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, Ir	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 Morc	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 Morc	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 (T11894(	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 Townsl	7/1/2025	2025-2026 School Tax (#22091276000)	8/31/2025	$ 31,394.01	8/12/2025	186683
Miscellaneous Expense	School District of Haverford Townsl	7/1/2025	2025-2026 School Tax (#22031061700)	8/31/2025	$ 24,526.45	8/12/2025	186684
Miscellaneous Expense	School District of Haverford Townsl	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 B	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 B	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		