Haverford Township
Invoices by GL Distribution - August 11 thru Spetember 14 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							
3440907402							
ARPA - Economic Impacts	Walker Consultants, Inc	7/30/2026	Haverford Parking Study	8/31/2026	$ 1,765.50	9/14/2026	7402
Total 03440907402:					$ 1,765.50		
3440907502							
ARPA - General Government	First Choice Fire Apparatus LLC Cc	8/7/2026	Manoa Rescue (Performance Bond)	9/30/2026	$ 1,104,434.00	9/8/2026	7400
ARPA - General Government	IMEG Consultants Corp	8/31/2026	Comprehensive Zoning Ordinance	8/31/2026	$ 8,780.00	9/14/2026	7401
Total 03440907502:					$ 1,113,214.00		
Total AMERICAN RESCUE PLAN FUND:					$ 1,114,979.50		
CAPITAL FUND							
18440907302							
Capital Projects	JD Bravo Company, Inc.	7/17/2026	CREC - Deck Project	8/31/2026	$ 209,950.00	8/11/2026	1658
Capital Projects	IKIO LED Lighting LLC	7/9/2026	Turf Field Lights	8/31/2026	$ 32,000.00	8/25/2026	1659
Capital Projects	Charles A Higgins & Sons Inc	8/5/2026	Darby & Mill Cabinet - Insurance	8/31/2026	$ 42,454.40	9/14/2026	1660
Capital Projects	James R. Kenny Excavating & Pavir	9/1/2026	Fire Tower Parking Lot Retaining Wall	8/31/2026	$ 59,850.00	9/14/2026	1661
Capital Projects	MG Tree LLC	8/26/2026	Tree Removal - 4000 Parkview Dr	8/31/2026	$ 5,225.00	9/14/2026	1662
Capital Projects	Oliver Fire Protection & Security In	8/28/2026	CREC Deck - Sprinklers	8/31/2026	$ 1,825.00	9/14/2026	1663
Capital Projects	Oliver Fire Protection & Security In	8/28/2026	CREC Deck - Sprinklers	8/31/2026	$ 10,500.00	9/14/2026	1663
Capital Projects	Pennoni Associates, Inc	7/28/2026	Naylors Run Open Channel Repair - Rebuild	8/31/2026	$ 11,651.00	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	CREC - Deck Project	8/31/2026	$ 2,914.25	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Pennsy Trail - Phase II	8/31/2026	$ 3,139.25	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Fire Tower Retaining Wall	8/31/2026	$ 3,616.00	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Kathmere_Strathmore_Mill Repairs	8/31/2026	$ 1,625.00	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Cobbs Creek Sewer Crossings	8/31/2026	$ 10,221.00	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Public Works Complex Fuel Tank Replacement	8/31/2026	$ 2,547.50	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Burmont & Glendale, 2020 Multimodel	8/31/2026	$ 10,130.25	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Naylors Run Open Channel Repair	8/31/2026	$ 17,837.82	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Brookline Park - SWM System	8/31/2026	$ 348.75	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Brookline Park - Grading Plan & Playgrounds/Court	8/31/2026	$ 398.75	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Brookline Park - On-Site Improvements, Sagamore Parking	8/31/2026	$ 1,493.50	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Darby Creek Trail - McDonald Field Section	8/31/2026	$ 318.00	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Darby Creek Trail - Merry Place and Wooded Section	8/31/2026	$ 468.00	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	Darby Creek Trail - Middle Section	8/31/2026	$ 6,009.25	9/14/2026	1664
Capital Projects	Pennoni Associates, Inc	8/26/2026	2026 Road Program	8/31/2026	$ 7,139.50	9/14/2026	1664
Capital Projects	Scott Building Corp.	8/27/2026	Darby Creek Trail Southern Extension - Phase III	8/31/2026	$ 86,722.25	9/14/2026	1665
Capital Projects	Scott Building Corp.	9/2/2026	Burmont and Glendale Roads Realignment	8/31/2026	$ 94,888.81	9/14/2026	1665
Capital Projects	Top-A-Court LLC	6/19/2026	Polo Field	8/31/2026	$ 25,475.00	9/14/2026	1666
Capital Projects	AJM Electric, Inc	6/1/2026	Skatium Locker Room Lights	8/31/2026	$ 370.00	9/14/2026	7108
Total 18440907302:					$ 649,118.28		
Total CAPITAL FUND:					$ 649,118.28		
CDBG GRANT FUND							
4494750802							
Public Projects	Pennoni Associates, Inc	8/20/2026	Grange Estate Necessary Roof	8/31/2026	$ 387.00	9/14/2026	4977
Total 04494750802:					$ 387.00		
4497200002							

Miscellaneous Expense	21st Century Media-Philly Cluster	8/3/2026	Advertising	8/31/2026	$ 467.30	9/14/2026	4973
Miscellaneous Expense	21st Century Media-Philly Cluster	8/5/2026	Advertising	8/31/2026	$ 373.97	9/14/2026	4973
Total 04497200002:					$ 841.27		
4497750602							
Administration	Anthony J Dunleavy Assoc Inc	9/1/2026	51st Yr Admin	8/31/2026	$ 13,400.00	9/14/2026	4974
Administration	Anthony J Dunleavy Assoc Inc	9/1/2026	51st Yr Rehab	8/31/2026	$ 11,700.00	9/14/2026	4974
Total 04497750602:					$ 25,100.00		
4497750802							
Public Projects	Pennoni Associates, Inc	8/20/2026	Oakford Road Culvert Repair (2024)	8/31/2026	$ 164.00	9/14/2026	4977
Total 04497750802:					$ 164.00		
4497751302							
Rehabilitation	Chaz's Tree Service	8/18/2026	336 Cresent Hill Dr	8/31/2026	$ 1,300.00	9/14/2026	4975
Rehabilitation	Jim Miller Inc	8/21/2026	113 Harding Ave	8/31/2026	$ 18,040.00	9/14/2026	4976
Rehabilitation	Pennoni Associates, Inc	8/20/2026	Misc. HUD Inspections	8/31/2026	$ 451.00	9/14/2026	4977
Rehabilitation	Pennoni Associates, Inc	8/20/2026	1004 Carroll Rd	8/31/2026	$ 82.00	9/14/2026	4977
Rehabilitation	Pennoni Associates, Inc	8/20/2026	336 Crescent Hill Dr	8/31/2026	$ 533.00	9/14/2026	4977
Total 04497751302:					$ 20,406.00		
4497751402							
Senior Citizens Services	Senior Services Management Grou	7/31/2026	Senior Transit Services	8/31/2026	$ 1,617.40	9/14/2026	4978
Senior Citizens Services	Senior Services Management Grou	7/31/2026	Senior Transit Services	8/31/2026	$ 323.48	9/14/2026	4978
Total 04497751402:					$ 1,940.88		
Total CDBG GRANT FUND:					$ 48,839.15		
GENERAL FUND							
113000							
Due From Other Funds	Lowe's	7/8/2026	(3) Asphalt SW	8/31/2026	$ 56.94	8/18/2026	189425
Due From Other Funds	Lowe's	7/27/2026	Tape, Plastic Sheeting SW	8/31/2026	$ 45.56	8/18/2026	189425
Due From Other Funds	Kilkenny Law, LLC	8/3/2026	Legal Services - Due From	8/31/2026	$ 486.00	9/14/2026	189565
Total 0113000:					$ 588.50		
123900							
Over and Duplicate Payments	Haverford Township	8/3/2026	To Reimb for Kilkenny Law - Inv #19967	9/30/2026	$ 54.00	9/8/2026	189502
Over and Duplicate Payments	Haverford Township	8/3/2026	To Reimb for Kilkenny Law - Inv #19967	9/30/2026	$ (54.00)	9/8/2026	189502
Total 0123900:				0			
124700							
Res Police Property Room	Delaware County District Attorney	7/28/2026	Forfeiture 25-014361	8/31/2026	$ 359.00	8/11/2026	189400
Total 0124700:					$ 359.00		
124800							
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	14 Claremont Blvd	8/31/2026	$ 487.50	8/11/2026	1517
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	Chatham Elementary School	8/31/2026	$ 119.25	8/11/2026	1517
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	Haverford Middle School	8/31/2026	$ 119.25	8/11/2026	1517
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	223 E. Park Rd	8/31/2026	$ 102.00	8/11/2026	1517
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	Coopertown Elementary School	8/31/2026	$ 204.00	8/11/2026	1517
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	John Neumann School	8/31/2026	$ 960.25	8/11/2026	1517
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	83 S. Eagle Rd	8/31/2026	$ 1,393.25	8/11/2026	1517
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	564 Central Ave	8/31/2026	$ 1,116.00	8/11/2026	1517
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	43 E. Turnbull Ave	8/31/2026	$ 2,607.50	8/11/2026	1517
Res Various Escrow Funds	Pennoni Associates, Inc	7/28/2026	The Quadrangle - Landscape Improvements	8/31/2026	$ 204.00	8/11/2026	1517
Res Various Escrow Funds	P5 Properties LLC	8/11/2026	Reimb - Road Restoration (229 Hastings Ave)	8/31/2026	$ 1,100.00	8/18/2026	1518
Res Various Escrow Funds	Haverford Township	8/3/2026	To Reimb for Kilkenny Law - Inv #19967	9/30/2026	$ 54.00	9/8/2026	1519
Res Various Escrow Funds	Kilkenny Law, LLC	8/3/2026	Haverford School	9/30/2026	$ 324.00	9/8/2026	1520
Res Various Escrow Funds	Kilkenny Law, LLC	8/3/2026	1039 Sproul Rd	9/30/2026	$ 108.00	9/8/2026	1520
Res Various Escrow Funds	Kilkenny Law, LLC	8/3/2026	83 S. Eagle Rd	9/30/2026	$ 90.00	9/8/2026	1520
Res Various Escrow Funds	Pennoni Associates, Inc	8/26/2026	Coopertown Elementary School	9/30/2026	$ 510.00	9/8/2026	1521
Res Various Escrow Funds	Pennoni Associates, Inc	8/26/2026	1039 Sproul Rd	9/30/2026	$ 1,005.00	9/8/2026	1521

Res Various Escrow Funds	Pennoni Associates, Inc	8/26/2026	John Neumann School	9/30/2026	$	1,925.50	9/8/2026	1521
Res Various Escrow Funds	Pennoni Associates, Inc	8/26/2026	24 S. Eagle Rd	9/30/2026	$	41.00	9/8/2026	1521
Res Various Escrow Funds	Pennoni Associates, Inc	8/26/2026	83 S. Eagle Rd	9/30/2026	$	682.00	9/8/2026	1521
Res Various Escrow Funds	Pennoni Associates, Inc	8/26/2026	564 Central Ave	9/30/2026	$	617.50	9/8/2026	1521
Res Various Escrow Funds	Pennoni Associates, Inc	8/26/2026	43 E. Turnbull Ave	9/30/2026	$	441.00	9/8/2026	1521
Res Various Escrow Funds	Pennoni Associates, Inc	8/26/2026	The Haverford School	9/30/2026	$	324.25	9/8/2026	1521
Total 0124800:					$	14,535.25		
1300300001								
R E Taxes Current Yr	PJM Holdings LLC	8/5/2026	Refund - RE Taxes 2026 #22060011400	8/31/2026	$	970.88	8/18/2026	189430
Total 01300300001:					$	970.88		
1360360601								
Bulk Trash Fees	Deborah Nevins	8/4/2026	Refund - Bulk Trash Cancellation	8/31/2026	$	23.00	8/11/2026	189398
Bulk Trash Fees	Mary Grace O'Connor	8/17/2026	Reimb - Cancelled Bulk Pickup	8/31/2026	$	46.00	8/25/2026	189456
Total 01360360601:					$	69.00		
1360362201								
Police Special Details	Marple Township Police Departmer	8/26/2026	Police Detail - USGA Amateur	9/30/2026	$	1,107.75	9/1/2026	189481
Total 01360362201:					$	1,107.75		
1370370201								
Miscellaneous Items	Collin Berry	9/1/2026	Disbursement of Memorial Funds - Kenneth C Berry	9/30/2026	$	5,269.34	9/1/2026	189497
Miscellaneous Items	Kylee Berry	9/1/2026	Disbursement of Memorial Funds - Kenneth C Berry	9/30/2026	$	5,269.33	9/1/2026	189498
Total 01370370201:					$	10,538.67		
1400150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	110.40	8/18/2026	189428
Total 01400150002:					$	110.40		
1400150502								
Health Benefits	DelCo Public Schools Healthcare T	8/3/2026	Health Benefits	8/31/2026	$	19,917.91	8/11/2026	189402
Total 01400150502:					$	19,917.91		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	2,653.23	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	44,213.59	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	617.01	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	1,846.19	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	1,151.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	93.22	8/18/2026	189427
Rx/Dental/Vision/LTD	Vision Benefits of America	8/6/2026	Vision Benefits	8/31/2026	$	115.00	8/18/2026	189436
Total 01400151002:					$	50,689.24		
1400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(96.43)	8/11/2026	189393
Total 01400152002:					$	(96.43)		
1400200102								
Commissioners Expense	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	443.36	9/1/2026	189467
Commissioners Expense	Crescent Printing Company, Inc.	8/28/2026	Postage - Fall Hava Good Times	9/30/2026	$	2,400.00	9/1/2026	189472
Total 01400200102:					$	2,843.36		
1400210102								
Postage	FP Postage #600077517	8/6/2026	Postage Meter Refill	8/31/2026	$	525.00	8/11/2026	764
Postage	FP Finance Program	8/27/2026	Postage Meter Lease	9/30/2026	$	8.75	9/1/2026	189475
Total 01400210102:					$	533.75		
1400210602								
Advertising	21st Century Media-Philly Cluster	8/19/2026	Advertising	8/31/2026	$	125.99	9/14/2026	189509
Total 01400210602:					$	125.99		
1400290202								
Legal	Kilkenny Law, LLC	8/3/2026	Legal Services - General	8/31/2026	$	1,671.25	9/14/2026	189565
Total 01400290202:					$	1,671.25		
1400290302								

Prof Fees & Special Cases	Kilkenny Law, LLC	8/3/2026	Legal Services - Liens	8/31/2026	$	5,781.25	9/14/2026	189565
Prof Fees & Special Cases	Kilkenny Law, LLC	8/3/2026	Legal Services - General	8/31/2026	$	918.00	9/14/2026	189565
Total 01400290302:					$	6,699.25		
1400300002								
Communications	Xtel Communications, Inc	7/30/2026	Phone Expense	8/31/2026	$	19.03	8/18/2026	189437
Communications	Comcast Business	8/1/2026	Internet Service - 1010/1014 Darby Rd	8/31/2026	$	31.03	8/25/2026	189449
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	49.46	9/1/2026	189467
Total 01400300002:					$	99.52		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2026	Copier Maintenance	8/31/2026	$	13.38	8/18/2026	189435
Total 01400400002:					$	13.38		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$	22.75	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$	30.64	9/14/2026	189588
Total 01400510002:					$	53.39		
1400510702								
Vehicle Maintenance	Park's Best Car Wash Inc	7/31/2026	Car Washes	8/31/2026	$	10.00	9/14/2026	189583
Vehicle Maintenance	Park's Best Car Wash Inc	8/31/2026	Car Washes	8/31/2026	$	10.00	9/14/2026	189583
Total 01400510702:					$	20.00		
1402150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	56.40	8/18/2026	189428
Total 01402150002:					$	56.40		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	8/3/2026	Health Benefits	8/31/2026	$	2,376.14	8/11/2026	189402
Total 01402150502:					$	2,376.14		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	16.92	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	7.07	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	57.99	9/8/2026	770
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	79.27	8/18/2026	189427
Total 01402151002:					$	161.25		
1402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(96.43)	8/11/2026	189393
Total 01402152002:					$	(96.43)		
1402200202								
Office Supplies	Office Basics, Inc	8/4/2026	Office Supplies	8/31/2026	$	125.57	9/14/2026	189580
Office Supplies	Office Basics, Inc	8/5/2026	Office Supplies	8/31/2026	$	15.08	9/14/2026	189580
Total 01402200202:					$	140.65		
1402210102								
Postage	FP Postage #600077517	8/6/2026	Postage Meter Refill	8/31/2026	$	900.00	8/11/2026	764
Postage	FP Finance Program	8/27/2026	Postage Meter Lease	9/30/2026	$	15.00	9/1/2026	189475
Total 01402210102:					$	915.00		
1402290302								
Prof Fees & Special Cases	Law Office of Kathleen Thomas	8/3/2026	Act 511 Hearing Officer	8/31/2026	$	1,020.00	8/11/2026	189407
Prof Fees & Special Cases	CBIZ	8/12/2026	BMP Compliance - Audit	8/31/2026	$	687.50	9/14/2026	189525
Prof Fees & Special Cases	Eastburn and Gray PC	8/4/2026	BPM Compliance - Legal	8/31/2026	$	486.96	9/14/2026	189536
Prof Fees & Special Cases	Eastburn and Gray PC	8/4/2026	BPM Compliance - Legal	8/31/2026	$	207.50	9/14/2026	189536
Prof Fees & Special Cases	Eastburn and Gray PC	8/4/2026	BPM Compliance - Legal	8/31/2026	$	150.00	9/14/2026	189536
Prof Fees & Special Cases	Eastburn and Gray PC	8/4/2026	BPM Compliance - Legal	8/31/2026	$	1,650.00	9/14/2026	189536
Prof Fees & Special Cases	Law Office of Kathleen Thomas	8/31/2026	Act 511 Hearing Officer	8/31/2026	$	620.00	9/14/2026	189569
Total 01402290302:					$	4,821.96		
1402300002								
Communications	Xtel Communications, Inc	7/30/2026	Phone Expense	8/31/2026	$	38.05	8/18/2026	189437
Communications	Comcast Business	8/1/2026	Internet Service - 1010/1014 Darby Rd	8/31/2026	$	62.05	8/25/2026	189449

Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	49.46	9/1/2026	189467
Total 01402300002:					$	149.56		
1402400002								
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2026	Copier Maintenance	8/31/2026	$	33.24	8/18/2026	189435
Total 01402400002:					$	33.24		
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	8/3/2026	Distribution of Tax Collection	8/31/2026	$	13,142.37	9/14/2026	189611
Total 01402450002:					$	13,142.37		
1406150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	26.40	8/18/2026	189428
Total 01406150002:					$	26.40		
1406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	60.09	8/18/2026	189427
Total 01406151002:					$	60.09		
1406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(45.68)	8/11/2026	189393
Total 01406152002:					$	(45.68)		
1406210102								
Postage	FP Postage #600077517	8/6/2026	Postage Meter Refill	8/31/2026	$	375.00	8/11/2026	764
Postage	FP Finance Program	8/27/2026	Postage Meter Lease	9/30/2026	$	6.25	9/1/2026	189475
Total 01406210102:					$	381.25		
1406222602								
Admin Charge Dental Plan	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	1,826.61	8/11/2026	189403
Total 01406222602:					$	1,826.61		
1406222702								
Admin Charge Prescriptions	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	1,353.56	8/11/2026	761
Admin Charge Prescriptions	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	139.50	8/25/2026	765
Admin Charge Prescriptions	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	(13,616.38)	8/25/2026	766
Admin Charge Prescriptions	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	293.81	9/8/2026	767
Admin Charge Prescriptions	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	836.51	9/8/2026	768
Admin Charge Prescriptions	Delaware Valley Health Care Coaliti	7/1/2026	2026 Membership Dues	8/31/2026	$	250.00	9/14/2026	189532
Total 01406222702:					$	(10,743.00)		
1406222802								
Admin Charge Vision Plan	Vision Benefits of America	8/6/2026	Vision Benefits	8/31/2026	$	73.32	8/18/2026	189436
Admin Charge Vision Plan	Vision Benefits of America	8/6/2026	Vision Benefits	8/31/2026	$	47.97	8/18/2026	189436
Total 01406222802:					$	121.29		
1406222902								
Admin Charge EAP/DC/FSA	Gallagher Benefit Services Inc	8/12/2026	Consulting Services	9/30/2026	$	1,750.00	9/1/2026	189479
Total 01406222902:					$	1,750.00		
1406290302								
Prof Fees & Special Cases	Aspirant Consulting Group, LLC	8/10/2026	Police Chief Recruitment	8/31/2026	$	10,225.00	8/18/2026	189420
Prof Fees & Special Cases	Kilkenny Law, LLC	8/3/2026	Legal Services - HR	8/31/2026	$	90.00	9/14/2026	189565
Prof Fees & Special Cases	PELRAS Public Employer Labor Rel	2/23/2026	Pelras Membership	8/31/2026	$	1,250.00	9/14/2026	189584
Total 01406290302:					$	11,565.00		
1406300002								
Communications	Xtel Communications, Inc	7/30/2026	Phone Expense	8/31/2026	$	19.03	8/18/2026	189437
Communications	Comcast Business	8/1/2026	Internet Service - 1010/1014 Darby Rd	8/31/2026	$	31.03	8/25/2026	189449
Total 01406300002:					$	50.06		
1406400002								
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2026	Copier Maintenance	8/31/2026	$	13.38	8/18/2026	189435
Total 01406400002:					$	13.38		
1407150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	108.00	8/18/2026	189428
Total 01407150002:					$	108.00		

1407150502								
Health Benefits	DelCo Public Schools Healthcare Tr	8/3/2026	Health Benefits	8/31/2026	$	5,556.41	8/11/2026	189402
Total 01407150502:					$	5,556.41		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	8.87	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	19.83	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	42.30	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	204.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	84.21	8/18/2026	189427
Total 01407151002:					$	359.21		
1407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(71.05)	8/11/2026	189393
Total 01407152002:					$	(71.05)		
1407200502								
Computers & Technology	Comcast Business: Masergy	8/1/2026	Anti-Virus/ End Point Monitor	8/31/2026	$	1,539.00	8/25/2026	189450
Total 01407200502:					$	1,539.00		
1407300002								
Communications	Xtel Communications, Inc	7/30/2026	Phone Expense	8/31/2026	$	28.04	8/18/2026	189437
Communications	Comcast Business	8/1/2026	Internet Service - 1010/1014 Darby Rd	8/31/2026	$	45.72	8/25/2026	189449
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	197.25	9/1/2026	189467
Total 01407300002:					$	271.01		
1409150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	53.40	8/18/2026	189428
Total 01409150002:					$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare Tr	8/3/2026	Health Benefits	8/31/2026	$	7,164.67	8/11/2026	189402
Total 01409150502:					$	7,164.67		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	322.12	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	363.73	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	2,952.26	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	2,933.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	119.55	8/18/2026	189427
Total 01409151002:					$	6,690.66		
1409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(101.50)	8/11/2026	189393
Total 01409152002:					$	(101.50)		
1409200002								
Miscellaneous	Primo Brands	8/6/2026	Water Service	8/31/2026	$	171.02	8/18/2026	189431
Miscellaneous	James McCans	8/27/2026	Reimb - Safety Meeting Refreshments	9/30/2026	$	44.97	9/1/2026	189480
Miscellaneous	Office Basics, Inc	5/29/2026	RETURN - (2) KCups	8/31/2026	$	(51.16)	9/14/2026	189580
Miscellaneous	Office Basics, Inc	8/20/2026	Break Room Supplies	8/31/2026	$	195.37	9/14/2026	189580
Miscellaneous	Office Basics, Inc	7/16/2026	Office Supplies	8/31/2026	$	218.56	9/14/2026	189580
Miscellaneous	Office Basics, Inc	7/31/2026	Office Supplies	8/31/2026	$	34.74	9/14/2026	189580
Total 01409200002:					$	613.50		
1409201302								
Utilities	Aqua Pennsylvania	7/22/2026	1426 Windsor Park Ln - Garage	8/31/2026	$	765.50	8/11/2026	189391
Utilities	Aqua Pennsylvania	7/22/2026	50 Hilltop Rd - Water	8/31/2026	$	106.28	8/11/2026	189392
Utilities	PECO - Payment Processing	7/22/2026	2912 Normandy Rd	8/31/2026	$	185.28	8/11/2026	189412
Utilities	PECO - Payment Processing	7/22/2026	103 Allgates Rd Main - Gate Light	8/31/2026	$	39.58	8/11/2026	189412
Utilities	PECO - Payment Processing	8/7/2026	1010 Darby Rd - Natural Gas	8/31/2026	$	208.16	8/18/2026	189429
Utilities	Aqua Pennsylvania	8/14/2026	1227 E Darby Rd - Brookline - Sprinkler	8/31/2026	$	22.49	8/25/2026	189439
Utilities	Aqua Pennsylvania	8/14/2026	2231 E Darby Rd - Triangle Garden	8/31/2026	$	70.00	8/25/2026	189439
Utilities	Aqua Pennsylvania	8/14/2026	1010 Darby Rd	8/31/2026	$	388.24	8/25/2026	189440

Utilities	PECO - Payment Processing	8/12/2026	1010 Darby Rd	8/31/2026	$ 5,008.28	8/25/2026	189457
Utilities	Aqua Pennsylvania	8/17/2026	2908 Normandy Rd	9/30/2026	$ 47.19	9/1/2026	189463
Utilities	Constellation NewEnergy Gas Divis	8/26/2026	Natural Gas - 2325 Darby Rd	9/30/2026	$ 2.91	9/1/2026	189471
Utilities	Constellation NewEnergy Gas Divis	8/26/2026	Natural Gas - 1010 Darby Rd	9/30/2026	$ 128.07	9/1/2026	189471
Utilities	PECO - Payment Processing	8/20/2026	2325 Darby Rd - Electric Elevator Rm	9/30/2026	$ 96.81	9/1/2026	189486
Utilities	PECO - Payment Processing	8/20/2026	Brookline Blvd Parking Lot	9/30/2026	$ 93.39	9/1/2026	189486
Utilities	PECO - Payment Processing	8/20/2026	101 Hilltop Rd - PW Yard	9/30/2026	$ 1,312.05	9/1/2026	189487
Utilities	PECO - Payment Processing	8/20/2026	3500 Darby Rd - Office	9/30/2026	$ 51.20	9/1/2026	189489
Utilities	PECO - Payment Processing	8/19/2026	1002 Darby Rd - Front	9/30/2026	$ 293.65	9/1/2026	189489
Utilities	Aqua Pennsylvania	8/24/2026	1426 Windsor Park Ln - Garage	9/30/2026	$ 745.23	9/8/2026	189499
Utilities	Aqua Pennsylvania	8/24/2026	50 Hilltop Rd - Water	9/30/2026	$ 90.90	9/8/2026	189500
Utilities	PECO - Payment Processing	8/20/2026	2912 Normandy Rd	9/30/2026	$ 183.83	9/8/2026	189506
Utilities	PECO - Payment Processing	8/20/2026	103 Allgates Rd Main - Gate Light	9/30/2026	$ 41.07	9/8/2026	189506
Total 01409201302:					$ 9,880.11		
1409280302							
Uniforms	Eagle Opticians	3/31/2026	Eye Safety - R Suter	8/31/2026	$ 402.50	9/14/2026	189534
Total 01409280302:					$ 402.50		
1409300002							
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$ 49.46	9/1/2026	189467
Total 01409300002:					$ 49.46		
1409400802							
Repairs & Maintenance	Lowe's	7/10/2026	Absorbent Pad, Towel, Caulk Gun, Bucket	8/31/2026	$ 56.83	8/18/2026	189425
Repairs & Maintenance	Flow Plumbing Contractors	8/24/2026	Roof Drain @ 1014 Darby	8/31/2026	$ 7,500.00	9/14/2026	189541
Repairs & Maintenance	Imperial Dade	8/24/2026	(4) Hand Soaps, (16) Peroxide, (16) Disinfectant	8/31/2026	$ 2,209.79	9/14/2026	189555
Total 01409400802:					$ 9,766.62		
1409410902							
Property & Casualty Insurance	Gallagher Bassett	8/21/2026	Auto Claim Deductable 009196-006860-AD-01	9/30/2026	$ 1,000.00	9/1/2026	189477
Property & Casualty Insurance	Gallagher Bassett	8/21/2026	Auto Claim Deductable 009196-007535-AD-01	9/30/2026	$ 1,095.49	9/1/2026	189478
Property & Casualty Insurance	Gallagher Bassett	8/31/2026	Auto Claim Deductible 009196-007582-AD-01	9/30/2026	$ 500.00	9/8/2026	189501
Total 01409410902:					$ 2,595.49		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	9/1/2026	Fire Alarm Monitoring - 2325 Darby Rd Rear	9/30/2026	$ 120.00	9/1/2026	189493
Alarm Maintenance	Superior Alarm Systems Inc	9/1/2026	Fire Alarm Monitoring - 1014 Darby Rd	9/30/2026	$ 75.00	9/1/2026	189493
Total 01409412802:					$ 195.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$ 472.40	8/25/2026	189458
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$ 85.23	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$ 415.79	9/14/2026	189588
Total 01409510002:					$ 973.42		
1409510702							
Vehicle Maintenance	Berrodin Parts Warehouse	8/5/2026	(2) Fuel Lines F-163	8/31/2026	$ 16.70	9/14/2026	189519
Vehicle Maintenance	Pacifico Marple Ford	8/17/2026	Oil Coole F-161	8/31/2026	$ 225.67	9/14/2026	189582
Vehicle Maintenance	Pacifico Marple Ford	8/18/2026	Tube Asy F-161	8/31/2026	$ 125.00	9/14/2026	189582
Vehicle Maintenance	Pacifico Marple Ford	8/21/2026	Tube Asy F-161	8/31/2026	$ 220.00	9/14/2026	189582
Total 01409510702:					$ 587.37		
1409600002							
Minor Equipment	Lowe's	7/29/2026	Step Stool	8/31/2026	$ 85.48	8/18/2026	189425
Total 01409600002:					$ 85.48		
1409902602							
Nitre Hall	PECO - Payment Processing	7/28/2026	1500 Karakung Dr - Nitre Hall	8/31/2026	$ 59.00	8/11/2026	189412
Nitre Hall	Aqua Pennsylvania	8/14/2026	1414 Johnson Rd - Nitre Hall	8/31/2026	$ 80.83	8/25/2026	189438
Nitre Hall	Verizon	8/9/2026	Nitre Hall	8/31/2026	$ 66.74	8/25/2026	189460
Nitre Hall	Superior Alarm Systems Inc	9/1/2026	Fire Alarm Monitoring - Nitre Hall	9/30/2026	$ 75.00	9/1/2026	189493
Nitre Hall	PECO - Payment Processing	8/20/2026	1500 Karakung Dr - Nitre Hall	9/30/2026	$ 56.62	9/8/2026	189506

Total 01409902602:					$	338.19		
1409902702								
Federal School	Aqua Pennsylvania	8/17/2026	169 Allgates Dr - Federal School	9/30/2026	$	66.54	9/1/2026	189463
Federal School	PECO - Payment Processing	8/20/2026	169 Allgates Dr	9/30/2026	$	47.82	9/8/2026	189504
Total 01409902702:					$	114.36		
1409902802								
Grange	PECO - Payment Processing	7/29/2026	143 Myrtle Ave - Mansion	8/31/2026	$	521.72	8/11/2026	189410
Grange	PECO - Payment Processing	7/28/2026	201 Myrtle Ave - Carr Hse	8/31/2026	$	71.35	8/11/2026	189410
Grange	PECO - Payment Processing	7/22/2026	201 Myrtle Ave - Longbarn	8/31/2026	$	56.64	8/11/2026	189411
Grange	Aqua Pennsylvania	8/14/2026	ES Myrtle Ave - Grange	8/31/2026	$	95.67	8/25/2026	189438
Grange	Aqua Pennsylvania	8/14/2026	139 Myrtle Ave - Grange	9/30/2026	$	271.30	9/1/2026	189463
Grange	Constellation NewEnergy Gas Divis	8/26/2026	Natural Gas - 143 Myrtle Ave	9/30/2026	$	4.16	9/1/2026	189471
Grange	PECO - Payment Processing	8/20/2026	143 Myrtle Ave - Mansion	9/30/2026	$	468.42	9/1/2026	189486
Grange	PECO - Payment Processing	8/20/2026	201 Myrtle Ave - Carr Hse	9/30/2026	$	73.68	9/1/2026	189488
Grange	Superior Alarm Systems Inc	9/1/2026	Fire Alarm Monitoring - The Grange	9/30/2026	$	75.00	9/1/2026	189493
Grange	PECO - Payment Processing	8/20/2026	201 Myrtle Ave - Longbarn	9/30/2026	$	54.24	9/8/2026	189505
Total 01409902802:					$	1,692.18		
1410150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	53.40	8/18/2026	189428
Total 01410150002:					$	53.40		
1410150102								
Life Insurance - Police	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	1,156.50	8/18/2026	189428
Total 01410150102:					$	1,156.50		
1410150202								
Life Insurance - Ret'd Police	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	621.95	8/18/2026	189428
Total 01410150202:					$	621.95		
1410150502								
Health Benefits	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$	8,451.34	8/11/2026	189402
Total 01410150502:					$	8,451.34		
1410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$	143,313.39	8/11/2026	189402
Total 01410150602:					$	143,313.39		
1410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$	62,730.38	8/11/2026	189402
Health Benefits - Ret'd Police	Independence Blue Cross	8/5/2026	Health Benefits	8/31/2026	$	1,454.35	8/25/2026	189452
Health Benefits - Ret'd Police	Independence Blue Cross	8/5/2026	Health Benefits	8/31/2026	$	2,036.09	8/25/2026	189453
Health Benefits - Ret'd Police	Independence Blue Cross	8/5/2026	Health Benefits	8/31/2026	$	7,271.75	8/25/2026	189454
Total 01410150702:					$	73,492.57		
1410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	0.24	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	2,600.02	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	1,065.74	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	60.11	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	2,850.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	111.34	8/18/2026	189427
Total 01410151002:					$	6,687.45		
1410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	23,111.62	8/11/2026	762
Rx/Dental/Vision - Police	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	5,678.30	8/25/2026	766
Rx/Dental/Vision - Police	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	4,258.48	9/8/2026	769
Rx/Dental/Vision - Police	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	11,626.13	9/8/2026	770
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	10,300.00	8/11/2026	189403
Rx/Dental/Vision - Police	Vision Benefits of America	8/6/2026	Vision Benefits	8/31/2026	$	611.00	8/18/2026	189436
Total 01410151102:					$	55,585.53		

1410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	354.38	8/11/2026	762
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	13,108.84	8/11/2026	762
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	13,360.67	8/11/2026	762
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	1,817.58	8/25/2026	766
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	7,833.53	8/25/2026	766
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	754.22	8/25/2026	766
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	169.29	9/8/2026	769
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	8,965.99	9/8/2026	769
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	4,052.48	9/8/2026	769
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	511.91	9/8/2026	770
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	6,030.17	9/8/2026	770
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	3,805.63	9/8/2026	770
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	4,823.00	8/11/2026	189403
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	8/6/2026	Vision Benefits	8/31/2026	$	89.99	8/18/2026	189436
Total 01410151202:					$	65,677.68		
1410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(2,562.83)	8/11/2026	189393
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Heart & Lung - 2025 Audit	8/31/2026	$	5,146.00	8/11/2026	189393
Total 01410152002:					$	2,583.17		
1410152502								
Death Service Benefits	Gail Stickney	9/1/2026	Death Service Benefits	8/31/2026	$	157.26	9/14/2026	189543
Total 01410152502:					$	157.26		
1410200002								
Miscellaneous Expense	Eugene J Dolan Jr	6/29/2026	Reimb - Accreditation Gifts for Assessor	7/31/2026	$	(122.69)	8/13/2026	189027
Miscellaneous Expense	Colleen Brown	7/30/2026	Reimb - Notary Registration	8/31/2026	$	57.99	8/11/2026	189397
Miscellaneous Expense	Petty Cash - Haverford Township	7/30/2026	Petty Cash - Police	8/31/2026	$	95.13	8/11/2026	189413
Miscellaneous Expense	Eugene J Dolan Jr	6/29/2026	Reimb - Accreditation Gifts for Assessor	7/31/2026	$	122.69	8/13/2026	189417
Miscellaneous Expense	Primo Brands	8/6/2026	Water Service	8/31/2026	$	171.03	8/18/2026	189431
Miscellaneous Expense	Jennifer Hoover	8/31/2026	Reimb - Crossing Guard Training Breakfast	9/30/2026	$	113.48	9/8/2026	189503
Miscellaneous Expense	Kelly's Trophies	8/7/2026	Engraved Nameplate	8/31/2026	$	21.00	9/14/2026	189562
Total 01410200002:					$	458.63		
1410200202								
Office Supplies	Office Basics, Inc	7/31/2026	Office Supplies	8/31/2026	$	197.79	9/14/2026	189580
Office Supplies	Office Basics, Inc	8/4/2026	Office Supplies	8/31/2026	$	21.49	9/14/2026	189580
Office Supplies	Office Basics, Inc	8/6/2026	Office Supplies	8/31/2026	$	15.99	9/14/2026	189580
Office Supplies	Office Basics, Inc	8/10/2026	Office Supplies	8/31/2026	$	88.70	9/14/2026	189580
Office Supplies	Office Basics, Inc	8/11/2026	Office Supplies	8/31/2026	$	17.74	9/14/2026	189580
Office Supplies	Office Basics, Inc	8/14/2026	Office Supplies	8/31/2026	$	222.62	9/14/2026	189580
Total 01410200202:					$	564.33		
1410200502								
Computers & Technology	All Traffic Solutions, Inc.	8/26/2026	Traffic Suite App (12 Months)	8/31/2026	$	12,950.00	9/14/2026	189514
Total 01410200502:					$	12,950.00		
1410201102								
Building Maintenance	Lowe's	7/28/2026	(5) Sheathing, Drill Bit, Door Hinge, (2) Screws	8/31/2026	$	518.30	8/18/2026	189425
Building Maintenance	R.S. Sales & Service, Inc	8/11/2026	Service - Ice Machine	8/31/2026	$	695.00	9/14/2026	189594
Total 01410201102:					$	1,213.30		
1410210102								
Postage	FP Postage #600077517	8/6/2026	Postage Meter Refill	8/31/2026	$	1,125.00	8/11/2026	764
Postage	Petty Cash - Haverford Township	7/30/2026	Petty Cash - Police	8/31/2026	$	29.40	8/11/2026	189413
Postage	FP Finance Program	8/27/2026	Postage Meter Lease	9/30/2026	$	18.75	9/1/2026	189475
Total 01410210102:					$	1,173.15		
1410260002								
Subscriptions & Memberships	Thomson Reuters-West	8/1/2026	Software Monthly Subscription	8/31/2026	$	444.42	9/14/2026	189607

Total 01410260002:					$	444.42		
1410260202								
Training	Thomas J Long	8/31/2026	Reimb - Airfare (Convention)	9/30/2026	$	1,499.43	9/8/2026	189507
Total 01410260202:					$	1,499.43		
1410280302								
Uniforms	911 Safety Equipment LLC	6/19/2026	Uniforms	8/31/2026	$	8,166.00	9/14/2026	189510
Uniforms	American Marketing Co., Inc	8/11/2026	(50) Mesh Vests - Crossing Guards	8/31/2026	$	855.00	9/14/2026	189516
Uniforms	Eagle Opticians	5/27/2026	Eye Safety - L Howard	8/31/2026	$	402.50	9/14/2026	189534
Total 01410280302:					$	9,423.50		
1410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	7/1/2026	Uniform Cleaning	8/31/2026	$	1,367.30	9/14/2026	189554
Total 01410280702:					$	1,367.30		
1410290202								
Legal	Gallagher Bassett	8/21/2026	Defense Claim Deductable 009196-006087-PL-01	9/30/2026	$	10,000.00	9/1/2026	189476
Total 01410290202:					$	10,000.00		
1410300002								
Communications	Xtel Communications, Inc	7/30/2026	Phone Expense	8/31/2026	$	721.04	8/18/2026	189437
Communications	Comcast Business	8/1/2026	Internet Service - 1010/1014 Darby Rd	8/31/2026	$	1,175.76	8/25/2026	189449
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	2,756.69	9/1/2026	189467
Total 01410300002:					$	4,653.49		
1410300102								
Radio Rent/Maintenance	Christopher Viola	8/3/2026	Reimb - Radio Speaker	8/31/2026	$	52.99	8/11/2026	189396
Radio Rent/Maintenance	Eugene J Dolan Jr	8/5/2026	Reimb - Ear Pieces for Police Radio	8/31/2026	$	211.90	8/18/2026	189423
Radio Rent/Maintenance	Eagle Wireless Communications LL	8/15/2026	Geotab Monthly Service	8/31/2026	$	568.62	9/14/2026	189535
Total 01410300102:					$	833.51		
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2026	Copier Maintenance	8/31/2026	$	113.89	8/18/2026	189435
Total 01410400002:					$	113.89		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$	5,551.24	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$	7,476.42	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/20/2026	Diesel	8/31/2026	$	238.36	9/14/2026	189588
Total 01410510002:					$	13,266.02		
1410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	7/28/2026	Engine Mount, Radial Insert C-42	8/31/2026	$	103.39	9/14/2026	189519
Vehicle Maintenance	Berrodin Parts Warehouse	8/4/2026	Brake Pads C-66	8/31/2026	$	29.95	9/14/2026	189519
Vehicle Maintenance	Berrodin Parts Warehouse	8/7/2026	Belt C-15	8/31/2026	$	30.45	9/14/2026	189519
Vehicle Maintenance	Berrodin Parts Warehouse	8/10/2026	(25) Transmission Lines, (18) Hose Clamps C-42	8/31/2026	$	74.33	9/14/2026	189519
Vehicle Maintenance	Berrodin Parts Warehouse	8/10/2026	(2) AC Compressor C-7	8/31/2026	$	359.99	9/14/2026	189519
Vehicle Maintenance	Berrodin Parts Warehouse	8/17/2026	(4) Batteries C-44	8/31/2026	$	453.90	9/14/2026	189519
Vehicle Maintenance	Berrodin Parts Warehouse	8/17/2026	(2) Brake Rotors C-12	8/31/2026	$	96.64	9/14/2026	189519
Vehicle Maintenance	Guy's Auto Glass Service	8/27/2026	Rear Window C-30	8/31/2026	$	670.00	9/14/2026	189548
Vehicle Maintenance	Hill Buick GMC	8/3/2026	Generator, (2) Pad Kits C-68	8/31/2026	$	766.43	9/14/2026	189551
Vehicle Maintenance	Hill Buick GMC	8/11/2026	(24) Oil Filters, (2) Belts, (6) Nuts C-10 to 19	8/31/2026	$	533.51	9/14/2026	189551
Vehicle Maintenance	Hill Buick GMC	8/24/2026	Pump, (8) Injectors C-40	8/31/2026	$	1,308.86	9/14/2026	189551
Vehicle Maintenance	Pacifico Marple Ford	7/30/2026	Unispo Kit, Motor C-7	8/31/2026	$	104.57	9/14/2026	189582
Vehicle Maintenance	Park's Best Car Wash Inc	7/31/2026	Car Washes	8/31/2026	$	850.00	9/14/2026	189583
Vehicle Maintenance	Park's Best Car Wash Inc	8/31/2026	Car Washes	8/31/2026	$	850.00	9/14/2026	189583
Vehicle Maintenance	Triple R Truck Parts	8/10/2026	Cylinder C-49	8/31/2026	$	389.00	9/14/2026	189610
Vehicle Maintenance	TruckPro LLC Corp	7/30/2026	(4) Batteries C-46, 49	8/31/2026	$	733.16	9/14/2026	189613
Vehicle Maintenance	TruckPro LLC Corp	8/21/2026	(3) Batteries, (4) Air Elements C-14, 17, 19	8/31/2026	$	622.64	9/14/2026	189613
Total 01410510702:					$	7,976.82		
1410611202								
Civil Service Commission	Colleen Brown	7/30/2026	Reimb - Police Test Advertising	8/31/2026	$	290.00	8/11/2026	189397

Total 01410611202:					$	290.00		
1410611302								
Parking Meters Maintenance	T2 Systems, Inc	7/31/2026	UPsafety Thermal Paper	8/31/2026	$	202.41	9/14/2026	189605
Parking Meters Maintenance	Wolf Enterprises	8/4/2026	(8) Keys	8/31/2026	$	331.92	9/14/2026	189621
Total 01410611302:					$	534.33		
1410611502								
Auto Purchases	Havis Inc	8/25/2026	Outfit C-66	8/31/2026	$	24,980.10	9/14/2026	189550
Total 01410611502:					$	24,980.10		
1410614102								
Canine Development	911 Safety Equipment LLC	6/19/2026	Uniforms	8/31/2026	$	1,196.00	9/14/2026	189510
Canine Development	A1 Wraps & Paint Protection	8/3/2026	Window Tint	8/31/2026	$	159.00	9/14/2026	189512
Canine Development	VCA Wellington Animal Hospital	8/10/2026	Boarding - Bodhi	8/31/2026	$	1,074.36	9/14/2026	189617
Canine Development	VCA Wellington Animal Hospital	8/21/2026	Boarding - Maui	8/31/2026	$	82.30	9/14/2026	189617
Total 01410614102:					$	2,511.66		
1410614202								
Community Service	Deborah Tori	8/4/2026	Reimb - National Night Out	8/31/2026	$	249.45	8/11/2026	189399
Community Service	John Viola	8/4/2026	Reimb - National Night Out	8/31/2026	$	398.48	8/11/2026	189406
Community Service	Mohammed Mouakkil	8/26/2026	National Night Out	9/30/2026	$	900.00	9/1/2026	189483
Total 01410614202:					$	1,547.93		
1410700202								
Police Grant Expenses	Petty Cash - Haverford Township	7/30/2026	Petty Cash - Police	8/31/2026	$	23.30	8/11/2026	189413
Total 01410700202:					$	23.30		
1411200002								
Miscellaneous	A Marinelli & Sons Inc	8/18/2026	Trees @ Oakmont Fire	8/31/2026	$	126.90	9/14/2026	189511
Total 01411200002:					$	126.90		
1411201602								
Hydrant Rentals	Aqua Pennsylvania	7/22/2026	50 Hilltop Rd	8/31/2026	$	43.16	8/11/2026	189392
Hydrant Rentals	Aqua Pennsylvania	8/3/2026	(2) Hydrants - 120 Allgates Dr	8/31/2026	$	102.61	8/18/2026	189419
Hydrant Rentals	Aqua Pennsylvania	8/14/2026	1010 Darby Rd - Hydrant	8/31/2026	$	261.32	8/25/2026	189440
Hydrant Rentals	Aqua Pennsylvania	8/17/2026	1 Allgates Dr - Hydrant	9/30/2026	$	83.27	9/1/2026	189465
Hydrant Rentals	Aqua Pennsylvania	8/17/2026	900 Parkview Dr - Hydrant	9/30/2026	$	120.42	9/1/2026	189465
Hydrant Rentals	Aqua Pennsylvania	8/24/2026	50 Hilltop Rd	9/30/2026	$	43.81	9/8/2026	189500
Total 01411201602:					$	654.59		
1411260202								
Training Expense	Brookline Fire Co	8/18/2026	Reimb - Magnetic Roller for Training Tower	8/31/2026	$	63.58	8/25/2026	189441
Total 01411260202:					$	63.58		
1411260302								
Recruitment & Retention	Park's Best Car Wash Inc	7/31/2026	Car Washes	8/31/2026	$	50.00	9/14/2026	189583
Recruitment & Retention	Park's Best Car Wash Inc	8/31/2026	Car Washes	8/31/2026	$	100.00	9/14/2026	189583
Total 01411260302:					$	150.00		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$	349.93	8/25/2026	189458
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$	63.13	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$	307.99	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/20/2026	Diesel	8/31/2026	$	1,974.94	9/14/2026	189588
Total 01411510002:					$	2,695.99		
1411510702								
Vehicle Maintenance	Triple R Truck Parts	8/4/2026	Brake Valve T-34 Llanerch	8/31/2026	$	157.99	9/14/2026	189610
Total 01411510702:					$	157.99		
1412150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	37.80	8/18/2026	189428
Total 01412150002:					$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$	2,653.66	8/11/2026	189402

Total 01412150502:					$	2,653.66		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	1,968.10	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	129.09	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	2,415.86	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	674.39	9/8/2026	770
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	85.88	8/18/2026	189427
Total 01412151002:					$	5,273.32		
1412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(60.90)	8/11/2026	189393
Total 01412152002:					$	(60.90)		
1412200202								
Office Supplies	James McCans	8/27/2026	Reimb - Mounting Tape for UTV Seats	9/30/2026	$	11.12	9/1/2026	189480
Total 01412200202:					$	11.12		
1412201302								
Utilities	PECO - Payment Processing	7/22/2026	2325 Darby Rd - Quatrani Bld	8/31/2026	$	435.51	8/11/2026	189411
Utilities	Aqua Pennsylvania	8/14/2026	2325 Darby Rd	8/31/2026	$	39.46	8/25/2026	189439
Utilities	PECO - Payment Processing	8/14/2026	800 Ardmore Ave	8/31/2026	$	63.45	8/25/2026	189457
Utilities	PECO - Payment Processing	8/20/2026	2325 Darby Rd - Quatrani Bld	9/30/2026	$	360.17	9/8/2026	189505
Total 01412201302:					$	898.59		
1412260202								
Training	James McCans	8/27/2026	Reimb - PA Virtual EMS Conference	9/30/2026	$	10.00	9/1/2026	189480
Total 01412260202:					$	10.00		
1412290302								
Professional Services	Narberth Ambulance	8/24/2026	2026 Medical Direction	8/31/2026	$	8,000.00	9/14/2026	189578
Total 01412290302:					$	8,000.00		
1412300002								
Communications	Comcast	8/6/2026	Internet/Phone - 800 Ardmore Ave	8/31/2026	$	207.25	8/25/2026	189447
Communications	Comcast	7/23/2026	Internet/Phone -2325 Darby Rd	8/31/2026	$	248.30	8/25/2026	189448
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	492.22	9/1/2026	189467
Communications	James McCans	8/27/2026	Reimb - Earpiece for Portable Radio	9/30/2026	$	71.01	9/1/2026	189480
Total 01412300002:					$	1,018.78		
1412400802								
Repairs & Maintenance	James McCans	8/27/2026	Reimb - Seat Pads for UTV	9/30/2026	$	105.96	9/1/2026	189480
Total 01412400802:					$	105.96		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$	113.75	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$	153.21	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/20/2026	Diesel	8/31/2026	$	3,200.77	9/14/2026	189588
Total 01412510002:					$	3,467.73		
1412510702								
Vehicle Maintenance	10 8 Emergency Vehicle Services L	6/8/2026	HED Rear Touchpad	8/31/2026	$	796.96	9/14/2026	189508
Vehicle Maintenance	Park's Best Car Wash Inc	8/31/2026	Car Washes	8/31/2026	$	10.00	9/14/2026	189583
Total 01412510702:					$	806.96		
1413150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	71.40	8/18/2026	189428
Total 01413150002:					$	71.40		
1413150502								
Health Benefits	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$	8,915.36	8/11/2026	189402
Total 01413150502:					$	8,915.36		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	17.77	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	1.53	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	(404.20)	9/8/2026	769

Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	5.82	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	97.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	170.49	8/18/2026	189427
Total 01413151002:					$	(111.59)		
1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(126.88)	8/11/2026	189393
Total 01413152002:					$	(126.88)		
1413195002								
Third Party Plan Reviews	United Inspection Aqency, Inc	8/5/2026	Electrical Review Services	8/31/2026	$	400.00	9/14/2026	189615
Third Party Plan Reviews	United Inspection Aqency, Inc	8/26/2026	Electrical Review Services	8/31/2026	$	200.00	9/14/2026	189615
Total 01413195002:					$	600.00		
1413200002								
Miscellaneous Expense	J & J Landscaping Management, Ll	8/20/2026	Prop Main't - 807 Ardmore Ave (Jul 2026)	8/31/2026	$	315.00	9/14/2026	189558
Miscellaneous Expense	J & J Landscaping Management, Ll	8/20/2026	Prop Main't - 217 E Marthart (Jul 2026)	8/31/2026	$	285.00	9/14/2026	189558
Miscellaneous Expense	J & J Landscaping Management, Ll	8/20/2026	Prop Main't - 422 Heatherwood (Jul 2026)	8/31/2026	$	315.00	9/14/2026	189558
Miscellaneous Expense	J & J Landscaping Management, Ll	8/20/2026	Prop Main't - 314 Walnut Pl (Jul 2026)	8/31/2026	$	275.00	9/14/2026	189558
Miscellaneous Expense	Sir Speedy Printing Center #7099	8/6/2026	S Poole - Business Cards	8/31/2026	$	82.00	9/14/2026	189600
Total 01413200002:					$	1,272.00		
1413200202								
Office Supplies	Office Basics, Inc	8/20/2026	Office Supplies	8/31/2026	$	87.27	9/14/2026	189580
Total 01413200202:					$	87.27		
1413210102								
Postage	FP Postage #600077517	8/6/2026	Postage Meter Refill	8/31/2026	$	1,875.00	8/11/2026	764
Postage	FP Finance Program	8/27/2026	Postage Meter Lease	9/30/2026	$	31.25	9/1/2026	189475
Total 01413210102:					$	1,906.25		
1413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	8/6/2026	Building Inspection Services	8/31/2026	$	5,313.00	9/14/2026	189564
Prof Fees & Special Cases	Keystone Municipal Services, Inc	8/20/2026	Building Inspection Services	8/31/2026	$	5,852.00	9/14/2026	189564
Prof Fees & Special Cases	Kilkenny Law, LLC	8/3/2026	Legal Services - General	8/31/2026	$	162.00	9/14/2026	189565
Total 01413290302:					$	11,327.00		
1413290402								
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 351 Exeter Rd	8/31/2026	$	830.50	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 10 Tunbridge	8/31/2026	$	352.00	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 754 Haverford Rd	8/31/2026	$	759.00	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 100 Tunbridge	8/31/2026	$	560.00	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 10 Williams Rd	8/31/2026	$	102.00	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 104 College Ave	8/31/2026	$	336.00	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 190 Golf House Rd	8/31/2026	$	682.50	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 14 Westview Rd	8/31/2026	$	664.75	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 206 1/2 Greenbriar Ln	8/31/2026	$	725.00	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - Llanerch Country Club	8/31/2026	$	841.00	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 701 Preston Ave	8/31/2026	$	751.50	9/14/2026	189585
Engineering/Grading Review	Pennoni Associates, Inc	8/26/2026	Grading - 617 Ashurst Rd	8/31/2026	$	531.50	9/14/2026	189585
Total 01413290402:					$	7,135.75		
1413300002								
Communications	Xtel Communications, Inc	7/30/2026	Phone Expense	8/31/2026	$	81.12	8/18/2026	189437
Communications	Comcast Business	8/1/2026	Internet Service - 1010/1014 Darby Rd	8/31/2026	$	132.27	8/25/2026	189449
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	393.90	9/1/2026	189467
Total 01413300002:					$	607.29		
1413400002								
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2026	Copier Maintenance	8/31/2026	$	33.24	8/18/2026	189435
Total 01413400002:					$	33.24		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$	143.76	8/25/2026	189458

Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$	143.76	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$	143.76	9/14/2026	189588
Total 01413510002:					$	431.28		
1413510702								
Vehicle Maintenance	Park's Best Car Wash Inc	7/31/2026	Car Washes	8/31/2026	$	10.00	9/14/2026	189583
Vehicle Maintenance	Park's Best Car Wash Inc	8/31/2026	Car Washes	8/31/2026	$	20.00	9/14/2026	189583
Total 01413510702:					$	30.00		
1416150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	16.80	8/18/2026	189428
Total 01416150002:					$	16.80		
1416150502								
Health Benefits	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$	3,180.27	8/11/2026	189402
Total 01416150502:					$	3,180.27		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	102.14	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	111.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	49.47	8/18/2026	189427
Total 01416151002:					$	262.61		
1416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(45.68)	8/11/2026	189393
Total 01416152002:					$	(45.68)		
1416200202								
Office Supplies	Spike's Trophies Limited	8/28/2026	Name Bar	8/31/2026	$	129.47	9/14/2026	189602
Total 01416200202:					$	129.47		
1416210102								
Postage	FP Postage #600077517	8/6/2026	Postage Meter Refill	8/31/2026	$	1,875.00	8/11/2026	764
Postage	FP Finance Program	8/27/2026	Postage Meter Lease	9/30/2026	$	31.25	9/1/2026	189475
Total 01416210102:					$	1,906.25		
1416210602								
Advertising	21st Century Media-Philly Cluster	7/29/2026	Advertising	8/31/2026	$	503.19	9/14/2026	189509
Advertising	21st Century Media-Philly Cluster	8/12/2026	Advertising	8/31/2026	$	767.06	9/14/2026	189509
Total 01416210602:					$	1,270.25		
1416290202								
Legal	Kilkenny Law, LLC	8/3/2026	Legal Services - General	8/31/2026	$	360.00	9/14/2026	189565
Legal	Raffaele & Puppio, LLP	8/7/2026	ZHB Solicitor - Appeals/ Hearings	8/31/2026	$	290.00	9/14/2026	189597
Total 01416290202:					$	650.00		
1416290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	8/3/2026	Legal Services - General	8/31/2026	$	52.50	9/14/2026	189565
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown 8	8/3/2026	ZHB Legal Counsel - Billboards	8/31/2026	$	76.00	9/14/2026	189587
Total 01416290302:					$	128.50		
1416300002								
Communications	Xtel Communications, Inc	7/30/2026	Phone Expense	8/31/2026	$	24.03	8/18/2026	189437
Communications	Comcast Business	8/1/2026	Internet Service - 1010/1014 Darby Rd	8/31/2026	$	39.19	8/25/2026	189449
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	49.46	9/1/2026	189467
Total 01416300002:					$	112.68		
1416400002								
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2026	Copier Maintenance	8/31/2026	$	13.38	8/18/2026	189435
Total 01416400002:					$	13.38		
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	8/11/2026	Court Reporting	8/31/2026	$	672.00	9/14/2026	189518
Hearing Transcripts	Arlene M. LaRosa, RPR	8/6/2026	Court Reporting	8/31/2026	$	1,342.00	9/14/2026	189518
Total 01416901002:					$	2,014.00		
1427150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	286.80	8/18/2026	189428

Total 01427150002:					$	286.80		
1427150502								
Health Benefits	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$	36,051.19	8/11/2026	189402
Total 01427150502:					$	36,051.19		
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	(50.81)	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	803.48	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	539.45	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	1,992.62	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	1,916.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	570.69	8/18/2026	189427
Rx/Dental/Vision/LTD	Vision Benefits of America	8/6/2026	Vision Benefits	8/31/2026	$	144.75	8/18/2026	189436
Total 01427151002:					$	5,916.18		
1427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(461.83)	8/11/2026	189393
Total 01427152002:					$	(461.83)		
1427200002								
Miscellaneous Expense	James Famiglio	8/11/2026	Refund - Damaged Recycling Cans	8/31/2026	$	25.00	8/25/2026	189455
Total 01427200002:					$	25.00		
1427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	8/30/2026	Bulk Trash Collection	8/31/2026	$	7,043.00	9/14/2026	189560
Total 01427277002:					$	7,043.00		
1427277102								
Recycling	PAR Recycle Works	8/8/2026	E-Waste Collection Event	8/31/2026	$	6,705.00	8/28/2026	189462
Recycling	BFI-King Of Prussia Recyclery	7/31/2026	Single Stream Recycling	8/31/2026	$	35,679.41	9/14/2026	189520
Recycling	Kitchen Harvest Inc.	8/7/2026	Compost Services	8/31/2026	$	9,726.00	9/14/2026	189567
Recycling	Pennsylvania Resources Council	8/25/2026	Glass Bin Recycling	8/31/2026	$	400.00	9/14/2026	189586
Recycling	Wiggins Shredding, Inc	8/17/2026	Shred Event	8/31/2026	$	1,200.00	9/14/2026	189620
Total 01427277102:					$	53,710.41		
1427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Authc	7/31/2026	Municipal Waste	8/31/2026	$	139,463.80	8/11/2026	189401
Landfill/Disposal Cost	Victory Gardens Inc	8/5/2026	Brush Removal	8/31/2026	$	200.00	9/14/2026	189618
Total 01427277202:					$	139,663.80		
1427280302								
Uniforms	Preferred Sportsware, Inc	7/21/2026	Uniforms	8/31/2026	$	1,172.00	9/14/2026	189592
Total 01427280302:					$	1,172.00		
1427300002								
Communications	Comcast	8/17/2026	Internet - 1 Hilltop Rd - 50%	8/31/2026	$	78.42	8/25/2026	189445
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	98.32	9/1/2026	189467
Total 01427300002:					$	176.74		
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	8/15/2026	Geotab Monthly Service	8/31/2026	$	288.77	9/14/2026	189535
Total 01427300102:					$	288.77		
1427510002								
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$	201.21	8/25/2026	189458
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$	36.30	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$	177.09	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/20/2026	Diesel	8/31/2026	$	19,919.68	9/14/2026	189588
Total 01427510002:					$	20,334.28		
1427510702								
Vehicle Maintenance	Ardmore Tire Inc	7/24/2026	(2) Tires, (2) Traction C&C S-125, 129, 130	8/31/2026	$	1,520.00	9/14/2026	189517
Vehicle Maintenance	Ardmore Tire Inc	7/29/2026	(2) Traction C&C S-125	8/31/2026	$	530.00	9/14/2026	189517
Vehicle Maintenance	Ardmore Tire Inc	8/6/2026	(9) Traction C&C, (2) Tires S-123, 125, 129, 130	8/31/2026	$	3,365.00	9/14/2026	189517
Vehicle Maintenance	Ardmore Tire Inc	8/17/2026	(3) Traction C&C, (3) Disposals S-125	8/31/2026	$	795.00	9/14/2026	189517

Vehicle Maintenance	Del-Val International Trucks, Inc	7/28/2026	(2) Housing Center Bearing	8/31/2026	$ 240.00	9/14/2026	189533
Vehicle Maintenance	Del-Val International Trucks, Inc	7/29/2026	(4) Water Pumps, (4) Fan Belts S-125 to 128	8/31/2026	$ 1,332.74	9/14/2026	189533
Vehicle Maintenance	Del-Val International Trucks, Inc	7/30/2026	(4) Fan Belts, (2) O Rings S-125 to 130	8/31/2026	$ 415.88	9/14/2026	189533
Vehicle Maintenance	Del-Val International Trucks, Inc	8/3/2026	(2) O Rings S-125	8/31/2026	$ 20.38	9/14/2026	189533
Vehicle Maintenance	Del-Val International Trucks, Inc	8/11/2026	RETURN - (4) Cores	8/31/2026	$ (2,262.50)	9/14/2026	189533
Vehicle Maintenance	Del-Val International Trucks, Inc	8/20/2026	Rear View Mirror S-110	8/31/2026	$ 335.25	9/14/2026	189533
Vehicle Maintenance	Del-Val International Trucks, Inc	8/20/2026	Compressor, Seal Kit S-125	8/31/2026	$ 531.13	9/14/2026	189533
Vehicle Maintenance	GranTurk Equipment Company Inc	8/12/2026	(4) Roller Assembly, (4) Arms Bearing S-130	8/31/2026	$ 2,350.52	9/14/2026	189547
Vehicle Maintenance	GranTurk Equipment Company Inc	8/12/2026	Carrier, (2) End Bearings S-130	8/31/2026	$ 5,195.13	9/14/2026	189547
Vehicle Maintenance	GranTurk Equipment Company Inc	8/13/2026	(4) Spacers S-130	8/31/2026	$ 92.54	9/14/2026	189547
Vehicle Maintenance	Interstate Spring & Alignment Inc	8/13/2026	(4) Navistar, (4) U Bolts S-123	8/31/2026	$ 2,561.40	9/14/2026	189556
Vehicle Maintenance	Kelly Industrial Supply	8/13/2026	(5) Hose Ends S-118	8/31/2026	$ 222.40	9/14/2026	189561
Vehicle Maintenance	Moove NA Distribution LLC	7/15/2026	Diesel Exhaust Fluid	8/31/2026	$ 1,266.58	9/14/2026	189577
Vehicle Maintenance	Moove NA Distribution LLC	7/15/2026	Motor Oil, Hydraulic Oil	8/31/2026	$ 2,676.06	9/14/2026	189577
Vehicle Maintenance	Park's Best Car Wash Inc	8/31/2026	Car Washes	8/31/2026	$ 10.00	9/14/2026	189583
Vehicle Maintenance	TruckPro LLC Corp	7/30/2026	(6) Brake Drums, (8) Batteries S-123 to 125	8/31/2026	$ 3,214.32	9/14/2026	189613
Vehicle Maintenance	TruckPro LLC Corp	8/6/2026	(2) Brake Drums, (2) Brake Kits S-123	8/31/2026	$ 764.74	9/14/2026	189613
Total 01427510702:					$ 25,176.57		
1430150002							
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$ 370.20	8/18/2026	189428
Total 01430150002:					$ 370.20		
1430150502							
Health Benefits	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$ 38,619.44	8/11/2026	189402
Total 01430150502:					$ 38,619.44		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$ 13,741.65	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$ 4,835.70	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$ 401.89	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$ 7,411.81	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$ 817.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$ 722.00	8/18/2026	189427
Total 01430151002:					$ 27,930.05		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$ (603.93)	8/11/2026	189393
Total 01430152002:					$ (603.93)		
1430200002							
Miscellaneous Expense	Lowe's	7/16/2026	Hose, Drill Bit, Nozzle, Wedge Anchors	8/31/2026	$ 137.16	8/18/2026	189425
Miscellaneous Expense	Primo Brands	8/6/2026	Water Service	8/31/2026	$ 182.66	8/18/2026	189431
Total 01430200002:					$ 319.82		
1430200202							
Office Supplies	Office Basics, Inc	8/20/2026	Office Supplies	8/31/2026	$ 48.21	9/14/2026	189580
Office Supplies	Office Basics, Inc	7/16/2026	Office Supplies	8/31/2026	$ 17.26	9/14/2026	189580
Office Supplies	Office Basics, Inc	7/31/2026	Office Supplies	8/31/2026	$ 209.22	9/14/2026	189580
Total 01430200202:					$ 274.69		
1430210102							
Postage	FP Postage #600077517	8/6/2026	Postage Meter Refill	8/31/2026	$ 375.00	8/11/2026	764
Postage	FP Finance Program	8/27/2026	Postage Meter Lease	9/30/2026	$ 6.25	9/1/2026	189475
Total 01430210102:					$ 381.25		
1430230102							
Road Materials	Taddeo's Greenhouse Inc	7/16/2026	Haverford & Ardmore Beautification	9/30/2026	$ 2,200.00	9/1/2026	189494
Road Materials	A-Jon Construction Inc	7/30/2026	Concrete Dumpster	8/31/2026	$ 219.00	9/14/2026	189513
Road Materials	A-Jon Construction Inc	8/19/2026	Concrete Dumpster	8/31/2026	$ 251.00	9/14/2026	189513
Road Materials	A-Jon Construction Inc	8/10/2026	Stone	8/31/2026	$ 304.00	9/14/2026	189513
Road Materials	A-Jon Construction Inc	8/10/2026	Stone	8/31/2026	$ 304.00	9/14/2026	189513

Road Materials	Galantino Supply Company Inc	7/29/2026	(49) Asphalt Patch	8/31/2026	$	649.25	9/14/2026	189544	
Road Materials	Galantino Supply Company Inc	8/10/2026	(42) Mortar Mix, (2) Tuck Pointers, (2) Margin Towels	8/31/2026	$	505.80	9/14/2026	189544	
Road Materials	Glasgow Inc	7/31/2026	Asphalt	8/31/2026	$	146.45	9/14/2026	189546	
Road Materials	Glasgow Inc	8/8/2026	Asphalt - Lansdowne Rd	8/31/2026	$	149.35	9/14/2026	189546	
Total 01430230102:					$	4,728.85			
1430230602									
Signs & Road Paint	Lowe's	7/16/2026	Step Ladder	8/31/2026	$	141.55	8/18/2026	189425	
Total 01430230602:					$	141.55			
1430273002									
Storm Sewers	JJD Recycling LLC	8/17/2026	Concrete Dump	8/31/2026	$	100.00	9/14/2026	189559	
Storm Sewers	Pennoni Associates, Inc	8/26/2026	Townshipwide Drainage Concerns	8/31/2026	$	2,101.75	9/14/2026	189585	
Storm Sewers	Pennoni Associates, Inc	8/26/2026	Npdes App for Sewers (ms4)	8/31/2026	$	1,177.75	9/14/2026	189585	
Total 01430273002:					$	3,379.50			
1430280302									
Uniforms	Preferred Sportsware, Inc	7/21/2026	Uniforms	8/31/2026	$	1,172.00	9/14/2026	189592	
Total 01430280302:					$	1,172.00			
1430290402									
Engineering Fees	Pennoni Associates, Inc	8/26/2026	General Traffic Issues	8/31/2026	$	1,919.00	9/14/2026	189585	
Total 01430290402:					$	1,919.00			
1430300002									
Communications	Xtel Communications, Inc	7/30/2026	Phone Expense	8/31/2026	$	28.04	8/18/2026	189437	
Communications	Comcast	8/17/2026	Internet - 1 Hilltop Rd - 50%	8/31/2026	$	78.43	8/25/2026	189445	
Communications	Comcast Business	8/1/2026	Internet Service - 1010/1014 Darby Rd	8/31/2026	$	45.72	8/25/2026	189449	
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	443.36	9/1/2026	189467	
Total 01430300002:					$	595.55			
1430300102									
Radio Rent/Maintenance	Eagle Wireless Communications LL	8/15/2026	Geotab Monthly Service	8/31/2026	$	288.78	9/14/2026	189535	
Radio Rent/Maintenance	Radio Maintenance Inc	8/13/2026	Pager	8/31/2026	$	775.71	9/14/2026	189596	
Total 01430300102:					$	1,064.49			
1430344202									
Contracted Services	Rockwell Associates LLC	8/20/2026	Tree Review - 41 Turnbull, 705 Hirst, 777 Millbrook	8/31/2026	$	780.00	9/14/2026	189599	
Total 01430344202:					$	780.00			
1430400002									
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2026	Copier Maintenance	8/31/2026	$	13.38	8/18/2026	189435	
Total 01430400002:					$	13.38			
1430430002									
Maint & Repair Equipment	Main Line Mower of Berwyn LLC	8/24/2026	(6) Chain Oil, (2) Chain Loops, Chain Sprocket	8/31/2026	$	224.91	9/14/2026	189574	
Maint & Repair Equipment	R J Power Equipment Co Inc	8/26/2026	Oil, 16 Chain	25" Chain"	$	46,265.00	188	9/14/2026	189593
Total 01430430002:					$	412.91			
1430430102									
Maint & Repair Facilites	Lowe's	7/14/2026	(2) Air Valves, Drawer Liner, (2) WD-40	8/31/2026	$	123.50	8/18/2026	189425	
Maint & Repair Facilites	Lowe's	7/8/2026	(50) Hex Bolts, (100) Flat Washers, (50) Hex Nuts	8/31/2026	$	87.25	8/18/2026	189425	
Maint & Repair Facilites	Lowe's	7/6/2026	Battery, Casing, (2) Steel Cup Hooks	8/31/2026	$	87.28	8/18/2026	189425	
Maint & Repair Facilites	A-Jon Construction Inc	8/25/2026	Concrete	8/31/2026	$	700.00	9/14/2026	189513	
Maint & Repair Facilites	A-Jon Construction Inc	8/10/2026	Stone - PW Yard	8/31/2026	$	336.00	9/14/2026	189513	
Maint & Repair Facilites	A-Jon Construction Inc	8/10/2026	Stone - PW Yard	8/31/2026	$	336.00	9/14/2026	189513	
Maint & Repair Facilites	A-Jon Construction Inc	8/10/2026	Stone - PW Yard	8/31/2026	$	336.00	9/14/2026	189513	
Maint & Repair Facilites	Cunningham Pest Control LLC	8/4/2026	General Pest Bi-Weekly	8/31/2026	$	165.00	9/14/2026	189527	
Maint & Repair Facilites	Cunningham Pest Control LLC	8/26/2026	General Pest Bi-Weekly	8/31/2026	$	165.00	9/14/2026	189527	
Maint & Repair Facilites	Glasgow Inc	8/29/2026	Asphalt	8/31/2026	$	585.80	9/14/2026	189546	
Maint & Repair Facilites	Kirkpatrick Nurseries Inc.	8/10/2026	Bushes - Darby Rd	8/31/2026	$	350.00	9/14/2026	189566	
Maint & Repair Facilites	T. Frank McCall's, Inc	8/31/2026	(3) Hard Rolls, (24) Hand Sanitizers, Toilet Paper	8/31/2026	$	599.94	9/14/2026	189604	
Maint & Repair Facilites	T. Frank McCall's, Inc	8/5/2026	(4) Wasp Spray, (4) Hard Roll Towels, Sponge	8/31/2026	$	1,013.89	9/14/2026	189604	
Total 01430430102:					$	4,885.66			

1430510002								
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$	3,376.79	8/25/2026	189458
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$	481.15	8/25/2026	189458
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$	609.22	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$	86.81	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$	2,972.09	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$	423.49	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/20/2026	Diesel	8/31/2026	$	7,252.81	9/14/2026	189588
Total 01430510002:					$	15,202.36		
1430510702								
Vehicle Maintenance	Altec Industries Inc	7/21/2026	Service - Platform & Liner H-35	8/31/2026	$	6,135.51	9/14/2026	189515
Vehicle Maintenance	Altec Industries Inc	8/10/2026	Service - Platform Decals H-35	8/31/2026	$	449.02	9/14/2026	189515
Vehicle Maintenance	Altec Industries Inc	8/10/2026	Service - Hydraulic Leak H-52	8/31/2026	$	746.50	9/14/2026	189515
Vehicle Maintenance	Berrodin Parts Warehouse	8/5/2026	(2) Starters H-31	8/31/2026	$	193.46	9/14/2026	189519
Vehicle Maintenance	Berrodin Parts Warehouse	8/7/2026	RETURN - Starter	8/31/2026	$	(65.00)	9/14/2026	189519
Vehicle Maintenance	Del-Val International Trucks, Inc	7/24/2026	Remote Power Module H-11	8/31/2026	$	1,568.73	9/14/2026	189533
Vehicle Maintenance	Del-Val International Trucks, Inc	7/28/2026	(2) Slack Adjusters, (6) Water Separators H-11 to H-14	8/31/2026	$	721.54	9/14/2026	189533
Vehicle Maintenance	Del-Val International Trucks, Inc	8/20/2026	Left Mirror H-54	8/31/2026	$	615.83	9/14/2026	189533
Vehicle Maintenance	Franklin Trailers Inc	8/24/2026	(4) Brakes HL-13, 14	8/31/2026	$	934.56	9/14/2026	189542
Vehicle Maintenance	Franklin Trailers Inc	8/26/2026	(8) Brakes HL-11 to 17	8/31/2026	$	1,869.12	9/14/2026	189542
Vehicle Maintenance	GranTurk Equipment Company Inc	8/19/2026	(2) Adaptors, (2) Cylinder Tension H-38	8/31/2026	$	1,193.98	9/14/2026	189547
Vehicle Maintenance	Linde Gas & Equipment Inc	8/21/2026	Cylinder Rental	8/31/2026	$	287.43	9/14/2026	189571
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/24/2026	(10) Tires H-13, 14	8/31/2026	$	1,390.00	9/14/2026	189576
Vehicle Maintenance	Moove NA Distribution LLC	7/15/2026	Motor Oil	8/31/2026	$	1,361.45	9/14/2026	189577
Vehicle Maintenance	Moove NA Distribution LLC	7/15/2026	(2) Diesel Engine Oil, Coolant, (2) Windshield Fluid	8/31/2026	$	3,725.93	9/14/2026	189577
Vehicle Maintenance	Moove NA Distribution LLC	8/5/2026	Shop Fluid	8/31/2026	$	3,033.14	9/14/2026	189577
Vehicle Maintenance	Pacifico Marple Ford	7/31/2026	(12) Filters H-10, 23, 24, 25, 26	8/31/2026	$	149.83	9/14/2026	189582
Vehicle Maintenance	Pacifico Marple Ford	8/10/2026	(6) Filters, (8) Wire Asy H-23 to 32	8/31/2026	$	487.44	9/14/2026	189582
Vehicle Maintenance	Park's Best Car Wash Inc	8/31/2026	Car Washes	8/31/2026	$	40.00	9/14/2026	189583
Vehicle Maintenance	Stephenson Equipment, Inc	7/22/2026	(2) Front Axle Bolts	8/31/2026	$	130.79	9/14/2026	189603
Vehicle Maintenance	Triple R Truck Parts	7/28/2026	(60) Oil Dry	8/31/2026	$	675.00	9/14/2026	189610
Vehicle Maintenance	TruckPro LLC Corp	8/21/2026	(3) Batteries, (20) Wiper Blades H-23, 24, 29, 30	8/31/2026	$	667.26	9/14/2026	189613
Total 01430510702:					$	26,311.52		
1430600002								
Minor Equipment	Fisher's Ace Hardware	7/27/2026	Padlock, Hose, Hose Wall Mount	8/31/2026	$	102.96	9/14/2026	189540
Total 01430600002:					$	102.96		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	7/22/2026	1 Hilltop Rd - Brine Machine	8/31/2026	$	179.81	8/11/2026	189391
Snow Removal Materials	Aqua Pennsylvania	8/24/2026	1 Hilltop Rd - Brine Machine	9/30/2026	$	182.51	9/8/2026	189499
Total 01432900602:					$	362.32		
1434201402								
Street Lights Electric	PECO - Payment Processing	8/20/2026	2325B Darby Rd - Streetlights	9/30/2026	$	31,861.20	9/1/2026	189488
Total 01434201402:					$	31,861.20		
1434201502								
Traffic Signals Electric	PECO - Payment Processing	8/20/2026	2325 Darby Rd -Traffic Signals	9/30/2026	$	2,322.28	9/1/2026	189489
Total 01434201502:					$	2,322.28		
1434230702								
Signal/Light Knockdowns	Charles A Higgins & Sons Inc	8/13/2026	E Township Line & Park Rd - Insurance Claim	8/31/2026	$	3,771.10	9/14/2026	189526
Total 01434230702:					$	3,771.10		
1434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/17/2026	Darby Rd & Brookline Blvd	9/30/2026	$	262.00	9/1/2026	189469
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/17/2026	Eagle Rd, Darby Rd & Hathaway Ln	9/30/2026	$	1,403.10	9/1/2026	189469
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/6/2026	Haverford Rd & Eagle Rd	9/30/2026	$	5,440.00	9/1/2026	189469
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/31/2026	Haverford Rd, Winchester Rd & Karakung Dr	9/30/2026	$	903.06	9/1/2026	189469

Signal/Light Maintenance	C.E.S	8/25/2026	Wires, Gang Box, (5) Conduits	8/31/2026	$ 802.41	9/14/2026	189522
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/6/2026	(5) PA One Calls	8/31/2026	$ 800.00	9/14/2026	189526
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/12/2026	(7) PA One Mark Outs	8/31/2026	$ 580.00	9/14/2026	189526
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/13/2026	Darby Rd & Williams Rd, Darby Rd & Marple Rd	8/31/2026	$ 434.00	9/14/2026	189526
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/14/2026	Country Club & West Chester Pk	8/31/2026	$ 1,179.25	9/14/2026	189526
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/17/2026	Haverford Rd & Ardmore Ave	8/31/2026	$ 210.00	9/14/2026	189526
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/17/2026	(4) PA One Mark Outs	8/31/2026	$ 640.00	9/14/2026	189526
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/21/2026	(9) PA One Mark Outs	8/31/2026	$ 1,440.00	9/14/2026	189526
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/24/2026	West Chester Pk & Township Line	8/31/2026	$ 157.50	9/14/2026	189526
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/24/2026	West Chester Pk & Glen Gary Dr, West Chester Pk & Old W	8/31/2026	$ 210.00	9/14/2026	189526
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/27/2026	(3) PA One Mark Outs	8/31/2026	$ 390.00	9/14/2026	189526
Signal/Light Maintenance	Turtle & Hughes, Inc	8/21/2026	Material for Street Lights	8/31/2026	$ 1,015.00	9/14/2026	189614
Total 01434231202:					$ 15,866.32		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$ 1,689.20	8/18/2026	189428
Total 01440223302:					$ 1,689.20		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$ 6,352.72	8/11/2026	189402
Total 01440223902:					$ 6,352.72		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$ 10.18	8/11/2026	762
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$ 10.63	8/11/2026	762
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$ 50.75	8/25/2026	766
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$ 264.57	8/25/2026	766
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$ 153.61	9/8/2026	769
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$ 264.57	9/8/2026	769
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$ 73.42	9/8/2026	770
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$ 50.79	9/8/2026	770
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$ 1,918.00	8/11/2026	189403
Total 01440224602:					$ 2,796.52		
1440900702							
Operating Subsidy - Library	Lowe's	7/7/2026	Casing	8/31/2026	$ 17.56	8/18/2026	189425
Operating Subsidy - Library	Lowe's	7/10/2026	(10) Totes, Hand Truck	8/31/2026	$ 312.35	8/18/2026	189425
Operating Subsidy - Library	Haverford Township Free Library	9/1/2026	Operating Subsidy/MMO Allocation	8/31/2026	$ 120,271.09	9/14/2026	189549
Total 01440900702:					$ 120,601.00		
1440900802							
Life Insurance - Library	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$ 108.00	8/18/2026	189428
Total 01440900802:					$ 108.00		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$ 13,517.39	8/11/2026	189402
Total 01440900902:					$ 13,517.39		
1440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$ 659.19	8/11/2026	762
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$ 4,428.47	8/25/2026	766
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$ 52.78	9/8/2026	769
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$ 860.42	9/8/2026	770
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$ 620.50	8/11/2026	189403
Rx/Dental/Vision/LTD - Library	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$ 205.84	8/18/2026	189427
Rx/Dental/Vision/LTD - Library	Vision Benefits of America	8/6/2026	Vision Benefits	8/31/2026	$ 50.00	8/18/2026	189436
Total 01440901002:					$ 6,877.20		
1440902202							
Senior Citizen Outreach	Christine McLaughlin	8/26/2026	Reimb - Snacks & Drinks for CPR Training	9/30/2026	$ 40.77	9/1/2026	189470
Total 01440902202:					$ 40.77		
1440902402							

Patriotic & Civic Celebrations	Cardone-Nuss Printing	6/30/2026	(3) Military Banners	8/31/2026	$ 507.25	9/14/2026	189523
Total 01440902402:					$ 507.25		
1440902902							
Environmental Advisory	Mother Compost LLC	3/9/2026	EAC - Volunteer Event	9/30/2026	$ 60.00	9/1/2026	189484
Environmental Advisory	Mother Compost LLC	8/17/2026	Residenial Service	9/30/2026	$ 104.00	9/1/2026	189484
Total 01440902902:					$ 164.00		
1440908202							
Haverford Day Expenses	D & J Entertainment LLC	7/8/2026	Haverford Twp. Day Entertainment	8/31/2026	$ 1,000.00	9/14/2026	189528
Haverford Day Expenses	Hockeytown 19083 LLC	8/21/2026	(17) Shirts - Haverford Twp Day Committee	8/31/2026	$ 506.00	9/14/2026	189553
Total 01440908202:					$ 1,506.00		
1450150002							
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$ 108.00	8/18/2026	189428
Total 01450150002:					$ 108.00		
1450150502							
Health Benefits	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$ 14,720.86	8/11/2026	189402
Total 01450150502:					$ 14,720.86		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$ 200.82	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$ 8.78	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$ 489.86	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$ 317.17	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$ 1,040.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$ 254.40	8/18/2026	189427
Total 01450151002:					$ 2,311.03		
1450152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$ (477.05)	8/11/2026	189393
Total 01450152002:					$ (477.05)		
1450200002							
Miscellaneous Expense	Petty Cash - Haverford Township	8/27/2026	Petty Cash - Recreation	9/30/2026	$ 30.01	9/1/2026	189491
Total 01450200002:					$ 30.01		
1450201302							
Utilities	Aqua Pennsylvania	8/17/2026	900 Parkview Dr - Water Serv	9/30/2026	$ 540.70	9/1/2026	189465
Utilities	PECO - Payment Processing	8/20/2026	9000 Parkview - Rec Ctr	9/30/2026	$ 4,743.76	9/1/2026	189488
Total 01450201302:					$ 5,284.46		
1450210102							
Postage	FP Postage #600077517	8/6/2026	Postage Meter Refill	8/31/2026	$ 225.00	8/11/2026	764
Postage	FP Finance Program	8/27/2026	Postage Meter Lease	9/30/2026	$ 3.75	9/1/2026	189475
Total 01450210102:					$ 228.75		
1450300002							
Communications	Xtel Communications, Inc	7/30/2026	Phone Expense	8/31/2026	$ 43.06	8/18/2026	189437
Communications	Comcast	8/14/2026	Internet/Phone - 9000 Parkview Dr	8/31/2026	$ 370.70	8/25/2026	189444
Communications	Comcast	8/14/2026	Internet - 9000 Parkview Dr - BUS2	8/31/2026	$ 137.94	8/25/2026	189446
Communications	Comcast Business	8/1/2026	Internet Service - 1010/1014 Darby Rd	8/31/2026	$ 70.22	8/25/2026	189449
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$ 443.36	9/1/2026	189467
Total 01450300002:					$ 1,065.28		
1450400002							
Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2026	Copier Maintenance	8/31/2026	$ 196.60	8/18/2026	189435
Total 01450400002:					$ 196.60		
1450510002							
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$ 288.69	8/25/2026	189458
Vehicle Fuel	Petty Cash - Haverford Township	8/27/2026	Petty Cash - Recreation	9/30/2026	$ 17.31	9/1/2026	189491
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$ 52.08	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$ 254.09	9/14/2026	189588
Total 01450510002:					$ 612.17		

1450510702								
Vehicle Maintenance	Park's Best Car Wash Inc	7/31/2026	Car Washes	8/31/2026	$	10.00	9/14/2026	189583
Total 01450510702:					$	10.00		
1450922002								
Recreation Prgm Expenditures	Top Gunn Baseball	7/24/2026	Instructor - Baseball & Softball Camp	7/31/2026	$	(3,396.77)	8/26/2026	189376
Recreation Prgm Expenditures	Bob Root	8/6/2026	Reimb - Pizza for ECP	8/31/2026	$	71.02	8/11/2026	189394
Recreation Prgm Expenditures	Brian Barrett	8/6/2026	Reimb - Recording Fee & ECP Field Trip	8/31/2026	$	1,436.89	8/11/2026	189395
Recreation Prgm Expenditures	Brian Barrett	8/6/2026	Reimb - Recording Fee & ECP Field Trip	8/31/2026	$	(1,436.89)	8/27/2026	189395
Recreation Prgm Expenditures	Elizabeth Ann Rush	8/6/2026	Instructor - Silver Sneaker Chair & Classic	8/31/2026	$	600.00	8/11/2026	189405
Recreation Prgm Expenditures	Elizabeth Ann Rush	8/6/2026	Instructor - Hatha Yoga	8/31/2026	$	200.00	8/11/2026	189405
Recreation Prgm Expenditures	Maura Riscavage	8/6/2026	Reimb - Tiny Tykes & Creek Jumpers Supplies	8/31/2026	$	19.02	8/11/2026	189408
Recreation Prgm Expenditures	Mike DePrince	8/6/2026	Reimb - Staff Night Gift Cards	8/31/2026	$	150.00	8/11/2026	189409
Recreation Prgm Expenditures	Richard Temple	8/6/2026	Reimb - Ice for Life Be In It Day	8/31/2026	$	47.92	8/11/2026	189414
Recreation Prgm Expenditures	Wynnewood Lanes	8/6/2026	Field Trip - Camp Freedom 8/5 & ECP 8/6	8/31/2026	$	1,696.00	8/11/2026	189416
Recreation Prgm Expenditures	Alvin L. Williams Jr	8/13/2026	Instructor - Boys Basketball Camp	8/31/2026	$	11,285.92	8/18/2026	189418
Recreation Prgm Expenditures	Carol A Fee	8/13/2026	Instructor - Zumba	8/31/2026	$	280.00	8/18/2026	189421
Recreation Prgm Expenditures	Christian Hyun	8/13/2026	Instructor - Tennis Assistant	8/31/2026	$	180.00	8/18/2026	189422
Recreation Prgm Expenditures	JDM 33 Inc	7/14/2026	Staff Appreciation Dinner	8/31/2026	$	1,300.00	8/18/2026	189424
Recreation Prgm Expenditures	Matt Whitfield	8/13/2026	Reimb - Playground Camp Supplies	8/31/2026	$	23.84	8/18/2026	189426
Recreation Prgm Expenditures	Sara Frey	8/13/2026	Reimb - Playground Camp Supplies	8/31/2026	$	30.90	8/18/2026	189432
Recreation Prgm Expenditures	Shannon Barycki	8/13/2026	Reimb - Playground Camp Supplies	8/31/2026	$	14.57	8/18/2026	189433
Recreation Prgm Expenditures	Thomas Zukowski	8/13/2026	Camera - Life Be In It Day	8/31/2026	$	200.00	8/18/2026	189434
Recreation Prgm Expenditures	Erin Olsavsky	8/14/2026	Reimb - Summer Camp Supplies	8/31/2026	$	83.97	8/25/2026	189451
Recreation Prgm Expenditures	Taylor Robinson	8/14/2026	Reimb - Tot Lot Supplies	8/31/2026	$	17.02	8/25/2026	189459
Recreation Prgm Expenditures	Wynnewood Lanes	8/13/2026	Field Trip - Camp Freedom 8/12, ECP Balance	8/31/2026	$	1,162.00	8/25/2026	189461
Recreation Prgm Expenditures	Brian Barrett	8/6/2026	Reimb - Recording Fee & ECP Field Trip	8/31/2026	$	1,436.89	9/1/2026	189468
Recreation Prgm Expenditures	Crescent Printing Company, Inc.	8/28/2026	Postage - Fall Hava Good Times	9/30/2026	$	2,400.00	9/1/2026	189472
Recreation Prgm Expenditures	Mike DePrince	8/27/2026	Reimb - Krispy Kreme for Playground Camps	9/30/2026	$	18.99	9/1/2026	189482
Recreation Prgm Expenditures	Pennsylvania Recreation & Park So	8/27/2026	Summer 2026 Park Ticket Payment - August	9/30/2026	$	3,850.00	9/1/2026	189490
Recreation Prgm Expenditures	Petty Cash - Haverford Township	8/27/2026	Petty Cash - Recreation	9/30/2026	$	474.62	9/1/2026	189491
Recreation Prgm Expenditures	Top Gunn Baseball	7/24/2026	Instructor - Baseball & Softball Camp	7/31/2026	$	3,396.77	9/1/2026	189495
Recreation Prgm Expenditures	Carol A Fee	9/1/2026	Instructor - Zumba	8/31/2026	$	280.00	9/14/2026	189524
Recreation Prgm Expenditures	D M I Home Supply	8/11/2026	Chair Rental	8/31/2026	$	225.00	9/14/2026	189529
Recreation Prgm Expenditures	Deborah Saldana	9/1/2026	Instructor - Barre	8/31/2026	$	175.00	9/14/2026	189531
Recreation Prgm Expenditures	Elizabeth Ann Rush	9/1/2026	Instructor - Hatha Yoga	8/31/2026	$	160.00	9/14/2026	189537
Recreation Prgm Expenditures	Elizabeth Ann Rush	9/1/2026	Instructor - Silver Sneaker Chair & Classic	8/31/2026	$	510.00	9/14/2026	189537
Recreation Prgm Expenditures	Elizabeth Luff	9/1/2026	Instructor - Dancing Divas	8/31/2026	$	160.00	9/14/2026	189538
Recreation Prgm Expenditures	Eric Dahl	9/1/2026	Instructor - Volleyball Camp	8/31/2026	$	2,908.53	9/14/2026	189539
Recreation Prgm Expenditures	GeoVentures Programming & Servi	7/20/2026	Instructor - Geocaching	8/31/2026	$	1,360.00	9/14/2026	189545
Recreation Prgm Expenditures	GeoVentures Programming & Servi	7/27/2026	Instructor - Forts and Shelters	8/31/2026	$	3,740.00	9/14/2026	189545
Recreation Prgm Expenditures	iPROMOTEu	7/24/2026	(33) Pinnies - Field Hockey	8/31/2026	$	396.00	9/14/2026	189557
Recreation Prgm Expenditures	Kenneth James	9/1/2026	Instructor - Soul Line Dancing	8/31/2026	$	250.00	9/14/2026	189563
Recreation Prgm Expenditures	Lauren DiMartino	9/1/2026	Instructor - Zumba	8/31/2026	$	175.00	9/14/2026	189568
Recreation Prgm Expenditures	Lawrence Park Swim Club	8/13/2026	Field Trip - ECP 6/30, 7/21, 7/28	8/31/2026	$	2,050.00	9/14/2026	189570
Recreation Prgm Expenditures	Lisa A Drake	9/1/2026	Instructor - The Pound Workout	8/31/2026	$	140.00	9/14/2026	189572
Recreation Prgm Expenditures	Mary Pat Hartline	9/1/2026	Instructor - Chair Yoga Arthritis	8/31/2026	$	90.00	9/14/2026	189575
Recreation Prgm Expenditures	Pi-Chi Yang	9/1/2026	Instructor - Adult Ballet	8/31/2026	$	160.00	9/14/2026	189589
Recreation Prgm Expenditures	Play-Well TEKnologies	9/1/2026	Instructor - Dino Design & Pokemon Engineering	8/31/2026	$	3,780.00	9/14/2026	189590
Recreation Prgm Expenditures	R5 Sports	9/1/2026	Instructor - R5 & World Sports	8/31/2026	$	1,904.40	9/14/2026	189595
Recreation Prgm Expenditures	Skyhawks Delaware Valley	8/1/2026	Instructor - Beginner Golf	8/31/2026	$	1,069.25	9/14/2026	189601
Recreation Prgm Expenditures	Theatre Horizon Inc	7/22/2026	Instructor - Drama Camp	8/31/2026	$	3,572.00	9/14/2026	189606
Recreation Prgm Expenditures	Theatre Horizon Inc	9/1/2026	Instructor - Summer Drama Camp, Sprink Break Camp	8/31/2026	$	14,472.00	9/14/2026	189606
Total 01450922002:					$	63,119.86		
1450923202								

Operating Expenses - CREC	Lowe's	7/22/2026	(7) Light Fixtures	8/31/2026	$	708.19	8/18/2026	189425
Operating Expenses - CREC	Lowe's	7/17/2026	(2) Hoses, Trigger Wand	8/31/2026	$	75.94	8/18/2026	189425
Operating Expenses - CREC	Petty Cash - Haverford Township	8/27/2026	Petty Cash - Recreation	9/30/2026	$	8.00	9/1/2026	189491
Operating Expenses - CREC	Superior Alarm Systems Inc	9/1/2026	Fire Alarm Monitoring - CREC Elevator	9/30/2026	$	75.00	9/1/2026	189493
Operating Expenses - CREC	Trane U.S. Inc	4/13/2026	REFUND - Tax	9/30/2026	$	(306.02)	9/1/2026	189496
Operating Expenses - CREC	Trane U.S. Inc	4/8/2026	Quarterly Maintenance Agreement - HVAC	9/30/2026	$	5,406.24	9/1/2026	189496
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	7/28/2026	Test Backflow - CREC	8/31/2026	$	515.00	9/14/2026	189579
Operating Expenses - CREC	Oliver Fire Protection & Security In	8/19/2026	Annual Fire Alarm System Inspection	8/31/2026	$	1,620.00	9/14/2026	189581
Operating Expenses - CREC	Oliver Fire Protection & Security In	8/21/2026	Annual Sprinkler System Inspection	8/31/2026	$	845.00	9/14/2026	189581
Operating Expenses - CREC	T. Frank McCall's, Inc	8/26/2026	(7) Paper Towels, (6) Trash Bags, Hand Sanitizer	8/31/2026	$	1,222.25	9/14/2026	189604
Operating Expenses - CREC	T. Frank McCall's, Inc	8/31/2026	Urinal Block	8/31/2026	$	23.28	9/14/2026	189604
Operating Expenses - CREC	Trane U.S. Inc	8/6/2026	Service - Fan Coil Unit	8/31/2026	$	1,815.00	9/14/2026	189609
Operating Expenses - CREC	Trane U.S. Inc	8/11/2026	Quarterly Maintenance Agreement - HVAC	8/31/2026	$	5,100.26	9/14/2026	189609
Operating Expenses - CREC	Trane U.S. Inc	8/24/2026	Service - Fan Coil Unit	8/31/2026	$	1,616.25	9/14/2026	189609
Total 01450923202:					$	18,724.39		
1451150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	61.80	8/18/2026	189428
Total 01451150002:					$	61.80		
1451150502								
Health Benefits	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$	5,735.09	8/11/2026	189402
Total 01451150502:					$	5,735.09		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	67.12	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	30.12	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	57.36	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	0.03	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	55.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	115.14	8/18/2026	189427
Total 01451151002:					$	324.77		
1451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(116.73)	8/11/2026	189393
Total 01451152002:					$	(116.73)		
1451201302								
Utilities	PECO - Payment Processing	7/22/2026	Darby Rd & N Manoa Rd - Skatium	8/31/2026	$	10,588.36	8/11/2026	189410
Utilities	Aqua Pennsylvania	8/14/2026	1020 Darby Rd - Skatium	8/31/2026	$	3,890.51	8/25/2026	189439
Utilities	Constellation NewEnergy Gas Divis	8/26/2026	Natural Gas - 1002 Darby Rd	9/30/2026	$	1,450.73	9/1/2026	189471
Utilities	PECO - Payment Processing	8/19/2026	1002 Darby Rd - Rear (Gas)	9/30/2026	$	1,870.79	9/1/2026	189489
Utilities	PECO - Payment Processing	8/20/2026	Darby Rd & N Manoa Rd - Skatium	9/30/2026	$	10,133.26	9/8/2026	189504
Total 01451201302:					$	27,933.65		
1451210102								
Postage	FP Postage #600077517	8/6/2026	Postage Meter Refill	8/31/2026	$	225.00	8/11/2026	764
Postage	FP Finance Program	8/27/2026	Postage Meter Lease	9/30/2026	$	3.75	9/1/2026	189475
Total 01451210102:					$	228.75		
1451210602								
Dasher Board Advertising	Brothers Screen Grafx Inc	8/6/2026	(6) Dasher Ads	8/31/2026	$	1,110.00	9/14/2026	189521
Total 01451210602:					$	1,110.00		
1451280302								
Uniforms	LogoWear House Inc	7/31/2026	(4) Jackets - Skatium Staff	8/31/2026	$	404.00	9/14/2026	189573
Total 01451280302:					$	404.00		
1451300002								
Communications	Comcast	8/16/2026	Internet/Phone - 1018 Darby Rd	8/31/2026	$	311.66	8/25/2026	189443
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	147.79	9/1/2026	189467
Total 01451300002:					$	459.45		
1451400002								

Copier Lease/Maintenance	Toshiba America Business Solution	7/28/2026	Copier Maintenance	8/31/2026	$	4.83	8/18/2026	189435
Total 01451400002:					$	4.83		
1451430002								
Maintenance & Repairs	Rick Turnbull	8/25/2026	Reimb - Toilet Seats for Skatium	9/30/2026	$	49.98	9/1/2026	189492
Maintenance & Repairs	Town Square Rentals, Inc	4/7/2026	Scissor Lift Maintenance	8/31/2026	$	2,508.10	9/14/2026	189608
Maintenance & Repairs	Tri-State/Ace Knife Grinding Corp	8/19/2026	Blade Sharpening	8/31/2026	$	256.00	9/14/2026	189612
Maintenance & Repairs	United Refrigeration Inc	7/10/2026	(2) V-Belts	8/31/2026	$	27.32	9/14/2026	189616
Maintenance & Repairs	United Refrigeration Inc	7/27/2026	(48) Pleated Filters	8/31/2026	$	309.00	9/14/2026	189616
Maintenance & Repairs	United Refrigeration Inc	7/29/2026	(84) Pleated Filters	8/31/2026	$	482.04	9/14/2026	189616
Total 01451430002:					$	3,632.44		
1451511602								
Subcontracted Instructors	Dean S Boornazian	8/25/2026	Instructor - Hockey Clinics	8/31/2026	$	2,080.00	9/14/2026	189530
Total 01451511602:					$	2,080.00		
1451511702								
Rink Improvements	Shef & Sons LLC Corp	7/9/2026	Reimb - Exhaust Hood Fan Replacement	7/31/2026	$	(3,200.00)	9/8/2026	189199
Rink Improvements	Overhead Door Co Accounts Receiv	7/28/2026	Final - New Garage Door	9/30/2026	$	4,750.00	9/1/2026	189485
Rink Improvements	Rink Systems Inc	8/13/2026	(2) Goal Brackets, (2) Goal Dollys, Goal Pads	8/31/2026	$	886.50	9/14/2026	189598
Rink Improvements	Shef & Sons LLC Corp	7/9/2026	Reimb - Exhaust Hood Fan Replacement	7/31/2026	$	3,200.00	9/8/2026	189622
Total 01451511702:					$	5,636.50		
1451511902								
Spring & Summer Leagues	SEPARefs	8/3/2026	Summer Hockey League Referees	8/31/2026	$	5,072.00	8/11/2026	189415
Spring & Summer Leagues	Hockeytown 19083 LLC	8/21/2026	(26) Summer League Shirts	8/31/2026	$	390.00	9/14/2026	189553
Total 01451511902:					$	5,462.00		
1451512002								
Summer Camps	Eli M Sparrow	8/20/2026	Reimb - Gift Cards for Camp Volunteers	9/30/2026	$	125.00	9/1/2026	189474
Total 01451512002:					$	125.00		
1451512102								
CFSC Synchro Team	Eli M Sparrow	7/30/2026	Synchro 5/31 - 7/26	8/31/2026	$	480.00	8/11/2026	189404
Total 01451512102:					$	480.00		
1454150002								
Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	75.60	8/18/2026	189428
Total 01454150002:					$	75.60		
1454150502								
Health Benefits	DelCo Public Schools Healthcare Tr	8/3/2026	Health Benefits	8/31/2026	$	15,097.22	8/11/2026	189402
Total 01454150502:					$	15,097.22		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	207.36	8/11/2026	762
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2026	Prescription Benefits	8/31/2026	$	1,356.15	8/25/2026	766
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	1,286.52	9/8/2026	769
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	20.20	9/8/2026	770
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2026	Dental Benefits	8/31/2026	$	390.00	8/11/2026	189403
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	212.56	8/18/2026	189427
Total 01454151002:					$	3,472.79		
1454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	7/17/2026	Workers' Comp - 2025 Audit	8/31/2026	$	(208.08)	8/11/2026	189393
Total 01454152002:					$	(208.08)		
1454200002								
Miscellaneous Expense	Primo Brands	8/6/2026	Water Service	8/31/2026	$	123.27	8/18/2026	189431
Total 01454200002:					$	123.27		
1454201302								
Utilities for Parks	Aqua Pennsylvania	7/23/2026	605 Washington Ave - Veterans	8/31/2026	$	40.25	8/11/2026	189391
Utilities for Parks	Aqua Pennsylvania	7/22/2026	519 Hillside Ave - Hilltop	8/31/2026	$	24.18	8/11/2026	189391
Utilities for Parks	Aqua Pennsylvania	7/22/2026	304 Oxford Hill Ln - Westgate	8/31/2026	$	92.06	8/11/2026	189391
Utilities for Parks	PECO - Payment Processing	7/22/2026	Rose Tree Ln & Oxford Hill Ln	8/31/2026	$	11.76	8/11/2026	189410

Utilities for Parks	PECO - Payment Processing	7/22/2026	Grove Rd	8/31/2026	$ 11.76	8/11/2026	189410
Utilities for Parks	PECO - Payment Processing	7/22/2026	Parkview Dr - Public Light	8/31/2026	$ 1,418.94	8/11/2026	189411
Utilities for Parks	PECO - Payment Processing	7/22/2026	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	8/31/2026	$ 68.37	8/11/2026	189411
Utilities for Parks	PECO - Payment Processing	7/22/2026	521 Hillside Ave - Hilltop Park	8/31/2026	$ 26.23	8/11/2026	189411
Utilities for Parks	PECO - Payment Processing	7/22/2026	20 W Manoa Rd - Veterans Field	8/31/2026	$ 11.76	8/11/2026	189412
Utilities for Parks	PECO - Payment Processing	7/22/2026	Washington Av - Manoa Rd	8/31/2026	$ 56.60	8/11/2026	189412
Utilities for Parks	PECO - Payment Processing	7/22/2026	600 Glendale Rd - Merry Place	8/31/2026	$ 269.35	8/11/2026	189412
Utilities for Parks	PECO - Payment Processing	8/11/2026	Warrior Rd Burmont Rd	8/31/2026	$ 60.76	8/18/2026	189429
Utilities for Parks	Aqua Pennsylvania	8/14/2026	514 St Albans Rd - Grange Field	8/31/2026	$ 94.92	8/25/2026	189438
Utilities for Parks	Aqua Pennsylvania	8/14/2026	906 Powder Mill Rd - Powder Mill	8/31/2026	$ 38.56	8/25/2026	189438
Utilities for Parks	Aqua Pennsylvania	8/14/2026	1623 Pelham Rd - Karakung	8/31/2026	$ 22.49	8/25/2026	189438
Utilities for Parks	Aqua Pennsylvania	8/14/2026	705 Myrtle Ave - Karakung	8/31/2026	$ 40.25	8/25/2026	189439
Utilities for Parks	Aqua Pennsylvania	8/14/2026	1845 Karakung Dr - Karakung	9/30/2026	$ 193.17	9/1/2026	189463
Utilities for Parks	Aqua Pennsylvania	8/14/2026	2200 Grasslyn Ave - Grasslyn	9/30/2026	$ 24.54	9/1/2026	189463
Utilities for Parks	Aqua Pennsylvania	8/17/2026	ES Merrybrook Rd - Paddock	9/30/2026	$ 56.72	9/1/2026	189464
Utilities for Parks	Aqua Pennsylvania	8/17/2026	2512 Wynnefield Dr - Merwood	9/30/2026	$ 40.85	9/1/2026	189464
Utilities for Parks	Aqua Pennsylvania	8/17/2026	660 Ardmore Ave - Elwell	9/30/2026	$ 24.59	9/1/2026	189464
Utilities for Parks	Aqua Pennsylvania	8/18/2026	721 Railroad Ave - Preston	9/30/2026	$ 22.83	9/1/2026	189464
Utilities for Parks	Aqua Pennsylvania	8/18/2026	600 Dayton Rd - Polo	9/30/2026	$ 24.52	9/1/2026	189464
Utilities for Parks	Aqua Pennsylvania	8/17/2026	3500 Darby Rd - Lot A-Sprinkler	9/30/2026	$ 3,370.02	9/1/2026	189465
Utilities for Parks	Aqua Pennsylvania	8/17/2026	3500 Darby Rd - Lot B-Sprinkler	9/30/2026	$ 182.53	9/1/2026	189465
Utilities for Parks	Aqua Pennsylvania	8/18/2026	955 Railroad Av - Polo	9/30/2026	$ 128.19	9/1/2026	189466
Utilities for Parks	Aqua Pennsylvania	8/17/2026	9001 Parkview Dr - Dog Park Line	9/30/2026	$ 34.85	9/1/2026	189466
Utilities for Parks	Aqua Pennsylvania	8/17/2026	422 W Hathaway Ln - Merwood Park	9/30/2026	$ 24.90	9/1/2026	189466
Utilities for Parks	PECO - Payment Processing	8/20/2026	1002 Darby Rd - Field Lighting	9/30/2026	$ 431.22	9/1/2026	189486
Utilities for Parks	PECO - Payment Processing	8/20/2026	672 Ardmore Av - Elwell Field	9/30/2026	$ 46.86	9/1/2026	189486
Utilities for Parks	PECO - Payment Processing	8/20/2026	534 Central Ave - Hilltop	9/30/2026	$ 40.77	9/1/2026	189487
Utilities for Parks	PECO - Payment Processing	8/20/2026	Preston Av & Railroad	9/30/2026	$ 15.42	9/1/2026	189487
Utilities for Parks	PECO - Payment Processing	8/20/2026	Grasslyn Av - Grasslyn Park	9/30/2026	$ 26.34	9/1/2026	189487
Utilities for Parks	PECO - Payment Processing	8/20/2026	1 Raymond Dr - Genthart	9/30/2026	$ 40.84	9/1/2026	189487
Utilities for Parks	PECO - Payment Processing	8/20/2026	Washington Ave	9/30/2026	$ 30.57	9/1/2026	189488
Utilities for Parks	PECO - Payment Processing	8/20/2026	200 Darby Rd - Llanerch Crossing	9/30/2026	$ 128.24	9/1/2026	189488
Utilities for Parks	PECO - Payment Processing	8/20/2026	534 Central Ave - Hilltop Club Hse	9/30/2026	$ 229.04	9/1/2026	189489
Utilities for Parks	Aqua Pennsylvania	8/25/2026	605 Washington Ave - Veterans	9/30/2026	$ 39.16	9/8/2026	189499
Utilities for Parks	Aqua Pennsylvania	8/24/2026	519 Hillside Ave - Hilltop	9/30/2026	$ 24.54	9/8/2026	189499
Utilities for Parks	Aqua Pennsylvania	8/24/2026	304 Oxford Hill Ln - Westgate	9/30/2026	$ 113.80	9/8/2026	189499
Utilities for Parks	PECO - Payment Processing	8/20/2026	311 Highland Ave	9/30/2026	$ 15.23	9/8/2026	189504
Utilities for Parks	PECO - Payment Processing	8/20/2026	Rose Tree Ln & Oxford Hill Ln	9/30/2026	$ 11.76	9/8/2026	189504
Utilities for Parks	PECO - Payment Processing	8/20/2026	Grove Rd	9/30/2026	$ 11.76	9/8/2026	189504
Utilities for Parks	PECO - Payment Processing	8/20/2026	Parkview Dr - Public Light	9/30/2026	$ 1,488.29	9/8/2026	189505
Utilities for Parks	PECO - Payment Processing	8/20/2026	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	9/30/2026	$ 66.66	9/8/2026	189505
Utilities for Parks	PECO - Payment Processing	8/20/2026	521 Hillside Ave - Hilltop Park	9/30/2026	$ 26.23	9/8/2026	189505
Utilities for Parks	PECO - Payment Processing	8/20/2026	20 W Manoa Rd - Veterans Field	9/30/2026	$ 11.76	9/8/2026	189506
Utilities for Parks	PECO - Payment Processing	8/20/2026	Washington Av - Manoa Rd	9/30/2026	$ 56.60	9/8/2026	189506
Utilities for Parks	PECO - Payment Processing	8/20/2026	600 Glendale Rd - Merry Place	9/30/2026	$ 262.56	9/8/2026	189506
Total 01454201302:					$ 9,533.60		
1454300002							
Communications	Comcast	8/8/2026	Internet/Phone - 597 Glendale Rd	8/31/2026	$ 192.85	8/25/2026	189442
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$ 197.25	9/1/2026	189467
Total 01454300002:					$ 390.10		
1454430002							
Maint & Repair Equipment	R J Power Equipment Co Inc	8/12/2026	Idler	8/31/2026	$ 25.00	9/14/2026	189593
Maint & Repair Equipment	R J Power Equipment Co Inc	8/12/2026	Scag Front Wheel	8/31/2026	$ 180.00	9/14/2026	189593
Maint & Repair Equipment	R J Power Equipment Co Inc	6/30/2026	(4) Covers, (3) Spools, (3) Springs	8/31/2026	$ 109.00	9/14/2026	189593

Maint & Repair Equipment	R J Power Equipment Co Inc	7/1/2026	Belt	8/31/2026	$ 75.00	9/14/2026	189593
Maint & Repair Equipment	R J Power Equipment Co Inc	7/1/2026	Belt	8/31/2026	$ 75.00	9/14/2026	189593
Maint & Repair Equipment	R J Power Equipment Co Inc	7/20/2026	Belt	8/31/2026	$ 58.00	9/14/2026	189593
Maint & Repair Equipment	R J Power Equipment Co Inc	7/28/2026	Belt	8/31/2026	$ 58.00	9/14/2026	189593
Maint & Repair Equipment	R J Power Equipment Co Inc	8/4/2026	(2) Covers, Spool	8/31/2026	$ 59.00	9/14/2026	189593
Maint & Repair Equipment	R J Power Equipment Co Inc	8/5/2026	18 Chain"	8/31/2026	$ 42.00	9/14/2026	189593
Total 01454430002:					$ 681.00		
1454430102							
Maint & Repair Facilites	Lowe's	7/7/2026	(2) Trash Cans, Trash Bag	8/31/2026	$ 39.37	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/7/2026	(10) Plywood Sheathing	8/31/2026	$ 393.70	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/7/2026	Gloves, Enamel Paint, (2) Brushes	8/31/2026	$ 64.51	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/8/2026	Rope, (3) Drill Bits, (2) Corner Braces	8/31/2026	$ 93.33	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/14/2026	Router Bit, Acetone, (2) Lumber	8/31/2026	$ 166.04	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/8/2026	(2) Light Panels	8/31/2026	$ 30.36	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/15/2026	(10) Mulch	8/31/2026	$ 94.80	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/22/2026	(2) Spray Paint, Torch, Hook & Pick	8/31/2026	$ 70.64	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/28/2026	Jigsaw, Blade Set, Sheathing	8/31/2026	$ 256.84	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/10/2026	(2) Rakes, (2) Grass Seed, (5) Top Soil	8/31/2026	$ 125.55	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/10/2026	(4) Trowels, Mixing Arm, (2) Lumber	8/31/2026	$ 145.98	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/16/2026	(2) Xylene, Bucket, Brushes, Spray Bottle	8/31/2026	$ 66.40	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/29/2026	(4) Spray Paint	8/31/2026	$ 41.72	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/17/2026	(2) Trimmer Lines	8/31/2026	$ 91.16	8/18/2026	189425
Maint & Repair Facilites	Lowe's	7/30/2026	Ratchet Strap, Tarp, (3) Tarp Straps	8/31/2026	$ 169.16	8/18/2026	189425
Maint & Repair Facilites	D M I Home Supply	5/4/2026	Safty Hasp	9/30/2026	$ 4.99	9/1/2026	189473
Maint & Repair Facilites	D M I Home Supply	6/10/2026	(2) Outlet Covers	9/30/2026	$ 45.98	9/1/2026	189473
Maint & Repair Facilites	A Marinelli & Sons Inc	8/18/2026	Concrete	8/31/2026	$ 324.00	9/14/2026	189511
Maint & Repair Facilites	D M I Home Supply	8/26/2026	(30) Landscape Spikes	8/31/2026	$ 29.70	9/14/2026	189529
Maint & Repair Facilites	Hilltop Distributors Co	8/27/2026	Herbicide, (24) Engine Oil	8/31/2026	$ 351.99	9/14/2026	189552
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/14/2026	Port A Bowl Restroom - Freedom Playground	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/14/2026	Port A Bowl Restroom - Karakung LL Field	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/14/2026	Port A Bowl Restroom - Jack McDonald Field	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/14/2026	Port A Bowl Restroom - Bailey Park	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/14/2026	Port A Bowl Restroom - Grasslyn Park	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/14/2026	Port A Bowl Restroom - Preston Field	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/14/2026	Port A Bowl Restroom - Polo Field	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/14/2026	Port A Bowl Restroom - Elwell Field	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/14/2026	Port A Bowl Restroom - Lynnewood Park	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/17/2026	Port A Bowl Restroom - Haverford Reserve	8/31/2026	$ 108.10	9/14/2026	189591
Maint & Repair Facilites	Weinstein Supply Corp	7/30/2026	(4) Vacuum Breakers	8/31/2026	$ 41.76	9/14/2026	189619
Maint & Repair Facilites	Weinstein Supply Corp	8/18/2026	(2) Bubbler Heads, (4) Bubbler Repair Kits	8/31/2026	$ 358.84	9/14/2026	189619
Total 01454430102:					$ 4,087.82		
1454510002							
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$ 1,294.73	8/25/2026	189458
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$ 233.59	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$ 1,139.56	9/14/2026	189588
Vehicle Fuel	Petroleum Traders Corp	8/20/2026	Diesel	8/31/2026	$ 1,157.73	9/14/2026	189588
Total 01454510002:					$ 3,825.61		
1454510702							
Vehicle Maintenance	Franklin Trailers Inc	8/5/2026	(8) Studs, (8) Lug Nuts PM-150	8/31/2026	$ 50.88	9/14/2026	189542
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/30/2026	(4) Tires PM-155	8/31/2026	$ 380.00	9/14/2026	189576
Vehicle Maintenance	Pacifico Marple Ford	8/13/2026	Lamp Asy PM-140	8/31/2026	$ 430.91	9/14/2026	189582
Total 01454510702:					$ 861.79		
Total GENERAL FUND:					$ 1,531,077.47		

SEWER FUND								
8429150002								
Group Life Insurance	North American Benefits Company	8/4/2026	Group Term Life Insurance	8/31/2026	$	56.40	8/18/2026	20305
Total 08429150002:					$	56.40		
8429150502								
Health Benefits	DelCo Public Schools Healthcare Tı	8/3/2026	Health Benefits	8/31/2026	$	9,164.45	8/11/2026	20303
Total 08429150502:					$	9,164.45		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2026	Prescription Benefits	8/31/2026	$	3,923.53	8/11/2026	763
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2026	Prescription Benefits	9/30/2026	$	1,289.72	9/8/2026	771
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2026	Prescription Benefits	9/30/2026	$	2.42	9/8/2026	772
Rx/Dental/Vision/LTD	North American Benefits Company	8/4/2026	Long Term Civilian Disability Insurance	8/31/2026	$	116.00	8/18/2026	20304
Total 08429151002:					$	5,331.67		
8429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Au	8/14/2026	Quarterly Sewage Treatment	8/31/2026	$	483,842.92	9/14/2026	20324
Total 08429270102:					$	483,842.92		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	8/11/2026	2nd Quarter Sewage Services	8/31/2026	$	167,190.07	9/14/2026	20325
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	8/7/2026	Sewer Metering Program - July 2026	8/31/2026	$	1,968.54	9/14/2026	20326
Total 08429270202:					$	169,158.61		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	8/1/2026	Leachate Treatment	8/31/2026	$	5,379.37	9/14/2026	20312
Leachate Treatment	Commonwealth of PA	8/14/2026	NPDES Permit PA0057002	8/31/2026	$	3,000.00	9/14/2026	20313
Total 08429270602:					$	8,379.37		
8429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	8/3/2026	Legal Services - Liens	8/31/2026	$	5,781.25	9/14/2026	20316
Total 08429272402:					$	5,781.25		
8429272502								
Reading Devices	PECO - Payment Processing	8/20/2026	Glendale Rd - Darby Creek	9/30/2026	$	5.48	9/1/2026	20308
Reading Devices	PECO - Payment Processing	8/20/2026	Darby Creek - Ellis	9/30/2026	$	5.48	9/1/2026	20308
Reading Devices	PECO - Payment Processing	8/20/2026	Bon Air - Darby Creek	9/30/2026	$	5.48	9/1/2026	20308
Reading Devices	PECO - Payment Processing	8/20/2026	West Chester Pk - Walnut Hill	9/30/2026	$	5.48	9/1/2026	20308
Reading Devices	PECO - Payment Processing	8/20/2026	Marple Rd - Darby Creek	9/30/2026	$	5.67	9/1/2026	20308
Reading Devices	PECO - Payment Processing	8/20/2026	Lawrence Rd - Darby Creek	9/30/2026	$	5.67	9/1/2026	20309
Reading Devices	PECO - Payment Processing	8/20/2026	3800 Darby Rd	9/30/2026	$	5.48	9/1/2026	20309
Total 08429272502:					$	38.74		
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	7/27/2026	Inlet - Euclid Ave & Manoa Rd	8/31/2026	$	131.25	9/14/2026	20310
Sanitary Sewer Construction	Glasgow Inc	8/22/2026	Sewer Inlet Repair - Clemson & Haverford Reserve	8/31/2026	$	150.08	9/14/2026	20314
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	7/28/2026	Parking Lot @ CREC Sanitary Line Repair	8/31/2026	$	17,450.00	9/14/2026	20318
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	7/28/2026	Sanitary Sewer Repair @ Sunnyhill & Eagle	8/31/2026	$	21,250.00	9/14/2026	20318
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	7/28/2026	Sanitary Sewer Repair @ 825 Coopertown Rd (PECO)	8/31/2026	$	19,900.00	9/14/2026	20318
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	7/28/2026	Sanitary Sewer Repair @ 113 Rockland	8/31/2026	$	14,800.00	9/14/2026	20318
Sanitary Sewer Construction	Pennoni Associates, Inc	8/26/2026	S/S Township Wide	8/31/2026	$	489.50	9/14/2026	20320
Total 08429273002:					$	74,170.83		
8429280302								
Uniforms	Preferred Sportsware, Inc	7/21/2026	Uniforms	8/31/2026	$	1,172.00	9/14/2026	20323
Total 08429280302:					$	1,172.00		
8429290402								
Engineering Fees	Pennoni Associates, Inc	8/26/2026	Township Sewer Rates	8/31/2026	$	669.00	9/14/2026	20320
Total 08429290402:					$	669.00		
8429300002								
Communications	AT & T Mobility	8/16/2026	Cellular Service	9/30/2026	$	147.79	9/1/2026	20307
Communications	Pennsylvania One Call System Inc	7/31/2026	Emergency Phone Services	8/31/2026	$	410.72	9/14/2026	20321

Total 08429300002:					$ 558.51		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$ 1,181.01	8/25/2026	20306
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	8/31/2026	$ 997.29	8/25/2026	20306
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$ 213.07	9/14/2026	20322
Vehicle Fuel	Petroleum Traders Corp	7/31/2026	Unleaded	8/31/2026	$ 179.93	9/14/2026	20322
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$ 1,039.46	9/14/2026	20322
Vehicle Fuel	Petroleum Traders Corp	8/14/2026	Unleaded	8/31/2026	$ 877.77	9/14/2026	20322
Vehicle Fuel	Petroleum Traders Corp	8/20/2026	Diesel	8/31/2026	$ 306.46	9/14/2026	20322
Total 08429510002:					$ 4,794.99		
8429510702							
Vehicle Maintenance	Ardmore Tire Inc	8/17/2026	(2) Tires, (2) Disposals SE-79	8/31/2026	$ 596.00	9/14/2026	20311
Vehicle Maintenance	JESCO, Inc.	7/6/2026	Service - Flywheel SE-68	8/31/2026	$ 4,133.38	9/14/2026	20315
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/14/2026	(4) Tires SE-60	8/31/2026	$ 920.00	9/14/2026	20317
Vehicle Maintenance	Pacifico Marple Ford	8/17/2026	(5) Kits SE-60, 66	8/31/2026	$ 313.55	9/14/2026	20319
Total 08429510702:					$ 5,962.93		
Total SEWER FUND:					$ 769,081.67		
Grand Totals:					$ 4,113,096.07		