

Haverford Township Board of Commissioners Regular Meeting Agenda

Date: February 9, 2026

Location: Commissioners Meeting Room
1014 Darby Road
Havertown, PA 19083

1. Opening of Meeting
 - A. Roll Call
 - B. Pledge of Allegiance
2. Proclamations
 - A. Black History Month
 - B. Welcoming Community Initiative
3. Citizens' Forum: 20 Minutes for Registered Speakers, 20 Minutes for Agenda Items
4. Bureau of Fire Update
5. Township Auditor Update
6. Township Manager Update
7. Approval of Warrants

Motion to approve the following warrant #02-2026 totaling \$6,800,734.11: General & Sewer Fund Payroll for January 15, 2026, in the amount of \$1,404,904.54 General & Sewer Fund Payroll for January 29, 2026, in the amount of \$1,049,761.91 General Fund disbursements in the amount of \$1,759,957.76
Sewer Fund disbursements in the amount of \$468,923.11
Community Development Block Grant disbursement in the amount of \$91,884.83
Capital Projects Fund disbursements in the amount of \$977,427.00
American Rescue Plan Fund disbursements in the amount of \$1,035,563.50

Credit Card Statement ending January 27, 2026, in the amount of \$12,311.46

8. Consent Agenda

- | |
|--|
| <ul style="list-style-type: none">a. Approval of Minutes of January 12, 2026b. Contract Award – Deck Replacement at CREC – JD Bravo Company, Inc. |
|--|

- \$221,000.00 - Lowest Responsible Bidder

Motion to approve Items a and b of the consent agenda, as further detailed in the public packet.

9. Ordinances:

A. Ordinance No. P1-2026 – Traffic – 2nd Reading

Motion to adopt the second reading of Ordinance No. P1-2026, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic, installing a special purpose parking zone in front of 605 Woodland Drive.

B. Ordinance No. P2-2026 – Traffic – 1st Reading

Motion to adopt the first reading of Ordinance No. P2-2026, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic, prohibiting the parking of all vehicles at all times on the southeast side of Darby Road at Mill Road to a point approximately 70 feet south of the crosswalk.

10. Resolutions:

A. Resolution No. 2477-2026 – 2026 Fee Schedule Amendment

Motion to adopt Resolution No. 2477-2026, authorizing an amendment to the 2026 Comprehensive Fee Schedule.

B. Resolution No. 2478-2026 – Second ARPA Fund Obligations Re-Assignment

Motion to adopt Resolution No. 2478-2026, approving the second American Rescue Plan Act Coronavirus Local Fiscal Recovery Fund Re-Assignment of Obligations.

C. Resolution No. 2479-2026 – Budget Transfer

Motion to adopt Resolution No. 2479-2026, approving the annual transfers of the 2026 budget.

11. Continuation of Citizens' Forum for Non-Agenda Items

12. New Business

13. Other Business

14. Adjourn.

Proclamation Celebrating Black History Month

Whereas, Black History Month is observed annually during the month of February to recognize and honor the rich history, culture, and enduring contributions of African Americans to the social, economic, political, scientific, artistic, and cultural development of the United States; and

Whereas, African Americans have played a vital role in shaping our nation's history, often overcoming systemic barriers and injustice while demonstrating resilience, creativity, leadership, and an unwavering commitment to progress and equality; and

Whereas, the legacy of African American leaders, innovators, educators, artists, entrepreneurs, public servants, business leaders and community members continues to strengthen our democracy and enrich communities across the nation and within the Township of Haverford; and

Whereas, Black History Month provides an opportunity for residents of all backgrounds to learn, reflect, and engage in meaningful dialogue about our shared history, while reaffirming our collective responsibility to advance equity, inclusion, and mutual respect; and

Whereas, meaningful observance of Black History Month includes intentional actions such as supporting Black-owned businesses, engaging with works by Black authors, artists, and historians, participating in educational programs and cultural events, visiting museums and historical sites, encouraging age-appropriate learning in schools and households, and fostering respectful conversations about history, justice, and community; and

Whereas, the Township of Haverford is committed to fostering a community that values diversity, promotes understanding, and ensures dignity and opportunity for all residents.

Now, Therefore, be it Resolved, by the Board of Commissioners of the Township of Haverford, in public session and duly assembled, do hereby proclaim the month of February as Black History Month, and encourage all residents, schools, civic organizations, faith communities, and businesses to observe this month through education, reflection, and action by:

- Learning about local, state, and national Black history;
- Supporting Black-owned businesses and community organizations;

- Attending or hosting cultural, educational, and commemorative events;
- Incorporating Black history and voices into classrooms, workplaces, and community spaces; and
- Continuing these efforts beyond the month of February in pursuit of a more informed, inclusive, and equitable community.

Be it Further Resolved that this proclamation be entered into the official minutes of the Board of Commissioners, publicized via township communications.

Proclaimed this 9th day of February, 2026.

By: Judy Trombetta
President

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford

A Proclamation of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, Re-Affirming the Township's Commitment to Fostering an Inclusive, Respectful and Welcoming Community for All Residents, Employees and Visitors

Whereas, the Township of Haverford believes that diversity is a source of strength and that all residents, regardless of race, ethnicity, religion, age, ability, gender identity, expression, sexual orientation, language, citizenship status or background, deserve to feel safe, valued and respected within the community; and

Whereas, the Township recognizes that a sense of belonging is essential to civic engagement, economic vitality and a healthy community; and

Whereas, the Township strives to cultivate a climate of respect, empathy and equity for every person who lives, works or visits here; and

Whereas, the Board of Commissioners believes that local government functions best when all residents trust that their participation, needs and perspectives will be heard and respected; and

Whereas, the Township will continue to strengthen community relationships through practices that emphasize accessibility, transparency, fairness and inclusion in governance and service delivery; and

Whereas, 15 years ago this month the Board of Commissioners of Haverford Township enacted the Human Relations Act and established the Haverford Township Human Relations Commission.

Now, Therefore, Be It Proclaimed by the Township Board of Commissioners that:

Haverford Township re-affirms its commitment to be a welcoming, inclusive and respectful community for all residents, employees and visitors. The Township declares once again that every individual deserves to participate fully in civic life without fear of bias, exclusion or discrimination; and

Be it Further Proclaimed that all Township services, programs and activities shall continue to be administered in ways that promote equitable access and remove unnecessary barriers. Township employees are expected to treat every person with dignity, fairness and respect; and

Be it Further Proclaimed that the Township encourages broad participation in local government and will continue to seek input from diverse community members, advisory boards and civic organizations to ensure that decisions reflect the needs of all who call Haverford home; and

Be it Further Proclaimed that the Township reaffirms that public safety depends on mutual trust and cooperation between residents and law enforcement, and to that end, the Haverford Township Police Department will continue to serve all individuals impartially, protecting the rights and safety of every member of the community; and

Be it Further Proclaimed that the Township will provide or support training opportunities to build awareness of inclusive practices, cultural competence and effective communication across differences, fostering a professional environment that values empathy and understanding; and

Be it Further Proclaimed that the Township encourages collaboration with local schools, faith communities, businesses, nonprofits and advocacy organizations to promote a welcoming and cohesive civic environment that honors the dignity of all people; and

Be it Further Proclaimed that Haverford Township affirms its core values of equity, belonging, integrity and service, recognizing that a thriving community depends on compassion, accountability and the active inclusion of every resident.

Proclaimed this 9th day of February, 2026.

Township of Haverford

By: Judy Trombetta
President

Attest: David R. Burman
Township Manager/Secretary

Haverford Township
 Disbursements for Approval - Warrant #2-2026
 February 9 2026
 (Formatted for ADA Accessibility)

| | | |
|--|--|----------------|
| General Fund | | \$1,759,957.76 |
| Sewer Fund | | \$468,923.11 |
| Community Development Block Grant Fund | | \$91,884.83 |
| Capital Projects Fund | | \$977,427.00 |
| American Rescue Plan Fund | | \$1,035,563.50 |
| Total | | \$4,333,756.20 |

Payroll for January 15 2026

| | | |
|--------------|----------------|----------------|
| General Fund | \$1,387,095.56 | |
| Sewer Fund | \$17,808.98 | \$1,404,904.54 |

Payroll for January 29 2026

| | | |
|--------------|----------------|----------------|
| General Fund | \$1,027,935.74 | |
| Sewer Fund | \$21,826.17 | \$1,049,761.91 |

| | | |
|--|--|-------------|
| Credit Card Statement Ending January 27 2026 | | \$12,311.46 |
|--|--|-------------|

| | | |
|---------------------|--|----------------|
| Total Disbursements | | \$6,800,734.11 |
|---------------------|--|----------------|

These bills have been approved by the respective department heads, the Assistant Township Manager and Township Manager. Additionally, they have been processed by the Finance Department and are within total 2026 budgetary limits as imposed by the Board of Commissioners at its December 8, 2025 stated meeting.

Submitted to and approved by the Board of Commissioners this 9th day February, 2026

Judy Trombetta, President

David R. Burman, Township Manager

Aimee M. Cuthbertson, CPA, Director of Finance/Asst Township Manager

Haverford Township

Gross Payroll Dated January 15 2026

(Imported from Paychex Payroll Service and formatted for ADA Accessibility)

| Department | Earnings | Payroll Taxes | Total Payroll Cost |
|-----------------------|-----------------------|----------------------|---------------------------|
| 400 ADMINISTRATION | \$14,797.93 | \$1,092.22 | \$15,890.15 |
| 402 FINANCE | \$13,568.08 | \$1,008.85 | \$14,576.93 |
| 406 HUMAN RESOURCES | \$7,020.40 | \$531.09 | \$7,551.49 |
| 407 INFO TECHNOLOGY | \$13,827.87 | \$1,019.89 | \$14,847.76 |
| 409 TOWNSHIP BUILDIN | \$17,723.35 | \$1,317.39 | \$19,040.74 |
| 410 POLICE | \$948,141.05 | \$16,580.28 | \$964,721.33 |
| 412 EMS | \$10,784.54 | \$793.55 | \$11,578.09 |
| 413 CODES ENFORCEMENT | \$23,594.38 | \$1,759.14 | \$25,353.52 |
| 416 COMM DEVELOPMENT | \$5,780.10 | \$423.31 | \$6,203.41 |
| 427 SANITATION | \$80,771.01 | \$6,001.88 | \$86,772.89 |
| 429 SEWER OPERATIONS | \$16,578.08 | \$1,230.90 | \$17,808.98 |
| 430 PW - HIGHWAYS | \$114,734.97 | \$8,572.94 | \$123,307.91 |
| 450 PARKS AND REC | \$38,820.81 | \$2,884.86 | \$41,705.67 |
| 451 ICE RINK | \$20,468.45 | \$1,538.20 | \$22,006.65 |
| 454 PARKS MAINTENANCE | \$31,214.43 | \$2,324.59 | \$33,539.02 |
| Totals | \$1,357,825.45 | \$47,079.09 | \$1,404,904.54 |

Haverford Township

Gross Payroll Dated January 29, 2026

(Imported from Paychex Payroll Service and formatted for ADA Accessibility)

| Department | Earnings | Payroll Taxes | Total Payroll Cost |
|-----------------------|-----------------------|----------------------|---------------------------|
| 400 ADMINISTRATION | \$11,466.96 | \$845.05 | \$12,312.01 |
| 402 FINANCE | \$14,079.19 | \$1,047.94 | \$15,127.13 |
| 406 HUMAN RESOURCES | \$7,020.40 | \$531.09 | \$7,551.49 |
| 407 INFO TECHNOLOGY | \$13,077.85 | \$962.52 | \$14,040.37 |
| 409 TOWNSHIP BUILDIN | \$19,220.57 | \$1,431.89 | \$20,652.46 |
| 410 POLICE | \$590,318.03 | \$10,232.25 | \$600,550.28 |
| 412 EMS | \$10,244.11 | \$752.20 | \$10,996.31 |
| 413 CODES ENFORCEMENT | \$23,612.52 | \$1,760.53 | \$25,373.05 |
| 416 COMM DEVELOPMENT | \$5,780.10 | \$423.31 | \$6,203.41 |
| 427 SANITATION | \$75,801.17 | \$5,627.07 | \$81,428.24 |
| 429 SEWER OPERATIONS | \$20,309.79 | \$1,516.38 | \$21,826.17 |
| 430 PW - HIGHWAYS | \$111,161.65 | \$8,297.72 | \$119,459.37 |
| 450 PARKS AND REC | \$50,917.53 | \$3,802.56 | \$54,720.09 |
| 451 ICE RINK | \$17,887.40 | \$1,340.76 | \$19,228.16 |
| 454 PARKS MAINTENANCE | \$37,488.80 | \$2,804.57 | \$40,293.37 |
| Totals | \$1,008,386.07 | \$41,375.84 | \$1,049,761.91 |

Haverford Township
 Invoices by GL Distribution Account - January 13 thru February 8 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 | | | | | | | |
| 03440907402 | | | | | | | |
| ARPA - Economic Impacts | Charles A Higgins & Sons Inc | 1/13/2026 | Darby Rd Street Scape Project | 1/31/2026 | \$ 3,364.00 | 2/9/2026 | 7376 |
| ARPA - Economic Impacts | Discover Haverford | 2/1/2026 | 2026 Quarterly Operating Contribution | 1/31/2026 | \$ 28,750.00 | 2/9/2026 | 7377 |
| ARPA - Economic Impacts | Walker Consultants, Inc | 12/25/2025 | Haverford Parking Study | 1/31/2026 | \$ 6,129.50 | 2/9/2026 | 7380 |
| Total 03440907402: | | | | | \$ 38,243.50 | | |
| 03440907502 | | | | | | | |
| ARPA - General Government | Glick Fire Equipment Co., Inc | 1/9/2026 | Llanerch Aerial Truck | 1/31/2026 | \$ 957,000.00 | 1/15/2026 | 7375 |
| ARPA - General Government | IMEG Consultants Corp | 12/31/2025 | Comprehensive Zoning Ordinance | 1/31/2026 | \$ 1,970.00 | 2/9/2026 | 7378 |
| Total 03440907502: | | | | | \$ 958,970.00 | | |
| 03440908102 | | | | | | | |
| ARPA - Health Response | Top-A-Court LLC | 11/15/2025 | Basketball Court - Brookline Park | 1/31/2026 | \$ 38,350.00 | 2/9/2026 | 7379 |
| Total 03440908102: | | | | | \$ 38,350.00 | | |
| Total AMERICAN RESCUE PLAN FUND: | | | | | \$ 1,035,563.50 | | |
| CAPITAL FUND | | | | | | | |
| 18440904002 | | | | | | | |
| Bond Issue Adm/Pay Agent | TD Wealth Operations | 10/31/2025 | 2021 GO Bond Paying Agent | 2/28/2026 | \$ 1,050.00 | 2/3/2026 | 1610 |
| Total 18440904002: | | | | | \$ 1,050.00 | | |
| 18440907302 | | | | | | | |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | Brookline Park - Offsite Improvements (HOP) | 1/31/2026 | \$ 2,801.00 | 1/13/2026 | 1609 |
| Capital Projects | MG Tree LLC | 1/8/2026 | Tree Removal - Brookline Park | 1/31/2026 | \$ 1,550.00 | 2/9/2026 | 1611 |
| Capital Projects | Pennoni Associates, Inc | 1/28/2026 | CREC - Deck Project | 1/31/2026 | \$ 7,606.00 | 2/9/2026 | 1612 |
| Capital Projects | Pennoni Associates, Inc | 1/28/2026 | Pennsy Trail - Phase II | 1/31/2026 | \$ 37.75 | 2/9/2026 | 1612 |
| Capital Projects | Pennoni Associates, Inc | 1/28/2026 | Public Works Complex FuelTank Replacement | 1/31/2026 | \$ 780.00 | 2/9/2026 | 1612 |
| Capital Projects | Pennoni Associates, Inc | 1/28/2026 | Burmont & Glendale 2020 Multimodal | 1/31/2026 | \$ 1,625.25 | 2/9/2026 | 1612 |
| Capital Projects | Pennoni Associates, Inc | 1/28/2026 | Polo Field Parking and Access | 1/31/2026 | \$ 78.00 | 2/9/2026 | 1612 |
| Capital Projects | Pennoni Associates, Inc | 1/28/2026 | Grading Plan & Playgrounds/Court - Brookline Park | 1/31/2026 | \$ 4,946.75 | 2/9/2026 | 1612 |
| Capital Projects | Pennoni Associates, Inc | 1/28/2026 | Darby Creek Trail - Southern Extension I | 1/31/2026 | \$ 2,119.25 | 2/9/2026 | 1612 |
| Capital Projects | Glick Fire Equipment Co., Inc | 1/22/2026 | Deposit - Brookline Ladder | 1/31/2026 | \$ 950,000.00 | 1/27/2026 | 8256 |
| Capital Projects | Tri-Boro Fencing Contractors | 11/20/2025 | Haverford Township Library | 1/31/2026 | \$ 306.00 | 1/27/2026 | 8257 |
| Capital Projects | Pennoni Associates, Inc | 1/28/2026 | Township Building Solar | 1/31/2026 | \$ 4,527.00 | 2/9/2026 | 8258 |
| Total 18440907302: | | | | | \$ 976,377.00 | | |
| Total CAPITAL FUND: | | | | | \$ 977,427.00 | | |
| CDBG GRANT FUND | | | | | | | |
| 04494750802 | | | | | | | |
| Public Projects | Pennoni Associates, Inc | 1/20/2026 | Grange Estate Necessary Roof | 1/31/2026 | \$ 705.00 | 2/9/2026 | 4935 |
| Total 04494750802: | | | | | \$ 705.00 | | |
| 04496750802 | | | | | | | |
| Public Projects | G & B Construction Group, Inc | 1/19/2026 | Oakford Road Culvert Repair | 1/31/2026 | \$ 34,650.00 | 2/9/2026 | 4933 |
| Public Projects | Pennoni Associates, Inc | 1/20/2026 | Oakford Road Culvert Repair (2024) | 1/31/2026 | \$ 7,681.50 | 2/9/2026 | 4935 |
| Total 04496750802: | | | | | \$ 42,331.50 | | |
| 04496751302 | | | | | | | |

| | | | | | | | |
|--------------------------------|-----------------------------------|------------|---|------------|--------------|-----------|--------|
| Rehabilitation | Jim Miller Inc | 1/15/2026 | 104 Stanton Rd | 1/31/2026 | \$ 18,970.00 | 2/9/2026 | 4934 |
| Total 04496751302: | | | | | \$ 18,970.00 | | |
| 04497750602 | | | | | | | |
| Administration | Anthony J Dunleavy Assoc Inc | 2/2/2026 | 51st Yr Admin | 1/31/2026 | \$ 13,400.00 | 2/9/2026 | 4931 |
| Administration | Anthony J Dunleavy Assoc Inc | 2/2/2026 | 51St Yr Rehab | 1/31/2026 | \$ 11,700.00 | 2/9/2026 | 4931 |
| Total 04497750602: | | | | | \$ 25,100.00 | | |
| 04497751302 | | | | | | | |
| Rehabilitation | Arc Environmental, LLC | 12/29/2025 | 1004 Carroll Rd | 1/31/2026 | \$ 575.00 | 2/9/2026 | 4932 |
| Total 04497751302: | | | | | \$ 575.00 | | |
| 04497751402 | | | | | | | |
| Senior Citizens Services | Senior Services Management Grou | 12/31/2025 | Senior Transit Services | 1/31/2026 | \$ 1,777.15 | 2/9/2026 | 4936 |
| Senior Citizens Services | Senior Services Management Grou | 12/31/2025 | Senior Transit Services | 1/31/2026 | \$ 355.43 | 2/9/2026 | 4936 |
| Senior Citizens Services | Surrey Services for Seniors | 12/1/2025 | Senior Services - Dec 2025 | 1/31/2026 | \$ 2,070.75 | 2/9/2026 | 4937 |
| Total 04497751402: | | | | | \$ 4,203.33 | | |
| Total CDBG GRANT FUND: | | | | | \$ 91,884.83 | | |
| GENERAL FUND | | | | | | | |
| 0113000 | | | | | | | |
| Due From Other Funds | Postmaster | 1/27/2026 | 2026 Tax Bill Postage | 1/31/2026 | \$ 4,105.94 | 1/28/2026 | 187814 |
| Total 0113000: | | | | | \$ 4,105.94 | | |
| 0123900 | | | | | | | |
| Over and Duplicate Payments | Kyle & Susan Schmeer | 1/22/2026 | Overpym't RE Taxes #22030230100 | 2/28/2026 | \$ 20.00 | 2/3/2026 | 187829 |
| Total 0123900: | | | | | \$ 20.00 | | |
| 01370370601 | | | | | | | |
| Employee/Retiree Reimb: Health | Frances Cutillo | 12/17/2025 | Refund - Q1 2026 Medical Insurance Premium | 12/31/2025 | \$ (961.32) | 1/21/2026 | 187600 |
| Employee/Retiree Reimb: Health | Frances Cutillo | 12/17/2025 | Refund - Q1 2026 Medical Insurance Premium | 12/31/2025 | \$ 961.32 | 1/27/2026 | 187805 |
| Total 01370370601: | | | | | \$- | | |
| 01400150002 | | | | | | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ 118.80 | 1/27/2026 | 187810 |
| Total 01400150002: | | | | | \$ 118.80 | | |
| 01400150502 | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ 20,722.04 | 1/13/2026 | 187773 |
| Total 01400150502: | | | | | \$ 20,722.04 | | |
| 01400151002 | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ 119.08 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ 916.81 | 2/3/2026 | 702 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ 1,072.00 | 1/27/2026 | 187803 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ 115.42 | 2/3/2026 | 187830 |
| Total 01400151002: | | | | | \$ 2,223.31 | | |
| 01400152002 | | | | | | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ 4,741.49 | 1/27/2026 | 187796 |
| Total 01400152002: | | | | | \$ 4,741.49 | | |
| 01400200102 | | | | | | | |
| Commissioners Expense | Spectrum Letterbox | 12/31/2025 | Haverford Times/HavAGood Times - Winter/Spring 2026 | 1/31/2026 | \$ 8,692.04 | 1/13/2026 | 187779 |
| Commissioners Expense | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ 428.85 | 1/27/2026 | 187797 |
| Commissioners Expense | D M I Home Supply | 12/17/2025 | Table & Chair Rentals - Employee Holiday Lunch | 1/31/2026 | \$ 562.00 | 2/9/2026 | 187852 |
| Commissioners Expense | Framers Market Gallery | 12/19/2025 | (2) Shadowboxes | 1/31/2026 | \$ 2,809.80 | 2/9/2026 | 187870 |
| Total 01400200102: | | | | | \$ 12,492.69 | | |
| 01400210102 | | | | | | | |
| Postage | FP Finance Program | 1/27/2026 | Postage Meter Lease | 2/28/2026 | \$ 8.75 | 2/3/2026 | 187825 |
| Total 01400210102: | | | | | \$ 8.75 | | |

| | | | | | | | |
|------------------------|-----------------------------------|------------|---|-----------|-------------|-----------|--------|
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ 299.00 | 1/27/2026 | 187803 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ 105.57 | 2/3/2026 | 187830 |
| Total 01407151002: | | | | | | | |
| 01407152002 | | | | | \$ 404.57 | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ 5,470.95 | 1/27/2026 | 187796 |
| Total 01407152002: | | | | | | | |
| 01407200502 | | | | | \$ 5,470.95 | | |
| Computers & Technology | Comcast Business: Masergy | 1/1/2026 | Anti-Virus/ End Point Monitor | 1/31/2026 | \$ 1,539.00 | 1/13/2026 | 187771 |
| Computers & Technology | CDW Government Inc | 12/5/2025 | (2) Adobe ADO Acrobat Pro | 1/31/2026 | \$ 77.70 | 2/9/2026 | 187850 |
| Total 01407200502: | | | | | | | |
| 01407300002 | | | | | \$ 1,616.70 | | |
| Communications | Xtel Communications, Inc | 12/29/2025 | Phone Expense | 1/31/2026 | \$ 24.75 | 1/13/2026 | 187782 |
| Communications | Comcast Business | 1/1/2026 | Internet Service - 1010/1014 Darby Rd | 1/31/2026 | \$ 45.66 | 1/20/2026 | 187786 |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ 190.79 | 1/27/2026 | 187797 |
| Total 01407300002: | | | | | | | |
| 01409150002 | | | | | \$ 261.20 | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ 53.40 | 1/27/2026 | 187810 |
| Total 01409150002: | | | | | | | |
| 01409150502 | | | | | \$ 53.40 | | |
| Health Benefits | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ 7,164.67 | 1/13/2026 | 187773 |
| Total 01409150502: | | | | | | | |
| 01409151002 | | | | | \$ 7,164.67 | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ 820.94 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ 200.80 | 2/3/2026 | 702 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ 316.00 | 1/27/2026 | 187803 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ 115.36 | 2/3/2026 | 187830 |
| Total 01409151002: | | | | | | | |
| 01409152002 | | | | | \$ 1,453.10 | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ 7,294.61 | 1/27/2026 | 187796 |
| Total 01409152002: | | | | | | | |
| 01409200002 | | | | | \$ 7,294.61 | | |
| Miscellaneous | Primo Brands | 1/6/2026 | Water Service | 1/31/2026 | \$ 129.65 | 1/20/2026 | 187792 |
| Miscellaneous | Office Basics, Inc | 1/9/2026 | RETURN - (2) KCups | 1/31/2026 | \$ (51.16) | 2/9/2026 | 187908 |
| Miscellaneous | Office Basics, Inc | 1/7/2026 | Break Room Supplies | 1/31/2026 | \$ 201.94 | 2/9/2026 | 187908 |
| Miscellaneous | Office Basics, Inc | 1/8/2026 | Break Room Supplies | 1/31/2026 | \$ 51.16 | 2/9/2026 | 187908 |
| Miscellaneous | Office Basics, Inc | 1/29/2026 | Break Room Supplies | 1/31/2026 | \$ 260.09 | 2/9/2026 | 187908 |
| Total 01409200002: | | | | | | | |
| 01409201302 | | | | | \$ 591.68 | | |
| Utilities | PECO - Payment Processing | 1/10/2026 | 1010 Darby Rd | 1/31/2026 | \$ 1,698.59 | 1/20/2026 | 187791 |
| Utilities | PECO - Payment Processing | 1/14/2026 | 1010 Darby Rd | 1/31/2026 | \$ 3,996.27 | 1/27/2026 | 187811 |
| Utilities | Aqua Pennsylvania | 1/15/2026 | ES Myrtle Ave - Grange | 2/28/2026 | \$ 122.08 | 2/3/2026 | 187816 |
| Utilities | Aqua Pennsylvania | 1/15/2026 | 169 Allgates Dr - Federal School | 2/28/2026 | \$ 65.23 | 2/3/2026 | 187816 |
| Utilities | Aqua Pennsylvania | 1/15/2026 | 2908 Normandy Rd | 2/28/2026 | \$ 22.38 | 2/3/2026 | 187816 |
| Utilities | Aqua Pennsylvania | 1/15/2026 | 1227 E Darby Rd - Brookline - Sprinkler | 2/28/2026 | \$ 22.38 | 2/3/2026 | 187818 |
| Utilities | Aqua Pennsylvania | 1/15/2026 | 2231 E Darby Rd - Triangle Garden | 2/28/2026 | \$ 22.38 | 2/3/2026 | 187818 |
| Utilities | Aqua Pennsylvania | 1/15/2026 | 1010 Darby Rd | 2/28/2026 | \$ 496.03 | 2/3/2026 | 187820 |
| Utilities | Constellation NewEnergy Gas Divis | 1/27/2026 | Natural Gas - 2325 Darby Rd | 2/28/2026 | \$ 270.50 | 2/3/2026 | 187823 |
| Utilities | Constellation NewEnergy Gas Divis | 1/27/2026 | Natural Gas - 2912 Normandy Rd | 2/28/2026 | \$ 70.44 | 2/3/2026 | 187823 |
| Utilities | Constellation NewEnergy Gas Divis | 1/27/2026 | Natural Gas - 1010 Darby Rd | 2/28/2026 | \$ 1,333.42 | 2/3/2026 | 187823 |
| Utilities | PECO - Payment Processing | 1/22/2026 | Brookline Blvd Parking Lot | 2/28/2026 | \$ 136.40 | 2/3/2026 | 187831 |
| Utilities | PECO - Payment Processing | 1/22/2026 | 3500 Darby Rd - Office | 2/28/2026 | \$ 146.79 | 2/3/2026 | 187833 |

| | | | | | | | | |
|-------------------------------|-----------------------------------|------------|--|-----------|----|-----------|-----------|--------|
| Utilities | PECO - Payment Processing | 1/21/2026 | 1002 Darby Rd - Front | 2/28/2026 | \$ | 489.45 | 2/3/2026 | 187833 |
| Utilities | PECO - Payment Processing | 1/22/2026 | 2912 Normandy Rd | 2/28/2026 | \$ | 174.30 | 2/3/2026 | 187834 |
| Utilities | PECO - Payment Processing | 1/22/2026 | 103 Allgates Rd Main - Gate Light | 2/28/2026 | \$ | 42.62 | 2/3/2026 | 187834 |
| Total 01409201302: | | | | | \$ | 9,109.26 | | |
| 01409280302 | | | | | | | | |
| Uniforms | Eagle Opticians | 10/7/2025 | Safety Eyewear - D Perry | 1/31/2026 | \$ | 259.95 | 2/9/2026 | 187858 |
| Uniforms | Eagle Opticians | 12/15/2025 | Safety Eyewear - C Ryder | 1/31/2026 | \$ | 259.95 | 2/9/2026 | 187858 |
| Total 01409280302: | | | | | \$ | 519.90 | | |
| 01409300002 | | | | | | | | |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ | 47.84 | 1/27/2026 | 187797 |
| Total 01409300002: | | | | | \$ | 47.84 | | |
| 01409400802 | | | | | | | | |
| Repairs & Maintenance | Lowe's | 12/16/2025 | Salt spreader, batteries | 1/31/2026 | \$ | 169.02 | 1/13/2026 | 187778 |
| Repairs & Maintenance | Lowe's | 12/10/2025 | Llanerch/Gentile Fountains - pumps | 1/31/2026 | \$ | 178.60 | 1/13/2026 | 187778 |
| Repairs & Maintenance | Garage Door Services Co. | 1/27/2025 | Service - Remove Garage Door and Torsion Assembly PW | 1/31/2026 | \$ | 725.00 | 2/9/2026 | 187872 |
| Repairs & Maintenance | Office Basics, Inc | 1/15/2026 | (3) Disinfectant, (2) Dish Wands, | 1/31/2026 | \$ | 90.89 | 2/9/2026 | 187908 |
| Repairs & Maintenance | Office Basics, Inc | 1/16/2026 | (2) Glade Air Fresheners | 1/31/2026 | \$ | 54.00 | 2/9/2026 | 187908 |
| Repairs & Maintenance | Shred Patrol LLC | 1/19/2026 | Shred Event - Twp Documents | 1/31/2026 | \$ | 275.00 | 2/9/2026 | 187929 |
| Repairs & Maintenance | Sinclair Exterminating Inc | 12/31/2025 | Exterminating - Public Works | 1/31/2026 | \$ | 120.00 | 2/9/2026 | 187931 |
| Repairs & Maintenance | Sinclair Exterminating Inc | 12/31/2025 | Exterminating - Admin | 1/31/2026 | \$ | 120.00 | 2/9/2026 | 187931 |
| Repairs & Maintenance | Sinclair Exterminating Inc | 12/31/2025 | Exterminating - Police | 1/31/2026 | \$ | 120.00 | 2/9/2026 | 187931 |
| Total 01409400802: | | | | | \$ | 1,852.51 | | |
| 01409401002 | | | | | | | | |
| Elevator Inspect/Maintenance | Apex Inspection & Testing LLC | 12/30/2025 | Routine Elevator Inspection - 2325 Darby Rd | 1/31/2026 | \$ | 150.00 | 2/9/2026 | 187840 |
| Total 01409401002: | | | | | \$ | 150.00 | | |
| 01409410902 | | | | | | | | |
| Property & Casualty Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ | 37,366.69 | 1/27/2026 | 187795 |
| Property & Casualty Insurance | Gallagher Bassett | 1/9/2026 | Auto Claim Deductible - 009196-006571-AD-01 | 1/31/2026 | \$ | 2,415.06 | 1/27/2026 | 187806 |
| Property & Casualty Insurance | Gallagher Bassett | 1/7/2026 | Auto Claim Deductible - 009196-006820-AD-01 | 1/31/2026 | \$ | 1,410.56 | 1/27/2026 | 187807 |
| Property & Casualty Insurance | Gallagher Bassett | 1/6/2026 | Auto Claim Deductible - 009196-006824-AD-01 | 1/31/2026 | \$ | 1,849.40 | 1/27/2026 | 187808 |
| Total 01409410902: | | | | | \$ | 43,041.71 | | |
| 01409411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ | 993.27 | 1/27/2026 | 187795 |
| Total 01409411702: | | | | | \$ | 993.27 | | |
| 01409510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ | 249.14 | 2/9/2026 | 187915 |
| Total 01409510002: | | | | | \$ | 249.14 | | |
| 01409510702 | | | | | | | | |
| Vehicle Maintenance | Berrodin Parts Warehouse | 12/30/2025 | Shock Absorber F-160 | 1/31/2026 | \$ | 73.49 | 2/9/2026 | 187843 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 12/30/2025 | Shock Absorber F-160 | 1/31/2026 | \$ | 73.49 | 2/9/2026 | 187843 |
| Vehicle Maintenance | McLenaghan Wholesale Tires Inc | 12/30/2025 | (2) Tires F-160 | 1/31/2026 | \$ | 466.00 | 2/9/2026 | 187899 |
| Total 01409510702: | | | | | \$ | 612.98 | | |
| 01409902602 | | | | | | | | |
| Nitre Hall | Superior Alarm Systems Inc | 1/1/2026 | Security System Service - Nitre Hall | 1/31/2026 | \$ | 179.99 | 1/13/2026 | 187780 |
| Nitre Hall | Verizon | 1/9/2026 | Nitre Hall | 1/31/2026 | \$ | 67.06 | 1/27/2026 | 187813 |
| Nitre Hall | PECO - Payment Processing | 1/22/2026 | 1500 Karakung Dr - Nitre Hall | 2/28/2026 | \$ | 1,204.16 | 2/3/2026 | 187834 |
| Total 01409902602: | | | | | \$ | 1,451.21 | | |
| 01409902702 | | | | | | | | |
| Federal School | PECO - Payment Processing | 1/22/2026 | 169 Allgates Dr | 2/28/2026 | \$ | 165.18 | 2/3/2026 | 187833 |
| Total 01409902702: | | | | | \$ | 165.18 | | |
| 01409902802 | | | | | | | | |

| | | | | | | | |
|--------------------------------|-----------------------------------|------------|---|-----------|---------------|-----------|--------|
| Grange | Constellation NewEnergy Gas Divis | 1/27/2026 | Natural Gas - 143 Myrtle Ave | 2/28/2026 | \$ 353.97 | 2/3/2026 | 187823 |
| Grange | PECO - Payment Processing | 1/22/2026 | 143 Myrtle Ave - Mansion | 2/28/2026 | \$ 1,813.36 | 2/3/2026 | 187831 |
| Grange | PECO - Payment Processing | 1/22/2026 | 201 Myrtle Ave - Carr Hse | 2/28/2026 | \$ 844.72 | 2/3/2026 | 187832 |
| Grange | PECO - Payment Processing | 1/22/2026 | 201 Myrtle Ave - Longbarn | 2/28/2026 | \$ 76.40 | 2/3/2026 | 187833 |
| Total 01409902802: | | | | | \$ 3,088.45 | | |
| 01410150002 | | | | | | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ 61.80 | 1/27/2026 | 187810 |
| Total 01410150002: | | | | | \$ 61.80 | | |
| 01410150102 | | | | | | | |
| Life Insurance - Police | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ 1,236.00 | 1/27/2026 | 187810 |
| Total 01410150102: | | | | | \$ 1,236.00 | | |
| 01410150202 | | | | | | | |
| Life Insurance - Ret'd Police | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ 642.90 | 1/27/2026 | 187810 |
| Total 01410150202: | | | | | \$ 642.90 | | |
| 01410150502 | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ 10,300.87 | 1/13/2026 | 187773 |
| Total 01410150502: | | | | | \$ 10,300.87 | | |
| 01410150602 | | | | | | | |
| Health Benefits - Police | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ 146,912.41 | 1/13/2026 | 187773 |
| Total 01410150602: | | | | | \$ 146,912.41 | | |
| 01410150702 | | | | | | | |
| Health Benefits - Ret'd Police | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ 50,135.15 | 1/13/2026 | 187773 |
| Health Benefits - Ret'd Police | Independence Blue Cross | 12/11/2025 | Health Benefits | 2/28/2026 | \$ 970.36 | 2/3/2026 | 187826 |
| Health Benefits - Ret'd Police | Independence Blue Cross | 12/5/2025 | Health Benefits | 2/28/2026 | \$ 1,698.13 | 2/3/2026 | 187827 |
| Health Benefits - Ret'd Police | Independence Blue Cross | 12/5/2025 | Health Benefits | 2/28/2026 | \$ 7,277.70 | 2/3/2026 | 187828 |
| Total 01410150702: | | | | | \$ 60,081.34 | | |
| 01410151002 | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ 0.68 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ 20.76 | 2/3/2026 | 702 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ 4,269.00 | 1/27/2026 | 187803 |
| Total 01410151002: | | | | | \$ 4,290.44 | | |
| 01410151102 | | | | | | | |
| Rx/Dental/Vision - Police | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ 7,979.09 | 1/21/2026 | 699 |
| Rx/Dental/Vision - Police | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ 5,409.43 | 2/3/2026 | 702 |
| Rx/Dental/Vision - Police | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ 6,621.00 | 1/27/2026 | 187803 |
| Total 01410151102: | | | | | \$ 20,009.52 | | |
| 01410151202 | | | | | | | |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ 1,062.81 | 1/21/2026 | 699 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ 4,553.54 | 1/21/2026 | 699 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ 3,700.45 | 1/21/2026 | 699 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ 90.25 | 2/3/2026 | 702 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ 6,414.82 | 2/3/2026 | 702 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ 4,776.37 | 2/3/2026 | 702 |
| Rx/Dent'l/Vision - Retd Police | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ 3,076.00 | 1/27/2026 | 187803 |
| Rx/Dent'l/Vision - Retd Police | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ 131.71 | 2/3/2026 | 187830 |
| Total 01410151202: | | | | | \$ 23,805.95 | | |
| 01410152002 | | | | | | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ 183,094.60 | 1/27/2026 | 187796 |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Heart & Lung - Downpayment | 1/31/2026 | \$ 44,926.40 | 1/27/2026 | 187796 |
| Total 01410152002: | | | | | \$ 228,021.00 | | |
| 01410152502 | | | | | | | |

| | | | | | | | | |
|-----------------------------|--------------------------------------|------------|---|------------|----|------------|-----------|--------|
| Death Service Benefits | Gail Stickney | 2/1/2026 | Death Service Benefits | 1/31/2026 | \$ | 157.26 | 2/9/2026 | 187871 |
| Total 01410152502: | | | | | \$ | 157.26 | | |
| 01410200002 | | | | | | | | |
| Miscellaneous Expense | Deborah Tori | 1/9/2026 | Reimb - Retirement Lunches | 1/31/2026 | \$ | 486.03 | 1/13/2026 | 187772 |
| Miscellaneous Expense | Primo Brands | 1/6/2026 | Water Service | 1/31/2026 | \$ | 129.65 | 1/20/2026 | 187792 |
| Miscellaneous Expense | Petty Cash - Haverford Township | 1/29/2026 | Petty Cash - Police | 2/28/2026 | \$ | 236.73 | 2/3/2026 | 187835 |
| Miscellaneous Expense | D M I Home Supply | 1/2/2026 | Table & Chair Rentals - Police Retirement | 1/31/2026 | \$ | 406.00 | 2/9/2026 | 187852 |
| Miscellaneous Expense | Hayden Printing Company | 9/9/2025 | (6) Application Books | 1/31/2026 | \$ | 379.00 | 2/9/2026 | 187880 |
| Miscellaneous Expense | Kelly's Trophies | 11/25/2025 | (4) NamePlates | 1/31/2026 | \$ | 72.00 | 2/9/2026 | 187891 |
| Miscellaneous Expense | St Jude Shop Inc | 12/31/2025 | (1) New Officer Gifts | 1/31/2026 | \$ | 45.00 | 2/9/2026 | 187934 |
| Miscellaneous Expense | St Jude Shop Inc | 12/17/2025 | (3) New Officer Gifts | 1/31/2026 | \$ | 135.00 | 2/9/2026 | 187934 |
| Miscellaneous Expense | Yearsley's Service, Ltd | 1/7/2026 | (2) Key Rings, (4) Keys | 1/31/2026 | \$ | 23.80 | 2/9/2026 | 187954 |
| Total 01410200002: | | | | | \$ | 1,913.21 | | |
| 01410200202 | | | | | | | | |
| Office Supplies | Nuss Printing Inc | 12/30/2025 | Business Cards - Laughlin, Johnson, Howard, Hukanir, Coli | 1/31/2026 | \$ | 355.00 | 2/9/2026 | 187907 |
| Office Supplies | Office Basics, Inc | 1/19/2026 | Office Supplies | 1/31/2026 | \$ | 380.13 | 2/9/2026 | 187908 |
| Total 01410200202: | | | | | \$ | 735.13 | | |
| 01410200502 | | | | | | | | |
| Computers & Technology | Marple Township | 1/21/2026 | CLEAN Circuit Usage CSI InfoShare RMS | 1/31/2026 | \$ | 1,000.00 | 2/9/2026 | 187898 |
| Total 01410200502: | | | | | \$ | 1,000.00 | | |
| 01410201102 | | | | | | | | |
| Building Maintenance | AramSCO, Inc | 2/20/2025 | (2) Disinfectants | 1/31/2026 | \$ | 224.56 | 2/9/2026 | 187841 |
| Building Maintenance | AramSCO, Inc | 12/30/2025 | C-Towels, Tissue | 1/31/2026 | \$ | 575.62 | 2/9/2026 | 187841 |
| Total 01410201102: | | | | | \$ | 800.18 | | |
| 01410210102 | | | | | | | | |
| Postage | Federal Express Corp | 12/30/2025 | Express Mail | 1/31/2026 | \$ | 17.92 | 1/27/2026 | 187804 |
| Postage | Federal Express Corp | 1/6/2026 | Express Mail | 1/31/2026 | \$ | 17.88 | 1/27/2026 | 187804 |
| Postage | FP Finance Program | 1/27/2026 | Postage Meter Lease | 2/28/2026 | \$ | 18.75 | 2/3/2026 | 187825 |
| Total 01410210102: | | | | | \$ | 54.55 | | |
| 01410260002 | | | | | | | | |
| Subscriptions & Memberships | IACP | 12/22/2025 | Membership - J Viola | 1/31/2026 | \$ | 220.00 | 2/9/2026 | 187885 |
| Subscriptions & Memberships | IACP | 12/22/2025 | Membership - E Dolan | 1/31/2026 | \$ | 220.00 | 2/9/2026 | 187885 |
| Subscriptions & Memberships | IACP | 12/22/2025 | Membership - T Long | 1/31/2026 | \$ | 220.00 | 2/9/2026 | 187885 |
| Subscriptions & Memberships | National Tactical Officers Associati | 1/21/2026 | Membership - C Watkins | 1/31/2026 | \$ | 35.00 | 2/9/2026 | 187903 |
| Subscriptions & Memberships | Thomson Reuters-West | 1/1/2026 | Software Monthly Subscription | 1/31/2026 | \$ | 396.80 | 2/9/2026 | 187939 |
| Total 01410260002: | | | | | \$ | 1,091.80 | | |
| 01410260202 | | | | | | | | |
| Training | Petty Cash - Haverford Township | 1/29/2026 | Petty Cash - Police | 2/28/2026 | \$ | 21.95 | 2/3/2026 | 187835 |
| Training | Effective Fitness Combatives, LLC | 1/8/2026 | Training - M DeSanctis, S Lane | 1/31/2026 | \$ | 2,794.00 | 2/9/2026 | 187860 |
| Training | F.O.P. Lodge #37 | 1/16/2026 | (5) PA Police Guides | 1/31/2026 | \$ | 185.50 | 2/9/2026 | 187866 |
| Training | Gloucester Cty Police Academy | 1/21/2026 | Training - J Adamski | 1/31/2026 | \$ | 200.00 | 2/9/2026 | 187875 |
| Training | Public Agency Training Council Inc | 1/14/2026 | Training - R McCreight, M Travaline | 1/31/2026 | \$ | 750.00 | 2/9/2026 | 187921 |
| Total 01410260202: | | | | | \$ | 3,951.45 | | |
| 01410280302 | | | | | | | | |
| Uniforms | Emblem Enterprises, Inc | 12/17/2025 | Uniforms | 12/31/2025 | \$ | (3,757.00) | 1/30/2026 | 187683 |
| Uniforms | 911 Safety Equipment LLC | 12/31/2025 | Uniforms | 1/31/2026 | \$ | 152.00 | 2/9/2026 | 187837 |
| Uniforms | American Public Safety LLC | 1/6/2026 | Uniforms | 1/31/2026 | \$ | 709.00 | 2/9/2026 | 187839 |
| Uniforms | Eagle Opticians | 10/6/2025 | Safety Eyewear - M Kenney | 1/31/2026 | \$ | 259.95 | 2/9/2026 | 187858 |
| Uniforms | Eagle Opticians | 10/8/2025 | Safety Eyewear - T Howe | 1/31/2026 | \$ | 402.50 | 2/9/2026 | 187858 |
| Uniforms | Emblem Enterprises, Inc | 12/30/2025 | (2600) Police Patches | 1/31/2026 | \$ | 3,648.91 | 2/9/2026 | 187865 |
| Uniforms | Witmer Public Safety Group Inc | 12/23/2025 | Uniforms | 1/31/2026 | \$ | 16.00 | 2/9/2026 | 187952 |

| | | | | | | | |
|------------------------|------------------------------------|------------|---|-----------|--------------|-----------|--------|
| Uniforms | Witmer Public Safety Group Inc | 12/23/2025 | Uniforms | 1/31/2026 | \$ 64.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 12/23/2025 | Uniforms | 1/31/2026 | \$ 9.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 12/23/2025 | Uniforms | 1/31/2026 | \$ 7.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 12/23/2025 | Uniforms | 1/31/2026 | \$ 34.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 12/23/2025 | Uniforms | 1/31/2026 | \$ 108.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 12/23/2025 | Uniforms | 1/31/2026 | \$ 17.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 12/23/2025 | Uniforms | 1/31/2026 | \$ 48.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 12/23/2025 | Uniforms | 1/31/2026 | \$ 60.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 1/5/2026 | Uniforms | 1/31/2026 | \$ 120.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 1/5/2026 | Uniforms | 1/31/2026 | \$ 98.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 1/5/2026 | Uniforms | 1/31/2026 | \$ 98.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 1/5/2026 | Uniforms | 1/31/2026 | \$ 59.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 1/5/2026 | Uniforms | 1/31/2026 | \$ 34.00 | 2/9/2026 | 187952 |
| Uniforms | Witmer Public Safety Group Inc | 1/5/2026 | Uniforms | 1/31/2026 | \$ 34.00 | 2/9/2026 | 187952 |
| Total 01410280302: | | | | | \$ | 2,221.36 | |
| 01410280702 | | | | | | | |
| Uniform Maintenance | Hour Glass Cleaners, Inc | 12/1/2025 | Uniform Cleaning | 1/31/2026 | \$ 1,645.10 | 2/9/2026 | 187884 |
| Total 01410280702: | | | | | \$ | 1,645.10 | |
| 01410300002 | | | | | | | |
| Communications | Xtel Communications, Inc | 12/29/2025 | Phone Expense | 1/31/2026 | \$ 636.35 | 1/13/2026 | 187782 |
| Communications | Comcast Business | 1/1/2026 | Internet Service - 1010/1014 Darby Rd | 1/31/2026 | \$ 1,174.02 | 1/20/2026 | 187786 |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ 2,667.64 | 1/27/2026 | 187797 |
| Total 01410300002: | | | | | \$ | 4,478.01 | |
| 01410300102 | | | | | | | |
| Radio Rent/Maintenance | Radio Maintenance Inc | 1/14/2026 | Service - Rewire (5) Radios | 1/31/2026 | \$ 739.49 | 2/9/2026 | 187924 |
| Total 01410300102: | | | | | \$ | 739.49 | |
| 01410411702 | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ 19,690.09 | 1/27/2026 | 187795 |
| Total 01410411702: | | | | | \$ | 19,690.09 | |
| 01410510002 | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/30/2025 | Diesel | 1/31/2026 | \$ 116.44 | 2/9/2026 | 187915 |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ 6,294.86 | 2/9/2026 | 187915 |
| Vehicle Fuel | School District of Haverford Towns | 1/15/2026 | Diesel Fuel | 1/31/2026 | \$ 45.95 | 2/9/2026 | 187927 |
| Total 01410510002: | | | | | \$ | 6,457.25 | |
| 01410510702 | | | | | | | |
| Vehicle Maintenance | Berrodin Parts Warehouse | 1/9/2026 | (4) Calipers C-32 | 1/31/2026 | \$ 385.00 | 2/9/2026 | 187843 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 1/12/2026 | (2) Calipers C-32 | 1/31/2026 | \$ 192.50 | 2/9/2026 | 187843 |
| Vehicle Maintenance | Darren Stienstra | 10/13/2025 | Vehicle Detailing | 1/31/2026 | \$ 735.00 | 2/9/2026 | 187853 |
| Vehicle Maintenance | Havis Inc | 1/16/2026 | (30) Con Acsy Filters | 1/31/2026 | \$ 286.13 | 2/9/2026 | 187879 |
| Vehicle Maintenance | Hill Buick GMC | 1/6/2026 | Hose C-10 | 1/31/2026 | \$ 44.89 | 2/9/2026 | 187882 |
| Vehicle Maintenance | Hill Buick GMC | 1/7/2026 | (2) Hoses C-48 | 1/31/2026 | \$ 141.25 | 2/9/2026 | 187882 |
| Vehicle Maintenance | Hill Buick GMC | 1/14/2026 | Block, (5) Sensors C-16, 28, 34 | 1/31/2026 | \$ 430.35 | 2/9/2026 | 187882 |
| Vehicle Maintenance | Joe & Bud's Towing Service | 8/20/2025 | Emission Test (10) | 1/31/2026 | \$ 450.00 | 2/9/2026 | 187888 |
| Vehicle Maintenance | Pacifico Marple Ford | 12/29/2025 | Pump Asy Spo C-32 | 1/31/2026 | \$ 110.05 | 2/9/2026 | 187910 |
| Vehicle Maintenance | Pacifico Marple Ford | 12/30/2025 | (2) Sealants C-32 | 1/31/2026 | \$ 14.70 | 2/9/2026 | 187910 |
| Vehicle Maintenance | Pacifico Marple Ford | 1/9/2026 | Element ESU-73 | 1/31/2026 | \$ 102.26 | 2/9/2026 | 187910 |
| Vehicle Maintenance | Speedy Clean Car Wash Inc | 11/1/2025 | Car Washes | 1/31/2026 | \$ 126.00 | 2/9/2026 | 187933 |
| Vehicle Maintenance | Speedy Clean Car Wash Inc | 12/1/2025 | Car Washes | 1/31/2026 | \$ 192.00 | 2/9/2026 | 187933 |
| Vehicle Maintenance | YCG Inc | 1/21/2026 | ENRADD Calibrations | 1/31/2026 | \$ 4,173.00 | 2/9/2026 | 187953 |
| Total 01410510702: | | | | | \$ | 7,383.13 | |
| 01410600002 | | | | | | | |

| | | | | | | | | |
|----------------------------|-------------------------------------|------------|---|-----------|----|-----------|-----------|--------|
| Minor Equipment | American Public Safety LLC | 1/22/2026 | (4) Batons, (3) Cuffs | 1/31/2026 | \$ | 1,007.00 | 2/9/2026 | 187839 |
| Minor Equipment | Qualification Targets Inc | 1/5/2026 | (750) Targets | 1/31/2026 | \$ | 278.38 | 2/9/2026 | 187922 |
| Minor Equipment | Tedder Industries LLC | 1/27/2026 | (5) Rapid Force Quick Disconnect System | 1/31/2026 | \$ | 170.95 | 2/9/2026 | 187938 |
| Total 01410600002: | | | | | \$ | 1,456.33 | | |
| 01410610302 | | | | | | | | |
| Weapons/Ammunition/Range | MMJM Enterprises LLC | 1/9/2026 | Ammunition | 1/31/2026 | \$ | 225.00 | 2/9/2026 | 187902 |
| Total 01410610302: | | | | | \$ | 225.00 | | |
| 01410610802 | | | | | | | | |
| Drug Testing | Drugscan, Inc | 12/31/2025 | Drug Testing | 1/31/2026 | \$ | 795.00 | 2/9/2026 | 187857 |
| Total 01410610802: | | | | | \$ | 795.00 | | |
| 01410611102 | | | | | | | | |
| Arbitration | Kilkenny Law, LLC | 1/2/2026 | Legal Services - Arbitration | 1/31/2026 | \$ | 472.50 | 2/9/2026 | 187894 |
| Total 01410611102: | | | | | \$ | 472.50 | | |
| 01410611202 | | | | | | | | |
| Civil Service Commission | MLH Occupational & Travel Health | 1/6/2026 | Physicals | 1/31/2026 | \$ | 192.25 | 2/9/2026 | 187901 |
| Civil Service Commission | Strategic Investigative Resources I | 12/30/2025 | (10) Background Investigations | 1/31/2026 | \$ | 3,950.00 | 2/9/2026 | 187935 |
| Total 01410611202: | | | | | \$ | 4,142.25 | | |
| 01410611302 | | | | | | | | |
| Parking Meters Maintenance | POM Incorporated | 1/14/2026 | APM - E Mechanisms, Repair Charge Calculation | 1/31/2026 | \$ | 122.69 | 2/9/2026 | 187918 |
| Parking Meters Maintenance | POM Incorporated | 1/14/2026 | (3) Long Keys | 1/31/2026 | \$ | 62.99 | 2/9/2026 | 187918 |
| Parking Meters Maintenance | T2 Systems, Inc | 1/28/2026 | UPSafety Thermal Paper | 1/31/2026 | \$ | 201.58 | 2/9/2026 | 187937 |
| Total 01410611302: | | | | | \$ | 387.26 | | |
| 01410614102 | | | | | | | | |
| Canine Development | Thomas Murtha | 1/7/2026 | Reimb - NAPWDA Membership | 1/31/2026 | \$ | 60.00 | 1/20/2026 | 187794 |
| Total 01410614102: | | | | | \$ | 60.00 | | |
| 01411152002 | | | | | | | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ | 1,022.75 | 1/27/2026 | 187796 |
| Total 01411152002: | | | | | \$ | 1,022.75 | | |
| 01411200502 | | | | | | | | |
| Computers & Technology | Tyler Technogies, Inc | 12/17/2025 | Annual SaaS Fee (11/1/25-10/31/26) | 1/31/2026 | \$ | 6,250.00 | 1/13/2026 | 187781 |
| Computers & Technology | Tyler Technogies, Inc | 12/17/2025 | Emergency Networking Services | 1/31/2026 | \$ | 3,750.00 | 1/13/2026 | 187781 |
| Total 01411200502: | | | | | \$ | 10,000.00 | | |
| 01411201602 | | | | | | | | |
| Hydrant Rentals | Aqua Pennsylvania | 1/2/2026 | (519) Hydrants - 2325 Darby Rd | 1/31/2026 | \$ | 50,415.66 | 1/20/2026 | 187784 |
| Hydrant Rentals | Aqua Pennsylvania | 1/2/2026 | (2) Hydrants - 120 Allgates Dr | 1/31/2026 | \$ | 103.73 | 1/20/2026 | 187784 |
| Hydrant Rentals | Aqua Pennsylvania | 1/2/2026 | (24) Hydrants - 2325 Darby Rd | 1/31/2026 | \$ | 2,428.50 | 1/20/2026 | 187784 |
| Hydrant Rentals | Aqua Pennsylvania | 1/15/2026 | 1 Allgates Dr - Hydrant | 2/28/2026 | \$ | 22.38 | 2/3/2026 | 187819 |
| Hydrant Rentals | Aqua Pennsylvania | 1/15/2026 | 900 Parkview Dr - Hydrant | 2/28/2026 | \$ | 118.40 | 2/3/2026 | 187819 |
| Hydrant Rentals | Aqua Pennsylvania | 1/15/2026 | 1010 Darby Rd - Hydrant | 2/28/2026 | \$ | 259.99 | 2/3/2026 | 187820 |
| Total 01411201602: | | | | | \$ | 53,348.66 | | |
| 01411260202 | | | | | | | | |
| Training Expense | Einstein CPR Center | 11/10/2025 | (35) BLS e Cards | 1/31/2026 | \$ | 525.00 | 2/9/2026 | 187861 |
| Training Expense | Einstein CPR Center | 11/20/2025 | (4) BLS eCards | 1/31/2026 | \$ | 60.00 | 2/9/2026 | 187861 |
| Total 01411260202: | | | | | \$ | 585.00 | | |
| 01411411902 | | | | | | | | |
| Fire Truck Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ | 5,024.78 | 1/27/2026 | 187795 |
| Total 01411411902: | | | | | \$ | 5,024.78 | | |
| 01411510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/30/2025 | Diesel | 1/31/2026 | \$ | 964.82 | 2/9/2026 | 187915 |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ | 184.55 | 2/9/2026 | 187915 |
| Vehicle Fuel | School District of Haverford Townsi | 1/15/2026 | Diesel Fuel | 1/31/2026 | \$ | 380.71 | 2/9/2026 | 187927 |

| | | | | | | | | |
|-----------------------|------------------------------------|------------|---|-----------|----|----------|-----------|--------|
| Total 01411510002: | | | | | \$ | 1,530.08 | | |
| 01411510702 | | | | | | | | |
| Vehicle Maintenance | Glick Fire Equipment Co., Inc | 1/5/2026 | Headlight Kit E - 35 Brookline | 1/31/2026 | \$ | 1,596.11 | 2/9/2026 | 187874 |
| Total 01411510702: | | | | | \$ | 1,596.11 | | |
| 01412150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ | 37.80 | 1/27/2026 | 187810 |
| Total 01412150002: | | | | | \$ | 37.80 | | |
| 01412150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ | 3,608.04 | 1/13/2026 | 187773 |
| Total 01412150502: | | | | | \$ | 3,608.04 | | |
| 01412151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ | 17.67 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ | 1,070.37 | 2/3/2026 | 702 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ | 58.00 | 1/27/2026 | 187803 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ | 82.90 | 2/3/2026 | 187830 |
| Total 01412151002: | | | | | \$ | 1,228.94 | | |
| 01412152002 | | | | | | | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ | 4,376.76 | 1/27/2026 | 187796 |
| Total 01412152002: | | | | | \$ | 4,376.76 | | |
| 01412201302 | | | | | | | | |
| Utilities | PECO - Payment Processing | 1/16/2026 | 800 Ardmore Ave | 1/31/2026 | \$ | 779.93 | 1/27/2026 | 187811 |
| Utilities | Aqua Pennsylvania | 1/15/2026 | 2325 Darby Rd | 2/28/2026 | \$ | 37.57 | 2/3/2026 | 187817 |
| Total 01412201302: | | | | | \$ | 817.50 | | |
| 01412280302 | | | | | | | | |
| Uniform Regular | Eagle Opticians | 12/1/2025 | Safety Eyewear - V Berg | 1/31/2026 | \$ | 402.50 | 2/9/2026 | 187858 |
| Uniform Regular | Eagle Opticians | 12/23/2025 | Safety Eyewear - J McCans | 1/31/2026 | \$ | 402.50 | 2/9/2026 | 187858 |
| Total 01412280302: | | | | | \$ | 805.00 | | |
| 01412290302 | | | | | | | | |
| Professional Services | Sinclair Exterminating Inc | 12/31/2025 | Exterminating - EMT | 1/31/2026 | \$ | 135.00 | 2/9/2026 | 187931 |
| Total 01412290302: | | | | | \$ | 135.00 | | |
| 01412300002 | | | | | | | | |
| Communications | Comcast | 1/6/2026 | Internet/Phone - 800 Ardmore Ave | 1/31/2026 | \$ | 255.11 | 1/13/2026 | 187770 |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ | 476.12 | 1/27/2026 | 187797 |
| Communications | Comcast | 1/23/2026 | Internet/Phone -2325 Darby Rd | 2/28/2026 | \$ | 247.98 | 2/3/2026 | 187821 |
| Total 01412300002: | | | | | \$ | 979.21 | | |
| 01412400802 | | | | | | | | |
| Repairs & Maintenance | Nichols Plumbing & Heating, Inc | 12/30/2025 | Service - Furnace @ Quatrani | 1/31/2026 | \$ | 619.00 | 2/9/2026 | 187904 |
| Total 01412400802: | | | | | \$ | 619.00 | | |
| 01412411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ | 2,278.68 | 1/27/2026 | 187795 |
| Total 01412411702: | | | | | \$ | 2,278.68 | | |
| 01412510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/30/2025 | Diesel | 1/31/2026 | \$ | 1,563.67 | 2/9/2026 | 187915 |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ | 128.99 | 2/9/2026 | 187915 |
| Vehicle Fuel | School District of Haverford Towns | 1/15/2026 | Diesel Fuel | 1/31/2026 | \$ | 617.02 | 2/9/2026 | 187927 |
| Total 01412510002: | | | | | \$ | 2,309.68 | | |
| 01412600002 | | | | | | | | |
| Minor Equipment | Town Communications | 12/31/2025 | Service - Install (3) Mobile Radios | 1/31/2026 | \$ | 2,400.00 | 2/9/2026 | 187940 |
| Total 01412600002: | | | | | \$ | 2,400.00 | | |
| 01413150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ | 79.80 | 1/27/2026 | 187810 |

| | | | | | | | | |
|---------------------------|-----------------------------------|------------|--|-----------|----|----------|-----------|--------|
| Total 01413150002: | | | | | \$ | 79.80 | | |
| 01413150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ | 7,307.10 | 1/13/2026 | 187773 |
| Total 01413150502: | | | | | \$ | 7,307.10 | | |
| 01413151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ | 350.07 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ | 120.93 | 2/3/2026 | 702 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ | 176.86 | 2/3/2026 | 187830 |
| Total 01413151002: | | | | | \$ | 647.86 | | |
| 01413152002 | | | | | | | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ | 9,118.26 | 1/27/2026 | 187796 |
| Total 01413152002: | | | | | \$ | 9,118.26 | | |
| 01413195002 | | | | | | | | |
| Third Party Plan Reviews | United Inspection Agency, Inc | 1/21/2026 | Electrical Review Services | 1/31/2026 | \$ | 200.00 | 2/9/2026 | 187948 |
| Total 01413195002: | | | | | \$ | 200.00 | | |
| 01413200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 1/6/2026 | Office Supplies | 1/31/2026 | \$ | 47.00 | 2/9/2026 | 187908 |
| Total 01413200202: | | | | | \$ | 47.00 | | |
| 01413210102 | | | | | | | | |
| Postage | FP Finance Program | 1/27/2026 | Postage Meter Lease | 2/28/2026 | \$ | 31.25 | 2/3/2026 | 187825 |
| Total 01413210102: | | | | | \$ | 31.25 | | |
| 01413290302 | | | | | | | | |
| Prof Fees & Special Cases | Keystone Municipal Services, Inc | 1/6/2026 | Building Inspection Services | 1/31/2026 | \$ | 2,926.00 | 2/9/2026 | 187893 |
| Prof Fees & Special Cases | Keystone Municipal Services, Inc | 1/20/2026 | Building Inspection Services | 1/31/2026 | \$ | 4,620.00 | 2/9/2026 | 187893 |
| Prof Fees & Special Cases | Pennoni Associates, Inc | 1/28/2026 | Merion Golf Club Ardmore Ave RRFB | 1/31/2026 | \$ | 273.00 | 2/9/2026 | 187911 |
| Total 01413290302: | | | | | \$ | 7,819.00 | | |
| 01413290402 | | | | | | | | |
| Engineering/Grading Fees | Pennoni Associates, Inc | 1/28/2026 | Grading - 10 Tunbridge Rd | 1/31/2026 | \$ | 282.00 | 2/9/2026 | 187911 |
| Engineering/Grading Fees | Pennoni Associates, Inc | 1/28/2026 | Grading - 3300 Darby Rd | 1/31/2026 | \$ | 718.50 | 2/9/2026 | 187911 |
| Engineering/Grading Fees | Pennoni Associates, Inc | 1/28/2026 | Grading - 71 Tunbridge Rd | 1/31/2026 | \$ | 141.00 | 2/9/2026 | 187911 |
| Engineering/Grading Fees | Pennoni Associates, Inc | 1/28/2026 | Grading - Haverford College Tennis Court Replacement | 1/31/2026 | \$ | 724.75 | 2/9/2026 | 187911 |
| Engineering/Grading Fees | Pennoni Associates, Inc | 1/28/2026 | Grading - 100 Tunbridge Rd | 1/31/2026 | \$ | 1,040.75 | 2/9/2026 | 187911 |
| Total 01413290402: | | | | | \$ | 2,907.00 | | |
| 01413300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 12/29/2025 | Phone Expense | 1/31/2026 | \$ | 71.59 | 1/13/2026 | 187782 |
| Communications | Comcast Business | 1/1/2026 | Internet Service - 1010/1014 Darby Rd | 1/31/2026 | \$ | 132.08 | 1/20/2026 | 187786 |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ | 381.01 | 1/27/2026 | 187797 |
| Total 01413300002: | | | | | \$ | 584.68 | | |
| 01413411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ | 993.27 | 1/27/2026 | 187795 |
| Total 01413411702: | | | | | \$ | 993.27 | | |
| 01413510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ | 55.37 | 2/9/2026 | 187915 |
| Total 01413510002: | | | | | \$ | 55.37 | | |
| 01413510702 | | | | | | | | |
| Vehicle Maintenance | Speedy Clean Car Wash Inc | 11/1/2025 | Car Washes | 1/31/2026 | \$ | 6.00 | 2/9/2026 | 187933 |
| Vehicle Maintenance | Speedy Clean Car Wash Inc | 12/1/2025 | Car Washes | 1/31/2026 | \$ | 3.00 | 2/9/2026 | 187933 |
| Total 01413510702: | | | | | \$ | 9.00 | | |
| 01416150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ | 16.80 | 1/27/2026 | 187810 |
| Total 01416150002: | | | | | \$ | 16.80 | | |

| | | | | | | | |
|------------------------|------------------------------------|------------|---|-----------|---------------|-----------|--------|
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ 32,825.72 | 1/27/2026 | 187796 |
| Total 01427152002: | | | | | \$ 32,825.72 | | |
| 01427272202 | | | | | | | |
| Trash Billing | Postmaster | 1/27/2026 | 2026 Tax Bill Postage | 1/31/2026 | \$ 4,105.94 | 1/28/2026 | 187814 |
| Total 01427272202: | | | | | \$ 4,105.94 | | |
| 01427277002 | | | | | | | |
| Bulk Pick Up Expense | JPS Equipment Co., Inc | 1/27/2026 | Bulk Trash Collection | 1/31/2026 | \$ 5,145.00 | 2/9/2026 | 187889 |
| Total 01427277002: | | | | | \$ 5,145.00 | | |
| 01427277102 | | | | | | | |
| Recycling | BFI-King Of Prussia Recyclery | 12/31/2025 | Single Stream Recycling | 1/31/2026 | \$ 45,556.82 | 2/9/2026 | 187844 |
| Recycling | Spectrum Letterbox | 12/31/2025 | 2026 Recycling Calendar Printing | 1/31/2026 | \$ 3,720.00 | 2/9/2026 | 187932 |
| Recycling | Spectrum Letterbox | 12/31/2025 | 2026 Recycling Calendars Mailing Service | 1/31/2026 | \$ 1,595.00 | 2/9/2026 | 187932 |
| Recycling | Spectrum Letterbox | 12/31/2025 | 2026 Recycling Calendar Envelopes | 1/31/2026 | \$ 1,365.00 | 2/9/2026 | 187932 |
| Total 01427277102: | | | | | \$ 52,236.82 | | |
| 01427277202 | | | | | | | |
| Landfill/Disposal Cost | Delaware County Solid Waste Authr | 1/6/2026 | Municipal Waste | 1/31/2026 | \$ 135,110.32 | 2/9/2026 | 187855 |
| Landfill/Disposal Cost | Delaware County Solid Waste Authr | 1/6/2026 | Municipal Waste | 1/31/2026 | \$ (2,862.86) | 2/9/2026 | 187855 |
| Landfill/Disposal Cost | Victory Gardens Inc | 1/7/2026 | Brush Removal | 1/31/2026 | \$ 280.00 | 2/9/2026 | 187950 |
| Landfill/Disposal Cost | Victory Gardens Inc | 1/7/2026 | Brush Removal | 1/31/2026 | \$ 280.00 | 2/9/2026 | 187950 |
| Landfill/Disposal Cost | Victory Gardens Inc | 1/9/2026 | Brush Removal | 1/31/2026 | \$ 560.00 | 2/9/2026 | 187950 |
| Total 01427277202: | | | | | \$ 133,367.46 | | |
| 01427300002 | | | | | | | |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ 95.11 | 1/27/2026 | 187797 |
| Communications | Comcast | 1/17/2026 | Internet - 1 Hilltop Rd | 1/31/2026 | \$ 78.43 | 1/27/2026 | 187801 |
| Total 01427300002: | | | | | \$ 173.54 | | |
| 01427411702 | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ 5,784.34 | 1/27/2026 | 187795 |
| Total 01427411702: | | | | | \$ 5,784.34 | | |
| 01427510002 | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/30/2025 | Diesel | 1/31/2026 | \$ 9,731.33 | 2/9/2026 | 187915 |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ 106.12 | 2/9/2026 | 187915 |
| Vehicle Fuel | School District of Haverford Towns | 1/15/2026 | Diesel Fuel | 1/31/2026 | \$ 3,839.96 | 2/9/2026 | 187927 |
| Total 01427510002: | | | | | \$ 13,677.41 | | |
| 01427510702 | | | | | | | |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 1/8/2026 | Valve Kit, Sensor S-127 | 1/31/2026 | \$ 680.40 | 2/9/2026 | 187856 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 1/15/2026 | Valve Kit S-124 | 1/31/2026 | \$ 333.88 | 2/9/2026 | 187856 |
| Vehicle Maintenance | Kelly Industrial Supply | 12/30/2025 | (50) Hydraulic Hoses S-126 | 1/31/2026 | \$ 935.20 | 2/9/2026 | 187890 |
| Vehicle Maintenance | Triple R Truck Parts | 1/12/2026 | (2) LED Beacons, (6) Governor Valve S-121 to S-127 | 1/31/2026 | \$ 479.44 | 2/9/2026 | 187942 |
| Vehicle Maintenance | TruckPro LLC Corp | 12/29/2025 | (10) Blades, (12) Brk Clnr S-128 | 1/31/2026 | \$ 178.78 | 2/9/2026 | 187945 |
| Vehicle Maintenance | TruckPro LLC Corp | 1/15/2026 | (7) Batteries, (6) Headlight Bulbs S-120, 123, 126, 129 | 1/31/2026 | \$ 2,477.21 | 2/9/2026 | 187945 |
| Vehicle Maintenance | TruckPro LLC Corp | 1/15/2026 | (2) Strobe Lights S-126, 129 | 1/31/2026 | \$ 167.98 | 2/9/2026 | 187945 |
| Total 01427510702: | | | | | \$ 5,252.89 | | |
| 01430150002 | | | | | | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ 312.60 | 1/27/2026 | 187810 |
| Total 01430150002: | | | | | \$ 312.60 | | |
| 01430150502 | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ 34,658.53 | 1/13/2026 | 187773 |
| Total 01430150502: | | | | | \$ 34,658.53 | | |
| 01430151002 | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ 1,219.51 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ 6,416.47 | 2/3/2026 | 702 |

| | | | | | | | | |
|-----------------------|-----------------------------------|------------|---|-----------|----|-----------|-----------|--------|
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ | 401.00 | 1/27/2026 | 187803 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ | 726.40 | 2/3/2026 | 187830 |
| Total 01430151002: | | | | | \$ | 8,763.38 | | |
| 01430152002 | | | | | | | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ | 43,038.17 | 1/27/2026 | 187796 |
| Total 01430152002: | | | | | \$ | 43,038.17 | | |
| 01430200002 | | | | | | | | |
| Miscellaneous Expense | Primo Brands | 1/6/2026 | Water Service | 1/31/2026 | \$ | 143.73 | 1/20/2026 | 187792 |
| Miscellaneous Expense | Office Basics, Inc | 1/22/2026 | PW Break Room Supplies | 1/31/2026 | \$ | 189.57 | 2/9/2026 | 187908 |
| Total 01430200002: | | | | | \$ | 333.30 | | |
| 01430200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 1/7/2026 | Office Supplies | 1/31/2026 | \$ | 244.30 | 2/9/2026 | 187908 |
| Office Supplies | Office Basics, Inc | 1/15/2026 | Office Supplies | 1/31/2026 | \$ | 78.72 | 2/9/2026 | 187908 |
| Total 01430200202: | | | | | \$ | 323.02 | | |
| 01430210102 | | | | | | | | |
| Postage | FP Finance Program | 1/27/2026 | Postage Meter Lease | 2/28/2026 | \$ | 6.25 | 2/3/2026 | 187825 |
| Total 01430210102: | | | | | \$ | 6.25 | | |
| 01430230102 | | | | | | | | |
| Road Materials | Lowe's | 12/24/2025 | Asphalt/shovel | 1/31/2026 | \$ | 150.91 | 1/13/2026 | 187778 |
| Road Materials | Lowe's | 12/24/2025 | RETURN - Asphalt/shovel | 1/31/2026 | \$ | (150.91) | 1/13/2026 | 187778 |
| Road Materials | Lowe's | 12/24/2025 | Asphalt/shovel | 1/31/2026 | \$ | 142.36 | 1/13/2026 | 187778 |
| Road Materials | Glasgow Inc | 1/10/2026 | Asphalt - Pot Holes | 1/31/2026 | \$ | 370.50 | 2/9/2026 | 187873 |
| Total 01430230102: | | | | | \$ | 512.86 | | |
| 01430230602 | | | | | | | | |
| Signs & Road Paint | Sherwin-Williams | 1/14/2026 | Paint - Sign & Road | 1/31/2026 | \$ | 60.85 | 2/9/2026 | 187928 |
| Total 01430230602: | | | | | \$ | 60.85 | | |
| 01430230802 | | | | | | | | |
| Leaf Disposal | American Biosoils & Compost LLC | 12/25/2025 | Inbound Leaves | 1/31/2026 | \$ | 9,325.81 | 1/13/2026 | 187768 |
| Leaf Disposal | American Biosoils & Compost LLC | 12/31/2025 | Inbound Leaves | 1/31/2026 | \$ | 5,361.72 | 1/13/2026 | 187768 |
| Leaf Disposal | American Biosoils & Compost LLC | 1/5/2026 | Inbound Leaves | 1/31/2026 | \$ | 2,167.44 | 1/13/2026 | 187768 |
| Leaf Disposal | American Biosoils & Compost LLC | 1/10/2026 | Inbound Leaves | 1/31/2026 | \$ | 8,034.78 | 2/9/2026 | 187838 |
| Leaf Disposal | American Biosoils & Compost LLC | 1/15/2026 | Inbound Leaves | 1/31/2026 | \$ | 7,265.26 | 2/9/2026 | 187838 |
| Total 01430230802: | | | | | \$ | 32,155.01 | | |
| 01430273002 | | | | | | | | |
| Storm Sewers | Pennoni Associates, Inc | 1/28/2026 | Townshipwide Drainage Concerns | 1/31/2026 | \$ | 190.00 | 2/9/2026 | 187911 |
| Storm Sewers | Pennoni Associates, Inc | 1/28/2026 | Npdes App for Storm Sewers (ms4) | 1/31/2026 | \$ | 151.00 | 2/9/2026 | 187911 |
| Total 01430273002: | | | | | \$ | 341.00 | | |
| 01430280302 | | | | | | | | |
| Uniform Regular | Eagle Opticians | 12/17/2025 | Safety Eyewear - E Perachio | 1/31/2026 | \$ | 299.95 | 2/9/2026 | 187858 |
| Total 01430280302: | | | | | \$ | 299.95 | | |
| 01430290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 1/28/2026 | General Traffic Issues | 1/31/2026 | \$ | 4,289.75 | 2/9/2026 | 187911 |
| Total 01430290402: | | | | | \$ | 4,289.75 | | |
| 01430300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 12/29/2025 | Phone Expense | 1/31/2026 | \$ | 24.75 | 1/13/2026 | 187782 |
| Communications | Comcast Business | 1/1/2026 | Internet Service - 1010/1014 Darby Rd | 1/31/2026 | \$ | 45.66 | 1/20/2026 | 187786 |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ | 428.85 | 1/27/2026 | 187797 |
| Communications | Comcast | 1/17/2026 | Internet - 1 Hilltop Rd | 1/31/2026 | \$ | 78.42 | 1/27/2026 | 187801 |
| Total 01430300002: | | | | | \$ | 577.68 | | |
| 01430411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ | 13,672.07 | 1/27/2026 | 187795 |

| | | | | | | | | |
|---------------------------|------------------------------------|------------|--|------------|----|-----------|-----------|--------|
| Total 01430411702: | | | | | \$ | 13,672.07 | | |
| 01430430002 | | | | | | | | |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 12/3/2025 | (2) Cables, (2) Mix | 1/31/2026 | \$ | 269.00 | 2/9/2026 | 187923 |
| Total 01430430002: | | | | | \$ | 269.00 | | |
| 01430430102 | | | | | | | | |
| Maint & Repair Facilities | Lowe's | 12/22/2025 | Cold Patch - Weller Ave/Brine Room | 1/31/2026 | \$ | 156.65 | 1/13/2026 | 187778 |
| Maint & Repair Facilities | Lowe's | 12/9/2025 | Baseboard for PW Yard Breakroom | 1/31/2026 | \$ | 151.05 | 1/13/2026 | 187778 |
| Maint & Repair Facilities | Lowe's | 12/17/2025 | Breaker for Carpenter Shop | 1/31/2026 | \$ | 16.61 | 1/13/2026 | 187778 |
| Maint & Repair Facilities | Lowe's | 12/12/2025 | Lumber, batteries | 1/31/2026 | \$ | 185.70 | 1/13/2026 | 187778 |
| Maint & Repair Facilities | T. Frank McCall's, Inc | 1/28/2026 | (3) Air Spray Deodorizers | 1/31/2026 | \$ | 20.13 | 2/9/2026 | 187936 |
| Maint & Repair Facilities | T. Frank McCall's, Inc | 1/28/2026 | (4) Kleenx Hrt, (18) Bowl Cleaners, (3) Urinal Screens | 1/31/2026 | \$ | 781.48 | 2/9/2026 | 187936 |
| Total 01430430102: | | | | | \$ | 1,311.62 | | |
| 01430510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/30/2025 | Diesel | 1/31/2026 | \$ | 3,543.20 | 2/9/2026 | 187915 |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ | 1,780.89 | 2/9/2026 | 187915 |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ | 253.75 | 2/9/2026 | 187915 |
| Vehicle Fuel | School District of Haverford Towns | 1/15/2026 | Diesel Fuel | 1/31/2026 | \$ | 1,398.14 | 2/9/2026 | 187927 |
| Total 01430510002: | | | | | \$ | 6,975.98 | | |
| 01430510702 | | | | | | | | |
| Vehicle Maintenance | Evelyn M Low Estate | 9/12/2025 | (3) Tank Sprayers, Nuts, Bolts, Pipe Fittings | 11/30/2025 | \$ | 1,132.20 | 1/13/2026 | 187776 |
| Vehicle Maintenance | Fisher's Ace Hardware | 1/20/2026 | (7) Ceramic Block Magnets D-1 | 1/31/2026 | \$ | 41.53 | 2/9/2026 | 187867 |
| Vehicle Maintenance | Foley Inc | 1/7/2026 | Replace Glass Front H-80 | 1/31/2026 | \$ | 1,051.31 | 2/9/2026 | 187869 |
| Vehicle Maintenance | Guy's Auto Glass Service | 1/16/2026 | Glass - Right Side H-82 Loader | 1/31/2026 | \$ | 295.00 | 2/9/2026 | 187876 |
| Vehicle Maintenance | Pacifico Marple Ford | 1/9/2026 | (18) Filters, (5) Ele Kits H-28, 29, 30, 31 | 1/31/2026 | \$ | 514.95 | 2/9/2026 | 187910 |
| Vehicle Maintenance | Triple R Truck Parts | 1/14/2026 | (2) Winch Straps, (2) Ratchet Straps B-4, 5 | 1/31/2026 | \$ | 167.16 | 2/9/2026 | 187942 |
| Total 01430510702: | | | | | \$ | 3,202.15 | | |
| 01430600002 | | | | | | | | |
| Minor Equipment | Evelyn M Low Estate | 10/2/2025 | (120) Leaf Rakes | 11/30/2025 | \$ | 2,100.00 | 1/13/2026 | 187776 |
| Total 01430600002: | | | | | \$ | 2,100.00 | | |
| 01432200002 | | | | | | | | |
| Miscellaneous Expense | Llanerch Diner | 1/19/2026 | Snow Meals | 1/31/2026 | \$ | 170.30 | 1/20/2026 | 187793 |
| Total 01432200002: | | | | | \$ | 170.30 | | |
| 01432900602 | | | | | | | | |
| Snow Removal Materials | Silvi Cement/Slag/Salt | 12/29/2025 | Rock Salt | 1/31/2026 | \$ | 22,910.10 | 2/9/2026 | 187930 |
| Snow Removal Materials | Silvi Cement/Slag/Salt | 12/30/2025 | Rock Salt | 1/31/2026 | \$ | 1,688.64 | 2/9/2026 | 187930 |
| Snow Removal Materials | Silvi Cement/Slag/Salt | 12/31/2025 | Rock Salt | 1/31/2026 | \$ | 1,554.73 | 2/9/2026 | 187930 |
| Snow Removal Materials | Silvi Cement/Slag/Salt | 1/7/2026 | Rock Salt | 1/31/2026 | \$ | 31,985.25 | 2/9/2026 | 187930 |
| Snow Removal Materials | Silvi Cement/Slag/Salt | 1/21/2026 | Rock Salt | 1/31/2026 | \$ | 18,204.07 | 2/9/2026 | 187930 |
| Snow Removal Materials | Silvi Cement/Slag/Salt | 1/22/2026 | Rock Salt | 1/31/2026 | \$ | 10,785.43 | 2/9/2026 | 187930 |
| Total 01432900602: | | | | | \$ | 87,128.22 | | |
| 01434231202 | | | | | | | | |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 12/23/2025 | PA One Mark Out | 1/31/2026 | \$ | 160.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 12/23/2025 | PA One Mark Out | 1/31/2026 | \$ | 160.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 12/30/2025 | PA One Mark Out | 1/31/2026 | \$ | 160.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 1/8/2026 | PA One Mark Out | 1/31/2026 | \$ | 160.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 1/9/2026 | Eagle Rd & Lincon Ave | 1/31/2026 | \$ | 210.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 1/9/2026 | West Chester Pk & Eagle Rd | 1/31/2026 | \$ | 210.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 1/9/2026 | West Chester Pk & Country Club Ln | 1/31/2026 | \$ | 182.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 1/12/2026 | Earlington Rd & Brookline Blvd | 1/31/2026 | \$ | 210.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 1/12/2026 | (4) PA One Mark Out | 1/31/2026 | \$ | 640.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 1/15/2026 | West Chester Pk & Lawrence Rd | 1/31/2026 | \$ | 327.00 | 2/9/2026 | 187851 |

| | | | | | | | | |
|-----------------------------------|-----------------------------------|------------|---|-----------|----|------------|-----------|--------|
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 1/21/2026 | (2) PA One Mark Out | 1/31/2026 | \$ | 320.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 1/27/2026 | (4) PA One Mark Outs | 1/31/2026 | \$ | 640.00 | 2/9/2026 | 187851 |
| Signal/Light Maintenance | Turtle & Hughes, Inc | 1/16/2026 | Material for Street Lights | 1/31/2026 | \$ | 395.00 | 2/9/2026 | 187946 |
| Total 01434231202: 01440223302 | | | | | \$ | 3,774.00 | | |
| Life Insurance - Civilian Ret | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ | 1,627.90 | 1/27/2026 | 187810 |
| Total 01440223302: 01440223902 | | | | | \$ | 1,627.90 | | |
| Health Benefits - Civilian Ret | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ | 10,855.91 | 1/13/2026 | 187773 |
| Total 01440223902: 01440224602 | | | | | \$ | 10,855.91 | | |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ | 110.96 | 1/21/2026 | 699 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ | 7.74 | 2/3/2026 | 702 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ | 2.29 | 2/3/2026 | 702 |
| Rx/Dental/Vision - Civ Retired | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ | 399.00 | 1/27/2026 | 187803 |
| Total 01440224602: 01440900702 | | | | | \$ | 519.99 | | |
| Operating Subsidy - Library | Haverford Township Free Library | 2/1/2026 | Operating Subsidy/MMO Allocation | 1/31/2026 | \$ | 120,271.09 | 2/9/2026 | 187878 |
| Total 01440900702: 01440900802 | | | | | \$ | 120,271.09 | | |
| Life Insurance - Library | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ | 108.00 | 1/27/2026 | 187810 |
| Total 01440900802: 01440900902 | | | | | \$ | 108.00 | | |
| Health Benefits - Library | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ | 8,348.04 | 1/13/2026 | 187773 |
| Total 01440900902: 01440901002 | | | | | \$ | 8,348.04 | | |
| Rx/Dental/Vision/LTD - Library | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ | 21.95 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD - Library | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ | 274.23 | 2/3/2026 | 702 |
| Rx/Dental/Vision/LTD - Library | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ | 166.00 | 1/27/2026 | 187803 |
| Rx/Dental/Vision/LTD - Library | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ | 180.45 | 2/3/2026 | 187830 |
| Total 01440901002: 01440902402 | | | | | \$ | 642.63 | | |
| Patriotic & Civic Celebrations | Cardone-Nuss Printing | 12/31/2025 | (5) Military Banners | 1/31/2026 | \$ | 678.75 | 2/9/2026 | 187847 |
| Patriotic & Civic Celebrations | Cardone-Nuss Printing | 12/31/2025 | (3) Military Banners | 1/31/2026 | \$ | 407.25 | 2/9/2026 | 187847 |
| Patriotic & Civic Celebrations | Cardone-Nuss Printing | 12/31/2025 | (4) Military Banners | 1/31/2026 | \$ | 543.00 | 2/9/2026 | 187847 |
| Patriotic & Civic Celebrations | Cardone-Nuss Printing | 12/31/2025 | (7) Military Banners, (1) Reprint Military Banner | 1/31/2026 | \$ | 1,022.50 | 2/9/2026 | 187847 |
| Total 01440902402: 01440902902 | | | | | \$ | 2,651.50 | | |
| Environmental Advisory | Dero | 11/14/2024 | Bike Racks - Saktium/Veterans Field | 1/31/2026 | \$ | 4,714.00 | 1/13/2026 | 187774 |
| Environmental Advisory | Zedd360 LLC - ezcomposting | 1/1/2026 | Composting (USDA Grant) | 1/31/2026 | \$ | 45.60 | 1/13/2026 | 187783 |
| Environmental Advisory | Enviro World Corp | 1/22/2026 | (40) Compost Bins - USDA Grant | 2/28/2026 | \$ | 2,241.00 | 2/3/2026 | 187824 |
| Total 01440902902: 01440903102 | | | | | \$ | 7,000.60 | | |
| Emergency Management | Brookline Fire Co | 1/13/2026 | Reimb - (6) Absorbent Mat Pads/Booms/Socks | 1/31/2026 | \$ | 903.89 | 1/20/2026 | 187785 |
| Emergency Management | Radio Maintenance Inc | 12/15/2025 | Service - Install Radio 91A | 1/31/2026 | \$ | 1,009.49 | 2/9/2026 | 187924 |
| Total 01440903102: 01450150002 | | | | | \$ | 1,913.38 | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ | 99.60 | 1/27/2026 | 187810 |
| Total 01450150002: 01450150502 | | | | | \$ | 99.60 | | |
| Health Benefits | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ | 13,180.90 | 1/13/2026 | 187773 |

| | | | | | | | | |
|----------------------------|------------------------------------|------------|---|-----------|----|-----------|-----------|--------|
| Total 01450150502: | | | | | \$ | 13,180.90 | | |
| 01450151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ | 32.30 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ | 97.05 | 2/3/2026 | 702 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ | 151.00 | 1/27/2026 | 187803 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ | 228.06 | 2/3/2026 | 187830 |
| Total 01450151002: | | | | | \$ | 508.41 | | |
| 01450152002 | | | | | | | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ | 32,825.72 | 1/27/2026 | 187796 |
| Total 01450152002: | | | | | \$ | 32,825.72 | | |
| 01450201302 | | | | | | | | |
| Utilities | PECO - Payment Processing | 1/22/2026 | 9000 Parkview - Rec Ctr | 2/28/2026 | \$ | 5,382.31 | 2/3/2026 | 187832 |
| Total 01450201302: | | | | | \$ | 5,382.31 | | |
| 01450210102 | | | | | | | | |
| Postage | FP Finance Program | 1/27/2026 | Postage Meter Lease | 2/28/2026 | \$ | 3.75 | 2/3/2026 | 187825 |
| Total 01450210102: | | | | | \$ | 3.75 | | |
| 01450260202 | | | | | | | | |
| Training | Pennsylvania Recreation & Park So | 1/6/2026 | Training - B Root | 1/31/2026 | \$ | 30.00 | 2/9/2026 | 187913 |
| Training | Pennsylvania Recreation & Park So | 1/5/2026 | Training - J Simpson | 1/31/2026 | \$ | 30.00 | 2/9/2026 | 187913 |
| Total 01450260202: | | | | | \$ | 60.00 | | |
| 01450300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 12/29/2025 | Phone Expense | 1/31/2026 | \$ | 38.00 | 1/13/2026 | 187782 |
| Communications | Comcast Business | 1/1/2026 | Internet Service - 1010/1014 Darby Rd | 1/31/2026 | \$ | 70.12 | 1/20/2026 | 187786 |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ | 428.85 | 1/27/2026 | 187797 |
| Communications | Comcast | 1/14/2026 | Internet/Phone - 9000 Parkview Dr | 1/31/2026 | \$ | 492.75 | 1/27/2026 | 187800 |
| Communications | Comcast | 1/14/2026 | Internet - 9000 Parkview Dr - BUS2 | 1/31/2026 | \$ | 131.90 | 1/27/2026 | 187802 |
| Total 01450300002: | | | | | \$ | 1,161.62 | | |
| 01450411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ | 2,512.39 | 1/27/2026 | 187795 |
| Total 01450411702: | | | | | \$ | 2,512.39 | | |
| 01450510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ | 152.25 | 2/9/2026 | 187915 |
| Total 01450510002: | | | | | \$ | 152.25 | | |
| 01450922002 | | | | | | | | |
| Recreation Program Expense | Arbiter Sports | 1/13/2026 | Referees for Havertown Hoops | 1/31/2026 | \$ | 6,000.00 | 1/20/2026 | 697 |
| Recreation Program Expense | Spectrum Letterbox | 12/31/2025 | Haverford Times/HavAGood Times - Winter/Spring 2026 | 1/31/2026 | \$ | 8,692.04 | 1/13/2026 | 187779 |
| Recreation Program Expense | Nicole Baker | 1/22/2026 | Instructor - COCO Kids Yoga, COCO Kids Family Yoga | 1/31/2026 | \$ | 1,515.00 | 1/27/2026 | 187809 |
| Recreation Program Expense | American Marketing Co., Inc | 10/24/2025 | (4) Nike 1/2 Zip Cover Up's | 2/28/2026 | \$ | 331.00 | 2/3/2026 | 187815 |
| Recreation Program Expense | Community Action Agency of Del C | 1/28/2026 | Proceeds Raised - Hoops for the Heart Event | 2/28/2026 | \$ | 3,400.49 | 2/3/2026 | 187822 |
| Recreation Program Expense | Carol A Fee | 1/22/2026 | Instructor - Zumba | 1/31/2026 | \$ | 315.00 | 2/9/2026 | 187848 |
| Recreation Program Expense | Deborah Saldana | 1/28/2026 | Instructor - Barre | 1/31/2026 | \$ | 80.00 | 2/9/2026 | 187854 |
| Recreation Program Expense | Elizabeth Ann Rush | 1/22/2026 | Instructor - Hatha Yoga | 1/31/2026 | \$ | 140.00 | 2/9/2026 | 187862 |
| Recreation Program Expense | Elizabeth Ann Rush | 1/22/2026 | Instructor - Silver Sneaker Chair Yoga | 1/31/2026 | \$ | 360.00 | 2/9/2026 | 187862 |
| Recreation Program Expense | Elizabeth Ann Rush | 1/28/2026 | Instructor - Silver Sneaker Classic | 1/31/2026 | \$ | 180.00 | 2/9/2026 | 187862 |
| Recreation Program Expense | Elizabeth Luff | 1/22/2026 | Instructor - Dancing Divas 65+ | 1/31/2026 | \$ | 160.00 | 2/9/2026 | 187863 |
| Recreation Program Expense | Kenneth James | 1/22/2026 | Instructor - Soul Line Dancing | 1/31/2026 | \$ | 450.00 | 2/9/2026 | 187892 |
| Recreation Program Expense | Lauren DiMartino | 1/28/2026 | Instructor - Zumba | 1/31/2026 | \$ | 70.00 | 2/9/2026 | 187895 |
| Recreation Program Expense | Lisa A Drake | 1/22/2026 | Instructor - The Pound Workout | 1/31/2026 | \$ | 140.00 | 2/9/2026 | 187896 |
| Recreation Program Expense | Nicole Baker | 1/22/2026 | Instructor - Tots on the Move | 1/31/2026 | \$ | 400.00 | 2/9/2026 | 187905 |
| Recreation Program Expense | Pennsylvania Professional Soccer L | 8/1/2025 | Instructor - Life Be In It Day | 1/31/2026 | \$ | 125.00 | 2/9/2026 | 187912 |
| Recreation Program Expense | Philadelphia Mycology Club | 1/16/2026 | Instructor - Mushrooms Talk | 1/31/2026 | \$ | 100.00 | 2/9/2026 | 187916 |

| | | | | | | | |
|-----------------------------|-----------------------------------|------------|--|-----------|--------------|-----------|--------|
| Recreation Program Expense | Pi-Chi Yang | 1/22/2026 | Instructor - Adult Ballet | 1/31/2026 | \$ 240.00 | 2/9/2026 | 187917 |
| Total 01450922002: | | | | | \$ 22,698.53 | | |
| 01450923202 | | | | | | | |
| Operating Expenses - CREC | Trane U.S. Inc | 11/6/2025 | Service - Chiller | 1/31/2026 | \$ 1,281.00 | 1/27/2026 | 187812 |
| Operating Expenses - CREC | Trane U.S. Inc | 12/4/2025 | Service - Chiller Solenoids | 1/31/2026 | \$ 2,197.00 | 1/27/2026 | 187812 |
| Operating Expenses - CREC | 21st Century Media-Philly Cluster | 1/6/2026 | Advertising | 1/31/2026 | \$ 300.93 | 2/9/2026 | 187836 |
| Operating Expenses - CREC | Charles A Higgins & Sons Inc | 10/15/2025 | Service - Replace Fix in Fitness Area, Gym | 1/31/2026 | \$ 2,380.00 | 2/9/2026 | 187851 |
| Operating Expenses - CREC | Charles A Higgins & Sons Inc | 10/30/2025 | Service - Under Deck Lighting | 1/31/2026 | \$ 705.00 | 2/9/2026 | 187851 |
| Operating Expenses - CREC | H B Electrical Service, Inc | 12/29/2025 | Install (2) Flood Lights - Parkview Dr | 1/31/2026 | \$ 510.00 | 2/9/2026 | 187877 |
| Operating Expenses - CREC | Hillyard /Delaware Valley Inc | 1/26/2026 | (2) Red Buffer Pad | 1/31/2026 | \$ 66.40 | 2/9/2026 | 187883 |
| Operating Expenses - CREC | PPS Print Solutions | 1/22/2026 | CREC Membership Cards | 1/31/2026 | \$ 1,052.19 | 2/9/2026 | 187920 |
| Operating Expenses - CREC | Sherwin-Williams | 1/16/2026 | Paint - CREC | 1/31/2026 | \$ 32.78 | 2/9/2026 | 187928 |
| Operating Expenses - CREC | Sinclair Exterminating Inc | 12/31/2025 | Exterminating - CREC | 1/31/2026 | \$ 195.00 | 2/9/2026 | 187931 |
| Operating Expenses - CREC | T. Frank McCall's, Inc | 1/5/2026 | (2) Multi Surf Clnr, (5) Disinfect Wipes, Bleach | 1/31/2026 | \$ 1,752.25 | 2/9/2026 | 187936 |
| Operating Expenses - CREC | Trane U.S. Inc | 11/12/2025 | Quarterly Maintenance Agreement - HVAC | 1/31/2026 | \$ 4,999.50 | 2/9/2026 | 187941 |
| Operating Expenses - CREC | Trane U.S. Inc | 1/23/2026 | Service - HVAC Fan Coil and Chill | 1/31/2026 | \$ 1,341.00 | 2/9/2026 | 187941 |
| Operating Expenses - CREC | ULINE, Inc | 1/8/2026 | (8) Antibacterial Soap | 1/31/2026 | \$ 199.17 | 2/9/2026 | 187947 |
| Total 01450923202: | | | | | \$ 17,012.22 | | |
| 01451150002 | | | | | | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ 61.80 | 1/27/2026 | 187810 |
| Total 01451150002: | | | | | \$ 61.80 | | |
| 01451150502 | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ 5,735.09 | 1/13/2026 | 187773 |
| Total 01451150502: | | | | | \$ 5,735.09 | | |
| 01451151002 | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ 58.69 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ 2.74 | 2/3/2026 | 702 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ 112.07 | 2/3/2026 | 187830 |
| Total 01451151002: | | | | | \$ 173.50 | | |
| 01451152002 | | | | | | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ 8,388.80 | 1/27/2026 | 187796 |
| Total 01451152002: | | | | | \$ 8,388.80 | | |
| 01451200002 | | | | | | | |
| Miscellaneous Expense | Cardone-Nuss Printing | 12/31/2025 | (26) Caution Signs | 1/31/2026 | \$ 366.70 | 2/9/2026 | 187847 |
| Total 01451200002: | | | | | \$ 366.70 | | |
| 01451201302 | | | | | | | |
| Utilities | Aqua Pennsylvania | 1/15/2026 | 1020 Darby Rd - Skatium | 2/28/2026 | \$ 2,084.99 | 2/3/2026 | 187817 |
| Utilities | Constellation NewEnergy Gas Divis | 1/27/2026 | Natural Gas - 1002 Darby Rd | 2/28/2026 | \$ 2,178.15 | 2/3/2026 | 187823 |
| Total 01451201302: | | | | | \$ 4,263.14 | | |
| 01451210102 | | | | | | | |
| Postage | FP Finance Program | 1/27/2026 | Postage Meter Lease | 2/28/2026 | \$ 3.75 | 2/3/2026 | 187825 |
| Total 01451210102: | | | | | \$ 3.75 | | |
| 01451210702 | | | | | | | |
| Promotion Activities | Cannon Entertainment Inc | 1/16/2026 | DJ Services (1/23, 1/30, 2/6, 2/13 2026) | 1/31/2026 | \$ 380.00 | 2/9/2026 | 187846 |
| Total 01451210702: | | | | | \$ 380.00 | | |
| 01451260002 | | | | | | | |
| Subscriptions & Memberships | BMI | 1/2/2026 | Annual Fee - Music Access | 1/31/2026 | \$ 459.00 | 2/9/2026 | 187845 |
| Total 01451260002: | | | | | \$ 459.00 | | |
| 01451300002 | | | | | | | |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ 142.95 | 1/27/2026 | 187797 |
| Communications | Comcast | 1/16/2026 | Internet/Phone - 1018 Darby Rd | 1/31/2026 | \$ 451.05 | 1/27/2026 | 187799 |

| | | | | | | | | |
|-----------------------------|-----------------------------------|------------|--|------------|----|-----------|-----------|--------|
| Total 01451300002: | | | | | \$ | 594.00 | | |
| 01451430002 | | | | | | | | |
| Maintenance & Repairs | Lowe's | 12/10/2025 | Locks for CFSC Locker Room | 1/31/2026 | \$ | 326.76 | 1/13/2026 | 187778 |
| Maintenance & Repairs | PA Dept of Labor & Industry-B | 12/27/2025 | Boiler Certifications and Vessel Inspections - Skatium | 1/31/2026 | \$ | 878.60 | 1/20/2026 | 187790 |
| Maintenance & Repairs | Elliott-Lewis | 1/1/2026 | Preventive Maintenance | 1/31/2026 | \$ | 2,785.00 | 2/9/2026 | 187864 |
| Maintenance & Repairs | Sinclair Exterminating Inc | 12/31/2025 | Exterminating - Skatium | 1/31/2026 | \$ | 195.00 | 2/9/2026 | 187931 |
| Maintenance & Repairs | T. Frank McCall's, Inc | 1/12/2026 | Hard Towels, (2) Foam Soaps, (3) Toilet Tissues | 1/31/2026 | \$ | 639.77 | 2/9/2026 | 187936 |
| Maintenance & Repairs | T. Frank McCall's, Inc | 1/15/2026 | (6) Sponges | 1/31/2026 | \$ | 20.40 | 2/9/2026 | 187936 |
| Maintenance & Repairs | United Refrigeration Inc | 1/12/2026 | (60) Filters | 1/31/2026 | \$ | 328.20 | 2/9/2026 | 187949 |
| Maintenance & Repairs | Weinstein Supply Corp | 1/8/2026 | (2) Urinal Repair Kits, (12) Lav HDL's | 1/31/2026 | \$ | 297.86 | 2/9/2026 | 187951 |
| Maintenance & Repairs | Yearsley's Service, Ltd | 1/15/2026 | (7) Keys | 1/31/2026 | \$ | 41.65 | 2/9/2026 | 187954 |
| Total 01451430002: | | | | | \$ | 5,513.24 | | |
| 01451511002 | | | | | | | | |
| Zamboni Gas/Maint/Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ | 759.56 | 1/27/2026 | 187795 |
| Zamboni Gas/Maint/Insurance | J & C Ice Technologies Inc | 1/20/2026 | Rod Extension Snow Breaker | 1/31/2026 | \$ | 41.93 | 2/9/2026 | 187886 |
| Zamboni Gas/Maint/Insurance | Tri-State/Ace Knife Grinding Corp | 1/14/2026 | Blade Sharpening | 1/31/2026 | \$ | 256.00 | 2/9/2026 | 187944 |
| Total 01451511002: | | | | | \$ | 1,057.49 | | |
| 01451511502 | | | | | | | | |
| Purchase Of Rental Skates | Riedell Shoes Inc | 1/14/2026 | (52) Skates | 1/31/2026 | \$ | 1,947.23 | 2/9/2026 | 187926 |
| Total 01451511502: | | | | | \$ | 1,947.23 | | |
| 01451511702 | | | | | | | | |
| Rink Improvements | Evelyn M Low Estate | 9/5/2025 | (3) Spray Paint, Wire Brush, Hand Cleaner | 11/30/2025 | \$ | 44.86 | 1/13/2026 | 187776 |
| Total 01451511702: | | | | | \$ | 44.86 | | |
| 01454150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 1/7/2026 | Group Term Life Insurance | 1/31/2026 | \$ | 75.60 | 1/27/2026 | 187810 |
| Total 01454150002: | | | | | \$ | 75.60 | | |
| 01454150502 | | | | | | | | |
| Health Benefits | DelCo Public Schools Healthcare T | 12/16/2025 | Health Benefits | 1/31/2026 | \$ | 12,721.08 | 1/13/2026 | 187773 |
| Total 01454150502: | | | | | \$ | 12,721.08 | | |
| 01454151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/12/2026 | Prescription Benefits | 1/31/2026 | \$ | 268.86 | 1/21/2026 | 699 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 1/22/2026 | Prescription Benefits | 2/28/2026 | \$ | 264.57 | 2/3/2026 | 702 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 12/31/2025 | Dental Benefits | 1/31/2026 | \$ | 324.00 | 1/27/2026 | 187803 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 1/9/2026 | Long Term Civilian Disability Insurance | 2/28/2026 | \$ | 205.13 | 2/3/2026 | 187830 |
| Total 01454151002: | | | | | \$ | 1,062.56 | | |
| 01454152002 | | | | | | | | |
| Workers Compensation | Arthur J Gallagher Risk Mgmt Serv | 1/11/2026 | Workers' Comp - Downpayment | 1/31/2026 | \$ | 14,953.94 | 1/27/2026 | 187796 |
| Total 01454152002: | | | | | \$ | 14,953.94 | | |
| 01454200002 | | | | | | | | |
| Miscellaneous Expense | Primo Brands | 1/6/2026 | Water Service | 1/31/2026 | \$ | 3.49 | 1/20/2026 | 187792 |
| Total 01454200002: | | | | | \$ | 3.49 | | |
| 01454200502 | | | | | | | | |
| Computers & Technology | Noratek Solutions Inc | 1/6/2026 | Annual Subscription - Inspection Software | 1/31/2026 | \$ | 3,471.00 | 2/9/2026 | 187906 |
| Total 01454200502: | | | | | \$ | 3,471.00 | | |
| 01454201302 | | | | | | | | |
| Utilities for Parks | PECO - Payment Processing | 1/13/2026 | Warrior Rd Burmont Rd | 1/31/2026 | \$ | 52.65 | 1/20/2026 | 187791 |
| Utilities for Parks | PECO - Payment Processing | 1/9/2026 | Parkview Dr - Public Light | 1/31/2026 | \$ | 1,165.70 | 1/20/2026 | 187791 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 514 St Albans Rd - Grange Field | 2/28/2026 | \$ | 65.23 | 2/3/2026 | 187816 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 906 Powder Mill Rd - Powder Mill | 2/28/2026 | \$ | 38.36 | 2/3/2026 | 187816 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 1623 Pelham Rd - Karakung | 2/28/2026 | \$ | 22.38 | 2/3/2026 | 187817 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 705 Myrtle Ave - Karakung | 2/28/2026 | \$ | 38.36 | 2/3/2026 | 187817 |

| | | | | | | | | |
|--------------------------|------------------------------------|------------|---|-----------|----|-----------|-----------|--------|
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 2512 Wynnefield Dr - Merwood | 2/28/2026 | \$ | 38.36 | 2/3/2026 | 187817 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 660 Ardmore Ave - Elwell | 2/28/2026 | \$ | 22.38 | 2/3/2026 | 187818 |
| Utilities for Parks | Aqua Pennsylvania | 1/16/2026 | 721 Railroad Ave - Preston | 2/28/2026 | \$ | 22.38 | 2/3/2026 | 187818 |
| Utilities for Parks | Aqua Pennsylvania | 1/16/2026 | 600 Dayton Rd - Polo | 2/28/2026 | \$ | 22.38 | 2/3/2026 | 187818 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 3500 Darby Rd - Lot A-Sprinkler | 2/28/2026 | \$ | 592.80 | 2/3/2026 | 187819 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 3500 Darby Rd - Lot B-Sprinkler | 2/28/2026 | \$ | 178.90 | 2/3/2026 | 187819 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 900 Parkview Dr - Water Serv | 2/28/2026 | \$ | 458.95 | 2/3/2026 | 187819 |
| Utilities for Parks | Aqua Pennsylvania | 1/16/2026 | 955 Railroad Av - Polo | 2/28/2026 | \$ | 125.66 | 2/3/2026 | 187820 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 9001 Parkview Dr - Dog Park Line | 2/28/2026 | \$ | 22.38 | 2/3/2026 | 187820 |
| Utilities for Parks | Aqua Pennsylvania | 1/15/2026 | 422 W Hathaway Ln - Merwood Park | 2/28/2026 | \$ | 13.70 | 2/3/2026 | 187820 |
| Utilities for Parks | PECO - Payment Processing | 1/22/2026 | 1002 Darby Rd - Field Lighting | 2/28/2026 | \$ | 370.11 | 2/3/2026 | 187831 |
| Utilities for Parks | PECO - Payment Processing | 1/22/2026 | 534 Central Ave - Hilltop | 2/28/2026 | \$ | 42.39 | 2/3/2026 | 187831 |
| Utilities for Parks | PECO - Payment Processing | 1/22/2026 | 1 Raymond Dr - Genthart | 2/28/2026 | \$ | 38.14 | 2/3/2026 | 187831 |
| Utilities for Parks | PECO - Payment Processing | 1/22/2026 | Washington Ave | 2/28/2026 | \$ | 30.18 | 2/3/2026 | 187832 |
| Utilities for Parks | PECO - Payment Processing | 1/22/2026 | 200 Darby Rd - Llanerch Crossing | 2/28/2026 | \$ | 64.30 | 2/3/2026 | 187832 |
| Utilities for Parks | PECO - Payment Processing | 1/22/2026 | 534 Central Ave - Hilltop Club Hse | 2/28/2026 | \$ | 260.55 | 2/3/2026 | 187832 |
| Utilities for Parks | PECO - Payment Processing | 1/22/2026 | Parkview Dr - Public Light | 2/28/2026 | \$ | 1,617.08 | 2/3/2026 | 187833 |
| Utilities for Parks | PECO - Payment Processing | 1/22/2026 | 600 Glendale Rd - Merry Place | 2/28/2026 | \$ | 785.79 | 2/3/2026 | 187834 |
| Total 01454201302: | | | | | \$ | 6,089.11 | | |
| 01454300002 | | | | | | | | |
| Communications | Comcast | 1/8/2026 | Internet/Phone - 597 Glendale Rd | 1/31/2026 | \$ | 192.39 | 1/13/2026 | 187769 |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ | 190.79 | 1/27/2026 | 187797 |
| Total 01454300002: | | | | | \$ | 383.18 | | |
| 01454411702 | | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ | 3,505.66 | 1/27/2026 | 187795 |
| Total 01454411702: | | | | | \$ | 3,505.66 | | |
| 01454430102 | | | | | | | | |
| Maint & Repair Facilites | Lowe's | 12/8/2025 | Supplies - Reserve | 1/31/2026 | \$ | 68.32 | 1/13/2026 | 187778 |
| Maint & Repair Facilites | Lowe's | 12/9/2025 | Gloves, wood, rakes, etc | 1/31/2026 | \$ | 348.48 | 1/13/2026 | 187778 |
| Maint & Repair Facilites | Lowe's | 12/9/2025 | Wood, screws | 1/31/2026 | \$ | 475.49 | 1/13/2026 | 187778 |
| Maint & Repair Facilites | Lowe's | 12/10/2025 | Auger, etc | 1/31/2026 | \$ | 46.12 | 1/13/2026 | 187778 |
| Maint & Repair Facilites | Lowe's | 12/12/2025 | Water heater @ Merry Place | 1/31/2026 | \$ | 796.25 | 1/13/2026 | 187778 |
| Maint & Repair Facilites | Lowe's | 12/12/2025 | RETURNS - Water heater/supplies | 1/31/2026 | \$ | (728.16) | 1/13/2026 | 187778 |
| Maint & Repair Facilites | Lowe's | 12/12/2025 | Water heater @ Merry Place | 1/31/2026 | \$ | 517.73 | 1/13/2026 | 187778 |
| Maint & Repair Facilites | Charles A Higgins & Sons Inc | 11/28/2025 | Electrical Cabinet - Vet Field | 1/31/2026 | \$ | 15,720.00 | 1/27/2026 | 187798 |
| Maint & Repair Facilites | Fisher's Ace Hardware | 6/17/2025 | RETURN - Street Elbo, Hex Nipple | 1/31/2026 | \$ | (11.38) | 2/9/2026 | 187867 |
| Maint & Repair Facilites | Flag Products Inc | 1/8/2026 | Flag | 1/31/2026 | \$ | 354.00 | 2/9/2026 | 187868 |
| Maint & Repair Facilites | JJD Recycling LLC | 3/7/2025 | Concrete Dump | 1/31/2026 | \$ | 100.00 | 2/9/2026 | 187887 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 1/7/2026 | Port A Bowl Restroom - Freedom Playground | 1/31/2026 | \$ | 108.46 | 2/9/2026 | 187919 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 1/7/2026 | Port A Bowl Restroom - Reserve | 1/31/2026 | \$ | 108.46 | 2/9/2026 | 187919 |
| Maint & Repair Facilites | R J Power Equipment Co Inc | 12/8/2025 | Bar Oil | 1/31/2026 | \$ | 30.00 | 2/9/2026 | 187923 |
| Maint & Repair Facilites | R J Power Equipment Co Inc | 12/22/2025 | (2) Blades, (2) Washers, (2) Plates | 1/31/2026 | \$ | 130.00 | 2/9/2026 | 187923 |
| Total 01454430102: | | | | | \$ | 18,063.77 | | |
| 01454510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/30/2025 | Diesel | 1/31/2026 | \$ | 565.58 | 2/9/2026 | 187915 |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ | 682.83 | 2/9/2026 | 187915 |
| Vehicle Fuel | School District of Haverford Towns | 1/15/2026 | Diesel Fuel | 1/31/2026 | \$ | 223.18 | 2/9/2026 | 187927 |
| Total 01454510002: | | | | | \$ | 1,471.59 | | |
| 01454510702 | | | | | | | | |
| Vehicle Maintenance | Berrodin Parts Warehouse | 1/6/2026 | Brake, (2) Brake Calipers PM-145 | 1/31/2026 | \$ | 198.82 | 2/9/2026 | 187843 |
| Vehicle Maintenance | Pacifico Marple Ford | 1/6/2026 | (2) Hoses PM-145 | 1/31/2026 | \$ | 332.72 | 2/9/2026 | 187910 |

| | | | | | | | |
|-----------------------------|------------------------------------|------------|---|-----------|-----------------|-----------|-------|
| Uniform Regular | Eagle Opticians | 10/6/2025 | Safety Eyewear - T Orlando | 1/31/2026 | \$ 259.95 | 2/9/2026 | 20142 |
| Total 08429280302: | | | | | \$ 259.95 | | |
| 08429290402 | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 1/28/2026 | S/S Township Wide | 1/31/2026 | \$ 78.00 | 2/9/2026 | 20148 |
| Engineering Fees | Pennoni Associates, Inc | 1/28/2026 | Act 537 Update, Darby_Marple Rd OLDS | 1/31/2026 | \$ 76.75 | 2/9/2026 | 20148 |
| Total 08429290402: | | | | | \$ 154.75 | | |
| 08429300002 | | | | | | | |
| Communications | AT & T Mobility | 1/16/2026 | Cellular Service | 1/31/2026 | \$ 142.95 | 1/27/2026 | 20137 |
| Communications | Pennsylvania One Call System Inc | 12/31/2025 | Emergency Phone Services | 1/31/2026 | \$ 381.02 | 2/9/2026 | 20149 |
| Total 08429300002: | | | | | \$ 523.97 | | |
| 08429410802 | | | | | | | |
| General Liability Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ 3,029.73 | 1/27/2026 | 20135 |
| Total 08429410802: | | | | | \$ 3,029.73 | | |
| 08429411702 | | | | | | | |
| Vehicle Insurance | Arthur J Gallagher Risk Mgmt Serv | 12/16/2025 | Auto/Commercial Package Coverage 2 of 3 | 1/31/2026 | \$ 2,746.10 | 1/27/2026 | 20135 |
| Total 08429411702: | | | | | \$ 2,746.10 | | |
| 08429510002 | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/30/2025 | Diesel | 1/31/2026 | \$ 149.71 | 2/9/2026 | 20150 |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ 622.85 | 2/9/2026 | 20150 |
| Vehicle Fuel | Petroleum Traders Corp | 1/5/2026 | Unleaded | 1/31/2026 | \$ 525.96 | 2/9/2026 | 20150 |
| Vehicle Fuel | School District of Haverford Towns | 1/15/2026 | Diesel Fuel | 1/31/2026 | \$ 59.08 | 2/9/2026 | 20151 |
| Total 08429510002: | | | | | \$ 1,357.60 | | |
| 08429600002 | | | | | | | |
| Minor Equipment | Hilltop Distributors Co | 1/14/2026 | (2) Digging Bar, (2) Broom Brace, (2) Sledges | 1/31/2026 | \$ 191.41 | 2/9/2026 | 20143 |
| Minor Equipment | Sherwin-Williams | 1/23/2026 | Sewer Mark Out Paint | 1/31/2026 | \$ 181.62 | 2/9/2026 | 20152 |
| Total 08429600002: | | | | | \$ 373.03 | | |
| Total SEWER FUND: | | | | | \$ 468,923.11 | | |
| Grand Totals: | | | | | \$ 4,333,756.20 | | |

Haverford Township
 Check Register - January 13 thru February 8 2026
 (Formatted for ADA Accessibility)

| Check Issue Date | Check Number | Payee | Amount |
|--------------------------------------|--------------|--------------------------------------|---------------------|
| American Rescue Plan - PLGIT | | | |
| 1/15/2026 | 7375 | Glick Fire Equipment Co., Inc | \$ 957,000.00 |
| 2/9/2026 | 7376 | Charles A Higgins & Sons Inc | \$ 3,364.00 |
| 2/9/2026 | 7377 | Discover Haverford | \$ 28,750.00 |
| 2/9/2026 | 7378 | IMEG Consultants Corp | \$ 1,970.00 |
| 2/9/2026 | 7379 | Top-A-Court LLC | \$ 38,350.00 |
| 2/9/2026 | 7380 | Walker Consultants, Inc | <u>\$ 6,129.50</u> |
| Total AMERICAN RESCUE PLAN FUND: | | | \$ 1,035,563.50 |
| 2023 GO Bond Series A - PLGIT | | | |
| 1/27/2026 | 8256 | Glick Fire Equipment Co., Inc | \$ 950,000.00 |
| 1/27/2026 | 8257 | Tri-Boro Fencing Contractors | \$ 306.00 |
| 2/9/2026 | 8258 | Pennoni Associates, Inc | \$ 4,527.00 |
| Capital Projects - PLGIT | | | |
| 1/13/2026 | 1609 | Pennoni Associates, Inc | \$ 2,801.00 |
| 2/3/2026 | 1610 | TD Wealth Operations | \$ 1,050.00 |
| 2/9/2026 | 1611 | MG Tree LLC | \$ 1,550.00 |
| 2/9/2026 | 1612 | Pennoni Associates, Inc | <u>\$ 17,193.00</u> |
| Total CAPITAL FUND: | | | \$ 977,427.00 |
| CDBG Cash - Operating | | | |
| 2/9/2026 | 4931 | Anthony J Dunleavy Assoc Inc | \$ 25,100.00 |
| 2/9/2026 | 4932 | Arc Environmental, LLC | \$ 575.00 |
| 2/9/2026 | 4933 | G & B Construction Group, Inc | \$ 34,650.00 |
| 2/9/2026 | 4934 | Jim Miller Inc | \$ 18,970.00 |
| 2/9/2026 | 4935 | Pennoni Associates, Inc | \$ 8,386.50 |
| 2/9/2026 | 4936 | Senior Services Management Group Inc | \$ 2,132.58 |
| 2/9/2026 | 4937 | Surrey Services for Seniors | <u>\$ 2,070.75</u> |
| Total CDBG GRANT FUND: | | | \$ 91,884.83 |
| General Operating | | | |
| 1/20/2026 | 697 | Arbiter Sports | \$ 6,000.00 M |
| 1/21/2026 | 187600 | Frances Cutillo | \$ (961.32) V |
| 1/30/2026 | 187683 | Emblem Enterprises, Inc | \$ (3,757.00) V |
| 1/13/2026 | 187768 | American Bio soils & Compost LLC | \$ 16,854.97 |
| 1/13/2026 | 187769 | Comcast | \$ 192.39 |
| 1/13/2026 | 187770 | Comcast | \$ 255.11 |
| 1/13/2026 | 187771 | Comcast Business: Masergy | \$ 1,539.00 |
| 1/13/2026 | 187772 | Deborah Tori | \$ 486.03 |
| 1/13/2026 | 187773 | DelCo Public Schools Healthcare Trst | \$ 377,768.44 |
| 1/13/2026 | 187774 | Dero | \$ 4,714.00 |
| 1/13/2026 | 187775 | Eastburn and Gray PC | \$ 150.00 |
| 1/13/2026 | 187776 | Evelyn M Low Estate | \$ 3,277.06 |
| 1/13/2026 | 187777 | Law Office of Kathleen Thomas | \$ 660.00 |

| | | | | |
|-----------|--------|--|----|------------|
| 1/13/2026 | 187778 | Lowe's | \$ | 3,510.78 |
| 1/13/2026 | 187779 | Spectrum Letterbox | \$ | 17,384.08 |
| 1/13/2026 | 187780 | Superior Alarm Systems Inc | \$ | 179.99 |
| 1/13/2026 | 187781 | Tyler Technologies, Inc | \$ | 10,000.00 |
| 1/13/2026 | 187782 | Xtel Communications, Inc | \$ | 883.82 |
| 1/13/2026 | 187783 | Zedd360 LLC - ezcomposting | \$ | 45.60 |
| 1/20/2026 | 187784 | Aqua Pennsylvania | \$ | 52,947.89 |
| 1/20/2026 | 187785 | Brookline Fire Co | \$ | 903.89 |
| 1/20/2026 | 187786 | Comcast Business | \$ | 1,630.59 |
| 1/20/2026 | 187787 | Fiocco Engineering, LLC | \$ | 3,597.15 |
| 1/20/2026 | 187788 | McNichol, Byrne, & Matlawski, PC | \$ | 745.50 |
| 1/20/2026 | 187789 | Municipal Tax System LLC | \$ | 1,200.00 |
| 1/20/2026 | 187790 | PA Dept of Labor & Industry-B | \$ | 878.60 |
| 1/20/2026 | 187791 | PECO - Payment Processing | \$ | 2,916.94 |
| 1/20/2026 | 187792 | Primo Brands | \$ | 406.52 |
| 1/20/2026 | 187793 | Llanerch Diner | \$ | 170.30 |
| 1/20/2026 | 187794 | Thomas Murtha | \$ | 60.00 |
| 1/27/2026 | 187795 | Arthur J Gallagher Risk Mgmt Serv Inc | \$ | 102,157.75 |
| 1/27/2026 | 187796 | Arthur J Gallagher Risk Mgmt Serv Inc | \$ | 404,114.26 |
| 1/27/2026 | 187797 | AT & T Mobility | \$ | 5,622.32 |
| 1/27/2026 | 187798 | Charles A Higgins & Sons Inc | \$ | 15,720.00 |
| 1/27/2026 | 187799 | Comcast | \$ | 451.05 |
| 1/27/2026 | 187800 | Comcast | \$ | 492.75 |
| 1/27/2026 | 187801 | Comcast | \$ | 156.85 |
| 1/27/2026 | 187802 | Comcast | \$ | 131.90 |
| 1/27/2026 | 187803 | Delta Dental of Pennsylvania | \$ | 23,267.70 |
| 1/27/2026 | 187804 | Federal Express Corp | \$ | 35.80 |
| 1/27/2026 | 187805 | Frances Cutillo | \$ | 961.32 |
| 1/27/2026 | 187806 | Gallagher Bassett | \$ | 2,415.06 |
| 1/27/2026 | 187807 | Gallagher Bassett | \$ | 1,410.56 |
| 1/27/2026 | 187808 | Gallagher Bassett | \$ | 1,849.40 |
| 1/27/2026 | 187809 | Nicole Baker | \$ | 1,515.00 |
| 1/27/2026 | 187810 | North American Benefits Company | \$ | 4,976.80 |
| 1/27/2026 | 187811 | PECO - Payment Processing | \$ | 4,776.20 |
| 1/27/2026 | 187812 | Trane U.S. Inc | \$ | 3,478.00 |
| 1/27/2026 | 187813 | Verizon | \$ | 67.06 |
| 1/28/2026 | 187814 | Postmaster | \$ | 12,317.82 |
| 2/3/2026 | 187815 | American Marketing Co., Inc | \$ | 331.00 |
| 2/3/2026 | 187816 | Aqua Pennsylvania | \$ | 313.28 |
| 2/3/2026 | 187817 | Aqua Pennsylvania | \$ | 2,221.66 |
| 2/3/2026 | 187818 | Aqua Pennsylvania | \$ | 111.90 |
| 2/3/2026 | 187819 | Aqua Pennsylvania | \$ | 1,371.43 |
| 2/3/2026 | 187820 | Aqua Pennsylvania | \$ | 917.76 |
| 2/3/2026 | 187821 | Comcast | \$ | 247.98 |
| 2/3/2026 | 187822 | Community Action Agency of Del Cty | \$ | 3,400.49 |
| 2/3/2026 | 187823 | Constellation NewEnergy Gas Division LLC | \$ | 4,206.48 |
| 2/3/2026 | 187824 | Enviro World Corp | \$ | 2,241.00 |
| 2/3/2026 | 187825 | FP Finance Program | \$ | 125.00 |
| 2/3/2026 | 187826 | Independence Blue Cross | \$ | 970.36 |
| 2/3/2026 | 187827 | Independence Blue Cross | \$ | 1,698.13 |

| | | | | |
|----------|--------|---------------------------------------|----|------------|
| 2/3/2026 | 187828 | Independence Blue Cross | \$ | 7,277.70 |
| 2/3/2026 | 187829 | Kyle & Susan Schmeer | \$ | 20.00 |
| 2/3/2026 | 187830 | North American Benefits Company | \$ | 2,951.50 |
| 2/3/2026 | 187831 | PECO - Payment Processing | \$ | 2,400.40 |
| 2/3/2026 | 187832 | PECO - Payment Processing | \$ | 6,582.06 |
| 2/3/2026 | 187833 | PECO - Payment Processing | \$ | 2,494.90 |
| 2/3/2026 | 187834 | PECO - Payment Processing | \$ | 2,206.87 |
| 2/3/2026 | 187835 | Petty Cash - Haverford Township | \$ | 258.68 |
| 2/9/2026 | 187836 | 21st Century Media-Philly Cluster | \$ | 1,295.41 |
| 2/9/2026 | 187837 | 911 Safety Equipment LLC | \$ | 152.00 |
| 2/9/2026 | 187838 | American BioSoils & Compost LLC | \$ | 15,300.04 |
| 2/9/2026 | 187839 | American Public Safety LLC | \$ | 1,716.00 |
| 2/9/2026 | 187840 | Apex Inspection & Testing LLC | \$ | 150.00 |
| 2/9/2026 | 187841 | AramSCO, Inc | \$ | 800.18 |
| 2/9/2026 | 187842 | Arlene M. LaRosa, RPR | \$ | 1,610.00 |
| 2/9/2026 | 187843 | Berrodin Parts Warehouse | \$ | 923.30 |
| 2/9/2026 | 187844 | BFI-King Of Prussia Recyclery | \$ | 45,556.82 |
| 2/9/2026 | 187845 | BMI | \$ | 459.00 |
| 2/9/2026 | 187846 | Cannon Entertainment Inc | \$ | 380.00 |
| 2/9/2026 | 187847 | Cardone-Nuss Printing | \$ | 3,018.20 |
| 2/9/2026 | 187848 | Carol A Fee | \$ | 315.00 |
| 2/9/2026 | 187849 | CBIZ | \$ | 1,137.50 |
| 2/9/2026 | 187850 | CDW Government Inc | \$ | 77.70 |
| 2/9/2026 | 187851 | Charles A Higgins & Sons Inc | \$ | 6,464.00 |
| 2/9/2026 | 187852 | D M I Home Supply | \$ | 968.00 |
| 2/9/2026 | 187853 | Darren Stienstra | \$ | 735.00 |
| 2/9/2026 | 187854 | Deborah Saldana | \$ | 80.00 |
| 2/9/2026 | 187855 | Delaware County Solid Waste Authority | \$ | 132,247.46 |
| 2/9/2026 | 187856 | Del-Val International Trucks, Inc | \$ | 1,014.28 |
| 2/9/2026 | 187857 | Drugscan, Inc | \$ | 795.00 |
| 2/9/2026 | 187858 | Eagle Opticians | \$ | 2,287.30 |
| 2/9/2026 | 187859 | Eastburn and Gray PC | \$ | 3,635.44 |
| 2/9/2026 | 187860 | Effective Fitness Combatives, LLC | \$ | 2,794.00 |
| 2/9/2026 | 187861 | Einstein CPR Center | \$ | 585.00 |
| 2/9/2026 | 187862 | Elizabeth Ann Rush | \$ | 680.00 |
| 2/9/2026 | 187863 | Elizabeth Luff | \$ | 160.00 |
| 2/9/2026 | 187864 | Elliott-Lewis | \$ | 2,785.00 |
| 2/9/2026 | 187865 | Emblem Enterprises, Inc | \$ | 3,648.91 |
| 2/9/2026 | 187866 | F.O.P. Lodge #37 | \$ | 185.50 |
| 2/9/2026 | 187867 | Fisher's Ace Hardware | \$ | 30.15 |
| 2/9/2026 | 187868 | Flag Products Inc | \$ | 354.00 |
| 2/9/2026 | 187869 | Foley Inc | \$ | 1,051.31 |
| 2/9/2026 | 187870 | Framers Market Gallery | \$ | 2,809.80 |
| 2/9/2026 | 187871 | Gail Stickney | \$ | 157.26 |
| 2/9/2026 | 187872 | Garage Door Services Co. | \$ | 725.00 |
| 2/9/2026 | 187873 | Glasgow Inc | \$ | 370.50 |
| 2/9/2026 | 187874 | Glick Fire Equipment Co., Inc | \$ | 1,596.11 |
| 2/9/2026 | 187875 | Gloucester Cty Police Academy | \$ | 200.00 |
| 2/9/2026 | 187876 | Guy's Auto Glass Service | \$ | 295.00 |
| 2/9/2026 | 187877 | H B Electrical Service, Inc | \$ | 510.00 |

| | | | | |
|----------|--------|--|----|------------|
| 2/9/2026 | 187878 | Haverford Township Free Library | \$ | 120,271.09 |
| 2/9/2026 | 187879 | Havis Inc | \$ | 286.13 |
| 2/9/2026 | 187880 | Hayden Printing Company | \$ | 379.00 |
| 2/9/2026 | 187881 | Health Advocate Solutions Inc | \$ | 1,420.80 |
| 2/9/2026 | 187882 | Hill Buick GMC | \$ | 616.49 |
| 2/9/2026 | 187883 | Hillyard /Delaware Valley Inc | \$ | 66.40 |
| 2/9/2026 | 187884 | Hour Glass Cleaners, Inc | \$ | 1,645.10 |
| 2/9/2026 | 187885 | IACP | \$ | 660.00 |
| 2/9/2026 | 187886 | J & C Ice Technologies Inc | \$ | 41.93 |
| 2/9/2026 | 187887 | JJD Recycling LLC | \$ | 100.00 |
| 2/9/2026 | 187888 | Joe & Bud's Towing Service | \$ | 450.00 |
| 2/9/2026 | 187889 | JPS Equipment Co., Inc | \$ | 5,145.00 |
| 2/9/2026 | 187890 | Kelly Industrial Supply | \$ | 935.20 |
| 2/9/2026 | 187891 | Kelly's Trophies | \$ | 72.00 |
| 2/9/2026 | 187892 | Kenneth James | \$ | 450.00 |
| 2/9/2026 | 187893 | Keystone Municipal Services, Inc | \$ | 7,546.00 |
| 2/9/2026 | 187894 | Kilkenny Law, LLC | \$ | 2,791.50 |
| 2/9/2026 | 187895 | Lauren DiMartino | \$ | 70.00 |
| 2/9/2026 | 187896 | Lisa A Drake | \$ | 140.00 |
| 2/9/2026 | 187897 | Maillie, LLP | \$ | 850.00 |
| 2/9/2026 | 187898 | Marple Township | \$ | 1,000.00 |
| 2/9/2026 | 187899 | McLenaghan Wholesale Tires Inc | \$ | 466.00 |
| 2/9/2026 | 187900 | McNichol, Byrne, & Matlawski, PC | \$ | 2,012.50 |
| 2/9/2026 | 187901 | MLH Occupational & Travel Health | \$ | 192.25 |
| 2/9/2026 | 187902 | MMJM Enterprises LLC | \$ | 225.00 |
| 2/9/2026 | 187903 | National Tactical Officers Association | \$ | 35.00 |
| 2/9/2026 | 187904 | Nichols Plumbing & Heating, Inc | \$ | 619.00 |
| 2/9/2026 | 187905 | Nicole Baker | \$ | 400.00 |
| 2/9/2026 | 187906 | Noratek Solutions Inc | \$ | 3,471.00 |
| 2/9/2026 | 187907 | Nuss Printing Inc | \$ | 355.00 |
| 2/9/2026 | 187908 | Office Basics, Inc | \$ | 1,546.64 |
| 2/9/2026 | 187909 | PA State Association of Boroughs | \$ | 200.00 |
| 2/9/2026 | 187910 | Pacifico Marple Ford | \$ | 1,074.68 |
| 2/9/2026 | 187911 | Pennoni Associates, Inc | \$ | 7,810.75 |
| 2/9/2026 | 187912 | Pennsylvania Professional Soccer LLC | \$ | 125.00 |
| 2/9/2026 | 187913 | Pennsylvania Recreation & Park Society | \$ | 60.00 |
| 2/9/2026 | 187914 | Petrikin, Wellman, Damico, Brown & Petro | \$ | 328.50 |
| 2/9/2026 | 187915 | Petroleum Traders Corp | \$ | 26,399.59 |
| 2/9/2026 | 187916 | Philadelphia Mycology Club | \$ | 100.00 |
| 2/9/2026 | 187917 | Pi-Chi Yang | \$ | 240.00 |
| 2/9/2026 | 187918 | POM Incorporated | \$ | 185.68 |
| 2/9/2026 | 187919 | Port A Bowl Restroom Co Corp | \$ | 216.92 |
| 2/9/2026 | 187920 | PPS Print Solutions | \$ | 1,052.19 |
| 2/9/2026 | 187921 | Public Agency Training Council Inc | \$ | 750.00 |
| 2/9/2026 | 187922 | Qualification Targets Inc | \$ | 278.38 |
| 2/9/2026 | 187923 | R J Power Equipment Co Inc | \$ | 429.00 |
| 2/9/2026 | 187924 | Radio Maintenance Inc | \$ | 1,748.98 |
| 2/9/2026 | 187925 | Raffaele & Puppio, LLP | \$ | 6,988.00 |
| 2/9/2026 | 187926 | Riedell Shoes Inc | \$ | 1,947.23 |
| 2/9/2026 | 187927 | School District of Haverford Township | \$ | 6,504.96 |

| | | | | | |
|--------------------------|--------|---------------------------------------|----|------------------|---|
| 2/9/2026 | 187928 | Sherwin-Williams | \$ | 93.63 | |
| 2/9/2026 | 187929 | Shred Patrol LLC | \$ | 275.00 | |
| 2/9/2026 | 187930 | Silvi Cement/Slag/Salt | \$ | 87,128.22 | |
| 2/9/2026 | 187931 | Sinclair Exterminating Inc | \$ | 885.00 | |
| 2/9/2026 | 187932 | Spectrum Letterbox | \$ | 6,680.00 | |
| 2/9/2026 | 187933 | Speedy Clean Car Wash Inc | \$ | 327.00 | |
| 2/9/2026 | 187934 | St Jude Shop Inc | \$ | 180.00 | |
| 2/9/2026 | 187935 | Strategic Investigative Resources LLC | \$ | 3,950.00 | |
| 2/9/2026 | 187936 | T. Frank McCall's, Inc | \$ | 3,214.03 | |
| 2/9/2026 | 187937 | T2 Systems, Inc | \$ | 201.58 | |
| 2/9/2026 | 187938 | Tedder Industries LLC | \$ | 170.95 | |
| 2/9/2026 | 187939 | Thomson Reuters-West | \$ | 396.80 | |
| 2/9/2026 | 187940 | Town Communications | \$ | 2,400.00 | |
| 2/9/2026 | 187941 | Trane U.S. Inc | \$ | 6,340.50 | |
| 2/9/2026 | 187942 | Triple R Truck Parts | \$ | 646.60 | |
| 2/9/2026 | 187943 | Tri-State Financial Group LLC | \$ | 1,153.48 | |
| 2/9/2026 | 187944 | Tri-State/Ace Knife Grinding Corp | \$ | 256.00 | |
| 2/9/2026 | 187945 | TruckPro LLC Corp | \$ | 2,823.97 | |
| 2/9/2026 | 187946 | Turtle & Hughes, Inc | \$ | 395.00 | |
| 2/9/2026 | 187947 | ULINE, Inc | \$ | 199.17 | |
| 2/9/2026 | 187948 | United Inspection Agency, Inc | \$ | 200.00 | |
| 2/9/2026 | 187949 | United Refrigeration Inc | \$ | 328.20 | |
| 2/9/2026 | 187950 | Victory Gardens Inc | \$ | 1,120.00 | |
| 2/9/2026 | 187951 | Weinstein Supply Corp | \$ | 297.86 | |
| 2/9/2026 | 187952 | Witmer Public Safety Group Inc | \$ | 806.00 | |
| 2/9/2026 | 187953 | YCG Inc | \$ | 4,173.00 | |
| 2/9/2026 | 187954 | Yearsley's Service, Ltd | \$ | 65.45 | |
| Investment - PLGIT | | | | | |
| 1/21/2026 | 698 | Express Scripts Inc | \$ | 114.00 | M |
| 1/21/2026 | 699 | Express Scripts Inc | \$ | 21,653.95 | M |
| 2/3/2026 | 701 | Express Scripts Inc | \$ | 121.50 | M |
| 2/3/2026 | 702 | Express Scripts Inc | \$ | <u>29,700.30</u> | M |
| Total GENERAL FUND: | | | \$ | 1,759,957.76 | |
| Investment - Sewer PLGIT | | | | | |
| 1/21/2026 | 700 | Express Scripts Inc | \$ | 1,078.46 | M |
| 2/3/2026 | 703 | Express Scripts Inc | \$ | 3.01 | M |
| Sewer Cash - Operating | | | | | |
| 1/13/2026 | 20134 | DelCo Public Schools Healthcare Trst | \$ | 9,164.45 | |
| 1/27/2026 | 20135 | Arthur J Gallagher Risk Mgmt Serv Inc | \$ | 5,775.83 | |
| 1/27/2026 | 20136 | Arthur J Gallagher Risk Mgmt Serv Inc | \$ | 6,565.14 | |
| 1/27/2026 | 20137 | AT & T Mobility | \$ | 142.95 | |
| 1/27/2026 | 20138 | North American Benefits Company | \$ | 56.40 | |
| 2/3/2026 | 20139 | North American Benefits Company | \$ | 113.01 | |
| 2/3/2026 | 20140 | PECO - Payment Processing | \$ | 38.21 | |
| 2/9/2026 | 20141 | Cawley Environmental Services Inc | \$ | 3,625.00 | |
| 2/9/2026 | 20142 | Eagle Opticians | \$ | 259.95 | |
| 2/9/2026 | 20143 | Hilltop Distributors Co | \$ | 191.41 | |
| 2/9/2026 | 20144 | Kilkenny Law, LLC | \$ | 92.50 | |
| 2/9/2026 | 20145 | Knowlton Construction Supplies Inc | \$ | 495.00 | |

| | | | |
|-------------------|-------|---|--------------------|
| 2/9/2026 | 20146 | N Abbonizio Contractors, Inc | \$ 282,311.41 |
| 2/9/2026 | 20147 | Office Basics, Inc | \$ 297.92 |
| 2/9/2026 | 20148 | Pennoni Associates, Inc | \$ 856.75 |
| 2/9/2026 | 20149 | Pennsylvania One Call System Inc | \$ 381.02 |
| 2/9/2026 | 20150 | Petroleum Traders Corp | \$ 1,298.52 |
| 2/9/2026 | 20151 | School District of Haverford Township | \$ 59.08 |
| 2/9/2026 | 20152 | Sherwin-Williams | \$ 181.62 |
| 2/9/2026 | 20153 | State Road Builders Supply Co Inc | \$ 873.00 |
| 2/9/2026 | 20154 | Upper Darby Township Municipal Building | \$ 153,093.93 |
| 2/9/2026 | 20155 | Upper Darby Township Municipal Building | \$ <u>1,968.54</u> |
| Total SEWER FUND: | | | \$ 468,923.11 |
| Grand Totals: | | | \$ 4,333,756.20 |

Credit Card Summary
 (Formatted for ADA Accessibility)

Statement Ending Date: 1/27/2026
 Payment Posting Date: 2/5/2026

| Date | Vendor | Department | Description | GL Account | Amount |
|------------|--------------------------|----------------|---|----------------|-------------|
| 1/8/2026 | APMM | Administration | Membership - D Burman | 01-400-2602.02 | \$ 375.00 |
| 1/8/2026 | ICMA Online | Administration | ICMA Credentialing - D Burman | 01-400-2602.02 | \$ 50.00 |
| 1/9/2026 | Staples | Administration | Office Supplies | 01-400-2002.02 | \$ 50.77 |
| 1/14/2026 | Pennsylvania State Assoc | Administration | Training - Planning Commission | 01-416-2602.02 | \$ 50.00 |
| 1/26/2026 | WaWa | Public Works | Snow Meals | 01-432-2000.02 | \$ 420.59 |
| 1/26/2026 | Boccella's | Public Works | Snow Meals | 01-432-2000.02 | \$ 41.30 |
| 12/27/2025 | Amazon | Public Works | Dry Erase Magnetic Labels | 01-430-2000.02 | \$ 59.97 |
| 12/28/2025 | Amazon | HR | Markers, Printer Cartridge | 01-406-2002.02 | \$ 69.74 |
| 12/29/2025 | Jotform | IT | 1 Year Subscription | 01-407-2005.02 | \$ 368.88 |
| 12/29/2025 | Amazon | Finance | Envelopes for 1099 Mailings | 01-402-2002.02 | \$ 64.98 |
| 12/29/2025 | Amazon | Finance | RETURN - 1099 NEC Forms | 01-402-2002.02 | \$ (119.97) |
| 12/29/2025 | Amazon | Public Works | Magnetic Labels | 01-430-2000.02 | \$ 59.97 |
| 12/29/2025 | Standard Electric Supp | Public Works | Pressure Sensor - Brine Machine | 01-432-2000.02 | \$ 228.97 |
| 12/30/2025 | Amazon | Recreation | Coffee Maker | 01-450-9232.02 | \$ 129.99 |
| 12/30/2025 | YouTube TV | Recreation | YouTube TV (Monthly subscription) | 01-450-9232.02 | \$ 87.97 |
| 12/30/2025 | Chewey.com | Police | K-9 Supplies | 01-410-6141.02 | \$ 130.97 |
| 1/3/2026 | Amazon | Skatium | LED Monitor | 01-451-2002.02 | \$ 89.97 |
| 1/3/2026 | Amazon | Skatium | Dry Erase Wall Planner | 01-451-2002.02 | \$ 13.54 |
| 1/4/2026 | Amazon | Police | Deskjet Ink Cartridge | 01-410-2002.02 | \$ 35.89 |
| 1/4/2026 | Amazon | Administration | Tablet Keyboard | 01-400-2001.02 | \$ 149.50 |
| 1/5/2026 | Active Screening | Recreation | Clearances | 01-450-9220.02 | \$ 79.50 |
| 1/6/2026 | Amazon | Codes | Replacement Inkpads | 01-413-2002.02 | \$ 16.95 |
| 1/6/2026 | Amazon | Recreation | (2) Band-Aids | 01-450-9232.02 | \$ 16.14 |
| 1/6/2026 | Cummins | Public Works | Insite Pro (MR/HD Plus) - Software (1Year) | 01-427-5107.02 | \$ 840.00 |
| 1/7/2026 | Amazon | Skatium | Temperature Monitor | 01-451-4300.02 | \$ 32.99 |
| 1/7/2026 | The Home Depot | Skatium | Hole Saw Kit, Spreader | 01-451-4300.02 | \$ 320.91 |
| 1/8/2026 | Amazon | Police | (3) Blachi Plain Black Belt | 01-410-2803.02 | \$ 144.94 |
| 1/8/2026 | Mpoetc | Police | Cards Download - Firearm Qualification | 01-410-2000.02 | \$ 2.00 |
| 1/8/2026 | WaWa | Police | Replenish Wawa Card for Prisoner Meals | 01-410-2000.02 | \$ 50.00 |
| 1/8/2026 | Peloton | Police | Gym Expense (Monthly subscription) | 01-410-2000.02 | \$ 52.99 |
| 1/8/2026 | WaWa | Police | Replenish Wawa Card for Prisoner Meals | 01-410-2000.02 | \$ 73.11 |
| 1/8/2026 | Amazon | Public Works | (4) Hand Sanitizer | 01-409-2000.02 | \$ 50.84 |
| 1/8/2026 | WaWa | Police | Replenish Wawa Card for Prisoner Meals | 01-410-2000.02 | \$ 50.00 |
| 1/8/2026 | The Home Depot | Skatium | Reversible PVC, Double Hinge Safety | 01-451-4300.02 | \$ 107.92 |
| 1/9/2026 | Amazon | Public Works | Ring Binder, (2) Microfiber Cleaning Cloths | 01-409-2000.02 | \$ 97.11 |
| 1/9/2026 | Bjs.Com | Recreation | Kids Night Out Supplies | 01-450-9220.02 | \$ 77.31 |
| 1/9/2026 | Amazon | Police | RETURN - Blachi Plain Black Belt | 01-410-2803.02 | \$ (48.31) |
| 1/9/2026 | Alfredos Pizza | Recreation | Kids Night Out Pizza | 01-450-9220.02 | \$ 201.07 |
| 1/9/2026 | Amazon | Recreation | Desk Calendar | 01-450-2002.02 | \$ 12.90 |
| 1/9/2026 | Amazon | Recreation | Weekly Planner | 01-450-2002.02 | \$ 15.96 |
| 1/9/2026 | Amazon | Police | (3) Clipboards | 01-410-2803.02 | \$ 90.15 |
| 1/10/2026 | Amazon | IT | Hard Drive Cable | 01-407-2005.02 | \$ 20.99 |
| 1/11/2026 | Amazon | Skatium | (2) Teflon Tapes, Wrench, Magnetics | 01-451-4300.02 | \$ 81.79 |
| 1/12/2026 | GFOA-Pa | Finance | 1 Year Membership - A Cuthbertson | 01-402-2600.02 | \$ 75.00 |
| 1/12/2026 | Primo Hoagies | Administration | Dinner for BOC | 01-400-2001.02 | \$ 109.99 |
| 1/12/2026 | Amazon | Police | WD-40 | 01-410-6113.02 | \$ 50.28 |
| 1/12/2026 | Giant | Administration | Dinner for BOC | 01-400-2001.02 | \$ 37.54 |
| 1/12/2016 | Spikes Trophies | Administration | Plaque and Frame | 01-400-2001.02 | \$ 132.70 |
| 1/12/2026 | Amazon | Skatium | (7) Lysol Disinfectant | 01-451-4300.02 | \$ 46.36 |
| 1/13/2026 | Amazon | Administration | (2) Computers for BOC | 01-400-2001.01 | \$ 479.98 |
| 1/13/2026 | Amazon | Police | Batteries | 01-410-6113.02 | \$ 99.99 |
| 1/13/2026 | Amazon | Police | Organizer Tray, Markers | 01-410-2002.02 | \$ 86.43 |
| 1/13/2026 | Amazon | Administration | Keyboards & Mics for BOC | 01-400-2001.02 | \$ 59.80 |
| 1/13/2026 | Amazon | IT | Toner Cartridge | 01-407-2002.02 | \$ 93.48 |
| 1/13/2026 | Amazon | Recreation | (3) Ink Cartridges | 01-454-2005.02 | \$ 104.94 |

| | | | | | | |
|-----------|--------------------|----------------|--|----------------|----|-----------|
| 1/13/2026 | Amazon | Public Works | Hand Tool Rack | 01-430-4300.02 | \$ | 359.90 |
| 1/13/2026 | Amazon | IT | Power Inverter | 01-407-2005.02 | \$ | 16.95 |
| 1/13/2026 | Amazon | IT | Cart | 01-407-2002.02 | \$ | 62.99 |
| 1/13/2026 | Amazon | Police | (2) Table Cloth | 01-410-2000.02 | \$ | 28.78 |
| 1/13/2026 | Cci Constant | Administration | Subscription (Recurring) | 01-400-3000.02 | \$ | 166.25 |
| 1/13/2026 | Amazon | Recreation | (3) Weekly Planner | 01-450-2002.02 | \$ | 47.88 |
| 1/13/2026 | Amazon | Police | Bulletin Board | 01-410-2003.03 | \$ | 36.99 |
| 1/13/2026 | Amazon | Codes | Correction Tape | 01-413-2002.02 | \$ | 23.39 |
| 1/14/2026 | Amazon | Skatium | Toilet Bowl Brush | 01-451-4300.02 | \$ | 19.99 |
| 1/14/2026 | Amazon | IT | Wireless Mouse, Keyboard, Large Tablet for BOC | 01-400-2001.02 | \$ | 269.89 |
| 1/14/2026 | Microsoft 365 | IT | Microsoft 365 (Monthly subscription) | 01-407-2005.02 | \$ | 1,912.50 |
| 1/14/2026 | Amazon | Recreation | Tail Gate Cable | 01-454-4300.02 | \$ | 15.88 |
| 1/14/2026 | Amazon | Police | American Flag Citation Bar | 01-410-2803.02 | \$ | 119.85 |
| 1/14/2026 | Amazon | Skatium | Band-Aids, Drying Washcloths | 01-451-4300.02 | \$ | 49.71 |
| 1/14/2026 | Amazon | Police | (8) Sig Holster | 01-410-2803.02 | \$ | 491.44 |
| 1/15/2026 | Google YouTube TV | Recreation | YouTube TV (Monthly subscription) | 01-450-9232.02 | \$ | 87.97 |
| 1/15/2026 | Amazon | Police | Disinfectant Spray | 01-410-2011.02 | \$ | 94.00 |
| 1/15/2026 | Amazon | Police | (2) Lysol Toilet Cleaner | 01-410-2011.02 | \$ | 17.68 |
| 1/15/2026 | Dri Sign | Police | Office Signage (M Kenny) | 01-410-2003.02 | \$ | 79.85 |
| 1/17/2026 | Amazon | Recreation | Wall Clock/Wall Calendar | 01-450-9232.02 | \$ | 31.38 |
| 1/19/2026 | Amazon | IT | (3) DVD Drives | 01-407-2002.02 | \$ | 41.97 |
| 1/19/2026 | Amazon | Police | Dog Training Collar | 01-410-6141.02 | \$ | 399.99 |
| 1/20/2026 | Gfoa-Pa | Finance | 2026 GFOA Conference - A Cuthbertson | 01-402-2602.02 | \$ | 450.00 |
| 1/20/2026 | Amazon | Police | (2) Batteries | 01-410-6109.02 | \$ | 22.00 |
| 1/20/2026 | Amazon | Police | (2) Safety Vests | 01-410-2803.02 | \$ | 37.49 |
| 1/22/2026 | Amazon | IT | (2) Power Cables | 01-407-2002.02 | \$ | 41.98 |
| 1/22/2026 | Amazon | Administration | (3) Electricity Usage Monitor | 01-440-9029.02 | \$ | 86.99 |
| 1/22/2026 | Jetro Cash & Carry | Public Works | Snow Meals | 01-432-2000.02 | \$ | 174.44 |
| 1/22/2026 | Bravo Pizza | Public Works | Snow Meals | 01-432-2000.02 | \$ | 475.18 |
| 1/23/2026 | Amazon | Police | Batteries | 01-410-6109.02 | \$ | 27.70 |
| 1/24/2026 | Amazon | Police | (12) Binders | 01-410-6109.02 | \$ | 35.99 |
| 1/24/2026 | Chewy | Police | K-9 Supplies | 01-410-6141.02 | \$ | 89.98 |
| 1/24/2026 | Amazon | Finance | RETURN - 1099-R Forms | 01-402-2002.02 | \$ | (24.99) |
| 1/25/2026 | Wawa | Public Works | Snow Meals | 01-432-2000.02 | \$ | 397.69 |
| | | | | | \$ | 12,311.46 |

Haverford Township

Board of Commissioners

Regular Meeting Minutes

Date: January 12, 2026
Time: 7:00 PM
Location: Commissioners Meeting Room
1014 Darby Road
Havertown, PA 19083

1. Opening of Meeting

President Trombetta opened the meeting by announcing that the Board of Commissioners met prior to the meeting in an Executive Session to discuss a legal matter.

A. Roll Call

All Commissioners were present at roll call: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

Also present were Assistant Township Manager / Director of Finance Aimee Cuthbertson, CPA, Township Solicitor John F. Walko, Chief of Police John Viola, former Deputy Chief Joseph Hagan, and Deputy Chief T.J. Long.

B. Pledge of Allegiance

Chief Viola led the Pledge of Allegiance.

2. Presentation

A. Proclamation Recognizing Deputy Chief Joseph Hagan

Commissioners Trombetta and Quinn presented the Proclamation.

3. Citizens' Forum: 20 Minutes for Registered Speakers, 20 Minutes for Agenda Items

Marie Occhiogrosso, Haverford Human Relations Commission, spoke in support of Resolution No. 2476-2026.

Deborah Kossman, Ward 7, spoke in support of Resolution No. 2476-2026.

Nicholas Kerber, Ward 8, spoke in support of Resolution No. 2476-2026.

Monica Medina-McCurdy, Ward 7, spoke in support of Resolution No. 2476-2026.

Lee Berry, Ward 1, spoke in support of Resolution No. 2476-2026.

Todd Hall, Ward 2, shared his thoughts on the current events in Minnesota.

Blake Colantonio spoke in opposition to Resolution No. 2476-2026.

John Ryan, Ward 8, spoke in support of Resolution No. 2476-2026.

Bonnie McMans, Ward 3, spoke in support of Resolution No. 2476-2026.

Bethany Monday, Ward 2, spoke in support of Resolution No. 2476-2026.

Mike Lee, spoke about a past motion to purchase License Plate Readers.

Mary Sullivan, Ward 3, spoke in support of Resolution No. 2476-2026.

Barbara White, Ward 7, spoke in opposition to Resolution No. 2476-2026.

Mara O'Brien, Ward 6, spoke on behalf Havertown Area Community Action Network in support of Resolution No. 2476-2026.

Chris Tobal spoke in opposition to Resolution No. 2476-2026.

Hannah Campbell spoke in opposition to Resolution No. 2476-2026.

Chris Shelton, Ward 8, spoke in support of Resolution No. 2476-2026.

Peter Webb, Ward 6, spoke in support of Resolution No. 2476-2026.

Brain Vance, Ward 9, spoke in opposition to Resolution No. 2476-2026.

Linda Mitchell, Ward 3, spoke in opposition to Resolution No. 2476-2026.

Melissa Raffel, Ward 7, spoke in support of Resolution No. 2476-2026.

Stephen Pierce, Ward 8, spoke in support of Resolution No. 2476-2026.

Commissioner Holmes moved to move Resolution No. 2476-2026 to the next item on the agenda. Commissioner Cavender seconded the motion.

Moved by Motion

Resolution No. 2476-2026 – Immigration Laws

Commissioner Cavender moved to adopt Resolution No. 2476-2026, establishing an official policy that law enforcement officers and resources of Haverford Township shall not be engaged in the enforcement of non-criminal federal immigration laws. Commissioner Holmes seconded the motion.

Commissioner Holmes, Gondek, Cavender, McCloskey, Forste-Grupp, and Trombetta shared their thoughts.

Commissioner Gondek moved to amend the first sentence of the last paragraph. The amendment was accepted. Two Commissioners voted NO: Commissioners Gondek and McCollum. Seven Commissioners voted YES: Commissioners Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCloskey, and Trombetta. The motion passed 7-2.

Back to meeting as presented in the Agenda

4. Bureau of Fire Update

Commissioner Gondek announced that in December, Haverford Township's fire companies responded to 98 total incidents, including 72 within the township and 26 out-of-township mutual aid. The average personnel per call was 17. There were 982 personnel hours committed to incidents and 353 personnel hours committed to training. The township provided mutual aid to 4 working fires in Delaware County and 3 working fires in Montgomery County.

5. Township Auditor Update

Township Auditor Ross Anderson had to leave the meeting early, but he reported to Assistant Manager Cuthbertson that he reviewed the warrants and expenditures, found no irregularities, and all his questions were answered to his satisfaction.

6. Township Manager Update

Assistant Manager Cuthbertson shared that the annual Township tax bill will be sent the end of January. The Township can accept payments beginning on February 2nd. She shared the various ways residents can send their payments.

7. Approval of Warrants

Commissioner Holmes moved to approve the following warrant #01-2026 totaling \$3,481,622.94:

General & Sewer Fund Payroll for December 18, 2025, in the amount of \$870,190.69

General & Sewer Fund Payroll for December 31, 2025, in the amount of \$866,796.25

General Fund disbursements in the amount of \$984,710.47

Sewer Fund disbursements in the amount of \$153,536.61

Community Development Block Grant disbursement in the amount of \$34,647.94

Capital Projects Fund disbursements in the amount of \$194,614.57

American Rescue Plan Fund disbursements in the amount of \$357,242.65

Credit Card Statement ending December 27, 2025, in the amount of \$19,883.76

Commissioner Gondek seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

8. Appointments

A. Health Advisory Board – 1 Vacancy

Commissioner Hart moved to appoint Cathleen Goodsell to the Health Advisory Board for the term ending December 31, 2027. Commissioner Quinn seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

9. Consent Agenda

- | |
|--|
| <ul style="list-style-type: none">a. Approval of Minutes – December 8, 2025b. Approval of Minutes – January 5, 2026 |
|--|

Commissioner Quinn moved to approve items a and b of the consent agenda, as further detailed in the public packet. Commissioner Hart seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

10. Ordinances

A. Ordinance No. P19-2025 – Traffic – 2nd Reading – Special Purpose Parking at 2922 Berkley Road

Commissioner Holmes moved to adopt the second reading of Ordinance No. P19-2025, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic, installing a special purpose parking zone in front of 2922 Berkley Road. Commissioner Cavender seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

B. Ordinance No. P20-2025 – Traffic – 2nd Reading – Special Purpose Parking at 2401 Clover Lane

Commissioner McCloskey moved to adopt the second reading of Ordinance No. P20-2025, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic, installing a special purpose parking zone in front of 2401 Clover Lane. Commissioner Quinn seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

C. Ordinance No. P1-2026 – Traffic – 1st Reading – Special Purpose Parking at 605 Woodland Drive

Commissioner McCloskey moved to adopt the first reading of Ordinance No. P1-2026, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic, installing a special purpose parking zone in front of 605 Woodland Drive. Commissioner Forste-Grupp seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

11. Resolutions

A. Resolution No. 2474-2026 – Disposition of Public Records

Commissioner Holmes moved to adopt Resolution No. 2474-2026, authorizing the disposal of public records. Commissioner Quinn seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

B. Resolution No. 2475-2026 – 2026 Professional Consultant Fees

Commissioner Holmes moved to adopt Resolution No. 2475-2026, authorizing the 2026 professional consultant fees schedule. Commissioner Cavender seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

12. Authorization to Participate in Amicus Brief

Commissioner Holmes moved to authorize Haverford Township's participation in an Amicus Brief Filing in regard to the Lincoln National Life Insurance Company vs Radnor Township. Commissioner Gondek seconded the motion. Eight Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, and Trombetta. Commissioner McCloskey was not present for the vote. The motion passed 8-0.

13. Contract Awards

A. EMS – Ambulance Chassis

Commissioner Cavender moved to award a Purchase Order to Hondru Fleet for a 2026 Ford Super Duty F-550 chassis in the amount of \$61,995.00 under the Pennsylvania COSTARS Cooperative Purchasing Agreement. Commissioner Quinn seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

B. EMS – Ambulance Retrofit

Commissioner Gondek moved to award a contract in the amount of \$197,213.00 to 10-8 Emergency Vehicles for the retrofit of the Township's existing LifeLine ambulance to the new 2026 chassis under the Pennsylvania COSTARS Cooperative Purchasing Agreement. Commissioner McCloskey seconded the motion. All Commissioners voted YES:

Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

C. Parks & Recreation – Electrical Box at Veterans Field

Commissioner Hart moved to award a contract in the amount of \$15,720.00 to Charles A. Higgins and Sons for replacement of the damaged electrical cabinet at Veterans Field. Commissioner Quinn seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

D. Skatium – Locker Room Renovation Project

Commissioner Gondek moved to authorize a Change Order in the amount of \$6,621.82 to LGB Mechanical for heavy duty shower diverters/handles for the Locker Room Renovation Project. Commissioner McCloskey seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

E. Finance – Auditing Services

Commissioner Holmes moved to award a Professional Service Contract in the amount of \$126,750.00 for a three (3) year engagement with Maillie LLP. Commissioner Hart seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

14. Continuation of Citizens' Forum for Non-Agenda Items

Todd Hall, Ward 2, commented on signage for children with food allergies and a clothing recycling bin.

Mike Lee, commented on License Plate Readers.

Commissioner Holmes responded to Mr. Lee. Commissioner Trombetta responded to Mr. Hall. Commissioner Forste-Grupp responded to Mr. Hall.

15. New Business

Commissioner Hart shared an update on the Zoning Ordinance update.

Commissioner Cavender read a letter of commendation in memoriam of Kathleen Case.

16. Other Business

Commissioner Gondek thanked everyone who came to provide their comments.

Commissioner Forste-Grupp had nothing to share.

Commissioner Cavender shared her experience at the Haverford Township Free Library.

Commissioner Holmes thanked everyone who came to provide their comments.

Commissioner Quinn thanked everyone who came to provide their comments and also thanked the Police Department.

Commissioner Hart reminded residents about Martin Luther King Jr. Day of Service.

Commissioner McCollum congratulated former Fire Chief Viola and newly appointed Chief Steven Poole.

Commissioner McCloskey wished everyone a good night.

Commissioner Trombetta thanked everyone who came to provide their comments and reflected on the meaning of democracy.

17. Adjourn.



TOWNSHIP OF
HAVERFORD

DELAWARE COUNTY
1014 DARBY ROAD
HAVERTOWN, PA 19083-2551
(610) 446-1000

JUDY TROMBETTA, PRESIDENT
KEVIN MCCLOSKEY, ESQ., VICE PRESIDENT
DAVID R. BURMAN, TWP MANAGER/SECRETARY
AIMEE CUTHBERTSON, CPA, ASST TWP MANAGER
JOHN F. WALKO, SOLICITOR
PENNONI ASSOCIATES INC., ENGINEER

WARD COMMISSIONERS
1ST WARD BRIAN D. GONDEK, ESQ.
2ND WARD SHERYL FORSTE-GRUPP, PHD.
3RD WARD KEVIN MCCLOSKEY, ESQ.
4TH WARD JUDY TROMBETTA
5TH WARD LAURA CAVENDER
6TH WARD LARRY HOLMES, ESQ.
7TH WARD CONOR QUINN
8TH WARD GERARD T. HART, MD
9TH WARD MICHAEL MCCOLLUM

HAVT 221042

February 4, 2026

David R. Burman, Township Manager
Haverford Township
1014 Darby Road
Havertown, PA 19083-2251

**RE: Haverford Community Recreation and Environmental Center Deck Replacement
Contract No. REC-36**

Dear Mr. Burman:

Attached herewith is a tabulation of the bids received on Monday, February 2, 2026, at 10:00 A.M. for the above referenced contract. The low bidder is JD Bravo Company, Inc., of Malvern, PA in the amount of \$221,000.00. We have worked with JD Bravo Company, Inc. in the past and have found their work to be satisfactory. Should the Township elect to proceed with this project, we recommend that the Township award the contract to JD Bravo Company, Inc. for the low bid amount of \$221,000.00, contingent upon execution of the contract and supply of the required bonds and insurance.

Should you have any questions or comments, please do not hesitate to contact the undersigned.

Sincerely,
PENNONI

David Pennoni, PE
Township Engineer

DP/dk

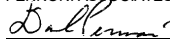
cc: Aimee Cuthbertson, Assistant Township Manager

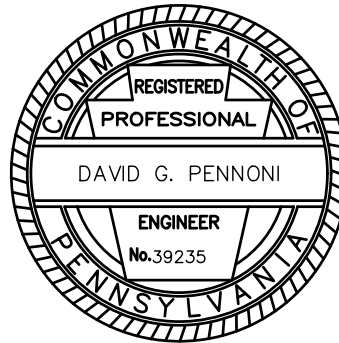
U:\Accounts\HAVTT\HAVT221042 - Haverford Reserve Community Center\CONSTRUCTION\BID\Bid Tab Recommendation Letter\WORKING\Bid Tab Ltr (HAVTT305022)-PENDING.docx

**CONTRACT NO. REC-36
 HAVERFORD COMMUNITY RECREATION AND ENVIRONMENTAL CENTER DECK REPLACEMENT**

| | | | JD Bravo Company, Inc. 136 Pennsylvania Ave, Malvern, PA 19355 | | L.J. Paoella Construction 278 Bridgewater Road, Brookhaven, PA 19015 | | McCarthy Construction, Inc 601 W Ashland Avenue Suite A, Glenholden, PA 19036 | |
|---|-------------------------|--|--|--------------|--|--------------|---|--------------|
| ITEM NO. | ESTIMATED QUANTITY/UNIT | DESCRIPTION | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| 36-1 | 1 L.S. | Removal and Reconstruction of Existing Elevated Deck | \$221,000.00 | \$221,000.00 | \$249,900.00 | \$249,900.00 | \$294,000.00 | \$294,000.00 |
| TOTAL BASE BID FOR CONTRACT REC-36 | | | \$221,000.00 | | \$249,900.00 | | \$294,000.00 | |
| Acknowledged Addendum No. 1 | | | YES | | YES | | YES | |
| Acknowledged Addendum No. 2 | | | YES | | YES | | YES | |
| Acknowledged Addendum No. 3 | | | YES | | YES | | YES | |
| Bid Security | | | YES | | YES | | YES | |

We Declare this to be a true Tabulation of Bids
 Received on February 2, 2026 by the Township of Haverford
 for Haverford Community Recreation and Environmental Center Deck Replacement

PENNONI ASSOCIATES INC.

 David Pennoni, P.E., PENNA.REG.NO. 039235-E



Township of Haverford

Ordinance No. P1-2026

An Ordinance of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic.

Be it enacted and ordained by the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania:

Section 1: That §175-95 Schedule XX: Special Purpose Parking Zones.

In front of 605 Woodland Drive.

Section 2: Upon effective date of this ordinance, the Highway Department shall add signs in the designated section or zones giving notice of the regulations aforesaid.

Section 3: Any ordinance or part of an ordinance to the extent that it is inconsistent herewith is hereby repealed.

Enacted and adopted this 9th day of February, 2026.

Township of Haverford

By: Judy Trombetta
President

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford

Ordinance No. P2-2026

An Ordinance of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic.

Be it enacted and ordained by the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania:

Section 1: That §175-91 Schedule XVI: Parking of All Vehicles Prohibited at All Times.

The southeast side of Darby Road at Mill Road to a point approximately 70 feet south of the crosswalk.

Section 2: Upon effective date of this ordinance, the Highway Department shall add signs in the designated section or zones giving notice of the regulations aforesaid.

Section 3: Any ordinance or part of an ordinance to the extent that it is inconsistent herewith is hereby repealed.

Enacted and adopted this ____ day of _____, 2026.

Township of Haverford

By: Judy Trombetta
President

Attest: David R. Burman
Township Manager/Secretary

MEMORANDUM

TO: David Burman, Township Manager
FROM: Sgt. Brian Coleman, Special Operations Unit
DATE: January 14th, 2026
SUBJECT: § 175-91 Schedule XVI: Parking of All Vehicles Prohibited at All Times.

Please consider for the agenda the addition to § 175-91 Schedule XVI: Parking of All Vehicles Prohibited at All Times, the southeast side of Darby Rd at Mill Road to a point approximately 70 feet south of the crosswalk.

If the ordinance is approved, it would be added to read: **the southeast side of Darby Rd at Mill Road to a point approximately 70 feet south of the crosswalk**, and a “**No Parking Here to Corner**” sign would be installed.

Respectfully submitted,

Sgt. Brian Coleman, #343

Township of Haverford

Resolution No. 2477-2026

Resolution of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, Authorizing an Amendment to the 2026 Comprehensive Fee Schedule

Whereas, the Board of Commissioners of the Township of Haverford is authorized by the laws of the Commonwealth of Pennsylvania to charge appropriate costs for certain public services; and

Whereas, Resolution No. 2468-2026 established the 2026 Fee Schedule; and

Whereas, upon further review, it has been determined certain adjustments are required.

Now, Therefore, Be It Resolved that the Township Board of Commissioners hereby amends its 2026 comprehensive fee schedule, as Exhibit A attached.

Resolved this 9th day of February, 2026.

Township of Haverford

By: Judy Trombetta
President

Attest: David R. Burman
Township Manager/Secretary

EXHIBIT A

| | 2026 Adopted Fee |
|--|------------------|
| A. Administrative Costs | |
| Photocopying, per page (upto 1000 pages) black/white printing | \$0.25 |
| Photocopying, per page (in excess of 1000 pages) | \$0.20 |
| Photocopying, per page (upto 1000 pages) color printing | \$0.50 |
| B. Alarms | |
| False alarms, 3 or more per calendar year, per alarm | \$300.00 |
| C. Amusement and Entertainment | |
| <i>(1) Jukeboxes and mechanical amusement devices:</i> | |
| <i>Annual license fees:</i> | |
| 1 to 3, each item | \$150.00 |
| Each item in excess of 3 | \$250.00 |
| <i>Pool Table, annual license fees:</i> | |
| 1 to 3, each pool table | \$150.00 |
| Each pool table, in excess of 3 | \$300.00 |
| Jukeboxes, mechanical amusement devices and pool tables in premises owned by a nonprofit organization, each item | \$25.00 |
| Replacement of lost or destroyed seal, stamp or decal, each item | \$5.00 |
| <i>(2) Circuses and carnivals:</i> | |
| Each carnival, per week | \$300.00 |
| <i>(3) Any other entertainment/recreation for which a price is charged:</i> | |
| Skating rink, per calendar year | \$50.00 |
| Exhibition, recreation hall or club, per year | \$50.00 |
| Dance hall or club, per day | \$10.00 |
| per year | \$100.00 |
| Religious educational and charitable organizations holding an entertainment or exhibit, per day | \$50.00 |
| E. Building Construction | |
| <i>(1) Plan Review Fees:</i> | |
| <i>Building</i> | |
| New construction, Residential: | \$100.00 |
| Additions and Alterations over \$50,000 of construction value | \$50.00 |
| Nonresidential and multi-family buildings, per hour | \$105.00 |
| Accessibility | \$200.00 |
| <i>(2) Building Permit/Inspection Fees:</i> | |
| **SURCHARGE FOR PROJECTS WITHOUT A REQUIRED PERMIT IS 2X PERMIT FEE** | |
| <i>Residential (waived for fences under 50 linear feet):</i> | \$100.00 |
| <i>New construction:</i> | |
| First \$10,000.00 of cost (per \$1,000.00) | \$20.00 |
| Over \$10,000.00 of cost (per \$1,000.00) | \$15.00 |
| <i>Alterations and repairs, including decks, sheds, detached garages::</i> | |
| First \$10,000.00 of cost (per \$1,000.00) | \$20.00 |
| Over \$10,000.00 of cost (per \$1,000.00) | \$15.00 |
| <i>Roofing, siding, windows and doors:</i> | |
| Per \$1,000.00 of cost | \$20.00 |
| <i>Accessory structures:</i> | |
| First 200 square feet | \$50.00 |
| Each additional 100 square feet | \$15.00 |
| HVAC installations, per \$1,000 of cost | \$25.00 |
| Re-inspection for corrections to defects (each) | \$100.00 |
| Portable Storage Units | \$50.00 |
| <i>Nonresidential and Multifamily Buildings:</i> | \$200.00 |
| <i>New construction:</i> | |
| First \$40,000.00 of cost (per \$1,000.00) | \$25.00 |

| | |
|--|----------|
| Over \$40,000.00 of cost (per \$1,000.00) | \$20.00 |
| <i>Alterations and repairs (including roofing and siding):</i> | |
| Per \$1,000.00 of cost | \$20.00 |
| <i>Accessory structures:</i> | |
| First 200 square feet | \$50.00 |
| Each additional 100 square feet | \$15.00 |
| Curb and sidewalk repairs, per \$1,000 of cost | \$50.00 |
| Re-inspection for corrections to defects (each) | \$100.00 |
| <i>Depositions and/or expert testimony at court appearances:</i> | |
| Consultation, two-hour minimum, per hour | \$65.00 |
| Deposition, four-four minimum, per hour | \$40.00 |
| <i>Trailers</i> | |
| | \$250.00 |
| <i>Tents:</i> | |
| Up to 500 square feet | \$100.00 |
| 501 to 800 square feet | \$150.00 |
| 801 square feet and over | \$250.00 |
| <i>Signs:</i> | |
| Wall signs | \$150.00 |
| Freestanding signs | \$175.00 |
| Temporary signs | \$100.00 |
| <i>Swimming pools:</i> | |
| In-ground pools, including bonding & fence enclosure | \$250.00 |
| Above-ground pools | \$75.00 |
| <i>Fencing:</i> | |
| First 100 linear feet | \$75.00 |
| Each additional 100 linear feet | \$10.00 |
| <i>Demolition permits:</i> | |
| <i>Residential:</i> | |
| First 2,000 square feet of building area | \$200.00 |
| Each additional 2,000 square feet | \$75.00 |
| <i>Nonresidential:</i> | |
| First 5,000 square feet of building area | \$300.00 |
| Each additional 2,000 square feet | \$75.00 |
| <i>Certificate of Use and Occupancy:</i> | |
| <i>New construction:</i> | |
| Nonresidential and multifamily dwelling | \$100.00 |
| <i>Change of ownership/occupancy:</i> | |
| Application received within 30 days processing time, per unit | \$105.00 |
| Application received with less than 10 days processing time, per unit | \$175.00 |
| Application received with less than 5 days processing time, per unit | \$300.00 |
| Re-inspection for corrections to defects (each) | \$35.00 |
| <i>(3) Electric permits:</i> | |
| **SURCHARGE FOR PROJECTS WITHOUT A REQUIRED PERMIT IS 2X PERMIT FEE** | |
| All new installations, alterations to existing and additional electrical per \$1,000 of cost | \$20.00 |
| Re-inspection for corrections to defects (each) | \$30.00 |
| <i>(4) Plumbing permits:</i> | |
| **SURCHARGE FOR PROJECTS WITHOUT A REQUIRED PERMIT IS 2X PERMIT FEE** | |
| Water service connections from house to curb, per 100 feet | \$75.00 |
| Sewer service connections from house to curb, per 100 feet | \$100.00 |
| On-site sanitary systems (excludes engineers review) | \$100.00 |
| Private Wells | \$100.00 |
| All new installations, alterations and additions to existing plumbing, per \$1,000 of cost | \$20.00 |
| <i>F. Contractors Licensing (per calendar year)</i> | |
| Master plumber or electrician | \$75.00 |

| | |
|--|------------|
| General, sign, lawn care, swimming pool paving or subcontractors | \$75.00 |
| Property manager, decorator | \$75.00 |
| Journeyman plumber or electrician, chief plant electrician, oil burner or refrigeration service dealer | \$15.00 |
| Apprentice plumber or electrician | \$7.50 |
| H. Grading Permits & Stormwater Management (in accordance with Chapter 78) | |
| **SURCHARGE FOR PROJECTS WITHOUT A REQUIRED PERMIT IS 2X PERMIT FEE** | |
| <i>Grading ONLY (when less than 500 sf of new/constructed impervious surface is added):</i> | |
| 200 to 999 sf land disturbance | \$150.00 |
| 1,000 to 4,999 sf land disturbance | \$300.00 |
| 5,000 sf and greater land disturbance | \$500.00 |
| <i>Stormwater Management Required (includes initial plan review, one revision & three inspections):</i> | |
| Adding between 500 and 999 sf of new/reconstructed impervious surface | \$1,500.00 |
| Adding between 1,000 and 1,499 sf of new/reconstructed impervious surface | \$2,000.00 |
| Adding between 1,500 and 1,999 sf of new/reconstructed impervious surface | \$3,000.00 |
| Adding more than 2,000 sf of new/reconstructed impervious surface | \$5,000.00 |
| Plan resubmission fee (deficient initial plan submission or modification not in accordance with approved plan) | \$1,000.00 |
| Contribution to Stormwater Mgmt Fund | \$2,200.00 |
| Re-inspection fee, each visit | \$250.00 |
| I. Explosives | |
| Blasting permit, each 10 day period | \$500.00 |
| Storage of explosives, per calendar year | \$1,000.00 |
| J. Fire Prevention Fees | |
| <i>Annual fire prevention inspections:</i> | |
| Buildings up to 1,500 sf | \$85.00 |
| Buildings 1,500 to 3,000 sf | \$110.00 |
| Each additional 2,000 to 9,000 sf | \$20.00 |
| All structures over 9,000 sf | \$325.00 |
| Re-inspection for corrections to defects | \$40.00 |
| Failure to appear for scheduled inspection | \$50.00 |
| <i>Depositions and/or expert testimony at court appearances:</i> | |
| Consultation: two-hour minimum, per hour | \$65.00 |
| Deposition: four-hour minimum, per hour | \$40.00 |
| Fire Incident Report | \$50.00 |
| <i>Fire Permits:</i> | |
| Plan review, per hour | \$105.00 |
| Fire alarm permits, per \$1,000 of cost upto \$50,000 of cost | \$35.00 |
| Each additional \$1,000 of cost | \$15.00 |
| Fire suppression, sprinklers & hoods, per \$1,000 of cost upto \$50,000 of cost | \$35.00 |
| Each additional \$1,000 of cost | \$15.00 |
| Use and occupancy inspections (initial application) | \$25.00 |
| Tank permits (removal or installation, per tank) | |
| Residential | \$65.00 |
| Commercial | \$100.00 |
| All other high-hazard permits, per the Fire Prevention Code per \$1,000 of cost | \$25.00 |
| <i>High-hazard/multi-dwelling-unit buildings:</i> | |
| 0 to 25 dwelling units | \$150.00 |
| 26 to 50 dwelling units | \$200.00 |
| 51 to 75 dwelling units | \$225.00 |
| 76 to 100 dwelling units | \$250.00 |
| 101 to 150 dwelling units | \$275.00 |
| Each additional 100 units | \$50.00 |
| K. Garbage, Rubbish and Refuse | |
| Bulk Trash collection, for 1-5 items, per item | \$23.00 |
| Clean-Out, 6-10 items, flat fee | \$135.00 |
| Replacement recycling can | \$35.00 |
| Replacement recycling can lid | \$5.00 |

| | |
|---|-----------------|
| <u>L. Housing Standards</u> | |
| Annual housing license, per unit | \$75.00 |
| Late fee, if received after 3/1 | \$50.00 |
| Housing license inspection or re-inspection fee, per unit | \$50.00 |
| Failure to appear for scheduled inspection | \$50.00 |
| <u>M. Miscellaneous Licenses & Permits</u> | |
| Backyard Chicken License (initial application/renewal) | \$60.00/\$25.00 |
| <u>N. Parks and Playgrounds</u> | |
| *The Recreation Department determines the fees for programming and events on an ongoing basis as planned and advertised** | |
| Seasonal adult and non-township ball field permits | \$700.00 |
| Light Fee Use (per night, per field) | \$15.00 |
| Township park pavilion | \$75.00 |
| <i>Synthetic Turf Rental Fees:</i> | |
| Township Organization, Volunteer coaches, per hour | \$30.00 |
| Township Organization, Paid coaches/employees, per hour | \$55.00 |
| Non-Township Organization, Volunteer coaches, per hour | \$95.00 |
| Non-Township Organization, Paid coaches/employees, per hour | \$125.00 |
| <i>Denny Gym Rental Fees, Half Court:</i> | |
| Township Organization, Volunteers/individual, per hour | \$75.00 |
| Township Organization, Paid coaches/business, per hour | \$125.00 |
| Non-Township Organization, Volunteers/coaches, per hour | \$100.00 |
| Non-Township Organization, Paid coaches/employees, per hour | \$170.00 |
| <i>Denny Gym Rental Fees, Full Court:</i> | |
| Township Organization, Volunteers/individual, per hour | \$110.00 |
| Township Organization, Paid Coaches/business, per hour | \$185.00 |
| Non-Township Organization, Volunteers/individual, per hour | \$150.00 |
| Non-Township Organization, Paid Coaches/business, per hour | \$210.00 |
| Activity Rooms | \$60.00 |
| <i>Studio/private:</i> | |
| Resident/private | \$60.00 |
| Non-Resident/private | \$90.00 |
| <i>Studio/business:</i> | |
| Township/business | \$60.00 |
| Non-Township/business | \$90.00 |
| <i>Environmental Lab:</i> | |
| Resident/private | \$75.00 |
| Township/business | \$95.00 |
| Non-Resident/private | \$95.00 |
| Non-Township/business | \$115.00 |
| <i>Environmental Mudroom:</i> | |
| Resident/private | \$30.00 |
| Township/business | \$30.00 |
| Non-Resident/private | \$30.00 |
| Non-Township/business | \$30.00 |
| <i>Multi Use Room:</i> | |
| Full Room w/kitchen | |
| Resident, private, per hour | \$130.00 |
| Township, business, per hour | \$195.00 |
| Non-Resident, private, per hour | \$160.00 |
| Non-Township, business, per hour | \$230.00 |
| Half Room (Room A w/kitchen): | |
| Resident, private, per hour | \$85.00 |
| Township, business, per hour | \$120.00 |
| Non-Resident, private, per hour | \$105.00 |
| Non-Township, business, per hour | \$160.00 |
| Half Room (Room B): | |
| Resident, private, per hour | \$75.00 |
| Township, business, per hour | \$110.00 |
| Non-Resident, private, per hour | \$95.00 |
| Non-Township, business, per hour | \$150.00 |
| Lobby, per hour | \$40.00 |

| | | |
|---|--------------------|---------|
| <u>O. Peddling and Soliciting</u> | | |
| Soliciting or peddling license by a township resident/landowner at their primary residence or property owned in Haverford Township, each two-day period (exc Christmas tree sales) | \$50.00 | |
| Soliciting or peddling license by a township resident at a location other than their primary residence or property owned in Haverford Township, or by a non-resident, each two-day period (ex Christmas tree sales), per location | \$150.00 | |
| Christmas tree sales, 45 day maximum | \$100.00 | |
| <u>P. Poles</u> | | |
| Erect any telephone, electric light or power pole | \$35.00 | |
| <u>Q. Police Services</u> | | |
| Photographs, each | \$50.00 | |
| DVDs, each | actual cost | |
| Fire investigation report | \$75.00 | |
| <i>Police incident report:</i> | | |
| Each copy | \$25.00 | |
| For senior citizens (65 years and older) | \$5.00 | |
| <i>Police accident investigation report:</i> | | |
| Each 2 pages | \$25.00 | \$15.00 |
| For senior citizens (65 years and older), each 2 pages | \$5.00 | |
| Copies of any other files/reports, per page, plus the cost of postage | \$0.25 | |
| Police details, per hour rate, per officer | \$115.00 | |
| Civil service - entry level applicants | \$45.00 | |
| Fingerprinting service, civilians, non-arrest related | \$45.00 | |
| Block party permit | \$50.00 | |
| Live music permit | \$30.00 | |
| Special Event Race permit | \$125.00 | |
| Police Body Camera Footage (per upload, pass-thru) | \$19.00 | |
| Police Body Camera Footage (per minute of redaction, pass-thru) | \$1.00 | |
| Police Body Camera Footage (for every 4 hour increment, labor costs) | \$354.00 | |
| Large Festivals (over 250 people) | \$200.00 | |
| <u>R. Sewage and Drainage Facilities</u> | | |
| Sewer service connection fee | \$1,500.00 | |
| <u>S. Skating Rink</u> | | |
| *The Skatium determines the fees for programming and events on an ongoing basis as planned and advertised** | | |
| Commercial advertising (dasherboard - 1 year) | \$495.00 | |
| Commercial advertising/sponsorship (per side - 1 year) | \$1,000.00 | |
| Commercial advertising/sponsorship (entire ice resurfacer - 2 years) | \$3,500.00 | |
| <i>Public skating:</i> | | |
| Adult, 7 years and over (1 ½ hours) | \$8.00 | |
| Children, 6 years and under (1 ½ hours) | \$6.00 | |
| Senior citizens | \$3.00 | |
| Home schoolers | \$8.00 | |
| Group rates | \$7.00 | |
| Skate rental | \$3.00 | |
| Skate trainers | \$3.00 | |
| Military/first responder discount (public session only) | 10% | |
| High school hockey game admission | \$5.00 | |
| Rental of upper meeting room, Resident/Non-Resident per hour | \$30.00/\$40.00 | |
| Hourly early morning rental (Monday - Friday, non holiday begin at or before 6:00am and end at or before 8:00am) | \$145.00 | |
| Hourly group ice rental, Winter Season (Sept 1 - March 31) | \$415.00 | |
| Hourly group ice rental, Spring Season (Apr 1 - May 31) | \$320.00 | |
| Hourly group ice rental, Summer Season (June 1 - Aug 31) | \$290.00 | |
| Hourly group ice rental, "Last Minute Special Discount" (reserved within 7 days for otherwise unreserved ice time) | 20% | |
| <i>Family membership books:</i> | | |
| Haverford Township residents | \$65.00 | |
| Non-Township residents | \$78.00 | |

| | |
|---|-------------------------|
| Including skate rental | \$10.00 |
| Stick N Puck (1 hour) (goalies free) | \$15.00 |
| Open Hockey (1 ½ hours) (goalies free) | \$17.00 |
| <i>Freestyle Sessions:</i> | |
| Walk-in, non CFSC member (60 minutes/single session) | \$23.00 |
| Walk-in, CFSC member (60 minutes/single session) | \$18.00 |
| CFSC member (60 minutes/10 sessions) | \$150.00 |
| Non CFSC member (60 minutes/10 sessions) | \$220.00 |
| Basic skills or hockey lesson time (30 minutes/single session) | \$14.00 |
| Basic skills or hockey lesson time (30 minutes/10 sessions) | \$130.00 |
| Unlimited AM Mon-Fri Freestyle Skate per month (Sept - May) - Non CFSC Member | \$255.00 |
| Unlimited AM Mon-Fri Freestyle Skate per month (Sept - May) - CFSC Member | \$210.00 |
| | |
| <i>CFSC Membership (membership year runs July 1 - June 30):</i> | |
| Full membership | \$280.00 |
| Full membership (for each additional sibling in same family) | \$205.00 |
| Introductory membership (1st Year) | \$180.00 |
| Secondary Club (USFS Membership thru another Club) | \$180.00 |
| Collegiate, 4 years | \$205.00 |
| Coach (USFS Membership thru CFSC) | \$155.00 |
| Coach/Regular Membership | \$305.00 |
| Coach Affiliate (USFS Membership thru another Club) | \$130.00 |
| | |
| <u>T. Subdivision and Land Development</u> | |
| <i>Subdivision and Land Development Application Fees:</i> | |
| Sketch plans and lot line changes | \$300.00 |
| Minor subdivision, each submission | \$1,000.00 |
| Major subdivision, each submission | |
| 5-10 lots | \$1,000.00 + \$200/lot |
| 11-25 lots | \$1,500.00 + \$200/lot |
| 26 or more lots | \$2,000.00 + \$200/lot |
| Land development, per 20,000 sf of lot area, plus \$100.00 per tenant/leasehold | \$1,500.00 + \$500/bldg |
| | |
| <i>Subdivision and Land Development Escrows:</i> | |
| Sketch plans and lot line changes | \$2,000.00 |
| Minor/Preliminary Subdivision/Land Development Plan | \$3,000.00 |
| Final Subdivision Plan/Land Development Plan | \$5,000.00 |
| Combined Preliminary/Final Subdivision/Land Development | \$8,000.00 |
| Engineers Estimated Unit Cost of Sidewalk Installation per sf (depending on facts and circumstances of location) | \$22.00 - \$60.00 |
| <i>[Applicants seeking concurrent preliminary/final review must provide the escrow for both applications upon submission]</i> | |
| | |
| <u>U. Streets and Sidewalks</u> | |
| <i>Excavations/opening of a public right-of-way:</i> | |
| First 150 linear foot cut of a public surface | \$140.00 |
| Each additional 50 linear feet of a public surface | \$55.00 |
| <i>Plus:</i> | |
| Improved surface restoration escrow (per every 5 linear feet) | \$1,100.00 |
| Unimproved surface restoration escrow, per \$1,000 of cost | \$55.00 |
| Street degradation fee for improved surface | \$110.00 |
| <i>Additional degradation fee if surface paved within the past five years:</i> | |
| Per linear foot, if paved within 1 year | \$38.00 |
| Per linear foot, if paved within 2 year | \$30.00 |
| Per linear foot, if paved within 3 year | \$25.00 |
| Per linear foot, if paved within 4 year | \$18.00 |
| Per linear foot, if paved within 5 year | \$11.00 |
| <i>Right-of-way (dumpster) occupancy:</i> | |
| First 24 hours | \$80.00 |
| Per day, each additional day | \$10.00 |
| Sidewalk and curb construction or replacement permit, each 50 feet | \$60.00 |
| Sidewalk and curb construction or replacement permit, same day inspection surcharge | \$25.00 |
| <i>Petition to Open or Vacate Streets:</i> | |
| Filing Fee | \$575.00 |
| Professional Services fee, per hour | \$220.00 |
| | |

| | |
|--|------------------|
| <u>V. Telecommunications</u> | |
| <i>Wireless communication facilities:</i> | |
| Application fee per each facility in a right-of-way | \$350.00 |
| Per each other wireless communication facility | \$650.00 |
| Annual right-of-way (ROW) use fee | \$200.00 |
| Annual fee per authorized attachment to any single Township structure in the ROW | \$300.00 |
| Rental fees for attachment to Township structures outside of a ROW are negotiable, but not less than market rates | |
| Professional services escrow deposit | \$2,500.00 |
| <u>W. Zoning</u> | |
| <i>Determination of Zoning Officer:</i> | |
| Residential | \$150.00 |
| Commercial | \$250.00 |
| Residential variances, appeals or special exceptions | \$1,000.00 |
| Nonresidential variances, appeals or special exceptions | \$2,000.00 |
| Nonresidential signs | \$1,000.00 |
| Subdivision related variances & new construction | \$2,000.00 |
| Zoning Map Amendment | \$2,500.00 |
| Conditional Use Application | \$2,000.00 |
| Miscellaneous application and/or appeals | \$2,000.00 |
| Comprehensive Plan, copy | \$26.50 |
| <u>X. Finance</u> | |
| Lien Service Fee, covers filing & satisfaction | \$150.00 |
| Revival of lapsed lien (20 year life) | \$100.00 |
| Interest rate of liens | 10%, annual |
| Tax Certification, 3 year standard | \$20.00 |
| Tax Certification rush service (if needed in less than 2 working days), additional flat fee | \$10.00 |
| Returned check charge | \$35.00 |
| Finance charge on all unpaid invoices over 60 days | 15%, annual |
| Duplicate tax bill fee (printed copies only) | \$2.00 |
| Real Estate/Sewer/Trash Bill Payments: | |
| E-Check convenience fee (online payments only) | \$1.50 |
| Credit Card convenience fee (online payments only) | \$0.03 |
| <u>Y. Delinquent Sewer and Trash</u> | |
| If a long-standing sewer and/or trash account is assigned to special counsel for collection, the property owner will be subject any reasonable out-of-pocket expenses of counsel in connection with each of these services, as itemized in the applicable counsel bills, which shall be deemed to be part of the fees. | |
| <u>Z. Hearing before the Board of Commissioners</u> | |
| Conditional Use | \$1,500.00 |
| Validity Challenges/Curative Amendments | \$2,000.00 |
| Change of Zoning Classification | \$2,500.00 |
| Inter-municipal transfer of liquor license application | \$1,500.00 |
| <u>BB. Miscellaneous Fees</u> | |
| <i>Record request and reproduction for subpoena, deposition or expert testimony:</i> | |
| Document search - hourly rate | \$31.00 |
| <i>Depositions and/or expert testimony at court appearances (in addition to record and reproduction fees):</i> | |
| Per hour (3 hour minimum, including travel) | \$156.00 |
| Additional hour or portion thereof | \$52.00 |
| Mileage | Current IRS rate |
| Public Works Assistance (per hour, per employee) | \$52.00 |
| Public Works Vehicle (per hour) | \$47.00 |
| Public Works Sweeper Usage (per hour) | \$125.00 |
| Public Works Barricades (delivery/pickup) - upto 4 | waived |
| Public Works Barricades (delivery/pickup) - between 5 and 25 | \$50.00 |
| Public Works Barricades (delivery/pickup) - between 26 and 50 | \$100.00 |
| Public Works Barricades (delivery/pickup) - over 50 | \$150.00 |
| Public Works Barricades (surcharge for each barricade not returned) | \$10.00 |
| Military Banner Program | \$125.00 |

| | |
|--|-----------------------|
| <i>Professional Assistance/Special Events :</i> | |
| Township Medic w/Township ALS vehicle - hourly rate | \$124.00 |
| Narberth EMS Assistance w/Narberth Ambulance | Narberth stated rates |
| <u>CC. Parking Fees</u> | |
| Meter Parking (per 30 minutes) | \$0.25 |
| Park Mobile (per transaction fee) | \$0.45 |
| Convenience fee (for meter/fine online credit card transaction) | \$2.50 |
| Parking lot hang tags (quarterly) | \$90.00 |
| Parking meter violation | \$15.00 |
| Parking meter violation (after 5 days) | \$20.00 |
| Parking Card (initial issuance or replacement card) | \$5.00 |
| Parking Card (initial issuance) for Twp senior citizens age 65 or over | waived |
| Parking Card (time loaded) for Township senior citizens age 65 or over | 2x credit |
| <i>Charging at electric vehicle station :</i> | |
| (per hour, while charging) | \$1.50 |
| (per hour, if still connected 30 minutes after charge is complete) | \$3.00 |
| <u>DD. Shade Tree Care</u> | |
| Tree Permit (new plantings) | waived |
| Tree Permit (removal, pruning, spraying) | waived |
| Payment in Lieu of Planting (per tree) | \$250.00 |
| Appeal of denial | \$500.00 |

Township of Haverford

Resolution No. 2478-2026

Resolution of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, Approving the Second American Rescue Plan Act Coronavirus Local Fiscal Recovery Fund Re-Assignment of Obligations

Whereas, Haverford Township’s direct allocation from the Coronavirus State and Local Fiscal Recovery Fund was \$19.8 million;

Whereas, on April 1, 2022, the U.S. Department of Treasury released the Final Rule covering the Coronavirus State and Local Fiscal Recovery Fund, as created and directed by the American Rescue Plan Act authorizing recipients to use funds in accordance with the allowable spending structure as described by the U.S. Department of Treasury’s Final Rule;

Whereas, the following projects were obligated as of December 31, 2024 in accordance with the Final Rule. The Final Rule allows for the re-assignment of funds between projects obligated as of December 31, 2024 to address instances of cost overrides, underrides, change in vendors and general change orders;

Whereas, the Township has identified the following projects for re-assignment:

| | | |
|-------------------------------------|----------------------------|--------------|
| Ambulance Re-Chassis & Upfit | Pfund Superior Sales | \$3,380.00 |
| Cobbs Creek Interceptor Buttressing | Pennoni Assoc., Inc | (\$2,233.50) |
| Brookline Park Stormwater | Pennoni Assoc., Inc | \$977.25 |
| Farwood-Township Line Sidewalks | Pennoni Assoc., Inc | \$989.25 |
| Farwood-Township Line Sidewalks | Delaware Environmental | (\$2,993.00) |
| Safety & Solar Tinting | National Glazing Solutions | (\$1.00) |
| Public Works Heavy Equipment | Stephenson Equipment | \$0.20 |
| Cardiac monitors & ambulance cots | Stryker | (\$0.04) |
| Darby Rd Streetscape – Phase 3 | Pennoni Assoc., Inc | (\$119.16) |
| | Net Total | \$-0- |

Now, Therefore, be it Resolved, that the Township hereby approves the re-assignment of previously obligated funds from the Township's American Rescue Plan Fund allocation for the above referenced projects.

Resolved this 9th day of February, 2026.

Township of Haverford

By: Judy Trombetta
President

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution No. 2479-2026

Resolution of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, Approving the Annual Transfers of the 2025 Budget

Be It Resolved that the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, hereby authorizes transfers to be made between accounts of the 2025 Budget as set forth below:

| General Fund Expenditures | |
|--|---------------|
| Administration (400) | \$ (10,000) |
| Finance (402) | \$ (5,000) |
| Human Resources (406) | \$ 10,000 |
| Information Technology (407) | \$ 5,000 |
| Fire Protection (411) | \$ 25,000 |
| Code Enforcement (413) | \$ 15,000 |
| Community Development (416) | \$ 65,000 |
| Highway (430) | \$ (60,000) |
| Street Lighting & Traffic Signals (434) | \$ 60,000 |
| General Fund Revenues | |
| Act 205 Volunteer Fire Relief Monies from the Commonwealth | \$ (25,000) |
| Building & Grading Permit Revenues | \$ (80,000) |
| | |
| Change in Revenues/Expenditures Net Grand Total | \$ -0- |

Resolved this 9th day of February, 2026.

Township of Haverford

By: Judy Trombetta
President

Attest: David R. Burman
Township Manager/Secretary