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

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

Capital Projects	Pennoni Associates, Inc	9/26/2025	Permitting	9/30/2025	$	6,009.00	10/14/2025	1586
Capital Projects	Pennoni Associates, Inc	9/26/2025	2025 Miscellaneous Paving Projects	9/30/2025	$	478.00	10/14/2025	1586
Capital Projects	Premier Concrete Inc	10/1/2025	Brookline Park - Phase 2 (SWM)	9/30/2025	$	36,967.50	10/14/2025	1587
Capital Projects	Ram-T Corporation	9/18/2025	Pennsy Trail - Hydroseed	9/30/2025	$	2,350.00	10/14/2025	1588
Capital Projects	The Stone House Group, LLC	9/5/2025	Haverford Township Library	9/30/2025	$	3,319.20	10/14/2025	1589
Capital Projects	Town Square Rentals, Inc	9/17/2025	Lift Rental - LED Lights @ CREC	9/30/2025	$	625.00	10/14/2025	1590
Capital Projects	Tri-Boro Fencing Contractors	9/18/2025	Haverford Township Library	9/30/2025	$	6,580.00	10/14/2025	1591
Capital Projects	McCloskey Mechanical Contractors	9/29/2025	Skatium Cooling Towers Replacement	9/30/2025	$	26,450.00	10/14/2025	7095
Capital Projects	Pennoni Associates, Inc	9/26/2025	Skatium Cooling Towers	9/30/2025	$	234.00	10/14/2025	7096
Capital Projects	S.B. Conrad, Inc	9/30/2025	Skatium Locker Room Renovations	9/30/2025	$	15,000.00	10/14/2025	7097
Capital Projects	AJM Electric, Inc	9/30/2025	Library - Prime (Electrical)	9/30/2025	$	92,801.73	10/14/2025	8244
Capital Projects	Dolan Mechanical, Inc	9/30/2025	Library - Prime (HVAC)	9/30/2025	$	110,436.69	10/14/2025	8245
Capital Projects	Dolan Mechanical, Inc	9/30/2025	Library - Prime (Plumbing)	9/30/2025	$	49,193.28	10/14/2025	8245
Capital Projects	Pennoni Associates, Inc	9/26/2025	Township Building Solar	9/30/2025	$	2,806.50	10/14/2025	8246
Total 18440907302:					$	594,310.22		
Total CAPITAL FUND:					$	594,310.22		
CDBG GRANT FUND								
0423000								
Due to Other Funds	Haverford Township	7/31/2025	Reimb - Senior Transit Services	9/30/2025	$	1,414.40	10/14/2025	4905
Due to Other Funds	Haverford Township	7/31/2025	Reimb - Senior Transit Services	9/30/2025	$	282.88	10/14/2025	4905
Total 0423000:					$	1,697.28		
04494750802								
Public Projects	Pennoni Associates, Inc	9/22/2025	Grange Estate Necessary Roof	9/30/2025	$	117.00	10/14/2025	4906
Total 04494750802:					$	117.00		
04496750602								
Administration	Anthony J Dunleavy Assoc Inc	10/1/2025	50th Yr Admin	9/30/2025	$	9,932.89	10/14/2025	4903
Administration	Anthony J Dunleavy Assoc Inc	10/1/2025	50th Yr Rehab	9/30/2025	$	11,700.00	10/14/2025	4903
Total 04496750602:					$	21,632.89		
04496750802								
Public Projects	21st Century Media-Philly Cluster	9/24/2025	Advertising	9/30/2025	$	398.42	10/14/2025	4902
Public Projects	Pennoni Associates, Inc	9/22/2025	Manoa Road and Woodland Dr HOP	9/30/2025	$	3,052.25	10/14/2025	4906
Public Projects	Pennoni Associates, Inc	9/22/2025	Oakford Rd Culvert Repair (2024)	9/30/2025	$	876.00	10/14/2025	4906
Total 04496750802:					$	4,326.67		
04496751302								
Rehabilitation	East Coast Environmental LLC	9/22/2025	1004 Carroll Road	9/30/2025	$	21,165.00	10/14/2025	4904
Rehabilitation	Pennoni Associates, Inc	9/22/2025	Misc HUD Inspections	9/30/2025	$	936.00	10/14/2025	4906
Rehabilitation	Pennoni Associates, Inc	9/22/2025	345 Windsor Park Dr	9/30/2025	$	546.00	10/14/2025	4906
Total 04496751302:					$	22,647.00		
04496751402								
Senior Citizens Services	Senior Services Management Grou	8/31/2025	Senior Transit Services	9/30/2025	$	1,152.25	10/14/2025	4907
Total 04496751402:					$	1,152.25		
04497750602								
Administration	Anthony J Dunleavy Assoc Inc	10/1/2025	51st Yr Admin	9/30/2025	$	3,467.11	10/14/2025	4903
Total 04497750602:					$	3,467.11		
Total CDBG GRANT FUND:					$	55,040.20		
GENERAL FUND								
0113000								
Due From Other Funds	Lowe's	8/26/2025	(4) Pest Blocks, Hydraulic Water-Stop SW	9/30/2025	$	103.58	9/23/2025	186905
Due From Other Funds	Lowe's	8/26/2025	Return - (4) Pest Blocks, Hydraulic Water-Stop SW	9/30/2025	$	(103.58)	9/23/2025	186905
Due From Other Funds	Lowe's	8/26/2025	(4) Pest Blocks, Hydraulic Water-Stop SW	9/30/2025	$	105.67	9/23/2025	186905
Due From Other Funds	Park's Best Car Wash Inc	9/2/2025	Car Washes - SW	9/30/2025	$	7.50	10/14/2025	187076

Total 0113000:					$	113.17		
01300300001								
R E Taxes Current Yr	Community Options Inc - Paul Mor	9/9/2025	Court Stipulation #22030178000(Refund on 2023-2025 T	9/30/2025	$	1,104.48	9/23/2025	186902
R E Taxes Current Yr	Merion Golf Club	9/5/2025	Building Destroyed #22040066706(Partial Refund 2025 T	9/30/2025	$	1,462.33	9/23/2025	186907
Total 01300300001:					$	2,566.81		
01300300301								
R E Taxes Prior Yr	Community Options Inc - Paul Mor	9/9/2025	Court Stipulation #22030178000(Refund on 2023-2025 T	9/30/2025	$	2,239.56	9/23/2025	186902
Total 01300300301:					$	2,239.56		
01360361401								
Recreation Program Income	Lindsay Needle	9/12/2025	Reimb - Canceled Program	9/30/2025	$	90.00	9/23/2025	186904
Total 01360361401:					$	90.00		
01360362001								
Police Service Fees	Huong Le	10/2/2025	Refund - Canceled Block Party Permit	10/31/2025	$	40.00	10/7/2025	186969
Total 01360362001:					$	40.00		
01400150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	118.80	9/16/2025	186887
Total 01400150002:					$	118.80		
01400150502								
Health Benefits	DelCo Public Schools Healthcare T	9/16/2025	Health Benefits	9/30/2025	$	19,567.57	9/30/2025	186948
Total 01400150502:					$	19,567.57		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	747.95	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	525.68	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	870.37	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	2,159.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	115.42	10/7/2025	186973
Total 01400151002:					$	4,418.42		
01400151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	5,750.53	9/25/2025	648
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	5,750.53	9/24/2025	186923
Pension Contribution	Charles Schwab & Co., Inc	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	9,715.00	9/26/2025	186938
Total 01400151502:					$	21,216.06		
01400151602								
Deferred Comp Contrib	Matrix Trust Company	9/18/2025	07C697MG - Emp 457B Contribution 3Q 2025	9/30/2025	$	3,795.27	9/23/2025	186906
Total 01400151602:					$	3,795.27		
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	3,090.20	9/23/2025	186895
Total 01400152002:					$	3,090.20		
01400200102								
Commissioners Expense	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	400.27	9/30/2025	186944
Commissioners Expense	Spectrum Letterbox	8/29/2025	Haverford Times - Fall 2025	9/30/2025	$	8,447.50	10/14/2025	187088
Total 01400200102:					$	8,847.77		
01400210102								
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$	8.75	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$	8.75	10/7/2025	186967
Postage	Key Business Solutions	9/17/2025	Postage Supplies - Shipping	9/30/2025	$	10.00	10/14/2025	187048
Total 01400210102:					$	27.50		
01400210202								
Ordinance Book Updating	General Code	9/30/2025	Ordinance Book Updating	9/30/2025	$	798.00	10/14/2025	187020
Total 01400210202:					$	798.00		
01400210602								
Advertising	21st Century Media-Philly Cluster	6/5/2025	Advertising	9/30/2025	$	285.94	9/23/2025	186893
Advertising	21st Century Media-Philly Cluster	9/12/2025	Advertising	9/30/2025	$	102.65	10/14/2025	186978

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

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

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

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

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

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

Office Supplies	Office Basics, Inc	8/15/2025	RETURN - Chair Mat	9/30/2025	$	(68.80)	10/14/2025	187070
Office Supplies	Office Basics, Inc	9/17/2025	RETURN - Mailers	9/30/2025	$	(107.61)	10/14/2025	187070
Office Supplies	Office Basics, Inc	9/15/2025	Office Supplies	9/30/2025	$	396.44	10/14/2025	187070
Office Supplies	Office Basics, Inc	9/16/2025	Office Supplies	9/30/2025	$	8.01	10/14/2025	187070
Total 01410200202:					$	538.04		
01410200502								
Computers & Technology	Aspirant Consulting Group, LLC	9/25/2025	Annual Accreditation Maintenance	9/30/2025	$	12,500.00	10/14/2025	186989
Computers & Technology	Motorla Solutions, Inc	3/12/2025	(26) In Car Video Annual Licenses	9/30/2025	$	3,506.55	10/14/2025	187065
Total 01410200502:					$	16,006.55		
01410201102								
Building Maintenance	Evelyn M Low Estate	9/5/2025	(2) Cable Ties, (2) Batteries	9/30/2025	$	45.46	10/14/2025	187016
Total 01410201102:					$	45.46		
01410210102								
Postage	FP Finance Program	8/27/2025	Postage Meter Lease	9/30/2025	$	18.75	9/9/2025	186864
Postage	FP Finance Program	9/26/2025	Postage Meter Lease	10/31/2025	$	18.75	10/7/2025	186967
Postage	Petty Cash - Haverford Township	10/2/2025	Petty Cash - Police	10/31/2025	$	27.34	10/7/2025	186975
Total 01410210102:					$	64.84		
01410250202								
Animal Control	PA Game Commission	5/15/2025	Training - C Marley	5/31/2025	$	(175.00)	10/2/2025	186047
Animal Control	Petty Cash - Haverford Township	10/2/2025	Petty Cash - Police	10/31/2025	$	46.62	10/7/2025	186975
Total 01410250202:					$	(128.38)		
01410260002								
Subscriptions & Memberships	Thomson Reuters-West	9/1/2025	Software Subscription	9/30/2025	$	396.80	10/14/2025	187099
Total 01410260002:					$	396.80		
01410260202								
Training	Homefront Protective Group, Inc	9/4/2025	Training - J Jones, A Hughes	9/30/2025	$	850.00	10/14/2025	187033
Training	Law Enforcement Seminars LLC	8/29/2025	Training - R McCreight, M Travaline	9/30/2025	$	890.00	10/14/2025	187053
Training	The Pennsylvania State University	9/17/2025	Training - M Kenny	9/30/2025	$	569.00	10/14/2025	187095
Total 01410260202:					$	2,309.00		
01410280302								
Uniforms	911 Safety Equipment LLC	7/9/2025	Uniforms	9/30/2025	$	7,166.00	10/14/2025	186979
Uniforms	911 Safety Equipment LLC	9/2/2025	Uniforms	9/30/2025	$	296.00	10/14/2025	186979
Uniforms	911 Safety Equipment LLC	9/29/2025	Uniforms	9/30/2025	$	74.00	10/14/2025	186979
Total 01410280302:					$	7,536.00		
01410280702								
Uniform Maintenance	Essex Cleaners	9/25/2025	Uniform Cleaning	9/30/2025	$	286.50	10/14/2025	187015
Uniform Maintenance	Hour Glass Cleaners, Inc	8/1/2025	Uniform Cleaning	9/30/2025	$	1,564.30	10/14/2025	187034
Total 01410280702:					$	1,850.80		
01410300002								
Communications	Xtel Communications, Inc	8/29/2025	Phone Expense	9/30/2025	$	627.19	9/9/2025	186868
Communications	Comcast Business	9/1/2025	Internet Service - 1010/1014 Darby Rd	9/30/2025	$	1,161.05	9/16/2025	186878
Communications	AT & T Mobility	9/16/2025	Cellular Service	9/30/2025	$	2,890.90	9/30/2025	186944
Total 01410300002:					$	4,679.14		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2025	Geotab Monthly Service	9/30/2025	$	568.62	10/14/2025	187009
Total 01410300102:					$	568.62		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	8/26/2025	Copier Maintenance	9/30/2025	$	97.98	9/9/2025	186867
Copier Lease/Maintenance	Toshiba America Business Solutior	9/23/2025	Copier Maintenance	10/31/2025	$	134.78	10/7/2025	186977
Total 01410400002:					$	232.76		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	9/2/2025	Diesel	9/30/2025	$	122.73	10/14/2025	187079
Vehicle Fuel	Petroleum Traders Corp	8/29/2025	Unleaded	9/30/2025	$	7,876.99	10/14/2025	187079

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

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

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

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

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

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

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

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

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

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

01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Tı	9/16/2025	Health Benefits	9/30/2025	$	10,258.49	9/30/2025	186948
Total 01440900902:					$	10,258.49		
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	29.97	9/9/2025	646
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	1,459.66	9/30/2025	652
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	(1,431.46)	10/7/2025	655
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	961.00	9/16/2025	186881
Rx/Dental/Vision/LTD - Library	Vision Benefits of America	9/8/2025	Vision Benefits	9/30/2025	$	33.50	9/23/2025	186919
Rx/Dental/Vision/LTD - Library	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	131.73	10/7/2025	186973
Total 01440901002:					$	1,184.40		
01440902202								
Senior Citizen Outreach	Sweet Messina's Bakery	9/18/2025	10/8 Outreach Event	9/30/2025	$	284.00	9/23/2025	186917
Total 01440902202:					$	284.00		
01440902902								
Environmental Advisory	Zedd360 LLC - ezcomposting	9/1/2025	Composting (USDA Grant)	9/30/2025	$	45.60	9/9/2025	186869
Environmental Advisory	Imran Ahmed	9/26/2025	USDA Grant Compost Education Cards	10/31/2025	$	125.00	10/7/2025	186970
Environmental Advisory	Joy Baxter	10/2/2025	Reimb - HT Day Raffle Prize (countertop composter)	10/31/2025	$	24.99	10/7/2025	186971
Environmental Advisory	Joy Baxter	9/26/2025	Reimb - Raffle Tickets for EAC Tabling Events	10/31/2025	$	8.95	10/7/2025	186971
Total 01440902902:					$	204.54		
01440908202								
Haverford Day Expenses	Barbara Thornton	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	520.00	9/25/2025	186924
Haverford Day Expenses	Calvin Carr	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	350.00	9/25/2025	186925
Haverford Day Expenses	D & J Entertainment LLC	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	960.00	9/25/2025	186926
Haverford Day Expenses	DeLaSalle String Band	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	500.00	9/25/2025	186927
Haverford Day Expenses	Dick Rainer	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	600.00	9/25/2025	186928
Haverford Day Expenses	Janine Kelly	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	300.00	9/25/2025	186929
Haverford Day Expenses	Jonathan Perry	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	500.00	9/25/2025	186930
Haverford Day Expenses	Nancy Poultney	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	450.00	9/25/2025	186931
Haverford Day Expenses	Prima Jam Music	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	1,900.00	9/25/2025	186932
Haverford Day Expenses	Reba Strong	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	350.00	9/25/2025	186933
Haverford Day Expenses	Rock N Roll Racing	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	2,800.00	9/25/2025	186934
Haverford Day Expenses	Talia Kassie	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	350.00	9/25/2025	186935
Haverford Day Expenses	The Jellybricks	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	2,000.00	9/25/2025	186936
Haverford Day Expenses	William Rose	9/18/2025	Haverford Twp. Day Entertainment	9/30/2025	$	1,200.00	9/25/2025	186937
Haverford Day Expenses	Circus Time Amusements	9/25/2025	Haverford Twp. Day Entertainment	9/30/2025	$	4,710.00	9/30/2025	186946
Haverford Day Expenses	Jay Turner	9/12/2025	Haverford Twp. Day Entertainment	9/30/2025	$	400.00	9/30/2025	186954
Haverford Day Expenses	Michael Lyman	9/25/2025	Haverford Twp. Day Entertainment	9/30/2025	$	150.00	9/30/2025	186955
Haverford Day Expenses	William Whitney	9/25/2025	Haverford Twp. Day Entertainment	9/30/2025	$	1,400.00	9/30/2025	186962
Haverford Day Expenses	Hockeytown 19083 LLC	9/29/2025	(19) Shirts - Haverford Township Day	9/30/2025	$	480.00	10/14/2025	187032
Total 01440908202:					$	19,920.00		
01450150002								
Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	92.40	9/16/2025	186887
Total 01450150002:					$	92.40		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Tı	9/16/2025	Health Benefits	9/30/2025	$	6,820.75	9/30/2025	186948
Total 01450150502:					$	6,820.75		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	323.29	9/9/2025	646
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	935.37	9/30/2025	652
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	290.85	10/7/2025	655
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	1,450.00	9/16/2025	186881
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	190.60	10/7/2025	186973

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

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

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

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

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

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

Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/10/2025	(4) Tires PM-141	9/30/2025	$	928.00	10/14/2025	187061
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/24/2025	(4) Tires PM-145 Gator	9/30/2025	$	634.00	10/14/2025	187061
Vehicle Maintenance	Pacifico Marple Ford	9/9/2025	(3) TPM Kits PM-142, 416	9/30/2025	$	188.13	10/14/2025	187075
Vehicle Maintenance	Pacifico Marple Ford	9/10/2025	Cable PM-111	9/30/2025	$	47.05	10/14/2025	187075
Vehicle Maintenance	Pacifico Marple Ford	9/15/2025	Cable Asy, Shaft PM-141	9/30/2025	$	70.97	10/14/2025	187075
Vehicle Maintenance	Pacifico Marple Ford	9/5/2025	Key Fob PM-140	9/30/2025	$	343.95	10/14/2025	187075
Total 01454510702:					$	5,265.08		
Total GENERAL FUND:					$	3,950,292.21		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	9/8/2025	Group Term Life Insurance	9/30/2025	$	56.40	9/16/2025	20044
Total 08429150002:					$	56.40		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/16/2025	Health Benefits	9/30/2025	$	8,653.88	9/30/2025	20050
Total 08429150502:					$	8,653.88		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2025	Prescription Benefits	9/30/2025	$	7.23	9/9/2025	641
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2025	Prescription Benefits	9/30/2025	$	7.23	9/30/2025	653
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2025	Prescription Benefits	10/31/2025	$	1,717.53	10/7/2025	656
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2025	Dental Benefits	9/30/2025	$	360.00	9/16/2025	20043
Rx/Dental/Vision/LTD	Vision Benefits of America	9/8/2025	Vision Benefits	9/30/2025	$	84.00	9/23/2025	20046
Rx/Dental/Vision/LTD	North American Benefits Company	9/8/2025	Long Term Civilian Disability Insurance	10/31/2025	$	92.88	10/7/2025	20052
Total 08429151002:					$	2,268.87		
08429151502								
Pension Contribution	U S Bank FBO Haverford Township	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	11,501.05	9/25/2025	650
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/19/2025	2025 Distribution of State Aid	9/30/2025	$	11,501.05	9/24/2025	20047
Pension Contribution	Charles Schwab & Co., Inc FBO 81	9/2/2025	2025 DC Plan Employer Contribution	9/30/2025	$	5,496.00	9/26/2025	20048
Total 08429151502:					$	28,498.10		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/18/2025	Workers' Comp - Installment 4 of 4	9/30/2025	$	3,252.84	9/23/2025	20045
Total 08429152002:					$	3,252.84		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Au	8/15/2025	Quarterly Sewage Treatment	9/30/2025	$	472,672.45	9/9/2025	20040
Total 08429270102:					$	472,672.45		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/8/2025	Sewage Service - July 2025	9/30/2025	$	132,622.53	10/14/2025	20062
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/8/2025	Sewer Metering - August 2025	9/30/2025	$	1,749.81	10/14/2025	20063
Total 08429270202:					$	134,372.34		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	9/1/2025	Leachate Treatment	9/30/2025	$	3,691.00	10/14/2025	20054
Total 08429270602:					$	3,691.00		
08429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	9/2/2025	Legal Services - Liens	9/30/2025	$	712.50	10/14/2025	20056
Total 08429272402:					$	712.50		
08429272502								
Reading Devices	PECO - Payment Processing	9/22/2025	Glendale Rd - Darby Creek	9/30/2025	$	5.04	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	Darby Creek - Ellis	9/30/2025	$	5.14	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	Bon Air - Darby Creek	9/30/2025	$	5.04	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	West Chester Pk - Walnut Hill	9/30/2025	$	5.04	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	Marple Rd - Darby Creek	9/30/2025	$	5.87	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	Lawrence Rd - Darby Creek	9/30/2025	$	5.87	9/30/2025	20051
Reading Devices	PECO - Payment Processing	9/22/2025	3800 Darby Rd	9/30/2025	$	5.04	9/30/2025	20051

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