Haverford Township
Invoices by GL Distribution - June 9 thru July 13 2026
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907502							
ARPA - General Government	IMEG Consultants Corp	6/29/2026	Comprehensive Zoning Ordinance	6/30/2026	$ 15,700.00	7/13/2026	7395
ARPA - General Government	IMEG Consultants Corp	6/29/2026	Comprehensive Zoning Ordinance	6/30/2026	$ 2,580.00	7/13/2026	7395
Total 03440907502:					$ 18,280.00		
3440908102							
ARPA - Health Response	ArcheWild Native Nurseries	5/12/2026	Brookline Park Planting Project	6/30/2026	$ 3,827.00	7/13/2026	7393
ARPA - Health Response	Frania, Inc	6/16/2026	Brookline Park Stormwater Management Facilities	6/30/2026	$ 38,014.50	7/13/2026	7394
ARPA - Health Response	Frania, Inc	6/16/2026	Darby Creek Trails - Southern Extension	6/30/2026	$ 40,910.53	7/13/2026	7394
Total 03440908102:					$ 82,752.03		
Total AMERICAN RESCUE PLAN FUND:					$ 101,032.03		
CAPITAL FUND							
18440907302							
Capital Projects	Bear Communications, Inc.	3/18/2026	Internal Upgrade Radio System (911)	3/31/2026	$ (43,703.29)	6/24/2026	1622
Capital Projects	Chris Whiting	5/16/2026	Reimb - Nitre Hall Staging Project	6/30/2026	$ 436.39	6/16/2026	1637
Capital Projects	IKIO LED Lighting LLC	6/8/2026	Turf Field Lights - Installation Deposit	6/30/2026	$ 48,000.00	6/16/2026	1638
Capital Projects	Richard E Pierson Construction Inc	6/3/2026	Pennsy Trail Construction FINAL	6/30/2026	$ 229,007.58	6/16/2026	1639
Capital Projects	Bear Communications, Inc.	3/18/2026	Internal Upgrade Radio System (911)	3/31/2026	$ 43,703.29	6/24/2026	1640
Capital Projects	A-Jon Construction Inc	6/22/2026	Concrete Blocks - Woodland Dr	6/30/2026	$ 9,750.00	7/13/2026	1641
Capital Projects	Frania, Inc	6/16/2026	Darby Creek Trails - Southern Extension	6/30/2026	$ 6,214.47	7/13/2026	1642
Capital Projects	Pennoni Associates, Inc	6/29/2026	CREC - Deck Project	6/30/2026	$ 6,104.00	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Pennsy Trail - Phase II	6/30/2026	$ 2,191.00	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Fire Tower Retaining Wall	6/30/2026	$ 4,804.00	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Kathmere_Strathmore_Mill Repairs	6/30/2026	$ 7,126.00	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Cobbs Creek Sewer Crossings	6/30/2026	$ 5,994.50	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Public Works Complex Fuel Tank Replacement	6/30/2026	$ 9,098.00	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Burmont & Glendale, 2020 Multimodel	6/30/2026	$ 12,797.50	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Humphreys Rd_Belmont Ave Storm Sewer	6/30/2026	$ 41.00	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Brookline Park - SWM System	6/30/2026	$ 1,381.50	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Brookline Park - Grading Plan & Playgrounds/Court	6/30/2026	$ 2,177.00	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Brookline Park - On-site Improvements, Sagamore Parking	6/30/2026	$ 4,693.25	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Darby Creek Trail - Merry Place and Wooded Section	6/30/2026	$ 1,763.00	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	Darby Creek Trail - Middle Section	6/30/2026	$ 6,117.50	7/13/2026	1643
Capital Projects	Pennoni Associates, Inc	6/29/2026	2026 Road Program	6/30/2026	$ 3,066.25	7/13/2026	1643
Capital Projects	Premier Concrete Inc	6/17/2026	Brookline Park - Phase 2	6/30/2026	$ 84,721.00	7/13/2026	1644
Capital Projects	Recreation Resource USA	6/30/2026	Brookline Park - Swing	6/30/2026	$ 1,396.00	7/13/2026	1645
Capital Projects	RGS Associates, Inc.	4/24/2026	Polo Field - Concept Design	6/30/2026	$ 7,395.00	7/13/2026	1646
Capital Projects	Rycon Construction, Inc	6/30/2026	Library - Prime (GC)	6/30/2026	$ 187,747.85	7/13/2026	1647
Capital Projects	Scott Building Corp.	6/25/2026	Darby Creek Southern Extension - Phase III	6/30/2026	$ 155,432.66	7/13/2026	1648
Capital Projects	VIPR.AI LLC	7/1/2026	VIPR Annual Service	6/30/2026	$ 28,980.00	7/13/2026	1649
Capital Projects	Pennoni Associates, Inc	6/29/2026	Skatium - Chiller Replacement	6/30/2026	$ 3,321.00	7/13/2026	7106
Capital Projects	Pennoni Associates, Inc	6/29/2026	Township Building Solar	6/30/2026	$ 1,730.75	7/13/2026	8265
Total 18440907302:					$ 831,487.20		

Total CAPITAL FUND:					$ 831,487.20		
CDBG GRANT FUND							
4494750802							
Public Projects	Pennoni Associates, Inc	6/19/2026	Grange Estate Necessary Roof	6/30/2026	$ 230.00	7/13/2026	4962
Total 04494750802:					$ 230.00		
4496750802							
Public Projects	Pennoni Associates, Inc	6/19/2026	Manoa Rd and Woodland Dr HOP	6/30/2026	$ 325.50	7/13/2026	4962
Public Projects	Pennoni Associates, Inc	6/19/2026	Oakford Road Culvert Repair (2024)	6/30/2026	$ 82.00	7/13/2026	4962
Total 04496750802:					$ 407.50		
4497200002							
Miscellaneous Expense	Philly Sub Searches Inc	6/22/2026	703 Aubrey Ave	6/30/2026	$ 100.00	7/13/2026	4963
Total 04497200002:					$ 100.00		
4497750602							
Administration	Anthony J Dunleavy Assoc Inc	7/1/2026	51st Yr Admin	6/30/2026	$ 13,400.00	7/13/2026	4959
Administration	Anthony J Dunleavy Assoc Inc	7/1/2026	51st Year Rehab	6/30/2026	$ 11,700.00	7/13/2026	4959
Administration	Anthony J Dunleavy Assoc Inc	7/1/2026	51st Yr Service Delivery Senior Center	6/30/2026	$ 2,500.00	7/13/2026	4959
Administration	Anthony J Dunleavy Assoc Inc	7/1/2026	51st Year Service Delivery Senior Transport	6/30/2026	$ 2,500.00	7/13/2026	4959
Administration	Anthony J Dunleavy Assoc Inc	7/1/2026	51st Year Fair Housing	6/30/2026	$ 2,000.00	7/13/2026	4959
Total 04497750602:					$ 32,100.00		
4497750802							
Public Projects	MG Tree LLC	6/1/2026	Tree Removal - Grange Estate	6/30/2026	$ 9,450.00	7/13/2026	4961
Total 04497750802:					$ 9,450.00		
4497751302							
Rehabilitation	AJP Contractors Inc	6/16/2026	1004 Carroll Rd	6/30/2026	$ 4,750.00	7/13/2026	4958
Rehabilitation	DePiano General Contractors, Inc	7/1/2026	336 Crescent Hill Dr	6/30/2026	$ 32,125.00	7/13/2026	4960
Rehabilitation	Pennoni Associates, Inc	6/19/2026	336 Crescent Hill Dr	6/30/2026	$ 123.00	7/13/2026	4962
Total 04497751302:					$ 36,998.00		
4497751402							
Senior Citizens Services	Senior Services Management Grou	5/31/2026	Senior Transit Services	6/30/2026	$ 1,538.85	7/13/2026	4964
Senior Citizens Services	Senior Services Management Grou	5/31/2026	Senior Transit Services	6/30/2026	$ 307.77	7/13/2026	4964
Senior Citizens Services	Surrey Services for Seniors	5/31/2026	Senior Homecare Services or Fitness & Recreational	6/30/2026	$ 3,028.00	7/13/2026	4965
Total 04497751402:					$ 4,874.62		
Total CDBG GRANT FUND:					$ 84,160.12		
GENERAL FUND							
113000							
Due From Other Funds	Lowe's	6/2/2026	PVC Sheets, Strips for Forms	6/30/2026	$ 509.65	6/16/2026	188968
Total 0113000:					$ 509.65		
123900							
Over and Duplicate Payments	Brooke Buckley Ashforth	5/26/2026	Overpym't RE Taxes #22040048800	6/30/2026	$ 309.55	6/9/2026	188945
Over and Duplicate Payments	Joseph J Harnett & Elizabeth E Luff	6/1/2026	Overpayment RE Taxes #22060112100	6/30/2026	$ 1,788.68	6/16/2026	188966
Over and Duplicate Payments	Kelli Brennan Czajkowski	6/2/2026	Overpayment RE Taxes #22010188700	6/30/2026	$ 1,979.43	6/16/2026	188967
Over and Duplicate Payments	SQS Square Settlements	6/1/2026	Overpym't RE Taxes #22090261200	6/30/2026	$ 237.48	6/16/2026	188972
Over and Duplicate Payments	James Short Services	6/11/2026	Overpym't RE Taxes #22060178000	6/30/2026	$ 6.35	6/23/2026	188981
Over and Duplicate Payments	James Short Services	6/11/2026	Overpym't RE Taxes #22060085700	6/30/2026	$ 205.42	6/23/2026	188981
Over and Duplicate Payments	Joseph & June Andreacchio	6/5/2026	Overpym't RE Taxes #22090156800	6/30/2026	$ 2,217.24	6/23/2026	188982
Over and Duplicate Payments	Morsy S Ammar	6/11/2026	Overpym't RE Taxes #22090274500	6/30/2026	$ 187.57	6/23/2026	188984
Over and Duplicate Payments	Sean & Marceline Reilly	6/17/2026	Overpym't RE Taxes #22090147900	6/30/2026	$ 2,171.59	6/30/2026	189011
Over and Duplicate Payments	Jeffrey & Denise Bellisario	6/23/2026	Overpym't RE Taxes #22060200600 #22060200700 #2206	7/31/2026	$ 234.77	7/7/2026	189033
Over and Duplicate Payments	Sharon Groth	6/23/2026	Overpym't RE Taxes #22060010300	7/31/2026	$ 1,682.10	7/7/2026	189047

Total 0123900:					$	11,020.18		
124800								
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Chatham Elementary School	5/31/2026	$	(120.50)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Haverford Middle School	5/31/2026	$	(159.00)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Coopertown Elementary School	5/31/2026	$	(2,093.00)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	John Neumann School	5/31/2026	$	(1,397.00)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	83 S. Eagle Rd	5/31/2026	$	(2,197.25)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	564 Central Ave	5/31/2026	$	(198.75)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	307 Bewley Rd	5/31/2026	$	(79.50)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	2601 Haverford Rd	5/31/2026	$	(79.50)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	1 Dartmouth Ln	5/31/2026	$	(722.25)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	8 Tunbridge Rd	5/31/2026	$	(1,057.00)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	The Quadrangle - Landscape Improvements	5/31/2026	$	(306.00)	6/23/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	14 Claremont Blvd	6/30/2026	$	1,044.75	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	Chatham Elementary School	6/30/2026	$	961.50	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	Haverford Middle School	6/30/2026	$	1,002.50	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	Coopertown Elementary School	6/30/2026	$	544.50	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	1039 Sproul Rd	6/30/2026	$	1,271.00	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	John Neumann School	6/30/2026	$	839.75	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	24 S Eagle Rd	6/30/2026	$	41.00	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	83 S Eagle Rd	6/30/2026	$	444.75	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	564 Central Ave	6/30/2026	$	242.25	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	307 Bewley Rd	6/30/2026	$	518.00	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	2601 Haverford Rd	6/30/2026	$	1,602.00	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	The Quadrangle - Landscape Improvements	6/30/2026	$	663.00	6/9/2026	1507
Res Various Escrow Funds	Pennoni Associates, Inc	5/27/2026	622 College Ave	6/30/2026	$	287.00	6/9/2026	1507
Res Various Escrow Funds	Horn Plumbing & Heating, Inc.	6/11/2026	Reimb - Road Restoration (837 Penn St)	6/30/2026	$	1,100.00	6/23/2026	1508
Res Various Escrow Funds	Szollose, Inc.	6/11/2026	Reimb - Road Restoration (244 Frederick Rd)	6/30/2026	$	2,200.00	6/23/2026	1509
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Chatham Elementary School	5/31/2026	$	120.50	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Haverford Middle School	5/31/2026	$	159.00	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Coopertown Elementary School	5/31/2026	$	2,093.00	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	John Neumann School	5/31/2026	$	1,397.00	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	83 S. Eagle Rd	5/31/2026	$	2,197.25	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	564 Central Ave	5/31/2026	$	198.75	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	307 Bewley Rd	5/31/2026	$	79.50	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	2601 Haverford Rd	5/31/2026	$	79.50	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	1 Dartmouth Ln	5/31/2026	$	722.25	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	8 Tunbridge Rd	5/31/2026	$	1,057.00	6/23/2026	1510
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	The Quadrangle - Landscape Improvements	5/31/2026	$	306.00	6/23/2026	1510
Total 0124800:					$	12,762.00		
1300300001								
R E Taxes Current Yr	David S Ludwig & Debra Feldman	6/3/2026	Court Stipulation #22040062907 Refund on 2026 Twp RE T	6/30/2026	$	125.22	6/16/2026	188963
R E Taxes Current Yr	Gary Robert Celli	6/3/2026	Court Stipulation #22040047200 Refund on 2026 Twp RE T	6/30/2026	$	850.10	6/16/2026	188965
Total 01300300001:					$	975.32		
1320320101								
Building Permits	Scott Dizel	6/23/2026	Refund - Building Permit	6/30/2026	$	600.00	6/30/2026	189010
Total 01320320101:					$	600.00		
1360361401								
Recreation Programs	Pancreatic Cancer Action Network,	6/5/2026	2026 Sunset Trail Run Proceeds	6/30/2026	$	7,053.00	6/16/2026	188971
Total 01360361401:					$	7,053.00		
1370372101								

Sale of Recycled Materials	Truong Truc	7/2/2026	REFUND - Township Recycle Can	7/31/2026	$	35.00	7/7/2026	189052
Total 01370372101:					$	35.00		
1400150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	110.40	6/23/2026	188987
Total 01400150002:					$	110.40		
1400150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	19,917.91	6/23/2026	188979
Total 01400150502:					$	19,917.91		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	859.10	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	3,238.86	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	3,496.00	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	889.41	7/7/2026	753
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	785.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	93.22	6/23/2026	188986
Rx/Dental/Vision/LTD	Vision Benefits of America	6/5/2026	Vision Benefits	6/30/2026	$	65.00	6/30/2026	189014
Total 01400151002:					$	9,426.59		
1400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	2,239.07	6/23/2026	188975
Total 01400152002:					$	2,239.07		
1400200102								
Commissioners Expense	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	433.28	6/9/2026	188943
Commissioners Expense	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	445.15	7/7/2026	189022
Commissioners Expense	Spectrum Letterbox	6/5/2026	Wards 2-7-8 Meeting Postcard	6/30/2026	$	3,538.02	7/13/2026	189158
Total 01400200102:					$	4,416.45		
1400210102								
Postage	Federal Express Corp	6/16/2026	Express Mail - MMO	6/30/2026	$	9.47	6/30/2026	189004
Postage	FP Finance Program	6/26/2026	Postage Meter Lease	7/31/2026	$	8.75	7/7/2026	189029
Total 01400210102:					$	18.22		
1400210602								
Advertising	21st Century Media-Philly Cluster	5/15/2026	Advertising	6/30/2026	$	129.43	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	5/15/2026	Advertising	6/30/2026	$	125.99	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	5/15/2026	Advertising	6/30/2026	$	125.99	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	5/15/2026	Advertising	6/30/2026	$	125.99	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	5/15/2026	Advertising	6/30/2026	$	161.42	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	6/12/2026	Advertising	6/30/2026	$	95.76	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	6/12/2026	Advertising	6/30/2026	$	95.76	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	6/12/2026	Advertising	6/30/2026	$	95.76	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	6/12/2026	Advertising	6/30/2026	$	109.54	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	6/12/2026	Advertising	6/30/2026	$	116.42	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	6/12/2026	Advertising	6/30/2026	$	116.42	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	6/12/2026	Advertising	6/30/2026	$	116.42	7/13/2026	189055
Total 01400210602:					$	1,414.90		
1400221602								
Bonding Insurance: Twp Mgr	Arthur J Gallagher Risk Mgmt Serv	5/27/2026	Bond - D Burman	6/30/2026	$	1,619.00	6/9/2026	188942
Total 01400221602:					$	1,619.00		
1400290202								
Legal Expenses	Kilkenny Law, LLC	6/1/2026	Legal Services - General	6/30/2026	$	1,147.50	7/13/2026	189123
Total 01400290202:					$	1,147.50		
1400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	6/1/2026	Legal Services - Liens	6/30/2026	$	18.00	7/13/2026	189123

Total 01400290302:					$	18.00		
1400300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	48.34	6/9/2026	188943
Communications	Xtel Communications, Inc	6/1/2026	Phone Expense	6/30/2026	$	16.79	6/9/2026	188956
Communications	Comcast Business	6/1/2026	Internet Service - 1010/1014 Darby Rd	6/30/2026	$	31.03	6/23/2026	188978
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	49.66	7/7/2026	189022
Total 01400300002:					$	145.82		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/23/2026	Copier Maintenance	6/30/2026	$	13.58	6/16/2026	188973
Copier Lease/Maintenance	Toshiba America Business Solution	6/21/2026	Copier Maintenance	7/31/2026	$	15.92	7/7/2026	189050
Total 01400400002:					$	29.50		
1400410602								
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv	5/27/2026	Accident Health (Volunteers)	6/30/2026	$	800.00	6/9/2026	188942
Total 01400410602:					$	800.00		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	35.95	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	31.45	7/13/2026	189148
Total 01400510002:					$	67.40		
1400510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/1/2026	(2) Tires	6/30/2026	$	234.00	7/13/2026	189135
Total 01400510702:					$	234.00		
1402150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	56.40	6/23/2026	188987
Total 01402150002:					$	56.40		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	(36.25)	6/23/2026	188979
Total 01402150502:					$	(36.25)		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	26.89	6/23/2026	746
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	80.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	79.27	6/23/2026	188986
Rx/Dental/Vision/LTD	Vision Benefits of America	6/5/2026	Vision Benefits	6/30/2026	$	50.00	6/30/2026	189014
Total 01402151002:					$	236.16		
1402151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	10,555.56	6/9/2026	742
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$	10,555.56	6/9/2026	188947
Total 01402151502:					$	21,111.12		
1402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	2,583.54	6/23/2026	188975
Total 01402152002:					$	2,583.54		
1402200202								
Office Supplies	Office Basics, Inc	6/26/2026	Office Supplies	6/30/2026	$	63.22	7/13/2026	189142
Total 01402200202:					$	63.22		
1402210102								
Postage	FP Finance Program	6/26/2026	Postage Meter Lease	7/31/2026	$	15.00	7/7/2026	189029
Total 01402210102:					$	15.00		
1402290302								
Prof Fees & Special Cases	District Court 32-2-53	7/6/2026	Constable Service - CV-137-2026	7/31/2026	$	24.13	7/6/2026	189054
Prof Fees & Special Cases	CBIZ	6/1/2026	BMP Compliance - Audit	6/30/2026	$	3,000.00	7/13/2026	189079
Prof Fees & Special Cases	CBIZ	6/29/2026	BMP Compliance - Audit	6/30/2026	$	187.50	7/13/2026	189079
Prof Fees & Special Cases	Eastburn and Gray PC	6/2/2026	BPM Compliance - Legal	6/30/2026	$	63.00	7/13/2026	189093

Prof Fees & Special Cases	Eastburn and Gray PC	6/2/2026	BPM Compliance - Legal	6/30/2026	$	635.00	7/13/2026	189093
Prof Fees & Special Cases	Eastburn and Gray PC	6/2/2026	BPM Compliance - Legal	6/30/2026	$	660.00	7/13/2026	189093
Prof Fees & Special Cases	Law Office of Kathleen Thomas	7/1/2026	Act 511 Hearing Officer	6/30/2026	$	940.00	7/13/2026	189127
Total 01402290302:					$	5,509.63		
1402290502								
C P A Audit Expense	Maillie, LLP	5/31/2026	Audit Services	6/30/2026	$	6,150.00	7/13/2026	189132
Total 01402290502:					$	6,150.00		
1402300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	48.34	6/9/2026	188943
Communications	Xtel Communications, Inc	6/1/2026	Phone Expense	6/30/2026	$	33.57	6/9/2026	188956
Communications	Comcast Business	6/1/2026	Internet Service - 1010/1014 Darby Rd	6/30/2026	$	62.05	6/23/2026	188978
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	49.66	7/7/2026	189022
Total 01402300002:					$	193.62		
1402400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/23/2026	Copier Maintenance	6/30/2026	$	18.59	6/16/2026	188973
Copier Lease/Maintenance	Toshiba America Business Solution	6/21/2026	Copier Maintenance	7/31/2026	$	23.41	7/7/2026	189050
Total 01402400002:					$	42.00		
1402400302								
Trash Fee Rebate	Yuet C. Yeung	5/18/2026	Trash Fee Rebate #22090176000	6/30/2026	$	30.00	6/9/2026	188957
Total 01402400302:					$	30.00		
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	6/3/2026	Distribution of Tax Collection	6/30/2026	$	39,046.90	7/13/2026	189167
Total 01402450002:					$	39,046.90		
1406150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	26.40	6/23/2026	188987
Total 01406150002:					$	26.40		
1406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	60.09	6/23/2026	188986
Total 01406151002:					$	60.09		
1406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	1,550.13	6/23/2026	188975
Total 01406152002:					$	1,550.13		
1406210102								
Postage	FP Finance Program	6/26/2026	Postage Meter Lease	7/31/2026	$	6.25	7/7/2026	189029
Total 01406210102:					$	6.25		
1406222602								
Admin Charge Dental Plan	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	1,384.56	6/9/2026	188951
Total 01406222602:					$	1,384.56		
1406222702								
Admin Charge Prescriptions	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	1,304.79	6/9/2026	740
Admin Charge Prescriptions	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	145.00	6/23/2026	745
Admin Charge Prescriptions	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	299.30	6/30/2026	748
Admin Charge Prescriptions	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	1,411.38	7/7/2026	752
Total 01406222702:					$	3,160.47		
1406222802								
Admin Charge Vision Plan	Vision Benefits of America	6/5/2026	Vision Benefits	6/30/2026	$	61.17	6/30/2026	189014
Admin Charge Vision Plan	Vision Benefits of America	6/5/2026	Vision Benefits	6/30/2026	$	96.03	6/30/2026	189014
Total 01406222802:					$	157.20		
1406300002								
Communications	Xtel Communications, Inc	6/1/2026	Phone Expense	6/30/2026	$	16.79	6/9/2026	188956
Communications	Comcast Business	6/1/2026	Internet Service - 1010/1014 Darby Rd	6/30/2026	$	31.03	6/23/2026	188978

Total 01406300002:					$	47.82		
1406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/2/2026	Drug Test	6/30/2026	$	147.75	7/13/2026	189136
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/2/2026	Drug Test	6/30/2026	$	889.75	7/13/2026	189136
Total 01406310002:					$	1,037.50		
1406400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/23/2026	Copier Maintenance	6/30/2026	$	13.58	6/16/2026	188973
Copier Lease/Maintenance	Toshiba America Business Solution	6/21/2026	Copier Maintenance	7/31/2026	$	15.92	7/7/2026	189050
Total 01406400002:					$	29.50		
1407150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	57.60	6/23/2026	188987
Total 01407150002:					$	57.60		
1407150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	5,556.41	6/23/2026	188979
Total 01407150502:					$	5,556.41		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	3.24	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	14.52	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	18.30	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	4.69	7/7/2026	753
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	156.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	84.21	6/23/2026	188986
Total 01407151002:					$	280.96		
1407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	2,583.54	6/23/2026	188975
Total 01407152002:					$	2,583.54		
1407200502								
Computers & Technology	Comcast Business: Masergy	6/1/2026	Anti-Virus/ End Point Monitor	6/30/2026	$	1,539.00	6/9/2026	188949
Computers & Technology	CDW Government Inc	5/28/2026	Veeam Data PTFM Univ	6/30/2026	$	1,515.36	7/13/2026	189080
Computers & Technology	CDW Government Inc	6/6/2026	Windows Server	6/30/2026	$	774.93	7/13/2026	189080
Computers & Technology	CDW Government Inc	6/13/2026	(3) Windows Server	6/30/2026	$	2,324.79	7/13/2026	189080
Total 01407200502:					$	6,154.08		
1407300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	192.76	6/9/2026	188943
Communications	Xtel Communications, Inc	6/1/2026	Phone Expense	6/30/2026	$	24.74	6/9/2026	188956
Communications	Comcast Business	6/1/2026	Internet Service - 1010/1014 Darby Rd	6/30/2026	$	45.72	6/23/2026	188978
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	198.05	7/7/2026	189022
Total 01407300002:					$	461.27		
1409150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	53.40	6/23/2026	188987
Total 01409150002:					$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	7,164.67	6/23/2026	188979
Total 01409150502:					$	7,164.67		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	12.97	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	337.33	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	(9.55)	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	2,049.25	7/7/2026	753
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	119.55	6/23/2026	188986
Total 01409151002:					$	2,509.55		

1409151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	10,555.56	6/9/2026	742
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$	10,555.56	6/9/2026	188947
Total 01409151502:					$	21,111.12		
1409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	3,444.73	6/23/2026	188975
Total 01409152002:					$	3,444.73		
1409200002								
Miscellaneous	Primo Brands	6/6/2026	Water Service	6/30/2026	$	123.76	6/30/2026	189008
Miscellaneous	Office Basics, Inc	5/28/2026	Break Room Supplies	6/30/2026	$	268.31	7/13/2026	189142
Miscellaneous	Office Basics, Inc	6/18/2026	Office Supplies	6/30/2026	$	224.11	7/13/2026	189142
Total 01409200002:					$	616.18		
1409201302								
Utilities	Aqua Pennsylvania	5/22/2026	1426 Windsor Park Ln - Garage	6/30/2026	$	297.88	6/9/2026	188940
Utilities	Aqua Pennsylvania	5/22/2026	50 Hilltop Rd - Water	6/30/2026	$	93.95	6/9/2026	188941
Utilities	Aqua Pennsylvania	5/26/2026	201 West Chester Pk - Llanerch	6/30/2026	$	84.86	6/16/2026	188958
Utilities	Aqua Pennsylvania	6/12/2026	1227 E Darby Rd - Brookline - Sprinkler	6/30/2026	$	22.38	6/30/2026	188994
Utilities	Aqua Pennsylvania	6/12/2026	2231 E Darby Rd - Triangle Garden	6/30/2026	$	22.38	6/30/2026	188994
Utilities	Aqua Pennsylvania	6/12/2026	1010 Darby Rd	6/30/2026	$	393.78	6/30/2026	188995
Utilities	Constellation NewEnergy Gas Divis	6/22/2026	Natural Gas - 2325 Darby Rd	6/30/2026	$	154.27	6/30/2026	189003
Utilities	Constellation NewEnergy Gas Divis	6/22/2026	Natural Gas - 1010 Darby Rd	6/30/2026	$	244.07	6/30/2026	189003
Utilities	PECO - Payment Processing	6/12/2026	1010 Darby Rd	6/30/2026	$	4,458.76	6/30/2026	189007
Utilities	PECO - Payment Processing	6/12/2026	1010 Darby Rd - Natural Gas	6/30/2026	$	358.62	6/30/2026	189007
Utilities	Aqua Pennsylvania	6/15/2026	2908 Normandy Rd	7/31/2026	$	24.06	7/7/2026	189018
Utilities	Aqua Pennsylvania	6/22/2026	1426 Windsor Park Ln - Garage	7/31/2026	$	1,118.23	7/7/2026	189019
Utilities	Aqua Pennsylvania	6/23/2026	201 West Chester Pk - Llanerch	7/31/2026	$	203.48	7/7/2026	189020
Utilities	Aqua Pennsylvania	6/22/2026	50 Hilltop Rd - Water	7/31/2026	$	97.32	7/7/2026	189021
Utilities	PECO - Payment Processing	6/22/2026	2325 Darby Rd - Electric Elevator Rm	7/31/2026	$	97.33	7/7/2026	189035
Utilities	PECO - Payment Processing	6/22/2026	Brookline Blvd Parking Lot	7/31/2026	$	93.28	7/7/2026	189035
Utilities	PECO - Payment Processing	6/22/2026	101 Hilltop Rd - PW Yard	7/31/2026	$	1,365.53	7/7/2026	189036
Utilities	PECO - Payment Processing	6/22/2026	3500 Darby Rd - Office	7/31/2026	$	59.49	7/7/2026	189038
Utilities	PECO - Payment Processing	6/19/2026	1002 Darby Rd - Front	7/31/2026	$	293.07	7/7/2026	189040
Utilities	PECO - Payment Processing	6/22/2026	2912 Normandy Rd	7/31/2026	$	40.13	7/7/2026	189041
Utilities	PECO - Payment Processing	6/22/2026	103 Allgates Rd Main - Gate Light	7/31/2026	$	41.67	7/7/2026	189041
Total 01409201302:					$	9,564.54		
1409300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	48.34	6/9/2026	188943
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	49.66	7/7/2026	189022
Total 01409300002:					$	98.00		
1409400802								
Repairs & Maintenance	A Marinelli & Sons Inc	6/29/2026	(9) Bark Mulch	6/30/2026	$	144.00	7/13/2026	189058
Repairs & Maintenance	A Marinelli & Sons Inc	6/29/2026	(8) Topsoil	6/30/2026	$	327.20	7/13/2026	189058
Repairs & Maintenance	Aramsco, Inc	3/18/2026	C-Fold Towels, (6) Roll Towels, (3) Bath Tissues	6/30/2026	$	807.76	7/13/2026	189062
Repairs & Maintenance	C.E.S	5/13/2026	(250) MC Cables	6/30/2026	$	413.50	7/13/2026	189077
Repairs & Maintenance	Delaware Valley Turf	6/17/2026	Summer Application 1	6/30/2026	$	300.00	7/13/2026	189089
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	6/23/2026	Test Backflow - Township Building	6/30/2026	$	305.00	7/13/2026	189139
Repairs & Maintenance	Office Basics, Inc	6/24/2026	Office Supplies	6/30/2026	$	61.54	7/13/2026	189142
Total 01409400802:					$	2,359.00		
1409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	7/1/2026	24 Hour Monitoring Elevator 911	7/31/2026	$	75.00	7/7/2026	189049
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2026	Quarterly Main't - CREC	6/30/2026	$	103.95	7/13/2026	189166

Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2026	Quarterly Main't - 1010 Darby Rd	6/30/2026	$	103.95	7/13/2026	189166
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2026	Quarterly Main't - 2325 Darby Rd	6/30/2026	$	103.95	7/13/2026	189166
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/5/2026	Service - Emergency Light & Bell Unit	6/30/2026	$	2,450.00	7/13/2026	189166
Total 01409401002:					$	2,836.85		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	6/17/2026	Commercial Crime	6/30/2026	$	5,254.00	7/13/2026	189065
Total 01409410902:					$	5,254.00		
1409412802								
Alarm Maintenance	Superior Alarm Systems Inc	7/1/2026	Fire Alarm Monitoring - 2325 Darby Rd	7/31/2026	$	135.00	7/7/2026	189049
Total 01409412802:					$	135.00		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	391.38	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	273.28	7/13/2026	189148
Total 01409510002:					$	664.66		
1409510702								
Vehicle Maintenance	Lowe's	6/2/2026	Custom Storage Bin for F160 Truck	6/30/2026	$	75.54	6/16/2026	188968
Vehicle Maintenance	Lowe's	6/2/2026	Side Tool Box for F160 Truck	6/30/2026	$	142.50	6/16/2026	188968
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2026	Car Washes	6/30/2026	$	10.00	7/13/2026	189145
Total 01409510702:					$	228.04		
1409590002								
Chargepoint Processing/Mainten	Pennoni Associates, Inc	6/29/2026	Twp Bldg Electric Vehicle Charging Station	6/30/2026	$	287.00	7/13/2026	189146
Total 01409590002:					$	287.00		
1409902602								
Nitre Hall	Verizon	6/9/2026	Nitre Hall	6/30/2026	$	67.00	6/23/2026	188992
Nitre Hall	Aqua Pennsylvania	6/12/2026	1414 Johnson Rd - Nitre Hall	6/30/2026	$	92.26	6/30/2026	188993
Nitre Hall	PECO - Payment Processing	6/22/2026	1500 Karakung Dr - Nitre Hall	7/31/2026	$	127.19	7/7/2026	189041
Total 01409902602:					$	286.45		
1409902702								
Federal School	Aqua Pennsylvania	6/15/2026	169 Allgates Dr - Federal School	7/31/2026	$	79.85	7/7/2026	189017
Federal School	PECO - Payment Processing	6/22/2026	169 Allgates Dr	7/31/2026	$	48.85	7/7/2026	189038
Total 01409902702:					$	128.70		
1409902802								
Grange	Aqua Pennsylvania	6/12/2026	ES Myrtle Ave - Grange	6/30/2026	$	99.04	6/30/2026	188993
Grange	Constellation NewEnergy Gas Divis	6/22/2026	Natural Gas - 143 Myrtle Ave	6/30/2026	$	12.89	6/30/2026	189003
Grange	Aqua Pennsylvania	6/12/2026	139 Myrtle Ave - Grange	7/31/2026	$	39.99	7/7/2026	189017
Grange	PECO - Payment Processing	6/22/2026	143 Myrtle Ave - Mansion	7/31/2026	$	307.35	7/7/2026	189035
Grange	PECO - Payment Processing	6/25/2026	201 Myrtle Ave - Carr Hse	7/31/2026	$	63.10	7/7/2026	189037
Grange	PECO - Payment Processing	6/22/2026	201 Myrtle Ave - Longbarn	7/31/2026	$	53.12	7/7/2026	189040
Grange	Superior Alarm Systems Inc	7/1/2026	Fire Alarm Monitoring - Myrtle	7/31/2026	$	75.00	7/7/2026	189049
Total 01409902802:					$	650.49		
1410150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	53.40	6/23/2026	188987
Total 01410150002:					$	53.40		
1410150102								
Life Insurance - Police	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	1,246.50	6/23/2026	188987
Total 01410150102:					$	1,246.50		
1410150202								
Life Insurance - Ret'd Police	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	621.95	6/23/2026	188987
Total 01410150202:					$	621.95		
1410150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	8,451.35	6/23/2026	188979

Total 01410150502:					$	8,451.35		
1410150602								
Health Benefits - Police	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	141,747.19	6/23/2026	188979
Total 01410150602:					$	141,747.19		
1410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	61,677.16	6/23/2026	188979
Health Benefits - Ret'd Police	Independence Blue Cross	6/12/2026	Health Benefits	7/31/2026	$	1,454.35	7/7/2026	189030
Health Benefits - Ret'd Police	Independence Blue Cross	6/12/2026	Health Benefits	7/31/2026	$	2,036.09	7/7/2026	189031
Health Benefits - Ret'd Police	Independence Blue Cross	6/12/2026	Health Benefits	7/31/2026	$	7,271.75	7/7/2026	189032
Total 01410150702:					$	72,439.35		
1410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	618.24	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	14.19	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	4.49	7/7/2026	753
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	973.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	111.34	6/23/2026	188986
Total 01410151002:					$	1,721.26		
1410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	8,200.10	6/9/2026	741
Rx/Dental/Vision - Police	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	4,291.51	6/23/2026	746
Rx/Dental/Vision - Police	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	4,529.51	6/30/2026	749
Rx/Dental/Vision - Police	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	7,336.31	7/7/2026	753
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	5,561.00	6/9/2026	188951
Rx/Dental/Vision - Police	Vision Benefits of America	6/5/2026	Vision Benefits	6/30/2026	$	509.75	6/30/2026	189014
Total 01410151102:					$	30,428.18		
1410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	2,205.76	6/9/2026	741
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	5,801.67	6/9/2026	741
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	14,791.95	6/9/2026	741
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	1,355.53	6/23/2026	746
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	4,283.94	6/23/2026	746
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	2,417.90	6/23/2026	746
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	127.66	6/30/2026	749
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	6,979.70	6/30/2026	749
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	3,842.02	6/30/2026	749
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	375.58	7/7/2026	753
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	15,772.79	7/7/2026	753
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	13,186.97	7/7/2026	753
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	3,900.00	6/9/2026	188951
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	6/5/2026	Vision Benefits	6/30/2026	$	194.00	6/30/2026	189014
Total 01410151202:					$	75,235.47		
1410151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	21,111.11	6/9/2026	742
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	475,000.00	6/9/2026	743
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$	21,111.11	6/9/2026	188947
Total 01410151502:					$	517,222.22		
1410151602								
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	6/3/2026	2026 Partial MMO	6/30/2026	$	475,000.00	6/9/2026	188946
Total 01410151602:					$	475,000.00		
1410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	86,462.59	6/23/2026	188975

Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Heart & Lung - Installment 2 of 3	6/30/2026	$	22,463.20	6/23/2026	188975
Total 01410152002:					$	108,925.79		
1410152502								
Death Service Benefits	Gail Stickney	7/1/2026	Death Service Benefits	6/30/2026	$	157.26	7/13/2026	189097
Total 01410152502:					$	157.26		
1410200002								
Miscellaneous Expense	Colleen Brown	6/22/2026	Reimb - Notary Renewal	6/30/2026	$	390.41	6/30/2026	188998
Miscellaneous Expense	Primo Brands	6/6/2026	Water Service	6/30/2026	$	123.76	6/30/2026	189008
Miscellaneous Expense	Eugene J Dolan Jr	6/29/2026	Reimb - Accreditation Gifts for Assessor	7/31/2026	$	122.69	7/7/2026	189027
Miscellaneous Expense	Petty Cash - Haverford Township	7/1/2026	Petty Cash - Police	7/31/2026	$	190.27	7/7/2026	189042
Miscellaneous Expense	St Jude Shop Inc	5/27/2026	(3) New Officer Gifts	7/31/2026	$	121.50	7/7/2026	189048
Miscellaneous Expense	C.E.S	5/21/2026	Light at Police Sign	6/30/2026	$	35.97	7/13/2026	189077
Miscellaneous Expense	Centrella's Deli	6/16/2026	Crossing Guard Lunch	6/30/2026	$	414.30	7/13/2026	189081
Miscellaneous Expense	Kelly's Trophies	6/25/2026	(13) Engraved Nameplates	6/30/2026	$	221.00	7/13/2026	189119
Total 01410200002:					$	1,619.90		
1410200302								
Office Equip & Furniture	Flag Products Inc	6/27/2026	Flag - America 250	6/30/2026	$	45.90	7/13/2026	189096
Total 01410200302:					$	45.90		
1410200502								
Computers & Technology	PowerDMS, Inc	5/30/2026	Police Time & Attendance Package (Annual)	7/31/2026	$	10,328.48	7/7/2026	189043
Computers & Technology	Aspirant Consulting Group, LLC	5/28/2026	Annual Accreditation/Policy Maintenance	6/30/2026	$	12,500.00	7/13/2026	189066
Total 01410200502:					$	22,828.48		
1410201102								
Building Maintenance	Aramsco, Inc	6/12/2026	(3) Roll Towels, (3) Bath Tissues, (5) Can Liners	6/30/2026	$	575.41	7/13/2026	189062
Building Maintenance	Fisher's Ace Hardware	5/11/2026	Staples/Cableties	6/30/2026	$	45.96	7/13/2026	189095
Total 01410201102:					$	621.37		
1410210102								
Postage	Federal Express Corp	6/23/2026	Express Mail	7/31/2026	$	18.59	7/7/2026	189028
Postage	FP Finance Program	6/26/2026	Postage Meter Lease	7/31/2026	$	18.75	7/7/2026	189029
Postage	Petty Cash - Haverford Township	7/1/2026	Petty Cash - Police	7/31/2026	$	22.17	7/7/2026	189042
Total 01410210102:					$	59.51		
1410250202								
Animal Control	Petty Cash - Haverford Township	7/1/2026	Petty Cash - Police	7/31/2026	$	37.16	7/7/2026	189042
Total 01410250202:					$	37.16		
1410260002								
Subscriptions & Memberships	Thomson Reuters-West	6/1/2026	Software Monthly Subscription	6/30/2026	$	444.42	7/13/2026	189163
Total 01410260002:					$	444.42		
1410260202								
Training	Brian Coleman	5/29/2026	Reimb - Pizza DUI Checkpoint	6/30/2026	$	88.11	6/9/2026	188944
Training	PA DUI Association	6/17/2026	(6) Law Handbooks	6/30/2026	$	720.00	6/30/2026	189006
Total 01410260202:					$	808.11		
1410280302								
Uniforms	911 Safety Equipment LLC	6/19/2026	Uniforms	6/30/2026	$	5,166.00	7/13/2026	189056
Uniforms	American Marketing Co., Inc	6/19/2026	Uniforms	6/30/2026	$	2,528.00	7/13/2026	189061
Uniforms	American Marketing Co., Inc	6/29/2026	Uniforms	6/30/2026	$	692.50	7/13/2026	189061
Total 01410280302:					$	8,386.50		
1410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	4/1/2026	Uniform Cleaning	6/30/2026	$	2,049.30	7/13/2026	189110
Uniform Maintenance	Hour Glass Cleaners, Inc	5/1/2026	Uniform Cleaning	6/30/2026	$	2,415.90	7/13/2026	189110
Total 01410280702:					$	4,465.20		
1410300002								

Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	2,693.97	6/9/2026	188943
Communications	Xtel Communications, Inc	6/1/2026	Phone Expense	6/30/2026	$	636.08	6/9/2026	188956
Communications	Comcast Business	6/1/2026	Internet Service - 1010/1014 Darby Rd	6/30/2026	$	1,175.76	6/23/2026	188978
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	2,807.87	7/7/2026	189022
Total 01410300002:					$	7,313.68		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2026	Geotab Monthly Service	6/30/2026	$	568.62	7/13/2026	189092
Total 01410300102:					$	568.62		
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/23/2026	Copier Maintenance	6/30/2026	$	122.08	6/16/2026	188973
Copier Lease/Maintenance	Toshiba America Business Solution	6/21/2026	Copier Maintenance	7/31/2026	$	138.35	7/7/2026	189050
Total 01410400002:					$	260.43		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	8,772.44	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/17/2026	Diesel	6/30/2026	$	175.87	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	7,674.11	7/13/2026	189148
Total 01410510002:					$	16,622.42		
1410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	6/10/2026	(75) Fuel Line Hose D-1 to D-4	6/30/2026	$	121.75	7/13/2026	189069
Vehicle Maintenance	Berrodin Parts Warehouse	5/21/2026	Radial Inserts, Wheel Nut, Oil Filter C-45	6/30/2026	$	49.80	7/13/2026	189069
Vehicle Maintenance	Berrodin Parts Warehouse	6/2/2026	Brake Pad, (2) Brake Calipers C-7	6/30/2026	$	148.31	7/13/2026	189069
Vehicle Maintenance	Berrodin Parts Warehouse	6/3/2026	(4) Brake Calipers C-31	6/30/2026	$	291.94	7/13/2026	189069
Vehicle Maintenance	Berrodin Parts Warehouse	6/11/2026	Lead C-1	6/30/2026	$	58.20	7/13/2026	189069
Vehicle Maintenance	Hannum's Harley Davidson	5/29/2026	Motorcycle Maintenance - Brakes/Inspection MC-2	6/30/2026	$	1,254.50	7/13/2026	189103
Vehicle Maintenance	Hannum's Harley Davidson	5/29/2026	Motorcycle Maintenance - Battery/Inspection MC-3	6/30/2026	$	434.59	7/13/2026	189103
Vehicle Maintenance	Havis Inc	6/24/2026	Power Supply	6/30/2026	$	175.73	7/13/2026	189105
Vehicle Maintenance	Hill Buick GMC	5/20/2026	(2) Sensors C-26	6/30/2026	$	141.42	7/13/2026	189107
Vehicle Maintenance	Hill Buick GMC	6/9/2026	Generator, Belt C-17	6/30/2026	$	446.03	7/13/2026	189107
Vehicle Maintenance	Hill Buick GMC	6/9/2026	(2) Tanks C-14	6/30/2026	$	74.06	7/13/2026	189107
Vehicle Maintenance	Image360 of the Main Line	5/15/2026	Vinyl Graphics	6/30/2026	$	340.00	7/13/2026	189111
Vehicle Maintenance	Joe & Bud's Towing Service	4/13/2026	Emission Test (10)	6/30/2026	$	450.00	7/13/2026	189115
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/10/2026	(8) Tires C-1, C-39	6/30/2026	$	1,540.00	7/13/2026	189135
Vehicle Maintenance	Pacifico Marple Ford	6/1/2026	(2) Elements, Motor Asy C-31	6/30/2026	$	239.57	7/13/2026	189144
Vehicle Maintenance	Pacifico Marple Ford	6/1/2026	Motor Asy C-31	6/30/2026	$	23.45	7/13/2026	189144
Vehicle Maintenance	Pacifico Marple Ford	6/2/2026	Motor Asy C-31	6/30/2026	$	35.05	7/13/2026	189144
Vehicle Maintenance	Pacifico Marple Ford	2/19/2026	Battery C-20	6/30/2026	$	251.99	7/13/2026	189144
Vehicle Maintenance	Pacifico Marple Ford	6/15/2026	Outlet Tube	6/30/2026	$	860.56	7/13/2026	189144
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2026	Car Washes	6/30/2026	$	1,260.00	7/13/2026	189145
Vehicle Maintenance	Speedy Clean Car Wash Inc	2/1/2026	Car Washes	6/30/2026	$	93.00	7/13/2026	189159
Vehicle Maintenance	Triple R Truck Parts	5/28/2026	Injection Kit C-46	6/30/2026	$	173.79	7/13/2026	189165
Vehicle Maintenance	TruckPro LLC Corp	5/20/2026	(2) Batteries, (5) Fuel Spin-Ons, (10) Wiper Blades C-16, C	6/30/2026	$	667.31	7/13/2026	189169
Total 01410510702:					$	9,131.05		
1410600002								
Minor Equipment	Drone Nerds LLC	5/27/2026	DJI Avata 2 Drone	7/31/2026	$	1,317.00	7/7/2026	189026
Minor Equipment	Krando Metal Products Inc	1/8/2026	(50) Keys	6/30/2026	$	542.50	7/13/2026	189124
Minor Equipment	ULINE, Inc	6/17/2026	(3) Wire Racks, (3) Basket Trucks	6/30/2026	$	2,219.47	7/13/2026	189170
Total 01410600002:					$	4,078.97		
1410610302								
Weapons/Ammunition/Range	MMJM Enterprises LLC	6/12/2026	Rifle Optic/Riser	6/30/2026	$	163.25	7/13/2026	189137
Total 01410610302:					$	163.25		
1410610802								

Drug Testing	Drugscan, Inc	5/31/2026	Drug Testing	6/30/2026	$ 1,325.00	7/13/2026	189091
Total 01410610802:					$ 1,325.00		
1410610902							
Photography	ULINE, Inc	6/22/2026	Reclosable Bag, (20) Gloves	6/30/2026	$ 359.49	7/13/2026	189170
Total 01410610902:					$ 359.49		
1410611502							
Auto Purchases	Havis Inc	6/22/2026	Outfit C-17	6/30/2026	$ 25,206.70	7/13/2026	189105
Auto Purchases	Havis Inc	6/22/2026	Outfit C-19	6/30/2026	$ 15,670.70	7/13/2026	189105
Auto Purchases	Havis Inc	6/22/2026	Outfit C-19	6/30/2026	$ 6,996.00	7/13/2026	189105
Total 01410611502:					$ 47,873.40		
1410614102							
Canine Development	Ricky Williams	6/8/2026	Reimb - K9 School	7/31/2026	$ 2,833.41	7/7/2026	189044
Canine Development	911 Safety Equipment LLC	6/19/2026	Uniforms	6/30/2026	$ 462.00	7/13/2026	189056
Canine Development	VCA Wellington Animal Hospital	6/15/2026	Boarding - Bodhi	6/30/2026	$ 225.84	7/13/2026	189171
Total 01410614102:					$ 3,521.25		
1410614202							
Community Service	Petty Cash - Haverford Township	7/1/2026	Petty Cash - Police	7/31/2026	$ 81.54	7/7/2026	189042
Community Service	American Marketing Co., Inc	5/28/2026	(68) Shirts - R.E.A.C.H.	6/30/2026	$ 547.00	7/13/2026	189061
Total 01410614202:					$ 628.54		
1410700202							
Police Grant Expenses	Marple Township Police Departmen	5/26/2026	North Delco PTS Grant - Aggressive Driving Enforcement	6/30/2026	$ 489.54	6/23/2026	188983
Police Grant Expenses	Newtown Police Department	6/12/2026	North Delco PTS Grant - Aggressive Driving Enforcement	6/30/2026	$ 2,485.06	6/23/2026	188985
Police Grant Expenses	Radnor Township Police Departmer	5/27/2026	North Delco PTS Grant - Aggressive Driving Enforcement	6/30/2026	$ 1,372.20	6/23/2026	188989
Police Grant Expenses	Springfield Township Police Departi	5/26/2026	North Delco PTS Grant - Aggressive Driving Enforcement	6/30/2026	$ 1,236.16	6/23/2026	188990
Police Grant Expenses	Trek Bicycle Ardmore	6/24/2026	Marlin 5 Bicycle	7/31/2026	$ 1,167.93	7/7/2026	189051
Total 01410700202:					$ 6,750.89		
1411152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$ 1,022.75	6/23/2026	188975
Total 01411152002:					$ 1,022.75		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	5/22/2026	50 Hilltop Rd	6/30/2026	$ 42.95	6/9/2026	188941
Hydrant Rentals	Aqua Pennsylvania	6/1/2026	(2) Hydrants - 120 Allgates Dr	6/30/2026	$ 102.11	6/16/2026	188958
Hydrant Rentals	Aqua Pennsylvania	6/12/2026	1010 Darby Rd - Hydrant	6/30/2026	$ 260.04	6/30/2026	188995
Hydrant Rentals	Aqua Pennsylvania	6/15/2026	1 Allgates Dr - Hydrant	7/31/2026	$ 79.82	7/7/2026	189019
Hydrant Rentals	Aqua Pennsylvania	6/15/2026	900 Parkview Dr - Hydrant	7/31/2026	$ 118.06	7/7/2026	189020
Hydrant Rentals	Aqua Pennsylvania	6/22/2026	50 Hilltop Rd	7/31/2026	$ 42.95	7/7/2026	189021
Total 01411201602:					$ 645.93		
1411260302							
Recruitment & Retention	Michael Wilson	4/17/2026	Act 172 (2026 Refund)	6/30/2026	$ 674.18	6/30/2026	189005
Recruitment & Retention	Park's Best Car Wash Inc	6/2/2026	Car Washes	6/30/2026	$ 220.00	7/13/2026	189145
Total 01411260302:					$ 894.18		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$ 289.91	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/17/2026	Diesel	6/30/2026	$ 1,457.21	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$ 202.43	7/13/2026	189148
Total 01411510002:					$ 1,949.55		
1411510702							
Vehicle Maintenance	Ardmore Tire Inc	5/20/2026	Tire, (2) Dismount E-38 Oakmont	6/30/2026	$ 757.91	7/13/2026	189063
Vehicle Maintenance	Glick Fire Equipment Co., Inc	6/3/2026	(2) LED Amber Lights, (2) LED Clear Lights E-38 Oakmont	6/30/2026	$ 119.85	7/13/2026	189099
Total 01411510702:					$ 877.76		
1411901502							

Physicals	MLH Occupational & Travel Health	6/2/2026	Physicals	6/30/2026	$	1,139.65	7/13/2026	189136
Total 01411901502:					$	1,139.65		
1411910102								
Subsidy Oakmont Fire Co.	Oakmont Fire Company	6/15/2026	2026 Operating Allocation & BOF Duties	6/30/2026	$	78,250.00	7/13/2026	189141
Total 01411910102:					$	78,250.00		
1411910202								
Subsidy Manoa Fire Co.	Manoa Fire Company	6/15/2026	2026 Operating Allocation	6/30/2026	$	73,250.00	7/13/2026	189133
Total 01411910202:					$	73,250.00		
1411910302								
Subsidy Llanerch Fire Co.	Llanerch Fire Co	6/15/2026	2026 Operating Allocation	6/30/2026	$	73,250.00	7/13/2026	189130
Total 01411910302:					$	73,250.00		
1411910402								
Subsidy Bonair Fire Co.	Bon Air Fire Company	6/21/2026	2026 Operating Allocation	6/30/2026	$	73,250.00	7/13/2026	189071
Total 01411910402:					$	73,250.00		
1411910502								
Subsidy Brookline Fire Co	Brookline Fire Co	6/12/2026	2026 Operating Allocation	6/30/2026	$	73,250.00	7/13/2026	189073
Total 01411910502:					$	73,250.00		
1412150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	37.80	6/23/2026	188987
Total 01412150002:					$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	2,653.66	6/23/2026	188979
Total 01412150502:					$	2,653.66		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	290.35	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	197.16	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	1,027.60	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	738.05	7/7/2026	753
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	82.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	85.88	6/23/2026	188986
Total 01412151002:					$	2,421.04		
1412151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	10,555.56	6/9/2026	742
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$	10,555.56	6/9/2026	188947
Total 01412151502:					$	21,111.12		
1412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	2,066.84	6/23/2026	188975
Total 01412152002:					$	2,066.84		
1412200002								
Miscellaneous Expense	Working Fire Furniture & Mattress (	2/27/2026	Shipping Fee	7/31/2026	$	260.22	7/7/2026	189053
Total 01412200002:					$	260.22		
1412201302								
Utilities	Aqua Pennsylvania	6/12/2026	2325 Darby Rd	6/30/2026	$	40.95	6/30/2026	188994
Utilities	PECO - Payment Processing	6/16/2026	800 Ardmore Ave	6/30/2026	$	60.50	6/30/2026	189007
Utilities	PECO - Payment Processing	6/22/2026	2325 Darby Rd - Quatrani Bld	7/31/2026	$	314.14	7/7/2026	189039
Total 01412201302:					$	415.59		
1412300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	481.03	6/9/2026	188943
Communications	Comcast	5/23/2026	Internet/Phone -2325 Darby Rd	6/30/2026	$	247.91	6/9/2026	188948
Communications	Comcast	6/6/2026	Internet/Phone - 800 Ardmore Ave	6/30/2026	$	206.93	6/16/2026	188962
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	494.22	7/7/2026	189022

Total 01412300002:					$	1,430.09		
1412400802								
Repairs & Maintenance	Lowe's	6/2/2026	Underground Outlet For Ambulance	6/30/2026	$	101.51	6/16/2026	188968
Total 01412400802:					$	101.51		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	179.76	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/17/2026	Diesel	6/30/2026	$	2,361.68	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	157.26	7/13/2026	189148
Total 01412510002:					$	2,698.70		
1412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	6/1/2026	(2) Brake Pad Sets B-108	6/30/2026	$	136.32	7/13/2026	189069
Vehicle Maintenance	Pacifico Marple Ford	5/6/2026	Exhaust Filter 108-B	6/30/2026	$	419.98	7/13/2026	189144
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2026	Car Washes	6/30/2026	$	10.00	7/13/2026	189145
Total 01412510702:					$	566.30		
1412600002								
Minor Equipment	Bound Tree Medical LLC	5/29/2026	(4) Restraint Straps	6/30/2026	$	145.84	7/13/2026	189072
Total 01412600002:					$	145.84		
1413150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	79.80	6/23/2026	188987
Total 01413150002:					$	79.80		
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	9,727.31	6/23/2026	188979
Total 01413150502:					$	9,727.31		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	14.31	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	776.99	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	8.59	7/7/2026	753
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	80.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	203.41	6/23/2026	188986
Total 01413151002:					$	1,083.30		
1413151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	15,833.34	6/9/2026	742
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$	15,833.34	6/9/2026	188947
Total 01413151502:					$	31,666.68		
1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	4,305.91	6/23/2026	188975
Total 01413152002:					$	4,305.91		
1413200202								
Office Supplies	Sir Speedy Printing Center #7099	5/26/2026	Business Cards - R Dougherty	6/30/2026	$	100.00	7/13/2026	189157
Total 01413200202:					$	100.00		
1413210102								
Postage	FP Finance Program	6/26/2026	Postage Meter Lease	7/31/2026	$	31.25	7/7/2026	189029
Total 01413210102:					$	31.25		
1413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	5/28/2026	Building Inspection Services	6/30/2026	$	5,390.00	7/13/2026	189121
Prof Fees & Special Cases	Keystone Municipal Services, Inc	6/11/2026	Building Inspection Services	6/30/2026	$	3,888.50	7/13/2026	189121
Prof Fees & Special Cases	Keystone Municipal Services, Inc	6/24/2026	Building Inspection Services	6/30/2026	$	5,852.00	7/13/2026	189121
Total 01413290302:					$	15,130.50		
1413290402								
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 1 Dartmouth Ln	6/30/2026	$	982.50	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Merion Golf Club Clubhouse Project	6/30/2026	$	153.00	7/13/2026	189146

Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 8 Tunbridge Rd	6/30/2026	$	975.00	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 700 Buck Ln	6/30/2026	$	753.50	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 703 Preston Ave	6/30/2026	$	160.25	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 705 Preston Ave	6/30/2026	$	119.25	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 100 Tunbridge Rd	6/30/2026	$	238.50	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 405 Colfax Rd	6/30/2026	$	181.50	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 2432 Olcott Ave	6/30/2026	$	141.75	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 10 Williams Rd	6/30/2026	$	1,134.50	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 421 College Ave	6/30/2026	$	141.75	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 104 College Ave	6/30/2026	$	1,339.00	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 1 Buck Ln	6/30/2026	$	770.00	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 672 Lawson Ave	6/30/2026	$	838.50	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 190 Golf House Rd	6/30/2026	$	682.50	7/13/2026	189146
Engineering/Grading Review	Pennoni Associates, Inc	6/29/2026	Grading - 1004 Weller Ave	6/30/2026	$	301.50	7/13/2026	189146
Total 01413290402:					$	8,913.00		
1413300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	384.94	6/9/2026	188943
Communications	Xtel Communications, Inc	6/1/2026	Phone Expense	6/30/2026	$	71.56	6/9/2026	188956
Communications	Comcast Business	6/1/2026	Internet Service - 1010/1014 Darby Rd	6/30/2026	$	132.27	6/23/2026	188978
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	435.49	7/7/2026	189022
Total 01413300002:					$	1,024.26		
1413400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/23/2026	Copier Maintenance	6/30/2026	$	18.59	6/16/2026	188973
Copier Lease/Maintenance	Toshiba America Business Solution	6/21/2026	Copier Maintenance	7/31/2026	$	23.41	7/7/2026	189050
Total 01413400002:					$	42.00		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	143.77	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	143.76	7/13/2026	189148
Total 01413510002:					$	287.53		
1413510702								
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2026	Car Washes	6/30/2026	$	40.00	7/13/2026	189145
Vehicle Maintenance	Speedy Clean Car Wash Inc	2/1/2026	Car Washes	6/30/2026	$	3.00	7/13/2026	189159
Total 01413510702:					$	43.00		
1416150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	16.80	6/23/2026	188987
Total 01416150002:					$	16.80		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	3,180.27	6/23/2026	188979
Total 01416150502:					$	3,180.27		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	305.57	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	3.23	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	47.46	7/7/2026	753
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	49.47	6/23/2026	188986
Total 01416151002:					$	405.73		
1416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	1,550.13	6/23/2026	188975
Total 01416152002:					$	1,550.13		
1416210102								
Postage	FP Finance Program	6/26/2026	Postage Meter Lease	7/31/2026	$	31.25	7/7/2026	189029
Total 01416210102:					$	31.25		

1416210602								
Advertising	21st Century Media-Philly Cluster	5/27/2026	Advertising	6/30/2026	$	516.97	7/13/2026	189055
Advertising	21st Century Media-Philly Cluster	6/10/2026	Advertising	6/30/2026	$	530.75	7/13/2026	189055
Total 01416210602:					$	1,047.72		
1416290202								
Legal Expenses	Kilkenny Law, LLC	6/1/2026	Legal Services - General	6/30/2026	$	2,061.56	7/13/2026	189123
Legal Expenses	Raffaele & Puppio, LLP	6/3/2026	ZHB Solicitor - Appeals/ Hearings	6/30/2026	$	902.50	7/13/2026	189152
Legal Expenses	Raffaele & Puppio, LLP	7/1/2026	3Q 2026 ZHB Solicitor - Appeals/ Hearings	6/30/2026	$	5,000.00	7/13/2026	189152
Total 01416290202:					$	7,964.06		
1416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	6/29/2026	BMP Inspections	6/30/2026	$	280.75	7/13/2026	189146
Total 01416290602:					$	280.75		
1416300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	48.34	6/9/2026	188943
Communications	Xtel Communications, Inc	6/1/2026	Phone Expense	6/30/2026	$	21.20	6/9/2026	188956
Communications	Comcast Business	6/1/2026	Internet Service - 1010/1014 Darby Rd	6/30/2026	$	39.19	6/23/2026	188978
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	49.66	7/7/2026	189022
Total 01416300002:					$	158.39		
1416400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/23/2026	Copier Maintenance	6/30/2026	$	13.58	6/16/2026	188973
Copier Lease/Maintenance	Toshiba America Business Solution	6/21/2026	Copier Maintenance	7/31/2026	$	15.92	7/7/2026	189050
Total 01416400002:					$	29.50		
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	5/18/2026	Court Reporting	6/30/2026	$	672.00	7/13/2026	189064
Hearing Transcripts	Arlene M. LaRosa, RPR	6/25/2026	Court Reporting	6/30/2026	$	491.75	7/13/2026	189064
Hearing Transcripts	Joanne Gusler	5/19/2026	Court Reporting	6/30/2026	$	590.00	7/13/2026	189114
Total 01416901002:					$	1,753.75		
1427150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	286.80	6/23/2026	188987
Total 01427150002:					$	286.80		
1427150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	34,471.36	6/23/2026	188979
Total 01427150502:					$	34,471.36		
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	1,606.94	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	865.72	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	160.10	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	436.36	7/7/2026	753
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	2,701.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	570.69	6/23/2026	188986
Total 01427151002:					$	6,340.81		
1427151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	58,055.56	6/9/2026	742
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$	58,055.56	6/9/2026	188947
Total 01427151502:					$	116,111.12		
1427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	15,501.26	6/23/2026	188975
Total 01427152002:					$	15,501.26		
1427200002								
Miscellaneous Expense	Office Basics, Inc	6/18/2026	Office Supplies	6/30/2026	$	55.08	7/13/2026	189142
Total 01427200002:					$	55.08		

1427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	6/30/2026	Bulk Trash Collection	6/30/2026	$	9,112.00	7/13/2026	189117
Total 01427277002:					$	9,112.00		
1427277102								
Recycling	BFI-King Of Prussia Recyclery	5/31/2026	Single Stream Recycling	6/30/2026	$	33,429.66	7/13/2026	189070
Total 01427277102:					$	33,429.66		
1427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Auth	5/31/2026	Municipal Waste	6/30/2026	$	140,621.10	7/13/2026	189088
Landfill/Disposal Cost	Victory Gardens Inc	6/6/2026	Brush Removal	6/30/2026	$	280.00	7/13/2026	189172
Landfill/Disposal Cost	Victory Gardens Inc	6/10/2026	Brush Removal	6/30/2026	$	1,400.00	7/13/2026	189172
Landfill/Disposal Cost	Victory Gardens Inc	6/11/2026	Brush Removal	6/30/2026	$	280.00	7/13/2026	189172
Landfill/Disposal Cost	Victory Gardens Inc	6/5/2026	Brush Removal	6/30/2026	$	1,400.00	7/13/2026	189172
Landfill/Disposal Cost	Victory Gardens Inc	6/6/2026	Brush Removal	6/30/2026	$	280.00	7/13/2026	189172
Landfill/Disposal Cost	Victory Gardens Inc	6/17/2026	Brush Removal	6/30/2026	$	840.00	7/13/2026	189172
Landfill/Disposal Cost	Victory Gardens Inc	6/24/2026	Brush Removal	6/30/2026	$	280.00	7/13/2026	189172
Total 01427277202:					$	145,381.10		
1427300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	96.09	6/9/2026	188943
Communications	Comcast	6/17/2026	Internet - 1 Hilltop Rd - 50%	6/30/2026	$	78.42	6/30/2026	189001
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	98.72	7/7/2026	189022
Total 01427300002:					$	273.23		
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2026	Geotab Monthly Service	6/30/2026	$	288.77	7/13/2026	189092
Total 01427300102:					$	288.77		
1427510002								
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	166.70	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/17/2026	Diesel	6/30/2026	$	14,697.69	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	116.40	7/13/2026	189148
Total 01427510002:					$	14,980.79		
1427510702								
Vehicle Maintenance	Moove NA Distribution LLC	5/6/2026	Yard Oil	6/30/2026	$	1,907.15	6/16/2026	188969
Vehicle Maintenance	Moove NA Distribution LLC	5/8/2026	Diesel Exhaust Fluid	6/30/2026	$	1,012.25	6/16/2026	188969
Vehicle Maintenance	95 Signs Inc	6/17/2026	(20) Twp Seals S-127, 128, H-10, 50, SE-60	6/30/2026	$	260.00	7/13/2026	189057
Vehicle Maintenance	Ardmore Tire Inc	5/21/2026	(4) Traction CC, Radial Steer S-126, S-129	6/30/2026	$	1,440.00	7/13/2026	189063
Vehicle Maintenance	Ardmore Tire Inc	5/28/2026	Radial Steer, Brass Valve S-102	6/30/2026	$	450.00	7/13/2026	189063
Vehicle Maintenance	Ardmore Tire Inc	6/4/2026	(2) Traction Caps, (2) Disposal S-130	6/30/2026	$	360.00	7/13/2026	189063
Vehicle Maintenance	Del-Val International Trucks, Inc	5/20/2026	Tension Belt S-123	6/30/2026	$	208.30	7/13/2026	189090
Vehicle Maintenance	Del-Val International Trucks, Inc	6/9/2026	Sensor Pressure, (2) Sensor Assembly S-127	6/30/2026	$	640.09	7/13/2026	189090
Vehicle Maintenance	Del-Val International Trucks, Inc	5/20/2026	Service - Transmission S-124	6/30/2026	$	4,534.16	7/13/2026	189090
Vehicle Maintenance	Del-Val International Trucks, Inc	6/18/2026	Service - Cluster S-121	6/30/2026	$	1,723.48	7/13/2026	189090
Vehicle Maintenance	PetroChoice	5/6/2026	Yard Oil	6/30/2026	$	1,907.15	7/13/2026	189147
Vehicle Maintenance	PetroChoice	5/8/2026	Diesel Exhaust Fluid	6/30/2026	$	1,012.25	7/13/2026	189147
Vehicle Maintenance	Stoltzfus Enterprises Fabrication LL	5/22/2026	Dumpster Container	6/30/2026	$	1,009.71	7/13/2026	189160
Vehicle Maintenance	Triple R Truck Parts	6/17/2026	(4) Rotary Pumps S-123, 128	6/30/2026	$	509.04	7/13/2026	189165
Vehicle Maintenance	TruckPro LLC Corp	6/3/2026	(9) Batteries, (2) Brake Kits S-123, 125, 127	6/30/2026	$	1,490.66	7/13/2026	189169
Vehicle Maintenance	TruckPro LLC Corp	6/10/2026	(12) Brake Cleaners, (3) Brake Kits S-126, 129	6/30/2026	$	445.98	7/13/2026	189169
Total 01427510702:					$	18,910.22		
1430150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	311.40	6/23/2026	188987
Total 01430150002:					$	311.40		
1430150502								

Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	34,920.38	6/23/2026	188979
Total 01430150502:					$	34,920.38		
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	6,948.05	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	10,372.06	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	1,840.75	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	16,777.96	7/7/2026	753
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	2,029.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	722.00	6/23/2026	188986
Total 01430151002:					$	38,689.82		
1430151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	68,611.08	6/9/2026	742
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$	68,611.08	6/9/2026	188947
Total 01430151502:					$	137,222.16		
1430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	20,323.88	6/23/2026	188975
Total 01430152002:					$	20,323.88		
1430200002								
Miscellaneous Expense	Eugene Perachio	6/16/2026	Reimb - CDL Renewal	6/30/2026	$	88.00	6/23/2026	188980
Miscellaneous Expense	Primo Brands	6/6/2026	Water Service	6/30/2026	$	94.82	6/30/2026	189008
Total 01430200002:					$	182.82		
1430200202								
Office Supplies	Office Basics, Inc	6/24/2026	Office Supplies	6/30/2026	$	192.47	7/13/2026	189142
Total 01430200202:					$	192.47		
1430210102								
Postage	FP Finance Program	6/26/2026	Postage Meter Lease	7/31/2026	$	6.25	7/7/2026	189029
Total 01430210102:					$	6.25		
1430230102								
Road Materials	A-Jon Construction Inc	5/27/2026	Dump Concrete	6/30/2026	$	240.00	7/13/2026	189059
Road Materials	A-Jon Construction Inc	6/10/2026	Dumpster	6/30/2026	$	193.00	7/13/2026	189059
Total 01430230102:					$	433.00		
1430230602								
Signs & Road Paint	Fisher's Ace Hardware	6/5/2026	Ratchet Straps	6/30/2026	$	84.96	7/13/2026	189095
Signs & Road Paint	Sherwin-Williams	6/17/2026	Graffiti Cover Up - Septa Bridge	6/30/2026	$	689.75	7/13/2026	189156
Signs & Road Paint	Sherwin-Williams	6/22/2026	Paint - Sign & Road	6/30/2026	$	1,389.60	7/13/2026	189156
Signs & Road Paint	Sherwin-Williams	6/30/2026	Paint - Sign & Road	6/30/2026	$	2,779.20	7/13/2026	189156
Signs & Road Paint	TAPCO Inc	5/11/2026	(3) Mounted Solar Panels	6/30/2026	$	572.00	7/13/2026	189162
Signs & Road Paint	TAPCO Inc	5/11/2026	Mounted Solar Panel	6/30/2026	$	219.00	7/13/2026	189162
Total 01430230602:					$	5,734.51		
1430273002								
Storm Sewers	Pennoni Associates, Inc	6/29/2026	Townshipwide Drainage Concerns	6/30/2026	$	1,409.25	7/13/2026	189146
Total 01430273002:					$	1,409.25		
1430290402								
Engineering Fees	Pennoni Associates, Inc	6/29/2026	General Traffic Issues	6/30/2026	$	615.00	7/13/2026	189146
Total 01430290402:					$	615.00		
1430300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	433.27	6/9/2026	188943
Communications	Xtel Communications, Inc	6/1/2026	Phone Expense	6/30/2026	$	24.74	6/9/2026	188956
Communications	Comcast Business	6/1/2026	Internet Service - 1010/1014 Darby Rd	6/30/2026	$	45.72	6/23/2026	188978
Communications	Comcast	6/17/2026	Internet - 1 Hilltop Rd - 50%	6/30/2026	$	78.43	6/30/2026	189001
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	445.15	7/7/2026	189022

Total 01430300002:					$	1,027.31		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2026	Geotab Monthly Service	6/30/2026	$	288.78	7/13/2026	189092
Total 01430300102:					$	288.78		
1430344202								
Contracted Services	H & B Driveway Resealing LLC	5/29/2026	Tree Removal & Minor Damage - 312 Hathaway Ln	6/30/2026	$	550.00	7/13/2026	189102
Total 01430344202:					$	550.00		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/23/2026	Copier Maintenance	6/30/2026	$	13.58	6/16/2026	188973
Copier Lease/Maintenance	Toshiba America Business Solution	6/21/2026	Copier Maintenance	7/31/2026	$	15.92	7/7/2026	189050
Total 01430400002:					$	29.50		
1430430002								
Maint & Repair Equipment	Lowe's	6/2/2026	PVC Glue	6/30/2026	$	18.51	6/16/2026	188968
Total 01430430002:					$	18.51		
1430430102								
Maint & Repair Facilites	Lowe's	6/2/2026	Truck F160 Storage Cabinet	6/30/2026	$	123.46	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Fan Cover Screens	6/30/2026	$	157.76	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Replacement Exterior Light	6/30/2026	$	166.23	6/16/2026	188968
Maint & Repair Facilites	A-Jon Construction Inc	6/4/2026	New Garage	6/30/2026	$	680.00	7/13/2026	189059
Maint & Repair Facilites	A-Jon Construction Inc	6/23/2026	Concrete Dumping	6/30/2026	$	324.00	7/13/2026	189059
Maint & Repair Facilites	A-Jon Construction Inc	6/24/2026	Highway - Yard	6/30/2026	$	800.00	7/13/2026	189059
Maint & Repair Facilites	A-Jon Construction Inc	6/11/2026	Refund - Taxes	6/30/2026	$	(18.16)	7/13/2026	189059
Maint & Repair Facilites	Cunningham Pest Control LLC	6/2/2026	General Pest Bi-Weekly	6/30/2026	$	165.00	7/13/2026	189084
Maint & Repair Facilites	Cunningham Pest Control LLC	6/15/2026	General Pest Bi-Weekly	6/30/2026	$	165.00	7/13/2026	189084
Maint & Repair Facilites	Cunningham Pest Control LLC	6/29/2026	General Pest Bi-Weekly	6/30/2026	$	165.00	7/13/2026	189084
Maint & Repair Facilites	D M I Home Supply	5/28/2026	Brass Padlock	6/30/2026	$	19.99	7/13/2026	189085
Total 01430430102:					$	2,748.28		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	2,797.67	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	398.63	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/17/2026	Diesel	6/30/2026	$	5,351.46	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	1,953.42	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	278.34	7/13/2026	189148
Total 01430510002:					$	10,779.52		
1430510702								
Vehicle Maintenance	Moove NA Distribution LLC	3/23/2026	Diesel Exhaust Fluid	6/30/2026	$	883.30	6/16/2026	188969
Vehicle Maintenance	Moove NA Distribution LLC	3/23/2026	Shop Fluid	6/30/2026	$	902.00	6/16/2026	188969
Vehicle Maintenance	Moove NA Distribution LLC	5/7/2026	Windshield Washer Fluid	6/30/2026	$	244.59	6/16/2026	188969
Vehicle Maintenance	Moove NA Distribution LLC	5/12/2026	Shop Fluid	6/30/2026	$	1,610.06	6/16/2026	188969
Vehicle Maintenance	95 Signs Inc	6/17/2026	(20) Twp Seals S-127, 128, H-10, 50, SE-60	6/30/2026	$	260.00	7/13/2026	189057
Vehicle Maintenance	Berrodin Parts Warehouse	6/8/2026	Hvac Motor H-35	6/30/2026	$	172.76	7/13/2026	189069
Vehicle Maintenance	Linde Gas & Equipment Inc	5/21/2026	Cylinder Rental	6/30/2026	$	283.07	7/13/2026	189128
Vehicle Maintenance	Linde Gas & Equipment Inc	6/22/2026	Cylinder Rental	6/30/2026	$	287.43	7/13/2026	189128
Vehicle Maintenance	Pacifico Marple Ford	6/19/2026	Sensor Asspo H-23	6/30/2026	$	396.00	7/13/2026	189144
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2026	Car Washes	6/30/2026	$	20.00	7/13/2026	189145
Vehicle Maintenance	PetroChoice	5/7/2026	Windshield Washer Fluid	6/30/2026	$	244.59	7/13/2026	189147
Vehicle Maintenance	PetroChoice	5/12/2026	Yard Oil	6/30/2026	$	1,610.06	7/13/2026	189147
Total 01430510702:					$	6,913.86		
1430600002								
Minor Equipment	Lowe's	6/2/2026	Tarps and Hooks for Truck Bed	6/30/2026	$	36.81	6/16/2026	188968
Minor Equipment	Lowe's	6/2/2026	Concrete Forms	6/30/2026	$	274.22	6/16/2026	188968

Minor Equipment	Lowe's	6/2/2026	(3) Black Iron, (1) Bucket, (1) Black Pipe, Paint	6/30/2026	$	115.51	6/16/2026	188968
Minor Equipment	Hilltop Distributors Co	5/27/2026	(4) Scoop Shovels, (36) Latex Gloves, Hammer	6/30/2026	$	318.12	7/13/2026	189108
Minor Equipment	R J Power Equipment Co Inc	6/2/2026	(2) 18 Chains"	6/30/2026	$	78.00	7/13/2026	189151
Minor Equipment	R J Power Equipment Co Inc	6/2/2026	(2) Trimmers	6/30/2026	$	610.00	7/13/2026	189151
Total 01430600002:					$	1,432.66		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	5/22/2026	1 Hilltop Rd - Brine Machine	6/30/2026	$	178.94	6/9/2026	188940
Snow Removal Materials	Aqua Pennsylvania	6/22/2026	1 Hilltop Rd - Brine Machine	7/31/2026	$	178.94	7/7/2026	189021
Total 01432900602:					$	357.88		
1434201402								
Street Lights Electric	PECO - Payment Processing	6/22/2026	2325B Darby Rd - Streetlights	7/31/2026	$	31,643.82	7/7/2026	189037
Total 01434201402:					$	31,643.82		
1434201502								
Traffic Signals Electric	PECO - Payment Processing	6/22/2026	2325 Darby Rd -Traffic Signals	7/31/2026	$	2,304.56	7/7/2026	189038
Total 01434201502:					$	2,304.56		
1434231202								
Signal/Light Maintenance	C.E.S	6/5/2026	(12) Steel Covers	6/30/2026	$	30.84	7/13/2026	189077
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/27/2026	PA One Mark Out	6/30/2026	$	160.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/27/2026	Haverford Rd & College Ave	6/30/2026	$	214.30	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/29/2026	(5) PA One Mark Outs	6/30/2026	$	620.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/4/2026	West Chester Pk & Country Club	6/30/2026	$	70.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/9/2026	(6) PA One Mark Outs	6/30/2026	$	690.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/12/2026	(6) PA One Mark Outs	6/30/2026	$	960.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/15/2026	School Flasher - Coleman-John Neuman	6/30/2026	$	834.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/15/2026	Darby Rd & Eagle Rd	6/30/2026	$	175.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/16/2026	West Chester Pk & Glendale Rd	6/30/2026	$	210.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/16/2026	Darby Rd & Manoa Rd	6/30/2026	$	210.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/22/2026	(7) PA One Mark Outs	6/30/2026	$	760.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/23/2026	Turn Off All School Flashers for Summer	6/30/2026	$	560.00	7/13/2026	189082
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/26/2026	(2) PA One Mark Outs	6/30/2026	$	320.00	7/13/2026	189082
Total 01434231202:					$	5,814.14		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	1,689.20	6/23/2026	188987
Total 01440223302:					$	1,689.20		
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	(11,695.23)	6/23/2026	188979
Total 01440223902:					$	(11,695.23)		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	63.80	6/9/2026	741
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	778.92	6/23/2026	746
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	1.16	6/23/2026	746
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	187.20	6/30/2026	749
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	87.55	6/30/2026	749
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	139.63	7/7/2026	753
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	264.57	7/7/2026	753
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	111.00	6/9/2026	188951
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	6/5/2026	Vision Benefits	6/30/2026	$	156.99	6/30/2026	189014
Total 01440224602:					$	1,790.82		
1440900702								
Operating Subsidy - Library	Haverford Township Free Library	7/1/2026	Operating Subsidy/MMO Allocation	6/30/2026	$	120,271.09	7/13/2026	189104
Total 01440900702:					$	120,271.09		

1440900802								
Life Insurance - Library	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	108.00	6/23/2026	188987
Total 01440900802:					$	108.00		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	18,344.17	6/23/2026	188979
Total 01440900902:					$	18,344.17		
1440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	4,380.18	6/9/2026	741
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	646.15	6/23/2026	746
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	216.34	6/30/2026	749
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	23.30	7/7/2026	753
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	947.00	6/9/2026	188951
Rx/Dental/Vision/LTD - Library	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	205.84	6/23/2026	188986
Total 01440901002:					$	6,418.81		
1440902202								
Senior Citizen Outreach	Christine McLaughlin	6/17/2026	Reimb - SAC Event	6/30/2026	$	243.47	6/23/2026	188977
Total 01440902202:					$	243.47		
1440902402								
Patriotic & Civic Celebrations	Cardone-Nuss Printing	6/5/2026	(5) Military Banners	6/30/2026	$	828.75	7/13/2026	189078
Patriotic & Civic Celebrations	Cardone-Nuss Printing	6/9/2026	(3) Military Banners	6/30/2026	$	457.25	7/13/2026	189078
Total 01440902402:					$	1,286.00		
1440902902								
Environmental Advisory	Federal Express Corp	5/26/2026	Express Mail	6/30/2026	$	14.49	6/9/2026	188953
Environmental Advisory	Zedd360 LLC - ezcomposting	6/30/2026	Composting (USDA Grant)	6/30/2026	$	45.60	6/30/2026	189016
Environmental Advisory	Zedd360 LLC - ezcomposting	6/30/2026	Twp Facility Composting	6/30/2026	$	100.00	7/13/2026	189175
Total 01440902902:					$	160.09		
1450150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	116.40	6/23/2026	188987
Total 01450150002:					$	116.40		
1450150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	14,720.86	6/23/2026	188979
Total 01450150502:					$	14,720.86		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	198.70	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	105.23	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	401.00	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	129.78	7/7/2026	753
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	154.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	272.50	6/23/2026	188986
Rx/Dental/Vision/LTD	Vision Benefits of America	6/5/2026	Vision Benefits	6/30/2026	$	239.50	6/30/2026	189014
Total 01450151002:					$	1,500.71		
1450151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	5,277.78	6/9/2026	742
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$	5,277.78	6/9/2026	188947
Total 01450151502:					$	10,555.56		
1450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	15,501.26	6/23/2026	188975
Total 01450152002:					$	15,501.26		
1450200002								
Miscellaneous Expense	Brian Barrett	7/1/2026	Reimb - Recorder Fees Onsite Payment Delco	7/31/2026	$	182.48	7/7/2026	189023
Total 01450200002:					$	182.48		

1450201302								
Utilities	Aqua Pennsylvania	6/15/2026	900 Parkview Dr - Water Serv	7/31/2026	$	482.79	7/7/2026	189020
Utilities	PECO - Payment Processing	6/22/2026	9000 Parkview - Rec Ctr	7/31/2026	$	4,241.00	7/7/2026	189037
Total 01450201302:					$	4,723.79		
1450210102								
Postage	FP Finance Program	6/26/2026	Postage Meter Lease	7/31/2026	$	3.75	7/7/2026	189029
Total 01450210102:					$	3.75		
1450300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	433.27	6/9/2026	188943
Communications	Xtel Communications, Inc	6/1/2026	Phone Expense	6/30/2026	$	37.99	6/9/2026	188956
Communications	Comcast Business	6/1/2026	Internet Service - 1010/1014 Darby Rd	6/30/2026	$	70.22	6/23/2026	188978
Communications	Comcast	6/14/2026	Internet/Phone - 9000 Parkview Dr	6/30/2026	$	369.63	6/30/2026	189000
Communications	Comcast	6/14/2026	Internet - 9000 Parkview Dr - BUS2	6/30/2026	$	137.94	6/30/2026	189002
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	445.15	7/7/2026	189022
Total 01450300002:					$	1,494.20		
1450400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/23/2026	Copier Maintenance	6/30/2026	$	167.27	6/16/2026	188973
Copier Lease/Maintenance	Toshiba America Business Solution	6/21/2026	Copier Maintenance	7/31/2026	$	183.16	7/7/2026	189050
Total 01450400002:					$	350.43		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	239.18	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	167.00	7/13/2026	189148
Total 01450510002:					$	406.18		
1450922002								
Recreation Prgm Expenditures	ArbiterPay Trust Account	6/24/2026	Referees for Adult Sports	6/30/2026	$	5,000.00	6/24/2026	751
Recreation Prgm Expenditures	Crystal Bell	6/3/2026	Instructor - Zumba	6/30/2026	$	175.00	6/9/2026	188950
Recreation Prgm Expenditures	Elizabeth Ann Rush	6/3/2026	Instructor - Hatha Yoga	6/30/2026	$	160.00	6/9/2026	188952
Recreation Prgm Expenditures	Elizabeth Ann Rush	6/3/2026	Instructor - Silver Sneaker	6/30/2026	$	600.00	6/9/2026	188952
Recreation Prgm Expenditures	Julien Denny	6/3/2026	Reimb - Little Explorers Lunch & Graduation	6/30/2026	$	308.79	6/9/2026	188954
Recreation Prgm Expenditures	Valerie O'Hara	6/3/2026	Reimb - Little Explorers Art Show	6/30/2026	$	14.99	6/9/2026	188955
Recreation Prgm Expenditures	Brian Barrett	6/8/2026	Reimb - Water ice/pretzels for Brookline Park	6/30/2026	$	153.80	6/16/2026	188959
Recreation Prgm Expenditures	Eileen Mottola	6/8/2026	Reimb - Misc Supplies for Brookline Park	6/30/2026	$	30.20	6/16/2026	188964
Recreation Prgm Expenditures	Lowe's	6/2/2026	Storage for Playground Camps	6/30/2026	$	653.57	6/16/2026	188968
Recreation Prgm Expenditures	Bob Root	6/18/2026	Reimb - Facebook Ad, Summer Staff Training	6/30/2026	$	88.98	6/23/2026	188976
Recreation Prgm Expenditures	Suzanne Barr	6/12/2026	Instructor - Various Tennis	6/30/2026	$	975.00	6/23/2026	188991
Recreation Prgm Expenditures	Barbara Young	6/26/2026	Instructor - First Aid	6/30/2026	$	200.00	6/30/2026	188996
Recreation Prgm Expenditures	Bob Root	6/25/2026	Reimb - Sprinklers for Playground Camp	6/30/2026	$	59.32	6/30/2026	188997
Recreation Prgm Expenditures	Tina Keenan	6/25/2026	Reimb - Calendar Postage	6/30/2026	$	19.35	6/30/2026	189012
Recreation Prgm Expenditures	Wynnewood Lanes	6/25/2026	Field Trip - ECP	6/30/2026	$	650.00	6/30/2026	189015
Recreation Prgm Expenditures	Crystal Bell	6/30/2026	Instructor - Zumba	7/31/2026	$	140.00	7/7/2026	189025
Recreation Prgm Expenditures	Kaitlyn Delaney	7/1/2026	Reimb - Ice & ECP Supplies	7/31/2026	$	38.33	7/7/2026	189034
Recreation Prgm Expenditures	Sabrina Boczko	7/1/2026	Reimb - Supplies for Tadpoles	7/31/2026	$	30.31	7/7/2026	189045
Recreation Prgm Expenditures	Shannon Barycki	7/1/2026	Reimb - Supplies for Playground Camp	7/31/2026	$	26.60	7/7/2026	189046
Recreation Prgm Expenditures	Allyson Karo	6/30/2026	Instructor - Pickleball Clinic	6/30/2026	$	520.00	7/13/2026	189060
Recreation Prgm Expenditures	Barbara Cabrey	6/30/2026	Instructor - Girls Basketball Camp	6/30/2026	$	3,412.44	7/13/2026	189067
Recreation Prgm Expenditures	Bryan Arra	6/30/2026	Instructor - Boys Lacrosse Camp	6/30/2026	$	4,000.00	7/13/2026	189075
Recreation Prgm Expenditures	D M I Home Supply	6/16/2026	Chair Rental	6/30/2026	$	475.34	7/13/2026	189085
Recreation Prgm Expenditures	Dan Malley	6/30/2026	Instructor - Golf Lessons	6/30/2026	$	5,100.00	7/13/2026	189086
Recreation Prgm Expenditures	Deborah Saldana	6/30/2026	Instructor - Barre	6/30/2026	$	175.00	7/13/2026	189087
Recreation Prgm Expenditures	Elizabeth Ann Rush	6/30/2026	Instructor - Hatha Yoga	6/30/2026	$	200.00	7/13/2026	189094
Recreation Prgm Expenditures	Elizabeth Ann Rush	6/30/2026	Instructor - Silver Sneaker	6/30/2026	$	600.00	7/13/2026	189094

Recreation Prgm Expenditures	Guardian Emergency Training	6/13/2026	First Aid & CPR Kits	6/30/2026	$	1,160.00	7/13/2026	189101
Recreation Prgm Expenditures	Hiking Hound Adventures, LLC	2/25/2026	Sensory Trail Walk	6/30/2026	$	300.00	7/13/2026	189106
Recreation Prgm Expenditures	Hiking Hound Adventures, LLC	6/18/2026	LIT Team Building Activity	6/30/2026	$	573.00	7/13/2026	189106
Recreation Prgm Expenditures	Jeff's Signs	6/17/2026	(10) Lawn Signs	6/30/2026	$	320.00	7/13/2026	189113
Recreation Prgm Expenditures	Joseph J Harnett & Elizabeth E Luff	6/30/2026	Instructor - Dancing Divas	6/30/2026	$	175.00	7/13/2026	189116
Recreation Prgm Expenditures	Kenneth James	6/30/2026	Instructor - Soul Line Dancing	6/30/2026	$	450.00	7/13/2026	189120
Recreation Prgm Expenditures	Kiera Sack	6/30/2026	Instructor - Field Hockey Camp	6/30/2026	$	1,000.00	7/13/2026	189122
Recreation Prgm Expenditures	Larry Thomas	6/30/2026	Instructor - Pickleball	6/30/2026	$	520.00	7/13/2026	189125
Recreation Prgm Expenditures	Lauren DiMartino	6/30/2026	Instructor - Zumba	6/30/2026	$	140.00	7/13/2026	189126
Recreation Prgm Expenditures	Lisa A Drake	6/30/2026	Instructor - The Pound Workout	6/30/2026	$	105.00	7/13/2026	189129
Recreation Prgm Expenditures	LogoWear House Inc	6/5/2026	(247) Shirts - Boys Haverford Hoops Summer	6/30/2026	$	2,077.50	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/5/2026	(94) Shirts - Girls Haverford Hoops Summer	6/30/2026	$	681.50	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/12/2026	(535) Shirts - Playground Camp	6/30/2026	$	2,613.00	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/12/2026	(75) Shirts - Leaders in Training	6/30/2026	$	881.25	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/19/2026	(17) Shirts - Teen Adventure	6/30/2026	$	119.00	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/19/2026	(188) Shirts - ECP Camp	6/30/2026	$	940.00	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/19/2026	(645) Shirts - Playground Camp	6/30/2026	$	3,141.00	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/19/2026	(264) Shirts - Playground Camp	6/30/2026	$	1,282.20	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/26/2026	(35) Shirts - Pippi Longstocking	6/30/2026	$	227.50	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/26/2026	(72) Shirts - HuckFinn	6/30/2026	$	432.00	7/13/2026	189131
Recreation Prgm Expenditures	LogoWear House Inc	6/26/2026	(28) Shirts - Haverford Hoops Staff	6/30/2026	$	317.00	7/13/2026	189131
Recreation Prgm Expenditures	Mary Pat Hartline	6/30/2026	Instructor - Chair Yoga Arthritis	6/30/2026	$	120.00	7/13/2026	189134
Recreation Prgm Expenditures	Nicholas Severini	6/30/2026	Instructor - World Class Soccer School	6/30/2026	$	2,815.51	7/13/2026	189138
Recreation Prgm Expenditures	Nicole Baker	6/30/2026	Instructor - Tots On The Move	6/30/2026	$	400.00	7/13/2026	189140
Recreation Prgm Expenditures	Oriental Trading Co Inc	6/3/2026	ECP Supplies	6/30/2026	$	351.56	7/13/2026	189143
Recreation Prgm Expenditures	Pi-Chi Yang	6/30/2026	Instructor - Adult Ballet	6/30/2026	$	240.00	7/13/2026	189149
Recreation Prgm Expenditures	S&S Worldwide, Inc.	6/1/2026	Supplies - ECP Camp	6/30/2026	$	142.00	7/13/2026	189153
Recreation Prgm Expenditures	S&S Worldwide, Inc.	6/12/2026	Summer Camp Supplies	6/30/2026	$	49.42	7/13/2026	189153
Recreation Prgm Expenditures	S&S Worldwide, Inc.	6/27/2026	Summer Camp Supplies	6/30/2026	$	148.26	7/13/2026	189153
Recreation Prgm Expenditures	School District of Haverford Townsh	4/21/2026	Haverford Hoops Gym Rental - Manoa	6/30/2026	$	400.00	7/13/2026	189154
Total 01450922002:					$	45,928.72		
1450923202								
Operating Expenses - CREC	Lowe's	6/2/2026	Bulbs for CREC Elevator	6/30/2026	$	21.82	6/16/2026	188968
Operating Expenses - CREC	Lowe's	6/2/2026	Toilet Lever Flusher	6/30/2026	$	45.06	6/16/2026	188968
Operating Expenses - CREC	T. Frank McCall's, Inc	6/24/2026	(9) Roll Towels, (4) Cleaners, (3) Paper Towels	6/30/2026	$	2,003.57	7/13/2026	189161
Operating Expenses - CREC	T. Frank McCall's, Inc	6/26/2026	(4) Garbage Liners	6/30/2026	$	222.40	7/13/2026	189161
Operating Expenses - CREC	Trane U.S. Inc	4/22/2026	Maintenance on 4/17/2026	6/30/2026	$	1,341.00	7/13/2026	189164
Operating Expenses - CREC	Trane U.S. Inc	6/17/2026	Maintenance on 6/12/2026 & 6/16/2026	6/30/2026	$	2,401.00	7/13/2026	189164
Operating Expenses - CREC	Yearsley's Service, Ltd	6/23/2026	(2) Key Duplicates	6/30/2026	$	11.90	7/13/2026	189174
Total 01450923202:					$	6,046.75		
1451150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	61.80	6/23/2026	188987
Total 01451150002:					$	61.80		
1451150502								
Health Benefits	DelCo Public Schools Healthcare Tr	6/16/2026	Health Benefits	6/30/2026	$	5,735.09	6/23/2026	188979
Total 01451150502:					$	5,735.09		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	55.88	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	92.45	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	51.36	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	58.63	7/7/2026	753

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	2,264.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	115.14	6/23/2026	188986
Total 01451151002:					$	2,637.46		
1451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	3,961.43	6/23/2026	188975
Total 01451152002:					$	3,961.43		
1451201302								
Utilities	Aqua Pennsylvania	6/12/2026	1020 Darby Rd - Skatium	6/30/2026	$	2,430.50	6/30/2026	188994
Utilities	Constellation NewEnergy Gas Divis	6/22/2026	Natural Gas - 1002 Darby Rd	6/30/2026	$	1,461.12	6/30/2026	189003
Utilities	PECO - Payment Processing	6/22/2026	Darby Rd & N Manoa Rd - Skatium	7/31/2026	$	10,062.35	7/7/2026	189039
Utilities	PECO - Payment Processing	6/19/2026	1002 Darby Rd - Rear (Gas)	7/31/2026	$	1,873.49	7/7/2026	189040
Total 01451201302:					$	15,827.46		
1451210102								
Postage	FP Finance Program	6/26/2026	Postage Meter Lease	7/31/2026	$	3.75	7/7/2026	189029
Total 01451210102:					$	3.75		
1451210602								
Dasher Board Advertising	Brothers Screen Grafx Inc	6/15/2026	(12) Dasher Ads	6/30/2026	$	2,220.00	7/13/2026	189074
Total 01451210602:					$	2,220.00		
1451300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	144.42	6/9/2026	188943
Communications	Comcast	6/16/2026	Internet/Phone - 1018 Darby Rd	6/30/2026	$	310.89	6/30/2026	188999
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	148.38	7/7/2026	189022
Total 01451300002:					$	603.69		
1451400002								
Copier Lease/Maintenance	Toshiba America Business Solution	5/23/2026	Copier Maintenance	6/30/2026	$	12.91	6/16/2026	188973
Copier Lease/Maintenance	Toshiba America Business Solution	6/21/2026	Copier Maintenance	7/31/2026	$	14.09	7/7/2026	189050
Total 01451400002:					$	27.00		
1451430002								
Maintenance & Repairs	Lowe's	6/2/2026	Locker Room Outlets	6/30/2026	$	212.97	6/16/2026	188968
Maintenance & Repairs	Lowe's	6/2/2026	Locker Room and Bathroom COVE	6/30/2026	$	145.09	6/16/2026	188968
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	6/10/2026	Test Backflow	6/30/2026	$	165.00	7/13/2026	189139
Maintenance & Repairs	T. Frank McCall's, Inc	6/4/2026	(2) Toilet Tissue, Roll Towel, (3) Liners	6/30/2026	$	498.23	7/13/2026	189161
Total 01451430002:					$	1,021.29		
1451511002								
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	3/4/2026	Blade Sharpening	6/30/2026	$	338.00	6/30/2026	189013
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	4/29/2026	Blade Sharpening	6/30/2026	$	297.00	6/30/2026	189013
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	6/24/2026	Blade Sharpening	6/30/2026	$	256.00	7/13/2026	189168
Total 01451511002:					$	891.00		
1451511502								
Purchase Of Rental Skates	Riedell Shoes Inc	4/17/2026	(9) Skates	6/30/2026	$	1,034.64	6/30/2026	189009
Total 01451511502:					$	1,034.64		
1451511702								
Rink Improvements	Charles Lynch	6/10/2026	Reimb - Plywood	6/30/2026	$	91.92	6/16/2026	188960
Rink Improvements	Overhead Door Co Accounts Recei	6/8/2026	Deposit - New Garage Door	6/30/2026	$	4,750.00	6/16/2026	188970
Rink Improvements	Becker Arena Products, Inc	5/27/2026	(2) Glass Support Pads	6/30/2026	$	239.65	7/13/2026	189068
Rink Improvements	Becker Arena Products, Inc	6/15/2026	Replacement Nets for Goals	6/30/2026	$	3,308.22	7/13/2026	189068
Rink Improvements	Becker Arena Products, Inc	6/18/2026	Post Pads for Benches	6/30/2026	$	260.24	7/13/2026	189068
Total 01451511702:					$	8,650.03		
1451511902								
Spring & Summer Leagues	Hockeytown 19083 LLC	5/27/2026	(3) Hoodies - Spring League Champs	6/30/2026	$	75.00	7/13/2026	189109
Spring & Summer Leagues	Hockeytown 19083 LLC	6/14/2026	Hockey Camp/League Jerseys/Hoodies	6/30/2026	$	2,535.00	7/13/2026	189109

Spring & Summer Leagues	SEPARefs	6/1/2026	Spring Hockey League Referees	6/30/2026	$	3,452.00	7/13/2026	189155
Total 01451511902:					$	6,062.00		
1451512102								
CFSC Synchro Team	Imran Ahmed	4/27/2026	Synchro Brochure	4/30/2026	$	(175.00)	6/15/2026	188649
CFSC Synchro Team	Imran Ahmed	4/27/2026	Synchro Brochure	4/30/2026	$	175.00	6/15/2026	188974
Total 01451512102:					$	-		
1451512202								
CFSC Club Costs	Cassandra McNulty	7/1/2026	Reimb - CFSC/USFS Membership (Reg/BOD Portion)	7/31/2026	$	280.00	7/7/2026	189024
Total 01451512202:					$	280.00		
1454150002								
Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$	75.60	6/23/2026	188987
Total 01454150002:					$	75.60		
1454150502								
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$	22,225.64	6/23/2026	188979
Total 01454150502:					$	22,225.64		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2026	Prescription Benefits	6/30/2026	$	33.59	6/9/2026	741
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$	100.62	6/23/2026	746
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$	1,367.46	6/30/2026	749
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2026	Prescription Benefits	7/31/2026	$	118.80	7/7/2026	753
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$	865.00	6/9/2026	188951
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$	212.56	6/23/2026	188986
Rx/Dental/Vision/LTD	Vision Benefits of America	6/5/2026	Vision Benefits	6/30/2026	$	94.75	6/30/2026	189014
Total 01454151002:					$	2,792.78		
1454151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$	26,388.89	6/9/2026	742
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$	26,388.89	6/9/2026	188947
Total 01454151502:					$	52,777.78		
1454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$	7,061.69	6/23/2026	188975
Total 01454152002:					$	7,061.69		
1454200002								
Miscellaneous Expense	Primo Brands	6/6/2026	Water Service	6/30/2026	$	19.46	6/30/2026	189008
Total 01454200002:					$	19.46		
1454201302								
Utilities for Parks	Aqua Pennsylvania	5/26/2026	605 Washington Ave - Veterans	6/30/2026	$	40.06	6/9/2026	188940
Utilities for Parks	Aqua Pennsylvania	5/22/2026	519 Hillside Ave - Hilltop	6/30/2026	$	24.06	6/9/2026	188940
Utilities for Parks	Aqua Pennsylvania	5/22/2026	304 Oxford Hill Ln - Westgate	6/30/2026	$	64.59	6/9/2026	188940
Utilities for Parks	PECO - Payment Processing	6/11/2026	Warrior Rd Burmont Rd	6/30/2026	$	157.80	6/23/2026	188988
Utilities for Parks	Aqua Pennsylvania	6/12/2026	514 St Albans Rd - Grange Field	6/30/2026	$	79.85	6/30/2026	188993
Utilities for Parks	Aqua Pennsylvania	6/12/2026	906 Powder Mill Rd - Powder Mill	6/30/2026	$	38.37	6/30/2026	188993
Utilities for Parks	Aqua Pennsylvania	6/12/2026	1623 Pelham Rd - Karakung	6/30/2026	$	24.06	6/30/2026	188993
Utilities for Parks	Aqua Pennsylvania	6/12/2026	705 Myrtle Ave - Karakung	6/30/2026	$	38.37	6/30/2026	188994
Utilities for Parks	Aqua Pennsylvania	6/23/2026	605 Washington Ave - Veterans	7/31/2026	$	38.37	7/7/2026	189017
Utilities for Parks	Aqua Pennsylvania	6/22/2026	519 Hillside Ave - Hilltop	7/31/2026	$	24.06	7/7/2026	189017
Utilities for Parks	Aqua Pennsylvania	6/22/2026	304 Oxford Hill Ln - Westgate	7/31/2026	$	52.77	7/7/2026	189017
Utilities for Parks	Aqua Pennsylvania	6/12/2026	1845 Karakung Dr - Karakung	7/31/2026	$	220.90	7/7/2026	189018
Utilities for Parks	Aqua Pennsylvania	6/12/2026	2200 Grasslyn Ave - Grasslyn	7/31/2026	$	24.06	7/7/2026	189018
Utilities for Parks	Aqua Pennsylvania	6/17/2026	ES Merrybrook Rd - Paddock	7/31/2026	$	64.59	7/7/2026	189018
Utilities for Parks	Aqua Pennsylvania	6/15/2026	2512 Wynnefield Dr - Merwood	7/31/2026	$	40.06	7/7/2026	189018
Utilities for Parks	Aqua Pennsylvania	6/15/2026	660 Ardmore Ave - Elwell	7/31/2026	$	30.83	7/7/2026	189019

Utilities for Parks	Aqua Pennsylvania	6/16/2026	721 Railroad Ave - Preston	7/31/2026	$	22.38	7/7/2026	189019
Utilities for Parks	Aqua Pennsylvania	6/16/2026	600 Dayton Rd - Polo	7/31/2026	$	22.38	7/7/2026	189019
Utilities for Parks	Aqua Pennsylvania	6/15/2026	3500 Darby Rd - Lot A-Sprinkler	7/31/2026	$	5,039.23	7/7/2026	189020
Utilities for Parks	Aqua Pennsylvania	6/15/2026	3500 Darby Rd - Lot B-Sprinkler	7/31/2026	$	178.94	7/7/2026	189020
Utilities for Parks	Aqua Pennsylvania	6/16/2026	955 Railroad Av - Polo	7/31/2026	$	125.69	7/7/2026	189021
Utilities for Parks	Aqua Pennsylvania	6/15/2026	9001 Parkview Dr - Dog Park Line	7/31/2026	$	30.83	7/7/2026	189021
Utilities for Parks	Aqua Pennsylvania	6/15/2026	422 W Hathaway Ln - Merwood Park	7/31/2026	$	49.40	7/7/2026	189021
Utilities for Parks	PECO - Payment Processing	6/22/2026	1002 Darby Rd - Field Lighting	7/31/2026	$	442.58	7/7/2026	189035
Utilities for Parks	PECO - Payment Processing	6/22/2026	672 Ardmore Av - Elwell Field	7/31/2026	$	45.99	7/7/2026	189035
Utilities for Parks	PECO - Payment Processing	6/22/2026	534 Central Ave - Hilltop	7/31/2026	$	40.68	7/7/2026	189036
Utilities for Parks	PECO - Payment Processing	6/22/2026	Preston Av & Railroad	7/31/2026	$	15.11	7/7/2026	189036
Utilities for Parks	PECO - Payment Processing	6/22/2026	Grasslyn Av - Grasslyn Park	7/31/2026	$	21.26	7/7/2026	189036
Utilities for Parks	PECO - Payment Processing	6/22/2026	1 Raymond Dr - Genthart	7/31/2026	$	145.22	7/7/2026	189036
Utilities for Parks	PECO - Payment Processing	6/22/2026	Washington Ave	7/31/2026	$	30.23	7/7/2026	189037
Utilities for Parks	PECO - Payment Processing	6/22/2026	200 Darby Rd - Llanerch Crossing	7/31/2026	$	120.29	7/7/2026	189037
Utilities for Parks	PECO - Payment Processing	6/22/2026	534 Central Ave - Hilltop Club Hse	7/31/2026	$	338.52	7/7/2026	189038
Utilities for Parks	PECO - Payment Processing	6/22/2026	311 Highland Ave	7/31/2026	$	14.92	7/7/2026	189038
Utilities for Parks	PECO - Payment Processing	6/22/2026	Rose Tree Ln & Oxford Hill Ln	7/31/2026	$	11.45	7/7/2026	189039
Utilities for Parks	PECO - Payment Processing	6/22/2026	Grove Rd	7/31/2026	$	11.45	7/7/2026	189039
Utilities for Parks	PECO - Payment Processing	6/23/2026	Parkview Dr - Public Light	7/31/2026	$	2,073.27	7/7/2026	189039
Utilities for Parks	PECO - Payment Processing	6/22/2026	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	7/31/2026	$	62.28	7/7/2026	189040
Utilities for Parks	PECO - Payment Processing	6/22/2026	521 Hillside Ave - Hilltop Park	7/31/2026	$	25.90	7/7/2026	189040
Utilities for Parks	PECO - Payment Processing	6/22/2026	20 W Manoa Rd - Veterans Field	7/31/2026	$	11.45	7/7/2026	189041
Utilities for Parks	PECO - Payment Processing	6/22/2026	Washington Av - Manoa Rd	7/31/2026	$	56.22	7/7/2026	189041
Utilities for Parks	PECO - Payment Processing	6/22/2026	600 Glendale Rd - Merry Place	7/31/2026	$	220.62	7/7/2026	189041
Total 01454201302:					$	10,119.09		
1454300002								
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$	192.76	6/9/2026	188943
Communications	Comcast	6/8/2026	Internet/Phone - 597 Glendale Rd	6/30/2026	$	192.32	6/16/2026	188961
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$	198.05	7/7/2026	189022
Total 01454300002:					$	583.13		
1454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	(3) Blades, Bolt	6/30/2026	$	74.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	Cable	6/30/2026	$	85.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	(3) Blades	6/30/2026	$	78.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	Blade Bolt, Head Cover	6/30/2026	$	31.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	(3) Covers	6/30/2026	$	36.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	Belt	6/30/2026	$	90.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	Grease Cap, (2) Eyelids	6/30/2026	$	15.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	(3) 2.5g	6/30/2026	$	105.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/2/2026	(2) Trimmers	6/30/2026	$	790.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	Tire	6/30/2026	$	160.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	(2) Covers	6/30/2026	$	36.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	(2) Spools, Cover	6/30/2026	$	44.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	(4) Covers	6/30/2026	$	68.00	7/13/2026	189151
Maint & Repair Equipment	R J Power Equipment Co Inc	6/24/2026	Chain	6/30/2026	$	46.00	7/13/2026	189151
Total 01454430002:					$	1,658.00		
1454430102								
Maint & Repair Facilites	Lowe's	6/2/2026	Safety Fence, Block for Footers	6/30/2026	$	76.23	6/16/2026	188968
Maint & Repair Facilites	Lowe's	5/26/2026	Wood and Hardware for Grasslyn	6/30/2026	$	242.80	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Tools and Cleaning Products	6/30/2026	$	124.93	6/16/2026	188968

Maint & Repair Facilites	Lowe's	6/2/2026	Replacement Shop Tools	6/30/2026	$	76.47	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Pennsy Trail Bench Repair	6/30/2026	$	46.98	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Wood for Freedom Repair	6/30/2026	$	64.16	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Line for String Trimmers	6/30/2026	$	215.92	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Toilet Repair	6/30/2026	$	8.86	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Shop Supplies and Restroom Cleaning	6/30/2026	$	141.93	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Freedom Playground Repair	6/30/2026	$	79.64	6/16/2026	188968
Maint & Repair Facilites	Lowe's	6/2/2026	Polo Equipment Install	6/30/2026	$	77.02	6/16/2026	188968
Maint & Repair Facilites	A Marinelli & Sons Inc	6/12/2026	(4) Topsoil, Grass Seed	6/30/2026	$	181.60	7/13/2026	189058
Maint & Repair Facilites	A Marinelli & Sons Inc	6/29/2026	(9) Bark Mulch	6/30/2026	$	144.00	7/13/2026	189058
Maint & Repair Facilites	A Marinelli & Sons Inc	6/29/2026	(4) Stone	6/30/2026	$	178.71	7/13/2026	189058
Maint & Repair Facilites	A Marinelli & Sons Inc	6/29/2026	Stone	6/30/2026	$	80.84	7/13/2026	189058
Maint & Repair Facilites	BSN Sports Inc	6/16/2026	Windscreen for Paddock & Grasslyn	6/30/2026	$	4,928.83	7/13/2026	189076
Maint & Repair Facilites	D M I Home Supply	6/5/2026	Engine Degreaser, Bath Cleaner, Spray	6/30/2026	$	31.46	7/13/2026	189085
Maint & Repair Facilites	D M I Home Supply	6/9/2026	(3) Light Bulbs	6/30/2026	$	41.97	7/13/2026	189085
Maint & Repair Facilites	Glasgow Inc	6/27/2026	Asphalt - Darby Creek Trail	6/30/2026	$	135.21	7/13/2026	189098
Maint & Repair Facilites	Grainger	5/29/2026	(4) Eye Bolts	6/30/2026	$	101.08	7/13/2026	189100
Maint & Repair Facilites	Irrigation Systems, Inc	5/27/2026	Start Up Athletic Fields Sprinkler System	6/30/2026	$	611.35	7/13/2026	189112
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/27/2026	Service - Cleared Pump @ Freedom Park	6/30/2026	$	2,750.00	7/13/2026	189139
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/28/2026	Test Backflow - Westgate Park	6/30/2026	$	767.00	7/13/2026	189139
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/28/2026	Test Backflow - Gest Tract Park	6/30/2026	$	165.00	7/13/2026	189139
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/28/2026	Test Backflow - Johnson Park	6/30/2026	$	165.00	7/13/2026	189139
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/29/2026	Test Backflow - Hillside Park	6/30/2026	$	165.00	7/13/2026	189139
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/29/2026	Test Backflow - Polo Field	6/30/2026	$	165.00	7/13/2026	189139
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/29/2026	Test Backflow - Merwood Park	6/30/2026	$	165.00	7/13/2026	189139
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/23/2026	Service - Mister @ Freedom Park	6/30/2026	$	590.00	7/13/2026	189139
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/23/2026	Test Backflow - Bailey Park	6/30/2026	$	165.00	7/13/2026	189139
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/2/2026	Port A Bowl Restroom - Highland Farms Park	6/30/2026	$	172.50	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Freedom Playground	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Normandy Park	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Karakung LL Field	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Jack Mcdonald Field	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Bailey Park	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Grasslyn Park	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Preston Field	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Polo Field	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Elwell Field	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/18/2026	Port A Bowl Restroom - Lynnewood Park	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/22/2026	Port A Bowl Restroom - Haverford Reserve	6/30/2026	$	108.10	7/13/2026	189150
Maint & Repair Facilites	Weinstein Supply Corp	6/15/2026	Pipe Wrench, (2) RPR Kits, (2) Keys	6/30/2026	$	120.31	7/13/2026	189173
Maint & Repair Facilites	Yearsley's Service, Ltd	6/12/2026	(6) Key Duplicates	6/30/2026	$	29.75	7/13/2026	189174
Maint & Repair Facilites	Yearsley's Service, Ltd	6/19/2026	(4) Key Duplicates	6/30/2026	$	18.00	7/13/2026	189174
Total 01454430102:					$	14,216.65		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$	1,072.68	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/17/2026	Diesel	6/30/2026	$	854.22	7/13/2026	189148
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$	748.99	7/13/2026	189148
Total 01454510002:					$	2,675.89		
1454510702								
Vehicle Maintenance	Cherry Valley Tractor Sales	6/4/2026	Cylinder PM-150	6/30/2026	$	170.50	7/13/2026	189083
Vehicle Maintenance	K & S Towing & Recovery Inc	6/17/2026	Towing PM-146	6/30/2026	$	335.00	7/13/2026	189118

Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/9/2026	(8) Tires PM-150	6/30/2026	$ 280.00	7/13/2026	189135
Vehicle Maintenance	Triple R Truck Parts	6/17/2026	Hose PM-145	6/30/2026	$ 499.99	7/13/2026	189165
Total 01454510702:					$ 1,285.49		
Total GENERAL FUND:					$ 3,404,959.60		
SEWER FUND							
8429150002							
Group Life Insurance	North American Benefits Company	6/15/2026	Group Term Life Insurance	6/30/2026	$ 56.40	6/23/2026	20260
Total 08429150002:					$ 56.40		
8429150502							
Health Benefits	DelCo Public Schools Healthcare T	6/16/2026	Health Benefits	6/30/2026	$ 9,164.45	6/23/2026	20258
Total 08429150502:					$ 9,164.45		
8429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2026	Prescription Benefits	6/30/2026	$ 334.14	6/23/2026	747
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2026	Prescription Benefits	6/30/2026	$ 1,400.00	6/30/2026	750
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2026	Dental Benefits	6/30/2026	$ 1,465.00	6/9/2026	20255
Rx/Dental/Vision/LTD	North American Benefits Company	6/15/2026	Long Term Civilian Disability Insurance	6/30/2026	$ 116.00	6/23/2026	20259
Total 08429151002:					$ 3,315.14		
8429151502							
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2026	2026 Partial MMO	6/30/2026	$ 10,555.56	6/9/2026	744
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2026	2026 Partial MMO	6/30/2026	$ 10,555.56	6/9/2026	20254
Total 08429151502:					$ 21,111.12		
8429152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/18/2026	Workers' Comp - Installment 2 of 3	6/30/2026	$ 3,100.25	6/23/2026	20257
Total 08429152002:					$ 3,100.25		
8429200202							
Office Supplies	Office Basics, Inc	6/24/2026	Office Supplies	6/30/2026	$ 304.32	7/13/2026	20272
Total 08429200202:					$ 304.32		
8429230102							
Road Materials	Glasgow Inc	6/13/2026	Asphalt - Golf House	6/30/2026	$ 154.43	7/13/2026	20267
Total 08429230102:					$ 154.43		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	6/8/2026	Sewer Metering Program - May 2026	6/30/2026	$ 1,968.54	7/13/2026	20280
Total 08429270202:					$ 1,968.54		
8429270602							
Leachate Treatment	Cawley Environmental Services Inc	6/1/2026	Leachate Treatment	6/30/2026	$ 2,605.00	7/13/2026	20266
Total 08429270602:					$ 2,605.00		
8429272302							
Refunds - Second Meters	Peter & Theresa Davis	5/28/2026	Refund 2026 Second Water Meter Reading	6/30/2026	$ 95.37	6/9/2026	20256
Total 08429272302:					$ 95.37		
8429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	6/1/2026	Legal Services - Liens	6/30/2026	$ 18.00	7/13/2026	20270
Total 08429272402:					$ 18.00		
8429272502							
Reading Devices	PECO - Payment Processing	6/22/2026	Glendale Rd - Darby Creek	7/31/2026	$ 5.17	7/7/2026	20262
Reading Devices	PECO - Payment Processing	6/22/2026	Darby Creek - Ellis	7/31/2026	$ 5.17	7/7/2026	20262
Reading Devices	PECO - Payment Processing	6/22/2026	Bon Air - Darby Creek	7/31/2026	$ 5.17	7/7/2026	20262
Reading Devices	PECO - Payment Processing	6/22/2026	West Chester Pk - Walnut Hill	7/31/2026	$ 5.17	7/7/2026	20262
Reading Devices	PECO - Payment Processing	6/22/2026	Marple Rd - Darby Creek	7/31/2026	$ 5.54	7/7/2026	20262
Reading Devices	PECO - Payment Processing	6/22/2026	Lawrence Rd - Darby Creek	7/31/2026	$ 5.54	7/7/2026	20263
Reading Devices	PECO - Payment Processing	6/22/2026	3800 Darby Rd	7/31/2026	$ 5.17	7/7/2026	20263

Total 08429272502:					$ 36.93		
8429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	5/28/2026	Sewer - Golf House Rd	6/30/2026	$ 160.00	7/13/2026	20265
Sanitary Sewer Construction	A-Jon Construction Inc	6/26/2026	Concrete	6/30/2026	$ 240.00	7/13/2026	20265
Sanitary Sewer Construction	Glasgow Inc	6/6/2026	Sewer Repair - Pickwick Rd	6/30/2026	$ 149.35	7/13/2026	20267
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	6/23/2026	(10) Manhole Frames	6/30/2026	$ 2,950.00	7/13/2026	20271
Sanitary Sewer Construction	Pipe Line Plastics Inc	5/20/2026	(10) Solid Pipes	6/30/2026	$ 371.94	7/13/2026	20276
Total 08429273002:					$ 3,871.29		
8429290402							
Engineering Fees	Pennoni Associates, Inc	6/29/2026	Township Sewer Rates	6/30/2026	$ 111.50	7/13/2026	20273
Engineering Fees	Pennoni Associates, Inc	6/29/2026	S/S Township Wide	6/30/2026	$ 387.75	7/13/2026	20273
Engineering Fees	Pennoni Associates, Inc	6/29/2026	Act 537 Update, Darby_Marple Rd OLDS	6/30/2026	$ 279.50	7/13/2026	20273
Total 08429290402:					$ 778.75		
8429300002							
Communications	AT & T Mobility	5/16/2026	Cellular Service	6/30/2026	$ 144.42	6/9/2026	20253
Communications	AT & T Mobility	6/16/2026	Cellular Service	7/31/2026	$ 148.38	7/7/2026	20261
Total 08429300002:					$ 292.80		
8429410802							
General Liability Insurance	Pennsylvania One Call System Inc	5/31/2026	Emergency Phone Services	6/30/2026	$ 138.40	7/13/2026	20274
Total 08429410802:					$ 138.40		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$ 978.46	7/13/2026	20275
Vehicle Fuel	Petroleum Traders Corp	6/10/2026	Unleaded	6/30/2026	$ 826.26	7/13/2026	20275
Vehicle Fuel	Petroleum Traders Corp	6/17/2026	Diesel	6/30/2026	$ 226.12	7/13/2026	20275
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$ 683.20	7/13/2026	20275
Vehicle Fuel	Petroleum Traders Corp	6/24/2026	Unleaded	6/30/2026	$ 576.92	7/13/2026	20275
Total 08429510002:					$ 3,290.96		
8429510702							
Vehicle Maintenance	95 Signs Inc	6/17/2026	(20) Twp Seals S-127, 128, H-10, 50, SE-60	6/30/2026	$ 260.00	7/13/2026	20264
Vehicle Maintenance	H A DeHart & Son	5/22/2026	Debris Catcher, Manhole Hook, Shovel SE-60	6/30/2026	$ 1,390.05	7/13/2026	20268
Vehicle Maintenance	JESCO, Inc.	5/15/2026	Service - Generator SE-68	6/30/2026	$ 2,619.64	7/13/2026	20269
Vehicle Maintenance	TruckPro LLC Corp	6/3/2026	(4) Batteries SE-65	6/30/2026	$ 751.08	7/13/2026	20279
Vehicle Maintenance	TruckPro LLC Corp	6/16/2026	(2) Batteries SE-65	6/30/2026	$ 375.54	7/13/2026	20279
Total 08429510702:					$ 5,396.31		
8429600002							
Minor Equipment	Sherwin-Williams	6/22/2026	Sewer Mark Out Paint	6/30/2026	$ 377.64	7/13/2026	20277
Minor Equipment	Traffic Safety Store Inc	6/15/2026	(10) Reflective Cone Bars	6/30/2026	$ 287.25	7/13/2026	20278
Total 08429600002:					$ 664.89		
Total SEWER FUND:					$ 56,363.35		
Grand Totals:					$ 4,478,002.30		