$ 372.50	9/8/2025	20032
Total 08429272402:					$ 372.50		
08429272502							
Reading Devices	PECO - Payment Processing	8/21/2025	Glendale Rd - Darby Creek	9/30/2025	$ 5.04	9/2/2025	20025
Reading Devices	PECO - Payment Processing	8/21/2025	Darby Creek - Ellis	9/30/2025	$ 10.19	9/2/2025	20025
Reading Devices	PECO - Payment Processing	8/21/2025	Bon Air - Darby Creek	9/30/2025	$ 5.04	9/2/2025	20025
Reading Devices	PECO - Payment Processing	8/21/2025	West Chester Pk - Walnut Hill	9/30/2025	$ 5.04	9/2/2025	20025
Reading Devices	PECO - Payment Processing	8/21/2025	Marple Rd - Darby Creek	9/30/2025	$ 6.08	9/2/2025	20025
Reading Devices	PECO - Payment Processing	8/21/2025	Lawrence Rd - Darby Creek	9/30/2025	$ 6.08	9/2/2025	20025
Reading Devices	PECO - Payment Processing	8/21/2025	3800 Darby Rd	9/30/2025	$ 5.04	9/2/2025	20025
Total 08429272502:					$ 42.51		
08429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	8/5/2025	Dumping - Cambridge	8/31/2025	$ 70.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/8/2025	Modified - Cambridge	8/31/2025	$ 152.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/19/2025	Dumping	8/31/2025	$ 208.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/19/2025	Modified - Glenbrook	8/31/2025	$ 126.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/19/2025	Dumping	8/31/2025	$ 53.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/20/2025	Dump - Glenbrook	8/31/2025	$ 177.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/21/2025	Modified - Glenbrook	8/31/2025	$ 140.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/21/2025	Modified - Glenbrook	8/31/2025	$ 304.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/22/2025	Modified - Glenbrook	8/31/2025	$ 155.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/22/2025	Modified - Glenbrook	8/31/2025	$ 304.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/22/2025	Modified - Glenbrook	8/31/2025	$ 228.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/27/2025	Dumping - Hawthorne	8/31/2025	$ 105.00	9/8/2025	20026
Sanitary Sewer Construction	A-Jon Construction Inc	8/14/2025	Top Soil - Woodcrest Ave	8/31/2025	$ 120.00	9/8/2025	20026
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	8/13/2025	(2) Manhole Covers	8/31/2025	$ 590.00	9/8/2025	20033
Total 08429273002:					$ 2,732.00		
08429280302							
Uniform Regular	Preferred Sportsware, Inc	6/27/2025	Uniforms	8/31/2025	$ 616.00	9/8/2025	20037
Total 08429280302:					$ 616.00		

08429290402							
Engineering Fees	Pennoni Associates, Inc	8/21/2025	S/S Township Wide	8/31/2025	$ 412.50	9/8/2025	20034
Engineering Fees	Pennoni Associates, Inc	8/21/2025	Act 537 Update, Darby_Marple Rd OLDS	8/31/2025	$ 454.25	9/8/2025	20034
Total 08429290402:					$ 866.75		
08429300002							
Communications	AT & T Mobility	8/16/2025	Cellular Service	9/30/2025	$ 88.39	9/2/2025	20023
Communications	Pennsylvania One Call System Inc	7/31/2025	Emergency Phone Services	8/31/2025	$ 332.33	9/8/2025	20035
Total 08429300002:					$ 420.72		
08429410802							
General Liability Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 12,983.38	9/2/2025	20021
General Liability Insurance	Arthur J Gallagher	8/14/2025	Excess Liability	9/30/2025	$ 1,288.73	9/2/2025	20022
Total 08429410802:					$ 14,272.11		
08429411702							
Vehicle Insurance	Arthur J Gallagher	8/14/2025	P & C Insurance Premium â€“ 1st Installment	9/30/2025	$ 4,719.16	9/2/2025	20021
Total 08429411702:					$ 4,719.16		
08429510002							
Vehicle Fuel	Petroleum Traders Corp	7/31/2025	Diesel	8/31/2025	$ 166.39	8/12/2025	20018
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 454.64	9/8/2025	20036
Vehicle Fuel	Petroleum Traders Corp	8/8/2025	Unleaded	8/31/2025	$ 351.31	9/8/2025	20036
Total 08429510002:					$ 972.34		
08429510702							
Vehicle Maintenance	Berrodin Parts Warehouse	7/31/2025	U-Joint SE-71	8/31/2025	$ 49.09	9/8/2025	20027
Vehicle Maintenance	Imperial Supplies LLC	7/29/2025	(2) Wheels, (40) Imperialoks, (8) Filters	8/31/2025	$ 427.75	9/8/2025	20031
Total 08429510702:					$ 476.84		
08429600002							
Minor Equipment	Hilltop Distributors Co	8/19/2025	(2) Chop Saws, Sledge Hammer	8/31/2025	$ 75.41	9/8/2025	20030
Total 08429600002:					$ 75.41		
Total SEWER FUND:					$ 173,626.09		
Grand Totals:					$ 2,203,867.50		

Haverford Township
Invoices by GL Distribution Account - September 9 2025 thru October 14 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907402							
ARPA - Economic Impacts	Cofco	5/27/2025	Library - Furniture Install	9/30/2025	$ 17,939.82	10/14/2025	7352
ARPA - Economic Impacts	Cofco	5/27/2025	Library - Furniture	9/30/2025	$ 3,575.40	10/14/2025	7352
ARPA - Economic Impacts	Cofco	6/24/2025	Final Balance - Punch/Field Verification Trip	9/30/2025	$ 0.53	10/14/2025	7352
Total 03440907402:					$ 21,515.75		
03440907502							
ARPA - General Government	Charles A Higgins & Sons Inc	9/16/2025	Darby Rd & Manoa Rd	9/30/2025	$ 17,668.00	10/14/2025	7351
ARPA - General Government	IMEG Consultants Corp	8/31/2025	Comprehensive Zoning Ordinance	9/30/2025	$ 9,750.00	10/14/2025	7353
ARPA - General Government	IMEG Consultants Corp	9/23/2025	Comprehensive Zoning Ordinance	9/30/2025	$ 28,000.00	10/14/2025	7353
ARPA - General Government	Motorla Solutions, Inc	3/5/2025	(24) InCar Video Systems	9/30/2025	$ 16,200.00	10/14/2025	7354
ARPA - General Government	Motorla Solutions, Inc	3/11/2025	InCar Video System On-site Deployment, Configuration	9/30/2025	$ 12,862.05	10/14/2025	7354
ARPA - General Government	Motorla Solutions, Inc	3/11/2025	CREDIT MEMO - QUOTE 2508355	9/30/2025	$ (13,625.00)	10/14/2025	7354
Total 03440907502:				70,855.05			
03440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	9/26/2025	Crescent Hill_Francis Drive Lining	9/30/2025	$ 429.00	10/14/2025	7355
Total 03440907602:					$ 429.00		
03440907802							
ARPA - Disprpt'ly Impctd	Cofco	5/27/2025	Library - Furniture Install	9/30/2025	$ 12,674.21	10/14/2025	7352
ARPA - Disprpt'ly Impctd	Cofco	5/27/2025	Library - Furniture	9/30/2025	$ 1,022.28	10/14/2025	7352
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	9/26/2025	Township Line Sidewalks	9/30/2025	$ 547.50	10/14/2025	7355
Total 03440907802:					$ 14,243.99		
03440908102							
ARPA - Health Response	Pennoni Associates, Inc	9/26/2025	SWM System - Brookline Park	9/30/2025	$ 1,917.00	10/14/2025	7355
Total 03440908102:					$ 1,917.00		
Total AMERICAN RESCUE PLAN FUND:					$ 108,960.79		
CAPITAL FUND							
18440907302							
Capital Projects	Detwiler Roofing	6/27/2025	Haverford Township Library	9/30/2025	$ 12,000.00	9/16/2025	1581
Capital Projects	Charles A Higgins & Sons Inc	9/10/2025	Eagle Rd & Manoa Rd	9/30/2025	$ 11,664.00	10/14/2025	1582
Capital Projects	Charles A Higgins & Sons Inc	9/16/2025	Darby Rd & Manoa Rd	9/30/2025	$ 6,046.00	10/14/2025	1582
Capital Projects	Cofco	5/27/2025	Library - Furniture	9/30/2025	$ 168,318.07	10/14/2025	1583
Capital Projects	Cofco	9/12/2025	Library - Furniture Installation	9/30/2025	$ 4,010.00	10/14/2025	1583
Capital Projects	CoreStates, Inc	9/11/2025	Haverford Township Library	9/30/2025	$ 540.00	10/14/2025	1584
Capital Projects	CoreStates, Inc	9/24/2025	Haverford Township Library	9/30/2025	$ 225.00	10/14/2025	1584
Capital Projects	Denney Electrical Supply	9/23/2025	(4) LED Lights @ CREC	9/30/2025	$ 526.00	10/14/2025	1585
Capital Projects	Pennoni Associates, Inc	9/26/2025	CREC - Deck Project	9/30/2025	$ 4,326.00	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	Pennsy Trail - Phase II	9/30/2025	$ 195.00	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	Darby & Manoa Intersection Improvements	9/30/2025	$ 75.50	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	Bailey Park 2022 Small Water_Sewer Grant	9/30/2025	$ 234.00	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	Burmont & Glendale 2020 Multimodal	9/30/2025	$ 22,521.00	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	Polo Field Parking and Access	9/30/2025	$ 39.00	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	Grading Plan & Playgrounds/Court - Brookline Park	9/30/2025	$ 8,971.75	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	McDonald Field Section	9/30/2025	$ 273.00	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	Merry Place & Wooded Section	9/30/2025	$ 1,095.00	10/14/2025	1586

Capital Projects	Pennoni Associates, Inc	9/26/2025	Permitting	9/30/2025	$ 6,009.00	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	2025 Miscellaneous Paving Projects	9/30/2025	$ 478.00	10/14/2025	1586
Capital Projects	Premier Concrete Inc	10/1/2025	Brookline Park - Phase 2 (SWM)	9/30/2025	$ 36,967.50	10/14/2025	1587
Capital Projects	Ram-T Corporation	9/18/2025	Pennsy Trail - Hydroseed	9/30/2025	$ 2,350.00	10/14/2025	1588
Capital Projects	The Stone House Group, LLC	9/5/2025	Haverford Township Library	9/30/2025	$ 3,319.20	10/14/2025	1589
Capital Projects	Town Square Rentals, Inc	9/17/2025	Lift Rental - LED Lights @ CREC	9/30/2025	$ 625.00	10/14/2025	1590
Capital Projects	Tri-Boro Fencing Contractors	9/18/2025	Haverford Township Library	9/30/2025	$ 6,580.00	10/14/2025	1591
Capital Projects	McCloskey Mechanical Contractors	9/29/2025	Skatium Cooling Towers Replacement	9/30/2025	$ 26,450.00	10/14/2025	7095
Capital Projects	Pennoni Associates, Inc	9/26/2025	Skatium Cooling Towers	9/30/2025	$ 234.00	10/14/2025	7096
Capital Projects	S.B. Conrad, Inc	9/30/2025	Skatium Locker Room Renovations	9/30/2025	$ 15,000.00	10/14/2025	7097
Capital Projects	AJM Electric, Inc	9/30/2025	Library - Prime (Electrical)	9/30/2025	$ 92,801.73	10/14/2025	8244
Capital Projects	Dolan Mechanical, Inc	9/30/2025	Library - Prime (HVAC)	9/30/2025	$ 110,436.69	10/14/2025	8245
Capital Projects	Dolan Mechanical, Inc	9/30/2025	Library - Prime (Plumbing)	9/30/2025	$ 49,193.28	10/14/2025	8245
Capital Projects	Pennoni Associates, Inc	9/26/2025	Township Building Solar	9/30/2025	$ 2,806.50	10/14/2025	8246
Total 184409073002:					$ 594,310.22		
Total CAPITAL FUND:					$ 594,310.22		
CDBG GRANT FUND							
0423000							
Due to Other Funds	Haverford Township	7/31/2025	Reimb - Senior Transit Services	9/30/2025	$ 1,414.40	10/14/2025	4905
Due to Other Funds	Haverford Township	7/31/2025	Reimb - Senior Transit Services	9/30/2025	$ 282.88	10/14/2025	4905
Total 0423000:					$ 1,697.28		
04494750802							
Public Projects	Pennoni Associates, Inc	9/22/2025	Grange Estate Necessary Roof	9/30/2025	$ 117.00	10/14/2025	4906
Total 04494750802:					$ 117.00		
04496750602							
Administration	Anthony J Dunleavy Assoc Inc	10/1/2025	50th Yr Admin	9/30/2025	$ 9,932.89	10/14/2025	4903
Administration	Anthony J Dunleavy Assoc Inc	10/1/2025	50th Yr Rehab	9/30/2025	$ 11,700.00	10/14/2025	4903
Total 04496750602:					$ 21,632.89		
04496750802							
Public Projects	21st Century Media-Philly Cluster	9/24/2025	Advertising	9/30/2025	$ 398.42	10/14/2025	4902
Public Projects	Pennoni Associates, Inc	9/22/2025	Manoa Road and Woodland Dr HOP	9/30/2025	$ 3,052.25	10/14/2025	4906
Public Projects	Pennoni Associates, Inc	9/22/2025	Oakford Rd Culvert Repair (2024)	9/30/2025	$ 876.00	10/14/2025	4906
Total 04496750802:					$ 4,326.67		
04496751302							
Rehabilitation	East Coast Environmental LLC	9/22/2025	1004 Carroll Road	9/30/2025	$ 21,165.00	10/14/2025	4904
Rehabilitation	Pennoni Associates, Inc	9/22/2025	Misc HUD Inspections	9/30/2025	$ 936.00	10/14/2025	4906
Rehabilitation	Pennoni Associates, Inc	9/22/2025	345 Windsor Park Dr	9/30/2025	$ 546.00	10/14/2025	4906
Total 04496751302:					$ 22,647.00		
04496751402							
Senior Citizens Services	Senior Services Management Grou	8/31/2025	Senior Transit Services	9/30/2025	$ 1,152.25	10/14/2025	4907
Total 04496751402:					$ 1,152.25		
04497750602							
Administration	Anthony J Dunleavy Assoc Inc	10/1/2025	51st Yr Admin	9/30/2025	$ 3,467.11	10/14/2025	4903
Total 04497750602:					$ 3,467.11		
Total CDBG GRANT FUND:					$ 55,040.20		
GENERAL FUND							
0113000							
Due From Other Funds	Lowe's	8/26/2025	(4) Pest Blocks, Hydraulic Water-Stop SW	9/30/2025	$ 103.58	9/23/2025	186905
Due From Other Funds	Lowe's	8/26/2025	Return - (4) Pest Blocks, Hydraulic Water-Stop SW	9/30/2025	$ (103.58)	9/23/2025	186905
Due From Other Funds	Lowe's	8/26/2025	(4) Pest Blocks, Hydraulic Water-Stop SW	9/30/2025	$ 105.67	9/23/2025	186905
Due From Other Funds	Park's Best Car Wash Inc	9/2/2025	Car Washes - SW	9/30/2025	$ 7.50	10/14/2025	187076

Total 01113000:					$ 113.17			
01300300001								
R E Taxes Current Yr	Community Options Inc - Paul Mor	9/9/2025	Court Stipulation #22030178000(Refund on 2023-2025 T	9/30/2025	$ 1,104.48	9/23/2025	186902	
R E Taxes Current Yr	Merion Golf Club	9/5/2025	Building Destroyed #22040066706(Partial Refund 2025 T	9/30/2025	$ 1,462.33	9/23/2025	186907	
Total 01300300001:					$ 2,566.81			
01300300301								
R E Taxes Prior Yr	Community Options Inc - Paul Mor	9/9/2025	Court Stipulation #22030178000(Refund on 2023-2025 T	9/30/2025	$ 2,239.56	9/23/2025	186902	
Total 01300300301:					$ 2,239.56			
01360361401								
Recreation Program Income	Lindsay Needle	9/12/2025	Reimb - Canceled Program	9/30/2025	$ 90.00	9/23/2025	186904	
Total 01360361401:					$ 90.00			
01360362001								
Police Service Fees	Huong Le	10/2/2025	Refund - Canceled Block Party Permit	10/31/2025	$ 40.00	10/7/2025	186969	
Total 01360362001:					$ 40.00			
01400150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$ 118.80	9/16/2025	186887	
Total 01400150002:					$ 118.80			
01400150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$ 19,567.57	9/30/2025	186948	
Total 01400150502:					$ 19,567.57			
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$ 747.95	9/9/2025	646	
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$ 525.68	9/30/2025	652	
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$ 870.37	10/7/2025	655	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$ 2,159.00	9/16/2025	186881	
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$ 115.42	10/7/2025	186973	
Total 01400151002:					$ 4,418.42			
01400151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$ 5,750.53	9/25/2025	648	
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$ 5,750.53	9/24/2025	186923	
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$ 9,715.00	9/26/2025	186938	
Total 01400151502:					$ 21,216.06			
01400151602								
Deferred Comp Contrib	Matrix Trust Company	9/18/2025	07C697MG - Emp 457B Contribution 3Q 2025	9/30/2025	$ 3,795.27	9/23/2025	186906	
Total 01400151602:					$ 3,795.27			
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$ 3,090.20	9/23/2025	186895	
Total 01400152002:					$ 3,090.20			
01400200102								
Commissioners Expense	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$ 400.27	9/30/2025	186944	
Commissioners Expense	Spectrum Letterbox	8/29/2025	Haverford Times - Fall 2025	9/30/2025	$ 8,447.50	10/14/2025	187088	
Total 01400200102:					$ 8,847.77			
01400210102								
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$ 8.75	9/9/2025	186864	
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$ 8.75	10/7/2025	186967	
Postage	Key Business Solutions	9/17/2025	Postage Supplies - Shipping	9/30/2025	$ 10.00	10/14/2025	187048	
Total 01400210102:					$ 27.50			
01400210202								
Ordinance Book Updating	General Code	9/30/2025	Ordinance Book Updating	9/30/2025	$ 798.00	10/14/2025	187020	
Total 01400210202:					$ 798.00			
01400210602								
Advertising	21st Century Media-Philly Cluster	6/5/2025	Advertising	9/30/2025	$ 285.94	9/23/2025	186893	
Advertising	21st Century Media-Philly Cluster	9/12/2025	Advertising	9/30/2025	$ 102.65	10/14/2025	186978	

Advertising	21st Century Media-Philly Cluster	9/12/2025	Advertising	9/30/2025	$	102.65	10/14/2025	186978
Advertising	21st Century Media-Philly Cluster	9/12/2025	Advertising	9/30/2025	$	125.99	10/14/2025	186978
Total 01400210602:					$	617.23		
01400260202								
Training	Penn State University	9/17/2025	RULE - David R Burman (Haverford Township - Year 2)	9/30/2025	$	2,000.00	9/23/2025	186910
Total 01400260202:					$	2,000.00		
01400290202								
Legal Expenses	Kilkenny Law, LLC	9/2/2025	Legal Services - General	9/30/2025	$	2,228.25	10/14/2025	187050
Total 01400290202:					$	2,228.25		
01400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	9/2/2025	Legal Services - Liens	9/30/2025	$	712.50	10/14/2025	187050
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	9/17/2025	Legal Services - Steubner	9/30/2025	$	332.50	10/14/2025	187062
Total 01400290302:					$	1,045.00		
01400300002								
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	24.70	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	45.72	9/16/2025	186878
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	44.48	9/30/2025	186944
Total 01400300002:					$	114.90		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	8/26/2025	Copier Maintenance	9/30/2025	$	8.79	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solutior	9/23/2025	Copier Maintenance	10/31/2025	$	13.44	10/7/2025	186977
Total 01400400002:					$	22.23		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	57.26	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$	48.37	10/14/2025	187079
Total 01400510002:					$	105.63		
01402150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	64.80	9/16/2025	186887
Total 01402150002:					$	64.80		
01402150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	3,003.09	9/30/2025	186948
Total 01402150502:					$	3,003.09		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	535.99	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	(535.99)	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	57.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	101.61	10/7/2025	186973
Total 01402151002:					$	158.61		
01402151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	11,501.05	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	11,501.05	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	4,974.00	9/26/2025	186938
Total 01402151502:					$	27,976.10		
01402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	3,090.20	9/23/2025	186895
Total 01402152002:					$	3,090.20		
01402210102								
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$	15.00	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$	15.00	10/7/2025	186967
Total 01402210102:					$	30.00		
01402290302								
Prof Fees & Special Cases	CBIZ	9/2/2025	BMP Compliance - Audit	9/30/2025	$	575.95	10/14/2025	186997
Prof Fees & Special Cases	Eastburn and Gray PC	9/9/2025	BPM Compliance - Legal	9/30/2025	$	150.00	10/14/2025	187010

Prof Fees & Special Cases	Eastburn and Gray PC	9/9/2025	BPM Compliance - Legal	9/30/2025	$	30.00	10/14/2025	187010
Total 01402290302:					$	755.95		
01402300002								
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	37.04	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	68.59	9/16/2025	186878
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	44.48	9/30/2025	186944
Total 01402300002:					$	150.11		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	8/26/2025	Copier Maintenance	9/30/2025	$	20.42	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solutior	9/23/2025	Copier Maintenance	10/31/2025	$	13.82	10/7/2025	186977
Total 01402400002:					$	34.24		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	9/4/2025	Distribution of Tax Collection	9/30/2025	$	11,607.31	10/14/2025	187104
Total 01402450002:					$	11,607.31		
01406150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	26.40	9/16/2025	186887
Total 01406150002:					$	26.40		
01406150502								
Health Benefits	Benefit Resource, LLC	8/31/2025	FSA Monthly Administration Fee	9/30/2025	$	125.00	10/14/2025	186990
Total 01406150502:					$	125.00		
01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	57.99	10/7/2025	186973
Total 01406151002:					$	57.99		
01406151502								
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	6,177.00	9/26/2025	186938
Total 01406151502:					$	6,177.00		
01406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	1,463.78	9/23/2025	186895
Total 01406152002:					$	1,463.78		
01406200502								
Computers & Technology	Bamboo HR LLC	9/30/2025	HR Info System (Monthly subscription)	10/31/2025	$	1,664.59	10/2/2025	657
Total 01406200502:					$	1,664.59		
01406210102								
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$	6.25	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$	6.25	10/7/2025	186967
Total 01406210102:					$	12.50		
01406222602								
Admin Charge Dental Plan	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	1,904.70	9/16/2025	186882
Total 01406222602:					$	1,904.70		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	1,337.95	9/9/2025	645
Admin Charge Prescriptions	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	362.95	9/30/2025	651
Admin Charge Prescriptions	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	1,348.97	10/7/2025	654
Total 01406222702:					$	3,049.87		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	9/8/2025	Vision Benefits	9/30/2025	$	122.30	9/23/2025	186919
Admin Charge Vision Plan	Vision Benefits of America	9/8/2025	Vision Benefits	9/30/2025	$	57.27	9/23/2025	186919
Total 01406222802:					$	179.57		
01406290802								
Employee Engagement/Wellness	The Munchy Machine LLC	9/11/2025	Employee Appreciation Lunch - Yard	9/30/2025	$	2,531.10	9/16/2025	186892
Employee Engagement/Wellness	The Munchy Machine LLC	9/11/2025	Employee Appreciation Lunch - Admin	9/30/2025	$	2,531.10	9/16/2025	186892
Total 01406290802:					$	5,062.20		
01406300002								

Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	16.76	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	31.03	9/16/2025	186878
Total 01406300002: 01406310002					$	47.79		
Civilian Drug/Background Test	Delaware Valley Mobile Drug Testir	9/3/2025	Drug Testing	9/30/2025	$	1,181.60	10/14/2025	187006
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/25/2025	Drug Test	9/30/2025	$	703.00	10/14/2025	187064
Civilian Drug/Background Test	MLH Occupational & Travel Health	9/2/2025	Drug Test - Physicals	9/30/2025	$	918.50	10/14/2025	187064
Civilian Drug/Background Test	MLH Occupational & Travel Health	9/2/2025	Drug Test - Physicals	9/30/2025	$	106.00	10/14/2025	187064
Total 01406310002: 01406400002					$	2,909.10		
Copier Lease/Maintenance	Toshiba America Business Solutior	8/26/2025	Copier Maintenance	9/30/2025	$	8.79	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solutior	9/23/2025	Copier Maintenance	10/31/2025	$	13.44	10/7/2025	186977
Total 01406400002: 01407150002					$	22.23		
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	66.00	9/16/2025	186887
Total 01407150002: 01407150502					$	66.00		
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	6,006.18	9/30/2025	186948
Total 01407150502: 01407151002					$	6,006.18		
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	0.55	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	11.03	9/30/2025	652
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	111.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	105.57	10/7/2025	186973
Total 01407151002: 01407151502					$	228.15		
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	10,455.00	9/26/2025	186938
Total 01407151502: 01407152002					$	10,455.00		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	2,276.99	9/23/2025	186895
Total 01407152002: 01407200502					$	2,276.99		
Computers & Technology	Comcast Business: Masergy	9/1/2025	Anti-Virus/ End Point Monitor	9/30/2025	$	1,539.00	9/16/2025	186879
Total 01407200502: 01407300002					$	1,539.00		
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	32.64	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	60.42	9/16/2025	186878
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	177.90	9/30/2025	186944
Total 01407300002: 01409150002					$	270.96		
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	53.40	9/16/2025	186887
Total 01409150002: 01409150502					$	53.40		
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	6,765.51	9/30/2025	186948
Total 01409150502: 01409151002					$	6,765.51		
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	7.69	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	776.99	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	(776.99)	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	315.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	98.81	10/7/2025	186973
Total 01409151002: 01409151502					$	421.50		

Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	17,251.58	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	17,251.58	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	5,235.00	9/26/2025	186938
Total 01409151502:					$	39,738.16		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	3,252.84	9/23/2025	186895
Total 01409152002:					$	3,252.84		
01409200002								
Miscellaneous	James McCans	9/4/2025	Reimb - Safety Commitee Meeting	9/30/2025	$	61.79	9/9/2025	186865
Miscellaneous	Primo Brands	9/6/2025	Water Service	9/30/2025	$	169.44	9/23/2025	186913
Miscellaneous	Office Basics, Inc	9/26/2025	RETURN - (5) Hot Cups	9/30/2025	$	(36.80)	10/14/2025	187070
Miscellaneous	Office Basics, Inc	8/28/2025	Break Room Supplies	9/30/2025	$	238.94	10/14/2025	187070
Miscellaneous	Office Basics, Inc	9/12/2025	Break Room Supplies	9/30/2025	$	142.06	10/14/2025	187070
Miscellaneous	Office Basics, Inc	9/24/2025	Break Room Supplies	9/30/2025	$	184.98	10/14/2025	187070
Miscellaneous	Office Basics, Inc	9/25/2025	Break Room Supplies	9/30/2025	$	36.80	10/14/2025	187070
Miscellaneous	Office Basics, Inc	9/30/2025	Break Room Supplies	9/30/2025	$	45.30	10/14/2025	187070
Total 01409200002:					$	842.51		
01409201302								
Utilities	Aqua Pennsylvania	8/25/2025	201 West Chester Pk - Llanerch	9/30/2025	$	27.47	9/9/2025	186862
Utilities	PECO - Payment Processing	8/21/2025	2325 Darby Rd - Electric Elevator Rm	9/30/2025	$	96.67	9/16/2025	186888
Utilities	PECO - Payment Processing	8/21/2025	101 Hilltop Rd - PW Yard	9/30/2025	$	1,376.37	9/16/2025	186888
Utilities	PECO - Payment Processing	8/21/2025	2325 Darby Rd	9/30/2025	$	700.32	9/16/2025	186890
Utilities	PECO - Payment Processing	9/9/2025	1010 Darby Rd - Natural Gas	9/30/2025	$	381.34	9/16/2025	186891
Utilities	PECO - Payment Processing	9/12/2025	1010 Darby Rd	9/30/2025	$	4,930.21	9/23/2025	186909
Utilities	Aqua Pennsylvania	9/17/2025	2908 Normandy Rd	9/30/2025	$	22.40	9/30/2025	186939
Utilities	Aqua Pennsylvania	9/16/2025	1227 E Darby Rd - Brookline - Sprinkler	9/30/2025	$	22.40	9/30/2025	186941
Utilities	Aqua Pennsylvania	9/16/2025	2231 E Darby Rd - Triangle Garden	9/30/2025	$	83.24	9/30/2025	186941
Utilities	Aqua Pennsylvania	9/16/2025	1010 Darby Rd	9/30/2025	$	452.04	9/30/2025	186943
Utilities	Constellation NewEnergy Gas Divis	9/24/2025	Natural Gas - 2325 Darby Rd	9/30/2025	$	3.33	9/30/2025	186947
Utilities	Constellation NewEnergy Gas Divis	9/24/2025	Natural Gas - 1010 Darby Rd	9/30/2025	$	266.53	9/30/2025	186947
Utilities	PECO - Payment Processing	9/22/2025	Brookline Blvd Parking Lot	9/30/2025	$	118.49	9/30/2025	186956
Utilities	PECO - Payment Processing	9/22/2025	3500 Darby Rd - Office	9/30/2025	$	59.09	9/30/2025	186957
Utilities	PECO - Payment Processing	9/19/2025	1002 Darby Rd - Front	9/30/2025	$	286.20	9/30/2025	186958
Utilities	PECO - Payment Processing	9/22/2025	103 Allgates Rd Main - Gate Light	9/30/2025	$	41.02	9/30/2025	186958
Utilities	Aqua Pennsylvania	9/23/2025	1426 Windsor Park Ln - Garage	10/31/2025	$	129.77	10/7/2025	186963
Utilities	Aqua Pennsylvania	9/25/2024	201 West Chester Pk - Llanerch	10/31/2025	$	27.88	10/7/2025	186964
Utilities	Aqua Pennsylvania	9/23/2025	50 Hilltop Rd - Water	10/31/2025	$	207.26	10/7/2025	186964
Utilities	Aqua Pennsylvania	9/23/2025	50 Hilltop Rd	10/31/2025	$	42.99	10/7/2025	186964
Utilities	PECO - Payment Processing	9/22/2025	2325 Darby Rd - Electric Elevator Rm	10/31/2025	$	96.91	10/7/2025	186974
Utilities	PECO - Payment Processing	9/22/2025	101 Hilltop Rd - PW Yard	10/31/2025	$	1,271.09	10/7/2025	186974
Utilities	PECO - Payment Processing	9/22/2025	2325 Darby Rd	10/31/2025	$	486.96	10/7/2025	186974
Utilities	PECO - Payment Processing	9/22/2025	2912 Normandy Rd	10/31/2025	$	38.92	10/7/2025	186974
Total 01409201302:					$	11,168.90		
01409300002								
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	88.95	9/30/2025	186944
Total 01409300002:					$	88.95		
01409400802								
Repairs & Maintenance	Lowe's	8/29/2025	Sleeve Anchors, Wedge Anchors	9/30/2025	$	76.89	9/23/2025	186905
Repairs & Maintenance	Chargepoint, Inc.	9/12/2025	EV Station Annual Renewal (Twp Bldg)	9/30/2025	$	2,750.00	10/14/2025	186998
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	8/12/2025	Llanerch Fountain Maintenance	9/30/2025	$	303.00	10/14/2025	187067
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	8/12/2025	Service - Triangle Fountain	9/30/2025	$	1,042.00	10/14/2025	187067
Repairs & Maintenance	Office Basics, Inc	8/29/2025	Main't Supplies	9/30/2025	$	54.00	10/14/2025	187070
Repairs & Maintenance	The Tustin Group	9/11/2025	Service - Replace Door Hinges on the RTU'S	9/30/2025	$	1,778.01	10/14/2025	187096

Total 01409400802:					$	6,003.90		
01409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	10/1/2025	24 Hour Monitoring Elevator 911	9/30/2025	$	75.00	10/14/2025	187091
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/20/2025	Quarterly Main't - 1010 Darby Rd	9/30/2025	$	103.95	10/14/2025	187103
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/20/2025	Quarterly Main't - 2325 Darby Rd	9/30/2025	$	103.95	10/14/2025	187103
Total 01409401002:					$	282.90		
01409410902								
Property & Casualty Insurance	Richard Evans	9/3/2025	Reimb - Car Window	9/30/2025	$	163.28	9/23/2025	186915
Total 01409410902:					$	163.28		
01409412802								
Alarm Maintenance	Superior Alarm Systems Inc	10/1/2025	Fire Alarm Monitoring - 2325 Darby Rd	9/30/2025	$	135.00	10/14/2025	187091
Total 01409412802:					$	135.00		
01409510002								
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	128.61	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$	133.90	10/14/2025	187079
Total 01409510002:					$	262.51		
01409902602								
Nitre Hall	Verizon	9/9/2025	Nitre Hall	9/30/2025	$	62.75	9/23/2025	186918
Nitre Hall	Aqua Pennsylvania	9/16/2025	1414 Johnson Rd - Nitre Hall	9/30/2025	$	117.69	9/30/2025	186940
Nitre Hall	PECO - Payment Processing	9/22/2025	1500 Karakung Dr - Nitre Hall	9/30/2025	$	57.15	9/30/2025	186958
Total 01409902602:					$	237.59		
01409902702								
Federal School	Aqua Pennsylvania	9/17/2025	169 Allgates Dr - Federal School	9/30/2025	$	65.30	9/30/2025	186939
Federal School	PECO - Payment Processing	9/22/2025	169 Allgates Dr	9/30/2025	$	47.59	9/30/2025	186957
Total 01409902702:					$	112.89		
01409902802								
Grange	Aqua Pennsylvania	9/16/2025	ES Myrtle Ave - Grange	9/30/2025	$	77.97	9/30/2025	186939
Grange	Aqua Pennsylvania	9/16/2025	139 Myrtle Ave - Grange	9/30/2025	$	1,684.54	9/30/2025	186939
Grange	Constellation NewEnergy Gas Divis	9/24/2025	Natural Gas - 143 Myrtle Ave	9/30/2025	$	4.99	9/30/2025	186947
Grange	PECO - Payment Processing	9/22/2025	201 Myrtle Ave - Carr Hse	9/30/2025	$	84.87	9/30/2025	186956
Grange	PECO - Payment Processing	9/23/2025	201 Myrtle Ave - Longbarn	9/30/2025	$	68.71	9/30/2025	186958
Grange	PECO - Payment Processing	9/22/2025	143 Myrtle Ave - Mansion	10/31/2025	$	241.32	10/7/2025	186974
Grange	Superior Alarm Systems Inc	10/1/2025	Fire Alarm Monitoring - Myrtle	9/30/2025	$	75.00	10/14/2025	187091
Total 01409902802:					$	2,237.40		
01410150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	61.80	9/16/2025	186887
Total 01410150002:					$	61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	1,239.75	9/16/2025	186887
Total 01410150102:					$	1,239.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	650.65	9/16/2025	186887
Total 01410150202:					$	650.65		
01410150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	9,726.99	9/30/2025	186948
Total 01410150502:					$	9,726.99		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	134,237.81	9/30/2025	186948
Total 01410150602:					$	134,237.81		
01410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	8/7/2025	Health Benefits	9/30/2025	$	22,781.65	9/16/2025	186884
Health Benefits - Ret'd Police	Independence Blue Cross	8/7/2025	Health Benefits	9/30/2025	$	4,699.90	9/16/2025	186885
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	47,022.21	9/30/2025	186948

Total 01410150702:					$	74,503.76		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	(820.12)	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	24.49	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	35.94	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	175.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	131.71	10/7/2025	186973
Total 01410151002:					$	(452.98)		
01410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	18,868.48	9/9/2025	646
Rx/Dental/Vision - Police	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	15,130.45	9/30/2025	652
Rx/Dental/Vision - Police	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	4,937.44	10/7/2025	655
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	8,385.00	9/16/2025	186881
Rx/Dental/Vision - Police	Vision Benefits of America	9/8/2025	Vision Benefits	9/30/2025	$	1,019.20	9/23/2025	186919
Total 01410151102:					$	48,340.57		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	2,744.85	9/9/2025	646
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	5,804.31	9/9/2025	646
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	9,460.18	9/9/2025	646
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	36.11	9/30/2025	652
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	5,289.53	9/30/2025	652
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	11,675.05	9/30/2025	652
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	1,110.56	10/7/2025	655
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	9,347.56	10/7/2025	655
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	3,143.92	10/7/2025	655
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	8,450.00	9/16/2025	186881
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	9/8/2025	Vision Benefits	9/30/2025	$	359.75	9/23/2025	186919
Total 01410151202:					$	57,421.82		
01410151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	23,002.11	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	23,002.11	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	3,727.00	9/26/2025	186938
Total 01410151502:					$	49,731.22		
01410151602								
Pension Contribution Police	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	505,688.30	9/25/2025	649
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	505,688.30	9/24/2025	186922
Total 01410151602:					$	1,011,376.60		
01410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	78,881.36	9/23/2025	186895
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Heart & Lung	9/30/2025	$	21,809.80	9/23/2025	186895
Total 01410152002:					$	100,691.16		
01410152502								
Death Service Benefits	Gail Stickney	10/1/2025	Death Service Benefits	9/30/2025	$	157.26	10/14/2025	187018
Total 01410152502:					$	157.26		
01410200002								
Miscellaneous Expense	Petty Cash - Haverford Township	9/19/2025	Petty Cash - Police H25-014361	9/30/2025	$	600.00	9/23/2025	186911
Miscellaneous Expense	Primo Brands	9/6/2025	Water Service	9/30/2025	$	169.45	9/23/2025	186913
Miscellaneous Expense	Petty Cash - Haverford Township	10/2/2025	Petty Cash - Police	10/31/2025	$	194.91	10/7/2025	186975
Miscellaneous Expense	Kelly's Trophies	9/4/2025	Crystal Maltese Cross	9/30/2025	$	364.50	10/14/2025	187046
Total 01410200002:					$	1,328.86		
01410200202								
Office Supplies	Hayden Printing Company	9/3/2025	(200) Incident Notification Cards	9/30/2025	$	245.00	10/14/2025	187029
Office Supplies	Nuss Printing Inc	8/27/2025	Business Cards - M Kenny	9/30/2025	$	65.00	10/14/2025	187069

Office Supplies	Office Basics, Inc	8/15/2025	RETURN - Chair Mat	9/30/2025	$	(68.80)	10/14/2025	187070
Office Supplies	Office Basics, Inc	9/17/2025	RETURN - Mailers	9/30/2025	$	(107.61)	10/14/2025	187070
Office Supplies	Office Basics, Inc	9/15/2025	Office Supplies	9/30/2025	$	396.44	10/14/2025	187070
Office Supplies	Office Basics, Inc	9/16/2025	Office Supplies	9/30/2025	$	8.01	10/14/2025	187070
Total 01410200202: 01410200502					$	538.04		
Computers & Technology	Aspirant Consulting Group, LLC	9/25/2025	Annual Accreditation Maintenance	9/30/2025	$	12,500.00	10/14/2025	186989
Computers & Technology	Motorla Solutions, Inc	3/12/2025	(26) In Car Video Annual Licenses	9/30/2025	$	3,506.55	10/14/2025	187065
Total 01410200502: 01410201102					$	16,006.55		
Building Maintenance	Evelyn M Low Estate	9/5/2025	(2) Cable Ties, (2) Batteries	9/30/2025	$	45.46	10/14/2025	187016
Total 01410201102: 01410210102					$	45.46		
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$	18.75	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$	18.75	10/7/2025	186967
Postage	Petty Cash - Haverford Township	10/2/2025	Petty Cash - Police	10/31/2025	$	27.34	10/7/2025	186975
Total 01410210102: 01410250202					$	64.84		
Animal Control	PA Game Commission	5/15/2025	Training - C Marley	5/31/2025	$	(175.00)	10/2/2025	186947
Animal Control	Petty Cash - Haverford Township	10/2/2025	Petty Cash - Police	10/31/2025	$	46.62	10/7/2025	186975
Total 01410250202: 01410260002					$	(128.38)		
Subscriptions & Memberships	Thomson Reuters-West	9/1/2025	Software Subscription	9/30/2025	$	396.80	10/14/2025	187099
Total 01410260002: 01410260202					$	396.80		
Training	Homefront Protective Group, Inc	9/4/2025	Training - J Jones, A Hughes	9/30/2025	$	850.00	10/14/2025	187033
Training	Law Enforcement Seminars LLC	8/29/2025	Training - R McCreight, M Travaline	9/30/2025	$	890.00	10/14/2025	187053
Training	The Pennsylvania State University	9/17/2025	Training - M Kenny	9/30/2025	$	569.00	10/14/2025	187095
Total 01410260202: 01410280302					$	2,309.00		
Uniforms	911 Safety Equipment LLC	7/9/2025	Uniforms	9/30/2025	$	7,166.00	10/14/2025	186979
Uniforms	911 Safety Equipment LLC	9/2/2025	Uniforms	9/30/2025	$	296.00	10/14/2025	186979
Uniforms	911 Safety Equipment LLC	9/29/2025	Uniforms	9/30/2025	$	74.00	10/14/2025	186979
Total 01410280302: 01410280702					$	7,536.00		
Uniform Maintenance	Essex Cleaners	9/25/2025	Uniform Cleaning	9/30/2025	$	286.50	10/14/2025	187015
Uniform Maintenance	Hour Glass Cleaners, Inc	8/1/2025	Uniform Cleaning	9/30/2025	$	1,564.30	10/14/2025	187034
Total 01410280702: 01410300002					$	1,850.80		
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	627.19	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	1,161.05	9/16/2025	186878
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	2,890.90	9/30/2025	186944
Total 01410300002: 01410300102					$	4,679.14		
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2025	Geotab Monthly Service	9/30/2025	$	568.62	10/14/2025	187009
Total 01410300102: 01410400002					$	568.62		
Copier Lease/Maintenance	Toshiba America Business Solutior	8/26/2025	Copier Maintenance	9/30/2025	$	97.98	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solutior	9/23/2025	Copier Maintenance	10/31/2025	$	134.78	10/7/2025	186977
Total 01410400002: 01410510002					$	232.76		
Vehicle Fuel	Petroleum Traders Corp	9/2/2025	Diesel	9/30/2025	$	122.73	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	7,876.99	10/14/2025	187079

Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$	6,653.69	10/14/2025	187079
Total 01410510002:					$	14,653.41		
01410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	8/25/2025	Lithium Grease C-34	9/30/2025	$	14.99	10/14/2025	186991
Vehicle Maintenance	Berrodin Parts Warehouse	8/20/2025	(2) Oil Filters C-45	9/30/2025	$	5.84	10/14/2025	186991
Vehicle Maintenance	Berrodin Parts Warehouse	8/25/2025	(2) Hydraulic Brake Hose, Lithium Grease C-34	9/30/2025	$	51.29	10/14/2025	186991
Vehicle Maintenance	Chargepoint, Inc.	9/12/2025	EV Station Annual Renewal (Police Station)	9/30/2025	$	1,640.00	10/14/2025	186998
Vehicle Maintenance	Church's Auto Parts	8/20/2025	Tie Rod End C-45	9/30/2025	$	45.10	10/14/2025	187002
Vehicle Maintenance	Havis Inc	9/16/2025	(41) Kenwood Brkt	9/30/2025	$	836.40	10/14/2025	187028
Vehicle Maintenance	Havis Inc	9/30/2025	(2) Self Contained Emitters	9/30/2025	$	1,280.10	10/14/2025	187028
Vehicle Maintenance	Hill Buick GMC	8/26/2025	Pump, (4) Caps, (3) Sensors C-31, 34, 40	9/30/2025	$	724.50	10/14/2025	187030
Vehicle Maintenance	Hill Buick GMC	8/28/2025	(3) Blades C-5, C-7	9/30/2025	$	72.48	10/14/2025	187030
Vehicle Maintenance	Hill Buick GMC	9/5/2025	(4) Receptacles, (2) Pumps C-25, 29	9/30/2025	$	278.60	10/14/2025	187030
Vehicle Maintenance	Hill Buick GMC	9/17/2025	(5) Pin Kits, (24) Oil Filters C-1, 2, 10, 11-19	9/30/2025	$	436.05	10/14/2025	187030
Vehicle Maintenance	Hill Buick GMC	9/22/2025	(3) Pad Kits, (2) Pumps, (4) Sensors C-14, 17, 19	9/30/2025	$	507.04	10/14/2025	187030
Vehicle Maintenance	Hill Buick GMC	9/24/2025	(2) Arms C-17	9/30/2025	$	303.56	10/14/2025	187030
Vehicle Maintenance	Linde Gas & Equipment Inc	8/28/2025	Cylinder Rental C-96	9/30/2025	$	296.16	10/14/2025	187054
Vehicle Maintenance	Pacifico Marple Ford	8/25/2025	(2) Shafts, (17) Filters C-6, 7, 20	9/30/2025	$	496.31	10/14/2025	187075
Vehicle Maintenance	Pacifico Marple Ford	9/24/2025	(7) Blades, (12) Filters C-6, 7, 20, 31	9/30/2025	$	299.70	10/14/2025	187075
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2025	Car Washes	9/30/2025	$	727.50	10/14/2025	187076
Vehicle Maintenance	Steven Hazelton	8/19/2025	Service - Tool Repair	9/30/2025	$	290.00	10/14/2025	187090
Vehicle Maintenance	Triple R Truck Parts	9/2/2025	Refrigerant, (2) Breakaways C-22, 31, 40	9/30/2025	$	1,076.11	10/14/2025	187102
Vehicle Maintenance	TruckPro LLC Corp	9/10/2025	(6) Batteries C-21, 40, 45	9/30/2025	$	845.72	10/14/2025	187106
Vehicle Maintenance	TruckPro LLC Corp	8/27/2025	(2) Batteries MC-2, 3	9/30/2025	$	201.17	10/14/2025	187106
Total 01410510702:					$	10,428.62		
01410600002								
Minor Equipment	Motorla Solutions, Inc	11/22/2023	Labor - Repair Radios	9/30/2025	$	1,500.00	10/14/2025	187065
Total 01410600002:					$	1,500.00		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	9/18/2025	Ammunition	9/30/2025	$	645.38	10/14/2025	187008
Total 01410610302:					$	645.38		
01410611202								
Civil Service Commission	Petty Cash - Haverford Township	10/2/2025	Petty Cash - Police	10/31/2025	$	94.26	10/7/2025	186975
Civil Service Commission	Office Basics, Inc	9/30/2025	Office Supplies	9/30/2025	$	31.36	10/14/2025	187070
Civil Service Commission	Public Sector HR Association	8/28/2025	(150) NC Printed Booklets	9/30/2025	$	3,263.00	10/14/2025	187083
Civil Service Commission	Unruh, Turner, Baker & Frees, PC	8/31/2025	Legal - Civil Service Solicitor	9/30/2025	$	540.50	10/14/2025	187109
Total 01410611202:					$	3,929.12		
01410611302								
Parking Meters Maintenance	Petty Cash - Haverford Township	10/2/2025	Petty Cash - Police	10/31/2025	$	12.68	10/7/2025	186975
Parking Meters Maintenance	T2 Systems, Inc	8/20/2025	Polyvinyl Thermal Paper	9/30/2025	$	199.82	10/14/2025	187093
Total 01410611302:					$	212.50		
01410612002								
Body Armor	Tactical Wear	8/20/2025	Ballistic Carriers	9/30/2025	$	6,555.04	10/14/2025	187094
Total 01410612002:					$	6,555.04		
01410614102								
Canine Development	911 Safety Equipment LLC	7/9/2025	Uniforms	9/30/2025	$	474.00	10/14/2025	186979
Canine Development	Philadelphia Animal Hospital	6/25/2025	K9 Visit on 6/25/25 - Bodhi	9/30/2025	$	106.00	10/14/2025	187080
Canine Development	Philadelphia Animal Hospital	7/14/2025	K9 Supplies - Dawkins	9/30/2025	$	492.00	10/14/2025	187080
Canine Development	Philadelphia Animal Hospital	9/11/2025	K9 Visit on 9/11/25 - Dawkins	9/30/2025	$	106.00	10/14/2025	187080
Canine Development	Philadelphia Animal Hospital	9/11/2025	K9 Supplies - Dawkins	9/30/2025	$	164.00	10/14/2025	187080
Total 01410614102:					$	1,342.00		
01410614202								
Community Service	Anypromo Inc	9/21/2025	Promotional Supplies	9/30/2025	$	343.26	10/14/2025	186985

Community Service	Anypromo Inc	9/22/2025	Promotional Supplies	9/30/2025	$	726.43	10/14/2025	186985
Community Service	Anypromo Inc	9/22/2025	Promotional Supplies	9/30/2025	$	355.12	10/14/2025	186985
Community Service	Anypromo Inc	9/24/2025	Promotional Supplies	9/30/2025	$	273.62	10/14/2025	186985
Community Service	Anypromo Inc	9/24/2025	Promotional Supplies	9/30/2025	$	351.73	10/14/2025	186985
Community Service	Anypromo Inc	9/26/2025	Promotional Supplies	9/30/2025	$	185.19	10/14/2025	186985
Total 01410614202:					$	2,235.35		
01410700202								
Police Grant Expenses	Joseph Fuller	8/5/2025	Reimb - PA DUI Conference Registration (Grant Reimb)	9/30/2025	$	475.00	9/16/2025	186886
Total 01410700202:					$	475.00		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	9/2/2025	(2) Hydrants - 120 Allgates Dr	9/30/2025	$	102.20	9/16/2025	186874
Hydrant Rentals	Aqua Pennsylvania	9/17/2025	1 Allgates Dr - Hydrant	9/30/2025	$	104.90	9/30/2025	186942
Hydrant Rentals	Aqua Pennsylvania	9/17/2025	900 Parkview Dr - Hydrant	9/30/2025	$	118.17	9/30/2025	186942
Hydrant Rentals	Aqua Pennsylvania	9/16/2025	1010 Darby Rd - Hydrant	9/30/2025	$	260.28	9/30/2025	186943
Total 01411201602:					$	585.55		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	9/2/2025	Car Washes	9/30/2025	$	150.00	10/14/2025	187076
Total 01411260302:					$	150.00		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2025	Diesel	9/30/2025	$	894.16	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	263.07	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$	273.88	10/14/2025	187079
Total 01411510002:					$	1,431.11		
01411510702								
Vehicle Maintenance	Ardmore Tire Inc	8/14/2025	(4) Tires R-58 Bon Air	9/30/2025	$	3,338.08	10/14/2025	186986
Vehicle Maintenance	Glick Fire Equipment Co., Inc	9/25/2025	Service - Replace Pump E-38 Oakmont	9/30/2025	$	4,236.05	10/14/2025	187023
Vehicle Maintenance	Triple R Truck Parts	9/22/2025	(120) Oil Dry Brookline Fire	9/30/2025	$	1,350.00	10/14/2025	187102
Total 01411510702:					$	8,924.13		
01411901402								
Act205 Volunteer Fire Relief	Volunteer Relief Assoc of Haverfor	9/18/2025	Firefighters' Relief Funds	9/30/2025	$	444,787.30	9/23/2025	186920
Total 01411901402:					$	444,787.30		
01411901502								
Physicals	MLH Occupational & Travel Health	9/2/2025	Drug Test - Physicals	9/30/2025	$	2,455.75	10/14/2025	187064
Total 01411901502:					$	2,455.75		
01412150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	37.80	9/16/2025	186887
Total 01412150002:					$	37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	3,407.03	9/30/2025	186948
Total 01412150502:					$	3,407.03		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	0.90	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	72.25	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	4.37	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	53.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	82.90	10/7/2025	186973
Total 01412151002:					$	213.42		
01412151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	11,501.05	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	11,501.05	9/24/2025	186923
Total 01412151502:					$	23,002.10		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	1,951.70	9/23/2025	186895

Total 01412152002:					$	1,951.70		
01412201302								
Utilities	PECO - Payment Processing	8/21/2025	2325 Darby Rd - Quatrani Bld	9/30/2025	$	396.25	9/16/2025	186890
Utilities	Aqua Pennsylvania	9/16/2025	2325 Darby Rd	9/30/2025	$	40.99	9/30/2025	186941
Utilities	PECO - Payment Processing	9/16/2025	800 Ardmore Ave	9/30/2025	$	62.47	9/30/2025	186957
Utilities	PECO - Payment Processing	9/22/2025	2325 Darby Rd - Quatrani Bld	10/31/2025	$	280.20	10/7/2025	186974
Total 01412201302:					$	779.91		
01412290302								
Professional Services	Narberth Ambulance	9/6/2025	2025 Medical Direction	9/30/2025	$	8,000.00	10/14/2025	187066
Total 01412290302:					$	8,000.00		
01412300002								
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	7.94	9/9/2025	186868
Communications	Comcast	9/6/2025	Internet/Phone - 800 Ardmore Ave	9/30/2025	$	250.98	9/16/2025	186876
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	14.70	9/16/2025	186878
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	400.28	9/30/2025	186944
Communications	Comcast	9/23/2025	Internet/Phone -2325 Darby Rd	10/31/2025	$	243.74	10/7/2025	186966
Total 01412300002:					$	917.64		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2025	Diesel	9/30/2025	$	1,665.59	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	122.69	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$	103.64	10/14/2025	187079
Total 01412510002:					$	1,891.92		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	8/21/2025	Metallic Brake 108-7B	9/30/2025	$	153.60	10/14/2025	186991
Vehicle Maintenance	Berrodin Parts Warehouse	8/26/2025	Disc Brake Pad, (2) Brake Hydraulic Hoses 108-7	9/30/2025	$	121.77	10/14/2025	186991
Vehicle Maintenance	Berrodin Parts Warehouse	8/26/2025	(3) Loaded Coated Calipers 108-7	9/30/2025	$	360.68	10/14/2025	186991
Vehicle Maintenance	Berrodin Parts Warehouse	8/27/2025	Drive Belt Idler Pulley 108-7	9/30/2025	$	22.53	10/14/2025	186991
Vehicle Maintenance	Berrodin Parts Warehouse	8/28/2025	RETURN - (2) Loaded Coated Calipers	9/30/2025	$	(120.00)	10/14/2025	186991
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2025	Car Washes	9/30/2025	$	7.50	10/14/2025	187076
Total 01412510702:					$	546.08		
01413150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	78.60	9/16/2025	186887
Total 01413150002:					$	78.60		
01413150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	6,900.01	9/30/2025	186948
Total 01413150502:					$	6,900.01		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	71.35	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	572.97	10/7/2025	655
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	163.86	10/7/2025	186973
Total 01413151002:					$	808.18		
01413151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	17,251.58	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	17,251.58	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	5,046.00	9/26/2025	186938
Total 01413151502:					$	39,549.16		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	4,066.05	9/23/2025	186895
Total 01413152002:					$	4,066.05		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	8/21/2025	705 Preston Ave	9/30/2025	$	39.00	10/14/2025	187077
Third Party Plan Reviews	Pennoni Associates, Inc	8/21/2025	400 Brentwood Rd	9/30/2025	$	975.00	10/14/2025	187077
Third Party Plan Reviews	United Inspection Agency, Inc	8/27/2025	Electrical Review Services	9/30/2025	$	200.00	10/14/2025	187107

Total 01413195002:					$ 1,214.00		
01413200002							
Miscellaneous Expense	J & J Landscaping Management, Ll	8/15/2025	Prop Main't - 217 E Marthart Ave (July 2025)	9/30/2025	$ 510.00	10/14/2025	187039
Miscellaneous Expense	J & J Landscaping Management, Ll	8/15/2025	Prop Main't - 422 Heatherwood Rd	9/30/2025	$ 590.00	10/14/2025	187039
Miscellaneous Expense	J & J Landscaping Management, Ll	9/5/2025	Prop Main't - 128 E Marthart Ave (Sept 2025)	9/30/2025	$ 385.00	10/14/2025	187039
Total 01413200002:					$ 1,485.00		
01413210102							
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$ 31.25	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$ 31.25	10/7/2025	186967
Total 01413210102:					$ 62.50		
01413260202							
Training	International Code Council Inc	8/25/2025	'21 IRC Study Guide Companion	9/30/2025	$ 85.50	10/14/2025	187037
Total 01413260202:					$ 85.50		
01413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	9/3/2025	Building Inspection Services	9/30/2025	$ 4,928.00	10/14/2025	187049
Prof Fees & Special Cases	Keystone Municipal Services, Inc	9/18/2025	Building Inspection Services	9/30/2025	$ 4,658.50	10/14/2025	187049
Total 01413290302:					$ 9,586.50		
01413290402							
Engineering Fees	Pennoni Associates, Inc	8/21/2025	Grading - The Quadrangle Landscape Improvements	9/30/2025	$ 2,421.25	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	8/21/2025	Grading - 71 Tunbridge Rd	9/30/2025	$ 1,119.00	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Grading - 700 Buck Ln	9/30/2025	$ 113.25	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Grading - 703 Preston Ave	9/30/2025	$ 78.00	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Grading - 705 Preston Ave	9/30/2025	$ 78.00	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Grading - 3300 Darby Rd	9/30/2025	$ 499.50	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Grading - 71 Tunbridge Rd	9/30/2025	$ 264.25	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Grading - 754 Haverford Rd	9/30/2025	$ 1,500.00	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Grading - 14 Brennan Rd	9/30/2025	$ 975.00	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Grading - 10 Derwen Dr	9/30/2025	$ 975.00	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Grading - 711 Haverford Rd	9/30/2025	$ 1,500.00	10/14/2025	187077
Engineering Fees	Pennoni Associates, Inc	9/26/2025	College Ave - Sanitary Tie in Review	9/30/2025	$ 39.00	10/14/2025	187077
Total 01413290402:					$ 9,562.25		
01413300002							
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$ 69.69	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$ 129.01	9/16/2025	186878
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$ 355.80	9/30/2025	186944
Total 01413300002:					$ 554.50		
01413400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	8/26/2025	Copier Maintenance	9/30/2025	$ 20.42	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solutior	9/23/2025	Copier Maintenance	10/31/2025	$ 13.82	10/7/2025	186977
Total 01413400002:					$ 34.24		
01413510002							
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$ 146.15	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$ 152.17	10/14/2025	187079
Total 01413510002:					$ 298.32		
01413510702							
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2025	Car Washes	9/30/2025	$ 22.50	10/14/2025	187076
Total 01413510702:					$ 22.50		
01416150002							
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$ 16.80	9/16/2025	186887
Total 01416150002:					$ 16.80		
01416150502							
Health Benefits	DelCo Public Schools Healthcare Tı	9/16/2025	Health Benefits	9/30/2025	$ 3,003.09	9/30/2025	186948
Total 01416150502:					$ 3,003.09		

01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	306.52	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	691.29	10/7/2025	655
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	47.75	10/7/2025	186973
Total 01416151002:					$	1,045.56		
01416151502								
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	4,655.00	9/26/2025	186938
Total 01416151502:					$	4,655.00		
01416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	1,463.78	9/23/2025	186895
Total 01416152002:					$	1,463.78		
01416210102								
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$	31.25	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$	31.25	10/7/2025	186967
Total 01416210102:					$	62.50		
01416210602								
Advertising	21st Century Media-Philly Cluster	8/13/2025	Advertising	9/30/2025	$	767.06	10/14/2025	186978
Advertising	21st Century Media-Philly Cluster	8/27/2025	Advertising	9/30/2025	$	674.32	10/14/2025	186978
Advertising	21st Century Media-Philly Cluster	9/10/2025	Advertising	9/30/2025	$	428.96	10/14/2025	186978
Total 01416210602:					$	1,870.34		
01416290202								
Legal Expenses	Kilkenny Law, LLC	9/2/2025	Legal Services - General	9/30/2025	$	3,675.00	10/14/2025	187050
Legal Expenses	Raffaele & Puppio, LLP	10/1/2025	ZHB Solicitor - Appeals/ Hearings	9/30/2025	$	5,000.00	10/14/2025	187085
Legal Expenses	Raffaele & Puppio, LLP	9/8/2025	ZHB Solicitor - Appeals/ Hearings	9/30/2025	$	653.25	10/14/2025	187085
Total 01416290202:					$	9,328.25		
01416290302								
Prof Fees & Special Cases	Fiocco Engineering, LLC	8/5/2025	Expert Witness - Billboards	9/30/2025	$	1,008.69	9/16/2025	186883
Prof Fees & Special Cases	Fiocco Engineering, LLC	9/5/2025	Expert Witness - Billboards	9/30/2025	$	10,730.00	9/16/2025	186883
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	9/17/2025	Legal Services - Billboards	9/30/2025	$	17.50	10/14/2025	187062
Total 01416290302:					$	11,756.19		
01416290402								
Engineering Fees	Pennoni Associates, Inc	8/21/2025	225 & 233 Hastings - Sewage Facilities Review	9/30/2025	$	114.50	10/14/2025	187077
Total 01416290402:					$	114.50		
01416300002								
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	16.76	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	31.03	9/16/2025	186878
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	44.48	9/30/2025	186944
Total 01416300002:					$	92.27		
01416400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	8/26/2025	Copier Maintenance	9/30/2025	$	8.79	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solutior	9/23/2025	Copier Maintenance	10/31/2025	$	13.44	10/7/2025	186977
Total 01416400002:					$	22.23		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	9/15/2025	Court Reporting	9/30/2025	$	1,760.00	10/14/2025	186988
Hearing Transcripts	Arlene M. LaRosa, RPR	9/4/2025	Court Reporting	9/30/2025	$	1,265.00	10/14/2025	186988
Hearing Transcripts	Joanne Gusler	9/17/2025	Court Reporter	9/30/2025	$	1,507.35	10/14/2025	187042
Total 01416901002:					$	4,532.35		
01427150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	286.80	9/16/2025	186887
Total 01427150002:					$	286.80		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Ti	9/16/2025	Health Benefits	9/30/2025	$	21,281.56	9/30/2025	186948
Total 01427150502:					$	21,281.56		

01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	111.44	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	2,079.01	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	1,654.36	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	3,289.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	495.98	10/7/2025	186973
Total 01427151002:					$	7,629.79		
01427151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	69,006.31	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	69,006.31	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	22,769.00	9/26/2025	186938
Total 01427151502:					$	160,781.62		
01427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	14,800.42	9/23/2025	186895
Total 01427152002:					$	14,800.42		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	9/30/2025	Bulk Trash Collection	9/30/2025	$	7,020.00	10/14/2025	187043
Total 01427277002:					$	7,020.00		
01427277102								
Recycling	PAR - Recycle Works	8/26/2025	Large E-Waste Event	9/30/2025	$	7,540.00	9/9/2025	186866
Recycling	Pennsylvania Resources Council	9/17/2025	Glass Bin Recycling	9/30/2025	$	400.00	9/30/2025	186959
Recycling	BFI-King Of Prussia Recyclery	8/31/2025	Single Stream Recycling	9/30/2025	$	29,766.22	10/14/2025	186992
Recycling	Shred Patrol LLC	9/2/2025	Summer Shred Event	9/30/2025	$	1,200.00	10/14/2025	187087
Total 01427277102:					$	38,906.22		
01427277202								
Landfill/Disposal Cost	Choice MedWaste LLC	9/5/2025	Medical Sharps Box Disposal	9/30/2025	$	141.00	10/14/2025	187001
Landfill/Disposal Cost	Delaware County Solid Waste Autho	9/2/2025	Municipal Waste	9/30/2025	$	119,764.22	10/14/2025	187005
Landfill/Disposal Cost	Delaware County Solid Waste Autho	9/2/2025	Municipal Waste	9/30/2025	$	(3,890.25)	10/14/2025	187005
Landfill/Disposal Cost	Victory Gardens Inc	8/14/2025	Credit - Inv 901598 Overpayment	9/30/2025	$	(100.00)	10/14/2025	187110
Landfill/Disposal Cost	Victory Gardens Inc	9/11/2025	Brush Removal	9/30/2025	$	280.00	10/14/2025	187110
Landfill/Disposal Cost	Victory Gardens Inc	9/10/2025	Brush Removal	9/30/2025	$	1,120.00	10/14/2025	187110
Landfill/Disposal Cost	Victory Gardens Inc	9/17/2025	Brush Removal	9/30/2025	$	1,120.00	10/14/2025	187110
Landfill/Disposal Cost	Victory Gardens Inc	8/29/2025	Brush Removal	9/30/2025	$	560.00	10/14/2025	187110
Landfill/Disposal Cost	Victory Gardens Inc	9/2/2025	Brush Removal	9/30/2025	$	280.00	10/14/2025	187110
Landfill/Disposal Cost	Victory Gardens Inc	9/24/2025	Brush Removal	9/30/2025	$	1,120.00	10/14/2025	187110
Landfill/Disposal Cost	Victory Gardens Inc	9/25/2025	Brush Removal	9/30/2025	$	280.00	10/14/2025	187110
Total 01427277202:					$	120,674.97		
01427280302								
Uniform Regular	Craig Howard	9/5/2025	Reimb - Boots	9/30/2025	$	100.00	9/16/2025	186880
Total 01427280302:					$	100.00		
01427300002								
Communications	Comcast	9/17/2025	Internet - 1 Hilltop Rd	9/30/2025	$	78.43	9/23/2025	186900
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	88.95	9/30/2025	186944
Total 01427300002:					$	167.38		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2025	Geotab Monthly Service	9/30/2025	$	288.78	10/14/2025	187009
Total 01427300102:					$	288.78		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2025	Diesel	9/30/2025	$	11,080.54	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	169.53	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$	176.50	10/14/2025	187079
Total 01427510002:					$	11,426.57		
01427510702								

Vehicle Maintenance	Ardmore Tire Inc	8/26/2025	(9) Tires and Values S-129, S-130, S-125, S-126	9/30/2025	$ 2,205.00	10/14/2025	186986
Vehicle Maintenance	Ardmore Tire Inc	8/29/2025	Tire S-103	9/30/2025	$ 375.00	10/14/2025	186986
Vehicle Maintenance	Ardmore Tire Inc	9/10/2025	(2) Tires S-129	9/30/2025	$ 510.00	10/14/2025	186986
Vehicle Maintenance	Ardmore Tire Inc	9/2/2025	(8) Tires S-116, 125, 126, 129	9/30/2025	$ 2,205.00	10/14/2025	186986
Vehicle Maintenance	Ardmore Tire Inc	9/4/2025	(2) Tires S-130	9/30/2025	$ 510.00	10/14/2025	186986
Vehicle Maintenance	Ardmore Tire Inc	9/19/2025	(3) Tires S-126, 127	9/30/2025	$ 1,033.50	10/14/2025	186986
Vehicle Maintenance	Del-Val International Trucks, Inc	8/25/2025	Hose Rad Outlet S-103	9/30/2025	$ 57.21	10/14/2025	187007
Vehicle Maintenance	Del-Val International Trucks, Inc	9/5/2025	Valve Brk Control S-118	9/30/2025	$ 307.62	10/14/2025	187007
Vehicle Maintenance	Del-Val International Trucks, Inc	9/11/2025	(2) Hose Rad Eng Outlets S-118	9/30/2025	$ 73.44	10/14/2025	187007
Vehicle Maintenance	Del-Val International Trucks, Inc	9/18/2025	(8) Water Separators S-123, 124, 125, 126	9/30/2025	$ 567.84	10/14/2025	187007
Vehicle Maintenance	PetroChoice	8/27/2025	Yard Oil	9/30/2025	$ 6,815.05	10/14/2025	187078
Vehicle Maintenance	PetroChoice	8/27/2025	Yard Oil	9/30/2025	$ 1,079.00	10/14/2025	187078
Vehicle Maintenance	PetroChoice	8/29/2025	Yard Oil	9/30/2025	$ 418.55	10/14/2025	187078
Vehicle Maintenance	Triple R Truck Parts	8/25/2025	(16) Clr/Mkr Lamp, LED Signal Stat S-116, 119, 123	9/30/2025	$ 282.90	10/14/2025	187102
Vehicle Maintenance	Triple R Truck Parts	9/15/2025	(6) Dual Flow Lube S-126, 127, 129, 130	9/30/2025	$ 201.18	10/14/2025	187102
Vehicle Maintenance	TruckPro LLC Corp	8/20/2025	(6) Brk Kits, Battery S-123, 128, 129	9/30/2025	$ 1,406.80	10/14/2025	187106
Vehicle Maintenance	TruckPro LLC Corp	9/11/2025	(10) Filters, (4) Batteries S-118, 124, 127	9/30/2025	$ 1,034.24	10/14/2025	187106
Total 01427510702:					$ 19,082.33		
01427605002							
Major Equipment	Ascendance Truck Pennsylvania LL	9/16/2025	2026 Truck Chassis S-122	10/31/2025	$ 134,297.00	10/7/2025	186965
Major Equipment	GranTurk Equipment Company Inc	9/23/2025	21 Yard Rear Loader S-122	10/31/2025	$ 109,542.00	10/7/2025	186968
Total 01427605002:					$ 243,839.00		
01430150002							
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$ 321.00	9/16/2025	186887
Total 01430150002:					$ 321.00		
01430150502							
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$ 39,208.90	9/30/2025	186948
Total 01430150502:					$ 39,208.90		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$ 5,247.17	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$ 401.89	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$ 6,368.60	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$ 4,146.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$ 748.32	10/7/2025	186973
Total 01430151002:					$ 16,911.98		
01430151502							
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$ 80,507.35	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$ 80,507.36	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$ 33,354.00	9/26/2025	186938
Total 01430151502:					$ 194,368.71		
01430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$ 19,354.40	9/23/2025	186895
Total 01430152002:					$ 19,354.40		
01430200002							
Miscellaneous Expense	Primo Brands	9/6/2025	Water Service	9/30/2025	$ 245.98	9/23/2025	186913
Miscellaneous Expense	T. Frank McCall's, Inc	8/29/2025	Maintenance Items	9/30/2025	$ 168.80	10/14/2025	187092
Miscellaneous Expense	T. Frank McCall's, Inc	8/26/2025	Maintenance Items	9/30/2025	$ 1,018.48	10/14/2025	187092
Miscellaneous Expense	T. Frank McCall's, Inc	9/25/2025	Maintenance Items	9/30/2025	$ 168.80	10/14/2025	187092
Total 01430200002:					$ 1,602.06		
01430200202							
Office Supplies	Office Basics, Inc	8/28/2025	Office Supplies	9/30/2025	$ 9.34	10/14/2025	187070
Office Supplies	Office Basics, Inc	9/24/2025	Office Supplies	9/30/2025	$ 5.92	10/14/2025	187070
Total 01430200202:					$ 15.26		

01430210102								
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$	6.25	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$	6.25	10/7/2025	186967
Total 01430210102:					$	12.50		
01430230102								
Road Materials	A-Jon Construction Inc	9/4/2025	Stone	9/30/2025	$	74.00	10/14/2025	186981
Road Materials	A-Jon Construction Inc	9/5/2025	Stone	9/30/2025	$	253.00	10/14/2025	186981
Road Materials	A-Jon Construction Inc	4/10/2025	Dump - Williams Rd	9/30/2025	$	92.00	10/14/2025	186981
Road Materials	Galantino Supply Company Inc	9/8/2025	(5) Concrete Mix, Mortar Mix - County Line Rd	9/30/2025	$	72.00	10/14/2025	187019
Road Materials	Glasgow Inc	8/30/2025	Asphalt	9/30/2025	$	235.58	10/14/2025	187022
Road Materials	Glasgow Inc	8/30/2025	Asphalt	9/30/2025	$	235.50	10/14/2025	187022
Road Materials	Glasgow Inc	9/6/2025	Asphalt - Central Ave	9/30/2025	$	549.72	10/14/2025	187022
Road Materials	Glasgow Inc	9/13/2025	Asphalt	9/30/2025	$	432.14	10/14/2025	187022
Total 01430230102:					$	1,943.94		
01430230602								
Signs & Road Paint	Grimco Inc	9/24/2025	Sign Material	9/30/2025	$	2,013.59	10/14/2025	187026
Signs & Road Paint	PA Municipal Supply Inc	4/25/2025	Sign Material	9/30/2025	$	263.77	10/14/2025	187074
Signs & Road Paint	PA Municipal Supply Inc	5/19/2025	Sign Material	9/30/2025	$	75.00	10/14/2025	187074
Signs & Road Paint	PA Municipal Supply Inc	9/8/2025	Sign Material	9/30/2025	$	447.14	10/14/2025	187074
Signs & Road Paint	Sherwin-Williams	9/11/2025	Paint - Sign & Road	9/30/2025	$	90.55	10/14/2025	187086
Signs & Road Paint	Sherwin-Williams	9/19/2025	Paint - Sign & Road	9/30/2025	$	87.41	10/14/2025	187086
Total 01430230602:					$	2,977.46		
01430273002								
Storm Sewers	Pennoni Associates, Inc	9/26/2025	S/S Township Wide	9/30/2025	$	1,295.00	10/14/2025	187077
Storm Sewers	Pennoni Associates, Inc	9/26/2025	Townshipwide Drainage Concerns	9/30/2025	$	1,167.00	10/14/2025	187077
Storm Sewers	Pennoni Associates, Inc	9/26/2025	Npdes App for Storm Sewers (ms4)	9/30/2025	$	2,270.75	10/14/2025	187077
Total 01430273002:					$	4,732.75		
01430280302								
Uniform Regular	Bound Tree Medical LLC	8/26/2025	Gloves - Mechanics	9/30/2025	$	355.80	10/14/2025	186993
Total 01430280302:					$	355.80		
01430290402								
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Burmont Friendship Warrior Prop Line Sur	9/30/2025	$	178.50	10/14/2025	187077
Total 01430290402:					$	178.50		
01430300002								
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	24.70	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	45.72	9/16/2025	186878
Communications	Comcast	9/17/2025	Internet - 1 Hilltop Rd	9/30/2025	$	78.42	9/23/2025	186900
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	355.80	9/30/2025	186944
Total 01430300002:					$	504.64		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2025	Geotab Monthly Service	9/30/2025	$	288.77	10/14/2025	187009
Total 01430300102:					$	288.77		
01430344202								
Contracted Services	Executive Tree Care	9/11/2025	Tree Removal - 1306 Northup Rd	9/30/2025	$	2,900.00	9/30/2025	186950
Contracted Services	MG Tree LLC	9/8/2025	Tree Removal - Friendship Rd	9/30/2025	$	9,500.00	10/14/2025	187063
Total 01430344202:					$	12,400.00		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/26/2025	Copier Maintenance	9/30/2025	$	8.79	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solution	9/23/2025	Copier Maintenance	10/31/2025	$	13.44	10/7/2025	186977
Total 01430400002:					$	22.23		
01430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplie	8/29/2025	Service - Stihl MS201T	9/30/2025	$	351.88	10/14/2025	187058
Maint & Repair Equipment	Main Line Mower-Tree Care Supplie	9/24/2025	Service - Chain Saw Main't	9/30/2025	$	126.14	10/14/2025	187058

Total 01430430002:					$ 478.02		
01430430102							
Maint & Repair Facilites	Lowe's	8/11/2025	(3) Small Parts Organizer, (8) Buckets	9/30/2025	$ 83.24	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/5/2025	(5) Brick Moulding, (2) Keyed Entry Door Knob	9/30/2025	$ 272.92	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/5/2025	Refund	9/30/2025	$ (0.45)	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/4/2025	Paint, (3) Tray Liners	9/30/2025	$ 202.69	9/23/2025	186905
Maint & Repair Facilites	Lowe's	7/23/2025	Balance	9/30/2025	$ 0.10	9/23/2025	186905
Total 01430430102:					$ 558.50		
01430510002							
Vehicle Fuel	Petroleum Traders Corp	9/2/2025	Diesel	9/30/2025	$ 2,717.53	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$ 2,350.07	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$ 286.45	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$ 2,446.67	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$ 298.23	10/14/2025	187079
Total 01430510002:					$ 8,098.95		
01430510702							
Vehicle Maintenance	Evelyn M Low Estate	8/1/2025	Hammer Drill, Picker, Joint Comp, Wood Glue	9/30/2025	$ 1,194.25	9/9/2025	186863
Vehicle Maintenance	Altec Industries Inc	8/19/2025	Lower Boom H-52	9/30/2025	$ 140.30	10/14/2025	186984
Vehicle Maintenance	Altec Industries Inc	9/3/2025	Boom Rest; Weldment; Auto stow; Lower boom H-52	9/30/2025	$ 1,190.25	10/14/2025	186984
Vehicle Maintenance	Del-Val International Trucks, Inc	8/25/2025	(2) Sensor Assy Press, Fan Belt H-38	9/30/2025	$ 314.78	10/14/2025	187007
Vehicle Maintenance	Del-Val International Trucks, Inc	8/26/2025	(2) Fuel Pump Assemblies, (2) Cores H-38	9/30/2025	$ 1,984.96	10/14/2025	187007
Vehicle Maintenance	Del-Val International Trucks, Inc	8/28/2025	Injector, Core, Seal Kit H-15	9/30/2025	$ 1,060.39	10/14/2025	187007
Vehicle Maintenance	Del-Val International Trucks, Inc	9/23/2025	Sensor, (4) Tank Caps H-52	9/30/2025	$ 766.80	10/14/2025	187007
Vehicle Maintenance	Evelyn M Low Estate	9/1/2025	(2) Tape Measures, (7) Hose Fittings, (3) Grain Scoops	9/30/2025	$ 437.28	10/14/2025	187016
Vehicle Maintenance	Foley Inc	9/24/2025	(8) Seal O Rings H-63	9/30/2025	$ 121.34	10/14/2025	187017
Vehicle Maintenance	GranTurk Equipment Company Inc	8/18/2025	(3) Press Switches H-17	9/30/2025	$ 585.60	10/14/2025	187025
Vehicle Maintenance	GranTurk Equipment Company Inc	8/21/2025	(3) Valve Harnesses H-15	9/30/2025	$ 403.86	10/14/2025	187025
Vehicle Maintenance	GranTurk Equipment Company Inc	8/27/2025	Elevator Bearing H-39	9/30/2025	$ 385.72	10/14/2025	187025
Vehicle Maintenance	Image360 of the Main Line	8/30/2025	Vinyl Graphics H-26	9/30/2025	$ 3,033.00	10/14/2025	187035
Vehicle Maintenance	Imperial Supplies LLC	7/16/2025	(4) Zep Orange, (100) Fender Wash, (100) Clear HS But	9/30/2025	$ 553.36	10/14/2025	187036
Vehicle Maintenance	Kelly Industrial Supply	9/24/2025	(4) Swivel Hose Ends, (4) Crimp Hose Ends H-63	9/30/2025	$ 238.25	10/14/2025	187044
Vehicle Maintenance	Linde Gas & Equipment Inc	8/22/2025	Cylinder Rental	9/30/2025	$ 257.54	10/14/2025	187054
Vehicle Maintenance	Linde Gas & Equipment Inc	9/23/2025	Cylinder Rental	9/30/2025	$ 258.42	10/14/2025	187054
Vehicle Maintenance	Little's	3/10/2025	Crank Sensor HL-14	9/30/2025	$ 85.32	10/14/2025	187056
Vehicle Maintenance	Pacifico Marple Ford	9/9/2025	(2) Key Cutting H-26	9/30/2025	$ 584.85	10/14/2025	187075
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2025	Car Washes	9/30/2025	$ 30.00	10/14/2025	187076
Vehicle Maintenance	PetroChoice	8/27/2025	Yard Oil	9/30/2025	$ 1,028.08	10/14/2025	187078
Vehicle Maintenance	PetroChoice	8/27/2025	Yard Oil, Windshield Washer Fluid	9/30/2025	$ 1,494.56	10/14/2025	187078
Vehicle Maintenance	Stephenson Equipment, Inc	7/22/2025	(2) O-Rings, (2) Wheel Seals, (2) Inner Bearings H-50 Chip	9/30/2025	$ 397.40	10/14/2025	187089
Vehicle Maintenance	Triad Truck Equipment Inc	8/20/2025	Solenoid, Ait Temp H-15	9/30/2025	$ 232.93	10/14/2025	187101
Vehicle Maintenance	Triple R Truck Parts	8/22/2025	Back-up Light Switch H-19	9/30/2025	$ 45.97	10/14/2025	187102
Vehicle Maintenance	Triple R Truck Parts	8/22/2025	(6) Stepclamps, (6) Saddle H-19	9/30/2025	$ 348.90	10/14/2025	187102
Vehicle Maintenance	Triple R Truck Parts	9/11/2025	(4) Clr/Mkr Lamps HL-14	9/30/2025	$ 15.72	10/14/2025	187102
Vehicle Maintenance	Triple R Truck Parts	9/17/2025	(6) Fuel Water Sep, (4) Alarm Back-up H-11 to H-19	9/30/2025	$ 342.62	10/14/2025	187102
Vehicle Maintenance	TruckPro LLC Corp	9/2/2025	(10) Blades, (12) Brake Cleaner, (6) Halogen capsules, etc (	9/30/2025	$ 665.99	10/14/2025	187106
Vehicle Maintenance	TruckPro LLC Corp	9/12/2025	(22) Filters, (4) Elements, (2) Brk Kits H-11 to H-19	9/30/2025	$ 706.58	10/14/2025	187106
Total 01430510702:					$ 18,905.02		
01430600002							
Minor Equipment	Gexpro	9/9/2025	(4) 125V Time SW	9/30/2025	$ 337.27	10/14/2025	187021
Minor Equipment	Gexpro	9/11/2025	(30) Miniature Circuit Breakers	9/30/2025	$ 480.93	10/14/2025	187021
Minor Equipment	Gexpro	9/11/2025	(20) Miniature Circuit Breakers	9/30/2025	$ 197.33	10/14/2025	187021
Total 01430600002:					$ 1,015.53		
01432900602							

Snow Removal Materials	Aqua Pennsylvania	9/23/2025	1 Hilltop Rd - Brine Machine	10/31/2025	$ 179.10	10/7/2025	186964
Total 01432900602:					$ 179.10		
01434201402							
Street Lights Electric	PECO - Payment Processing	8/21/2025	2325B Darby Rd - Streetlights	9/30/2025	$ 31,432.39	9/16/2025	186889
Street Lights Electric	PECO - Payment Processing	9/22/2025	2325B Darby Rd - Streetlights	10/31/2025	$ 31,432.39	10/7/2025	186974
Total 01434201402:					$ 62,864.78		
01434201502							
Traffic Signals Electric	PECO - Payment Processing	8/21/2025	2325 Darby Rd - Traffic Signals	9/30/2025	$ 2,299.44	9/16/2025	186889
Traffic Signals Electric	PECO - Payment Processing	9/22/2025	2325 Darby Rd -Traffic Signals	10/31/2025	$ 2,299.44	10/7/2025	186974
Total 01434201502:					$ 4,598.88		
01434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/9/2025	Darby Rd & Parkview Rd	9/30/2025	$ 5,580.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/1/2025	Earlington Rd & Mill Rd - Insurance Claim	9/30/2025	$ 23,696.52	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2025	Lawrence Rd & Eagle Rd	9/30/2025	$ 146.80	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2025	School Signals (Turn On)	9/30/2025	$ 289.60	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2025	School Signals (Turn On)	9/30/2025	$ 838.01	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2025	School Signals (Turn On)	9/30/2025	$ 496.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2025	School Signals (Turn On)	9/30/2025	$ 175.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/12/2025	School Flashers	9/30/2025	$ 315.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/12/2025	PA One Mark Out	9/30/2025	$ 160.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/12/2025	PA One Mark Out	9/30/2025	$ 160.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/12/2025	Manoa Elementary School Flashers	9/30/2025	$ 140.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/12/2025	CREC Pendant Lights Install	9/30/2025	$ 2,400.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/15/2025	Earlington Rd - Street Light	9/30/2025	$ 1,675.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/16/2025	(3) PA One Mark Outs	9/30/2025	$ 480.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/18/2025	PA One Mark Out	9/30/2025	$ 160.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/22/2025	West Chester Pk & Steel Rd	9/30/2025	$ 252.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/24/2025	PA One Mark Out	9/30/2025	$ 160.00	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/26/2025	Township Line Rd, Lansdowne Ave & Darby Rd	9/30/2025	$ 5,346.40	10/14/2025	186999
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/26/2025	Lansdown Ave & Harwood Ave	9/30/2025	$ 160.00	10/14/2025	186999
Total 01434231202:					$ 42,630.33		
01434300002							
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$ 133.43	9/30/2025	186944
Total 01434300002:					$ 133.43		
01440223302							
Life Insurance - Civilian Ret	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$ 1,519.40	9/16/2025	186887
Total 01440223302:					$ 1,519.40		
01440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$ 10,251.11	9/30/2025	186948
Total 01440223902:					$ 10,251.11		
01440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$ 136.68	9/9/2025	646
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$ 1,427.43	9/30/2025	652
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$ 13.17	9/30/2025	652
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$ 10.14	10/7/2025	655
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$ 373.00	9/16/2025	186881
Total 01440224602:					$ 1,960.42		
01440900702							
Operating Subsidy - Library	Haverford Township Free Library	10/1/2025	Operating Subsidy/MMO Allocation	9/30/2025	$ 117,968.42	10/14/2025	187027
Total 01440900702:					$ 117,968.42		
01440900802							
Life Insurance - Library	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$ 81.60	9/16/2025	186887
Total 01440900802:					$ 81.60		

01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	10,258.49	9/30/2025	186948
Total 01440900902:					$	10,258.49		
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	29.97	9/9/2025	646
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	1,459.66	9/30/2025	652
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	(1,431.46)	10/7/2025	655
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	961.00	9/16/2025	186881
Rx/Dental/Vision/LTD - Library	Vision Benefits of America	9/8/2025	Vision Benefits	9/30/2025	$	33.50	9/23/2025	186919
Rx/Dental/Vision/LTD - Library	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	131.73	10/7/2025	186973
Total 01440901002:					$	1,184.40		
01440902202								
Senior Citizen Outreach	Sweet Messina's Bakery	9/18/2025	10/8 Outreach Event	9/30/2025	$	284.00	9/23/2025	186917
Total 01440902202:					$	284.00		
01440902902								
Environmental Advisory	Zedd360 LLC - ezcomposting	9/1/2025	Composting (USDA Grant)	9/30/2025	$	45.60	9/9/2025	186869
Environmental Advisory	Imran Ahmed	9/26/2025	USDA Grant Compost Education Cards	10/31/2025	$	125.00	10/7/2025	186970
Environmental Advisory	Joy Baxter	10/2/2025	Reimb - HT Day Raffle Prize (countertop composter)	10/31/2025	$	24.99	10/7/2025	186971
Environmental Advisory	Joy Baxter	9/26/2025	Reimb - Raffle Tickets for EAC Tabling Events	10/31/2025	$	8.95	10/7/2025	186971
Total 01440902902:					$	204.54		
01440908202								
Haverford Day Expenses	Barbara Thornton	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	520.00	9/25/2025	186924
Haverford Day Expenses	Calvin Carr	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	350.00	9/25/2025	186925
Haverford Day Expenses	D & J Entertainment LLC	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	960.00	9/25/2025	186926
Haverford Day Expenses	DeLaSalle String Band	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	500.00	9/25/2025	186927
Haverford Day Expenses	Dick Rainer	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	600.00	9/25/2025	186928
Haverford Day Expenses	Janine Kelly	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	300.00	9/25/2025	186929
Haverford Day Expenses	Jonathan Perry	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	500.00	9/25/2025	186930
Haverford Day Expenses	Nancy Poultney	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	450.00	9/25/2025	186931
Haverford Day Expenses	Prima Jam Music	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	1,900.00	9/25/2025	186932
Haverford Day Expenses	Reba Strong	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	350.00	9/25/2025	186933
Haverford Day Expenses	Rock N Roll Racing	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	2,800.00	9/25/2025	186934
Haverford Day Expenses	Talia Kassie	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	350.00	9/25/2025	186935
Haverford Day Expenses	The Jellybricks	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	2,000.00	9/25/2025	186936
Haverford Day Expenses	William Rose	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	1,200.00	9/25/2025	186937
Haverford Day Expenses	Circus Time Amusements	9/25/2025	Haverford Twp. Day Entertainment	9/30/2025	$	4,710.00	9/30/2025	186946
Haverford Day Expenses	Jay Turner	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	400.00	9/30/2025	186954
Haverford Day Expenses	Michael Lyman	9/25/2025	Haverford Twp. Day Entertainment	9/30/2025	$	150.00	9/30/2025	186955
Haverford Day Expenses	William Whitney	9/25/2025	Haverford Twp. Day Entertainment	9/30/2025	$	1,400.00	9/30/2025	186962
Haverford Day Expenses	Hockeytown 19083 LLC	9/29/2025	(19) Shirts - Haverford Township Day	9/30/2025	$	480.00	10/14/2025	187032
Total 01440908202:					$	19,920.00		
01450150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	92.40	9/16/2025	186887
Total 01450150002:					$	92.40		
01450150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	6,820.75	9/30/2025	186948
Total 01450150502:					$	6,820.75		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	323.29	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	935.37	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	290.85	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	1,450.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	190.60	10/7/2025	186973

Total 01450151002:					$	3,190.11		
01450151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	5,750.53	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49(	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	5,750.53	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	18,679.00	9/26/2025	186938
Total 01450151502:					$	30,180.06		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	15,288.35	9/23/2025	186895
Total 01450152002:					$	15,288.35		
01450200202								
Office Supplies	Office Basics, Inc	8/27/2025	Office Supplies	9/30/2025	$	499.62	10/14/2025	187070
Office Supplies	Office Basics, Inc	8/28/2025	Office Supplies	9/30/2025	$	11.40	10/14/2025	187070
Office Supplies	Office Basics, Inc	8/29/2025	Office Supplies	9/30/2025	$	149.94	10/14/2025	187070
Office Supplies	Office Basics, Inc	9/5/2025	Office Supplies	9/30/2025	$	4.50	10/14/2025	187070
Total 01450200202:					$	665.46		
01450201302								
Utilities	Aqua Pennsylvania	9/17/2025	900 Parkview Dr - Water Serv	9/30/2025	$	459.46	9/30/2025	186942
Utilities	PECO - Payment Processing	9/22/2025	9000 Parkview - Rec Ctr	9/30/2025	$	4,025.09	9/30/2025	186957
Total 01450201302:					$	4,484.55		
01450210102								
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$	3.75	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$	3.75	10/7/2025	186967
Total 01450210102:					$	7.50		
01450300002								
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	24.70	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	45.72	9/16/2025	186878
Communications	Comcast	9/14/2025	Internet/Phone - 9000 Parkview Dr	9/30/2025	$	486.26	9/23/2025	186899
Communications	Comcast	9/14/2025	Internet - 9000 Parkview Dr - BUS2	9/30/2025	$	131.90	9/23/2025	186901
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	355.80	9/30/2025	186944
Total 01450300002:					$	1,044.38		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	8/26/2025	Copier Maintenance	9/30/2025	$	154.13	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solutior	9/23/2025	Copier Maintenance	10/31/2025	$	170.60	10/7/2025	186977
Total 01450400002:					$	324.73		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	181.22	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$	188.67	10/14/2025	187079
Total 01450510002:					$	369.89		
01450510702								
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2025	Car Washes	9/30/2025	$	15.00	10/14/2025	187076
Total 01450510702:					$	15.00		
01450922002								
Recreation Program Expense	Rebecca Kuzmik	5/16/2025	Refund - Canceled Program	5/31/2025	$	(200.00)	9/22/2025	186054
Recreation Program Expense	Delaware Express	8/29/2025	Deposit - Day Trip NYC	9/30/2025	$	500.00	9/9/2025	186870
Recreation Program Expense	Pennsylvania Recreation & Park So	9/2/2025	Summer 2025 Park Ticket Payment - August	9/30/2025	$	1,987.00	9/9/2025	186872
Recreation Program Expense	Sabrina Boczko	8/29/2025	Reimb - Supplies Tadpoles	9/30/2025	$	35.05	9/9/2025	186873
Recreation Program Expense	Bob Root	9/12/2025	Reimb - Tables, Chairs, Rugs for Little Explorers	9/30/2025	$	250.00	9/23/2025	186896
Recreation Program Expense	Calaveras Street Tacos LLC	9/18/2025	Catering for Summer Staff Dinner	9/30/2025	$	1,559.50	9/23/2025	186898
Recreation Program Expense	Michele Blickley	9/12/2025	Reimb - Postage for Unused PRPS Tickets	9/30/2025	$	17.44	9/23/2025	186908
Recreation Program Expense	Play-Well TEKnologies	9/18/2025	Instructor - Wildlife Wonder Summer Camp	9/30/2025	$	2,100.00	9/23/2025	186912
Recreation Program Expense	R5 Sports	9/18/2025	Instructor - R5 Sports World Games	9/30/2025	$	3,896.13	9/23/2025	186914
Recreation Program Expense	Rebecca Kuzmik	9/22/2025	Refund - Canceled Program	9/30/2025	$	200.00	9/23/2025	186921
Recreation Program Expense	Brittney Parker	9/25/2025	Reimb - Supplies for Club 56	9/30/2025	$	90.21	9/30/2025	186945

Recreation Program Expense	Jacqueline O'Doherty	9/25/2025	Reimb - Supplies for Pound for Paws	9/30/2025	$	127.91	9/30/2025	186952
Recreation Program Expense	Valerie O'Hara	9/25/2025	Reimb - Supplies for Little Explorers	9/30/2025	$	20.93	9/30/2025	186961
Recreation Program Expense	AIA Corporation	9/18/2025	(125) Field Hockey Mesh Tanks	9/30/2025	$	1,642.00	10/14/2025	186980
Recreation Program Expense	Allyson Karo	9/30/2025	Instructor - Pickleball	9/30/2025	$	400.00	10/14/2025	186983
Recreation Program Expense	Carol A Fee	9/30/2025	Instructor - Zumba	9/30/2025	$	280.00	10/14/2025	186995
Recreation Program Expense	Dan Malley	10/2/2025	Instructor - Adult Golf	9/30/2025	$	2,000.00	10/14/2025	187003
Recreation Program Expense	Deborah Saldana	9/30/2025	Instructor - Barre	9/30/2025	$	160.00	10/14/2025	187004
Recreation Program Expense	Elizabeth Ann Rush	9/30/2025	Instructor - Silver Sneaker Chair Yoga	9/30/2025	$	390.00	10/14/2025	187012
Recreation Program Expense	Elizabeth Ann Rush	9/30/2025	Instructor - Silver Sneaker Classic	9/30/2025	$	240.00	10/14/2025	187012
Recreation Program Expense	Elizabeth Ann Rush	9/30/2025	Instructor - Hatha Yoga	9/30/2025	$	175.00	10/14/2025	187012
Recreation Program Expense	Elizabeth Luff	9/30/2025	Instructor - Dancing Divas 65+	9/30/2025	$	200.00	10/14/2025	187013
Recreation Program Expense	Kelly J Quaile	9/30/2025	Instructor - Field Hockey	9/30/2025	$	1,400.00	10/14/2025	187045
Recreation Program Expense	Kenneth James	9/30/2025	Instructor - Soul Line Dancing	9/30/2025	$	450.00	10/14/2025	187047
Recreation Program Expense	Kenneth James	9/30/2025	Instructor - Soul Line Dancing @ Senior Night Out	9/30/2025	$	200.00	10/14/2025	187047
Recreation Program Expense	Larry Thomas	9/30/2025	Instructor - Pickleball	9/30/2025	$	400.00	10/14/2025	187051
Recreation Program Expense	Lauren DiMartino	9/30/2025	Instructor - Zumba	9/30/2025	$	140.00	10/14/2025	187052
Recreation Program Expense	Lisa A Drake	9/30/2025	Instructor - The Pound Workout	9/30/2025	$	140.00	10/14/2025	187055
Recreation Program Expense	Marcus Tucker	9/30/2025	Instructor - Flyfit Dance Cardio	9/30/2025	$	180.00	10/14/2025	187059
Recreation Program Expense	Mary Pat Hartline	9/30/2025	Instructor - Chair Yoga Arthritis	9/30/2025	$	120.00	10/14/2025	187060
Recreation Program Expense	Nicole Baker	9/30/2025	Instructor - Tots on the Move	9/30/2025	$	300.00	10/14/2025	187068
Recreation Program Expense	Pi-Chi Yang	9/30/2025	Instructor - Adult Ballet	9/30/2025	$	360.00	10/14/2025	187081
Recreation Program Expense	Spectrum Letterbox	8/29/2025	Haverford Times - Fall 2025	9/30/2025	$	8,447.50	10/14/2025	187088
Recreation Program Expense	Theatre Horizon Inc	8/26/2025	Instructor - Drama Camp	9/30/2025	$	4,180.00	10/14/2025	187097
Total 01450922002:					$	32,388.67		
01450923202								
Operating Expenses - CREC	Lowe's	8/11/2025	Pressure Treated Lumber, Pro Wand and Shut-Off	9/30/2025	$	113.71	9/23/2025	186905
Operating Expenses - CREC	Lowe's	8/12/2025	Toilet Fill Valve	9/30/2025	$	14.52	9/23/2025	186905
Operating Expenses - CREC	Grainger	9/22/2025	Main't Supplies	9/30/2025	$	488.60	10/14/2025	187024
Operating Expenses - CREC	LWC Services Inc	9/16/2025	Window Cleaning Service - CREC	9/30/2025	$	4,588.00	10/14/2025	187057
Operating Expenses - CREC	Oh and Son Upholstery	9/26/2025	Final - ReUpholster (2) Chairs C	9/30/2025	$	3,600.00	10/14/2025	187071
Operating Expenses - CREC	Oliver Fire Protection & Security In	9/14/2025	Annual Fire Alarm System Inspection	9/30/2025	$	1,420.00	10/14/2025	187073
Operating Expenses - CREC	Oliver Fire Protection & Security In	10/1/2025	Annual Fire Alarm System Inspection	9/30/2025	$	805.00	10/14/2025	187073
Operating Expenses - CREC	T. Frank McCall's, Inc	9/4/2025	Maintenance Items	9/30/2025	$	314.76	10/14/2025	187092
Operating Expenses - CREC	T. Frank McCall's, Inc	9/23/2025	Maintenance Items	9/30/2025	$	1,627.44	10/14/2025	187092
Operating Expenses - CREC	Thompson Safety LLC	8/29/2025	Fire Extinguisher Annual Inspections	9/30/2025	$	485.00	10/14/2025	187098
Operating Expenses - CREC	Tri-State Elevator Co Inc	9/9/2025	Quarterly Main't - CREC	9/30/2025	$	2,700.00	10/14/2025	187103
Operating Expenses - CREC	Tri-State Elevator Co Inc	9/20/2025	Quarterly Main't - CREC	9/30/2025	$	103.95	10/14/2025	187103
Operating Expenses - CREC	Weinstein Supply Corp	9/12/2025	(2) Inner Cover Solenoids, (2) Module CS	9/30/2025	$	1,189.36	10/14/2025	187111
Operating Expenses - CREC	Yearsley's Service, Ltd	9/10/2025	(3) Keys	9/30/2025	$	14.85	10/14/2025	187112
Total 01450923202:					$	17,465.19		
01451150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	61.80	9/16/2025	186887
Total 01451150002:					$	61.80		
01451150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	5,415.58	9/30/2025	186948
Total 01451150502:					$	5,415.58		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	178.41	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	25.01	10/7/2025	655
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	112.07	10/7/2025	186973
Total 01451151002:					$	315.49		
01451151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	5,750.53	9/25/2025	648

Pension Contribution	Charles Schwab & Co., Inc FBO 49(	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	5,750.53	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	8,019.00	9/26/2025	186938
Total 01451151502: 01451152002					$	19,520.06		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	3,740.77	9/23/2025	186895
Total 01451152002: 01451200502					$	3,740.77		
Computers & Technology	DaySmart	10/1/2025	DaySmart POS - Rink Mgmt System	10/31/2025	$	475.00	10/2/2025	658
Total 01451200502: 01451201302					$	475.00		
Utilities	PECO - Payment Processing	8/21/2025	Darby Rd & N Manoa Rd - Skatium	9/30/2025	$	11,010.45	9/16/2025	186889
Utilities	PECO - Payment Processing	8/20/2025	1002 Darby Rd - Rear	9/30/2025	$	1,590.77	9/16/2025	186890
Utilities	Aqua Pennsylvania	9/16/2025	1020 Darby Rd - Skatium	9/30/2025	$	1,940.52	9/30/2025	186940
Utilities	Constellation NewEnergy Gas Divis	9/24/2025	Natural Gas - 1002 Darby Rd	9/30/2025	$	1,264.86	9/30/2025	186947
Utilities	PECO - Payment Processing	9/22/2025	Darby Rd & N Manoa Rd - Skatium	10/31/2025	$	10,416.06	10/7/2025	186974
Utilities	PECO - Payment Processing	9/19/2025	1002 Darby Rd - Rear	10/31/2025	$	1,632.18	10/7/2025	186974
Total 01451201302: 01451210102					$	27,854.84		
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$	3.75	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$	3.75	10/7/2025	186967
Total 01451210102: 01451300002					$	7.50		
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	177.90	9/30/2025	186944
Total 01451300002: 01451400002					$	177.90		
Copier Lease/Maintenance	Toshiba America Business Solutior	8/26/2025	Copier Maintenance	9/30/2025	$	1.09	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solutior	9/23/2025	Copier Maintenance	10/31/2025	$	2.21	10/7/2025	186977
Total 01451400002: 01451430002					$	3.30		
Maintenance & Repairs	Lowe's	8/6/2025	LED White Hardwired Exit Light, Emergency Light	9/30/2025	$	73.11	9/23/2025	186905
Maintenance & Repairs	Rick Turnbull	9/23/2025	Reimb - (2) Rust-Oleum Spray Paint	9/30/2025	$	14.96	9/30/2025	186960
Maintenance & Repairs	Allied Fence,LLC	9/4/2025	Fencing around Skatium Dehumidifier	9/30/2025	$	1,122.00	10/14/2025	186982
Maintenance & Repairs	Elliott-Lewis	9/23/2025	Service - Emergency Generator Test	9/30/2025	$	960.00	10/14/2025	187014
Maintenance & Repairs	Thompson Safety LLC	9/23/2025	Fire Extinguisher Annual Inspection	9/30/2025	$	258.50	10/14/2025	187098
Maintenance & Repairs	United Refrigeration Inc	9/15/2025	(72) Filters	9/30/2025	$	426.96	10/14/2025	187108
Total 01451430002: 01451511002					$	2,855.53		
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	122.69	10/14/2025	187079
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$	103.64	10/14/2025	187079
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	6/11/2025	Blade Sharpening	9/30/2025	$	205.00	10/14/2025	187105
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	9/3/2025	Blade Sharpening	9/30/2025	$	244.00	10/14/2025	187105
Total 01451511002: 01451511602					$	675.33		
Subcontracted Instructors	Arifah Sultana Muhammad	9/25/2025	Instructor - LTS 9/14 - 9/28/25	9/30/2025	$	112.00	10/14/2025	186987
Subcontracted Instructors	Brian Helgenberg	9/30/2025	Instructor - LTS 9/14 - 9/28/25	9/30/2025	$	112.00	10/14/2025	186994
Subcontracted Instructors	Cassandra Hawks	9/29/2025	Instructor - LTS 9/14 - 9/28/25	9/30/2025	$	112.00	10/14/2025	186996
Subcontracted Instructors	Eli M Sparrow	9/29/2025	LTS - 5/4 - 5/18/25	9/30/2025	$	192.00	10/14/2025	187011
Subcontracted Instructors	Eli M Sparrow	9/29/2025	LTS - 9/14 - 9/28/25	9/30/2025	$	100.00	10/14/2025	187011
Subcontracted Instructors	Jill Cosgrove	9/29/2025	Instructor - LTS 9/14 - 9/28/25	9/30/2025	$	112.00	10/14/2025	187041
Subcontracted Instructors	Oleg Altukhov	9/29/2025	Instructor - LTS 9/14 - 9/28/25	9/30/2025	$	112.00	10/14/2025	187072
Total 01451511602: 01451511702					$	852.00		
Rink Improvements	AMI Graphics, Inc	9/10/2025	Signage - Changing & Locker Rooms	9/30/2025	$	521.81	9/23/2025	186894

Rink Improvements	Rick Turnbull	8/13/2025	Reimb - Toilet Seat	9/30/2025	$	28.98	9/23/2025	186916
Rink Improvements	Rick Turnbull	9/22/2025	Reimb - 3 Pack Propart Filters	9/30/2025	$	57.24	9/30/2025	186960
Rink Improvements	Rick Turnbull	9/30/2025	Reimb - (2) Hooks	10/31/2025	$	9.76	10/7/2025	186976
Rink Improvements	Rick Turnbull	9/29/2025	Reimb - (8) Hooks	10/31/2025	$	39.04	10/7/2025	186976
Rink Improvements	Rick Turnbull	10/1/2025	Reimb - Toggle bolt with Screws	10/31/2025	$	14.98	10/7/2025	186976
Rink Improvements	Evelyn M Low Estate	8/20/2025	(4) Cutting Wheels, Paint Thinner, Switch Covers, etc	9/30/2025	$	87.41	10/14/2025	187016
Total 01451511702:					$	759.22		
01451512002								
Summer Camps	Brian Helgenberg	9/8/2025	Instructor - Summer Camp (8/4-8/28/2025)	9/30/2025	$	1,872.00	9/16/2025	186875
Summer Camps	Brian Helgenberg	9/8/2025	Instructor - Summer Camp (8/4-8/25/2025) BALANCE DU	9/30/2025	$	864.00	9/23/2025	186897
Total 01451512002:					$	2,736.00		
01451512102								
CFSC Synchro Team	Eli M Sparrow	9/22/2025	Synchro - 1/5, 1/12, 1/19/ 1/26	9/30/2025	$	200.00	9/30/2025	186949
CFSC Synchro Team	Eli M Sparrow	9/22/2025	Synchro - 2/2, 2/9, 2/16, 2/23	9/30/2025	$	200.00	9/30/2025	186949
CFSC Synchro Team	Eli M Sparrow	9/22/2025	Synchro - 5/4, 5/11, 5/18	9/30/2025	$	150.00	9/30/2025	186949
CFSC Synchro Team	Eli M Sparrow	9/21/2025	Synchro - 8/10, 8/17, 8/24, 8/31	9/30/2025	$	200.00	9/30/2025	186949
CFSC Synchro Team	Hockeytown 19083 LLC	9/24/2025	Synchro Apparel Package	9/30/2025	$	240.00	9/30/2025	186951
Total 01451512102:					$	990.00		
01451512202								
CFSC Club Costs	Natasha Landa	3/12/2025	Instructor - Ballet for Figure Skaters (3/12-4/9)	4/30/2025	$	(325.00)	10/2/2025	185742
CFSC Club Costs	Natasha Landa	4/7/2025	Instructor - Ballet for Figure Skaters	5/31/2025	$	(260.00)	10/2/2025	186045
CFSC Club Costs	Natasha Landa	3/12/2025	Instructor - Ballet for Figure Skaters (3/12-4/9)	4/30/2025	$	325.00	10/7/2025	186972
CFSC Club Costs	Natasha Landa	4/7/2025	Instructor - Ballet for Figure Skaters	5/31/2025	$	260.00	10/7/2025	186972
Total 01451512202:					$	-		
01454150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	75.60	9/16/2025	186887
Total 01454150002:					$	75.60		
01454150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	10,527.93	9/30/2025	186948
Total 01454150502:					$	10,527.93		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	254.97	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	184.70	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	272.37	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	191.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	205.13	10/7/2025	186973
Total 01454151002:					$	1,108.17		
01454151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	28,752.63	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	28,752.63	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	6,699.00	9/26/2025	186938
Total 01454151502:					$	64,204.26		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	6,668.32	9/23/2025	186895
Total 01454152002:					$	6,668.32		
01454200002								
Miscellaneous Expense	Primo Brands	9/6/2025	Water Service	9/30/2025	$	43.98	9/23/2025	186913
Total 01454200002:					$	43.98		
01454201302								
Utilities for Parks	Aqua Pennsylvania	8/25/2025	605 Washington Ave - Veterans	9/30/2025	$	40.09	9/9/2025	186862
Utilities for Parks	PECO - Payment Processing	8/21/2025	672 Ardmore Av - Elwell Field	9/30/2025	$	53.29	9/16/2025	186888
Utilities for Parks	PECO - Payment Processing	8/21/2025	Preston Av & Railroad	9/30/2025	$	14.97	9/16/2025	186888
Utilities for Parks	PECO - Payment Processing	8/21/2025	Grasslyn Av - Grasslyn Park	9/30/2025	$	15.75	9/16/2025	186888

Utilities for Parks	PECO - Payment Processing	8/21/2025	Rose Tree Ln & Oxford Hill Ln	9/30/2025	$	11.31	9/16/2025	186889
Utilities for Parks	PECO - Payment Processing	8/21/2025	Grove Rd	9/30/2025	$	11.31	9/16/2025	186889
Utilities for Parks	PECO - Payment Processing	8/21/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	9/30/2025	$	77.67	9/16/2025	186890
Utilities for Parks	PECO - Payment Processing	8/21/2025	521 Hillside Ave - Hilltop Park	9/30/2025	$	25.77	9/16/2025	186890
Utilities for Parks	PECO - Payment Processing	9/9/2025	200 Darby Rd - Llanerch Crossing (6/20-7/22/2025)	9/30/2025	$	125.21	9/16/2025	186891
Utilities for Parks	PECO - Payment Processing	8/21/2025	Veterans Field 20 W Manoa Rd	9/30/2025	$	11.31	9/16/2025	186891
Utilities for Parks	PECO - Payment Processing	8/21/2025	Washington Av - Manoa Rd	9/30/2025	$	56.12	9/16/2025	186891
Utilities for Parks	PECO - Payment Processing	9/11/2025	Warrior Rd Burmont Rd	9/30/2025	$	70.85	9/23/2025	186909
Utilities for Parks	PECO - Payment Processing	9/12/2025	200 Darby Rd - Llanerch Crossing	9/30/2025	$	126.64	9/23/2025	186909
Utilities for Parks	Aqua Pennsylvania	9/16/2025	514 St Albans Rd - Grange Field	9/30/2025	$	81.55	9/30/2025	186939
Utilities for Parks	Aqua Pennsylvania	9/16/2025	906 Powder Mill Rd - Powder Mill	9/30/2025	$	38.40	9/30/2025	186939
Utilities for Parks	Aqua Pennsylvania	9/15/2025	1845 Karakung Dr - Karakung	9/30/2025	$	68.03	9/30/2025	186940
Utilities for Parks	Aqua Pennsylvania	9/16/2025	1623 Pelham Rd - Karakung	9/30/2025	$	24.09	9/30/2025	186940
Utilities for Parks	Aqua Pennsylvania	9/16/2025	705 Myrtle Ave - Karakung	9/30/2025	$	38.40	9/30/2025	186940
Utilities for Parks	Aqua Pennsylvania	9/16/2025	2200 Grasslyn Ave - Grasslyn	9/30/2025	$	22.40	9/30/2025	186940
Utilities for Parks	Aqua Pennsylvania	9/17/2025	ES Merrybrook Rd - Paddock	9/30/2025	$	73.10	9/30/2025	186941
Utilities for Parks	Aqua Pennsylvania	9/17/2025	2512 Wynnefield Dr - Merwood	9/30/2025	$	38.40	9/30/2025	186941
Utilities for Parks	Aqua Pennsylvania	9/17/2025	660 Ardmore Ave - Elwell	9/30/2025	$	25.78	9/30/2025	186941
Utilities for Parks	Aqua Pennsylvania	9/18/2025	721 Railroad Ave - Preston	9/30/2025	$	22.40	9/30/2025	186941
Utilities for Parks	Aqua Pennsylvania	9/18/2025	600 Dayton Rd - Polo	9/30/2025	$	22.40	9/30/2025	186942
Utilities for Parks	Aqua Pennsylvania	9/17/2025	3500 Darby Rd - Lot A-Sprinkler	9/30/2025	$	3,216.64	9/30/2025	186942
Utilities for Parks	Aqua Pennsylvania	9/17/2025	3500 Darby Rd - Lot B-Sprinkler	9/30/2025	$	179.10	9/30/2025	186942
Utilities for Parks	Aqua Pennsylvania	9/18/2025	955 Railroad Av - Polo	9/30/2025	$	125.80	9/30/2025	186943
Utilities for Parks	Aqua Pennsylvania	9/17/2025	9001 Parkview Dr - Dog Park Line	9/30/2025	$	34.23	9/30/2025	186943
Utilities for Parks	Aqua Pennsylvania	9/17/2025	422 W Hathaway Ln - Merwood Park	9/30/2025	$	40.99	9/30/2025	186943
Utilities for Parks	PECO - Payment Processing	9/22/2025	1002 Darby Rd - Field Lighting	9/30/2025	$	465.31	9/30/2025	186956
Utilities for Parks	PECO - Payment Processing	9/22/2025	1 Raymond Dr - Genthart	9/30/2025	$	121.91	9/30/2025	186956
Utilities for Parks	PECO - Payment Processing	9/22/2025	Washington Ave	9/30/2025	$	30.11	9/30/2025	186956
Utilities for Parks	PECO - Payment Processing	9/22/2025	200 Darby Rd - Llanerch Crossing	9/30/2025	$	131.23	9/30/2025	186957
Utilities for Parks	PECO - Payment Processing	9/22/2025	534 Central Ave - Hilltop Club Hse	9/30/2025	$	196.96	9/30/2025	186957
Utilities for Parks	PECO - Payment Processing	9/22/2025	Parkview Dr - Public Light	9/30/2025	$	2,587.49	9/30/2025	186958
Utilities for Parks	PECO - Payment Processing	9/22/2025	600 Glendale Rd - Merry Place	9/30/2025	$	205.28	9/30/2025	186958
Utilities for Parks	Aqua Pennsylvania	9/24/2025	605 Washington Ave - Veterans	10/31/2025	$	39.00	10/7/2025	186963
Utilities for Parks	Aqua Pennsylvania	9/23/2025	519 Hillside Ave - Hilltop	10/31/2025	$	22.40	10/7/2025	186963
Utilities for Parks	Aqua Pennsylvania	9/23/2025	304 Oxford Hill Ln - Westgate	10/31/2025	$	47.75	10/7/2025	186963
Utilities for Parks	PECO - Payment Processing	9/22/2025	672 Ardmore Av - Elwell Field	10/31/2025	$	54.06	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	534 Central Ave - Hilltop	10/31/2025	$	40.94	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	Preston Av & Railroad	10/31/2025	$	14.97	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	Grasslyn Av - Grasslyn Park	10/31/2025	$	21.25	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	311 Highland Ave	10/31/2025	$	14.72	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	Rose Tree Ln & Oxford Hill Ln	10/31/2025	$	11.31	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	Grove Rd	10/31/2025	$	11.31	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	10/31/2025	$	62.86	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	521 Hillside Ave - Hilltop Park	10/31/2025	$	25.77	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	Veterans Field 20 W Manoa Rd	10/31/2025	$	11.31	10/7/2025	186974
Utilities for Parks	PECO - Payment Processing	9/22/2025	Washington Av - Manoa Rd	10/31/2025	$	56.12	10/7/2025	186974
Total 01454201302:					$	8,864.06		
01454300002								
Communications	Comcast	9/8/2025	Internet/Phone - 597 Glendale Rd	9/30/2025	$	188.05	9/16/2025	186877
Total 01454300002:					$	188.05		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	8/12/2025	Blade Bolt	9/30/2025	$	18.00	10/14/2025	187084
Maint & Repair Equipment	R J Power Equipment Co Inc	8/13/2025	18 Chain"	9/30/2025	$	38.00	10/14/2025	187084

Maint & Repair Equipment	R J Power Equipment Co Inc	8/26/2025	String, (6) Mix	9/30/2025	$	110.00	10/14/2025	187084
Maint & Repair Equipment	R J Power Equipment Co Inc	8/22/2025	Pump Belt	9/30/2025	$	50.00	10/14/2025	187084
Maint & Repair Equipment	R J Power Equipment Co Inc	9/15/2025	Kawasoki Carburetor	9/30/2025	$	285.00	10/14/2025	187084
Maint & Repair Equipment	R J Power Equipment Co Inc	8/18/2025	Tank, Spark Plug, O-Ring	9/30/2025	$	40.00	10/14/2025	187084
Maint & Repair Equipment	R J Power Equipment Co Inc	8/20/2025	Shaft, Fuel Pump	9/30/2025	$	515.00	10/14/2025	187084
Total 01454430002: 01454430102					$	1,056.00		
Maint & Repair Facilites	Haverford Remodel LLC	9/4/2025	Service - Repair Karakung Field Shed	9/30/2025	$	293.00	9/9/2025	186871
Maint & Repair Facilites	Haverford Remodel LLC	9/18/2025	Repair Shed @ Karakung Field	9/30/2025	$	1,100.00	9/23/2025	186903
Maint & Repair Facilites	Lowe's	8/12/2025	2-in Ball, Pin Clip, Liquid Chlorine	9/30/2025	$	90.43	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/25/2025	Dimmable Fluorescent Tube, (2) Mouse Traps, Grass Seed	9/30/2025	$	127.77	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/6/2025	(4) Bulk Reel Trimmer Line, (2) Twist Drill Bit	9/30/2025	$	257.45	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/25/2025	(9) Plastic Lamp Cage, (12) Plastic Keyless Lamp Socket	9/30/2025	$	135.21	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/7/2025	(3) Pressure Treated Lumber, Hardware	9/30/2025	$	80.73	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/7/2025	LED White Hardwired Exit Light	9/30/2025	$	66.48	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/21/2025	Chain Oil, Rag Box	9/30/2025	$	37.01	9/23/2025	186905
Maint & Repair Facilites	Lowe's	8/28/2025	Paint	9/30/2025	$	273.60	9/23/2025	186905
Maint & Repair Facilites	Jared Bader	7/15/2025	Llanerch Crossing Mural Refresh Deposit	9/30/2025	$	4,995.00	9/30/2025	186953
Maint & Repair Facilites	Hilltop Distributors Co	9/26/2025	(36) Red Max Mix	9/30/2025	$	225.00	10/14/2025	187031
Maint & Repair Facilites	Irrigation Systems, Inc	9/12/2025	Service Call - Athletic Fields	9/30/2025	$	955.00	10/14/2025	187038
Maint & Repair Facilites	Jeff's Signs	9/22/2025	(3) Signs - Adopt a Trail	9/30/2025	$	350.00	10/14/2025	187040
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/23/2025	Port A Bowl Restroom - Freedom Playground	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/23/2025	Port A Bowl Restroom - Normandy Park	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/23/2025	Port A Bowl Restroom - Jack McDonald Field	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/23/2025	Port A Bowl Restroom - Haverford Reserve	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/23/2025	Port A Bowl Restroom - Grasslyn Park	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/23/2025	Port A Bowl Restroom - Polo Field	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/23/2025	Port A Bowl Restroom - Elwell Field	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/23/2025	Port A Bowl Restroom - Lynnewood	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/4/2025	Port A Bowl Restroom - Karakung LL Field	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/15/2025	Port A Bowl Restroom - Normandy Park	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/15/2025	Port A Bowl Restroom - Jack McDonald Field	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/15/2025	Port A Bowl Restroom - Bailey Park	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/15/2025	Port A Bowl Restroom - Haverford Reserve	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/15/2025	Port A Bowl Restroom - Grasslyn Park	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/15/2025	Port A Bowl Restroom - Preston Field	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/15/2025	Port A Bowl Restroom - Polo Field	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/15/2025	Port A Bowl Restroom - Elwell Field	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/26/2025	Port A Bowl Restroom - Coopertown	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/20/2025	Port A Bowl Restroom - Karakung LL	9/30/2025	$	102.46	10/14/2025	187082
Maint & Repair Facilites	Town Square Rentals, Inc	9/9/2025	Rental - Skid Skeer	9/30/2025	$	40.00	10/14/2025	187100
Maint & Repair Facilites	Zeager Bros., Inc	9/16/2025	Woodcarpet	9/30/2025	$	3,433.66	10/14/2025	187113
Total 01454430102: 01454510002					$	14,407.08		
Vehicle Fuel	Petroleum Traders Corp	9/2/2025	Diesel	9/30/2025	$	894.16	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	952.89	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$	992.06	10/14/2025	187079
Total 01454510002: 01454510702					$	2,839.11		
Vehicle Maintenance	Berrodin Parts Warehouse	9/19/2025	(12) Blasters, (24) Oil-Grease PM-141	9/30/2025	$	179.16	10/14/2025	186991
Vehicle Maintenance	Berrodin Parts Warehouse	8/27/2025	Prebent Pipe, Connector PM-55	9/30/2025	$	28.60	10/14/2025	186991
Vehicle Maintenance	Cherry Valley Tractor Sales	9/5/2025	Service - PM-56	9/30/2025	$	1,572.42	10/14/2025	187000
Vehicle Maintenance	Cherry Valley Tractor Sales	9/13/2025	(2) Asy Wheels, (10) Bolts, (2) Rims	9/30/2025	$	1,272.80	10/14/2025	187000

Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/10/2025	(4) Tires PM-141	9/30/2025	$	928.00	10/14/2025	187061
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/24/2025	(4) Tires PM-145 Gator	9/30/2025	$	634.00	10/14/2025	187061
Vehicle Maintenance	Pacifico Marple Ford	9/9/2025	(3) TPM Kits PM-142, 416	9/30/2025	$	188.13	10/14/2025	187075
Vehicle Maintenance	Pacifico Marple Ford	9/10/2025	Cable PM-111	9/30/2025	$	47.05	10/14/2025	187075
Vehicle Maintenance	Pacifico Marple Ford	9/15/2025	Cable Asy, Shaft PM-141	9/30/2025	$	70.97	10/14/2025	187075
Vehicle Maintenance	Pacifico Marple Ford	9/5/2025	Key Fob PM-140	9/30/2025	$	343.95	10/14/2025	187075
Total 01454510702:					$	5,265.08		
Total GENERAL FUND:					$	3,950,292.21		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	56.40	9/16/2025	20044
Total 08429150002:					$	56.40		
08429150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	8,653.88	9/30/2025	20050
Total 08429150502:					$	8,653.88		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	7.23	9/9/2025	641
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	7.23	9/30/2025	653
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	1,717.53	10/7/2025	656
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	360.00	9/16/2025	20043
Rx/Dental/Vision/LTD	Vision Benefits of America	9/8/2025	Vision Benefits	9/30/2025	$	84.00	9/23/2025	20046
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	92.88	10/7/2025	20052
Total 08429151002:					$	2,268.87		
08429151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	11,501.05	9/25/2025	650
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	11,501.05	9/24/2025	20047
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	5,496.00	9/26/2025	20048
Total 08429151502:					$	28,498.10		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	3,252.84	9/23/2025	20045
Total 08429152002:					$	3,252.84		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Au	8/15/2025	Quarterly Sewage Treatment	9/30/2025	$	472,672.45	9/9/2025	20040
Total 08429270102:					$	472,672.45		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/8/2025	Sewage Service - July 2025	9/30/2025	$	132,622.53	10/14/2025	20062
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/8/2025	Sewer Metering - August 2025	9/30/2025	$	1,749.81	10/14/2025	20063
Total 08429270202:					$	134,372.34		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	9/1/2025	Leachate Treatment	9/30/2025	$	3,691.00	10/14/2025	20054
Total 08429270602:					$	3,691.00		
08429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	9/2/2025	Legal Services - Liens	9/30/2025	$	712.50	10/14/2025	20056
Total 08429272402:					$	712.50		
08429272502								
Reading Devices	PECO - Payment Processing	9/22/2025	Glendale Rd - Darby Creek	9/30/2025	$	5.04	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	Darby Creek - Ellis	9/30/2025	$	5.14	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	Bon Air - Darby Creek	9/30/2025	$	5.04	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	West Chester Pk - Walnut Hill	9/30/2025	$	5.04	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	Marple Rd - Darby Creek	9/30/2025	$	5.87	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	Lawrence Rd - Darby Creek	9/30/2025	$	5.87	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	3800 Darby Rd	9/30/2025	$	5.04	9/30/2025	20051

Total 08429272502:					$ 37.04		
08429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	9/4/2025	Dumping - Hawthorne	9/30/2025	$ 78.00	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	9/5/2025	Dumping - Hawthorne	9/30/2025	$ 75.00	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	9/3/2025	Dumping - Hawthorne	9/30/2025	$ 94.00	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	9/16/2025	Stone - Hawthorne	9/30/2025	$ 120.84	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	9/16/2025	Stone - Hawthorne	9/30/2025	$ 161.12	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	9/18/2025	Dunp - Hawthorne Ave	9/30/2025	$ 162.00	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	9/26/2025	Dump - Brookline Blvd	9/30/2025	$ 84.00	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	4/7/2025	Dump	9/30/2025	$ 133.00	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	9/29/2025	Stone - Brookline Blvd	9/30/2025	$ 47.00	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	6/23/2025	Dump - Railroad Ave	9/30/2025	$ 70.00	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	9/8/2025	Concrete - Hawthorne	9/30/2025	$ 240.00	10/14/2025	20053
Sanitary Sewer Construction	A-Jon Construction Inc	9/29/2025	Concrete - Brookline Blvd	9/30/2025	$ 240.00	10/14/2025	20053
Sanitary Sewer Construction	Pennoni Associates, Inc	9/26/2025	Emergency Contract-Sanitary Sewer	9/30/2025	$ 429.00	10/14/2025	20058
Sanitary Sewer Construction	State Road Builders Supply Co Inc	9/8/2025	(42) Mortar Mix	9/30/2025	$ 365.96	10/14/2025	20061
Sanitary Sewer Construction	Weinstein Supply Corp	8/21/2025	PVC PE Plastic Pipe, PVC STL CPLG - Glenbrook	9/30/2025	$ 371.69	10/14/2025	20064
Total 08429273002:					$ 2,671.61		
08429290402							
Engineering Fees	Pennoni Associates, Inc	9/26/2025	Act 537 Update Darby_Marple Rd OLDS	9/30/2025	$ 948.75	10/14/2025	20058
Total 08429290402:					$ 948.75		
08429300002							
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$ 88.95	9/30/2025	20049
Communications	Pennsylvania One Call System Inc	8/31/2025	Emergency Phone Services	9/30/2025	$ 364.34	10/14/2025	20059
Communications	Pennsylvania One Call System Inc	9/30/2025	Emergency Phone Services	9/30/2025	$ 361.97	10/14/2025	20059
Total 08429300002:					$ 815.26		
08429510002							
Vehicle Fuel	Petroleum Traders Corp	9/2/2025	Diesel	9/30/2025	$ 157.79	10/14/2025	20060
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$ 771.66	10/14/2025	20060
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$ 596.28	10/14/2025	20060
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$ 803.39	10/14/2025	20060
Vehicle Fuel	Petroleum Traders Corp	9/19/2025	Unleaded	9/30/2025	$ 620.80	10/14/2025	20060
Total 08429510002:					$ 2,949.92		
08429510702							
Vehicle Maintenance	H A DeHart & Son	9/5/2025	Assy Hose Fill SE-64, Debris Grit Catcher, Freight	9/30/2025	$ 701.18	10/14/2025	20055
Vehicle Maintenance	H A DeHart & Son	9/15/2025	Debris Catcher SE-60	9/30/2025	$ 687.13	10/14/2025	20055
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/9/2025	(4) Tires SE-61	9/30/2025	$ 920.00	10/14/2025	20057
Total 08429510702:					$ 2,308.31		
Total SEWER FUND:					$ 663,909.27		
Grand Totals:					$ 5,372,512.69		

Haverford Township
Invoices by GL Distribution Account - October 15 2025 thru November 10 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907402							
ARPA - Economic Impacts	Cooper Electric Supply Co	10/21/2025	(5) Streetlights - Darby Road Streetscape	10/31/2025	$ 38,927.50	11/10/2025	7356
ARPA - Economic Impacts	Discover Haverford	11/1/2025	2025 Quarterly Operating Contribution	10/31/2025	$ 27,500.00	11/10/2025	7357
ARPA - Economic Impacts	Walker Consultants, Inc	9/25/2025	Haverford Parking Study	10/31/2025	$ 3,442.50	11/10/2025	7360
Total 03440907402:					$ 69,870.00		
03440908102							
ARPA - Health Response	Pennoni Associates, Inc	10/23/2025	Township Line Sidewalks	10/31/2025	$ 1,498.50	11/10/2025	7358
ARPA - Health Response	Pennoni Associates, Inc	10/23/2025	SWM System - Brookline Park	10/31/2025	$ 1,229.00	11/10/2025	7358
ARPA - Health Response	Recreation Resource USA	9/15/2025	Playground Equipment @ Brookline Park	10/31/2025	$ 18,963.00	11/10/2025	7359
Total 03440908102:					$ 21,690.50		
Total AMERICAN RESCUE PLAN FUND:					$ 91,560.50		
CAPITAL FUND							
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	10/20/2025	Paying Agent - 2018 GO	10/31/2025	$ 1,050.00	11/10/2025	1596
Total 18440904002:					$ 1,050.00		
18440907302							
Capital Projects	Yearsley's Service, Ltd	6/11/2025	Locksmith Service - Library	10/31/2025	$ 210.00	10/15/2025	1592
Capital Projects	George Ely Associates Inc	10/23/2025	Play Structure @ Polo Field	10/31/2025	$ 42,964.00	11/10/2025	1593
Capital Projects	Pennoni Associates, Inc	10/23/2025	CREC - Deck Project	10/31/2025	$ 3,052.50	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Township Line Sidewalks	10/31/2025	$ 268.25	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Eagle & Manoa Traffic Signal	10/31/2025	$ 37.75	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Burmont & Glendale 2020 Multimodal	10/31/2025	$ 6,812.50	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Polo Field Parking and Access	10/31/2025	$ 844.50	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Grading Plan & Playgrounds/Court - Brookline Park	10/31/2025	$ 7,812.00	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Merry Place & Wooded Section	10/31/2025	$ 258.00	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Darby Creek Trail - Middle Section	10/31/2025	$ 4,543.00	11/10/2025	1594
Capital Projects	Premier Concrete Inc	10/30/2025	Brookline Park - Phase 2	10/31/2025	$ 190,956.50	11/10/2025	1595
Capital Projects	AJM Electric, Inc	8/31/2025	Skatium Locker Room Renovations	10/31/2025	$ 24,089.57	10/21/2025	7098
Capital Projects	C.B. Development Services, Inc	8/14/2025	Skatium Locker Room Renovations	10/31/2025	$ 2,500.00	10/21/2025	7099
Capital Projects	LGB Mechanical Inc	10/31/2025	Skatium Locker Room Renovations	10/31/2025	$ 3,659.08	11/10/2025	7100
Capital Projects	AJM Electric, Inc	10/31/2025	Library - Prime (Electrical)	10/31/2025	$ 3,440.62	11/10/2025	8247
Capital Projects	CoreStates, Inc	10/15/2025	Haverford Township Library	10/31/2025	$ 585.00	11/10/2025	8248
Capital Projects	Pennoni Associates, Inc	10/23/2025	Township Building Solar	10/31/2025	$ 4,757.50	11/10/2025	8249
Capital Projects	The Stone House Group, LLC	10/3/2025	Haverford Township Library	10/31/2025	$ 2,074.50	11/10/2025	8250
Total 18440907302:					$ 298,865.27		
Total CAPITAL FUND:					$ 299,915.27		
CDBG GRANT FUND							
04494750802							
Public Projects	Pennoni Associates, Inc	10/16/2025	Grange Estate Roof Necessary Roof	10/31/2025	$ 195.00	11/10/2025	4912
Total 04494750802:					$ 195.00		
04496750802							
Public Projects	Pennoni Associates, Inc	10/16/2025	Manoa Rd & Woodland Dr HOP	10/31/2025	$ 612.75	11/10/2025	4912
Public Projects	Pennoni Associates, Inc	10/16/2025	Oakford Rd Culvert Repair (2024)	10/31/2025	$ 1,934.75	11/10/2025	4912
Total 04496750802:					$ 2,547.50		
04496751302							
Rehabilitation	AJP Contractors Inc	10/17/2025	1004 Carroll Rd	10/31/2025	$ 28,100.00	11/10/2025	4908
Rehabilitation	O'Connor Electric	10/20/2025	1004 Carroll Rd	10/31/2025	$ 14,365.49	11/10/2025	4911
Total 04496751302:					$ 42,465.49		
04496751402							
Senior Citizens Services	Senior Services Management Grou	9/30/2025	Senior Transit Services	10/31/2025	$ 89.67	11/10/2025	4914
Total 04496751402:					$ 89.67		
04497200002							
Miscellaneous Expense	Philly Sub Searches Inc	10/15/2025	2724 Haverford Rd	10/31/2025	$ 75.00	11/10/2025	4913
Total 04497200002:					$ 75.00		
04497750502							
Fair Housing	Community Action Agency of Del Cl	10/21/2025	51st Yr Life Center Homeless Prevention	10/31/2025	$ 20,000.00	11/10/2025	4910
Total 04497750502:					$ 20,000.00		
04497750602							
Administration	Anthony J Dunleavy Assoc Inc	11/3/2025	51st Yr Admin	10/31/2025	$ 13,400.00	11/10/2025	4909
Administration	Anthony J Dunleavy Assoc Inc	11/3/2025	51st Yr Rehab	10/31/2025	$ 11,700.00	11/10/2025	4909
Administration	Anthony J Dunleavy Assoc Inc	11/3/2025	51st Yr Service Delivery Homeless Prevention	10/31/2025	$ 2,500.00	11/10/2025	4909
Total 04497750602:					$ 27,600.00		
04497751302							

Rehabilitation	O'Connor Electric	10/20/2025	1004 Carroll Rd	10/31/2025	$ 12,154.51	11/10/2025	4911
Rehabilitation	Pennoni Associates, Inc	10/16/2025	Misc HUD Inspections	10/31/2025	$ 936.00	11/10/2025	4912
Rehabilitation	Pennoni Associates, Inc	10/16/2025	353 Windsor Park Dr	10/31/2025	$ 117.00	11/10/2025	4912
Rehabilitation	Pennoni Associates, Inc	10/16/2025	1004 Carroll Rd	10/31/2025	$ 39.00	11/10/2025	4912
Rehabilitation	Pennoni Associates, Inc	10/16/2025	336 Crescent Hill Dr	10/31/2025	$ 2,581.50	11/10/2025	4912
Total 04497751302:					$ 15,828.01		
04497751402							
Senior Citizens Services	Senior Services Management Group	9/30/2025	Senior Transit Services	10/31/2025	$ 1,160.05	11/10/2025	4914
Senior Citizens Services	Senior Services Management Group	9/30/2025	Senior Transit Services	10/31/2025	$ 142.34	11/10/2025	4914
Total 04497751402:					$ 1,302.39		
Total CDBG GRANT FUND:					$ 110,103.06		
GENERAL FUND							
0113000							
Due From Other Funds	Express Scripts Inc	10/22/2025	Prescription Benefits SW	10/31/2025	$ (62.05)	10/28/2025	664
Total 0113000:					$ (62.05)		
0123900							
Over and Duplicate Payments	Guy A Berry	10/1/2025	Overpym't RE Taxes #22090115800	10/31/2025	$ 1,683.83	10/15/2025	187124
Total 0123900:					$ 1,683.83		
01320320201							
Trade Licenses	Christopher Faherty	7/1/2025	Refund - Trade License	7/31/2025	$ (75.00)	10/30/2025	186459
Trade Licenses	PowerHaus Electrical Services, LLC	7/1/2025	Refund - Trade License	7/31/2025	$ 75.00	11/4/2025	187192
Total 01320320201:					$ -		
01400150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 118.80	10/15/2025	187129
Total 01400150002:					$ 118.80		
01400150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 19,567.57	10/21/2025	187143
Total 01400150502:					$ 19,567.57		
01400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 2,974.39	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 722.00	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 539.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 115.42	11/4/2025	187182
Total 01400151002:					$ 4,350.81		
01400200002							
Miscellaneous Expense	Sir Speedy Printing Center #7099	10/27/2025	2026 Preliminary Budget	10/31/2025	$ 495.00	11/10/2025	187301
Total 01400200002:					$ 495.00		
01400200102							
Commissioners Expense	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 331.16	10/28/2025	187160
Commissioners Expense	KCB Print Resources	10/12/2025	(500) Coloring Books	10/31/2025	$ 490.00	11/10/2025	187260
Total 01400200102:					$ 821.16		
01400210102							
Postage	Federal Express Corp	10/7/2025	Express Mail - MMO	10/31/2025	$ 42.71	10/15/2025	187122
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$ 8.75	11/4/2025	187179
Total 01400210102:					$ 51.46		
01400260002							
Subscriptions & Memberships	ICMA	10/23/2025	2026 ICMA Membership Renewal - D Burman (#574227)	10/31/2025	$ 1,200.00	10/28/2025	187164
Total 01400260002:					$ 1,200.00		
01400290202							
Legal Expenses	Kilkenny Law, LLC	10/1/2025	Legal Services - General	10/31/2025	$ 2,345.00	11/10/2025	187263
Total 01400290202:					$ 2,345.00		
01400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	10/1/2025	Legal Services - Liens	10/31/2025	$ 374.00	11/10/2025	187263
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	10/9/2025	Legal Services - Steubner	10/31/2025	$ 1,365.00	11/10/2025	187272
Prof Fees & Special Cases	PFM Group Consulting LLC	9/30/2025	Due Diligence Report - Revenues	10/31/2025	$ 9,500.00	11/10/2025	187290
Total 01400290302:					$ 11,239.00		
01400300002							
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 24.71	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 45.72	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 36.80	10/28/2025	187160
Total 01400300002:					$ 107.23		
01400410602							
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 9,109.53	10/21/2025	187136
Total 01400410602:					$ 9,109.53		
01400411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 292.14	10/21/2025	187136
Total 01400411702:					$ 292.14		
01400510002							
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 51.39	11/10/2025	187289
Total 01400510002:					$ 51.39		
01402150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 64.80	10/15/2025	187129

Total 01402150002:					$ 64.80		
01402150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 3,003.09	10/21/2025	187143
Total 01402150502:					$ 3,003.09		
01402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 7.52	10/28/2025	664
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$ 144.75	10/21/2025	187152
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 101.61	11/4/2025	187182
Total 01402151002:					$ 253.88		
01402200202							
Office Supplies	Office Basics, Inc	10/3/2025	Office Supplies	10/31/2025	$ 69.56	11/10/2025	187279
Office Supplies	Office Basics, Inc	10/28/2025	Office Supplies	10/31/2025	$ 47.00	11/10/2025	187279
Total 01402200202:					$ 116.56		
01402210102							
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$ 15.00	11/4/2025	187179
Total 01402210102:					$ 15.00		
01402290302							
Prof Fees & Special Cases	CBIZ	10/1/2025	BMP Compliance - Audit	10/31/2025	$ 306.25	11/10/2025	187215
Prof Fees & Special Cases	Eastburn and Gray PC	10/8/2025	BPM Compliance - Legal	10/31/2025	$ 30.00	11/10/2025	187228
Total 01402290302:					$ 336.25		
01402300002							
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 37.07	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 68.59	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 36.80	10/28/2025	187160
Total 01402300002:					$ 142.46		
01402450002							
Tax Collection Fee	Tri-State Financial Group LLC	10/2/2025	Distribution of Tax Collection	10/31/2025	$ 4,279.13	11/10/2025	187317
Total 01402450002:					$ 4,279.13		
01406150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 26.40	10/15/2025	187129
Total 01406150002:					$ 26.40		
01406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 57.99	11/4/2025	187182
Total 01406151002:					$ 57.99		
01406210102							
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$ 6.25	11/4/2025	187179
Total 01406210102:					$ 6.25		
01406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 1,413.32	10/21/2025	187144
Total 01406222602:					$ 1,413.32		
01406222702							
Admin Charge Prescriptions	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 117.00	10/21/2025	660
Admin Charge Prescriptions	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 562.48	10/28/2025	663
Total 01406222702:					$ 679.48		
01406222802							
Admin Charge Vision Plan	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$ 46.74	10/21/2025	187152
Admin Charge Vision Plan	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$ 75.57	10/21/2025	187152
Total 01406222802:					$ 122.31		
01406222902							
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	10/15/2025	Employee Assistance Program	10/31/2025	$ 1,420.80	11/10/2025	187245
Total 01406222902:					$ 1,420.80		
01406300002							
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 16.77	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 31.03	10/21/2025	187140
Total 01406300002:					$ 47.80		
01406310002							
Civilian Drug/Background Test	MLH Occupational & Travel Health	10/2/2025	Drug Test	10/31/2025	$ 331.00	11/10/2025	187273
Civilian Drug/Background Test	MLH Occupational & Travel Health	10/2/2025	Drug Test	10/31/2025	$ 83.75	11/10/2025	187273
Total 01406310002:					$ 414.75		
01407150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 66.00	10/15/2025	187129
Total 01407150002:					$ 66.00		
01407150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 6,006.18	10/21/2025	187143
Total 01407150502:					$ 6,006.18		
01407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 6.65	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ (2.13)	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 111.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 105.57	11/4/2025	187182
Total 01407151002:					$ 221.09		
01407300002							
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 32.66	10/15/2025	187133

Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 60.42	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 147.18	10/28/2025	187160
Total 01407300002:					$ 240.26		
01409150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 53.40	10/15/2025	187129
Total 01409150002:					$ 53.40		
01409150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 6,765.51	10/21/2025	187143
Total 01409150502:					$ 6,765.51		
01409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 801.83	10/21/2025	661
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 1,082.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 98.81	11/4/2025	187182
Total 01409151002:					$ 1,982.64		
01409200002							
Miscellaneous	James McCans	9/30/2025	Reimb - Safety Commitee Meeting	10/31/2025	$ 57.00	10/15/2025	187127
Miscellaneous	Primo Brands	10/7/2025	Water Service	10/31/2025	$ 137.48	10/21/2025	187150
Miscellaneous	Office Basics, Inc	10/6/2025	Break Room Supplies	10/31/2025	$ 18.96	11/10/2025	187279
Total 01409200002:					$ 213.44		
01409201302							
Utilities	PECO - Payment Processing	10/9/2025	1010 Darby Rd - Natural Gas	10/31/2025	$ 451.94	10/21/2025	187149
Utilities	Aqua Pennsylvania	10/16/2025	2908 Normandy Rd	10/31/2025	$ 22.40	10/28/2025	187154
Utilities	Aqua Pennsylvania	10/15/2025	1227 E Darby Rd - Brookline - Sprinkler	10/31/2025	$ 22.40	10/28/2025	187157
Utilities	Aqua Pennsylvania	10/15/2025	2231 E Darby Rd - Triangle Garden	10/31/2025	$ 86.62	10/28/2025	187157
Utilities	Aqua Pennsylvania	10/15/2025	1010 Darby Rd	10/31/2025	$ 385.22	10/28/2025	187159
Utilities	PECO - Payment Processing	10/16/2025	1010 Darby Rd	10/31/2025	$ 1,297.25	10/28/2025	187172
Utilities	PECO - Payment Processing	10/21/2025	1002 Darby Rd - Front	10/31/2025	$ 331.86	10/28/2025	187172
Utilities	Aqua Pennsylvania	10/23/2025	1426 Windsor Park Ln - Garage	11/30/2025	$ 181.91	11/4/2025	187175
Utilities	Aqua Pennsylvania	10/24/2025	201 West Chester Pk - Llanerch	11/30/2025	$ 25.78	11/4/2025	187176
Utilities	Aqua Pennsylvania	10/23/2025	50 Hilltop Rd - Water	11/30/2025	$ 104.17	11/4/2025	187176
Utilities	Aqua Pennsylvania	10/23/2025	50 Hilltop Rd	11/30/2025	$ 42.99	11/4/2025	187176
Utilities	Constellation NewEnergy Gas Divisi	10/25/2025	Natural Gas - 2325 Darby Rd	11/30/2025	$ 2.49	11/4/2025	187178
Utilities	Constellation NewEnergy Gas Divisi	10/25/2025	Natural Gas - 1010 Darby Rd	11/30/2025	$ 320.58	11/4/2025	187178
Utilities	PECO - Payment Processing	10/22/2025	2325 Darby Rd - Electric Elevator Rm	11/30/2025	$ 97.68	11/4/2025	187183
Utilities	PECO - Payment Processing	10/22/2025	Brookline Blvd Parking Lot	11/30/2025	$ 118.79	11/4/2025	187183
Utilities	PECO - Payment Processing	10/22/2025	101 Hilltop Rd - PW Yard	11/30/2025	$ 1,337.85	11/4/2025	187183
Utilities	PECO - Payment Processing	10/22/2025	3500 Darby Rd - Office	11/30/2025	$ 69.80	11/4/2025	187186
Utilities	PECO - Payment Processing	10/22/2025	2325 Darby Rd	11/30/2025	$ 443.33	11/4/2025	187187
Utilities	PECO - Payment Processing	10/22/2025	2912 Normandy Rd	11/30/2025	$ 39.26	11/4/2025	187189
Utilities	PECO - Payment Processing	10/22/2025	103 Allgates Rd Main - Gate Light	11/30/2025	$ 42.01	11/4/2025	187189
Total 01409201302:					$ 5,424.33		
01409290302							
Professional Services	Ardmore Window Cleaning Co	10/13/2025	Window Cleaning Service	10/31/2025	$ 4,550.00	11/10/2025	187204
Total 01409290302:					$ 4,550.00		
01409300002							
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 73.59	10/28/2025	187160
Total 01409300002:					$ 73.59		
01409400802							
Repairs & Maintenance	Lowe's	9/19/2025	(10) Mortar Concrete Sealant, Utility Razor Blade	10/31/2025	$ 95.86	10/21/2025	187147
Repairs & Maintenance	Lowe's	9/25/2025	(16) Mortar Concrete Sealant, (2) Polyethylene Concrete Exp	10/31/2025	$ 184.87	10/21/2025	187147
Repairs & Maintenance	Lowe's	9/24/2025	(4) Mortar Concrete Sealant	10/31/2025	$ 32.24	10/21/2025	187147
Repairs & Maintenance	Delaware Valley Turf	8/22/2025	Summer Application - 1014 Darby Rd	10/31/2025	$ 143.00	11/10/2025	187225
Repairs & Maintenance	Delaware Valley Turf	9/30/2025	Fall Application - 1014 Darby Rd	10/31/2025	$ 1.43	11/10/2025	187225
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	10/14/2025	Test Backflow - 2325 Darby Rd	10/31/2025	$ 150.00	11/10/2025	187275
Repairs & Maintenance	Pro Max Fence Systems, LLC	9/29/2025	Service - Police Gate Main't	10/31/2025	$ 500.00	11/10/2025	187294
Repairs & Maintenance	Sinclair Exterminating Inc	9/30/2025	Exterminating - Public Works	10/31/2025	$ 120.00	11/10/2025	187300
Repairs & Maintenance	Sinclair Exterminating Inc	9/30/2025	Exterminating - Police	10/31/2025	$ 120.00	11/10/2025	187300
Repairs & Maintenance	Sinclair Exterminating Inc	9/30/2025	Exterminating - Admin	10/31/2025	$ 120.00	11/10/2025	187300
Repairs & Maintenance	The Tustin Group	10/3/2025	Service - Sensors for Operations	10/31/2025	$ 165.00	11/10/2025	187307
Repairs & Maintenance	The Tustin Group	9/26/2025	Service - HR Office Temps	10/31/2025	$ 950.00	11/10/2025	187307
Repairs & Maintenance	The Tustin Group	10/3/2025	Maintenance Agreement -	10/31/2025	$ 5,424.59	11/10/2025	187309
Total 01409400802:					$ 8,006.99		
01409410902							
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 37,366.69	10/21/2025	187136
Total 01409410902:					$ 37,366.69		
01409411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 817.99	10/21/2025	187136
Total 01409411702:					$ 817.99		
01409510002							
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 108.22	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 236.19	11/10/2025	187289
Total 01409510002:					$ 344.41		
01409510702							

Vehicle Maintenance	TruckPro LLC Corp	9/30/2025	(2) Batteries F-160	10/31/2025	$ 323.98	11/10/2025	187318
Total 01409510702:					$ 323.98		
01409902602							
Nitre Hall	Verizon	10/9/2025	Nitre Hall	10/31/2025	$ 65.34	10/21/2025	187151
Nitre Hall	Aqua Pennsylvania	10/15/2025	1414 Johnson Rd - Nitre Hall	10/31/2025	$ 132.90	10/28/2025	187155
Nitre Hall	PECO - Payment Processing	10/22/2025	1500 Karakung Dr - Nitre Hall	11/30/2025	$ 255.71	11/4/2025	187189
Total 01409902602:					$ 453.95		
01409902702							
Federal School	Aqua Pennsylvania	10/16/2025	169 Allgates Dr - Federal School	10/31/2025	$ 65.30	10/28/2025	187154
Federal School	PECO - Payment Processing	10/22/2025	169 Allgates Dr	11/30/2025	$ 59.76	11/4/2025	187186
Federal School	Superior Alarm Systems Inc	11/1/2025	Fire Alarm Monitoring - Federal School	10/31/2025	$ 120.00	11/10/2025	187304
Total 01409902702:					$ 245.06		
01409902802							
Grange	Aqua Pennsylvania	10/15/2025	ES Myrtle Ave - Grange	10/31/2025	$ 72.20	10/28/2025	187154
Grange	Aqua Pennsylvania	10/15/2025	139 Myrtle Ave - Grange	10/31/2025	$ 1,367.19	10/28/2025	187154
Grange	Constellation NewEnergy Gas Divisi	10/25/2025	Natural Gas - 143 Myrtle Ave	11/30/2025	$ 21.21	11/4/2025	187178
Grange	PECO - Payment Processing	10/22/2025	143 Myrtle Ave - Mansion	11/30/2025	$ 290.89	11/4/2025	187183
Grange	PECO - Payment Processing	10/22/2025	201 Myrtle Ave - Carr Hse	11/30/2025	$ 81.19	11/4/2025	187185
Grange	PECO - Payment Processing	10/22/2025	201 Myrtle Ave - Longbarn	11/30/2025	$ 67.19	11/4/2025	187188
Total 01409902802:					$ 1,899.87		
01410150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 61.80	10/15/2025	187129
Total 01410150002:					$ 61.80		
01410150102							
Life Insurance - Police	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 1,209.75	10/15/2025	187129
Total 01410150102:					$ 1,209.75		
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 457.90	10/15/2025	187129
Total 01410150202:					$ 457.90		
01410150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 9,726.99	10/21/2025	187143
Total 01410150502:					$ 9,726.99		
01410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 134,237.81	10/21/2025	187143
Total 01410150602:					$ 134,237.81		
01410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 49,535.41	10/21/2025	187143
Health Benefits - Ret'd Police	Independence Blue Cross	9/5/2025	Health Benefits	10/31/2025	$ 1,698.13	10/28/2025	187165
Health Benefits - Ret'd Police	Independence Blue Cross	9/5/2025	Health Benefits	10/31/2025	$ 6,064.75	10/28/2025	187166
Total 01410150702:					$ 57,298.29		
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 12.72	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 53.64	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 2,574.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 131.71	11/4/2025	187182
Total 01410151002:					$ 2,772.07		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 2,025.99	10/21/2025	661
Rx/Dental/Vision - Police	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 6,266.49	10/28/2025	664
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 5,685.00	10/21/2025	187144
Rx/Dental/Vision - Police	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$ 389.50	10/21/2025	187152
Total 01410151102:					$ 14,366.98		
01410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 363.45	10/21/2025	661
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 6,239.32	10/21/2025	661
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 6,509.78	10/21/2025	661
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ (241.76)	10/28/2025	664
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 11,265.95	10/28/2025	664
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 8,621.76	10/28/2025	664
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 8,574.00	10/21/2025	187144
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$ 335.00	10/21/2025	187152
Total 01410151202:					$ 41,667.50		
01410152502							
Death Service Benefits	Gail Stickney	11/1/2025	Death Service Benefits	10/31/2025	$ 157.26	11/10/2025	187235
Total 01410152502:					$ 157.26		
01410200002							
Miscellaneous Expense	Deborah Tori	10/14/2025	Reimb - Anniversary Lunch	10/31/2025	$ 81.76	10/21/2025	187142
Miscellaneous Expense	Primo Brands	10/7/2025	Water Service	10/31/2025	$ 137.49	10/21/2025	187150
Miscellaneous Expense	Petty Cash - Haverford Township	10/30/2025	Petty Cash - Police	11/30/2025	$ 62.00	11/4/2025	187190
Miscellaneous Expense	Traf-O-Teria System	10/28/2025	(2000) Traf-O-Teria Envelopes	10/31/2025	$ 704.50	11/10/2025	187312
Total 01410200002:					$ 985.75		
01410200202							
Office Supplies	Nuss Printing Inc	10/22/2025	(500) Juvenile Case Envelopes	10/31/2025	$ 483.00	11/10/2025	187277

Office Supplies	Nuss Printing Inc	10/22/2025	Business Cards - Records, (1500) Envelopes	10/31/2025	$ 301.00	11/10/2025	187277
Office Supplies	Office Basics, Inc	10/17/2025	Office Supplies	10/31/2025	$ 97.01	11/10/2025	187279
Total 01410200202:					$ 881.01		
01410200502							
Computers & Technology	IACP Net	10/14/2025	Annual Billing for IACP Net	10/31/2025	$ 1,225.00	11/10/2025	187251
Computers & Technology	PowerDMS, Inc	10/5/2025	Annual Subscription - Power Time	10/31/2025	$ 4,929.34	11/10/2025	187293
Total 01410200502:					$ 6,154.34		
01410201102							
Building Maintenance	Aramsco, Inc	10/2/2025	Maintenance Supplies	10/31/2025	$ 926.73	11/10/2025	187202
Building Maintenance	Nichols Plumbing & Heating, Inc	10/21/2025	Service - Install O-Ring	10/31/2025	$ 292.00	11/10/2025	187275
Total 01410201102:					$ 1,218.73		
01410210102							
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$ 18.75	11/4/2025	187179
Postage	Petty Cash - Haverford Township	10/30/2025	Petty Cash - Police	11/30/2025	$ 40.90	11/4/2025	187190
Total 01410210102:					$ 59.65		
01410250202							
Animal Control	Petty Cash - Haverford Township	10/30/2025	Petty Cash - Police	11/30/2025	$ 33.89	11/4/2025	187190
Total 01410250202:					$ 33.89		
01410260002							
Subscriptions & Memberships	Public Sector HR Association	9/10/2025	Membership Dues - J Hagan	10/31/2025	$ 175.00	10/15/2025	187130
Subscriptions & Memberships	Thomson Reuters-West	10/1/2025	Software Monthly Subscription	10/31/2025	$ 396.80	11/10/2025	187310
Total 01410260002:					$ 571.80		
01410260202							
Training	John Viola	10/18/2025	Reimb - IACP Conference 2025	11/30/2025	$ 3,212.53	11/4/2025	187180
Training	Delaware Co. Emergency Svcs Train	9/24/2025	Range Fee 2026	10/31/2025	$ 950.00	11/10/2025	187223
Total 01410260202:					$ 4,162.53		
01410280302							
Uniforms	911 Safety Equipment LLC	10/21/2025	Uniforms	10/31/2025	$ 472.00	11/10/2025	187193
Total 01410280302:					$ 472.00		
01410280702							
Uniform Maintenance	Essex Cleaners	10/22/2025	Uniform Cleaning & Alterations	10/31/2025	$ 357.25	11/10/2025	187234
Uniform Maintenance	Hour Glass Cleaners, Inc	9/1/2025	Uniform Cleaning	10/31/2025	$ 1,294.40	11/10/2025	187250
Total 01410280702:					$ 1,651.65		
01410300002							
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 627.56	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 1,161.05	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 2,391.69	10/28/2025	187160
Total 01410300002:					$ 4,180.30		
01410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2025	Geotab Monthly Service	10/31/2025	$ 568.62	11/10/2025	187227
Total 01410300102:					$ 568.62		
01410411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 19,514.83	10/21/2025	187136
Total 01410411702:					$ 19,514.83		
01410510002							
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$ 122.73	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 7,069.78	11/10/2025	187289
Total 01410510002:					$ 7,192.51		
01410510702							
Vehicle Maintenance	Evolve Collision Center, LLC	8/25/2025	Repair C-67 Meter	10/31/2025	$ 3,947.46	10/15/2025	187121
Vehicle Maintenance	Ardmore Tire Inc	10/6/2025	(14) Tires C-17, 20, 34	10/31/2025	$ 2,421.35	11/10/2025	187203
Vehicle Maintenance	Berrodin Parts Warehouse	10/9/2025	(2) Brake Hydraulic Hoses C-38	10/31/2025	$ 36.76	11/10/2025	187207
Vehicle Maintenance	Crossroad Powersports.Com	10/9/2025	NGK Splug C-30 ATV	10/31/2025	$ 8.39	11/10/2025	187217
Vehicle Maintenance	Darren Stienstra	10/13/2025	Vehicle Detailing	10/31/2025	$ 1,480.00	11/10/2025	187220
Vehicle Maintenance	Guy's Auto Glass Service	10/14/2025	Door Glass C-7	10/31/2025	$ 150.00	11/10/2025	187242
Vehicle Maintenance	Hannum's Harley Davidson	10/16/2025	Motorcycle Maintenance M-2	10/31/2025	$ 1,679.44	11/10/2025	187243
Vehicle Maintenance	Hannum's Harley Davidson	10/16/2025	Motorcycle Maintenance M-4	10/31/2025	$ 1,697.88	11/10/2025	187243
Vehicle Maintenance	Hill Buick GMC	9/25/2025	Lamp Pkg C-19	10/31/2025	$ 718.19	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/10/2025	Window C-7	10/31/2025	$ 120.89	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/8/2025	Arm C-17	10/31/2025	$ 203.28	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/9/2025	Mount, (3) Pad Kits, (2) Knuckles C-17, 48	10/31/2025	$ 861.54	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/14/2025	(3) Pad Kits, (2) Brake Quiet C-14, 15	10/31/2025	$ 276.56	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/15/2025	(2) Hoses C-38	10/31/2025	$ 141.25	11/10/2025	187247
Vehicle Maintenance	Joe's Automotive	10/8/2025	Alignment C-48	10/31/2025	$ 140.00	11/10/2025	187256
Vehicle Maintenance	Joe's Automotive	10/10/2025	Alignment C-17	10/31/2025	$ 140.00	11/10/2025	187256
Vehicle Maintenance	Pacifico Marple Ford	10/17/2025	(6) Blades C-5, 7	10/31/2025	$ 116.88	11/10/2025	187284
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2025	Car Washes	10/31/2025	$ 682.50	11/10/2025	187285
Total 01410510702:					$ 14,822.37		
01410550002							
Vehicle Accidents	Direct Paint & Collision Inc	8/26/2025	Repair C-1	10/31/2025	$ 1,599.35	10/28/2025	187163
Total 01410550002:					$ 1,599.35		
01410600002							
Minor Equipment	ULINE, Inc	10/22/2025	(2) Lg Tool Boxes, Rolling Tool	10/31/2025	$ 454.91	11/10/2025	187319

Total 01410600002:					$ 454.91		
01410611102							
Arbitration	Kilkenny Law, LLC	10/1/2025	Legal Services - Arbitration	10/31/2025	$ 105.00	11/10/2025	187263
Total 01410611102:					$ 105.00		
01410611202							
Civil Service Commission	Office Basics, Inc	10/22/2025	Office Supplies	10/31/2025	$ 17.01	11/10/2025	187279
Civil Service Commission	Unruh, Turner, Burke & Frees, PC	9/30/2025	Legal - Civil Service Solicitor	10/31/2025	$ 1,269.00	11/10/2025	187321
Total 01410611202:					$ 1,286.01		
01410611302							
Parking Meters Maintenance	T2 Systems, Inc	10/27/2025	Annual Subscription - UPSafety	10/31/2025	$ 6,816.00	11/10/2025	187306
Total 01410611302:					$ 6,816.00		
01410614102							
Canine Development	VCA Old Marple Animal Hospitals	8/25/2025	K9 Supplies	10/31/2025	$ 129.99	11/10/2025	187322
Canine Development	VCA Old Marple Animal Hospitals	9/11/2025	K9 Supplies	10/31/2025	$ 129.99	11/10/2025	187322
Canine Development	VCA Old Marple Animal Hospitals	10/3/2025	K9 Supplies	10/31/2025	$ 129.99	11/10/2025	187322
Canine Development	VCA Wellington Animal Hospital	10/13/2025	Boarding - Axel	10/31/2025	$ 215.85	11/10/2025	187323
Canine Development	VCA Wellington Animal Hospital	10/26/2025	Boarding - Winnie	10/31/2025	$ 143.90	11/10/2025	187323
Total 01410614102:					$ 749.72		
01410614202							
Community Service	Petty Cash - Haverford Township	10/30/2025	Petty Cash - Police	11/30/2025	$ 79.96	11/4/2025	187190
Total 01410614202:					$ 79.96		
01411201602							
Hydrant Rentals	Aqua Pennsylvania	10/1/2025	(519) Hydrants - 2325 Darby Rd	10/31/2025	$ 50,415.66	10/15/2025	187114
Hydrant Rentals	Aqua Pennsylvania	10/1/2025	(2) Hydrants - 120 Allgates Dr	10/31/2025	$ 102.20	10/15/2025	187114
Hydrant Rentals	Aqua Pennsylvania	10/1/2025	(24) Hydrants - 2325 Darby Rd	10/31/2025	$ 2,428.50	10/15/2025	187114
Hydrant Rentals	Aqua Pennsylvania	10/16/2025	1 Allgates Dr - Hydrant	10/31/2025	$ 102.97	10/28/2025	187158
Hydrant Rentals	Aqua Pennsylvania	10/16/2025	900 Parkview Dr - Hydrant	10/31/2025	$ 118.17	10/28/2025	187158
Hydrant Rentals	Aqua Pennsylvania	10/15/2025	1010 Darby Rd - Hydrant	10/31/2025	$ 260.28	10/28/2025	187159
Total 01411201602:					$ 53,427.78		
01411260302							
Recruitment & Retention	Joseph Houston	10/23/2025	Act 172 (2025 Refund)	10/31/2025	$ 622.05	10/28/2025	187168
Recruitment & Retention	Park's Best Car Wash Inc	10/1/2025	Car Washes	10/31/2025	$ 82.50	11/10/2025	187285
Total 01411260302:					$ 704.55		
01411411902							
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 5,550.62	10/21/2025	187136
Total 01411411902:					$ 5,550.62		
01411510002							
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$ 894.19	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 221.35	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 483.11	11/10/2025	187289
Total 01411510002:					$ 1,598.65		
01411510702							
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/31/2025	Service - Pump E-56 Manoa	10/31/2025	$ 1,397.56	11/10/2025	187238
Vehicle Maintenance	K & S Towing & Recovery Inc	10/2/2025	Tow - 34-8 Llanerch	10/31/2025	$ 400.00	11/10/2025	187259
Vehicle Maintenance	TruckPro LLC Corp	9/26/2025	(2) Batteries R-1 Oakmont	10/31/2025	$ 411.74	11/10/2025	187318
Total 01411510702:					$ 2,209.30		
01411901502							
Physicals	MLH Occupational & Travel Health	10/2/2025	Physicals	10/31/2025	$ 2,632.50	11/10/2025	187273
Total 01411901502:					$ 2,632.50		
01412150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 37.80	10/15/2025	187129
Total 01412150002:					$ 37.80		
01412150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 3,407.03	10/21/2025	187143
Total 01412150502:					$ 3,407.03		
01412151002							
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 82.90	11/4/2025	187182
Total 01412151002:					$ 82.90		
01412201302							
Utilities	Aqua Pennsylvania	10/15/2025	2325 Darby Rd	10/31/2025	$ 40.99	10/28/2025	187156
Utilities	PECO - Payment Processing	10/16/2025	800 Ardmore Ave	10/31/2025	$ 60.62	10/28/2025	187172
Utilities	PECO - Payment Processing	10/22/2025	2325 Darby Rd - Quatrani Bld	11/30/2025	$ 270.97	11/4/2025	187187
Total 01412201302:					$ 372.58		
01412290302							
Professional Services	Sinclair Exterminating Inc	9/30/2025	Exterminating - EMT	10/31/2025	$ 135.00	11/10/2025	187300
Total 01412290302:					$ 135.00		
01412300002							
Communications	Comcast	10/6/2025	Internet/Phone - 800 Ardmore Ave	10/31/2025	$ 251.24	10/15/2025	187120
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 7.94	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 14.70	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 331.16	10/28/2025	187160
Communications	Comcast	10/23/2025	Internet/Phone -2325 Darby Rd	11/30/2025	$ 244.05	11/4/2025	187177
Total 01412300002:					$ 849.09		

01412411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 2,103.39	10/21/2025	187136
Total 01412411702:					$ 2,103.39		
01412510002							
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$ 1,665.65	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 110.12	11/10/2025	187289
Total 01412510002:					$ 1,775.77		
01413150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 144.00	10/15/2025	187129
Total 01413150002:					$ 144.00		
01413150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 6,900.01	10/21/2025	187143
Total 01413150502:					$ 6,900.01		
01413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 206.13	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 1,006.14	10/28/2025	664
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 163.86	11/4/2025	187182
Total 01413151002:					$ 1,376.13		
01413195002							
Third Party Plan Reviews	United Inspection Agency, Inc	10/15/2025	Electrical Review Services	10/31/2025	$ 300.00	11/10/2025	187320
Third Party Plan Reviews	United Inspection Agency, Inc	10/29/2025	Electrical Review Services	10/31/2025	$ 100.00	11/10/2025	187320
Total 01413195002:					$ 400.00		
01413200002							
Miscellaneous Expense	C & M Sporting Goods Inc	10/28/2025	Uniforms	10/31/2025	$ 594.00	11/10/2025	187212
Miscellaneous Expense	Sherwin-Williams	10/17/2025	(12) Spray Paint	10/31/2025	$ 116.28	11/10/2025	187299
Total 01413200002:					$ 710.28		
01413200202							
Office Supplies	Sir Speedy Printing Center #7099	10/29/2025	Business Cards - K Malson	10/31/2025	$ 85.00	11/10/2025	187301
Total 01413200202:					$ 85.00		
01413200502							
Computers & Technology	Environmental Systems Research Ir	9/30/2025	ArcGIS Annual Subscription	10/31/2025	$ 233.34	11/10/2025	187233
Total 01413200502:					$ 233.34		
01413210102							
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$ 31.25	11/4/2025	187179
Total 01413210102:					$ 31.25		
01413260002							
Subscriptions & Memberships	Josephine Erhart	10/8/2025	Reimb - Notary Registration Fees	10/31/2025	$ 114.65	10/15/2025	187128
Total 01413260002:					$ 114.65		
01413260202							
Training	International Code Council Inc	10/21/2025	(10) 2021 Code Books	10/31/2025	$ 1,023.35	11/10/2025	187252
Total 01413260202:					$ 1,023.35		
01413290202							
Legal Expenses	Kilkenny Law, LLC	10/1/2025	Legal Services - General	10/31/2025	$ 2,730.00	11/10/2025	187263
Total 01413290202:					$ 2,730.00		
01413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	9/30/2025	Building Inspection Services	10/31/2025	$ 4,966.50	11/10/2025	187262
Prof Fees & Special Cases	Keystone Municipal Services, Inc	10/15/2025	Building Inspection Services	10/31/2025	$ 4,620.00	11/10/2025	187262
Total 01413290302:					$ 9,586.50		
01413290402							
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 700 Buck Ln	10/31/2025	$ 1,530.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 10 Tunbridge Rd	10/31/2025	$ 125.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 705 Preston Ave	10/31/2025	$ 39.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - Quadrangle Landscaping Improvements	10/31/2025	$ 1,485.50	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 71 Tunbridge Rd	10/31/2025	$ 453.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - Haverford College Tennis Court Replacement	10/31/2025	$ 133.50	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 705 Haverford Rd	10/31/2025	$ 1,500.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Sanitary Sewer Connection - 622 College Ave	10/31/2025	$ 546.00	11/10/2025	187286
Total 01413290402:					$ 5,812.00		
01413300002							
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 69.73	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 129.01	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 294.36	10/28/2025	187160
Total 01413300002:					$ 493.10		
01413411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 1,951.70	10/21/2025	187136
Total 01413411702:					$ 1,951.70		
01413510002							
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 122.97	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 268.40	11/10/2025	187289
Total 01413510002:					$ 391.37		
01413510702							
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/17/2025	(4) Tires C-99	10/31/2025	$ 476.00	11/10/2025	187271
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/20/2025	(4) Tires C-97	10/31/2025	$ 476.00	11/10/2025	187271

Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/21/2025	Tire C-94	10/31/2025	$ 119.00	11/10/2025	187271
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2025	Car Washes	10/31/2025	$ 22.50	11/10/2025	187285
Total 01413510702:					$ 1,093.50		
01413605002							
Major Equipment	Pacifico Marple Ford	10/16/2025	2025 Ford Escape C-90 (#19129)	10/31/2025	$ 31,879.00	10/21/2025	187148
Total 01413605002:					$ 31,879.00		
01416150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 16.80	10/15/2025	187129
Total 01416150002:					$ 16.80		
01416150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 3,003.09	10/21/2025	187143
Total 01416150502:					$ 3,003.09		
01416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 149.07	10/28/2025	664
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 47.75	11/4/2025	187182
Total 01416151002:					$ 196.82		
01416200502							
Computers & Technology	Environmental Systems Research Ir	9/30/2025	ArcGIS Annual Subscription	10/31/2025	$ 233.33	11/10/2025	187233
Total 01416200502:					$ 233.33		
01416210102							
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$ 31.25	11/4/2025	187179
Total 01416210102:					$ 31.25		
01416260202							
Training	Jaime Jilozian	10/13/2025	Reimb - APA PA Annual Conference	10/31/2025	$ 623.75	10/21/2025	187146
Total 01416260202:					$ 623.75		
01416290202							
Legal Expenses	Kilkenny Law, LLC	10/1/2025	Legal Services - Mandamus Litigation	10/31/2025	$ 90.00	11/10/2025	187263
Legal Expenses	Raffaele & Puppio, LLP	10/7/2025	ZHB Solicitor - Appeals/ Hearings	10/31/2025	$ 2,780.25	11/10/2025	187296
Total 01416290202:					$ 2,870.25		
01416290302							
Prof Fees & Special Cases	Fiocco Engineering, LLC	10/8/2025	Expert Witness - Billboards	10/31/2025	$ 4,505.32	10/15/2025	187123
Total 01416290302:					$ 4,505.32		
01416290402							
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 1801 Manor Rd	10/31/2025	$ 438.00	11/10/2025	187286
Total 01416290402:					$ 438.00		
01416290602							
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	10/23/2025	BMP Inspections	10/31/2025	$ 1,247.00	11/10/2025	187286
Total 01416290602:					$ 1,247.00		
01416300002							
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 16.77	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 31.03	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 36.80	10/28/2025	187160
Total 01416300002:					$ 84.60		
01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	10/2/2025	Court Reporting	10/31/2025	$ 747.50	11/10/2025	187296
Hearing Transcripts	Arlene M. LaRosa, RPR	10/16/2025	Court Reporting	10/31/2025	$ 637.50	11/10/2025	187296
Total 01416901002:					$ 1,385.00		
01427150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 270.00	10/15/2025	187129
Total 01427150002:					$ 270.00		
01427150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 31,536.88	10/21/2025	187143
Total 01427150502:					$ 31,536.88		
01427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 1,249.34	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 1,325.34	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 577.00	10/21/2025	187144
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$ 50.00	10/21/2025	187152
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 530.84	11/4/2025	187182
Total 01427151002:					$ 3,732.52		
01427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	10/28/2025	Bulk Trash Collection	10/31/2025	$ 5,510.00	11/10/2025	187258
Total 01427277002:					$ 5,510.00		
01427277102							
Recycling	BFI-King Of Prussia Recyclery	9/30/2025	Single Stream Recycling	10/31/2025	$ 31,247.27	11/10/2025	187298
Recycling	BFI-King Of Prussia Recyclery	7/22/2025	REFUND - O/P Single Stream Recycling	10/31/2025	$ (1,650.80)	11/10/2025	187298
Total 01427277102:				29,596.47			
01427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authc	10/1/2025	Municipal Waste	10/31/2025	$ 122,588.72	11/10/2025	187224
Landfill/Disposal Cost	Delaware County Solid Waste Authc	10/1/2025	Municipal Waste	10/31/2025	$ (5,509.91)	11/10/2025	187224
Landfill/Disposal Cost	Victory Gardens Inc	10/29/2025	Brush Removal	10/31/2025	$ 840.00	11/10/2025	187324
Landfill/Disposal Cost	Victory Gardens Inc	10/27/2025	Brush Removal	10/31/2025	$ 280.00	11/10/2025	187324
Landfill/Disposal Cost	Victory Gardens Inc	10/8/2025	Brush Removal	10/31/2025	$ 1,120.00	11/10/2025	187324

Landfill/Disposal Cost	Victory Gardens Inc	10/1/2025	Brush Removal	10/31/2025	$ 600.00	11/10/2025	187324
Landfill/Disposal Cost	Victory Gardens Inc	10/2/2025	Brush Removal	10/31/2025	$ 200.00	11/10/2025	187324
Total 01427277202:					$ 120,118.81		
01427280302							
Uniform Regular	C & M Sporting Goods Inc	10/28/2025	Uniforms	10/31/2025	$ 176.00	11/10/2025	187212
Total 01427280302:					$ 176.00		
01427300002							
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 73.59	10/28/2025	187160
Communications	Comcast	10/17/2025	Internet - 1 Hilltop Rd - 50%	10/31/2025	$ 78.43	10/28/2025	187162
Total 01427300002:					$ 152.02		
01427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2025	Geotab Monthly Service	10/31/2025	$ 288.78	11/10/2025	187227
Total 01427300102:					$ 288.78		
01427411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 6,368.61	10/21/2025	187136
Total 01427411702:					$ 6,368.61		
01427510002							
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$ 11,080.96	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 142.65	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 311.34	11/10/2025	187289
Total 01427510002:					$ 11,534.95		
01427510702							
Vehicle Maintenance	Ardmore Tire Inc	10/1/2025	(7) Tires S-123, 125, 130	10/31/2025	$ 1,785.00	11/10/2025	187203
Vehicle Maintenance	Berrodin Parts Warehouse	10/21/2025	(2) Rubber Gaskets S-103	10/31/2025	$ 53.76	11/10/2025	187207
Vehicle Maintenance	Del-Val International Trucks, Inc	10/14/2025	Sensor, Core, Temp Sensor S-130	10/31/2025	$ 1,539.96	11/10/2025	187226
Vehicle Maintenance	Interstate Spring & Alignment Inc	10/1/2025	(4) Navistar, (4) U Bolts S-128	10/31/2025	$ 1,662.16	11/10/2025	187253
Vehicle Maintenance	K & S Towing & Recovery Inc	10/21/2025	Towing S-103	10/31/2025	$ 1,045.00	11/10/2025	187259
Vehicle Maintenance	Steven Hazelton	9/30/2025	Shallow Socket Set S-128	10/31/2025	$ 391.45	11/10/2025	187303
Vehicle Maintenance	TruckPro LLC Corp	9/29/2025	(7) Brk Kit, (12) Brk Clnr, (11) Fuel Fltr S-116 to 128	10/31/2025	$ 1,324.40	11/10/2025	187318
Total 01427510702:					$ 7,801.73		
01430150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 321.00	10/15/2025	187129
Total 01430150002:					$ 321.00		
01430150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 39,208.90	10/21/2025	187143
Total 01430150502:					$ 39,208.90		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 30.04	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 1,215.30	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 445.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 741.90	11/4/2025	187182
Total 01430151002:					$ 2,432.24		
01430200002							
Miscellaneous Expense	Primo Brands	10/7/2025	Water Service	10/31/2025	$ 182.66	10/21/2025	187150
Miscellaneous Expense	Office Basics, Inc	10/3/2025	Break Room Supplies @ PW	10/31/2025	$ 141.66	11/10/2025	187279
Miscellaneous Expense	Office Basics, Inc	10/7/2025	Break Room Supplies @ PW	10/31/2025	$ 18.12	11/10/2025	187279
Miscellaneous Expense	T. Frank McCall's, Inc	10/3/2025	Maintenance Items	10/31/2025	$ 1,065.57	11/10/2025	187305
Miscellaneous Expense	T. Frank McCall's, Inc	8/29/2025	REFUND - O/P #117429	10/31/2025	$ (168.89)	11/10/2025	187305
Miscellaneous Expense	T. Frank McCall's, Inc	10/21/2025	REFUND - O/P #557226	10/31/2025	$ (1,018.48)	11/10/2025	187305
Total 01430200002:				220.73			
01430200202							
Office Supplies	Office Basics, Inc	10/7/2025	Office Supplies	10/31/2025	$ 122.34	11/10/2025	187279
Total 01430200202:					$ 122.34		
01430200502							
Computer Expense	Environmental Systems Research In	9/30/2025	ArcGIS Annual Subscription	10/31/2025	$ 233.33	11/10/2025	187233
Total 01430200502:					$ 233.33		
01430210102							
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$ 6.25	11/4/2025	187179
Total 01430210102:					$ 6.25		
01430230102							
Road Materials	A-Jon Construction Inc	9/22/2025	(4) 3' X 2' Blks - PW Yard	10/31/2025	$ 300.00	11/10/2025	187198
Road Materials	A-Jon Construction Inc	10/16/2025	Dumping	10/31/2025	$ 190.00	11/10/2025	187198
Road Materials	Galantino Supply Company Inc	10/14/2025	Modified	10/31/2025	$ 268.95	11/10/2025	187236
Road Materials	Galantino Supply Company Inc	10/14/2025	Modified	10/31/2025	$ 338.25	11/10/2025	187236
Road Materials	Glasgow Inc	10/25/2025	Asphalt - PW Yard	10/31/2025	$ 107.59	11/10/2025	187237
Road Materials	Trans Fleet Concrete	9/30/2025	Concrete - Hilltop Rd	10/31/2025	$ 1,696.00	11/10/2025	187314
Road Materials	Trans Fleet Concrete	10/23/2025	Concrete - PW Yard	10/31/2025	$ 1,692.00	11/10/2025	187314
Total 01430230102:					$ 4,412.79		
01430230602							
Signs & Road Paint	PA Municipal Supply Inc	9/4/2025	Sign Material	10/31/2025	$ 5,062.00	11/10/2025	187283
Signs & Road Paint	Sherwin-Williams	10/15/2025	Paint - Sign & Road	10/31/2025	$ 19.65	11/10/2025	187299
Total 01430230602:					$ 5,081.65		
01430273002							

Storm Sewers	Pennoni Associates, Inc	10/23/2025	S/S Township Wide	10/31/2025	$ 1,858.00	11/10/2025	187286
Storm Sewers	Pennoni Associates, Inc	10/23/2025	Townshipwide Drainage Concerns	10/31/2025	$ 741.00	11/10/2025	187286
Storm Sewers	Pennoni Associates, Inc	10/23/2025	Npdes App for Storm Sewer (ms4)	10/31/2025	$ 1,746.75	11/10/2025	187286
Total 01430273002:					$ 4,345.75		
01430280302							
Uniform Regular	C & M Sporting Goods Inc	10/28/2025	Uniforms	10/31/2025	$ 1,056.00	11/10/2025	187212
Uniform Regular	Hockeytown 19083 LLC	10/28/2025	Uniforms	10/31/2025	$ 532.00	11/10/2025	187249
Total 01430280302:					$ 1,588.00		
01430290402							
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Consultation	10/31/2025	$ 2,000.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	General Traffic Issues	10/31/2025	$ 2,327.00	11/10/2025	187286
Total 01430290402:					$ 4,327.00		
01430300002							
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 24.71	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 45.72	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 294.36	10/28/2025	187160
Communications	Comcast	10/17/2025	Internet - 1 Hilltop Rd - 50%	10/31/2025	$ 78.42	10/28/2025	187162
Total 01430300002:					$ 443.21		
01430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2025	Geotab Monthly Service	10/31/2025	$ 288.77	11/10/2025	187227
Total 01430300102:					$ 288.77		
01430344202							
Contracted Services	Executive Tree Care	9/11/2025	Tree Removal - 1306 Northup Rd	9/30/2025	$ (2,900.00)	10/28/2025	186950
Total 01430344202:					$ (2,900.00)		
01430411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 13,496.78	10/21/2025	187136
Total 01430411702:					$ 13,496.78		
01430430002							
Maint & Repair Equipment	R J Power Equipment Co Inc	10/2/2025	(2) Filters, Cover	10/31/2025	$ 28.00	11/10/2025	187295
Maint & Repair Equipment	R J Power Equipment Co Inc	10/15/2025	Switsh, Harness, Cover	10/31/2025	$ 200.00	11/10/2025	187295
Total 01430430002:					$ 228.00		
01430430102							
Maint & Repair Facilites	Lowe's	9/8/2025	(2) Large Diameter Saw Blades	10/31/2025	$ 94.96	10/21/2025	187147
Maint & Repair Facilites	Lowe's	10/1/2025	90-Degree Elbow, Copper Crimp, Push-to-Connect Cap	10/31/2025	$ 230.68	10/21/2025	187147
Total 01430430102:					$ 325.64		
01430510002							
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$ 2,717.64	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 1,977.42	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 241.03	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 4,315.81	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 526.06	11/10/2025	187289
Total 01430510002:					$ 9,777.96		
01430510702							
Vehicle Maintenance	Altec Industries Inc	10/1/2025	Service - Hydraulic Line H-52	10/31/2025	$ 1,243.86	11/10/2025	187200
Vehicle Maintenance	Altec Industries Inc	10/1/2025	Service - PTO Shuts of Chassis H-35	10/31/2025	$ 1,111.50	11/10/2025	187200
Vehicle Maintenance	Berrodin Parts Warehouse	10/3/2025	Metallic Brake, Brake Rotor H-30	10/31/2025	$ 227.65	11/10/2025	187207
Vehicle Maintenance	Berrodin Parts Warehouse	10/7/2025	(2) Disc Brake Caliper H-36	10/31/2025	$ 127.53	11/10/2025	187207
Vehicle Maintenance	Berrodin Parts Warehouse	10/10/2025	(4) Loaded Calipers, Core, Silent Stop H-36	10/31/2025	$ 621.66	11/10/2025	187207
Vehicle Maintenance	Berrodin Parts Warehouse	10/21/2025	(2) Metallic Brakes, Rubber Gasket H-32, 34	10/31/2025	$ 174.84	11/10/2025	187207
Vehicle Maintenance	GranTurk Equipment Company Inc	10/7/2025	(3) Sprockets, (2) Elevator Drag Shoes H-39	10/31/2025	$ 1,036.89	11/10/2025	187241
Vehicle Maintenance	Joseph Fazzio Inc	10/15/2025	(4) Gloves H-40	10/31/2025	$ 231.18	11/10/2025	187257
Vehicle Maintenance	Joseph Fazzio Inc	10/21/2025	(7) Gloves H-10	10/31/2025	$ 155.60	11/10/2025	187257
Vehicle Maintenance	Joseph Fazzio Inc	10/21/2025	(2) CR Round Soild H-82	10/31/2025	$ 47.48	11/10/2025	187257
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/6/2025	(4) Tires H-25	10/31/2025	$ 672.00	11/10/2025	187271
Vehicle Maintenance	Pacifico Marple Ford	10/14/2025	(6) Filters, (4) Kits H-23, 24, 25, 30	10/31/2025	$ 299.80	11/10/2025	187284
Vehicle Maintenance	Triple R Truck Parts	10/6/2025	Lockout Kit H-43	10/31/2025	$ 178.72	11/10/2025	187316
Vehicle Maintenance	Triple R Truck Parts	10/6/2025	(8) Fuel Filters H-11 to H-19	10/31/2025	$ 393.04	11/10/2025	187316
Total 01430510702:					$ 6,521.75		
01430600002							
Minor Equipment	Lowe's	9/23/2025	Gas Push Lawn Mower, Utility Borescope	10/31/2025	$ 474.03	10/21/2025	187147
Minor Equipment	Galantino Supply Company Inc	11/1/2025	(2) Wheel Barrow Wheels	10/31/2025	$ 119.90	11/10/2025	187236
Minor Equipment	Hilltop Distributors Co	10/27/2025	(2) Rakes	10/31/2025	$ 171.00	11/10/2025	187248
Minor Equipment	R J Power Equipment Co Inc	10/7/2025	(2) Blowers, (4) Mix	10/31/2025	$ 2,410.00	11/10/2025	187295
Total 01430600002:					$ 3,174.93		
01432900602							
Snow Removal Materials	Aqua Pennsylvania	10/23/2025	1 Hilltop Rd - Brine Machine	11/30/2025	$ 179.10	11/4/2025	187176
Total 01432900602:					$ 179.10		
01434201402							
Street Lights Electric	PECO - Payment Processing	10/22/2025	2325B Darby Rd - Streetlights	11/30/2025	$ 31,432.39	11/4/2025	187185
Total 01434201402:					$ 31,432.39		
01434201502							
Traffic Signals Electric	PECO - Payment Processing	10/22/2025	2325 Darby Rd -Traffic Signals	11/30/2025	$ 2,299.44	11/4/2025	187185
Total 01434201502:					$ 2,299.44		

01434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/26/2025	Wesr Chester Pk & Township Line	10/31/2025	$ 5,048.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2025	PA One Mark Out	10/31/2025	$ 160.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2025	School Flashers - Lynnewood, St John Neumann	10/31/2025	$ 175.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/8/2025	PA One Mark Out	10/31/2025	$ 160.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/8/2025	PA One Mark Out	10/31/2025	$ 160.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/9/2025	(3) PA One Mark Outs	10/31/2025	$ 300.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/10/2025	PA One Mark Out	10/31/2025	$ 160.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/17/2025	West Chester Pk & Darby Rd	10/31/2025	$ 140.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/24/2025	(5) PA One Mark Outs	10/31/2025	$ 800.00	11/10/2025	187216
Total 01434231202:					$ 7,103.00		
01440223302							
Life Insurance - Civilian Ret	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 1,570.40	10/15/2025	187129
Total 01440223302:					$ 1,570.40		
01440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 10,251.11	10/21/2025	187143
Total 01440223902:					$ 10,251.11		
01440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 51.22	10/21/2025	661
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 2,863.50	10/21/2025	661
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 732.58	10/28/2025	664
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 2,065.00	10/21/2025	187144
Total 01440224602:					$ 5,712.30		
01440900702							
Operating Subsidy - Library	Haverford Township Free Library	11/1/2025	Operating Subsidy/MMO Allocation	10/31/2025	$ 117,968.42	11/10/2025	187244
Total 01440900702:					$ 117,968.42		
01440900802							
Life Insurance - Library	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 98.40	10/15/2025	187129
Total 01440900802:					$ 98.40		
01440900902							
Health Benefits - Library	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 10,258.49	10/21/2025	187143
Total 01440900902:					$ 10,258.49		
01440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 20.69	10/21/2025	661
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 102.63	10/28/2025	664
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 93.00	10/21/2025	187144
Rx/Dental/Vision/LTD - Library	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 131.73	11/4/2025	187182
Total 01440901002:					$ 348.05		
01440901302							
Shade Tree Commission	Pennsylvania Horticultural Society	10/8/2025	(60) Trees Tender Fall Planting	10/31/2025	$ 3,440.00	11/10/2025	187287
Shade Tree Commission	Tree Authority LLC	8/11/2025	Fall Tree Giveaway	10/31/2025	$ 5,185.00	11/10/2025	187315
Shade Tree Commission	Tree Authority LLC	10/9/2025	(11) Trees - Replacement Program	10/31/2025	$ 760.00	11/10/2025	187315
Total 01440901302:					$ 9,385.00		
01440902202							
Senior Citizen Outreach	Absolutely Apropos Inc.	10/1/2025	Senior Library Event	10/31/2025	$ 235.00	11/10/2025	187196
Total 01440902202:					$ 235.00		
01440902902							
Environmental Advisory	Colleen Schramm	10/2/2025	Reimb - EAC Outreach/Tabling Banner	10/31/2025	$ 25.00	10/15/2025	187119
Environmental Advisory	Zedd360 LLC - ezcomposting	10/1/2025	Composting (USDA Grant)	10/31/2025	$ 45.60	10/15/2025	187134
Environmental Advisory	Joy Baxter	10/17/2025	Reimb - Supplies for Compost	10/31/2025	$ 66.13	10/28/2025	187169
Environmental Advisory	Lindenhoff Farm	10/20/2025	Reimb - Mileage Pickups	10/31/2025	$ 340.86	10/28/2025	187170
Environmental Advisory	WeConservePA	10/28/2025	2025 EAC Fall Gathering	11/30/2025	$ 270.00	11/4/2025	187191
Total 01440902902:					$ 747.59		
01440908202							
Haverford Day Expenses	Brian Barrett	10/7/2025	Reimb - Havertown Day Supplies	10/31/2025	$ 87.58	10/15/2025	187116
Haverford Day Expenses	Anthony Party Rentals Inc	10/3/2025	(85) Chairs, (40) Tables - Havertown Day	10/31/2025	$ 567.50	11/10/2025	187201
Haverford Day Expenses	Golf Cars Inc	9/30/2025	Golf Cart Rental	10/31/2025	$ 3,200.00	11/10/2025	187240
Haverford Day Expenses	LogoWear House Inc	10/4/2025	(205) Shirts - HTD 5K	10/31/2025	$ 1,442.50	11/10/2025	187268
Haverford Day Expenses	Port A Bowl Restroom Co Corp	10/3/2025	Port A Bowl Restroom - Haverown Day	10/31/2025	$ 241.25	11/10/2025	187292
Haverford Day Expenses	Port A Bowl Restroom Co Corp	10/3/2025	Port A Bowl Restroom - Havertown Day	10/31/2025	$ 119.00	11/10/2025	187292
Haverford Day Expenses	Sherwin-Williams	10/1/2025	(12) Spray Paint	10/31/2025	$ 121.08	11/10/2025	187299
Haverford Day Expenses	Spike's Trophies Limited	9/30/2025	(5) Trophies, (5) Plate Changes - HTD 5K	10/31/2025	$ 87.55	11/10/2025	187302
Haverford Day Expenses	ULINE, Inc	9/30/2025	(24) Marking Paint, Marking Paint Wand	10/31/2025	$ 305.76	11/10/2025	187319
Total 01440908202:					$ 6,172.22		
01450150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ (105.60)	10/15/2025	187129
Total 01450150002:					$ (105.60)		
01450150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 14,414.05	10/21/2025	187143
Total 01450150502:					$ 14,414.05		
01450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 72.04	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 29.69	10/28/2025	664

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 124.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 228.06	11/4/2025	187182
Total 01450151002:					$ 453.79		
01450200202							
Office Supplies	Sir Speedy Printing Center #7099	10/21/2025	Business Cards - L Wood	10/31/2025	$ 73.00	11/10/2025	187301
Total 01450200202:					$ 73.00		
01450201302							
Utilities	Aqua Pennsylvania	10/16/2025	900 Parkview Dr - Water Serv	10/31/2025	$ 523.31	10/28/2025	187158
Utilities	PECO - Payment Processing	10/22/2025	9000 Parkview - Rec Ctr	11/30/2025	$ 4,731.81	11/4/2025	187185
Total 01450201302:					$ 5,255.12		
01450210102							
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$ 3.75	11/4/2025	187179
Total 01450210102:					$ 3.75		
01450260002							
Subscriptions & Memberships	Jackie O'Doherty	10/7/2025	Reimb - ACE Certification Renewal	10/31/2025	$ 359.00	10/15/2025	187126
Total 01450260002:					$ 359.00		
01450260202							
Training	Pennsylvania Recreation & Park Soc	9/18/2025	Training - K Taylor	10/31/2025	$ 525.00	11/10/2025	187288
Total 01450260202:					$ 525.00		
01450300002							
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$ 24.71	10/15/2025	187133
Communications	Comcast	10/14/2025	Internet/Phone - 9000 Parkview Dr	10/31/2025	$ 488.22	10/21/2025	187138
Communications	Comcast	10/14/2025	Internet - 9000 Parkview Dr - BUS2	10/31/2025	$ 131.90	10/21/2025	187139
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$ 45.72	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 294.36	10/28/2025	187160
Total 01450300002:					$ 984.91		
01450411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 1,577.55	10/21/2025	187136
Total 01450411702:					$ 1,577.55		
01450510002							
Vehicle Fuel	Park's Best Car Wash Inc	10/1/2025	Car Washes	10/31/2025	$ 15.00	11/10/2025	187285
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 152.49	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 332.81	11/10/2025	187289
Total 01450510002:					$ 500.30		
01450922002							
Recreation Program Expense	Bob Root	10/7/2025	Reimb - Senior Night Out, Playground Camps Supplies	10/31/2025	$ 74.12	10/15/2025	187115
Recreation Program Expense	Play-Well TEKnologies	10/21/2025	Instructor - Pokemon Engineering	10/31/2025	$ 2,800.00	10/28/2025	187174
Recreation Program Expense	MSG Sports, LLC	10/31/2025	Balance - Radio City 12/10/25 (Acct #2220657)	11/30/2025	$ 4,230.00	11/4/2025	187181
Recreation Program Expense	AIA Corporation	10/6/2025	(31) Shirts - Field Hockey Coaches	10/31/2025	$ 420.50	11/10/2025	187197
Recreation Program Expense	Allyson Karo	10/29/2025	Instructor - Pickleball	10/31/2025	$ 200.00	11/10/2025	187199
Recreation Program Expense	Bryn Mawr Racing Company	10/4/2025	Race Timing & Management - HTD 5K	10/31/2025	$ 106.90	11/10/2025	187211
Recreation Program Expense	Carol A Fee	10/30/2025	Instructor - Zumba	10/31/2025	$ 245.00	11/10/2025	187213
Recreation Program Expense	Darcy Aileen Quaile	10/30/2025	Instructor - Girls Field Hockey	10/31/2025	$ 80.00	11/10/2025	187219
Recreation Program Expense	Deborah Saldana	10/30/2025	Instructor - Barre	10/31/2025	$ 120.00	11/10/2025	187221
Recreation Program Expense	Elizabeth Ann Rush	10/30/2025	Instructor - Hatha Yoga	10/31/2025	$ 140.00	11/10/2025	187230
Recreation Program Expense	Elizabeth Ann Rush	10/30/2025	Instructor - Silver Sneaker Chair Yoga	10/31/2025	$ 420.00	11/10/2025	187230
Recreation Program Expense	Elizabeth Ann Rush	10/30/2025	Instructor - Silver Sneaker Classic	10/31/2025	$ 240.00	11/10/2025	187230
Recreation Program Expense	Elizabeth Luff	10/30/2025	Instructor - Dancing Divas 65+	10/31/2025	$ 140.00	11/10/2025	187231
Recreation Program Expense	Hiking Hound Adventures, LLC	10/30/2025	Instructor - Little Tykes Go on Hikes	10/31/2025	$ 215.05	11/10/2025	187246
Recreation Program Expense	Kenneth James	10/30/2025	Instructor - Soul Line Dancing	10/31/2025	$ 600.00	11/10/2025	187261
Recreation Program Expense	Larry Thomas	10/29/2025	Instructor - Pickleball	10/31/2025	$ 400.00	11/10/2025	187264
Recreation Program Expense	Lauren DiMartino	10/30/2025	Instructor - Zumba	10/31/2025	$ 110.00	11/10/2025	187265
Recreation Program Expense	Lisa A Drake	10/30/2025	Instructor - The Pound Workout	10/31/2025	$ 140.00	11/10/2025	187266
Recreation Program Expense	LogoWear House Inc	9/12/2025	(11) Shirts - Volleyball	10/31/2025	$ 154.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/4/2025	(108) Shirts - CREC Volleyball	10/31/2025	$ 810.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/10/2025	(76) Shirts - Little Explorers	10/31/2025	$ 476.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/17/2025	(46) Shirts - Small Fry Soccer	10/31/2025	$ 276.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/17/2025	(69) Shirts - Fall Soccer	10/31/2025	$ 379.50	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/17/2025	(23) Shirts - Little Dribblers	10/31/2025	$ 149.50	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/17/2025	(8) Shirts - Basketball Clinic	10/31/2025	$ 56.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/24/2025	(51) Shirts - Adult Basketball League	10/31/2025	$ 720.00	11/10/2025	187268
Recreation Program Expense	Marcus Tucker	10/30/2025	Instructor - Flyfit Dance Cardio	10/31/2025	$ 225.00	11/10/2025	187269
Recreation Program Expense	Mary Pat Hartline	10/30/2025	Instructor - Chair Yoga Arthritis	10/31/2025	$ 150.00	11/10/2025	187270
Recreation Program Expense	Nicole Baker	10/22/2025	Instructor - Tots on the Move	10/31/2025	$ 300.00	11/10/2025	187276
Recreation Program Expense	Oriental Trading Co Inc	5/21/2025	Craft Supplies - Summer Camps	10/31/2025	$ 3,262.60	11/10/2025	187282
Recreation Program Expense	Pi-Chi Yang	10/30/2025	Instructor - Adult Ballet	10/31/2025	$ 360.00	11/10/2025	187291
Recreation Program Expense	Rebekah Anna Hewes	10/29/2025	Instructor - Girls Field Hockey	10/31/2025	$ 850.00	11/10/2025	187297
Recreation Program Expense	Ruby Crow	10/30/2025	Instructor - Girls Field Hockey	10/31/2025	$ 80.00	11/10/2025	187298
Total 01450922002:					$ 18,930.17		
01450923202							
Operating Expenses - CREC	Jack DiNardo	10/9/2025	Reimb - Fish Tank Supplies	10/31/2025	$ 185.25	10/15/2025	187125
Operating Expenses - CREC	Lowe's	9/8/2025	(2) Yellow Caution Safety Tape	10/31/2025	$ 48.39	10/21/2025	187147
Operating Expenses - CREC	Peter Hickman	10/22/2025	Reimb - CREC Fall Display	10/31/2025	$ 183.94	10/28/2025	187173

Operating Expenses - CREC	Degler-Whiting Inc	10/6/2025	Backstop Service	10/31/2025	$ 1,611.00	11/10/2025	187222
Operating Expenses - CREC	Oliver Fire Protection & Security Inc	10/24/2025	Service - Pull Station Repair	10/31/2025	$ 595.00	11/10/2025	187281
Operating Expenses - CREC	Sinclair Exterminating Inc	9/30/2025	Exterminating - CREC	10/31/2025	$ 195.00	11/10/2025	187300
Operating Expenses - CREC	T. Frank McCall's, Inc	10/22/2025	Maintenance Items	10/31/2025	$ 1,433.08	11/10/2025	187305
Operating Expenses - CREC	T. Frank McCall's, Inc	10/23/2025	Maintenance Items	10/31/2025	$ 108.39	11/10/2025	187305
Operating Expenses - CREC	The Tustin Group	10/7/2025	Water Treatment Main't Agreement	10/31/2025	$ 420.00	11/10/2025	187308
Operating Expenses - CREC	Town Square Rentals, Inc	10/8/2025	Rental - Scissor Lift	10/31/2025	$ 645.00	11/10/2025	187311
Operating Expenses - CREC	Trane U.S. Inc	8/12/2025	Quarterly Maintenance Agreement - HVAC	10/31/2025	$ 4,999.50	11/10/2025	187313
Total 01450923202:					$ 10,424.55		
01451150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 61.80	10/15/2025	187129
Total 01451150002:					$ 61.80		
01451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 5,415.58	10/21/2025	187143
Total 01451150502:					$ 5,415.58		
01451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 22.51	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 23.26	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 288.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 112.07	11/4/2025	187182
Total 01451151002:					$ 445.84		
01451201302							
Utilities	Aqua Pennsylvania	10/15/2025	1020 Darby Rd - Skatium	10/31/2025	$ 2,378.26	10/28/2025	187156
Utilities	Constellation NewEnergy Gas Divisi	10/25/2025	Natural Gas - 1002 Darby Rd	11/30/2025	$ 1,669.85	11/4/2025	187178
Utilities	PECO - Payment Processing	10/22/2025	Darby Rd & N Manoa Rd - Skatium	11/30/2025	$ 11,080.99	11/4/2025	187187
Utilities	PECO - Payment Processing	10/21/2025	1002 Darby Rd - Rear	11/30/2025	$ 2,116.23	11/4/2025	187188
Total 01451201302:					$ 17,245.33		
01451210102							
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$ 3.75	11/4/2025	187179
Total 01451210102:					$ 3.75		
01451210602							
Dasher Board Advertising	Brothers Screen Grafx Inc	10/14/2025	Dasher Board - Hawkes	10/31/2025	$ 600.00	11/10/2025	187210
Total 01451210602:					$ 600.00		
01451280302							
Uniforms Regular	Hockeytown 19083 LLC	10/24/2025	Jacket - Fediukov	10/31/2025	$ 55.00	11/10/2025	187249
Total 01451280302:					$ 55.00		
01451300002							
Communications	Comcast	10/16/2025	Internet/Phone - 1018 Darby Rd	10/31/2025	$ 836.78	10/21/2025	187153
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 147.18	10/28/2025	187160
Total 01451300002:					$ 983.96		
01451430002							
Maintenance & Repairs	Sinclair Exterminating Inc	12/31/2023	Exterminating - Skatium	10/31/2025	$ 195.00	10/15/2025	187132
Maintenance & Repairs	Sinclair Exterminating Inc	6/30/2024	Exterminating - Skatium	10/31/2025	$ 195.00	10/15/2025	187132
Maintenance & Repairs	Lowe's	9/15/2025	Drywall Joint Compound, Deck Screws	10/31/2025	$ 30.63	10/21/2025	187147
Maintenance & Repairs	Lowe's	9/10/2025	Hardwired Exit Light	10/31/2025	$ 66.48	10/21/2025	187147
Maintenance & Repairs	Lowe's	9/10/2025	(2) Batteries, Hitch Pin, Mounting Tape	10/31/2025	$ 98.08	10/21/2025	187147
Maintenance & Repairs	Lowe's	9/4/2025	DEWALT 3 -Piece Set, Sheet Metal Screws	10/31/2025	$ 117.00	10/21/2025	187147
Maintenance & Repairs	Elliott-Lewis	10/1/2025	Preventive Maintenance	10/31/2025	$ 2,700.00	11/10/2025	187232
Maintenance & Repairs	Sinclair Exterminating Inc	9/30/2025	Exterminating - Skatium	10/31/2025	$ 195.00	11/10/2025	187300
Maintenance & Repairs	T. Frank McCall's, Inc	10/2/2025	Maintenance Items	10/31/2025	$ 525.00	11/10/2025	187305
Total 01451430002:					$ 4,122.19		
01451511002							
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 525.85	10/21/2025	187136
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 110.12	11/10/2025	187289
Total 01451511002:					$ 635.97		
01451511602							
Subcontracted Instructors	Arifah Sultana Muhammad	10/30/2025	Instructor - LTS 10/5 to 10/26	10/31/2025	$ 160.00	11/10/2025	187205
Subcontracted Instructors	Brian Helgenberg	10/30/2025	Instructor - LTS 10/5 to 10/26	10/31/2025	$ 160.00	11/10/2025	187209
Subcontracted Instructors	Eli M Sparrow	10/30/2025	Instructor - LTS 10/5 to 10/26	10/31/2025	$ 96.00	11/10/2025	187229
Subcontracted Instructors	Jill Cosgrove	10/30/2025	Instructor - 10/5 to 10/26	10/31/2025	$ 160.00	11/10/2025	187255
Subcontracted Instructors	Morgan Alexandra Ross	10/6/2025	Instructor LTS 9/21-10/5	10/31/2025	$ 72.00	11/10/2025	187274
Subcontracted Instructors	Oleg Altukhov	10/30/2025	Instructor - LST 10/12 to 10/26	10/31/2025	$ 120.00	11/10/2025	187280
Total 01451511602:					$ 768.00		
01451511702							
Rink Improvements	AAA Lock & Security Inc	10/9/2025	Core Set, Cylinder Housing	10/31/2025	$ 240.00	11/10/2025	187195
Rink Improvements	Brothers Screen Grafx Inc	10/14/2025	Hockey Board	10/31/2025	$ 600.00	11/10/2025	187210
Rink Improvements	Brothers Screen Grafx Inc	10/14/2025	(7) Dasher Ads	10/31/2025	$ 1,295.00	11/10/2025	187210
Total 01451511702:					$ 2,135.00		
01451511902							
Spring & Summer Leagues	SEPARefs	9/4/2025	Summer Hockey League Referees	10/31/2025	$ 3,042.00	10/15/2025	187131
Total 01451511902:					$ 3,042.00		
01451512102							
CFSC Synchro Team	Cassandra Hawks	10/3/2025	Synchro - 5/18 - 7/20	10/31/2025	$ 400.00	10/15/2025	187117

CFSC Synchro Team	Cassandra Hawks	10/3/2025	Synchro - 5/18 - 7/20	10/31/2025	$ (400.00)	10/15/2025	187117
CFSC Synchro Team	Cassandra McNulty	1/3/2025	Synchro 5/18 - 7/20	10/31/2025	$ 400.00	10/15/2025	187135
CFSC Synchro Team	Cassandra McNulty	10/3/2025	Synchro 9/7 - 9/28	10/31/2025	$ 320.00	11/10/2025	187214
CFSC Synchro Team	Hockeytown 19083 LLC	10/24/2025	Synchro Team Apparel	10/31/2025	$ 1,010.00	11/10/2025	187249
Total 01451512102:					$ 1,730.00		
01451512202							
CFSC Club Costs	Christine Seewagen	10/8/2025	Reimb - Haverford Township Day	10/31/2025	$ 128.17	10/15/2025	187118
CFSC Club Costs	Oleg Fediukov	10/23/2025	Reimb - (2) Skating Spinners	10/31/2025	$ 149.95	10/28/2025	187171
Total 01451512202:					$ 278.12		
01454150002							
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 75.60	10/15/2025	187129
Total 01454150002:					$ 75.60		
01454150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 10,527.93	10/21/2025	187143
Total 01454150502:					$ 10,527.93		
01454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 264.57	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$ 323.81	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$ 456.00	10/21/2025	187144
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$ 50.00	10/21/2025	187152
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 205.13	11/4/2025	187182
Total 01454151002:					$ 1,299.51		
01454200002							
Miscellaneous Expense	Commonwealth of PA	10/15/2025	2026 Pesticide License BU2882	10/31/2025	$ 35.00	10/21/2025	187141
Miscellaneous Expense	Primo Brands	10/7/2025	Water Service	10/31/2025	$ 20.46	10/21/2025	187150
Miscellaneous Expense	Pennoni Associates, Inc	10/23/2025	Haverford Reserve Recreation Facilities	10/31/2025	$ 78.00	11/10/2025	187286
Total 01454200002:					$ 133.46		
01454201302							
Utilities for Parks	Aqua Pennsylvania	10/15/2025	514 St Albans Rd - Grange Field	10/31/2025	$ 78.30	10/28/2025	187154
Utilities for Parks	Aqua Pennsylvania	10/15/2025	906 Powder Mill Rd - Powder Mill	10/31/2025	$ 38.40	10/28/2025	187155
Utilities for Parks	Aqua Pennsylvania	10/15/2025	1845 Karakung Dr - Karakung	10/31/2025	$ 157.60	10/28/2025	187155
Utilities for Parks	Aqua Pennsylvania	10/15/2025	1623 Pelham Rd - Karakung	10/31/2025	$ 22.40	10/28/2025	187155
Utilities for Parks	Aqua Pennsylvania	10/15/2025	705 Myrtle Ave - Karakung	10/31/2025	$ 38.40	10/28/2025	187155
Utilities for Parks	Aqua Pennsylvania	10/15/2025	2200 Grasslyn Ave - Grasslyn	10/31/2025	$ 24.09	10/28/2025	187156
Utilities for Parks	Aqua Pennsylvania	10/16/2025	ES Merrybrook Rd - Paddock	10/31/2025	$ 54.51	10/28/2025	187156
Utilities for Parks	Aqua Pennsylvania	10/16/2025	2512 Wynnefield Dr - Merwood	10/31/2025	$ 40.09	10/28/2025	187156
Utilities for Parks	Aqua Pennsylvania	10/16/2025	660 Ardmore Ave - Elwell	10/31/2025	$ 24.09	10/28/2025	187157
Utilities for Parks	Aqua Pennsylvania	10/17/2025	721 Railroad Ave - Preston	10/31/2025	$ 22.40	10/28/2025	187157
Utilities for Parks	Aqua Pennsylvania	10/17/2025	600 Dayton Rd - Polo	10/31/2025	$ 22.40	10/28/2025	187157
Utilities for Parks	Aqua Pennsylvania	10/16/2025	3500 Darby Rd - Lot A-Sprinkler	10/31/2025	$ 1,965.36	10/28/2025	187158
Utilities for Parks	Aqua Pennsylvania	10/16/2025	3500 Darby Rd - Lot B-Sprinkler	10/31/2025	$ 179.10	10/28/2025	187158
Utilities for Parks	Aqua Pennsylvania	10/17/2025	955 Railroad Av - Polo	10/31/2025	$ 125.80	10/28/2025	187159
Utilities for Parks	Aqua Pennsylvania	10/16/2025	9001 Parkview Dr - Dog Park Line	10/31/2025	$ 32.54	10/28/2025	187159
Utilities for Parks	Aqua Pennsylvania	10/16/2025	422 W Hathaway Ln - Merwood Park	10/31/2025	$ 37.61	10/28/2025	187159
Utilities for Parks	PECO - Payment Processing	10/16/2025	Warrior Rd Burmont Rd	10/31/2025	$ 72.93	10/28/2025	187172
Utilities for Parks	Aqua Pennsylvania	10/24/2025	605 Washington Ave - Veterans	11/30/2025	$ 38.40	11/4/2025	187175
Utilities for Parks	Aqua Pennsylvania	10/23/2025	519 Hillside Ave - Hilltop	11/30/2025	$ 22.40	11/4/2025	187175
Utilities for Parks	Aqua Pennsylvania	10/23/2025	304 Oxford Hill Ln - Westgate	11/30/2025	$ 49.44	11/4/2025	187175
Utilities for Parks	PECO - Payment Processing	10/22/2025	1002 Darby Rd - Field Lighting	11/30/2025	$ 516.00	11/4/2025	187183
Utilities for Parks	PECO - Payment Processing	10/22/2025	672 Ardmore Av - Elwell Field	11/30/2025	$ 54.30	11/4/2025	187183
Utilities for Parks	PECO - Payment Processing	10/22/2025	534 Central Ave - Hilltop	11/30/2025	$ 41.47	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	Preston Av & Railroad	11/30/2025	$ 14.97	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	Grasslyn Av - Grasslyn Park	11/30/2025	$ 21.25	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	1 Raymond Dr - Genthart	11/30/2025	$ 247.47	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	Washington Ave	11/30/2025	$ 30.11	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	200 Darby Rd - Llanerch Crossing	11/30/2025	$ 141.63	11/4/2025	187185
Utilities for Parks	PECO - Payment Processing	10/22/2025	534 Central Ave - Hilltop Club Hse	11/30/2025	$ 195.50	11/4/2025	187186
Utilities for Parks	PECO - Payment Processing	10/22/2025	311 Highland Ave	11/30/2025	$ 14.78	11/4/2025	187186
Utilities for Parks	PECO - Payment Processing	10/22/2025	Rose Tree Ln & Oxford Hill Ln	11/30/2025	$ 11.31	11/4/2025	187186
Utilities for Parks	PECO - Payment Processing	10/22/2025	Grove Rd	11/30/2025	$ 11.31	11/4/2025	187187
Utilities for Parks	PECO - Payment Processing	10/22/2025	Parkview Dr - Public Light	11/30/2025	$ 2,946.41	11/4/2025	187187
Utilities for Parks	PECO - Payment Processing	10/22/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	11/30/2025	$ 63.60	11/4/2025	187188
Utilities for Parks	PECO - Payment Processing	10/22/2025	521 Hillside Ave - Hilltop Park	11/30/2025	$ 25.77	11/4/2025	187188
Utilities for Parks	PECO - Payment Processing	10/22/2025	Veterans Field 20 W Manoa Rd	11/30/2025	$ 11.31	11/4/2025	187188
Utilities for Parks	PECO - Payment Processing	10/22/2025	Washington Av - Manoa Rd	11/30/2025	$ 56.12	11/4/2025	187189
Utilities for Parks	PECO - Payment Processing	10/22/2025	600 Glendale Rd - Merry Place	11/30/2025	$ 224.22	11/4/2025	187189
Total 01454201302:					$ 7,673.79		
01454280302							
Uniforms Regular	LogoWear House Inc	8/22/2025	(4) Hats - Conservation Team	10/31/2025	$ 115.00	11/10/2025	187268
Total 01454280302:					$ 115.00		
01454300002							
Communications	Comcast	10/8/2025	Internet/Phone - 597 Glendale Rd	10/31/2025	$ 188.44	10/21/2025	187137
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 110.39	10/28/2025	187160

Total 01454300002:					$ 298.83		
01454411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 4,206.79	10/21/2025	187136
Total 01454411702:					$ 4,206.79		
01454430002							
Maint & Repair Equipment	D M I Home Supply	10/2/2025	Engine Fuel	10/31/2025	$ 27.99	11/10/2025	187218
Maint & Repair Equipment	R J Power Equipment Co Inc	10/2/2025	Kawasaki Engine	10/31/2025	$ 3,000.00	11/10/2025	187295
Maint & Repair Equipment	R J Power Equipment Co Inc	10/3/2025	Service - Scag	10/31/2025	$ 992.00	11/10/2025	187295
Total 01454430002:					$ 4,019.99		
01454430102							
Maint & Repair Facilites	Haverford Remodel LLC	9/18/2025	Repair Shed @ Karakung Field	9/30/2025	$ 1,100.00	10/21/2025	187145
Maint & Repair Facilites	Lowe's	9/29/2025	(2) Velcro, Deck Screws, (2) Cable Ties	10/31/2025	$ 134.31	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/8/2025	(4) Concrete Block, (4) Quikrete	10/31/2025	$ 38.60	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/16/2025	(4) Quikrete, (4) Bricks	10/31/2025	$ 25.80	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/23/2025	(4) Stainless Steel Spray Paint, (2) Bleach	10/31/2025	$ 80.33	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/23/2025	(2) Spray Paint	10/31/2025	$ 19.92	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/3/2025	Heavy Duty Stackable Tote	10/31/2025	$ 7.58	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/17/2025	(4) Quikrete	10/31/2025	$ 22.72	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/17/2025	Quikrete, (20) Play Sand	10/31/2025	$ 133.47	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/10/2025	RETURN - (3) Quikrete	10/31/2025	$ (21.03)	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/17/2025	RETURN - Quikrete, (20) Playsand	10/31/2025	$ (133.47)	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/17/2025	(20) Play Sand, Quikrete	10/31/2025	$ 125.91	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/10/2025	(6) Quikrete	10/31/2025	$ 34.08	10/21/2025	187147
Maint & Repair Facilites	Lowe's	10/1/2025	Caulk Gun, Tape, (2) Batteries	10/31/2025	$ 45.54	10/21/2025	187147
Maint & Repair Facilites	Jared Bader	10/22/2025	Llanerch Crossing Mural Refresh - Final	10/31/2025	$ 4,995.00	10/28/2025	187167
Maint & Repair Facilites	A Marinelli & Sons Inc	9/23/2025	Concrete	10/31/2025	$ 150.00	11/10/2025	187194
Maint & Repair Facilites	A-Jon Construction Inc	1/9/2025	Concrete - Bailey Park Sidewalk	10/31/2025	$ 280.00	11/10/2025	187198
Maint & Repair Facilites	D M I Home Supply	10/9/2025	Green Seed	10/31/2025	$ 9.99	11/10/2025	187218
Maint & Repair Facilites	D M I Home Supply	10/17/2025	(10) 2x4 Lumber	10/31/2025	$ 49.90	11/10/2025	187218
Maint & Repair Facilites	D M I Home Supply	10/17/2025	(2) Firring Strips	10/31/2025	$ 5.98	11/10/2025	187218
Maint & Repair Facilites	D M I Home Supply	10/21/2025	(2) Paints	10/31/2025	$ 19.98	11/10/2025	187218
Maint & Repair Facilites	Galantino Supply Company Inc	10/8/2025	ADA Matt w/ Anchors for Bailey Park	10/31/2025	$ 137.00	11/10/2025	187236
Maint & Repair Facilites	Irrigation Systems, Inc	10/24/2025	Winterization of Irrigation System	10/31/2025	$ 575.00	11/10/2025	187254
Maint & Repair Facilites	Oliver Fire Protection & Security Inc	10/20/2025	Service - Repair Sprinkler	10/31/2025	$ 1,280.00	11/10/2025	187281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/17/2025	Port A Bowl Restroom - Nitre Hall	10/31/2025	$ 277.25	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Freedom Playground	10/31/2025	$ 102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - McDonald Field	10/31/2025	$ 102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Bailey Park	10/31/2025	$ 102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Grasslyn Park	10/31/2025	$ 102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Preston Field	10/31/2025	$ 102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Polo Field	10/31/2025	$ 102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Elwell Field	10/31/2025	$ 102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/13/2025	Port A Bowl Restroom - Reserve	10/31/2025	$ 102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/22/2025	Port A Bowl Restroom - Coopertown	10/31/2025	$ 102.46	11/10/2025	187292
Maint & Repair Facilites	Spike's Trophies Limited	10/22/2025	Merry Place Plaque	10/31/2025	$ 2,185.99	11/10/2025	187302
Maint & Repair Facilites	Yearsley's Service, Ltd	10/6/2025	Duplicate Key	10/31/2025	$ 3.50	11/10/2025	187326
Maint & Repair Facilites	Yearsley's Service, Ltd	10/21/2025	(3) Keys	10/31/2025	$ 13.50	11/10/2025	187326
Maint & Repair Facilites	Zeager Bros., Inc	10/27/2025	Woodcarpet	10/31/2025	$ 3,496.00	11/10/2025	187327
Total 01454430102:					$ 15,924.99		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$ 894.19	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 801.79	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 1,749.95	11/10/2025	187289
Total 01454510002:					$ 3,445.93		
01454510702							
Vehicle Maintenance	Joseph Fazzio Inc	10/15/2025	Steel DP - Bailey Park Bridge	10/31/2025	$ 82.13	11/10/2025	187257
Vehicle Maintenance	Little's	10/7/2025	JDC Main't Kit PM-145 Gator	10/31/2025	$ 166.46	11/10/2025	187267
Total 01454510702:					$ 248.59		
01454605002							
Major Equipment	Cherry Valley Tractor Sales	7/25/2025	Tractor Dingo w/ Rake	10/31/2025	$ 9,700.08	10/28/2025	187161
Total 01454605002:					$ 9,700.08		
01454922702							
Open Space	Go Native Tree Farm	9/30/2025	Trees & Shrubs for McDonald Field, Reserve	10/31/2025	$ 4,724.40	11/10/2025	187239
Open Space	Octoraro Native Plant Nursery Inc	10/28/2025	(185) Trees - Watersheds Disc Golf	10/31/2025	$ 3,110.75	11/10/2025	187278
Open Space	Pennsylvania Horticultural Society	10/8/2025	(8) Trees - Merry Place	10/31/2025	$ 880.00	11/10/2025	187287
Open Space	Weeds, Inc	10/14/2025	Weed Control - Powder Mill Park	10/31/2025	$ 600.00	11/10/2025	187325
Open Space	Weeds, Inc	10/14/2025	Weed Control - Genthart Field	10/31/2025	$ 300.00	11/10/2025	187325
Total 01454922702:					$ 9,615.15		
Total GENERAL FUND:					$ 1,300,629.53		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$ 56.40	10/15/2025	20066

Total 08429150002:					$ 56.40		
08429150502							
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$ 8,653.88	10/21/2025	20069
Total 08429150502:					$ 8,653.88		
08429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$ 63.77	10/21/2025	662
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$ 50.00	10/21/2025	20070
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$ 92.88	11/4/2025	20072
Total 08429151002:					$ 206.65		
08429200002							
Miscellaneous Expense	Daniel Mariani	9/27/2025	Reimb - OT Backup Meals	10/31/2025	$ 80.02	10/15/2025	20065
Total 08429200002:					$ 80.02		
08429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	9/25/2025	Sewage Service - August 2025	10/31/2025	$ 132,622.53	11/10/2025	20089
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bu	10/13/2025	Sewer Metering Program - September 2025	10/31/2025	$ 1,749.81	11/10/2025	20090
Total 08429270202:					$ 134,372.34		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	10/1/2025	Leachate Treatment	10/31/2025	$ 3,676.00	11/10/2025	20076
Total 08429270602:					$ 3,676.00		
08429272202							
Sewer Rent Billing Expense	Stephen Colucci	10/8/2025	Professional Services	10/31/2025	$ 750.00	10/15/2025	20067
Total 08429272202:					$ 750.00		
08429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	10/1/2025	Legal Services - Liens	10/31/2025	$ 374.00	11/10/2025	20079
Total 08429272402:					$ 374.00		
08429272502							
Reading Devices	PECO - Payment Processing	10/22/2025	Glendale Rd - Darby Creek	11/30/2025	$ 5.04	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	Darby Creek - Ellis	11/30/2025	$ 5.04	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	Bon Air - Darby Creek	11/30/2025	$ 5.04	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	West Chester Pk - Walnut Hill	11/30/2025	$ 5.04	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	Marple Rd - Darby Creek	11/30/2025	$ 6.02	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	Lawrence Rd - Darby Creek	11/30/2025	$ 6.02	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	3800 Darby Rd	11/30/2025	$ 5.04	11/4/2025	20073
Total 08429272502:					$ 37.24		
08429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	10/15/2025	Dump - Bambi Ln	10/31/2025	$ 113.00	11/10/2025	20074
Sanitary Sewer Construction	A-Jon Construction Inc	10/17/2025	REFUND - Tax	10/31/2025	$ (15.96)	11/10/2025	20074
Sanitary Sewer Construction	Glasgow Inc	10/18/2025	Asphalt - Bambi Ln	10/31/2025	$ 438.89	11/10/2025	20077
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	10/30/2025	Emergency Repair Sanitary Sewer	10/31/2025	$ 18,800.00	11/10/2025	20080
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	10/30/2025	Emergency Repair Sanitary Sewer	10/31/2025	$ 16,325.00	11/10/2025	20080
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	10/30/2025	Emergency Repair Sanitary Sewer	10/31/2025	$ 15,455.00	11/10/2025	20080
Sanitary Sewer Construction	State Road Builders Supply Co Inc	10/3/2025	(12) Concrete - Brookline Blvd Inlet	10/31/2025	$ 83.76	11/10/2025	20085
Sanitary Sewer Construction	TST Inc	10/3/2025	Excavate Sink Hole on Bambi Lane	10/31/2025	$ 7,119.00	11/10/2025	20088
Total 08429273002:					$ 58,318.69		
08429280302							
Uniform Regular	C & M Sporting Goods Inc	10/28/2025	Uniforms	10/31/2025	$ 176.00	11/10/2025	20075
Total 08429280302:					$ 176.00		
08429290402							
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Emergency Contract - Sanitary Sewer	10/31/2025	$ 234.00	11/10/2025	20082
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Act 537 Update. Darby_Marple Rd OLDS	10/31/2025	$ 1,028.00	11/10/2025	20082
Total 08429290402:					$ 1,262.00		
08429300002							
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$ 73.59	10/28/2025	20071
Total 08429300002:					$ 73.59		
08429410802							
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 3,029.73	10/21/2025	20068
Total 08429410802:					$ 3,029.73		
08429411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$ 2,921.38	10/21/2025	20068
Total 08429411702:					$ 2,921.38		
08429510002							
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$ 157.80	11/10/2025	20083
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 649.30	11/10/2025	20083
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$ 501.73	11/10/2025	20083
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 1,417.14	11/10/2025	20083
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$ 1,095.06	11/10/2025	20083
Total 08429510002:					$ 3,821.03		
08429510702							
Vehicle Maintenance	Guy's Auto Glass Service	10/16/2025	Windshield SE-61	10/31/2025	$ 495.00	11/10/2025	20078
Vehicle Maintenance	Pacifico Marple Ford	10/15/2025	(2) Lift Asy, Sender Anspo SE-61	10/31/2025	$ 601.34	11/10/2025	20081
Vehicle Maintenance	Pacifico Marple Ford	10/20/2025	Tube SE-61	10/31/2025	$ 33.28	11/10/2025	20081
Vehicle Maintenance	Stephenson Equipment, Inc	10/15/2025	(2) Grenade Nozzle SE-60	10/31/2025	$ 2,856.96	11/10/2025	20086
Vehicle Maintenance	TruckPro LLC Corp	10/15/2025	(2) Batteries, (4) Brk Fluid SE-61	10/31/2025	$ 267.40	11/10/2025	20087

Total 08429510702:					$ 4,253.98			
08429600002								
Minor Equipment	Sherwin-Williams	10/9/2025	Paint - Mark Outs	10/31/2025	$ 465.12	11/10/2025	20084	
Total 08429600002:					$ 465.12			
Total SEWER FUND:					$ 222,528.05			
Grand Totals:					$ 2,024,736.41			

Haverford Township
Invoices by GL Distribution Account - November 11 2025 thru December 8 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907402							
ARPA - Economic Impacts	Walker Consultants, Inc	10/30/2025	Haverford Parking Study	11/30/2025	$ 11,523.93	12/8/2025	7365
Total 03440907402:					$ 11,523.93		
03440907502							
ARPA - General Government	GranTurk Equipment Company Inc	11/19/2025	Broom Bear Street Sweeper	11/30/2025	$ 340,486.50	12/8/2025	7362
Total 03440907502:					$ 340,486.50		
03440907802							
ARPA - Disprpt'ly Impctd	Delaware Environmental Constructi	11/20/2025	City Avenue Sidewalk	11/30/2025	$ 3,849.60	12/8/2025	7361
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	11/21/2025	Township Line Sidewalks	11/30/2025	$ 989.25	12/8/2025	7363
Total 03440907802:					$ 4,838.85		
03440908102							
ARPA - Health Response	Pennoni Associates, Inc	11/21/2025	SWM System - Brookline Park	11/30/2025	$ 1,066.00	12/8/2025	7363
ARPA - Health Response	PFund Superior Sales Co Inc	11/17/2025	EMS Uplift on Supplied F550 Chassis	11/30/2025	$ 145,630.00	12/8/2025	7364
Total 03440908102:					$ 146,696.00		
Total AMERICAN RESCUE PLAN FUND:					$ 503,545.28		
CAPITAL FUND							
18440907302							
Capital Projects	Prichard Design & History Studio L	11/14/2025	50% Deposit Interpretive Panels Karakung/Pennsy	11/30/2025	$ 1,984.50	11/25/2025	1597
Capital Projects	Premier Concrete Inc	8/15/2025	Darby Creek Trail Southern Extension - Phase 1	12/31/2025	$ 8,658.75	12/2/2025	1598
Capital Projects	C.B. Development Services, Inc	8/5/2025	Haverford Township Library	11/30/2025	$ 21,120.00	12/8/2025	1599
Capital Projects	C.B. Development Services, Inc	11/17/2025	Haverford Township Library	11/30/2025	$ 12,425.00	12/8/2025	1599
Capital Projects	Cherry Valley Tractor Sales	11/10/2025	Kubota Four Wheeler 108 - UTV	11/30/2025	$ 23,194.44	12/8/2025	1600
Capital Projects	Pennoni Associates, Inc	11/21/2025	CREC - Deck Project	11/30/2025	$ 3,081.00	12/8/2025	1601
Capital Projects	Pennoni Associates, Inc	11/21/2025	Pennsy Trail - Phase II	11/30/2025	$ 117.00	12/8/2025	1601
Capital Projects	Pennoni Associates, Inc	11/21/2025	Bailey Park 2022 Small Water_Sewer Grant	11/30/2025	$ 195.00	12/8/2025	1601
Capital Projects	Pennoni Associates, Inc	11/21/2025	Burmont & Glendale 2020 Multimodal	11/30/2025	$ 10,822.75	12/8/2025	1601
Capital Projects	Pennoni Associates, Inc	11/21/2025	Polo Field Parking and Access	11/30/2025	$ 492.00	12/8/2025	1601
Capital Projects	Pennoni Associates, Inc	11/21/2025	Brookline Park	11/30/2025	$ 8,737.75	12/8/2025	1601
Capital Projects	Pennoni Associates, Inc	11/21/2025	On-Site Improvements	11/30/2025	$ 115.75	12/8/2025	1601
Capital Projects	Pennoni Associates, Inc	11/21/2025	Merry Place & Wooded Section	11/30/2025	$ 282.00	12/8/2025	1601
Capital Projects	Pennoni Associates, Inc	11/21/2025	Darby Creek Trail - Middle Section	11/30/2025	$ 10,330.50	12/8/2025	1601
Capital Projects	Premier Concrete Inc	11/20/2025	Brookline Park - Phase 2	11/30/2025	$ 35,150.00	12/8/2025	1602
Capital Projects	Recreation Resource USA	11/17/2025	Playground Equipment - Polo Field	11/30/2025	$ 41,050.00	12/8/2025	1603
Capital Projects	Wiss, Janney, Elstner Associates, Ir	11/7/2025	Veneer Failure Investigation	11/30/2025	$ 9,546.54	12/8/2025	1604
Capital Projects	BKP Architects P.C.	11/21/2025	Skatium Locker Room Renovations	11/30/2025	$ 2,520.00	12/8/2025	7101
Capital Projects	AJM Electric, Inc	11/25/2025	Township Building Solar	11/30/2025	$ 4,500.00	12/8/2025	8251
Capital Projects	Pennoni Associates, Inc	11/21/2025	Township Building Solar	11/30/2025	$ 4,287.75	12/8/2025	8252
Total 18440907302:					$ 198,610.73		
Total CAPITAL FUND:					$ 198,610.73		
CDBG GRANT FUND							
04494750802							
Public Projects	Detwiler Roofing	11/20/2025	Grange Estate Necessary Roof Replacement	11/30/2025	$ 95,522.50	12/8/2025	4919
Public Projects	Pennoni Associates, Inc	11/11/2025	Grange Estate Necessary Roof	11/30/2025	$ 2,692.50	12/8/2025	4921

Total 04494750802:					$ 98,215.00		
04496750802							
Public Projects	Pennoni Associates, Inc	11/11/2025	Oakford Road Culvert Repair (2024)	11/30/2025	$ 594.00	12/8/2025	4921
Total 04496750802:					$ 594.00		
04497750602							
Administration	Anthony J Dunleavy Assoc Inc	12/1/2025	51st Yr Admin	11/30/2025	$ 13,400.00	12/8/2025	4916
Administration	Anthony J Dunleavy Assoc Inc	12/1/2025	51st Yr Rehab	11/30/2025	$ 11,700.00	12/8/2025	4916
Total 04497750602:					$ 25,100.00		
04497750802							
Public Projects	Pennoni Associates, Inc	11/11/2025	Manoa Rd & Woodland Dr HOP	11/30/2025	$ 673.00	12/8/2025	4921
Total 04497750802:					$ 673.00		
04497751302							
Rehabilitation	AJP Contractors Inc	11/14/2025	353 Windsor Park Ln	11/30/2025	$ 5,125.00	12/8/2025	4915
Rehabilitation	AJP Contractors Inc	11/17/2025	1004 Carroll Rd	11/30/2025	$ 20,595.00	12/8/2025	4915
Rehabilitation	Chaz's Tree Service	11/3/2025	140 Marple Rd	11/30/2025	$ 4,500.00	12/8/2025	4917
Rehabilitation	DePiano General Contractors, Inc	11/19/2025	1004 Carroll Rd	11/30/2025	$ 23,600.00	12/8/2025	4918
Rehabilitation	O'Connor Electric	11/17/2025	353 Windsor Park Dr	11/30/2025	$ 175.00	12/8/2025	4920
Rehabilitation	Pennoni Associates, Inc	11/11/2025	353 Windsor Park Dr	11/30/2025	$ 273.00	12/8/2025	4921
Rehabilitation	Pennoni Associates, Inc	11/11/2025	1004 Carroll Rd	11/30/2025	$ 312.00	12/8/2025	4921
Total 04497751302:					$ 54,580.00		
04497751402							
Senior Citizens Services	Senior Services Management Grou	10/31/2025	Senior Transit Services	11/30/2025	$ 305.60	12/8/2025	4922
Senior Citizens Services	Senior Services Management Grou	10/31/2025	Senior Transit Services	11/30/2025	$ 1,528.00	12/8/2025	4922
Senior Citizens Services	Surrey Services for Seniors	10/1/2025	Senior Homecare Services	11/30/2025	$ 2,831.00	12/8/2025	4923
Total 04497751402:					$ 4,664.60		
Total CDBG GRANT FUND:					$ 183,826.60		
GENERAL FUND							
0123900							
Over and Duplicate Payments	Timothy & Carol Evins Stettheimer	5/30/2023	Overpym't RE Taxes # 22010026100	6/30/2023	$ (1,948.24)	11/25/2025	180692
Over and Duplicate Payments	Carol Evins Stettheimer	5/30/2023	Overpym't RE Taxes # 22010026100	6/30/2023	$ 1,948.24	12/2/2025	187387
Total 0123900:					$ -		
01360360601							
Bulk Trash Fees	Annelie Agnew	11/6/2025	Refund - Canceled Bulk	11/30/2025	$ 135.00	11/12/2025	187329
Bulk Trash Fees	Rob Lista	11/24/2025	Refund - Canceled Bulk	12/31/2025	$ 23.00	12/2/2025	187399
Total 01360360601:					$ 158.00		
01370370201							
Miscellaneous Items	T-Mobile - PCS Lease Administrati	11/10/2025	Ovrpm't RE Taxes #22041050300	11/30/2025	$ 202.09	11/18/2025	187360
Total 01370370201:					$ 202.09		
01400150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 118.80	11/18/2025	187356
Total 01400150002:					$ 118.80		
01400150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 19,567.57	11/18/2025	187351
Total 01400150502:					$ 19,567.57		
01400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 1,146.01	11/25/2025	670
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 210.09	12/2/2025	675
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 1,185.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 115.42	12/2/2025	187394
Total 01400151002:					$ 2,656.52		
01400151502							

Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 29.83	12/4/2025	671
Total 01400151502:					$ 29.83		
01400200102							
Commissioners Expense	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 478.37	12/2/2025	187386
Commissioners Expense	Brothers Screen Grafx Inc	11/13/2025	(21) Commissioners Jackets	11/30/2025	$ 1,212.00	12/8/2025	187412
Total 01400200102:					$ 1,690.37		
01400200202							
Office Supplies	Sir Speedy Printing Center #7099	11/4/2025	Envelopes	11/30/2025	$ 112.00	12/8/2025	187490
Office Supplies	Sir Speedy Printing Center #7099	11/6/2025	Receipt Books	11/30/2025	$ 46.20	12/8/2025	187490
Total 01400200202:					$ 158.20		
01400210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 525.00	12/2/2025	676
Total 01400210102:					$ 525.00		
01400210602							
Advertising	21st Century Media-Philly Cluster	10/27/2025	Advertising	11/30/2025	$ 463.52	12/8/2025	187401
Advertising	21st Century Media-Philly Cluster	10/27/2025	Advertising	11/30/2025	$ 401.53	12/8/2025	187401
Advertising	21st Century Media-Philly Cluster	11/14/2025	Advertising	11/30/2025	$ 102.65	12/8/2025	187401
Advertising	21st Century Media-Philly Cluster	11/14/2025	Advertising	11/30/2025	$ 102.65	12/8/2025	187401
Advertising	21st Century Media-Philly Cluster	11/14/2025	Advertising	11/30/2025	$ 109.54	12/8/2025	187401
Advertising	21st Century Media-Philly Cluster	11/14/2025	Advertising	11/30/2025	$ 129.43	12/8/2025	187401
Advertising	21st Century Media-Philly Cluster	11/14/2025	Advertising	11/30/2025	$ 129.43	12/8/2025	187401
Total 01400210602:					$ 1,438.75		
01400290202							
Legal Expenses	Kilkenny Law, LLC	11/3/2025	Legal Services - General	11/30/2025	$ 2,415.00	12/8/2025	187458
Total 01400290202:					$ 2,415.00		
01400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	11/3/2025	Legal Services - Liens	11/30/2025	$ 542.00	12/8/2025	187458
Total 01400290302:					$ 542.00		
01400300002							
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$ 24.74	11/12/2025	187344
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$ 45.72	11/18/2025	187350
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 53.15	12/2/2025	187386
Total 01400300002:					$ 123.61		
01400400002							
Copier Lease/Maintenance	Toshiba America Business Solution	10/24/2025	Copier Maintenance	11/30/2025	$ 18.11	11/18/2025	187361
Total 01400400002:					$ 18.11		
01400510002							
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 52.76	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 51.74	12/8/2025	187481
Total 01400510002:					$ 104.50		
01402150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 64.80	11/18/2025	187356
Total 01402150002:					$ 64.80		
01402150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 3,003.09	11/18/2025	187351
Total 01402150502:					$ 3,003.09		
01402151002							
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 53.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 101.61	12/2/2025	187394
Total 01402151002:					$ 154.61		
01402151502							

Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 59.66	12/4/2025	671
Total 01402151502:					$ 59.66		
01402200002							
Miscellaneous Expense	Christine DeMitis	12/1/2025	Reimb - Mileage	12/31/2025	$ 9.80	12/2/2025	187388
Miscellaneous Expense	Jacquelyn O'Neill	11/25/2025	Reimb - Travel (Bank)	12/31/2025	$ 12.04	12/2/2025	187392
Total 01402200002:					$ 21.84		
01402200202							
Office Supplies	Office Basics, Inc	11/4/2025	Office Supplies	11/30/2025	$ 39.78	12/8/2025	187475
Office Supplies	Office Basics, Inc	11/26/2025	Office Supplies	11/30/2025	$ 162.87	12/8/2025	187475
Office Supplies	Sir Speedy Printing Center #7099	11/4/2025	Envelopes	11/30/2025	$ 112.00	12/8/2025	187490
Total 01402200202:					$ 314.65		
01402200502							
Computers & Technology	CDW Government Inc	11/5/2025	(2) Computers	11/30/2025	$ 1,513.08	12/8/2025	187417
Total 01402200502:					$ 1,513.08		
01402210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 900.00	12/2/2025	676
Total 01402210102:					$ 900.00		
01402272202							
Real Estate Tax Billing	Sir Speedy Printing Center #7099	11/14/2025	2026 Tax Bill Envelopes	11/30/2025	$ 884.34	12/8/2025	187490
Real Estate Tax Billing	Sir Speedy Printing Center #7099	11/14/2025	2026 Tax Forms	11/30/2025	$ 393.34	12/8/2025	187490
Total 01402272202:					$ 1,277.68		
01402290302							
Prof Fees & Special Cases	Eastburn and Gray PC	11/6/2025	BPM Compliance - Legal	11/30/2025	$ 87.50	12/8/2025	187428
Prof Fees & Special Cases	Eastburn and Gray PC	11/6/2025	BPM Compliance - Legal	11/30/2025	$ 433.86	12/8/2025	187428
Total 01402290302:					$ 521.36		
01402300002							
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$ 37.11	11/12/2025	187344
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$ 68.59	11/18/2025	187350
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 53.15	12/2/2025	187386
Total 01402300002:					$ 158.85		
01402400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/24/2025	Copier Maintenance	11/30/2025	$ 18.00	11/18/2025	187361
Total 01402400002:					$ 18.00		
01402450002							
Tax Collection Fee	District Court 32-2-53	11/19/2025	Civil Complaint - Precision Radiation Oncology PC	11/30/2025	$ 139.58	11/25/2025	187374
Tax Collection Fee	Tri-State Financial Group LLC	11/6/2025	Distribution of Tax Collection	11/30/2025	$ 8,671.34	12/8/2025	187500
Total 01402450002:					$ 8,810.92		
01406150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 26.40	11/18/2025	187356
Total 01406150002:					$ 26.40		
01406150502							
Health Benefits	Gallagher Benefit Services Inc	11/7/2025	Consulting Services	11/30/2025	$ 1,750.00	12/8/2025	187438
Total 01406150502:					$ 1,750.00		
01406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 57.99	12/2/2025	187394
Total 01406151002:					$ 57.99		
01406200202							
Office Supplies	Sir Speedy Printing Center #7099	11/4/2025	Envelopes	11/30/2025	$ 56.00	12/8/2025	187490
Office Supplies	Sir Speedy Printing Center #7099	11/6/2025	Receipt Books	11/30/2025	$ 46.20	12/8/2025	187490
Total 01406200202:					$ 102.20		
01406200502							

Computers & Technology	CDW Government Inc	11/7/2025	Computer	11/30/2025	$ 756.54	12/8/2025	187417
Total 01406200502:					$ 756.54		
01406210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 375.00	12/2/2025	676
Total 01406210102:					$ 375.00		
01406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 1,864.65	11/12/2025	187333
Total 01406222602:					$ 1,864.65		
01406222702							
Admin Charge Prescriptions	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 135.50	11/25/2025	669
Admin Charge Prescriptions	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 794.74	12/2/2025	674
Total 01406222702:					$ 930.24		
01406260202							
Training	Cherie Steveline	11/14/2025	Reimb - 2026 PELRAS Conference	11/30/2025	$ 562.77	11/18/2025	187347
Training	Lori L Chase	11/14/2025	Reimb - 2026 PELRAS Conference	11/30/2025	$ 562.77	11/18/2025	187354
Total 01406260202:					$ 1,125.54		
01406300002							
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$ 16.79	11/12/2025	187344
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$ 31.03	11/18/2025	187350
Total 01406300002:					$ 47.82		
01406310002							
Civilian Drug/Background Test	MLH Occupational & Travel Health	11/4/2025	Drug Test	11/30/2025	$ 1,497.00	12/8/2025	187469
Civilian Drug/Background Test	MLH Occupational & Travel Health	11/5/2025	Drug Test	11/30/2025	$ 106.00	12/8/2025	187469
Total 01406310002:					$ 1,603.00		
01406400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/24/2025	Copier Maintenance	11/30/2025	$ 18.11	11/18/2025	187361
Total 01406400002:					$ 18.11		
01407150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 66.00	11/18/2025	187356
Total 01407150002:					$ 66.00		
01407150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 6,006.18	11/18/2025	187351
Total 01407150502:					$ 6,006.18		
01407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 0.35	12/2/2025	675
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 105.57	12/2/2025	187394
Total 01407151002:					$ 105.92		
01407200502							
Computers & Technology	Comcast Business: Masergy	11/1/2025	Anti-Virus/ End Point Monitor (Aug,Oct,Nov)	11/30/2025	$ 4,617.00	11/12/2025	187331
Computers & Technology	CDW Government Inc	11/5/2025	Watchguard	11/30/2025	$ 651.15	12/8/2025	187417
Total 01407200502:					$ 5,268.15		
01407300002							
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$ 32.69	11/12/2025	187344
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$ 60.42	11/18/2025	187350
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 212.61	12/2/2025	187386
Total 01407300002:					$ 305.72		
01409150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 53.40	11/18/2025	187356
Total 01409150002:					$ 53.40		
01409150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 6,765.51	11/18/2025	187351

Total 01409150502:					$ 6,765.51		
01409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 36.88	11/25/2025	670
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 1,291.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 115.36	12/2/2025	187394
Total 01409151002:					$ 1,443.24		
01409151502							
Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 89.48	12/4/2025	671
Total 01409151502:					$ 89.48		
01409200002							
Miscellaneous	Primo Brands	11/6/2025	Water Service	11/30/2025	$ 121.42	11/18/2025	187359
Miscellaneous	James McCans	9/26/2025	Reimb - Safety Commitee Meeting	11/30/2025	$ 30.48	11/25/2025	187375
Miscellaneous	James McCans	9/26/2025	Reimb - Digital Hearing Protection	11/30/2025	$ 84.69	11/25/2025	187375
Miscellaneous	Imperial Dade	11/10/2025	Main't Supplies	11/30/2025	$ 113.76	12/8/2025	187450
Miscellaneous	Office Basics, Inc	11/20/2025	Break Room Supplies	11/30/2025	$ 286.50	12/8/2025	187475
Total 01409200002:					$ 636.85		
01409201302							
Utilities	PECO - Payment Processing	11/7/2025	1010 Darby Rd - Natural Gas	11/30/2025	$ 920.98	11/18/2025	187357
Utilities	Aqua Pennsylvania	11/14/2025	2908 Normandy Rd	11/30/2025	$ 24.09	11/25/2025	187362
Utilities	Aqua Pennsylvania	11/14/2025	1227 E Darby Rd - Brookline - Sprinkler	11/30/2025	$ 22.40	11/25/2025	187365
Utilities	Aqua Pennsylvania	11/14/2025	2231 E Darby Rd - Triangle Garden	11/30/2025	$ 83.24	11/25/2025	187365
Utilities	Aqua Pennsylvania	11/14/2025	1010 Darby Rd	11/30/2025	$ 428.28	11/25/2025	187367
Utilities	PECO - Payment Processing	11/14/2025	1010 Darby Rd	11/30/2025	$ 3,503.43	11/25/2025	187379
Utilities	Constellation NewEnergy Gas Divis	11/24/2025	Natural Gas - 2325 Darby Rd	12/31/2025	$ 71.10	12/2/2025	187389
Utilities	Constellation NewEnergy Gas Divis	11/24/2025	Natural Gas - 2912 Normandy Rd	12/31/2025	$ 14.55	12/2/2025	187389
Utilities	Constellation NewEnergy Gas Divis	11/24/2025	Natural Gas - 1010 Darby Rd	12/31/2025	$ 683.58	12/2/2025	187389
Utilities	PECO - Payment Processing	11/20/2025	Brookline Blvd Parking Lot	12/31/2025	$ 121.72	12/2/2025	187395
Utilities	PECO - Payment Processing	11/20/2025	3500 Darby Rd - Office	12/31/2025	$ 92.62	12/2/2025	187397
Utilities	PECO - Payment Processing	11/29/2025	1002 Darby Rd - Front	12/31/2025	$ 477.21	12/2/2025	187397
Utilities	PECO - Payment Processing	11/20/2025	2912 Normandy Rd	12/31/2025	$ 67.28	12/2/2025	187398
Utilities	PECO - Payment Processing	11/20/2025	103 Allgates Rd Main - Gate Light	12/31/2025	$ 42.48	12/2/2025	187398
Total 01409201302:					$ 6,552.96		
01409300002							
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 106.30	12/2/2025	187386
Total 01409300002:					$ 106.30		
01409400802							
Repairs & Maintenance	Delaware Valley Turf	8/22/2025	Summer Application	11/30/2025	$ 143.00	11/12/2025	187332
Repairs & Maintenance	Delaware Valley Turf	9/30/2025	Fall Application	11/30/2025	$ 143.00	11/12/2025	187332
Repairs & Maintenance	Lowe's	10/30/2025	(2) Submersible Sump Pump, Trash Bags	11/30/2025	$ 757.94	11/18/2025	187355
Repairs & Maintenance	Lowe's	10/7/2025	Main't Supplies	11/30/2025	$ 172.46	11/18/2025	187355
Repairs & Maintenance	Delaware Valley Turf	11/6/2025	Fall Application 2	11/30/2025	$ 143.00	12/8/2025	187424
Repairs & Maintenance	Imperial Dade	10/23/2025	Main't Supplies	11/30/2025	$ 699.44	12/8/2025	187450
Repairs & Maintenance	Mardinly Industrial Power LLC	11/11/2025	Semi-annual Generator Maintenance - Skatium/PD	11/30/2025	$ 1,200.00	12/8/2025	187465
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	11/10/2025	Service - Heating System	11/30/2025	$ 329.00	12/8/2025	187471
Repairs & Maintenance	The Tustin Group	11/4/2025	Service - Pump Controller	11/30/2025	$ 630.00	12/8/2025	187495
Repairs & Maintenance	The Tustin Group	10/31/2025	Service - Boiler	11/30/2025	$ 1,584.63	12/8/2025	187496
Total 01409400802:					$ 5,802.47		
01409510002							
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 104.22	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 116.15	12/8/2025	187481
Total 01409510002:					$ 220.37		

01409510702							
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/27/2025	(2) Tires F-163	11/30/2025	$ 464.00	12/8/2025	187467
Total 01409510702:					$ 464.00		
01409902602							
Nitre Hall	Aqua Pennsylvania	11/14/2025	1414 Johnson Rd - Nitre Hall	11/30/2025	$ 94.03	11/25/2025	187363
Nitre Hall	Verizon	11/9/2025	Nitre Hall	11/30/2025	$ 65.06	11/25/2025	187385
Nitre Hall	PECO - Payment Processing	11/20/2025	1500 Karakung Dr - Nitre Hall	12/31/2025	$ 636.22	12/2/2025	187398
Total 01409902602:					$ 795.31		
01409902702							
Federal School	Aqua Pennsylvania	11/14/2025	169 Allgates Dr - Federal School	11/30/2025	$ 65.30	11/25/2025	187362
Federal School	PECO - Payment Processing	11/20/2025	169 Allgates Dr	12/31/2025	$ 95.11	12/2/2025	187397
Total 01409902702:					$ 160.41		
01409902802							
Grange	Aqua Pennsylvania	11/14/2025	ES Myrtle Ave - Grange	11/30/2025	$ 70.28	11/25/2025	187362
Grange	Aqua Pennsylvania	11/14/2025	139 Myrtle Ave - Grange	11/30/2025	$ 53.02	11/25/2025	187362
Grange	Constellation NewEnergy Gas Divis	11/24/2025	Natural Gas - 143 Myrtle Ave	12/31/2025	$ 158.42	12/2/2025	187389
Grange	PECO - Payment Processing	11/20/2025	143 Myrtle Ave - Mansion	12/31/2025	$ 727.14	12/2/2025	187395
Grange	PECO - Payment Processing	11/20/2025	201 Myrtle Ave - Carr Hse	12/31/2025	$ 353.44	12/2/2025	187396
Grange	PECO - Payment Processing	11/20/2025	201 Myrtle Ave - Longbarn	12/31/2025	$ 65.76	12/2/2025	187398
Total 01409902802:					$ 1,428.06		
01410150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 61.80	11/18/2025	187356
Total 01410150002:					$ 61.80		
01410150102							
Life Insurance - Police	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 1,236.00	11/18/2025	187356
Total 01410150102:					$ 1,236.00		
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 642.90	11/18/2025	187356
Total 01410150202:					$ 642.90		
01410150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 9,726.99	11/18/2025	187351
Total 01410150502:					$ 9,726.99		
01410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 134,237.81	11/18/2025	187351
Total 01410150602:					$ 134,237.81		
01410150702							
Health Benefits - Ret'd Police	Independence Blue Cross	10/27/2025	Health Benefits	11/30/2025	$ 716.33	11/12/2025	187337
Health Benefits - Ret'd Police	Independence Blue Cross	10/27/2025	Health Benefits	11/30/2025	$ 1,698.13	11/12/2025	187338
Health Benefits - Ret'd Police	Independence Blue Cross	10/27/2025	Health Benefits	11/30/2025	$ 6,064.75	11/12/2025	187339
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 49,535.41	11/18/2025	187351
Total 01410150702:					$ 58,014.62		
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 74.72	11/25/2025	670
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 1,827.46	12/2/2025	675
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 5,190.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 131.71	12/2/2025	187394
Total 01410151002:					$ 7,223.89		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 2,664.78	11/25/2025	670
Rx/Dental/Vision - Police	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 6,890.54	12/2/2025	675
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 9,114.00	11/12/2025	187333

Total 01410151102:					$ 18,669.32		
01410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 2,698.75	11/25/2025	670
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 4,783.26	11/25/2025	670
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 6,958.14	11/25/2025	670
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 54.36	12/2/2025	675
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 12,199.77	12/2/2025	675
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 18,679.37	12/2/2025	675
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 8,158.00	11/12/2025	187333
Total 01410151202:					$ 52,631.65		
01410151502							
Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 119.31	12/4/2025	671
Total 01410151502:					$ 119.31		
01410151602							
Pension Contribution Police	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 570,377.70	12/4/2025	672
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 570,377.70	12/4/2025	187400
Total 01410151602:					$ 1,140,755.40		
01410152502							
Death Service Benefits	Gail Stickney	12/1/2025	Death Service Benefits	11/30/2025	$ 157.26	12/8/2025	187437
Total 01410152502:					$ 157.26		
01410200002							
Miscellaneous Expense	Primo Brands	11/6/2025	Water Service	11/30/2025	$ 121.41	11/18/2025	187359
Miscellaneous Expense	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 46.50	11/25/2025	187382
Miscellaneous Expense	Shant Bedrossian	10/29/2025	Reimb - Retirement Gifts	11/30/2025	$ 503.50	11/25/2025	187384
Miscellaneous Expense	Bound Tree Medical LLC	10/30/2025	Gloves	11/30/2025	$ 242.90	12/8/2025	187411
Miscellaneous Expense	Mike Davis	1/31/2025	Forensic Art Services	11/30/2025	$ 350.00	12/8/2025	187468
Total 01410200002:					$ 1,264.31		
01410200202							
Office Supplies	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 23.31	11/25/2025	187382
Office Supplies	Nuss Printing Inc	11/17/2025	(500) Letterhead	11/30/2025	$ 529.00	12/8/2025	187473
Office Supplies	Office Basics, Inc	10/22/2025	RETURN - (7) Binders	11/30/2025	$ (31.36)	12/8/2025	187475
Office Supplies	Office Basics, Inc	11/6/2025	Office Supplies	11/30/2025	$ 835.35	12/8/2025	187475
Office Supplies	Sir Speedy Printing Center #7099	11/4/2025	Envelopes	11/30/2025	$ 168.00	12/8/2025	187490
Office Supplies	Sir Speedy Printing Center #7099	11/6/2025	Receipt Books	11/30/2025	$ 635.25	12/8/2025	187490
Total 01410200202:					$ 2,159.55		
01410200502							
Computers & Technology	CDW Government Inc	11/7/2025	(19) Computers	11/30/2025	$ 14,374.26	12/8/2025	187417
Total 01410200502:					$ 14,374.26		
01410201102							
Building Maintenance	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 31.59	11/25/2025	187382
Building Maintenance	Bio-One Chester County	11/6/2025	Disinfection & Wipe Down - Holding Cells	11/30/2025	$ 750.00	12/8/2025	187410
Building Maintenance	Yearsley's Service, Ltd	11/12/2025	(2) Keys	11/30/2025	$ 13.90	12/8/2025	187505
Total 01410201102:					$ 795.49		
01410210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 1,125.00	12/2/2025	676
Postage	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 16.35	11/25/2025	187382
Total 01410210102:					$ 1,141.35		
01410260002							
Subscriptions & Memberships	Thomson Reuters-West	11/1/2025	Software Monthly Subscription	11/30/2025	$ 396.80	12/8/2025	187497
Total 01410260002:					$ 396.80		
01410260202							

Training	Joseph Fuller	11/12/2025	Reimb - PA DUI Conference	11/30/2025	$ 438.67	11/25/2025	187376
Training	Treasurer, County of Montgomery	11/25/2025	Tactical Response Training Center	11/30/2025	$ 6,000.00	12/8/2025	187498
Total 01410260202:					$ 6,438.67		
01410280302							
Uniforms	911 Safety Equipment LLC	11/24/2025	Uniforms	11/30/2025	$ 1,434.00	12/8/2025	187402
Total 01410280302:					$ 1,434.00		
01410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	10/1/2025	Uniform Cleaning	11/30/2025	$ 1,165.10	12/8/2025	187449
Total 01410280702:					$ 1,165.10		
01410300002							
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$ 628.23	11/12/2025	187344
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$ 1,161.05	11/18/2025	187350
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 3,454.92	12/2/2025	187386
Total 01410300002:					$ 5,244.20		
01410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	11/15/2025	Geotab Monthly Service	11/30/2025	$ 568.62	12/8/2025	187427
Total 01410300102:					$ 568.62		
01410400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/24/2025	Copier Maintenance	11/30/2025	$ 193.04	11/18/2025	187361
Total 01410400002:					$ 193.04		
01410510002							
Vehicle Fuel	Petroleum Traders Corp	11/5/2025	Diesel	11/30/2025	$ 134.58	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 7,257.94	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 7,117.72	12/8/2025	187481
Total 01410510002:					$ 14,510.24		
01410510702							
Vehicle Maintenance	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 12.00	11/25/2025	187382
Vehicle Maintenance	Ardmore Tire Inc	11/10/2025	(6) Tires C-15, 16, 18	11/30/2025	$ 1,769.82	12/8/2025	187404
Vehicle Maintenance	Berrodin Parts Warehouse	10/22/2025	(2) Silent Stop C-17	11/30/2025	$ 91.96	12/8/2025	187408
Vehicle Maintenance	Berrodin Parts Warehouse	10/23/2025	(2) Metallic Brakes C-17	11/30/2025	$ 145.18	12/8/2025	187408
Vehicle Maintenance	Berrodin Parts Warehouse	11/3/2025	(2) Shocks, (6) Mobil Oils C-49	11/30/2025	$ 298.42	12/8/2025	187408
Vehicle Maintenance	Berrodin Parts Warehouse	11/4/2025	(2) Stabilizer Bar Links C-49	11/30/2025	$ 31.90	12/8/2025	187408
Vehicle Maintenance	Berrodin Parts Warehouse	11/3/2025	(6) Mobil Oil C-48	11/30/2025	$ 70.32	12/8/2025	187408
Vehicle Maintenance	Havis Inc	11/24/2025	Service - Siren Speaker C-27	11/30/2025	$ 426.80	12/8/2025	187444
Vehicle Maintenance	Hill Buick GMC	10/21/2025	(36) Oil Filters, (2) Relays C-10 to C-19	11/30/2025	$ 639.13	12/8/2025	187445
Vehicle Maintenance	Hill Buick GMC	10/23/2025	(2) Pad Kits C-14	11/30/2025	$ 93.06	12/8/2025	187445
Vehicle Maintenance	Hill Buick GMC	11/7/2025	(2) Pumps, Tank, (2) Pad Kits C-13	11/30/2025	$ 404.98	12/8/2025	187445
Vehicle Maintenance	Hill Buick GMC	11/10/2025	Valve C-22	11/30/2025	$ 53.98	12/8/2025	187445
Vehicle Maintenance	Hill Buick GMC	11/17/2025	(4) Pad Kits, Valve, Sensor C-13, 19	11/30/2025	$ 600.43	12/8/2025	187445
Vehicle Maintenance	Pacifico Marple Ford	11/8/2025	(4) Blades C-6, 7, 31	11/30/2025	$ 77.92	12/8/2025	187478
Vehicle Maintenance	Pacifico Marple Ford	11/12/2025	(2) Key Fobs C-40	11/30/2025	$ 620.04	12/8/2025	187478
Total 01410510702:					$ 5,335.94		
01410600002							
Minor Equipment	Bee Electronics Inc	11/6/2025	(12) Keypad Leather Cases	11/30/2025	$ 503.09	12/8/2025	187407
Total 01410600002:					$ 503.09		
01410610302							
Weapons/Ammunition/Range	MMJM Enterprises LLC	11/3/2025	(3) Streamlight Pro Tac HL	11/30/2025	$ 420.00	12/8/2025	187470
Total 01410610302:					$ 420.00		
01410610802							
Drug Testing	Drugscan, Inc	10/31/2025	Drug Testing	11/30/2025	$ 1,590.00	12/8/2025	187426
Total 01410610802:					$ 1,590.00		

01410611102							
Arbitration	Kilkenny Law, LLC	11/3/2025	Legal Services - Arbitration	11/30/2025	$ 507.50	12/8/2025	187458
Total 01410611102:					$ 507.50		
01410611202							
Civil Service Commission	John Viola	10/27/2025	Police Interview Lunch	11/30/2025	$ 262.47	11/12/2025	187340
Civil Service Commission	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 106.48	11/25/2025	187382
Civil Service Commission	Unruh, Turner, Burke & Frees, PC	10/29/2025	Legal - Civil Service Solicitor	11/30/2025	$ 1,952.13	12/8/2025	187502
Total 01410611202:					$ 2,321.08		
01410612002							
Body Armor	Tactical Wear	11/19/2025	Body Armor	11/30/2025	$ 5,862.45	12/8/2025	187494
Total 01410612002:					$ 5,862.45		
01410614102							
Canine Development	Eden K9 Consulting & Training Cor	10/30/2025	(4) KATS Platinums	11/30/2025	$ 696.00	12/8/2025	187429
Total 01410614102:					$ 696.00		
01410614202							
Community Service	Haverford Township Police Departr	11/12/2025	Reimb - Community Policing Account (Trex Bike - PLCB G	11/30/2025	$ 1,128.98	11/18/2025	187352
Total 01410614202:					$ 1,128.98		
01411201602							
Hydrant Rentals	Aqua Pennsylvania	11/3/2025	(2) Hydrants - 120 Allgates Dr	11/30/2025	$ 102.20	11/18/2025	187346
Hydrant Rentals	Aqua Pennsylvania	11/14/2025	1 Allgates Dr - Hydrant	11/30/2025	$ 70.28	11/25/2025	187366
Hydrant Rentals	Aqua Pennsylvania	11/14/2025	900 Parkview Dr - Hydrant	11/30/2025	$ 118.17	11/25/2025	187366
Hydrant Rentals	Aqua Pennsylvania	11/14/2025	1010 Darby Rd - Hydrant	11/30/2025	$ 260.28	11/25/2025	187367
Total 01411201602:					$ 550.93		
01411510002							
Vehicle Fuel	Petroleum Traders Corp	11/5/2025	Diesel	11/30/2025	$ 980.53	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 213.18	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 237.56	12/8/2025	187481
Total 01411510002:					$ 1,431.27		
01411510702							
Vehicle Maintenance	Glick Fire Equipment Co., Inc	11/13/2025	Service - Pump T-34 Llanerch	11/30/2025	$ 1,126.20	12/8/2025	187441
Vehicle Maintenance	Glick Fire Equipment Co., Inc	11/18/2025	Service - Heater E-34 Llanerch	11/30/2025	$ 276.58	12/8/2025	187441
Vehicle Maintenance	Triple R Truck Parts	11/7/2025	(4) Head Lamps L-38 Llanerch	11/30/2025	$ 387.28	12/8/2025	187499
Total 01411510702:					$ 1,790.06		
01411901502							
Physicals	MLH Occupational & Travel Health	11/5/2025	Physicals	11/30/2025	$ 1,287.40	12/8/2025	187469
Total 01411901502:					$ 1,287.40		
01412150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 37.80	11/18/2025	187356
Total 01412150002:					$ 37.80		
01412150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 3,407.03	11/18/2025	187351
Total 01412150502:					$ 3,407.03		
01412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 136.21	11/25/2025	670
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 794.62	12/2/2025	675
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 82.90	12/2/2025	187394
Total 01412151002:					$ 1,013.73		
01412151502							
Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 59.66	12/4/2025	671
Total 01412151502:					$ 59.66		
01412200002							

Miscellaneous Expense	Nichols Plumbing & Heating, Inc	11/10/2025	Service - Heating System	11/30/2025	$	217.00	12/8/2025	187471
Total 01412200002:					$	217.00		
01412201302								
Utilities	Aqua Pennsylvania	11/14/2025	2325 Darby Rd	11/30/2025	$	37.61	11/25/2025	187364
Utilities	PECO - Payment Processing	11/14/2025	800 Ardmore Ave	11/30/2025	$	135.21	11/25/2025	187379
Total 01412201302:					$	172.82		
01412260202								
Training	James McCans	11/4/2025	Reimb - IBSC Critical Care Certification	11/30/2025	$	510.00	11/25/2025	187375
Total 01412260202:					$	510.00		
01412300002								
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$	7.95	11/12/2025	187344
Communications	Comcast	11/6/2025	Internet/Phone - 800 Ardmore Ave	11/30/2025	$	251.29	11/18/2025	187349
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$	14.70	11/18/2025	187350
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$	478.37	12/2/2025	187386
Total 01412300002:					$	752.31		
01412400802								
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	11/7/2025	Service - Boiler	11/30/2025	$	135.00	12/8/2025	187471
Total 01412400802:					$	135.00		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	11/5/2025	Diesel	11/30/2025	$	1,826.47	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$	113.05	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$	110.87	12/8/2025	187481
Total 01412510002:					$	2,050.39		
01412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	11/6/2025	(4) Serpentine Belts, Headlight Socket 108-7	11/30/2025	$	147.28	12/8/2025	187408
Vehicle Maintenance	Berrodin Parts Warehouse	11/7/2025	(2) Serpentine Belts 108-7	11/30/2025	$	49.85	12/8/2025	187408
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/29/2025	(4) Tires 108-7	11/30/2025	$	668.00	12/8/2025	187467
Vehicle Maintenance	Pacifico Marple Ford	10/30/2025	Seal 108-7	11/30/2025	$	28.50	12/8/2025	187478
Total 01412510702:					$	893.63		
01413150002								
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$	79.80	11/18/2025	187356
Total 01413150002:					$	79.80		
01413150502								
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$	6,900.01	11/18/2025	187351
Total 01413150502:					$	6,900.01		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$	92.44	11/25/2025	670
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$	125.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$	215.86	12/2/2025	187394
Total 01413151002:					$	433.30		
01413151502								
Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$	89.48	12/4/2025	671
Total 01413151502:					$	89.48		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 700 Buck Ln	11/30/2025	$	37.75	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 703 Preston Ave	11/30/2025	$	37.75	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 705 Preston Ave	11/30/2025	$	37.75	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 3300 Darby Rd	11/30/2025	$	2,067.75	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 734 Rugby Rd	11/30/2025	$	1,500.00	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - Haverford College Tennis Courts	11/30/2025	$	1,467.50	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 4004 Darby Rd	11/30/2025	$	2,500.00	12/8/2025	187479

Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 4000 Darby Rd	11/30/2025	$ 2,500.00	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 236 Rodney Cir	11/30/2025	$ 950.00	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 400 College Ave	11/30/2025	$ 1,135.00	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - 100 Tunbridge Rd	11/30/2025	$ 440.75	12/8/2025	187479
Third Party Plan Reviews	Pennoni Associates, Inc	11/21/2025	Grading - College Ave (Belmont Trust)	11/30/2025	$ 117.00	12/8/2025	187479
Total 01413195002:					$ 12,791.25		
01413200002							
Miscellaneous Expense	Hockeytown 19083 LLC	10/28/2025	Uniforms	11/30/2025	$ 230.00	12/8/2025	187448
Miscellaneous Expense	Yearsley's Service, Ltd	11/11/2025	(4) Keys	11/30/2025	$ 38.00	12/8/2025	187505
Total 01413200002:					$ 268.00		
01413200202							
Office Supplies	Sir Speedy Printing Center #7099	11/4/2025	Envelopes	11/30/2025	$ 112.00	12/8/2025	187490
Office Supplies	Sir Speedy Printing Center #7099	11/6/2025	Receipt Books	11/30/2025	$ 462.00	12/8/2025	187490
Total 01413200202:					$ 574.00		
01413200502							
Computers & Technology	CDW Government Inc	11/7/2025	(3) Computers	11/30/2025	$ 2,269.62	12/8/2025	187417
Total 01413200502:					$ 2,269.62		
01413210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 1,875.00	12/2/2025	676
Total 01413210102:					$ 1,875.00		
01413260202							
Training	Commonwealth of Pennsylvania	11/20/2025	UCC Certification #10618782 - K Malson	11/30/2025	$ 129.13	11/25/2025	187373
Total 01413260202:					$ 129.13		
01413290202							
Legal Expenses	Kilkenny Law, LLC	11/3/2025	Legal Services - General	11/30/2025	$ 210.00	12/8/2025	187458
Total 01413290202:					$ 210.00		
01413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	10/28/2025	Building Inspection Services	11/30/2025	$ 4,004.00	12/8/2025	187457
Prof Fees & Special Cases	Keystone Municipal Services, Inc	11/11/2025	Building Inspection Services	11/30/2025	$ 5,236.00	12/8/2025	187457
Total 01413290302:					$ 9,240.00		
01413300002							
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$ 69.80	11/12/2025	187344
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$ 129.01	11/18/2025	187350
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 425.22	12/2/2025	187386
Total 01413300002:					$ 624.03		
01413400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/24/2025	Copier Maintenance	11/30/2025	$ 18.00	11/18/2025	187361
Total 01413400002:					$ 18.00		
01413510002							
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 118.44	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 131.98	12/8/2025	187481
Total 01413510002:					$ 250.42		
01416150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 16.80	11/18/2025	187356
Total 01416150002:					$ 16.80		
01416150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 3,003.09	11/18/2025	187351
Total 01416150502:					$ 3,003.09		
01416151002							
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 156.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 47.75	12/2/2025	187394

Total 01416151002:					$ 203.75		
01416200202							
Office Supplies	Sir Speedy Printing Center #7099	11/4/2025	Envelopes	11/30/2025	$ 224.00	12/8/2025	187490
Total 01416200202:					$ 224.00		
01416210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 1,875.00	12/2/2025	676
Total 01416210102:					$ 1,875.00		
01416210602							
Advertising	21st Century Media-Philly Cluster	9/29/2025	Advertising	11/30/2025	$ 456.51	12/8/2025	187401
Advertising	21st Century Media-Philly Cluster	10/8/2025	Advertising	11/30/2025	$ 684.32	12/8/2025	187401
Advertising	21st Century Media-Philly Cluster	10/29/2025	Advertising	11/30/2025	$ 558.31	12/8/2025	187401
Advertising	21st Century Media-Philly Cluster	11/12/2025	Advertising	11/30/2025	$ 780.33	12/8/2025	187401
Total 01416210602:					$ 2,479.47		
01416221102							
Planning & Development	Buckley Brian McGuire & Morris LL	11/10/2025	Comp Plan - Zoning Educ Sessions	11/30/2025	$ 2,170.00	12/8/2025	187413
Total 01416221102:					$ 2,170.00		
01416290202							
Legal Expenses	Kilkenny Law, LLC	11/3/2025	Legal Services - General	11/30/2025	$ 420.00	12/8/2025	187458
Total 01416290202:					$ 420.00		
01416290302							
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown &	8/1/2025	ZHB Legal Counsel - Billboards	11/30/2025	$ 1,168.00	11/18/2025	187358
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown &	7/2/2025	ZHB Legal Counsel - Billboards	11/30/2025	$ 328.50	11/25/2025	187381
Prof Fees & Special Cases	Fiocco Engineering, LLC	11/5/2025	Expert Witness - Billboards	11/30/2025	$ 3,360.33	12/8/2025	187435
Prof Fees & Special Cases	Raffaele & Puppio, LLP	11/6/2025	ZHB Solicitor - Appeals/ Hearings	11/30/2025	$ 1,980.50	12/8/2025	187486
Total 01416290302:					$ 6,837.33		
01416290402							
Engineering Fees	Pennoni Associates, Inc	11/21/2025	Zoning Reviews	11/30/2025	$ 114.50	12/8/2025	187479
Total 01416290402:					$ 114.50		
01416290602							
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	11/21/2025	BMP Inspections	11/30/2025	$ 4,510.75	12/8/2025	187479
Total 01416290602:					$ 4,510.75		
01416300002							
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$ 16.79	11/12/2025	187344
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$ 31.03	11/18/2025	187350
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 53.15	12/2/2025	187386
Total 01416300002:					$ 100.97		
01416400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/24/2025	Copier Maintenance	11/30/2025	$ 18.11	11/18/2025	187361
Total 01416400002:					$ 18.11		
01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	11/14/2025	Court Reporting	11/30/2025	$ 1,392.50	12/8/2025	187406
Total 01416901002:					$ 1,392.50		
01427150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 295.20	11/18/2025	187356
Total 01427150002:					$ 295.20		
01427150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 31,536.88	11/18/2025	187351
Total 01427150502:					$ 31,536.88		
01427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 746.58	11/25/2025	670
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 1,171.74	12/2/2025	675

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 294.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 628.56	12/2/2025	187394
Total 01427151002:					$ 2,840.88		
01427151502							
Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 357.93	12/4/2025	671
Total 01427151502:					$ 357.93		
01427272202							
Trash Billing	Sir Speedy Printing Center #7099	11/14/2025	2026 Tax Bill Envelopes	11/30/2025	$ 884.34	12/8/2025	187490
Trash Billing	Sir Speedy Printing Center #7099	11/14/2025	2026 Tax Forms	11/30/2025	$ 393.34	12/8/2025	187490
Total 01427272202:					$ 1,277.68		
01427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	11/24/2025	Bulk Trash Collection	11/30/2025	$ 6,425.00	12/8/2025	187453
Total 01427277002:					$ 6,425.00		
01427277102							
Recycling	Pennsylvania Resources Council	11/3/2025	Glass Bin Recycling	11/30/2025	$ 400.00	11/12/2025	187343
Recycling	BFI-King Of Prussia Recyclery	10/31/2025	Single Stream Recycling	11/30/2025	$ 34,314.99	12/8/2025	187409
Total 01427277102:					$ 34,714.99		
01427277202							
Landfill/Disposal Cost	Choice MedWaste LLC	10/24/2025	Medical Sharps Box Disposal	11/30/2025	$ 141.00	12/8/2025	187420
Landfill/Disposal Cost	Delaware County Solid Waste Auth	11/5/2025	Municipal Waste	11/30/2025	$ 127,584.40	12/8/2025	187423
Landfill/Disposal Cost	Delaware County Solid Waste Auth	11/5/2025	Municipal Waste	11/30/2025	$ (5,377.96)	12/8/2025	187423
Landfill/Disposal Cost	Victory Gardens Inc	10/22/2025	Brush Removal	11/30/2025	$ 1,120.00	12/8/2025	187503
Landfill/Disposal Cost	Victory Gardens Inc	11/5/2025	Brush Removal	11/30/2025	$ 840.00	12/8/2025	187503
Landfill/Disposal Cost	Victory Gardens Inc	11/6/2025	Brush Removal	11/30/2025	$ 560.00	12/8/2025	187503
Landfill/Disposal Cost	Victory Gardens Inc	11/13/2025	Brush Removal	11/30/2025	$ 560.00	12/8/2025	187503
Landfill/Disposal Cost	Victory Gardens Inc	11/19/2025	Brush Removal	11/30/2025	$ 840.00	12/8/2025	187503
Landfill/Disposal Cost	Victory Gardens Inc	11/20/2025	Brush Removal	11/30/2025	$ 280.00	12/8/2025	187503
Total 01427277202:					$ 126,547.44		
01427300002							
Communications	Comcast	11/17/2025	Internet - 1 Hilltop Rd	11/30/2025	$ 78.43	11/25/2025	187371
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 106.30	12/2/2025	187386
Total 01427300002:					$ 184.73		
01427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	11/15/2025	Geotab Monthly Service	11/30/2025	$ 288.77	12/8/2025	187427
Total 01427300102:					$ 288.77		
01427510002							
Vehicle Fuel	Petroleum Traders Corp	11/5/2025	Diesel	11/30/2025	$ 12,150.83	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 137.39	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 153.10	12/8/2025	187481
Total 01427510002:					$ 12,441.32		
01427510702							
Vehicle Maintenance	Ardmore Tire Inc	10/29/2025	(4) Tires S-129, 130	11/30/2025	$ 655.00	12/8/2025	187404
Vehicle Maintenance	Del-Val International Trucks, Inc	10/21/2025	Hose Kit, Hose Assy, O-Ring S-103	11/30/2025	$ 424.12	12/8/2025	187425
Vehicle Maintenance	Del-Val International Trucks, Inc	10/22/2025	O-Ring S-103	11/30/2025	$ 3.98	12/8/2025	187425
Vehicle Maintenance	Del-Val International Trucks, Inc	11/10/2025	Alternator S-103 S-103	11/30/2025	$ 263.74	12/8/2025	187425
Vehicle Maintenance	Del-Val International Trucks, Inc	11/10/2025	(2) Hose Assemblies S-126	11/30/2025	$ 902.78	12/8/2025	187425
Vehicle Maintenance	Kelly Industrial Supply	11/6/2025	(44) Hydraulic Hoses S-128	11/30/2025	$ 747.58	12/8/2025	187455
Vehicle Maintenance	PetroChoice	10/27/2025	Yard Oil	11/30/2025	$ 1,053.80	12/8/2025	187480
Vehicle Maintenance	Triple R Truck Parts	11/13/2025	(7) Batteries S-102, 118, 120	11/30/2025	$ 953.12	12/8/2025	187499
Total 01427510702:					$ 5,004.12		
01430150002							

Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 321.00	11/18/2025	187356
Total 01430150002:					$ 321.00		
01430150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 39,208.90	11/18/2025	187351
Total 01430150502:					$ 39,208.90		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 4,586.69	11/25/2025	670
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 7,189.62	12/2/2025	675
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 2,415.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 750.04	12/2/2025	187394
Total 01430151002:					$ 14,941.35		
01430151502							
Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 417.58	12/4/2025	671
Total 01430151502:					$ 417.58		
01430200002							
Miscellaneous Expense	Primo Brands	11/6/2025	Water Service	11/30/2025	$ 194.64	11/18/2025	187359
Miscellaneous Expense	PECO Energy Company	11/17/2025	Rent Charge - Easement	11/30/2025	$ 10.00	11/25/2025	187380
Miscellaneous Expense	Office Basics, Inc	11/20/2025	Break Room Supplies	11/30/2025	$ 219.56	12/8/2025	187475
Miscellaneous Expense	T. Frank McCall's, Inc	11/6/2025	Maintenance Items	11/30/2025	$ 864.03	12/8/2025	187493
Total 01430200002:					$ 1,288.23		
01430200202							
Office Supplies	Sir Speedy Printing Center #7099	11/4/2025	Envelopes	11/30/2025	$ 56.00	12/8/2025	187490
Office Supplies	Sir Speedy Printing Center #7099	11/6/2025	Receipt Books	11/30/2025	$ 80.85	12/8/2025	187490
Total 01430200202:					$ 136.85		
01430200502							
Computer Expense	CDW Government Inc	11/7/2025	(3) Computers	11/30/2025	$ 2,269.62	12/8/2025	187417
Total 01430200502:					$ 2,269.62		
01430210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 375.00	12/2/2025	676
Total 01430210102:					$ 375.00		
01430230102							
Road Materials	Glasgow Inc	10/31/2025	Asphalt	11/30/2025	$ 796.86	12/8/2025	187440
Total 01430230102:					$ 796.86		
01430230602							
Signs & Road Paint	Guidemark Inc	10/29/2025	Manoa Rd Pavement Marking	11/30/2025	$ 3,600.00	12/8/2025	187442
Signs & Road Paint	PA Municipal Supply Inc	11/19/2025	Sign Material	11/30/2025	$ 777.26	12/8/2025	187477
Total 01430230602:					$ 4,377.26		
01430273002							
Storm Sewers	Pennoni Associates, Inc	11/21/2025	Township Wide Drainage Concerns	11/30/2025	$ 727.25	12/8/2025	187479
Total 01430273002:					$ 727.25		
01430290402							
Engineering Fees	Pennoni Associates, Inc	11/21/2025	General Traffic Issues	11/30/2025	$ 3,874.00	12/8/2025	187479
Engineering Fees	Pennoni Associates, Inc	11/21/2025	2025 Miscellaneous Paving Projects	11/30/2025	$ 351.00	12/8/2025	187479
Total 01430290402:					$ 4,225.00		
01430300002							
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$ 24.74	11/12/2025	187344
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$ 45.72	11/18/2025	187350
Communications	Comcast	11/17/2025	Internet - 1 Hilltop Rd	11/30/2025	$ 78.42	11/25/2025	187371
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 425.22	12/2/2025	187386
Total 01430300002:					$ 574.10		
01430300102							

Radio Rent/Maintenance	Eagle Wireless Communications LL	11/15/2025	Geotab Monthly Service	11/30/2025	$ 288.78	12/8/2025	187427
Radio Rent/Maintenance	Radio Maintenance Inc	10/3/2025	Radio Main't	11/30/2025	$ 760.11	12/8/2025	187485
Total 01430300102:					$ 1,048.89		
01430400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/24/2025	Copier Maintenance	11/30/2025	$ 18.11	11/18/2025	187361
Total 01430400002:					$ 18.11		
01430430002							
Maint & Repair Equipment	Main Line Mower-Tree Care Suppli	11/18/2025	Handlebar, Chain Loop	11/30/2025	$ 200.95	12/8/2025	187463
Total 01430430002:					$ 200.95		
01430430102							
Maint & Repair Facilites	Lowe's	10/22/2025	PVC Trim Board, Polypropylene Rope, Door Handle	11/30/2025	$ 146.40	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/2/2025	Outdoor Keyed Padlock, Lock handle	11/30/2025	$ 42.44	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/15/2025	(2) Clorox Algae Prevention, (2) Fender Wash	11/30/2025	$ 64.48	11/18/2025	187355
Maint & Repair Facilites	JWT Equipment Specialists LLC	10/8/2025	Service - Boiler Main't	11/30/2025	$ 2,477.17	12/8/2025	187454
Maint & Repair Facilites	Mardinly Industrial Power LLC	11/11/2025	Semi-annual Generator Maintenance - PW Yard	11/30/2025	$ 900.00	12/8/2025	187465
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	11/11/2025	Service - Oil Furnace	11/30/2025	$ 373.00	12/8/2025	187471
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	11/11/2025	Service - Urinal	11/30/2025	$ 270.00	12/8/2025	187471
Total 01430430102:					$ 4,273.49		
01430510002							
Vehicle Fuel	Petroleum Traders Corp	11/5/2025	Diesel	11/30/2025	$ 2,980.03	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleadedl	11/30/2025	$ 1,904.44	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 232.13	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 2,122.23	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 258.68	12/8/2025	187481
Total 01430510002:					$ 7,497.51		
01430510702							
Vehicle Maintenance	Imperial Supplies LLC	9/11/2025	(20) Abrasives, (6) Truck Wash, (100) S/S Tek	11/30/2025	$ 456.40	11/18/2025	187353
Vehicle Maintenance	Berrodin Parts Warehouse	10/22/2025	Battery Z-94	11/30/2025	$ 150.70	12/8/2025	187408
Vehicle Maintenance	Berrodin Parts Warehouse	10/22/2025	RETURN - (2) R-Line Calipers, (3) Gaskets	11/30/2025	$ (230.64)	12/8/2025	187408
Vehicle Maintenance	Berrodin Parts Warehouse	10/22/2025	(4) Oil Filters H-28, 31	11/30/2025	$ 11.72	12/8/2025	187408
Vehicle Maintenance	Cherry Valley Tractor Sales	11/10/2025	(4) Blades, (52) Bolts H-80, 81 Loader	11/30/2025	$ 3,423.17	12/8/2025	187419
Vehicle Maintenance	Del-Val International Trucks, Inc	10/22/2025	RETURN - (2) Cores	11/30/2025	$ (490.00)	12/8/2025	187425
Vehicle Maintenance	Evelyn M Low Estate	9/12/2025	(3) Tank Sprayers, Nuts, Bolts, Pipe Fittings	11/30/2025	$ 1,132.20	12/8/2025	187434
Vehicle Maintenance	Foley Inc	11/17/2025	Service - A/C Compressor H-82	11/30/2025	$ 2,146.34	12/8/2025	187436
Vehicle Maintenance	Imperial Supplies LLC	11/13/2025	(4) Zep Hands, (350) Clear HS, (300) Tek Screws	11/30/2025	$ 929.22	12/8/2025	187451
Vehicle Maintenance	Linde Gas & Equipment Inc	10/22/2025	Cylinder Rental	11/30/2025	$ 250.10	12/8/2025	187460
Vehicle Maintenance	Linde Gas & Equipment Inc	11/22/2025	Cylinder Rental	11/30/2025	$ 257.54	12/8/2025	187460
Vehicle Maintenance	Pacifico Marple Ford	10/23/2025	Tube Asy H-34	11/30/2025	$ 125.00	12/8/2025	187478
Vehicle Maintenance	PetroChoice	10/24/2025	Yard Oil	11/30/2025	$ 5,726.70	12/8/2025	187480
Vehicle Maintenance	PetroChoice	10/27/2025	Windshield Washer Fluid	11/30/2025	$ 1,036.98	12/8/2025	187480
Vehicle Maintenance	PetroChoice	10/27/2025	Yard Oil	11/30/2025	$ 1,221.80	12/8/2025	187480
Vehicle Maintenance	Triple R Truck Parts	10/28/2025	(2) Governor Valves, (6) Plugs H-11 to H19	11/30/2025	$ 179.48	12/8/2025	187499
Vehicle Maintenance	Triple R Truck Parts	11/6/2025	(4) Coupled Air Hoses, (6) CoupPlug H-51, 52	11/30/2025	$ 411.30	12/8/2025	187499
Vehicle Maintenance	TruckPro LLC Corp	10/23/2025	(6) Batteries, (6) Capsule Lamps H-11 to H-19, H-24, 25	11/30/2025	$ 1,597.15	12/8/2025	187501
Total 01430510702:					$ 18,335.16		
01430600002							
Minor Equipment	Lowe's	10/30/2025	Claw Hammer, Flashlight	11/30/2025	$ 60.44	11/18/2025	187355
Minor Equipment	Evelyn M Low Estate	10/2/2025	(120) Leaf Rakes	11/30/2025	$ 2,100.00	12/8/2025	187434
Minor Equipment	Gexpro	10/30/2025	(4) Circuit Breaker Box, (2) Main Lug 1 Phase	11/30/2025	$ 566.50	12/8/2025	187439
Minor Equipment	Hilltop Distributors Co	11/3/2025	(6) Tine LH Forks, (24) Spring Rakes	11/30/2025	$ 959.70	12/8/2025	187446
Minor Equipment	Triple R Truck Parts	11/11/2025	Air Grease Pump	11/30/2025	$ 1,931.77	12/8/2025	187499

Total 01430600002:					$ 5,618.41		
01434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/28/2025	Darby Rd & Eagle Rd	11/30/2025	$ 1,395.12	12/8/2025	187418
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/30/2025	(5) PA One Mark Outs	11/30/2025	$ 800.00	12/8/2025	187418
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/31/2025	(3) PA One Mark Outs	11/30/2025	$ 480.00	12/8/2025	187418
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/10/2025	(3) PA One Mark Outs	11/30/2025	$ 480.00	12/8/2025	187418
Signal/Light Maintenance	Charles A Higgins & Sons Inc	11/19/2025	Darby Rd & Manoa Rd	11/30/2025	$ 280.00	12/8/2025	187418
Total 01434231202:					$ 3,435.12		
01440223302							
Life Insurance - Civilian Ret	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 1,627.90	11/18/2025	187356
Total 01440223302:					$ 1,627.90		
01440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 10,251.11	11/18/2025	187351
Total 01440223902:					$ 10,251.11		
01440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 1,812.19	11/25/2025	670
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 15.96	11/25/2025	670
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 60.13	12/2/2025	675
Total 01440224602:					$ 1,888.28		
01440900702							
Operating Subsidy - Library	Haverford Township Free Library	12/1/2025	Operating Subsidy/MMO Allocation	11/30/2025	$ 117,968.42	12/8/2025	187443
Total 01440900702:					$ 117,968.42		
01440900802							
Life Insurance - Library	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 90.00	11/18/2025	187356
Total 01440900802:					$ 90.00		
01440900902							
Health Benefits - Library	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 10,258.49	11/18/2025	187351
Total 01440900902:					$ 10,258.49		
01440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 44.70	11/25/2025	670
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 25.63	12/2/2025	675
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 86.00	11/12/2025	187333
Rx/Dental/Vision/LTD - Library	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 184.08	12/2/2025	187394
Total 01440901002:					$ 340.41		
01440902202							
Senior Citizen Outreach	House Cup Coffee Roasters LLC	11/4/2025	Coffee/Catering - Senior Advisory Council Event	11/30/2025	$ 180.00	11/12/2025	187336
Total 01440902202:					$ 180.00		
01440902702							
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	11/10/2025	Service - Winterize the Federal School	11/30/2025	$ 223.00	12/8/2025	187471
Total 01440902702:					$ 223.00		
01440902902							
Environmental Advisory	Mother Compost LLC	11/2/2025	Compost Incentive Reporting	11/30/2025	$ 936.00	11/12/2025	187342
Environmental Advisory	Zedd360 LLC - ezcomposting	11/1/2025	Composting (USDA Grant)	11/30/2025	$ 45.60	11/12/2025	187345
Environmental Advisory	R J Power Equipment Co Inc	11/20/2025	(2) Blowers, (12) Batteries, (2) Trimmers, (3) Chargers	11/30/2025	$ 6,436.00	12/8/2025	187484
Environmental Advisory	Spectrum Letterbox	11/7/2025	Streamside Mailing Services	11/30/2025	$ 404.99	12/8/2025	187492
Total 01440902902:					$ 7,822.59		
01440908202							
Haverford Day Expenses	Lowe's	10/2/2025	(2) Pavement Marking Wand	11/30/2025	$ 80.52	11/18/2025	187355
Total 01440908202:					$ 80.52		
01450150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 99.60	11/18/2025	187356

Total 01450150002:					$ 99.60		
01450150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 14,414.05	11/18/2025	187351
Total 01450150502:					$ 14,414.05		
01450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 68.15	11/25/2025	670
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 245.34	12/2/2025	675
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 833.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 228.06	12/2/2025	187394
Total 01450151002:					$ 1,374.55		
01450151502							
Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 29.83	12/4/2025	671
Total 01450151502:					$ 29.83		
01450200002							
Miscellaneous Expense	Alexis DeSanti	11/4/2025	Reimb - Volunteer Tree Planting 11/1/25	11/30/2025	$ 53.41	11/12/2025	187328
Total 01450200002:					$ 53.41		
01450201302							
Utilities	Aqua Pennsylvania	11/14/2025	900 Parkview Dr - Water Serv	11/30/2025	$ 714.30	11/25/2025	187366
Utilities	PECO - Payment Processing	11/20/2025	9000 Parkview - Rec Ctr	12/31/2025	$ 4,376.56	12/2/2025	187396
Total 01450201302:					$ 5,090.86		
01450210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 225.00	12/2/2025	676
Total 01450210102:					$ 225.00		
01450227002							
Program Insurance	Arthur J Gallagher Risk Mgmt Serv	10/27/2025	25/26 Accident Health (Rec Dept)	11/30/2025	$ 5,286.00	11/25/2025	187368
Total 01450227002:					$ 5,286.00		
01450300002							
Communications	Xtel Communications, Inc	10/30/2025	Phone Expense	11/30/2025	$ 24.75	11/12/2025	187344
Communications	Comcast Business	11/1/2025	Internet Service - 1010/1014 Darby Rd	11/30/2025	$ 45.72	11/18/2025	187350
Communications	Comcast	11/14/2025	Internet/Phone - 9000 Parkview Dr	11/30/2025	$ 488.46	11/25/2025	187370
Communications	Comcast	11/14/2025	Internet - 9000 Parkview Dr - BUS2	11/30/2025	$ 131.90	11/25/2025	187372
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 425.22	12/2/2025	187386
Total 01450300002:					$ 1,116.05		
01450400002							
Copier Lease/Maintenance	Toshiba America Business Solution	10/24/2025	Copier Maintenance	11/30/2025	$ 261.11	11/18/2025	187361
Total 01450400002:					$ 261.11		
01450510002							
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 146.86	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 163.66	12/8/2025	187481
Total 01450510002:					$ 310.52		
01450922002							
Recreation Program Expense	Arbiter Sports	11/26/2025	Referees for Havertown Hoops	11/30/2025	$ 8,000.00	11/26/2025	677
Recreation Program Expense	Bob Root	10/31/2025	Reimb - Monster Bash Supplies	11/30/2025	$ 122.28	11/12/2025	187330
Recreation Program Expense	Elizabeth Reese	11/4/2025	Reimb - Chocolate Class Supplies	11/30/2025	$ 241.16	11/12/2025	187334
Recreation Program Expense	Emme Tilley	11/6/2025	Instructor - Referee Fall Hockey	11/30/2025	$ 80.00	11/12/2025	187335
Recreation Program Expense	Julien Denny	5/28/2025	Reimb - Supplies for Little Explorers	6/30/2025	$ 29.64	11/12/2025	187341
Recreation Program Expense	Julien Denny	6/30/2025	Reimb - Supplies for Staff Training	7/31/2025	$ 67.45	11/12/2025	187341
Recreation Program Expense	Lowe's	10/25/2025	(2) Batteries, Lantern	11/30/2025	$ 34.68	11/18/2025	187355
Recreation Program Expense	Nicole Baker	11/10/2025	Reimb - Stepping Stones for Tots on the Move	11/30/2025	$ 40.00	11/25/2025	187377
Recreation Program Expense	Phoebe Hoyle	11/13/2025	Referee	11/30/2025	$ 160.00	11/25/2025	187383
Recreation Program Expense	Delaware Express	9/11/2025	Balance - Day Trip NYC	12/31/2025	$ 1,903.52	12/2/2025	187390

Recreation Program Expense	Carol A Fee	11/21/2025	Instructor - Zumba	11/30/2025	$ 315.00	12/8/2025	187415
Recreation Program Expense	Deborah Saldana	11/21/2025	Instructor - Barre	11/30/2025	$ 120.00	12/8/2025	187422
Recreation Program Expense	Elizabeth Ann Rush	11/21/2025	Instructor - Hatha Yoga	11/30/2025	$ 105.00	12/8/2025	187431
Recreation Program Expense	Elizabeth Ann Rush	11/21/2025	Instructor - Silver Sneaker Classic	11/30/2025	$ 210.00	12/8/2025	187431
Recreation Program Expense	Elizabeth Ann Rush	11/21/2025	Instructor - Silver Sneaker Chair Yoga	11/30/2025	$ 270.00	12/8/2025	187431
Recreation Program Expense	Elizabeth Luff	11/21/2025	Instructor - Dancing Divas 65+	11/30/2025	$ 120.00	12/8/2025	187432
Recreation Program Expense	Kenneth James	11/21/2025	Instructor - Soul Line Dancing	11/30/2025	$ 550.00	12/8/2025	187456
Recreation Program Expense	Lauren DiMartino	11/21/2025	Instructor - Zumba	11/30/2025	$ 110.00	12/8/2025	187459
Recreation Program Expense	Lisa A Drake	11/21/2025	Instructor - The Pound Workout	11/30/2025	$ 140.00	12/8/2025	187461
Recreation Program Expense	Marcus Tucker	11/21/2025	Instructor - Flyfit Dance Cardio	11/30/2025	$ 135.00	12/8/2025	187464
Recreation Program Expense	Mary Pat Hartline	11/21/2025	Instructor - Chair Yoga Arthritis	11/30/2025	$ 120.00	12/8/2025	187466
Recreation Program Expense	Nicole Baker	11/19/2025	Instructor - Tots on the Move	11/30/2025	$ 600.00	12/8/2025	187472
Recreation Program Expense	Pi-Chi Yang	11/21/2025	Instructor - Adult Ballet	11/30/2025	$ 240.00	12/8/2025	187482
Recreation Program Expense	Play-Well TEKnologies	11/19/2025	Instructor - Minecraft Engineering	11/30/2025	$ 1,600.00	12/8/2025	187483
Recreation Program Expense	Shining Knights LTD Corp	11/21/2025	Instructor - Chess Club	11/30/2025	$ 1,120.00	12/8/2025	187489
Recreation Program Expense	Skyhawks Delaware Valley	11/19/2025	Instructor - Golf Tots, Beginner Golf, Girls Flag	11/30/2025	$ 4,175.70	12/8/2025	187491
Total 01450922002:					$ 20,609.43		
01450923202							
Operating Expenses - CREC	Lowe's	10/4/2025	(4) Batteries	11/30/2025	$ 83.04	11/18/2025	187355
Operating Expenses - CREC	Lowe's	10/27/2025	(30) Ice Melt Granules	11/30/2025	$ 578.60	11/18/2025	187355
Operating Expenses - CREC	Lowe's	10/14/2025	(2) LED Linear Garage Shop Light	11/30/2025	$ 191.68	11/18/2025	187355
Operating Expenses - CREC	Jack DiNardo	11/24/2025	Reimb - Fish Food	12/31/2025	$ 37.06	12/2/2025	187391
Operating Expenses - CREC	Lawrence Woods	11/20/2025	Remib - Coffee with a Cop	12/31/2025	$ 177.30	12/2/2025	187393
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	11/18/2025	Main't Supplies	11/30/2025	$ 687.70	12/8/2025	187447
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	11/17/2025	Service - Clogged Sink	11/30/2025	$ 375.00	12/8/2025	187471
Operating Expenses - CREC	Weinstein Supply Corp	11/13/2025	Repair Kit Toilet, Repair Kit Urinal	11/30/2025	$ 240.00	12/8/2025	187504
Total 01450923202:					$ 2,370.38		
01451150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 61.80	11/18/2025	187356
Total 01451150002:					$ 61.80		
01451150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 5,415.58	11/18/2025	187351
Total 01451150502:					$ 5,415.58		
01451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 132.26	11/25/2025	670
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 29.97	12/2/2025	675
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 112.07	12/2/2025	187394
Total 01451151002:					$ 274.30		
01451151502							
Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 29.83	12/4/2025	671
Total 01451151502:					$ 29.83		
01451200202							
Office Supplies	Office Basics, Inc	10/31/2025	Office Supplies	11/30/2025	$ 124.04	12/8/2025	187475
Total 01451200202:					$ 124.04		
01451200502							
Computers & Technology	CDW Government Inc	11/7/2025	(2) Computers	11/30/2025	$ 1,513.08	12/8/2025	187417
Total 01451200502:					$ 1,513.08		
01451201302							
Utilities	Aqua Pennsylvania	11/14/2025	1020 Darby Rd - Skatium	11/30/2025	$ 2,156.89	11/25/2025	187364
Utilities	Constellation NewEnergy Gas Divis	11/24/2025	Natural Gas - 1002 Darby Rd	12/31/2025	$ 1,746.36	12/2/2025	187389
Utilities	PECO - Payment Processing	11/19/2025	1002 Darby Rd - Rear	12/31/2025	$ 2,203.28	12/2/2025	187397

Total 01451201302:					$ 6,106.53		
01451210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 225.00	12/2/2025	676
Total 01451210102:					$ 225.00		
01451210702							
Promotion Activities	Cannon Entertainment Inc	11/7/2025	DJ Services	11/30/2025	$ 475.00	12/8/2025	187414
Total 01451210702:					$ 475.00		
01451300002							
Communications	Comcast	11/16/2025	Internet/Phone - 1018 Darby Rd	11/30/2025	$ 411.52	11/25/2025	187369
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 212.61	12/2/2025	187386
Total 01451300002:					$ 624.13		
01451400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/24/2025	Copier Maintenance	11/30/2025	$ 2.61	11/18/2025	187361
Total 01451400002:					$ 2.61		
01451430002							
Maintenance & Repairs	Elliott-Lewis	6/20/2025	Service - Install Air Vents	11/30/2025	$ 1,378.75	12/8/2025	187433
Maintenance & Repairs	T. Frank McCall's, Inc	11/11/2025	Maintenance Items	11/30/2025	$ 827.42	12/8/2025	187493
Maintenance & Repairs	T. Frank McCall's, Inc	11/14/2025	Maintenance Items	11/30/2025	$ 170.44	12/8/2025	187493
Total 01451430002:					$ 2,376.61		
01451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 113.05	12/8/2025	187481
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 110.87	12/8/2025	187481
Total 01451511002:					$ 223.92		
01451511602							
Subcontracted Instructors	Arifah Sultana Muhammad	11/30/2025	Instructor - LST 11/2 - 11/30	11/30/2025	$ 200.00	12/8/2025	187405
Subcontracted Instructors	Cassandra Hawks	10/31/2025	Instructor - LTS 10/5 - 10/26	11/30/2025	$ 160.00	12/8/2025	187416
Subcontracted Instructors	Eli M Sparrow	11/25/2025	Instructor - Balance LST 9/28 - 10/26	11/30/2025	$ 36.00	12/8/2025	187430
Subcontracted Instructors	Eli M Sparrow	11/25/2025	Instructor - LST 11/2 - 11/30	11/30/2025	$ 200.00	12/8/2025	187430
Subcontracted Instructors	Jill Cosgrove	11/23/2025	Instructor - LTS 11/2 - 11/30	11/30/2025	$ 200.00	12/8/2025	187452
Subcontracted Instructors	Oleg Altukhov	11/30/2025	Instructor - LTS 11/2 - 11/30	11/30/2025	$ 200.00	12/8/2025	187476
Total 01451511602:					$ 996.00		
01451511702							
Rink Improvements	Brothers Screen Grafx Inc	10/23/2025	(2) Signs	11/30/2025	$ 60.00	12/8/2025	187412
Rink Improvements	Evelyn M Low Estate	9/5/2025	(3) Spray Paint, Wire Brush, Hand Cleaner	11/30/2025	$ 44.86	12/8/2025	187434
Rink Improvements	Rink Systems Inc	10/31/2025	(4) Junior Training Goals	11/30/2025	$ 1,669.00	12/8/2025	187487
Total 01451511702:					$ 1,773.86		
01451512002							
Summer Camps	Shef & Sons LLC Corp	11/19/2025	Summer Camp Meals	11/30/2025	$ 3,808.23	12/8/2025	187488
Total 01451512002:					$ 3,808.23		
01451512102							
CFSC Synchro Team	Cassandra Hawks	11/23/2025	Synchro - 10/5 - 10/26	11/30/2025	$ 240.00	12/8/2025	187416
CFSC Synchro Team	Eli M Sparrow	11/3/2025	Synchro - 9/7 - 9/25	11/30/2025	$ 200.00	12/8/2025	187430
CFSC Synchro Team	Eli M Sparrow	11/3/2025	Synchro - 10/5 - 10/26	11/30/2025	$ 200.00	12/8/2025	187430
CFSC Synchro Team	Eli M Sparrow	11/23/2025	Synchro - 11/3 - 11/23	11/30/2025	$ 200.00	12/8/2025	187430
Total 01451512102:					$ 840.00		
01451512202							
CFSC Club Costs	Oleg Fediukov	10/23/2025	Reimb - (2) Skating Spinners	10/31/2025	$ (149.95)	11/19/2025	187171
CFSC Club Costs	Oleg Fediukov	10/23/2025	Reimb - (2) Skating Spinners	10/31/2025	$ 149.95	11/25/2025	187378
Total 01451512202:					$ -		
01454150002							
Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 75.60	11/18/2025	187356

Total 01454150002:					$ 75.60		
01454150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 10,527.93	11/18/2025	187351
Total 01454150502:					$ 10,527.93		
01454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 979.79	11/25/2025	670
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 31.68	12/2/2025	675
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 755.00	11/12/2025	187333
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 205.13	12/2/2025	187394
Total 01454151002:					$ 1,971.60		
01454151502							
Pension Contribution	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 149.14	12/4/2025	671
Total 01454151502:					$ 149.14		
01454200002							
Miscellaneous Expense	Primo Brands	11/6/2025	Water Service	11/30/2025	$ 75.36	11/18/2025	187359
Total 01454200002:					$ 75.36		
01454201302							
Utilities for Parks	Aqua Pennsylvania	11/14/2025	514 St Albans Rd - Grange Field	11/30/2025	$ 71.80	11/25/2025	187362
Utilities for Parks	Aqua Pennsylvania	11/17/2025	721 Railroad Ave - Preston	11/30/2025	$ 22.40	11/25/2025	187362
Utilities for Parks	Aqua Pennsylvania	11/17/2025	600 Dayton Rd - Polo	11/30/2025	$ 22.40	11/25/2025	187362
Utilities for Parks	Aqua Pennsylvania	11/17/2025	955 Railroad Av - Polo	11/30/2025	$ 125.80	11/25/2025	187362
Utilities for Parks	Aqua Pennsylvania	11/14/2025	906 Powder Mill Rd - Powder Mill	11/30/2025	$ 38.40	11/25/2025	187363
Utilities for Parks	Aqua Pennsylvania	11/14/2025	1845 Karakung Dr - Karakung	11/30/2025	$ 90.00	11/25/2025	187363
Utilities for Parks	Aqua Pennsylvania	11/14/2025	1623 Pelham Rd - Karakung	11/30/2025	$ 22.40	11/25/2025	187363
Utilities for Parks	Aqua Pennsylvania	11/14/2025	705 Myrtle Ave - Karakung	11/30/2025	$ 38.40	11/25/2025	187363
Utilities for Parks	Aqua Pennsylvania	11/14/2025	2200 Grasslyn Ave - Grasslyn	11/30/2025	$ 22.40	11/25/2025	187364
Utilities for Parks	Aqua Pennsylvania	11/14/2025	ES Merrybrook Rd - Paddock	11/30/2025	$ 35.92	11/25/2025	187364
Utilities for Parks	Aqua Pennsylvania	11/14/2025	2512 Wynnefield Dr - Merwood	11/30/2025	$ 38.40	11/25/2025	187364
Utilities for Parks	Aqua Pennsylvania	11/14/2025	660 Ardmore Ave - Elwell	11/30/2025	$ 22.40	11/25/2025	187365
Utilities for Parks	Aqua Pennsylvania	11/14/2025	3500 Darby Rd - Lot A-Sprinkler	11/30/2025	$ 2,476.50	11/25/2025	187366
Utilities for Parks	Aqua Pennsylvania	11/14/2025	3500 Darby Rd - Lot B-Sprinkler	11/30/2025	$ 179.10	11/25/2025	187366
Utilities for Parks	Aqua Pennsylvania	11/14/2025	9001 Parkview Dr - Dog Park Line	11/30/2025	$ 27.47	11/25/2025	187367
Utilities for Parks	Aqua Pennsylvania	11/14/2025	422 W Hathaway Ln - Merwood Park	11/30/2025	$ 30.85	11/25/2025	187367
Utilities for Parks	PECO - Payment Processing	11/14/2025	Warrior Rd Burmont Rd	11/30/2025	$ 177.09	11/25/2025	187379
Utilities for Parks	PECO - Payment Processing	11/20/2025	1002 Darby Rd - Field Lighting	12/31/2025	$ 535.91	12/2/2025	187395
Utilities for Parks	PECO - Payment Processing	11/20/2025	534 Central Ave - Hilltop	12/31/2025	$ 42.09	12/2/2025	187395
Utilities for Parks	PECO - Payment Processing	11/20/2025	1 Raymond Dr - Genthart	12/31/2025	$ 135.48	12/2/2025	187395
Utilities for Parks	PECO - Payment Processing	11/20/2025	Washington Ave	12/31/2025	$ 30.71	12/2/2025	187396
Utilities for Parks	PECO - Payment Processing	11/20/2025	200 Darby Rd - Llanerch Crossing	12/31/2025	$ 123.58	12/2/2025	187396
Utilities for Parks	PECO - Payment Processing	11/20/2025	534 Central Ave - Hilltop Club Hse	12/31/2025	$ 117.56	12/2/2025	187396
Utilities for Parks	PECO - Payment Processing	11/20/2025	Parkview Dr - Public Light	12/31/2025	$ 2,972.20	12/2/2025	187397
Utilities for Parks	PECO - Payment Processing	11/20/2025	600 Glendale Rd - Merry Place	12/31/2025	$ 464.97	12/2/2025	187398
Total 01454201302:					$ 7,864.23		
01454300002							
Communications	Comcast	11/8/2025	Internet/Phone - 597 Glendale Rd	11/30/2025	$ 188.51	11/18/2025	187348
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 159.46	12/2/2025	187386
Total 01454300002:					$ 347.97		
01454430002							
Maint & Repair Equipment	R J Power Equipment Co Inc	9/18/2025	Oil Filter, Fuel Filter, Hydro Filter	11/30/2025	$ 61.00	12/8/2025	187484
Maint & Repair Equipment	R J Power Equipment Co Inc	10/7/2025	Oil Filter, Fuel Filter	11/30/2025	$ 24.00	12/8/2025	187484
Maint & Repair Equipment	R J Power Equipment Co Inc	10/17/2025	(2) Spools, (2) Covers, Air Filter	11/30/2025	$ 61.00	12/8/2025	187484

Total 01454430002:					$ 146.00		
01454430102							
Maint & Repair Facilites	Lowe's	10/2/2025	Bar Oil, Grease Fitting	11/30/2025	$ 29.87	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/30/2025	RETURN - Dead Bolt	11/30/2025	$ (39.88)	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/30/2025	Door Knob	11/30/2025	$ 30.38	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/27/2025	Main't Supplies	11/30/2025	$ 56.39	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/7/2025	(4) Quikrete	11/30/2025	$ 22.72	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/7/2025	Wasp Spray	11/30/2025	$ 23.67	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/14/2025	(7) Trees, Grass Seed	11/30/2025	$ 228.79	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/28/2025	Cypress Tree	11/30/2025	$ 28.48	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/21/2025	Paint, (3) Saw Blades	11/30/2025	$ 68.81	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/28/2025	Post Level Plastic, Deadbolt	11/30/2025	$ 74.54	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/22/2025	(2) Shovels	11/30/2025	$ 76.87	11/18/2025	187355
Maint & Repair Facilites	Lowe's	10/22/2025	(6) Bricks	11/30/2025	$ 11.88	11/18/2025	187355
Maint & Repair Facilites	A Marinelli & Sons Inc	10/31/2025	Concrete	11/30/2025	$ 145.00	12/8/2025	187403
Maint & Repair Facilites	A Marinelli & Sons Inc	10/31/2025	Concrete	11/30/2025	$ 145.00	12/8/2025	187403
Maint & Repair Facilites	A Marinelli & Sons Inc	11/4/2025	Concrete	11/30/2025	$ 90.00	12/8/2025	187403
Maint & Repair Facilites	D M I Home Supply	11/4/2025	Main't Supplies	11/30/2025	$ 11.98	12/8/2025	187421
Maint & Repair Facilites	Hilltop Distributors Co	11/10/2025	(8) Monument Mix	11/30/2025	$ 815.92	12/8/2025	187446
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	11/10/2025	Service - Heating System (Normandy)	11/30/2025	$ 154.00	12/8/2025	187471
Maint & Repair Facilites	Yearsley's Service, Ltd	10/30/2025	(2) Keys	11/30/2025	$ 7.75	12/8/2025	187505
Maint & Repair Facilites	Zeager Bros., Inc	10/31/2025	Woodcarpet	11/30/2025	$ 3,231.74	12/8/2025	187506
Maint & Repair Facilites	Zeager Bros., Inc	11/6/2025	Woodcarpet	11/30/2025	$ 3,406.00	12/8/2025	187506
Total 01454430102:					$ 8,619.91		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	11/5/2025	Diesel	11/30/2025	$ 980.53	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 772.20	12/8/2025	187481
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded	11/30/2025	$ 860.51	12/8/2025	187481
Total 01454510002:					$ 2,613.24		
01454510702							
Vehicle Maintenance	Berrodin Parts Warehouse	10/23/2025	Metallic Brakes PM-144	11/30/2025	$ 72.59	12/8/2025	187408
Vehicle Maintenance	Little's	11/3/2025	(3) JDC Wire, (2) JDC Main't Kits PM-145 Gator	11/30/2025	$ 250.65	12/8/2025	187462
Vehicle Maintenance	Pacifico Marple Ford	10/23/2025	Motor Asy, Switch, (8) Kits PM-145	11/30/2025	$ 385.93	12/8/2025	187478
Vehicle Maintenance	TruckPro LLC Corp	10/29/2025	(5) Batteries, (10) Blades PM-144, 146	11/30/2025	$ 726.38	12/8/2025	187501
Total 01454510702:					$ 1,435.55		
01454922702							
Open Space	Lowe's	10/14/2025	(139) Trees	11/30/2025	$ 1,052.23	11/18/2025	187355
Open Space	D M I Home Supply	11/6/2025	Steel Snips, (2) Stake Flags	11/30/2025	$ 72.96	12/8/2025	187421
Open Space	Octoraro Native Plant Nursery Inc	11/14/2025	(260) Trees & Shurbs - Watersheds McDonald Field	11/30/2025	$ 5,121.35	12/8/2025	187474
Total 01454922702:					$ 6,246.54		
Total GENERAL FUND:					$ 2,255,366.35		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	11/9/2025	Group Term Life Insurance	11/30/2025	$ 56.40	11/18/2025	20093
Total 08429150002:					$ 56.40		
08429150502							
Health Benefits	DelCo Public Schools Healthcare T	11/3/2025	Health Benefits	11/30/2025	$ 8,653.88	11/18/2025	20092
Total 08429150502:					$ 8,653.88		
08429151002							
Rx/Dental/Vision/LTD	U S Bank FBO Haverford Township	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 59.66	12/4/2025	673

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 179.00	11/12/2025	20091
Rx/Dental/Vision/LTD	North American Benefits Company	11/10/2025	Long Term Civilian Disability Insurance	12/31/2025	$ 113.01	12/2/2025	20095
Total 08429151002:					$ 351.67		
08429270102							
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Au	11/15/2025	Quarterly Sewage Treatment	11/30/2025	$ 427,397.92	12/8/2025	20108
Total 08429270102:					$ 427,397.92		
08429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	11/12/2025	3rd Quarter Sewage Service	11/30/2025	$ 122,256.46	12/8/2025	20112
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	11/13/2025	Sewer Metering Program - October 2025	11/30/2025	$ 2,150.81	12/8/2025	20113
Total 08429270202:					$ 124,407.27		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	11/1/2025	Leachate Treatment	11/30/2025	$ 5,609.20	12/8/2025	20098
Total 08429270602:					$ 5,609.20		
08429272202							
Sewer Rent Billing Expense	Sir Speedy Printing Center #7099	11/14/2025	2026 Tax Bill Envelopes	11/30/2025	$ 884.32	12/8/2025	20109
Sewer Rent Billing Expense	Sir Speedy Printing Center #7099	11/14/2025	2026 Tax Forms	11/30/2025	$ 393.32	12/8/2025	20109
Total 08429272202:					$ 1,277.64		
08429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	11/3/2025	Legal Services - Liens	11/30/2025	$ 542.00	12/8/2025	20101
Total 08429272402:					$ 542.00		
08429272502							
Reading Devices	PECO - Payment Processing	11/20/2025	Glendale Rd - Darby Creek	12/31/2025	$ 5.14	12/2/2025	20096
Reading Devices	PECO - Payment Processing	11/20/2025	Darby Creek - Ellis	12/31/2025	$ 5.14	12/2/2025	20096
Reading Devices	PECO - Payment Processing	11/20/2025	Bon Air - Darby Creek	12/31/2025	$ 5.14	12/2/2025	20096
Reading Devices	PECO - Payment Processing	11/20/2025	West Chester Pk - Walnut Hill	12/31/2025	$ 5.14	12/2/2025	20096
Reading Devices	PECO - Payment Processing	11/20/2025	Marple Rd - Darby Creek	12/31/2025	$ 6.15	12/2/2025	20096
Reading Devices	PECO - Payment Processing	11/20/2025	Lawrence Rd - Darby Creek	12/31/2025	$ 6.15	12/2/2025	20096
Reading Devices	PECO - Payment Processing	11/20/2025	3800 Darby Rd	12/31/2025	$ 5.14	12/2/2025	20096
Total 08429272502:					$ 38.00		
08429272702							
Sanitary Sewer Back-up Expense	Pipe Services Corporation	10/21/2025	Grease Removal - Darby Rd b/t Pennsylvania & Strathmore	11/30/2025	$ 5,295.00	12/8/2025	20107
Total 08429272702:					$ 5,295.00		
08429273002							
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	11/18/2025	Emergency Repairs - 700 Blk Penfield	11/30/2025	$ 17,517.05	12/8/2025	20102
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	11/18/2025	Emergency Repairs - 750 Lawson	11/30/2025	$ 24,868.90	12/8/2025	20102
Sanitary Sewer Construction	Pennoni Associates, Inc	11/21/2025	S/S Township Wide	11/30/2025	$ 616.25	12/8/2025	20104
Total 08429273002:					$ 43,002.20		
08429290402							
Engineering Fees	Pennoni Associates, Inc	11/21/2025	Act 537 Update, Darby_Marple OLDS	11/30/2025	$ 190.00	12/8/2025	20104
Total 08429290402:					$ 190.00		
08429300002							
Communications	AT & T Mobility	11/16/2025	Cellular Service	12/31/2025	$ 106.30	12/2/2025	20094
Communications	Pennsylvania One Call System Inc	10/31/2025	Emergency Phone Services	11/30/2025	$ 353.88	12/8/2025	20105
Total 08429300002:					$ 460.18		
08429510002							
Vehicle Fuel	Petroleum Traders Corp	11/5/2025	Diesel	11/30/2025	$ 173.03	12/8/2025	20106
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 625.34	12/8/2025	20106
Vehicle Fuel	Petroleum Traders Corp	10/31/2025	Unleaded	11/30/2025	$ 483.22	12/8/2025	20106
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded or Diesel	11/30/2025	$ 696.86	12/8/2025	20106
Vehicle Fuel	Petroleum Traders Corp	11/24/2025	Unleaded or Diesel	11/30/2025	$ 538.48	12/8/2025	20106
Total 08429510002:					$ 2,516.93		

08429510702							
Vehicle Maintenance	Berrodin Parts Warehouse	10/24/2025	(3) Metallic Brakes SE-62, 65	11/30/2025	$ 304.98	12/8/2025	20097
Vehicle Maintenance	Cherry Valley Tractor Sales	10/24/2025	Cylinder, Assy Filter, Filter SE-71 Kubota	11/30/2025	$ 2,928.29	12/8/2025	20099
Vehicle Maintenance	H A DeHart & Son	10/23/2025	Service - Camera SE-68	11/30/2025	$ 1,905.62	12/8/2025	20100
Vehicle Maintenance	Pacifico Marple Ford	10/30/2025	Valve Asy SE-61	11/30/2025	$ 457.36	12/8/2025	20103
Vehicle Maintenance	Stephenson Equipment, Inc	10/31/2025	(2) Bearing Impelles SE-73	11/30/2025	$ 1,042.00	12/8/2025	20110
Vehicle Maintenance	Stephenson Equipment, Inc	11/3/2025	(2) Impellers, (2) Bushings SE-73	11/30/2025	$ 2,333.21	12/8/2025	20110
Vehicle Maintenance	Triple R Truck Parts	11/14/2025	(6) Plugs SE-73	11/30/2025	$ 27.30	12/8/2025	20111
Total 08429510702:					$ 8,998.76		
Total SEWER FUND:					$ 628,797.05		
Grand Totals:					$ 3,770,146.01		