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

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

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

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

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

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

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

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

Total 01410151102:					$ 18,669.32		
01410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 2,698.75	11/25/2025	670
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 4,783.26	11/25/2025	670
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/12/2025	Prescription Benefits	11/30/2025	$ 6,058.14	11/25/2025	670
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 54.36	12/2/2025	675
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 12,199.77	12/2/2025	675
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	11/22/2025	Prescription Benefits	12/31/2025	$ 18,679.37	12/2/2025	675
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	10/31/2025	Dental Benefits	11/30/2025	$ 8,158.00	11/12/2025	187333
Total 01410151202:					$ 52,631.65		
01410151502							
Pension Contribution	U S Bank FBO Haverford Townshi	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 119.31	12/4/2025	671
Total 01410151502:					$ 119.31		
01410151602							
Pension Contribution Police	U S Bank FBO Haverford Townshi	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 570,377.70	12/4/2025	672
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	11/20/2025	Balance of 2025 MMO	12/31/2025	$ 570,377.70	12/4/2025	187400
Total 01410151602:					$ 1,140,755.40		
01410152502							
Death Service Benefits	Gail Stickney	12/1/2025	Death Service Benefits	11/30/2025	$ 157.26	12/8/2025	187437
Total 01410152502:					$ 157.26		
01410200002							
Miscellaneous Expense	Primo Brands	11/6/2025	Water Service	11/30/2025	$ 121.41	11/18/2025	187359
Miscellaneous Expense	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 46.50	11/25/2025	187382
Miscellaneous Expense	Shant Bedrossian	10/29/2025	Reimb - Retirement Gifts	11/30/2025	$ 503.50	11/25/2025	187384
Miscellaneous Expense	Bound Tree Medical LLC	10/30/2025	Gloves	11/30/2025	$ 242.90	12/8/2025	187411
Miscellaneous Expense	Mike Davis	1/31/2025	Forensic Art Services	11/30/2025	$ 350.00	12/8/2025	187468
Total 01410200002:					$ 1,264.31		
01410200202							
Office Supplies	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 23.31	11/25/2025	187382
Office Supplies	Nuss Printing Inc	11/17/2025	(500) Letterhead	11/30/2025	$ 529.00	12/8/2025	187473
Office Supplies	Office Basics, Inc	10/22/2025	RETURN - (7) Binders	11/30/2025	$ (31.36)	12/8/2025	187475
Office Supplies	Office Basics, Inc	11/6/2025	Office Supplies	11/30/2025	$ 835.35	12/8/2025	187475
Office Supplies	Sir Speedy Printing Center #7099	11/4/2025	Envelopes	11/30/2025	$ 168.00	12/8/2025	187490
Office Supplies	Sir Speedy Printing Center #7099	11/6/2025	Receipt Books	11/30/2025	$ 635.25	12/8/2025	187490
Total 01410200202:					$ 2,159.55		
01410200502							
Computers & Technology	CDW Government Inc	11/7/2025	(19) Computers	11/30/2025	$ 14,374.26	12/8/2025	187417
Total 01410200502:					$ 14,374.26		
01410201102							
Building Maintenance	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 31.59	11/25/2025	187382
Building Maintenance	Bio-One Chester County	11/6/2025	Disinfection & Wipe Down - Holding Cells	11/30/2025	$ 750.00	12/8/2025	187410
Building Maintenance	Yearsley's Service, Ltd	11/12/2025	(2) Keys	11/30/2025	$ 13.90	12/8/2025	187505
Total 01410201102:					$ 795.49		
01410210102							
Postage	FP Postage #600077517	11/25/2025	Postage Meter Refill	12/31/2025	$ 1,125.00	12/2/2025	676
Postage	Petty Cash - Haverford Township	11/19/2025	Petty Cash - Police	11/30/2025	$ 16.35	11/25/2025	187382
Total 01410210102:					$ 1,141.35		
01410260002							
Subscriptions & Memberships	Thomson Reuters-West	11/1/2025	Software Monthly Subscription	11/30/2025	$ 396.80	12/8/2025	187497
Total 01410260002:					$ 396.80		
01410260202							

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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