

Haverford Township
 Invoices by GL Distribution - March 10 thru April 13 2026
 (Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907402							
ARPA - Economic Impacts	Discover Haverford	4/1/2026	2026 Quarterly Operating Contribution	3/31/2026	\$ 28,750.00	4/13/2026	7384
ARPA - Economic Impacts	Walker Consultants, Inc	2/26/2026	Haverford Parking Study	3/31/2026	\$ 6,717.50	4/13/2026	7386
Total 03440907402:					\$ 35,467.50		
3440907502							
ARPA - General Government	IMEG Consultants Corp	2/27/2026	Comprehensive Zoning Ordinance	3/31/2026	\$ 11,560.00	4/13/2026	7385
Total 03440907502:					\$ 11,560.00		
3440908102							
ARPA - Health Response	ArcheWild Native Nurseries	11/22/2024	Brookline Park - Plantings	3/31/2026	\$ 9,957.00	4/13/2026	7383
Total 03440908102:					\$ 9,957.00		
Total AMERICAN RESCUE PLAN FUND:					\$ 56,984.50		
CAPITAL FUND							
18440907302							
Capital Projects	Pennoni Associates, Inc	10/23/2025	On-Site Improvements - Brookline Park	3/31/2026	\$ 1,052.00	3/17/2026	1621
Capital Projects	Bear Communications, Inc.	3/18/2026	Internal Upgrade Radio System (911)	3/31/2026	\$ 43,703.29	4/13/2026	1622
Capital Projects	Pennoni Associates, Inc	3/31/2026	Turf Field Lighting	3/31/2026	\$ 246.00	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	CREC - Deck Project	3/31/2026	\$ 4,932.00	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Twp Building EV Station	3/31/2026	\$ 523.00	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Pennsy Trail - Phase II	3/31/2026	\$ 839.00	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Public Works Complex Fuel Tank Replacement	3/31/2026	\$ 13,406.25	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Burmout & Glendale, 2020 Multimodel	3/31/2026	\$ 9,265.00	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Humphreys Rd, Belmont Ave Storm Sewer	3/31/2026	\$ 369.00	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Brookline Park - SWM System	3/31/2026	\$ 366.50	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Brookline Park - Grading Plan & Playgrounds/Court	3/31/2026	\$ 1,679.75	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Brookline Park - On-Site Improvements, Sagamore Parkin	3/31/2026	\$ 18,504.75	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Brookline Park - Off-Site Improvements (HOP)	3/31/2026	\$ 2,627.00	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Darby Creek Trail - Merry Place and Wooded Section	3/31/2026	\$ 1,521.00	4/13/2026	1623
Capital Projects	Pennoni Associates, Inc	3/31/2026	Darby Creek Trail - Middle Section	3/31/2026	\$ 10,800.00	4/13/2026	1623
Capital Projects	Prichard Design & History Studio L	3/17/2026	Interpretive Panels - Balance Karakung/Pennsy	3/31/2026	\$ 1,984.50	4/13/2026	1624
Capital Projects	Recreation Resource USA	11/3/2025	(13) Picnic Tables - Various Parks	3/31/2026	\$ 9,480.00	4/13/2026	1625
Capital Projects	Recreation Resource USA	2/26/2026	Play Equipment - Polo Field	3/31/2026	\$ 4,336.00	4/13/2026	1625
Capital Projects	Scott Building Corp.	3/30/2026	Burmout & Glendale Roads Realignment	3/31/2026	\$ 39,037.95	4/13/2026	1626
Capital Projects	Scott Building Corp.	3/30/2026	Darby Creek Trail Southern Extension - Phase III	3/31/2026	\$ 33,808.05	4/13/2026	1626
Capital Projects	AJM Electric, Inc	3/25/2026	Township Building Solar	3/31/2026	\$ 44,100.00	4/13/2026	8261
Capital Projects	Pennoni Associates, Inc	3/31/2026	Township Building Solar	3/31/2026	\$ 10,610.26	4/13/2026	8262
Total 18440907302:					\$ 253,191.30		
Total CAPITAL FUND:					\$ 253,191.30		
CDBG GRANT FUND							
4494750802							
Public Projects	Pennoni Associates, Inc	3/20/2026	Grange Estate Necessary Roof	3/31/2026	\$ 164.00	4/13/2026	4945
Total 04494750802:					\$ 164.00		

4496750802								
Public Projects	G & B Construction Group, Inc	3/26/2026	Oakford Road Culvert Repair	3/31/2026	\$ 13,355.70	4/13/2026	4944	
Public Projects	Pennoni Associates, Inc	12/22/2025	Manoa Road & Woodland Drive HOP	3/31/2026	\$ 420.25	4/13/2026	4945	
Public Projects	Pennoni Associates, Inc	3/20/2026	Manoa Road & Woodland Drive HOP	3/31/2026	\$ 637.50	4/13/2026	4945	
Public Projects	Pennoni Associates, Inc	3/20/2026	Oakford Road Culvert Repair (2024)	3/31/2026	\$ 2,010.50	4/13/2026	4945	
Total 04496750802:					\$	16,423.95		
4497750602								
Administration	Anthony J Dunleavy Assoc Inc	4/1/2026	51st Yr Admin	3/31/2026	\$ 13,400.00	4/13/2026	4943	
Administration	Anthony J Dunleavy Assoc Inc	4/1/2026	51st Yr Rehab	3/31/2026	\$ 11,700.00	4/13/2026	4943	
Total 04497750602:					\$	25,100.00		
4497750802								
Public Projects	G & B Construction Group, Inc	3/26/2026	Oakford Road Culvert Repair	3/31/2026	\$ 34,004.33	4/13/2026	4944	
Total 04497750802:					\$	34,004.33		
4497751302								
Rehabilitation	Pennoni Associates, Inc	3/20/2026	336 Crescent Hill Drive	3/31/2026	\$ 738.00	4/13/2026	4945	
Total 04497751302:					\$	738.00		
4497751402								
Senior Citizens Services	Senior Services Management Grou	2/28/2026	Senior Transit Services	3/31/2026	\$ 1,333.95	4/13/2026	4946	
Senior Citizens Services	Senior Services Management Grou	2/28/2026	Senior Transit Services	3/31/2026	\$ 266.79	4/13/2026	4946	
Senior Citizens Services	Surrey Services for Seniors	2/1/2026	Senior Homecare Services or Fitness & Recreational	3/31/2026	\$ 2,112.00	4/13/2026	4947	
Total 04497751402:					\$	3,712.74		
Total CDBG GRANT FUND:					\$	80,143.02		

GENERAL FUND

121801

PA UCC - Act 13 Fee Payable	Power Home Remodeling Group	7/6/2022	Refund - Permit	7/31/2022	\$ (4.50)	3/31/2026	177977	
PA UCC - Act 13 Fee Payable	Commonwealth of Pennsylvania	3/26/2026	2025 Unclaimed Property	3/31/2026	\$ 4.50	3/31/2026	188246	
Total 0121801:					\$	-		

123900

Over and Duplicate Payments	Nancy J Venafr	3/22/2022	Duplicate RE Tax Payment #22030233400	3/31/2022	\$ (55.06)	3/31/2026	176921	
Over and Duplicate Payments	Great American Abstract, LLC	3/25/2022	Overpym't RE Tax #2202009080	4/30/2022	\$ (34.18)	3/31/2026	176984	
Over and Duplicate Payments	Sage Premier Settlement_Philadelc	3/15/2023	Overpym't RE Taxes #22020102300	3/31/2023	\$ (30.31)	3/31/2026	179926	
Over and Duplicate Payments	Certified Title Corporation	2/24/2026	Overpym't RE Taxes #22030215200	3/31/2026	\$ 36.47	3/10/2026	188149	
Over and Duplicate Payments	DOMA Insurance Agency LLC	2/20/2026	Overpym't RE Taxes #22030175900	3/31/2026	\$ 47.74	3/10/2026	188156	
Over and Duplicate Payments	Todd & Megan Devlevan	2/20/2026	Overpym't RE Taxes #22030170200	3/31/2026	\$ 34.31	3/10/2026	188184	
Over and Duplicate Payments	DOMA Insurance Agency LLC	3/3/2026	Overpym't RE Taxes #22030104800	3/31/2026	\$ 66.54	3/17/2026	188191	
Over and Duplicate Payments	Mortgage Connect LP	2/27/2026	Overpym't RE Taxes #22090001800	3/31/2026	\$ 164.04	3/17/2026	188201	
Over and Duplicate Payments	World Wide Land Transfer Inc	2/27/2026	Overpym't RE Taxes #22010235300	3/31/2026	\$ 237.47	3/17/2026	188213	
Over and Duplicate Payments	Robert Sall	3/11/2026	Overpym't RE Taxes #22090113706	3/31/2026	\$ 10.00	3/24/2026	188234	
Over and Duplicate Payments	Commonwealth of Pennsylvania	3/26/2026	2025 Unclaimed Property	3/31/2026	\$ 119.55	3/31/2026	188246	
Over and Duplicate Payments	Compu-Link Corporation	3/24/2026	Previous Year RE Taxes #22050049100	3/31/2026	\$ 2,338.39	3/31/2026	188247	
Over and Duplicate Payments	Corelogic Inc	3/20/2026	Overpym't RE Taxes #22060135100	3/31/2026	\$ 5,017.08	3/31/2026	188248	
Over and Duplicate Payments	Cricket Holding Co LLC	3/13/2026	Overpym't RE Taxes #22030129800	3/31/2026	\$ 3,359.98	3/31/2026	188249	
Over and Duplicate Payments	PHH US Mortgage Services	3/20/2026	Overpym't RE Taxes #22020022200	3/31/2026	\$ 3,365.12	3/31/2026	188262	
Over and Duplicate Payments	Corelogic Centralized Refunds	3/31/2026	Overpym't RE Taxes (Various Parcels)	4/30/2026	\$ 72,699.00	4/7/2026	188274	
Over and Duplicate Payments	Lereta LLC	3/31/2026	Overpym't RE Taxes (Various Parcels)	4/30/2026	\$ 13,201.32	4/7/2026	188293	
Total 0123900:					\$	100,577.46		

1320320101

Building Permits	Power Home Remodeling Group	7/6/2022	Refund - Permit	7/31/2022	\$ (140.00)	3/31/2026	177977	
Building Permits	Commonwealth of Pennsylvania	3/26/2026	2025 Unclaimed Property	3/31/2026	\$ 140.00	3/31/2026	188246	
Total 01320320101:					\$	-		

1320320201								
Trade Licenses	Valex, Inc	6/30/2022	Refund - Canceled Trade License	7/31/2022	\$	(75.00)	3/31/2026	177804
Trade Licenses	Commonwealth of Pennsylvania	3/26/2026	2025 Unclaimed Property	3/31/2026	\$	75.00	3/31/2026	188246
Total 01320320201:					\$	-		
1360361501								
Haverford Day Income	The Treehouse: A Children's Museum	11/15/2022	Refund Vendors â€“ Cancelled Event	11/30/2022	\$	(90.00)	3/31/2026	178989
Haverford Day Income	Commonwealth of Pennsylvania	3/26/2026	2025 Unclaimed Property	3/31/2026	\$	90.00	3/31/2026	188246
Total 01360361501:					\$	-		
1360362201								
Police Special Details	Aston Township Police Department	3/3/2026	Super Bowl Parade SWAT Reimbursement	3/31/2026	\$	1,743.80	3/10/2026	188145
Police Special Details	Borough of Darby	3/3/2026	Super Bowl Parade SWAT Reimbursement	3/31/2026	\$	722.08	3/10/2026	188147
Police Special Details	Lansdowne Police Department	3/3/2026	Super Bowl Parade SWAT Reimbursement	3/31/2026	\$	603.46	3/10/2026	188171
Police Special Details	Marple Township Police Department	3/3/2026	Super Bowl Parade SWAT Reimbursement	3/31/2026	\$	1,777.24	3/10/2026	188173
Police Special Details	Ridley Township Police Department	3/3/2026	Super Bowl Parade SWAT Reimbursement	3/31/2026	\$	747.42	3/10/2026	188180
Police Special Details	Springfield Township Police Department	3/3/2026	Super Bowl Parade SWAT Reimbursement	3/31/2026	\$	776.72	3/10/2026	188181
Police Special Details	Tinicum Township Police Department	3/3/2026	Super Bowl Parade SWAT Reimbursement	3/31/2026	\$	941.90	3/10/2026	188183
Police Special Details	Upper Darby Township Police Department	3/3/2026	Super Bowl Parade SWAT Reimbursement	3/31/2026	\$	3,787.36	3/10/2026	188185
Police Special Details	Yeadon Borough Police Department	3/3/2026	Super Bowl Parade SWAT Reimbursement	3/31/2026	\$	956.97	3/10/2026	188186
Total 01360362201:					\$	12,056.95		
1360365301								
Private Ice Rental	Plymouth Whitemarsh	3/2/2026	Reimb - Cancel Practice Due to Weather	3/31/2026	\$	615.00	3/10/2026	188178
Total 01360365301:					\$	615.00		
1370370201								
Miscellaneous Items	Suzette Sofield	8/9/2022	Refund Trash Lien Fees #22090008000	8/31/2022	\$	(125.00)	3/31/2026	178251
Miscellaneous Items	Commonwealth of Pennsylvania	3/26/2026	2025 Unclaimed Property	3/31/2026	\$	125.00	3/31/2026	188246
Total 01370370201:					\$	-		
1400150002								
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	118.80	3/17/2026	188204
Total 01400150002:					\$	118.80		
1400150502								
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$	20,722.04	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$	19,113.78	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$	19,917.91	4/7/2026	188276
Total 01400150502:					\$	59,753.73		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$	611.04	3/10/2026	714
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$	1,205.25	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$	893.05	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$	1,208.10	4/7/2026	726
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$	1,268.00	3/17/2026	188190
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$	120.04	3/17/2026	188203
Total 01400151002:					\$	5,305.48		
1400151602								
Deferred Comp Contrib	Matrix Trust Company	3/20/2026	07C697MG - Emp 457B Contribution 1Q 2026	3/31/2026	\$	3,389.57	3/24/2026	188229
Total 01400151602:					\$	3,389.57		
1400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$	2,239.07	3/24/2026	188217
Total 01400152002:					\$	2,239.07		
1400200002								
Miscellaneous Expense	Darby Creek Valley Association	3/4/2026	Annual Darby Creek/Cobbs Creek Watershed - Cleanup	3/31/2026	\$	175.00	3/10/2026	188151
Total 01400200002:					\$	175.00		

1400200102								
Commissioners Expense	Postmaster	3/4/2026	Postage - HavAGoodTimes	3/31/2026	\$	2,326.36	3/10/2026	188179
Commissioners Expense	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	433.92	3/31/2026	188242
Total 01400200102:					\$	2,760.28		
1400210102								
Postage	Federal Express Corp	3/17/2026	Express Mail - Delinquent Rents	3/31/2026	\$	73.41	3/24/2026	188225
Postage	Federal Express Corp	3/24/2026	Express Mail - 2026 MMO	4/30/2026	\$	17.12	4/7/2026	188278
Postage	FP Finance Program	3/27/2026	Postage Meter Lease	4/30/2026	\$	8.75	4/7/2026	188279
Total 01400210102:					\$	99.28		
1400210202								
Ordinance Book Updating	General Code	3/19/2026	Ordinance Book Updating	3/31/2026	\$	612.00	4/13/2026	188354
Total 01400210202:					\$	612.00		
1400210602								
Advertising	21st Century Media-Philly Cluster	2/13/2026	Advertising	3/31/2026	\$	99.20	4/13/2026	188311
Advertising	21st Century Media-Philly Cluster	2/13/2026	Advertising	3/31/2026	\$	116.42	4/13/2026	188311
Advertising	21st Century Media-Philly Cluster	3/13/2026	Advertising	3/31/2026	\$	116.42	4/13/2026	188311
Advertising	21st Century Media-Philly Cluster	3/13/2026	Advertising	3/31/2026	\$	116.42	4/13/2026	188311
Advertising	21st Century Media-Philly Cluster	3/13/2026	Advertising	3/31/2026	\$	116.42	4/13/2026	188311
Advertising	21st Century Media-Philly Cluster	3/13/2026	Advertising	3/31/2026	\$	95.76	4/13/2026	188311
Total 01400210602:					\$	660.64		
1400290202								
Legal Expenses	Kilkenny Law, LLC	3/2/2026	Legal Services - General	3/31/2026	\$	1,470.41	4/13/2026	188381
Total 01400290202:					\$	1,470.41		
1400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	3/2/2026	Legal Services - Liens	3/31/2026	\$	36.00	4/13/2026	188381
Total 01400290302:					\$	36.00		
1400300002								
Communications	Comcast Business	3/1/2026	Internet Service - 1010/1014 Darby Rd	3/31/2026	\$	31.04	3/17/2026	188189
Communications	Xtel Communications, Inc	2/26/2026	Phone Expense	3/31/2026	\$	16.79	3/17/2026	188214
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	48.41	3/31/2026	188242
Communications	Xtel Communications, Inc	3/30/2026	Phone Expense	4/30/2026	\$	16.78	4/7/2026	188309
Total 01400300002:					\$	113.02		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	2/22/2026	Copier Maintenance	3/31/2026	\$	9.01	3/17/2026	188209
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2026	Copier Maintenance	4/30/2026	\$	7.66	4/7/2026	188307
Total 01400400002:					\$	16.67		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$	31.85	4/13/2026	188410
Total 01400510002:					\$	31.85		
1402150002								
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	64.80	3/17/2026	188204
Total 01402150002:					\$	64.80		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$	3,180.27	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$	3,180.27	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$	3,180.27	4/7/2026	188276
Total 01402150502:					\$	9,540.81		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$	23.52	3/31/2026	722
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$	86.00	3/17/2026	188190
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$	106.15	3/17/2026	188203

Total 01402151002:					\$	215.67		
1402151502								
Pension Contribution	U S Bank FBO Haverford Townshir	3/17/2026	2026 Partial MMO	3/31/2026	\$	10,555.56	3/19/2026	715
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$	10,555.56	3/19/2026	188216
Total 01402151502:					\$	21,111.12		
1402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$	2,583.54	3/24/2026	188217
Total 01402152002:					\$	2,583.54		
1402200202								
Office Supplies	Office Basics, Inc	3/10/2026	Office Supplies	3/31/2026	\$	81.04	4/13/2026	188400
Total 01402200202:					\$	81.04		
1402210102								
Postage	FP Finance Program	3/27/2026	Postage Meter Lease	4/30/2026	\$	15.00	4/7/2026	188279
Total 01402210102:					\$	15.00		
1402272202								
Real Estate Tax Billing	Spectrum Letterbox	1/30/2026	2026 Township Tax Billing	3/31/2026	\$	1,963.33	4/13/2026	188427
Total 01402272202:					\$	1,963.33		
1402290302								
Prof Fees & Special Cases	CBIZ	3/1/2026	BMP Compliance - Audit	3/31/2026	\$	1,694.70	4/13/2026	188328
Prof Fees & Special Cases	Eastburn and Gray PC	3/2/2026	BPM Compliance - Legal	3/31/2026	\$	270.00	4/13/2026	188341
Prof Fees & Special Cases	Eastburn and Gray PC	3/2/2026	BPM Compliance - Legal	3/31/2026	\$	152.50	4/13/2026	188341
Prof Fees & Special Cases	Eastburn and Gray PC	3/2/2026	BPM Compliance - Legal	3/31/2026	\$	351.58	4/13/2026	188341
Prof Fees & Special Cases	Eastburn and Gray PC	3/2/2026	BPM Compliance - Legal	3/31/2026	\$	600.00	4/13/2026	188341
Prof Fees & Special Cases	Eastburn and Gray PC	3/2/2026	BPM Compliance - Legal	3/31/2026	\$	1,609.94	4/13/2026	188341
Prof Fees & Special Cases	Eastburn and Gray PC	3/2/2026	BPM Compliance - Legal	3/31/2026	\$	180.00	4/13/2026	188341
Prof Fees & Special Cases	Kilkenny Law, LLC	3/2/2026	Legal Services - Finance	3/31/2026	\$	87.50	4/13/2026	188381
Prof Fees & Special Cases	Kilkenny Law, LLC	3/2/2026	Legal Services - Delinquent Taxes	3/31/2026	\$	90.00	4/13/2026	188381
Prof Fees & Special Cases	Law Office of Kathleen Thomas	3/17/2026	Act 511 Hearing Officer	3/31/2026	\$	360.00	4/13/2026	188384
Total 01402290302:					\$	5,396.22		
1402290502								
C P A Audit Expense	Maillie, LLP	2/28/2026	Audit Services	3/31/2026	\$	6,000.00	4/13/2026	188390
Total 01402290502:					\$	6,000.00		
1402300002								
Communications	Comcast Business	3/1/2026	Internet Service - 1010/1014 Darby Rd	3/31/2026	\$	62.05	3/17/2026	188189
Communications	Xtel Communications, Inc	2/26/2026	Phone Expense	3/31/2026	\$	33.54	3/17/2026	188214
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	48.41	3/31/2026	188242
Communications	Xtel Communications, Inc	3/30/2026	Phone Expense	4/30/2026	\$	33.56	4/7/2026	188309
Total 01402300002:					\$	177.56		
1402400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	2/22/2026	Copier Maintenance	3/31/2026	\$	14.63	3/17/2026	188209
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2026	Copier Maintenance	4/30/2026	\$	14.25	4/7/2026	188307
Total 01402400002:					\$	28.88		
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	3/2/2026	Distribution of Tax Collection	3/31/2026	\$	4,378.32	4/13/2026	188438
Total 01402450002:					\$	4,378.32		
1406150002								
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	26.40	3/17/2026	188204
Total 01406150002:					\$	26.40		
1406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$	64.25	3/17/2026	188203
Total 01406151002:					\$	64.25		

Computers & Technology	Comcast Business: Masergy	3/1/2026	Anti-Virus/ End Point Monitor	4/30/2026	\$	1,539.00	4/7/2026	188273
Computers & Technology	CDW Government Inc	3/10/2026	Watchguard Authpoint Tokens	3/31/2026	\$	169.57	4/13/2026	188329
Computers & Technology	CDW Government Inc	3/24/2026	(160) Watchguard Authpoints	3/31/2026	\$	3,558.40	4/13/2026	188329
Total 01407200502:					\$	5,266.97		
1407300002								
Communications	Comcast Business	3/1/2026	Internet Service - 1010/1014 Darby Rd	3/31/2026	\$	45.72	3/17/2026	188189
Communications	Xtel Communications, Inc	2/26/2026	Phone Expense	3/31/2026	\$	24.71	3/17/2026	188214
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	245.05	3/31/2026	188242
Communications	Xtel Communications, Inc	3/30/2026	Phone Expense	4/30/2026	\$	24.73	4/7/2026	188309
Total 01407300002:					\$	340.21		
1409150002								
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	53.40	3/17/2026	188204
Total 01409150002:					\$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$	7,164.67	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$	7,164.67	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$	7,164.67	4/7/2026	188276
Total 01409150502:					\$	21,494.01		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$	67.56	3/10/2026	714
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$	95.05	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$	9.22	4/7/2026	726
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$	127.93	3/17/2026	188203
Total 01409151002:					\$	299.76		
1409151502								
Pension Contribution	U S Bank FBO Haverford Townshir	3/17/2026	2026 Partial MMO	3/31/2026	\$	10,555.56	3/19/2026	715
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$	10,555.56	3/19/2026	188216
Total 01409151502:					\$	21,111.12		
1409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$	3,444.73	3/24/2026	188217
Total 01409152002:					\$	3,444.73		
1409200002								
Miscellaneous	James McCans	2/27/2026	Reimb - Safety Committee Meeting	3/31/2026	\$	40.58	3/10/2026	188169
Miscellaneous	Primo Brands	3/6/2026	Water Service	3/31/2026	\$	236.94	3/24/2026	188233
Miscellaneous	Office Basics, Inc	3/5/2026	Break Room Supplies	3/31/2026	\$	285.66	4/13/2026	188400
Miscellaneous	Office Basics, Inc	3/5/2026	Break Room Supplies	3/31/2026	\$	70.95	4/13/2026	188400
Miscellaneous	Office Basics, Inc	3/17/2026	Break Room Supplies	3/31/2026	\$	35.99	4/13/2026	188400
Total 01409200002:					\$	670.12		
1409201302								
Utilities	Aqua Pennsylvania	2/24/2026	50 Hilltop Rd - Water	3/31/2026	\$	84.64	3/10/2026	188142
Utilities	Aqua Pennsylvania	2/24/2026	1426 Windsor Park Ln - Garage	3/31/2026	\$	258.89	3/10/2026	188143
Utilities	Aqua Pennsylvania	2/27/2026	201 West Chester Pk - Llanerch	3/31/2026	\$	22.72	3/10/2026	188143
Utilities	PECO - Payment Processing	2/20/2026	2325 Darby Rd - Electric Elevator Rm	3/31/2026	\$	97.06	3/10/2026	188174
Utilities	PECO - Payment Processing	2/20/2026	101 Hilltop Rd - PW Yard	3/31/2026	\$	3,725.61	3/10/2026	188174
Utilities	PECO - Payment Processing	2/20/2026	2325 Darby Rd	3/31/2026	\$	905.34	3/10/2026	188176
Utilities	PECO - Payment Processing	3/10/2026	1010 Darby Rd - Natural Gas	3/31/2026	\$	1,489.08	3/17/2026	188205
Utilities	PECO - Payment Processing	3/13/2026	1010 Darby Rd	3/31/2026	\$	3,615.35	3/24/2026	188232
Utilities	Aqua Pennsylvania	3/17/2026	1227 E Darby Rd - Brookline - Sprinkler	3/31/2026	\$	22.38	3/31/2026	188236
Utilities	Aqua Pennsylvania	3/17/2026	2231 E Darby Rd - Triangle Garden	3/31/2026	\$	22.38	3/31/2026	188236
Utilities	Aqua Pennsylvania	3/18/2026	2908 Normandy Rd	3/31/2026	\$	22.72	3/31/2026	188237
Utilities	Aqua Pennsylvania	3/17/2026	1010 Darby Rd	3/31/2026	\$	420.22	3/31/2026	188241

Utilities	PECO - Payment Processing	3/23/2026	2325 Darby Rd - Electric Elevator Rm	3/31/2026	\$ 96.98	3/31/2026	188255
Utilities	PECO - Payment Processing	3/23/2026	Brookline Blvd Parking Lot	3/31/2026	\$ 116.17	3/31/2026	188255
Utilities	PECO - Payment Processing	3/23/2026	3500 Darby Rd - Office	3/31/2026	\$ 109.97	3/31/2026	188258
Utilities	PECO - Payment Processing	3/20/2026	1002 Darby Rd - Front	3/31/2026	\$ 407.44	3/31/2026	188259
Utilities	PECO - Payment Processing	3/23/2026	2912 Normandy Rd	3/31/2026	\$ 139.27	3/31/2026	188260
Utilities	PECO - Payment Processing	3/23/2026	103 Allgates Rd Main - Gate Light	3/31/2026	\$ 42.02	3/31/2026	188261
Utilities	Aqua Pennsylvania	3/25/2026	1426 Windsor Park Ln - Garage	4/30/2026	\$ 922.11	4/7/2026	188266
Utilities	Aqua Pennsylvania	3/26/2026	201 West Chester Pk - Llanerch	4/30/2026	\$ 22.38	4/7/2026	188266
Utilities	Aqua Pennsylvania	3/25/2026	50 Hilltop Rd - Water	4/30/2026	\$ 82.11	4/7/2026	188267
Utilities	PECO - Payment Processing	3/30/2026	101 Hilltop Rd - PW Yard	4/30/2026	\$ 3,089.54	4/7/2026	188300
Total 01409201302:					\$ 15,714.38		
1409300002							
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$ 48.41	3/31/2026	188242
Total 01409300002:					\$ 48.41		
1409400802							
Repairs & Maintenance	Aramco, Inc	7/14/2025	(3) Roll Towels, (3) Jumbo Bath Tissues	3/31/2026	\$ 451.34	3/10/2026	188144
Repairs & Maintenance	Aramco, Inc	7/11/2025	(2) Can Liners	3/31/2026	\$ 72.28	3/10/2026	188144
Repairs & Maintenance	Lowe's	2/13/2026	Curtain Mounts for HR	3/31/2026	\$ 16.13	3/17/2026	188200
Repairs & Maintenance	Lowe's	2/5/2026	Curtain Rod, (2) Wall Hooks	3/31/2026	\$ 41.16	3/17/2026	188200
Repairs & Maintenance	Lowe's	2/6/2026	Interior Paint	3/31/2026	\$ 47.48	3/17/2026	188200
Repairs & Maintenance	Brian Sheehan, Inc	3/3/2026	Service - Replace Backflow	3/31/2026	\$ 8,494.00	4/13/2026	188323
Repairs & Maintenance	D M I Home Supply	3/18/2026	Quart Acetone	3/31/2026	\$ 9.99	4/13/2026	188333
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	2/25/2026	Service - Filters	3/31/2026	\$ 645.00	4/13/2026	188397
Repairs & Maintenance	Sinclair Exterminating Inc	3/31/2026	Exterminating - Public Works	3/31/2026	\$ 120.00	4/13/2026	188425
Repairs & Maintenance	Sinclair Exterminating Inc	3/31/2026	Exterminating - Police	3/31/2026	\$ 120.00	4/13/2026	188425
Repairs & Maintenance	Sinclair Exterminating Inc	3/31/2026	Exterminating - Admin	3/31/2026	\$ 120.00	4/13/2026	188425
Repairs & Maintenance	Suppression Systems, Inc	3/19/2026	Main't Fire Suppression System	3/31/2026	\$ 1,540.00	4/13/2026	188428
Total 01409400802:					\$ 11,677.38		
1409401002							
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	4/1/2026	Fire Alarm Monitoring - Elevator 911	4/30/2026	\$ 75.00	4/7/2026	188306
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	3/20/2026	Quarterly Main't - CREC	3/31/2026	\$ 103.95	4/13/2026	188437
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	3/20/2026	Quarterly Main't - 1010 Darby Rd	3/31/2026	\$ 103.95	4/13/2026	188437
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	3/20/2026	Quarterly Main't - 2325 Darby Rd	3/31/2026	\$ 103.95	4/13/2026	188437
Total 01409401002:					\$ 386.85		
1409410902							
Property & Casualty Insurance	Gallagher Bassett	3/3/2026	Auto Claim Deductible 009196-006828-AD-01	3/31/2026	\$ 500.00	3/10/2026	188158
Property & Casualty Insurance	Gallagher Bassett	3/3/2026	Auto Claim Deductible 009196-006806-AD-01	3/31/2026	\$ 500.00	3/10/2026	188159
Property & Casualty Insurance	Gallagher Bassett	3/3/2026	Auto Claim Deductible 009196-006823-AD-01	3/31/2026	\$ 500.00	3/10/2026	188160
Property & Casualty Insurance	Gallagher Bassett	3/3/2026	Auto Claim Deductible 009196-006826-AD-01	3/31/2026	\$ 500.00	3/10/2026	188161
Property & Casualty Insurance	Gallagher Bassett	3/3/2026	Auto Claim Deductible 009196-006828-AD-01	3/31/2026	\$ 347.79	3/10/2026	188162
Property & Casualty Insurance	Gallagher Bassett	3/3/2026	Auto Claim Deductible 009196-007021-AD-01	3/31/2026	\$ 1,185.48	3/10/2026	188163
Property & Casualty Insurance	Gallagher Bassett	3/12/2026	Auto Claim Deductible 009196-006631-AD-01	3/31/2026	\$ 100.00	3/17/2026	188193
Property & Casualty Insurance	Gallagher Bassett	3/12/2026	Auto Claim Deductible 009196-006849-AD-01	3/31/2026	\$ 500.00	3/17/2026	188194
Property & Casualty Insurance	Gallagher Bassett	3/12/2026	Auto Claim Deductible 009196-006958-AD-01	3/31/2026	\$ 401.84	3/17/2026	188195
Property & Casualty Insurance	Gallagher Bassett	3/12/2026	Auto Claim Deductible 009196-006965-AD-01	3/31/2026	\$ 1,875.67	3/17/2026	188196
Property & Casualty Insurance	Gallagher Bassett	3/12/2026	Auto Claim Deductible 009196-007105-AD-01	3/31/2026	\$ 500.00	3/17/2026	188197
Total 01409410902:					\$ 6,910.78		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	4/1/2026	Fire Alarm Monitoring - 2325 Darby Rd	4/30/2026	\$ 135.00	4/7/2026	188306
Total 01409412802:					\$ 135.00		
1409510002							

Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$	302.98	4/13/2026	188410
Total 01409510002:					\$	302.98		
1409510702								
Vehicle Maintenance	Berrodin Parts Warehouse	3/6/2026	Speed Sensor F-163	3/31/2026	\$	57.45	4/13/2026	188320
Vehicle Maintenance	Berrodin Parts Warehouse	3/9/2026	(2) Brake Calipers, Metallic Brake F-163	3/31/2026	\$	168.23	4/13/2026	188320
Total 01409510702:					\$	225.68		
1409902602								
Nitre Hall	Aqua Pennsylvania	3/17/2026	1414 Johnson Rd - Nitre Hall	3/31/2026	\$	67.90	3/31/2026	188238
Nitre Hall	PECO - Payment Processing	3/23/2026	1500 Karakung Dr - Nitre Hall	3/31/2026	\$	884.74	3/31/2026	188261
Nitre Hall	Verizon	3/9/2026	Nitre Hall	3/31/2026	\$	68.06	3/31/2026	188265
Total 01409902602:					\$	1,020.70		
1409902702								
Federal School	Aqua Pennsylvania	3/18/2026	169 Allgates Dr - Federal School	3/31/2026	\$	66.21	3/31/2026	188237
Federal School	PECO - Payment Processing	3/23/2026	169 Allgates Dr	3/31/2026	\$	107.08	3/31/2026	188258
Total 01409902702:					\$	173.29		
1409902802								
Grange	Aqua Pennsylvania	3/17/2026	ES Myrtle Ave - Grange	3/31/2026	\$	109.99	3/31/2026	188237
Grange	Aqua Pennsylvania	3/17/2026	139 Myrtle Ave - Grange	3/31/2026	\$	55.19	3/31/2026	188237
Grange	PECO - Payment Processing	3/23/2026	143 Myrtle Ave - Mansion	3/31/2026	\$	1,172.79	3/31/2026	188255
Grange	PECO - Payment Processing	3/23/2026	201 Myrtle Ave - Carr Hse	3/31/2026	\$	593.90	3/31/2026	188257
Grange	PECO - Payment Processing	3/23/2026	201 Myrtle Ave - Longbarn	3/31/2026	\$	52.21	3/31/2026	188260
Grange	Superior Alarm Systems Inc	4/1/2026	Fire Alarm Monitoring - Myrtle	4/30/2026	\$	75.00	4/7/2026	188306
Total 01409902802:					\$	2,059.08		
1410150002								
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	72.40	3/17/2026	188204
Total 01410150002:					\$	72.40		
1410150102								
Life Insurance - Police	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	1,351.50	3/17/2026	188204
Total 01410150102:					\$	1,351.50		
1410150202								
Life Insurance - Ret'd Police	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	405.80	3/17/2026	188204
Total 01410150202:					\$	405.80		
1410150502								
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$	10,300.87	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$	2,902.76	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$	8,451.35	4/7/2026	188276
Total 01410150502:					\$	21,654.98		
1410150602								
Health Benefits - Police	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$	143,803.75	3/10/2026	188155
Health Benefits - Police	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$	167,995.70	3/24/2026	188224
Health Benefits - Police	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$	142,509.26	4/7/2026	188276
Total 01410150602:					\$	454,308.71		
1410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$	51,653.81	3/10/2026	188155
Health Benefits - Ret'd Police	Independence Blue Cross	2/5/2026	Health Benefits	3/31/2026	\$	1,455.54	3/10/2026	188165
Health Benefits - Ret'd Police	Independence Blue Cross	2/5/2026	Health Benefits	3/31/2026	\$	1,698.13	3/10/2026	188166
Health Benefits - Ret'd Police	Independence Blue Cross	2/9/2026	Health Benefits	3/31/2026	\$	6,315.17	3/10/2026	188167
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$	61,260.88	3/24/2026	188224
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$	62,203.77	4/7/2026	188276
Health Benefits - Ret'd Police	Independence Blue Cross	3/25/2026	Health Benefits	4/30/2026	\$	1,212.95	4/7/2026	188283
Health Benefits - Ret'd Police	Independence Blue Cross	3/25/2026	Health Benefits	4/30/2026	\$	1,698.13	4/7/2026	188284

Health Benefits - Ret'd Police	Independence Blue Cross	3/25/2026	Health Benefits	4/30/2026	\$ 6,307.34	4/7/2026	188285
Total 01410150702:					\$ 193,805.72		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ 1,000.04	3/10/2026	714
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 24.75	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 763.21	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 329.77	4/7/2026	726
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 53.00	3/17/2026	188190
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$ 140.31	3/17/2026	188203
Total 01410151002:					\$ 2,311.08		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ 5,304.27	3/10/2026	714
Rx/Dental/Vision - Police	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 4,308.49	3/24/2026	719
Rx/Dental/Vision - Police	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 4,733.70	3/31/2026	722
Rx/Dental/Vision - Police	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 7,770.31	4/7/2026	726
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 7,711.00	3/17/2026	188190
Rx/Dental/Vision - Police	Vision Benefits of America	3/6/2026	Vision Benefits	3/31/2026	\$ 770.75	3/17/2026	188211
Total 01410151102:					\$ 30,598.52		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ 1,856.58	3/10/2026	714
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ 7,700.55	3/10/2026	714
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ 4,551.14	3/10/2026	714
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 67.71	3/24/2026	719
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 6,719.93	3/24/2026	719
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 4,035.27	3/24/2026	719
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 1,017.92	3/31/2026	722
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 1,947.30	3/31/2026	722
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 13,397.93	3/31/2026	722
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 156.30	4/7/2026	726
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 14,301.61	4/7/2026	726
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 2,986.09	4/7/2026	726
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 5,541.00	3/17/2026	188190
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	3/6/2026	Vision Benefits	3/31/2026	\$ 424.00	3/17/2026	188211
Total 01410151202:					\$ 64,703.33		
1410151502							
Pension Contribution	U S Bank FBO Haverford Townshir	3/17/2026	2026 Partial MMO	3/31/2026	\$ 21,111.11	3/19/2026	715
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$ 21,111.11	3/19/2026	188216
Total 01410151502:					\$ 42,222.22		
1410151602							
Pension Contribution Police	U S Bank FBO Haverford Townshir	3/17/2026	2026 Partial MMO	3/31/2026	\$ 475,000.00	3/19/2026	716
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	3/17/2026	2026 Partial MMO	3/31/2026	\$ 475,000.00	3/19/2026	188215
Total 01410151602:					\$ 950,000.00		
1410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$ 86,462.59	3/24/2026	188217
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Heart & Lung - Installment 1 of 3	3/31/2026	\$ 22,463.20	3/24/2026	188217
Total 01410152002:					\$ 108,925.79		
1410152502							
Death Service Benefits	Gail Stickney	4/1/2026	Death Service Benefits	3/31/2026	\$ 157.26	4/13/2026	188351
Total 01410152502:					\$ 157.26		
1410200002							
Miscellaneous Expense	Bernies Pretzel Bakery	5/31/2025	Pretzels	6/30/2025	\$ 55.50	3/10/2026	188146

Miscellaneous Expense	Lowe's	2/2/2026	Clear Mounting Tape	3/31/2026	\$	6.16	3/17/2026	188200
Miscellaneous Expense	Petty Cash - Haverford Township	4/1/2026	Petty Cash - Police	4/30/2026	\$	77.50	4/7/2026	188301
Total 01410200002:					\$	139.16		
1410200202								
Office Supplies	Office Basics, Inc	3/3/2026	Office Supplies	3/31/2026	\$	50.04	4/13/2026	188400
Office Supplies	Office Basics, Inc	3/30/2026	Office Supplies	3/31/2026	\$	13.71	4/13/2026	188400
Total 01410200202:					\$	63.75		
1410200502								
Computers & Technology	Porter Lee Corporation	2/1/2026	Annual Software Support	3/31/2026	\$	1,340.00	4/13/2026	188414
Total 01410200502:					\$	1,340.00		
1410201102								
Building Maintenance	Petty Cash - Haverford Township	4/1/2026	Petty Cash - Police	4/30/2026	\$	19.04	4/7/2026	188301
Building Maintenance	Aramco, Inc	3/17/2026	(6) Roll Towels, (3) Hand Sanitizer, (2) Bath Tissues	3/31/2026	\$	1,234.79	4/13/2026	188316
Total 01410201102:					\$	1,253.83		
1410210102								
Postage	FP Finance Program	3/27/2026	Postage Meter Lease	4/30/2026	\$	18.75	4/7/2026	188279
Postage	Federal Express Corp	3/17/2026	Express Mail	3/31/2026	\$	18.03	4/13/2026	188347
Total 01410210102:					\$	36.78		
1410250202								
Animal Control	Petty Cash - Haverford Township	4/1/2026	Petty Cash - Police	4/30/2026	\$	25.43	4/7/2026	188301
Animal Control	PA Game Commission	2/4/2026	Permit #30465 (Richard Snow) 3 YR Renewal	3/31/2026	\$	50.00	4/13/2026	188402
Total 01410250202:					\$	75.43		
1410260002								
Subscriptions & Memberships	IACP	12/22/2025	Membership - J Kelly	3/31/2026	\$	220.00	4/13/2026	188368
Subscriptions & Memberships	Thomson Reuters-West	3/1/2026	Software Monthly Subscription	3/31/2026	\$	396.80	4/13/2026	188433
Total 01410260002:					\$	616.80		
1410260202								
Training	Benchmark Professional Seminar, I	3/10/2026	Seminar - C Patrick	3/31/2026	\$	195.00	4/13/2026	188319
Training	CooperUniversity Physicians	3/12/2026	Training - L Howard	3/31/2026	\$	300.00	4/13/2026	188332
Training	National Tactical Officers Associati	2/27/2026	Training - C Watkins	3/31/2026	\$	746.00	4/13/2026	188396
Total 01410260202:					\$	1,241.00		
1410280302								
Uniforms	911 Safety Equipment LLC	2/27/2026	Uniforms	3/31/2026	\$	312.00	4/13/2026	188312
Uniforms	McDonald Uniform Co Inc	3/26/2026	Uniforms	3/31/2026	\$	2,273.33	4/13/2026	188393
Uniforms	McDonald Uniform Co Inc	3/26/2026	Uniforms	3/31/2026	\$	1,308.08	4/13/2026	188393
Uniforms	Witmer Public Safety Group Inc	2/12/2026	Uniforms	3/31/2026	\$	49.00	4/13/2026	188446
Total 01410280302:					\$	3,942.41		
1410280702								
Uniform Maintenance	Essex Cleaners	3/3/2026	Uniform Cleaning	3/31/2026	\$	251.00	4/13/2026	188346
Uniform Maintenance	Hour Glass Cleaners, Inc	2/1/2026	Uniform Cleaning	3/31/2026	\$	1,057.40	4/13/2026	188367
Total 01410280702:					\$	1,308.40		
1410300002								
Communications	Comcast Business	3/1/2026	Internet Service - 1010/1014 Darby Rd	3/31/2026	\$	1,175.75	3/17/2026	188189
Communications	Xtel Communications, Inc	2/26/2026	Phone Expense	3/31/2026	\$	635.52	3/17/2026	188214
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	2,991.39	3/31/2026	188242
Communications	Xtel Communications, Inc	3/30/2026	Phone Expense	4/30/2026	\$	635.91	4/7/2026	188309
Communications	Eagle Wireless Communications LL	2/15/2026	Geotab Monthly Service	3/31/2026	\$	568.62	4/13/2026	188340
Total 01410300002:					\$	6,007.19		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2026	Geotab Monthly Service	3/31/2026	\$	568.62	4/13/2026	188340
Radio Rent/Maintenance	Radio Maintenance Inc	3/9/2026	Service - Remove & Install New Radio	3/31/2026	\$	685.07	4/13/2026	188415

Radio Rent/Maintenance	Radio Maintenance Inc	3/11/2026	Service - Remove & Install New Radio, Swap Antenna	3/31/2026	\$ 744.25	4/13/2026	188415
Total 01410300102:					\$ 1,997.94		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	2/22/2026	Copier Maintenance	3/31/2026	\$ 116.25	3/17/2026	188209
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2026	Copier Maintenance	4/30/2026	\$ 118.70	4/7/2026	188307
Total 01410400002:					\$ 234.95		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	3/5/2026	Diesel	3/31/2026	\$ 189.27	4/13/2026	188410
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$ 7,770.91	4/13/2026	188410
Total 01410510002:					\$ 7,960.18		
1410510702							
Vehicle Maintenance	Ardmore Tire Inc	3/16/2026	(10) Tires C-15, C-18	3/31/2026	\$ 1,650.00	4/13/2026	188317
Vehicle Maintenance	Hill Buick GMC	2/9/2026	Booster, Pump, Mount C-26, 48	3/31/2026	\$ 524.49	4/13/2026	188364
Vehicle Maintenance	Hill Buick GMC	2/19/2026	(2) Relays, (3) Sensors, Switch C-18	3/31/2026	\$ 368.77	4/13/2026	188364
Vehicle Maintenance	Hill Buick GMC	3/3/2026	Housing, Mirror, Cover C-19	3/31/2026	\$ 278.03	4/13/2026	188364
Vehicle Maintenance	Hill Buick GMC	3/18/2026	(4) Blades, Hub, Booster C-11, C-46	3/31/2026	\$ 546.59	4/13/2026	188364
Vehicle Maintenance	Joe & Bud's Towing Service	2/17/2026	Emission Test (10)	3/31/2026	\$ 450.00	4/13/2026	188375
Vehicle Maintenance	Lenco Armored Vehicles	3/23/2026	Mounting Pin, Rotary Latch, Striker Pin	3/31/2026	\$ 194.29	4/13/2026	188386
Vehicle Maintenance	Lenco Armored Vehicles	3/23/2026	Cam Lock	3/31/2026	\$ 37.05	4/13/2026	188386
Vehicle Maintenance	Pacifico Marple Ford	2/17/2026	Battery C-20	3/31/2026	\$ 96.56	4/13/2026	188404
Vehicle Maintenance	Pacifico Marple Ford	2/17/2026	Fuse C-20	3/31/2026	\$ 19.09	4/13/2026	188404
Vehicle Maintenance	Pacifico Marple Ford	3/11/2026	Reservoir Asy ESU-73	3/31/2026	\$ 963.31	4/13/2026	188404
Vehicle Maintenance	Pacifico Marple Ford	5/15/2025	Return - Battery	3/31/2026	\$ (209.95)	4/13/2026	188404
Vehicle Maintenance	Park's Best Car Wash Inc	3/1/2026	Car Washes	3/31/2026	\$ 737.13	4/13/2026	188406
Vehicle Maintenance	TruckPro LLC Corp	2/19/2026	(5) Batteries C-2, C-26, C-44	3/31/2026	\$ 950.93	4/13/2026	188440
Vehicle Maintenance	TruckPro LLC Corp	2/27/2026	(4) Brake Fluid C-14, C-18	3/31/2026	\$ 44.12	4/13/2026	188440
Vehicle Maintenance	TruckPro LLC Corp	3/18/2026	(4) Batteries C-28, C-46	3/31/2026	\$ 726.70	4/13/2026	188440
Total 01410510702:					\$ 7,377.11		
1410600002							
Minor Equipment	Garden State Highway Products Inc	3/11/2026	(8) Portable Stop Signs	3/31/2026	\$ 1,083.40	4/13/2026	188353
Minor Equipment	Rampart USA Corp.	3/3/2026	(2) Helmets	3/31/2026	\$ 920.00	4/13/2026	188417
Total 01410600002:					\$ 2,003.40		
1410610302							
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	3/5/2026	Ammunition	3/31/2026	\$ 9,934.55	4/13/2026	188339
Total 01410610302:					\$ 9,934.55		
1410610802							
Drug Testing	Drugscan, Inc	2/28/2026	Drug Testing	3/31/2026	\$ 530.00	4/13/2026	188338
Total 01410610802:					\$ 530.00		
1410611102							
Arbitration	Kilkenny Law, LLC	3/2/2026	Legal Services - Arbitraion	3/31/2026	\$ 245.00	4/13/2026	188381
Total 01410611102:					\$ 245.00		
1410611302							
Parking Meters Maintenance	T2 Systems, Inc	3/31/2026	UPsafety Thermal Paper	3/31/2026	\$ 202.98	4/13/2026	188430
Parking Meters Maintenance	Weights & Measures County of Del	2/28/2026	Device Licensing Fee	3/31/2026	\$ 1,000.00	4/13/2026	188445
Total 01410611302:					\$ 1,202.98		
1410611502							
Auto Purchases	Hondru Chevrolet of E-Town Corp	2/24/2026	2026 Chevrolet Tahoe	3/31/2026	\$ 57,995.00	3/17/2026	188198
Auto Purchases	Hondru Chevrolet of E-Town Corp	2/24/2026	2026 Chevrolet Tahoe	3/31/2026	\$ 57,995.00	3/17/2026	188198
Auto Purchases	Hondru Chevrolet of E-Town Corp	2/24/2026	2026 Chevrolet Tahoe	3/31/2026	\$ 57,995.00	3/17/2026	188198
Auto Purchases	Hondru Chevrolet of E-Town Corp	2/24/2026	2026 Chevrolet Tahoe	3/31/2026	\$ 57,995.00	3/17/2026	188198
Auto Purchases	Hondru Chevrolet of E-Town Corp	2/24/2026	2026 Chevrolet Tahoe	3/31/2026	\$ 57,995.00	3/17/2026	188198

Auto Purchases	Image360 of the Main Line	3/3/2026	Vinyl Element, (4) Vinyl Graphics	3/31/2026	\$ 4,343.00	4/13/2026	188369
Auto Purchases	Image360 of the Main Line	3/10/2026	Vinyl Graphics	3/31/2026	\$ 4,243.00	4/13/2026	188369
Auto Purchases	Image360 of the Main Line	3/17/2026	Vinyl Graphics	3/31/2026	\$ 4,243.00	4/13/2026	188369
Auto Purchases	Image360 of the Main Line	3/19/2026	Vinyl Graphics	3/31/2026	\$ 4,743.00	4/13/2026	188369
Total 01410611502:					\$ 307,547.00		
1410614102							
Canine Development	PetSmart #0564	3/30/2022	K9 Supplies - Prescription Food (Bohdi)	4/30/2022	\$ (222.97)	3/31/2026	177411
Canine Development	PetSmart #0564	5/7/2022	K9 Supplies - Barr	5/31/2022	\$ (175.97)	3/31/2026	177688
Canine Development	PetSmart #0564	5/10/2022	K9 Supplies - Bodhi	5/31/2022	\$ (243.89)	3/31/2026	177688
Canine Development	PetSmart #0564	6/17/2022	K9 Supplies - Bodhi	6/30/2022	\$ (207.98)	3/31/2026	177924
Canine Development	PetSmart #0564	7/16/2022	K9 Supplies - Barr, Bodhi	7/31/2022	\$ (355.18)	3/31/2026	178161
Canine Development	PetSmart #0564	8/15/2022	K9 Supplies - Bohdi	8/31/2022	\$ (285.16)	3/31/2026	178403
Canine Development	PetSmart #0564	8/15/2022	REFUND - Tax	8/31/2022	\$ 54.02	3/31/2026	178403
Canine Development	PetSmart #0564	10/7/2022	K9 Supplies - Bodhi	10/31/2022	\$ (213.48)	3/31/2026	178871
Canine Development	PetSmart #0564	10/22/2022	K9 Supplies - Barr	10/31/2022	\$ (245.02)	3/31/2026	178871
Canine Development	PetSmart #0564	9/20/2022	K9 Supplies - Barr	10/31/2022	\$ (174.98)	3/31/2026	178871
Canine Development	PetSmart #0564	11/23/2022	K9 Supplies - Jango	11/30/2022	\$ (170.35)	3/31/2026	179126
Canine Development	PetSmart #0564	1/2/2023	K9 Supplies - Bodhi	1/31/2023	\$ (215.98)	3/31/2026	179580
Canine Development	PetSmart #0564	12/12/2022	K9 Supplies - Bodhi	1/31/2023	\$ (204.01)	3/31/2026	179580
Canine Development	Commonwealth of Pennsylvania	3/26/2026	2025 Unclaimed Property	3/31/2026	\$ 2,660.95	3/31/2026	188246
Canine Development	Havis Inc	3/16/2026	Cargo Lights, Fan, Pager K9	3/31/2026	\$ 9,531.60	4/13/2026	188361
Canine Development	Ray Allen Manufacturing LLC	3/23/2026	(2) Tracking Lines	3/31/2026	\$ 84.97	4/13/2026	188418
Canine Development	VCA Wellington Animal Hospital	3/23/2026	Boarding - Dawkins	3/31/2026	\$ 373.95	4/13/2026	188442
Total 01410614102:					\$ 9,990.52		
1411152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$ 1,022.75	3/24/2026	188217
Total 01411152002:					\$ 1,022.75		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	2/24/2026	50 Hilltop Rd	3/31/2026	\$ 43.58	3/10/2026	188142
Hydrant Rentals	Aqua Pennsylvania	3/2/2026	(2) Hydrants - 120 Allgates Dr	3/31/2026	\$ 102.09	3/17/2026	188187
Hydrant Rentals	Aqua Pennsylvania	3/18/2026	1 Allgates Dr - Hydrant	3/31/2026	\$ 22.38	3/31/2026	188240
Hydrant Rentals	Aqua Pennsylvania	3/18/2026	900 Parkview Dr - Hydrant	3/31/2026	\$ 118.04	3/31/2026	188240
Hydrant Rentals	Aqua Pennsylvania	3/17/2026	1010 Darby Rd - Hydrant	3/31/2026	\$ 263.89	3/31/2026	188241
Hydrant Rentals	Aqua Pennsylvania	3/25/2026	50 Hilltop Rd	4/30/2026	\$ 42.94	4/7/2026	188267
Total 01411201602:					\$ 592.92		
1411260302							
Recruitment & Retention	Michael Talag	4/9/2025	Act 172 (2025 Refund)	4/30/2025	\$ (542.58)	3/19/2026	185793
Recruitment & Retention	Joseph Houston	3/5/2026	Act 172 (2026 Refund)	3/31/2026	\$ 642.58	3/10/2026	188170
Recruitment & Retention	William Hatton Sr	3/5/2026	Act 172 (2026 Refund)	3/31/2026	\$ 557.46	3/17/2026	188212
Recruitment & Retention	David Donnelly	3/17/2026	Act 172 (2026 Refund)	3/31/2026	\$ 1,049.59	3/24/2026	188223
Recruitment & Retention	James McGoldrick	3/17/2026	Act 172 (2026 Refund)	3/31/2026	\$ 832.12	3/24/2026	188227
Recruitment & Retention	James McGoldrick	3/17/2026	Act 172 (2026 Refund)	3/31/2026	\$ (832.12)	3/24/2026	188227
Recruitment & Retention	Kevin Smith Sr	3/17/2026	Act 172 (2026 Refund)	3/31/2026	\$ 558.75	3/24/2026	188228
Recruitment & Retention	Michael Talag	4/9/2025	Act 172 (2025 Refund)	4/30/2025	\$ 542.58	3/24/2026	188230
Recruitment & Retention	Charles Katze	3/20/2026	Act 172 (2026 Refund)	3/31/2026	\$ 559.41	3/31/2026	188243
Recruitment & Retention	Christopher Cahill	3/17/2026	Act 172 (2026 Refund)	3/31/2026	\$ 643.01	3/31/2026	188244
Recruitment & Retention	Gerald Kelly	3/17/2026	Act 172 (2026 Refund)	3/31/2026	\$ 599.18	3/31/2026	188251
Recruitment & Retention	Joseph Chester	3/20/2026	Act 172 (2026 Refund)	3/31/2026	\$ 560.28	3/31/2026	188253
Recruitment & Retention	Robert McGoldrick	3/20/2026	Act 172 (2026 Refund)	3/31/2026	\$ 832.12	3/31/2026	188263
Recruitment & Retention	Thomas Harrant	3/17/2026	Act 172 (2026 Refund)	3/31/2026	\$ 684.85	3/31/2026	188264
Recruitment & Retention	Brad Stewart	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 688.64	4/7/2026	188269

Recruitment & Retention	Christopher Baca	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 564.15	4/7/2026	188272
Recruitment & Retention	Daniel Wintz	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 685.45	4/7/2026	188275
Recruitment & Retention	Eugene Barrett	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 611.27	4/7/2026	188277
Recruitment & Retention	Francis Hand	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 631.25	4/7/2026	188280
Recruitment & Retention	George J Millison Jr	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 808.27	4/7/2026	188281
Recruitment & Retention	George J Millison Sr	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 714.28	4/7/2026	188282
Recruitment & Retention	James McCoy	3/20/2026	Act 172 (2026 Refund)	4/30/2026	\$ 1,187.20	4/7/2026	188286
Recruitment & Retention	James McGoldrick	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 690.64	4/7/2026	188287
Recruitment & Retention	John Straub	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 838.46	4/7/2026	188288
Recruitment & Retention	Jonathan Rothrock	3/23/2026	Act 172 (2026 Refund)	4/30/2026	\$ 736.44	4/7/2026	188289
Recruitment & Retention	Joseph W Coffey	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 579.72	4/7/2026	188290
Recruitment & Retention	Kenneth Hamilton	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 673.88	4/7/2026	188291
Recruitment & Retention	Lawrence Howard	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 761.98	4/7/2026	188292
Recruitment & Retention	Lindsay Baker	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 656.90	4/7/2026	188294
Recruitment & Retention	Mark Christake	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 618.45	4/7/2026	188296
Recruitment & Retention	Matthew Speers	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 572.84	4/7/2026	188297
Recruitment & Retention	Michael Talag	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 560.49	4/7/2026	188298
Recruitment & Retention	Randy Berman	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 534.86	4/7/2026	188302
Recruitment & Retention	Richard Temple	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 579.30	4/7/2026	188303
Recruitment & Retention	William Hatton Jr.	3/26/2026	Act 172 (2026 Refund)	4/30/2026	\$ 1,137.41	4/7/2026	188308
Recruitment & Retention	Park's Best Car Wash Inc	3/1/2026	Car Washes	3/31/2026	\$ 152.00	4/13/2026	188406
Total 01411260302:					\$	21,671.11	
1411300002							
Communications	Brookline Fire Co	1/31/2026	Reimb - Active 911 Subscription	3/31/2026	\$ 810.00	3/10/2026	188148
Communications	Llanerch Fire Co	12/22/2025	Reimb - Active 911 Subscription	3/31/2026	\$ 803.00	3/17/2026	188199
Total 01411300002:					\$	1,613.00	
1411510002							
Vehicle Fuel	Petroleum Traders Corp	3/5/2026	Diesel	3/31/2026	\$ 1,568.22	4/13/2026	188410
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$ 224.43	4/13/2026	188410
Total 01411510002:					\$	1,792.65	
1411510702							
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/24/2026	Repair Oakmont L-38	3/31/2026	\$ 135.00	4/13/2026	188356
Vehicle Maintenance	TruckPro LLC Corp	3/11/2026	(12) Batteries R-58 BonAir	3/31/2026	\$ 1,646.78	4/13/2026	188440
Total 01411510702:					\$	1,781.78	
1411600002							
Minor Equipment	Lawrence Howard	3/20/2026	Reimb - Hay & Propane for Fire Tower	3/31/2026	\$ 108.93	4/13/2026	188385
Minor Equipment	Orner's Garden Center	3/11/2026	(15) Straw Bales	3/31/2026	\$ 180.00	4/13/2026	188401
Total 01411600002:					\$	288.93	
1412150002							
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$ 37.80	3/17/2026	188204
Total 01412150002:					\$	37.80	
1412150502							
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$ 3,608.04	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$ 3,180.27	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$ 3,180.27	4/7/2026	188276
Total 01412150502:					\$	9,968.58	
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 59.33	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 25.55	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 111.01	4/7/2026	726
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 419.00	3/17/2026	188190

Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$ 91.84	3/17/2026	188203
Total 01412151002:					\$ 706.73		
1412151502							
Pension Contribution	U S Bank FBO Haverford Township	3/17/2026	2026 Partial MMO	3/31/2026	\$ 10,555.56	3/19/2026	715
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$ 10,555.56	3/19/2026	188216
Total 01412151502:					\$ 21,111.12		
1412152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$ 2,066.84	3/24/2026	188217
Total 01412152002:					\$ 2,066.84		
1412201302							
Utilities	PECO - Payment Processing	2/20/2026	2325 Darby Rd - Quatrani Bld	3/31/2026	\$ 173.44	3/10/2026	188176
Utilities	PECO - Payment Processing	3/17/2026	800 Ardmore Ave	3/31/2026	\$ 590.33	3/24/2026	188232
Utilities	Aqua Pennsylvania	3/17/2026	2325 Darby Rd	3/31/2026	\$ 39.26	3/31/2026	188239
Utilities	PECO - Payment Processing	3/23/2026	2325 Darby Rd - Quatrani Bld	3/31/2026	\$ 149.95	3/31/2026	188259
Total 01412201302:					\$ 952.98		
1412290302							
Professional Services	Sinclair Exterminating Inc	3/31/2026	Exterminating - EMT	3/31/2026	\$ 135.00	4/13/2026	188425
Total 01412290302:					\$ 135.00		
1412300002							
Communications	Comcast	3/6/2026	Internet/Phone - 800 Ardmore Ave	3/31/2026	\$ 255.11	3/17/2026	188188
Communications	Comcast	3/17/2026	Internet - 1 Hilltop Rd - 50%	3/31/2026	\$ 78.42	3/24/2026	188221
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$ 481.74	3/31/2026	188242
Communications	Comcast	3/23/2026	Internet/Phone -2325 Darby Rd	3/31/2026	\$ 247.98	3/31/2026	188245
Total 01412300002:					\$ 1,063.25		
1412400802							
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3/25/2026	Service - Backflow	3/31/2026	\$ 605.00	4/13/2026	188397
Total 01412400802:					\$ 605.00		
1412510002							
Vehicle Fuel	Petroleum Traders Corp	3/5/2026	Diesel	3/31/2026	\$ 2,541.60	4/13/2026	188410
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$ 159.24	4/13/2026	188410
Total 01412510002:					\$ 2,700.84		
1412510702							
Vehicle Maintenance	Pacifico Marple Ford	3/4/2026	(8) Kits, (4) Elements, (4) Filters 108-7, 7A, 7B	3/31/2026	\$ 703.36	4/13/2026	188404
Vehicle Maintenance	Park's Best Car Wash Inc	3/1/2026	Car Washes	3/31/2026	\$ 10.00	4/13/2026	188406
Total 01412510702:					\$ 713.36		
1412600002							
Minor Equipment	D M I Home Supply	3/30/2026	(2) Connectors, Leader Hose	3/31/2026	\$ 34.97	4/13/2026	188333
Total 01412600002:					\$ 34.97		
1413150002							
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$ 79.80	3/17/2026	188204
Total 01413150002:					\$ 79.80		
1413150502							
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$ 7,307.10	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$ 12,275.00	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$ 7,584.62	4/7/2026	188276
Total 01413150502:					\$ 27,166.72		
1413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 338.09	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 13.68	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 1.87	4/7/2026	726
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$ 215.53	3/17/2026	188203

Total 01413151002:					\$	569.17		
1413151502								
Pension Contribution	U S Bank FBO Haverford Townshir	3/17/2026	2026 Partial MMO	3/31/2026	\$	15,833.34	3/19/2026	715
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$	15,833.34	3/19/2026	188216
Total 01413151502:					\$	31,666.68		
1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$	4,305.91	3/24/2026	188217
Total 01413152002:					\$	4,305.91		
1413200002								
Miscellaneous Expense	Servpro	1/29/2026	Services - 128 E Marthart Ave	4/30/2026	\$	576.56	4/7/2026	188305
Total 01413200002:					\$	576.56		
1413200202								
Office Supplies	Nuss Printing Inc	3/12/2026	(2000) Inspection Forms	3/31/2026	\$	338.00	4/13/2026	188399
Total 01413200202:					\$	338.00		
1413210102								
Postage	FP Finance Program	3/27/2026	Postage Meter Lease	4/30/2026	\$	31.25	4/7/2026	188279
Total 01413210102:					\$	31.25		
1413260202								
Training	Commonwealth of Pennsylvania	3/6/2026	UCC Mechanical Certification K Malson	3/31/2026	\$	129.13	3/10/2026	188150
Total 01413260202:					\$	129.13		
1413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	2/19/2026	Building Inspection Services	3/31/2026	\$	4,812.50	4/13/2026	188380
Prof Fees & Special Cases	Keystone Municipal Services, Inc	3/5/2026	Building Inspection Services	3/31/2026	\$	3,927.00	4/13/2026	188380
Prof Fees & Special Cases	Keystone Municipal Services, Inc	3/17/2026	Building Inspection Services	3/31/2026	\$	5,159.00	4/13/2026	188380
Prof Fees & Special Cases	Pennoni Associates, Inc	3/31/2026	Merion Golf Club - Ardmore Ave RRFB	3/31/2026	\$	697.00	4/13/2026	188407
Total 01413290302:					\$	14,595.50		
1413300002								
Communications	Comcast Business	3/1/2026	Internet Service - 1010/1014 Darby Rd	3/31/2026	\$	132.27	3/17/2026	188189
Communications	Xtel Communications, Inc	2/26/2026	Phone Expense	3/31/2026	\$	71.50	3/17/2026	188214
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	386.50	3/31/2026	188242
Communications	Xtel Communications, Inc	3/30/2026	Phone Expense	4/30/2026	\$	71.54	4/7/2026	188309
Total 01413300002:					\$	661.81		
1413400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	2/22/2026	Copier Maintenance	3/31/2026	\$	14.63	3/17/2026	188209
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2026	Copier Maintenance	4/30/2026	\$	14.25	4/7/2026	188307
Total 01413400002:					\$	28.88		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$	143.76	4/13/2026	188410
Total 01413510002:					\$	143.76		
1413510702								
Vehicle Maintenance	Pacifico Marple Ford	5/15/2025	Return - Battery	3/31/2026	\$	(209.95)	4/13/2026	188404
Vehicle Maintenance	Park's Best Car Wash Inc	3/1/2026	Car Washes	3/31/2026	\$	30.00	4/13/2026	188406
Total 01413510702:					\$	(179.95)		
1416150002								
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	16.80	3/17/2026	188204
Total 01416150002:					\$	16.80		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$	3,180.27	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$	3,180.27	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$	3,180.27	4/7/2026	188276
Total 01416150502:					\$	9,540.81		

1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$	14.47	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$	1,479.78	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$	7.21	4/7/2026	726
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$	156.00	3/17/2026	188190
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$	52.91	3/17/2026	188203
Total 01416151002:					\$	1,710.37		
1416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$	1,550.13	3/24/2026	188217
Total 01416152002:					\$	1,550.13		
1416210102								
Postage	FP Finance Program	3/27/2026	Postage Meter Lease	4/30/2026	\$	31.25	4/7/2026	188279
Total 01416210102:					\$	31.25		
1416210602								
Advertising	21st Century Media-Philly Cluster	2/12/2026	Advertising	3/31/2026	\$	932.38	4/13/2026	188311
Advertising	21st Century Media-Philly Cluster	2/28/2026	Advertising	3/31/2026	\$	313.76	4/13/2026	188311
Total 01416210602:					\$	1,246.14		
1416290202								
Legal Expenses	Kilkenny Law, LLC	3/2/2026	Legal Services - General	3/31/2026	\$	787.50	4/13/2026	188381
Legal Expenses	Raffaele & Puppio, LLP	4/1/2026	2Q 2026 ZHB Solicitor - Appeals/ Hearings	3/31/2026	\$	5,000.00	4/13/2026	188416
Legal Expenses	Raffaele & Puppio, LLP	3/9/2026	ZHB Solicitor - Appeals/ Hearings	3/31/2026	\$	3,898.00	4/13/2026	188416
Total 01416290202:					\$	9,685.50		
1416290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	3/2/2026	Legal Services - Billboards	3/31/2026	\$	1,102.50	4/13/2026	188381
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	3/18/2026	Legal Services - Billboards	3/31/2026	\$	35.00	4/13/2026	188395
Total 01416290302:					\$	1,137.50		
1416300002								
Communications	Comcast Business	3/1/2026	Internet Service - 1010/1014 Darby Rd	3/31/2026	\$	39.19	3/17/2026	188189
Communications	Xtel Communications, Inc	2/26/2026	Phone Expense	3/31/2026	\$	21.18	3/17/2026	188214
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	48.41	3/31/2026	188242
Communications	Xtel Communications, Inc	3/30/2026	Phone Expense	4/30/2026	\$	21.20	4/7/2026	188309
Total 01416300002:					\$	129.98		
1416400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	2/22/2026	Copier Maintenance	3/31/2026	\$	9.01	3/17/2026	188209
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2026	Copier Maintenance	4/30/2026	\$	7.66	4/7/2026	188307
Total 01416400002:					\$	16.67		
1427150002								
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	286.80	3/17/2026	188204
Total 01427150002:					\$	286.80		
1427150502								
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$	33,397.53	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$	51,524.74	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$	36,577.80	4/7/2026	188276
Total 01427150502:					\$	121,500.07		
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$	1,814.55	3/10/2026	714
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$	706.10	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$	261.70	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$	595.71	4/7/2026	726
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$	1,166.00	3/17/2026	188190
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$	619.91	3/17/2026	188203

Rx/Dental/Vision/LTD	Vision Benefits of America	3/6/2026	Vision Benefits	3/31/2026	\$ 239.45	3/17/2026	188211
Total 01427151002:					\$ 5,403.42		
1427151502							
Pension Contribution	U S Bank FBO Haverford Township	3/17/2026	2026 Partial MMO	3/31/2026	\$ 58,055.56	3/19/2026	715
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$ 58,055.56	3/19/2026	188216
Total 01427151502:					\$ 116,111.12		
1427152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$ 15,501.26	3/24/2026	188217
Total 01427152002:					\$ 15,501.26		
1427272202							
Trash Billing	Spectrum Letterbox	1/30/2026	2026 Township Tax Billing	3/31/2026	\$ 1,963.34	4/13/2026	188427
Total 01427272202:					\$ 1,963.34		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	3/31/2026	Bulk Trash Collection	3/31/2026	\$ 7,470.00	4/13/2026	188377
Total 01427277002:					\$ 7,470.00		
1427277102							
Recycling	BFI-King Of Prussia Recyclery	2/28/2026	Single Stream Recycling	3/31/2026	\$ 31,326.48	4/13/2026	188321
Recycling	PAR - Recycle Works	3/30/2026	E-Waste Collection Event	3/31/2026	\$ 7,390.00	4/13/2026	188405
Recycling	Pennsylvania Resources Council	3/10/2026	Glass Bin Recycling	3/31/2026	\$ 400.00	4/13/2026	188408
Recycling	Shred Patrol LLC	3/23/2026	Shred Event	3/31/2026	\$ 1,200.00	4/13/2026	188422
Total 01427277102:					\$ 40,316.48		
1427277202							
Landfill/Disposal Cost	Choice MedWaste LLC	3/13/2026	Medical Sharps Box Disposal	3/31/2026	\$ 175.00	4/13/2026	188331
Landfill/Disposal Cost	ULINE, Inc	3/13/2026	(2500) Compost Bins - USDA Grant	3/31/2026	\$ 17,227.74	4/13/2026	188441
Landfill/Disposal Cost	Victory Gardens Inc	3/11/2026	Brush Removal	3/31/2026	\$ 840.00	4/13/2026	188443
Landfill/Disposal Cost	Victory Gardens Inc	3/5/2026	Brush Removal	3/31/2026	\$ 280.00	4/13/2026	188443
Landfill/Disposal Cost	Victory Gardens Inc	3/18/2026	Brush Removal	3/31/2026	\$ 1,120.00	4/13/2026	188443
Landfill/Disposal Cost	Victory Gardens Inc	3/12/2026	Brush Removal	3/31/2026	\$ 1,120.00	4/13/2026	188443
Landfill/Disposal Cost	Victory Gardens Inc	3/27/2026	Brush Removal	3/31/2026	\$ 1,400.00	4/13/2026	188443
Landfill/Disposal Cost	Victory Gardens Inc	3/31/2026	Brush Removal	3/31/2026	\$ 560.00	4/13/2026	188443
Total 01427277202:					\$ 22,722.74		
1427300002							
Communications	Comcast	3/17/2026	Internet - 1 Hilltop Rd - 50%	3/31/2026	\$ 78.43	3/24/2026	188221
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$ 96.23	3/31/2026	188242
Communications	Eagle Wireless Communications LL	2/15/2026	Geotab Monthly Service	3/31/2026	\$ 288.78	4/13/2026	188340
Total 01427300002:					\$ 463.44		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2026	Geotab Monthly Service	3/31/2026	\$ 288.77	4/13/2026	188340
Total 01427300102:					\$ 288.77		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	3/5/2026	Diesel	3/31/2026	\$ 15,817.38	4/13/2026	188410
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$ 129.05	4/13/2026	188410
Total 01427510002:					\$ 15,946.43		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	2/11/2026	(5) Traction Caps, (9) Brass Valves S-123, 126, 130	3/31/2026	\$ 1,960.00	4/13/2026	188317
Vehicle Maintenance	Ardmore Tire Inc	3/5/2026	(8) Tractions, (10) Brass Valves S-121 to S-130	3/31/2026	\$ 2,100.00	4/13/2026	188317
Vehicle Maintenance	Ardmore Tire Inc	3/16/2026	(3) Cap and Castings, (2) Radial Steer S-115 to S-130	3/31/2026	\$ 1,555.00	4/13/2026	188317
Vehicle Maintenance	Berrodin Parts Warehouse	2/17/2026	(2) Metallic Brake S-100	3/31/2026	\$ 160.66	4/13/2026	188320
Vehicle Maintenance	Del-Val International Trucks, Inc	2/13/2026	(8) Filters, Cab Door, Door Glass S-125, 126, 128	3/31/2026	\$ 3,449.50	4/13/2026	188337
Vehicle Maintenance	Del-Val International Trucks, Inc	2/12/2026	(2) Filters, (2) Fuel Modules S-126, S-130	3/31/2026	\$ 282.78	4/13/2026	188337
Vehicle Maintenance	Del-Val International Trucks, Inc	2/12/2026	Fan Belt, Tension Belt S-130	3/31/2026	\$ 290.56	4/13/2026	188337

Vehicle Maintenance	Del-Val International Trucks, Inc	3/6/2026	(25) Stud Wheels, (25) Drum Bolts S-125	3/31/2026	\$ 271.00	4/13/2026	188337
Vehicle Maintenance	Del-Val International Trucks, Inc	3/12/2026	Dipstick S-110	3/31/2026	\$ 98.68	4/13/2026	188337
Vehicle Maintenance	Del-Val International Trucks, Inc	3/16/2026	Breather Kit, Sensor, Core S-128	3/31/2026	\$ 2,741.12	4/13/2026	188337
Vehicle Maintenance	Del-Val International Trucks, Inc	3/17/2026	Belt Fan, Bracket S-128	3/31/2026	\$ 748.36	4/13/2026	188337
Vehicle Maintenance	Interstate Spring & Alignment Inc	3/19/2026	(3) Labor, (2) Spring Resets, Alignment S-125	3/31/2026	\$ 1,030.00	4/13/2026	188370
Vehicle Maintenance	Pacifico Marple Ford	2/17/2026	(2) Elements S-100	3/31/2026	\$ 204.52	4/13/2026	188404
Vehicle Maintenance	Pacifico Marple Ford	3/6/2026	Aemodule S-120	3/31/2026	\$ 295.27	4/13/2026	188404
Vehicle Maintenance	Pacifico Marple Ford	3/24/2026	(6) Filters, Bolt and C3F1, Cover and Spo S-120	3/31/2026	\$ 224.01	4/13/2026	188404
Vehicle Maintenance	PetroChoice	3/16/2026	Yard Oil	3/31/2026	\$ 2,566.51	4/13/2026	188409
Vehicle Maintenance	Triple R Truck Parts	2/12/2026	(6) Fuel Water, (2) Filters S-121, S-130	3/31/2026	\$ 380.16	4/13/2026	188436
Vehicle Maintenance	Triple R Truck Parts	3/12/2026	(3) Separators, (2) Sealed Beams, (6) Clearance Lights S-1	3/31/2026	\$ 119.86	4/13/2026	188436
Vehicle Maintenance	TruckPro LLC Corp	3/12/2026	(20) Filters, (6) Fuel Spin, Brake Kit S-121 to S-130	3/31/2026	\$ 1,162.02	4/13/2026	188440
Vehicle Maintenance	TruckPro LLC Corp	3/18/2026	Brake Kit S-121	3/31/2026	\$ 171.54	4/13/2026	188440
Total 01427510702:					\$ 19,811.55		
1430150002							
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$ 312.60	3/17/2026	188204
Total 01430150002:					\$ 312.60		
1430150502							
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$ 39,146.05	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$ 38,341.92	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$ 39,146.05	4/7/2026	188276
Total 01430150502:					\$ 116,634.02		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ 12.51	3/10/2026	714
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 2,938.50	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 7,348.64	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 1,727.94	4/7/2026	726
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 2,077.00	3/17/2026	188190
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$ 757.37	3/17/2026	188203
Rx/Dental/Vision/LTD	Vision Benefits of America	3/6/2026	Vision Benefits	3/31/2026	\$ 144.75	3/17/2026	188211
Total 01430151002:					\$ 15,006.71		
1430151502							
Pension Contribution	U S Bank FBO Haverford Townshir	3/17/2026	2026 Partial MMO	3/31/2026	\$ 68,611.08	3/19/2026	715
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$ 68,611.08	3/19/2026	188216
Total 01430151502:					\$ 137,222.16		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$ 20,323.88	3/24/2026	188217
Total 01430152002:					\$ 20,323.88		
1430200002							
Miscellaneous Expense	Timothy Moleski	3/3/2026	Reimb - CDL License Renewal	3/31/2026	\$ 88.00	3/10/2026	188182
Miscellaneous Expense	Lowe's	2/20/2026	Work Bench	3/31/2026	\$ 473.10	3/17/2026	188200
Miscellaneous Expense	Primo Brands	3/6/2026	Water Service	3/31/2026	\$ 182.66	3/24/2026	188233
Miscellaneous Expense	Fisher's Ace Hardware	3/5/2026	Foam Car Wash, Natural Shine	3/31/2026	\$ 21.58	4/13/2026	188349
Miscellaneous Expense	Sherwin-Williams	3/18/2026	Paint - Sign & Road	3/31/2026	\$ 38.70	4/13/2026	188420
Miscellaneous Expense	T. Frank McCall's, Inc	3/6/2026	(3) Wipes, (2) Wall Mount Dispenser	3/31/2026	\$ 350.57	4/13/2026	188429
Total 01430200002:					\$ 1,154.61		
1430200202							
Office Supplies	Office Basics, Inc	3/17/2026	Office Supplies	3/31/2026	\$ 75.34	4/13/2026	188400
Total 01430200202:					\$ 75.34		
1430210102							
Postage	FP Finance Program	3/27/2026	Postage Meter Lease	4/30/2026	\$ 6.25	4/7/2026	188279

Total 01430210102:					\$	6.25		
1430230102								
Road Materials	A-Jon Construction Inc	3/10/2026	Stone - PW Yard	3/31/2026	\$	50.00	4/13/2026	188314
Road Materials	A-Jon Construction Inc	3/10/2026	Stone - PW Yard	3/31/2026	\$	40.00	4/13/2026	188314
Road Materials	A-Jon Construction Inc	3/10/2026	Stone - PW Yard	3/31/2026	\$	48.00	4/13/2026	188314
Road Materials	A-Jon Construction Inc	3/10/2026	Stone - PW Yard	3/31/2026	\$	48.00	4/13/2026	188314
Road Materials	A-Jon Construction Inc	3/13/2026	Stone - PW Yard	3/31/2026	\$	96.00	4/13/2026	188314
Road Materials	A-Jon Construction Inc	3/13/2026	Stone - PW Yard	3/31/2026	\$	96.00	4/13/2026	188314
Road Materials	Glasgow Inc	3/14/2026	Asphalt - Pot Holes	3/31/2026	\$	472.50	4/13/2026	188355
Road Materials	Glasgow Inc	3/28/2026	Asphalt - PW Yard	3/31/2026	\$	269.70	4/13/2026	188355
Total 01430230102:					\$	1,120.20		
1430230602								
Signs & Road Paint	Garden State Highway Products Inc	3/11/2026	Paint & Sign Supplies	3/31/2026	\$	1,955.00	4/13/2026	188353
Total 01430230602:					\$	1,955.00		
1430260202								
Training	House Cup Coffee Roasters LLC	3/2/2026	LTAP Training Session	3/31/2026	\$	250.00	3/10/2026	188164
Total 01430260202:					\$	250.00		
1430273002								
Storm Sewers	Pennoni Associates, Inc	3/31/2026	Townshipwide Drainage Concerns	3/31/2026	\$	407.50	4/13/2026	188407
Storm Sewers	Pennoni Associates, Inc	3/31/2026	Npdes App for Storm Sewers (ms4)	3/31/2026	\$	1,555.25	4/13/2026	188407
Total 01430273002:					\$	1,962.75		
1430290402								
Engineering Fees	Pennoni Associates, Inc	3/31/2026	General Traffic Issues	3/31/2026	\$	1,788.25	4/13/2026	188407
Total 01430290402:					\$	1,788.25		
1430300002								
Communications	Comcast Business	3/1/2026	Internet Service - 1010/1014 Darby Rd	3/31/2026	\$	45.72	3/17/2026	188189
Communications	Xtel Communications, Inc	2/26/2026	Phone Expense	3/31/2026	\$	24.71	3/17/2026	188214
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	433.92	3/31/2026	188242
Communications	Xtel Communications, Inc	3/30/2026	Phone Expense	4/30/2026	\$	24.73	4/7/2026	188309
Communications	Eagle Wireless Communications LL	2/15/2026	Geotab Monthly Service	3/31/2026	\$	288.77	4/13/2026	188340
Total 01430300002:					\$	817.85		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2026	Geotab Monthly Service	3/31/2026	\$	288.78	4/13/2026	188340
Total 01430300102:					\$	288.78		
1430344202								
Contracted Services	Shreiner Tree Care Specialists, Inc	3/24/2026	(8) Loads - Tree Log Removal	3/31/2026	\$	2,800.00	4/13/2026	188423
Contracted Services	Shreiner Tree Care Specialists, Inc	3/24/2026	(5) Loads - Tree Log Removal	3/31/2026	\$	1,750.00	4/13/2026	188423
Total 01430344202:					\$	4,550.00		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	2/22/2026	Copier Maintenance	3/31/2026	\$	9.01	3/17/2026	188209
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2026	Copier Maintenance	4/30/2026	\$	7.66	4/7/2026	188307
Total 01430400002:					\$	16.67		
1430430002								
Maint & Repair Equipment	Konecranes, Inc.	3/3/2026	Shop Crane Repair	3/31/2026	\$	8,562.00	4/13/2026	188382
Maint & Repair Equipment	Tri-State/Ace Knife Grinding Corp	3/18/2026	Blade Sharpening	3/31/2026	\$	70.00	4/13/2026	188439
Total 01430430002:					\$	8,632.00		
1430430102								
Maint & Repair Facilites	Lowe's	2/12/2026	(14) Lumber, (4) Sheathing, Sleeve Anchors	3/31/2026	\$	383.60	3/17/2026	188200
Maint & Repair Facilites	A-Jon Construction Inc	3/26/2026	Concrete - Garage Floor	3/31/2026	\$	640.00	4/13/2026	188314
Maint & Repair Facilites	JWT Equipment Specialists LLC	3/6/2026	Service - Waste Oil Boilers	3/31/2026	\$	643.70	4/13/2026	188378
Maint & Repair Facilites	JWT Equipment Specialists LLC	2/24/2026	Service - Waste Oil Boilers	3/31/2026	\$	409.00	4/13/2026	188378

Maint & Repair Facilites	Mardinly Industrial Power LLC	2/24/2026	Air Compressor Maintenance - PW Yard	3/31/2026	\$	2,685.00	4/13/2026	188391
Maint & Repair Facilites	T. Frank McCall's, Inc	2/27/2026	(3) Hard Towels, (2) Disinfectant Sprays, Toilet Tissue	3/31/2026	\$	643.59	4/13/2026	188429
Maint & Repair Facilites	T. Frank McCall's, Inc	3/13/2026	(3) Jumbo Roll Wipes	3/31/2026	\$	232.23	4/13/2026	188429
Total 01430430102:					\$	5,637.12		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	3/5/2026	Diesel	3/31/2026	\$	5,759.14	4/13/2026	188410
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$	2,165.72	4/13/2026	188410
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$	308.59	4/13/2026	188410
Total 01430510002:					\$	8,233.45		
1430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	2/27/2026	(2) Metallic Brakes H-36	3/31/2026	\$	215.27	4/13/2026	188320
Vehicle Maintenance	Berrodin Parts Warehouse	3/5/2026	(2) Wheel Weights, Air Filter S-100	3/31/2026	\$	63.62	4/13/2026	188320
Vehicle Maintenance	Berrodin Parts Warehouse	3/9/2026	(4) Metallic Brakes, (2) Brake Pad Sets H-28, 29, 31, 32	3/31/2026	\$	426.03	4/13/2026	188320
Vehicle Maintenance	Berrodin Parts Warehouse	2/13/2026	(2) Metallic Brakes H-32	3/31/2026	\$	108.86	4/13/2026	188320
Vehicle Maintenance	Del-Val International Trucks, Inc	2/19/2026	Fan Belt, Tensioner Assy Belt H-38	3/31/2026	\$	429.38	4/13/2026	188337
Vehicle Maintenance	Del-Val International Trucks, Inc	2/24/2026	(2) Fan Belts, (2) Tensioner Belts H-54	3/31/2026	\$	666.60	4/13/2026	188337
Vehicle Maintenance	Del-Val International Trucks, Inc	3/13/2026	Sensor, (10) Wire Ties S-124	3/31/2026	\$	2,122.52	4/13/2026	188337
Vehicle Maintenance	Interstate Spring & Alignment Inc	3/6/2026	Service - Replace Rear Springs H-54	3/31/2026	\$	2,585.00	4/13/2026	188370
Vehicle Maintenance	Linde Gas & Equipment Inc	2/22/2026	Cylinder Rental	3/31/2026	\$	287.43	4/13/2026	188387
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/10/2026	(5) Tires H-35	3/31/2026	\$	855.00	4/13/2026	188394
Vehicle Maintenance	PA Municipal Supply Inc	2/6/2026	(2) Headlight Kits H-30 to 34	3/31/2026	\$	1,107.86	4/13/2026	188403
Vehicle Maintenance	PA Municipal Supply Inc	2/10/2026	(15) Plow Edges H-11 to 20	3/31/2026	\$	2,812.25	4/13/2026	188403
Vehicle Maintenance	PA Municipal Supply Inc	2/13/2026	(297) Plow Bolt Kits H-11 to 20	3/31/2026	\$	493.02	4/13/2026	188403
Vehicle Maintenance	PA Municipal Supply Inc	3/6/2026	(15) Plow Edges H-11 to H-20	3/31/2026	\$	2,928.46	4/13/2026	188403
Vehicle Maintenance	Pacifico Marple Ford	3/13/2026	(10) Bolts, (10) Nuts, (2) Wheel Asy H-35	3/31/2026	\$	700.52	4/13/2026	188404
Vehicle Maintenance	Park's Best Car Wash Inc	3/1/2026	Car Washes	3/31/2026	\$	10.00	4/13/2026	188406
Vehicle Maintenance	PetroChoice	2/17/2026	(55) Diesel Exhaust Fluid	3/31/2026	\$	385.00	4/13/2026	188409
Vehicle Maintenance	PetroChoice	3/4/2026	(63) Shop Fluids	3/31/2026	\$	1,381.20	4/13/2026	188409
Vehicle Maintenance	PetroChoice	3/9/2026	(74) Shop Fluids	3/31/2026	\$	1,008.45	4/13/2026	188409
Vehicle Maintenance	PetroChoice	3/11/2026	(55) Shop Fluids	3/31/2026	\$	583.55	4/13/2026	188409
Vehicle Maintenance	PetroChoice	3/13/2026	Yard Oil	3/31/2026	\$	1,334.55	4/13/2026	188409
Vehicle Maintenance	TruckPro LLC Corp	2/25/2026	(2) Brake Fluid, (12) Brake Cleaners H-29, H-34	3/31/2026	\$	93.54	4/13/2026	188440
Total 01430510702:					\$	20,598.11		
1430600002								
Minor Equipment	Fisher's Ace Hardware	3/11/2026	(2) Hose Nozzles, Ratchet, Spark Plug	3/31/2026	\$	61.56	4/13/2026	188349
Minor Equipment	Galantino Supply Company Inc	3/25/2026	Tools - Highway	3/31/2026	\$	252.50	4/13/2026	188352
Minor Equipment	Galantino Supply Company Inc	3/26/2026	(4) Kneeling Boards	3/31/2026	\$	104.00	4/13/2026	188352
Minor Equipment	Sherwin-Williams	3/24/2026	(2) Masking Tape, (2) Masking Film	3/31/2026	\$	35.49	4/13/2026	188420
Total 01430600002:					\$	453.55		
1432200002								
Miscellaneous Expense	A Marinelli & Sons Inc	3/11/2026	(2) Topsoil, (2) Seeding Straw	3/31/2026	\$	121.30	4/13/2026	188313
Total 01432200002:					\$	121.30		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	2/24/2026	1 Hilltop Rd - Brine Machine	3/31/2026	\$	181.58	3/10/2026	188142
Snow Removal Materials	Aqua Pennsylvania	3/25/2026	1 Hilltop Rd - Brine Machine	4/30/2026	\$	178.90	4/7/2026	188267
Snow Removal Materials	Silvi Cement/Slag/Salt	3/11/2026	Rock Salt	3/31/2026	\$	39,265.79	4/13/2026	188424
Total 01432900602:					\$	39,626.27		
1434201402								
Street Lights Electric	PECO - Payment Processing	2/20/2026	2325B Darby Rd - Streetlights	3/31/2026	\$	31,674.16	3/10/2026	188175
Street Lights Electric	PECO - Payment Processing	3/23/2026	2325B Darby Rd - Streetlights	3/31/2026	\$	31,674.16	3/31/2026	188257
Total 01434201402:					\$	63,348.32		

1434201502								
Traffic Signals Electric	PECO - Payment Processing	2/20/2026	2325 Darby Rd -Traffic Signals	3/31/2026	\$ 2,300.20	3/10/2026	188175	
Traffic Signals Electric	PECO - Payment Processing	3/23/2026	2325 Darby Rd -Traffic Signals	3/31/2026	\$ 2,300.20	3/31/2026	188257	
Total 01434201502:					\$ 4,600.40			
1434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/12/2026	Eagle Rd & Lincoln Ave	3/31/2026	\$ 208.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/26/2026	Semi-Annual Inspections	3/31/2026	\$ 11,760.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/26/2026	PA One Mark Out	3/31/2026	\$ 160.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/26/2026	West Chester Pk & Gilmore Rd	3/31/2026	\$ 146.80	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/26/2026	Darby Rd & Brookline Blvd	3/31/2026	\$ 210.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/26/2026	West Chester Pk & Gilmore Rd	3/31/2026	\$ 140.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/26/2026	West Chester Pk & Naylors Run Rd	3/31/2026	\$ 152.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/27/2026	WCP & Kohls Driveway; Township Line & Juniper	3/31/2026	\$ 216.80	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/4/2026	(4) PA One Mark Outs	3/31/2026	\$ 640.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2026	Lancaster Ave & Penn Ave	3/31/2026	\$ 140.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2026	Township Line, Park Rd & Brighton Ave	3/31/2026	\$ 234.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2026	West Chester Pk & Manoa Rd	3/31/2026	\$ 152.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2026	West Chester Pk & Old West Chester Pk	3/31/2026	\$ 152.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/12/2026	WCP & Eagle Rd	3/31/2026	\$ 262.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/16/2026	(4) PA One Mark Outs	3/31/2026	\$ 640.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/16/2026	Gilmore & West Chester Pk	3/31/2026	\$ 1,379.70	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/18/2026	Township Line & Lynn Blvd	3/31/2026	\$ 1,566.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/18/2026	Darby Rd & Benedict Ave	3/31/2026	\$ 140.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/19/2026	West Chester Pk & Manoa, RT 3 & Old West Chester Pk	3/31/2026	\$ 664.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/19/2026	Earlington Rd & Mill Rd	3/31/2026	\$ 367.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/19/2026	Darby Rd & E Eagle Rd	3/31/2026	\$ 9,176.60	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/23/2026	Haverford Rd & Loraine St	3/31/2026	\$ 105.32	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/23/2026	(4) PA One Mark Outs	3/31/2026	\$ 460.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/23/2026	Darby Rd & Manoa Rd	3/31/2026	\$ 262.50	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/23/2026	Marple Rd & Darby Rd	3/31/2026	\$ 648.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/23/2026	(4) PA One Mark Outs	3/31/2026	\$ 640.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/26/2026	(2) PA One Mark Outs	3/31/2026	\$ 320.00	4/13/2026	188330	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/27/2026	(8) PA One Mark Outs	3/31/2026	\$ 920.00	4/13/2026	188330	
Total 01434231202:					\$ 31,862.72			
1440200002								
Miscellaneous Expense	Delaware County Treasurer	2/1/2026	2026 County RE Tax (#22031061700)	3/31/2026	\$ 5,752.53	3/10/2026	188152	
Miscellaneous Expense	Delaware County Treasurer	2/1/2026	2026 County RE Tax (#22041050300)	3/31/2026	\$ 4,878.17	3/10/2026	188153	
Miscellaneous Expense	Delaware County Treasurer	2/1/2026	2026 County RE Tax (#22091276000)	3/31/2026	\$ 7,363.28	3/10/2026	188154	
Total 01440200002:					\$ 17,993.98			
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$ 1,627.90	3/17/2026	188204	
Total 01440223302:					\$ 1,627.90			
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$ 10,855.91	3/10/2026	188155	
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$ 9,006.38	3/24/2026	188224	
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$ 9,006.38	4/7/2026	188276	
Total 01440223902:					\$ 28,868.67			
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ 57.99	3/10/2026	714	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ (2.29)	3/10/2026	714	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 731.10	3/24/2026	719	

Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 14.95	3/24/2026	719
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 101.16	3/31/2026	722
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 119.99	4/7/2026	726
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 992.00	3/17/2026	188190
Total 01440224602:					\$ 2,014.90		
1440900702							
Operating Subsidy - Library	Haverford Township Free Library	4/1/2026	Operating Subsidy/MMO Allocation	3/31/2026	\$ 120,271.09	4/13/2026	188359
Total 01440900702:					\$ 120,271.09		
1440900802							
Life Insurance - Library	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$ 108.00	3/17/2026	188204
Total 01440900802:					\$ 108.00		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$ 10,337.12	3/10/2026	188155
Health Benefits - Library	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$ 23,525.07	3/24/2026	188224
Health Benefits - Library	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$ 11,909.13	4/7/2026	188276
Total 01440900902:					\$ 45,771.32		
1440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 610.25	3/24/2026	719
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 60.09	3/31/2026	722
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 206.25	4/7/2026	726
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 134.00	3/17/2026	188190
Rx/Dental/Vision/LTD - Library	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$ 265.09	3/17/2026	188203
Total 01440901002:					\$ 1,275.68		
1440902902							
Environmental Advisory	Zedd360 LLC - ezcomposting	4/1/2026	Composting (USDA Grant)	4/30/2026	\$ 45.60	4/7/2026	188310
Environmental Advisory	The WebstaurantStore, LLC	3/30/2026	(120) Paper Barrels - USDA Grant	3/31/2026	\$ 6,024.53	4/13/2026	188432
Total 01440902902:					\$ 6,070.13		
1450150002							
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$ 99.60	3/17/2026	188204
Total 01450150002:					\$ 99.60		
1450150502							
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$ 14,720.86	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$ 14,720.85	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$ 14,720.85	4/7/2026	188276
Total 01450150502:					\$ 44,162.56		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ 19.07	3/10/2026	714
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 528.12	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 7.36	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 285.17	4/7/2026	726
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 471.00	3/17/2026	188190
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$ 252.78	3/17/2026	188203
Total 01450151002:					\$ 1,563.50		
1450151502							
Pension Contribution	U S Bank FBO Haverford Township	3/17/2026	2026 Partial MMO	3/31/2026	\$ 5,277.78	3/19/2026	715
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$ 5,277.78	3/19/2026	188216
Total 01450151502:					\$ 10,555.56		
1450152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$ 15,501.26	3/24/2026	188217
Total 01450152002:					\$ 15,501.26		
1450201302							

Utilities	Aqua Pennsylvania	3/18/2026	900 Parkview Dr - Water Serv	3/31/2026	\$	522.73	3/31/2026	188240
Utilities	PECO - Payment Processing	3/23/2026	9000 Parkview - Rec Ctr	3/31/2026	\$	4,616.74	3/31/2026	188257
Total 01450201302:								
1450210102					\$	5,139.47		
Postage	FP Finance Program	3/27/2026	Postage Meter Lease	4/30/2026	\$	3.75	4/7/2026	188279
Total 01450210102:								
1450260202					\$	3.75		
Training	Penna Recreation & Park Society	1/30/2026	PRPS Conference 2026 - J Simpson	3/31/2026	\$	395.00	3/17/2026	188206
Training	Penna Recreation & Park Society	1/30/2026	PRPS Conference 2026 - K Taylor	3/31/2026	\$	395.00	3/17/2026	188206
Training	Penna Recreation & Park Society	2/9/2026	PRPS Conference 2026 - B Barrett	3/31/2026	\$	450.00	3/17/2026	188206
Training	Penna Recreation & Park Society	2/20/2026	PRPS Webinar - B Root	3/31/2026	\$	30.00	3/17/2026	188206
Training	Pennsylvania Recreation & Park So	3/4/2026	Spring Workshop - J Simpson, B Root, K Taylor	3/31/2026	\$	90.00	3/17/2026	188207
Training	Brian Barrett	3/19/2026	Reimb - Hotel Deposit for PRPS Conference	3/31/2026	\$	187.59	3/24/2026	188218
Training	Eileen Mottola	3/26/2026	Reimb - PRPS Conference Hotel	3/31/2026	\$	132.09	3/31/2026	188250
Training	Bob Root	4/1/2026	Reimb - PRPS Conference Travel and Hotel	4/30/2026	\$	446.78	4/7/2026	188268
Training	Brian Barrett	4/1/2026	Reimb - PRPS Conference Travel and Hotel	4/30/2026	\$	303.59	4/7/2026	188270
Total 01450260202:								
1450300002					\$	2,430.05		
Communications	Comcast Business	3/1/2026	Internet Service - 1010/1014 Darby Rd	3/31/2026	\$	70.22	3/17/2026	188189
Communications	Xtel Communications, Inc	2/26/2026	Phone Expense	3/31/2026	\$	37.95	3/17/2026	188214
Communications	Comcast	3/14/2026	Internet/Phone - 9000 Parkview Dr	3/31/2026	\$	492.78	3/24/2026	188220
Communications	Comcast	3/14/2026	Internet - 9000 Parkview Dr - BUS2	3/31/2026	\$	131.90	3/24/2026	188222
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	433.92	3/31/2026	188242
Communications	Xtel Communications, Inc	3/30/2026	Phone Expense	4/30/2026	\$	37.98	4/7/2026	188309
Total 01450300002:								
1450400002					\$	1,204.75		
Copier Lease/Maintenance	Toshiba America Business Solutior	2/22/2026	Copier Maintenance	3/31/2026	\$	122.00	3/17/2026	188209
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2026	Copier Maintenance	4/30/2026	\$	178.42	4/7/2026	188307
Total 01450400002:								
1450510002					\$	300.42		
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$	185.15	4/13/2026	188410
Total 01450510002:								
1450510702					\$	185.15		
Vehicle Maintenance	Park's Best Car Wash Inc	3/1/2026	Car Washes	3/31/2026	\$	10.00	4/13/2026	188406
Total 01450510702:								
1450922002					\$	10.00		
Recreation Program Expense	Arbiter Sports	3/23/2026	Referees for Adult Sports	3/31/2026	\$	5,000.00	3/24/2026	724
Recreation Program Expense	Ivori Campbell	3/28/2022	Instructor - Zumba	3/31/2022	\$	(120.00)	3/31/2026	177072
Recreation Program Expense	Ivori Campbell	4/26/2022	Instructor - Zumba	4/30/2022	\$	(60.00)	3/31/2026	177359
Recreation Program Expense	Paige Ruth Braunlich	4/26/2022	Instructor - Girls Lacrosse	4/30/2022	\$	(17.50)	3/31/2026	177404
Recreation Program Expense	Ivori Campbell	5/4/2022	Instructor - Zumba	5/31/2022	\$	(30.00)	3/31/2026	177636
Recreation Program Expense	Ivori Campbell	6/27/2022	Instructor - Zumba	6/30/2022	\$	(60.00)	3/31/2026	177877
Recreation Program Expense	Ivori Campbell	7/25/2022	Instructor - Zumba	7/31/2022	\$	(60.00)	3/31/2026	178120
Recreation Program Expense	Ivori Campbell	8/29/2022	Instructor - Zumba	8/31/2022	\$	(120.00)	3/31/2026	178364
Recreation Program Expense	Ivori Campbell	9/16/2022	Instructor - Zumba	9/30/2022	\$	(35.00)	3/31/2026	178581
Recreation Program Expense	School District of Haverford Towns	8/16/2025	Room Rental at Coopertown Elementary School - Tot Lot	12/31/2025	\$	(2,100.00)	4/1/2026	187580
Recreation Program Expense	Julien Denny	12/30/2025	Reimb - Supplies for Pizza with Santa	1/31/2026	\$	(35.75)	3/26/2026	187636
Recreation Program Expense	Elizabeth Ann Rush	2/22/2026	Instructor - Silver Sneaker	3/31/2026	\$	360.00	3/10/2026	188157
Recreation Program Expense	Jackie O'Doherty	3/4/2026	Reimb - Refreshments for Senior Night Out Event	3/31/2026	\$	119.96	3/10/2026	188168
Recreation Program Expense	Lawrence Woods	3/4/2026	Remib - Coffee with a Cop, Trail Summit	3/31/2026	\$	230.03	3/10/2026	188172
Recreation Program Expense	Postmaster	3/4/2026	Postage - HavAGoodTimes	3/31/2026	\$	2,326.36	3/10/2026	188179

Recreation Program Expense	Elizabeth C. Motten	3/10/2026	Instructor - Daisies & Brownies Hike and Prep	3/31/2026	\$	137.50	3/17/2026	188192
Recreation Program Expense	Noah Fox	3/5/2026	Instructor - Saturday Morning Programs	3/31/2026	\$	1,075.00	3/17/2026	188202
Recreation Program Expense	Nicole Baker	3/13/2026	Instructor - Little Explorers Yoga	3/31/2026	\$	400.00	3/24/2026	188231
Recreation Program Expense	Valerie O'Hara	3/17/2026	Reimb - Little Explorers Event Pictures	3/31/2026	\$	32.06	3/24/2026	188235
Recreation Program Expense	Commonwealth of Pennsylvania	3/26/2026	2025 Unclaimed Property	3/31/2026	\$	502.50	3/31/2026	188246
Recreation Program Expense	Jackie O'Doherty	3/25/2026	Reimb - Fitness Staff Meeting	3/31/2026	\$	174.03	3/31/2026	188252
Recreation Program Expense	Julien Denny	12/30/2025	Reimb - Supplies for Pizza with Santa	1/31/2026	\$	35.75	3/31/2026	188254
Recreation Program Expense	MSG Sports, LLC	4/1/2026	Radio City - Acct #2220657	4/30/2026	\$	2,810.00	4/7/2026	188299
Recreation Program Expense	School District of Haverford Towns	8/16/2025	Room Rental at Coopertown Elementary School - Tot Lot	12/31/2025	\$	2,100.00	4/7/2026	188304
Recreation Program Expense	Allyson Karo	3/25/2026	Instructor - Pickleball Clinics	3/31/2026	\$	520.00	4/13/2026	188315
Recreation Program Expense	Bryan Arra	3/5/2026	Instructor - Boys Lacrosse Clinic	3/31/2026	\$	675.00	4/13/2026	188324
Recreation Program Expense	Carol A Fee	3/30/2026	Instructor - Zumba	3/31/2026	\$	175.00	4/13/2026	188326
Recreation Program Expense	David Karo	3/25/2026	Instructor - Pickleball Clinics	3/31/2026	\$	520.00	4/13/2026	188334
Recreation Program Expense	Deborah Saldana	3/26/2026	Instructor - Barre	3/31/2026	\$	160.00	4/13/2026	188335
Recreation Program Expense	Deborah Saldana	4/1/2026	Fitness Staff Meeting	3/31/2026	\$	35.00	4/13/2026	188335
Recreation Program Expense	Elizabeth Ann Rush	3/30/2026	Instructor - Silver Sneaker	3/31/2026	\$	180.00	4/13/2026	188343
Recreation Program Expense	Elizabeth Ann Rush	3/30/2026	Instructor - Hatha Yoga	3/31/2026	\$	150.00	4/13/2026	188343
Recreation Program Expense	Elizabeth Ann Rush	3/30/2026	Instructor - Silver Sneaker Chair Yoga	3/31/2026	\$	360.00	4/13/2026	188343
Recreation Program Expense	Elizabeth Luff	3/26/2026	Instructor - Dancing Divas	3/31/2026	\$	225.00	4/13/2026	188344
Recreation Program Expense	HHS Girls Lacrosse Boosters	3/10/2026	Girls Lacrosse Clinic	3/31/2026	\$	900.00	4/13/2026	188362
Recreation Program Expense	Hiking Hound Adventures, LLC	3/25/2026	Instructor - Little Tykes	3/31/2026	\$	236.58	4/13/2026	188363
Recreation Program Expense	Kenneth James	3/26/2026	Instructor - Soul Line Dancing	3/31/2026	\$	400.00	4/13/2026	188379
Recreation Program Expense	Kenneth James	4/1/2026	Fitness Staff Meeting	3/31/2026	\$	35.00	4/13/2026	188379
Recreation Program Expense	Lauren DiMartino	4/1/2026	Instructor - Zumba	3/31/2026	\$	175.00	4/13/2026	188383
Recreation Program Expense	Lisa A Drake	3/26/2026	Instructor - The Pound Workout	3/31/2026	\$	140.00	4/13/2026	188388
Recreation Program Expense	LogoWear House Inc	3/13/2026	(17) Sweatshirts - Hav Hoops Staff	3/31/2026	\$	386.50	4/13/2026	188389
Recreation Program Expense	LogoWear House Inc	3/27/2026	(66) Shirts - Volleyball	3/31/2026	\$	568.00	4/13/2026	188389
Recreation Program Expense	Mary Pat Hartline	4/1/2026	Instructor - Chair Yoga Arthritis	3/31/2026	\$	155.00	4/13/2026	188392
Recreation Program Expense	Nicole Baker	3/25/2026	Instructor - COCO Yoga	3/31/2026	\$	1,948.80	4/13/2026	188398
Recreation Program Expense	Pi-Chi Yang	3/26/2026	Instructor - Adult Ballet	3/31/2026	\$	320.00	4/13/2026	188411
Recreation Program Expense	Play-Well TEKologies	3/25/2026	Pokemon Engineering	3/31/2026	\$	1,920.00	4/13/2026	188412
Recreation Program Expense	School District of Haverford Towns	2/18/2026	Havertown Hoops Gym Rental - Lynnewood	3/31/2026	\$	640.00	4/13/2026	188419
Recreation Program Expense	School District of Haverford Towns	3/23/2026	Havertown Hoops Gym Rental - Manoa	3/31/2026	\$	480.00	4/13/2026	188419
Recreation Program Expense	School District of Haverford Towns	3/23/2026	Havertown Hoops Gym Rental - Chestnutwold	3/31/2026	\$	720.00	4/13/2026	188419
Recreation Program Expense	School District of Haverford Towns	3/23/2026	Havertown Hoops Gym Rental - Chestnutwold	3/31/2026	\$	660.00	4/13/2026	188419
Recreation Program Expense	School District of Haverford Towns	3/25/2026	Tot Lot Room Rental - Manoa	3/31/2026	\$	2,100.00	4/13/2026	188419
Recreation Program Expense	School District of Haverford Towns	3/27/2026	Havertown Hoops Gym Rental - Coopertown	3/31/2026	\$	800.00	4/13/2026	188419
Recreation Program Expense	Shining Knights LTD Corp	3/25/2026	Instructor - Chess Club	3/31/2026	\$	1,392.47	4/13/2026	188421
Recreation Program Expense	Skyhawks Delaware Valley	3/25/2026	Instructor - Kids Pickleball	3/31/2026	\$	1,847.28	4/13/2026	188426
Total 01450922002:						\$	31,489.57	
1450923202								
Operating Expenses - CREC	Lowe's	2/11/2026	(2) Window Films, Clear Silicone	3/31/2026	\$	79.75	3/17/2026	188200
Operating Expenses - CREC	H B Electrical Service, Inc	3/11/2026	Outside Lighting - CREC	3/31/2026	\$	2,234.36	4/13/2026	188358
Operating Expenses - CREC	Havertown Roofing & Siding Corp	4/1/2026	Siding Repair @ CREC	3/31/2026	\$	800.00	4/13/2026	188360
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	3/9/2026	Service - Clogged Drains	3/31/2026	\$	335.00	4/13/2026	188397
Operating Expenses - CREC	Sinclair Exterminating Inc	3/31/2026	Exterminating - CREC	3/31/2026	\$	195.00	4/13/2026	188425
Operating Expenses - CREC	T. Frank McCall's, Inc	3/9/2026	Bathroom & Cleaning Supplies	3/31/2026	\$	1,411.07	4/13/2026	188429
Operating Expenses - CREC	T. Frank McCall's, Inc	3/9/2026	(3) Trash Bags , (3) Toilet Tissues, (3) Paper Towels, Foam	3/31/2026	\$	542.67	4/13/2026	188429
Operating Expenses - CREC	The Tustin Group	1/8/2026	Water Treatment Maint Agreement	3/31/2026	\$	441.00	4/13/2026	188431
Operating Expenses - CREC	Trane U.S. Inc	3/9/2026	Service - Fan Coil Units	3/31/2026	\$	1,285.00	4/13/2026	188435
Total 01450923202:						\$	7,323.85	

1451150002								
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$	61.80	3/17/2026	188204
Total 01451150002:					\$	61.80		
1451150502								
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$	5,735.09	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$	5,735.09	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$	5,735.09	4/7/2026	188276
Total 01451150502:					\$	17,205.27		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$	32.01	3/10/2026	714
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$	33.79	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$	95.24	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$	54.19	4/7/2026	726
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$	101.11	3/17/2026	188203
Total 01451151002:					\$	316.34		
1451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$	3,961.43	3/24/2026	188217
Total 01451152002:					\$	3,961.43		
1451201302								
Utilities	PECO - Payment Processing	2/20/2026	Darby Rd & N Manoa Rd - Skatium	3/31/2026	\$	9,735.43	3/10/2026	188176
Utilities	Aqua Pennsylvania	3/17/2026	1020 Darby Rd - Skatium	3/31/2026	\$	2,299.84	3/31/2026	188239
Utilities	PECO - Payment Processing	3/23/2026	Darby Rd & N Manoa Rd - Skatium	3/31/2026	\$	9,495.38	3/31/2026	188259
Utilities	PECO - Payment Processing	3/20/2026	1002 Darby Rd - Rear (Gas)	3/31/2026	\$	2,319.74	3/31/2026	188260
Total 01451201302:					\$	23,850.39		
1451210102								
Postage	FP Finance Program	3/27/2026	Postage Meter Lease	4/30/2026	\$	3.75	4/7/2026	188279
Total 01451210102:					\$	3.75		
1451210702								
Promotion Activities	Cannon Entertainment Inc	2/13/2026	DJ Services (2/20, 2/27, 3/6, 3/13, 3/20 2026)	3/31/2026	\$	475.00	4/13/2026	188325
Total 01451210702:					\$	475.00		
1451300002								
Communications	Comcast	3/16/2026	Internet/Phone - 1018 Darby Rd	3/31/2026	\$	492.02	3/24/2026	188219
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	144.64	3/31/2026	188242
Total 01451300002:					\$	636.66		
1451400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	2/22/2026	Copier Maintenance	3/31/2026	\$	3.89	3/17/2026	188209
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2026	Copier Maintenance	4/30/2026	\$	2.86	4/7/2026	188307
Total 01451400002:					\$	6.75		
1451430002								
Maintenance & Repairs	Lowe's	2/27/2026	Ballet Bar Repairs	3/31/2026	\$	170.11	3/17/2026	188200
Maintenance & Repairs	Lowe's	2/4/2026	Construction film, Powder Actuated Load, Washered Pin	3/31/2026	\$	87.64	3/17/2026	188200
Maintenance & Repairs	Troop Construction Co Inc	3/13/2026	Rebuilt Block Work	3/31/2026	\$	5,000.00	3/17/2026	188210
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	3/25/2026	Service & Install New Valve/Hot Water Heater	3/31/2026	\$	5,715.00	4/13/2026	188397
Maintenance & Repairs	T. Frank McCall's, Inc	2/27/2026	(4) Black Liners, (3) Toilet Tissues, Hard Towel	3/31/2026	\$	726.24	4/13/2026	188429
Total 01451430002:					\$	11,698.99		
1451511002								
Zamboni Gas/Maint/Insurance	J & C Ice Technologies Inc	2/24/2026	(2) Water Pumps, (2) End Cover Gasket	3/31/2026	\$	247.63	4/13/2026	188371
Total 01451511002:					\$	247.63		
1451511602								
Subcontracted Instructors	Arifah Sultana Muhammad	3/2/2026	Instructor - LTS 2/1 - 2/15	3/31/2026	\$	240.00	4/13/2026	188318
Subcontracted Instructors	Arifah Sultana Muhammad	3/31/2026	Instructor - LTS 3/1 - 3/22	3/31/2026	\$	360.00	4/13/2026	188318

Subcontracted Instructors	Brian Helgenberg	3/18/2026	Instructor - LTS 2/1 - 2/22 (plus 1/25)	3/31/2026	\$ 400.00	4/13/2026	188322
Subcontracted Instructors	Brian Helgenberg	3/31/2026	Instructor - LTS 3/8 - 3/29	3/31/2026	\$ 360.00	4/13/2026	188322
Subcontracted Instructors	Eli M Sparrow	3/1/2026	LTS 2/1 - 2/22	3/31/2026	\$ 320.00	4/13/2026	188342
Subcontracted Instructors	Emily Carl	4/1/2026	Instructor - LTS 3/1, 3/8, 3/15, 3/29	3/31/2026	\$ 280.00	4/13/2026	188345
Subcontracted Instructors	Gwen Bloesch	3/30/2026	LTS 2/8 - 3/22	3/31/2026	\$ 560.00	4/13/2026	188357
Subcontracted Instructors	Jill Cosgrove	3/1/2026	Instructor - LTS 2/1, 2/8, 2/15	3/31/2026	\$ 240.00	4/13/2026	188373
Subcontracted Instructors	Jill Cosgrove	3/30/2026	Instructor - LTS 3/1 - 3/29	3/31/2026	\$ 360.00	4/13/2026	188373
Total 01451511602:					\$ 3,120.00		
1451511702							
Rink Improvements	Flag Products Inc	3/25/2026	Flag Poles / Holders @ Skatium	3/31/2026	\$ 171.20	4/13/2026	188350
Rink Improvements	Hockeytown 19083 LLC	3/18/2026	Rental Sharpenings	3/31/2026	\$ 865.00	4/13/2026	188366
Total 01451511702:					\$ 1,036.20		
1451511902							
Spring & Summer Leagues	Hockeytown 19083 LLC	3/2/2026	(180) Spring League Jerseys	3/31/2026	\$ 3,600.00	4/13/2026	188366
Spring & Summer Leagues	Hockeytown 19083 LLC	3/18/2026	(12) Jerseys - Spring League	3/31/2026	\$ 240.00	4/13/2026	188366
Total 01451511902:					\$ 3,840.00		
1451512102							
CFSC Synchro Team	Cassandra McNulty	3/2/2026	Synchro 1/4 - 2/1	3/31/2026	\$ 400.00	4/13/2026	188327
CFSC Synchro Team	Eli M Sparrow	3/1/2026	Synchro 1/24 - 2/22	3/31/2026	\$ 250.00	4/13/2026	188342
CFSC Synchro Team	Emily Carl	4/1/2026	Instructor - Synchro 3/8, 3/15, 3/29	3/31/2026	\$ 150.00	4/13/2026	188345
CFSC Synchro Team	Gwen Bloesch	3/30/2026	Synchro 1/11 & 2/8	3/31/2026	\$ 100.00	4/13/2026	188357
Total 01451512102:					\$ 900.00		
1451522802							
Gate Sharing Expense	Inter Cty Scholastic Hockey League	3/17/2026	Reimb - Gate Share ICSHL 2025/26	3/31/2026	\$ 10,290.00	3/24/2026	188226
Total 01451522802:					\$ 10,290.00		
1454150002							
Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$ 75.60	3/17/2026	188204
Total 01454150002:					\$ 75.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$ 12,721.08	3/10/2026	188155
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$ 12,721.08	3/24/2026	188224
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$ 12,721.08	4/7/2026	188276
Total 01454150502:					\$ 38,163.24		
1454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2026	Prescription Benefits	3/31/2026	\$ 353.33	3/10/2026	714
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 31.83	3/24/2026	719
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 24.49	3/31/2026	722
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 286.44	4/7/2026	726
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 80.00	3/17/2026	188190
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$ 227.46	3/17/2026	188203
Total 01454151002:					\$ 1,003.55		
1454151502							
Pension Contribution	U S Bank FBO Haverford Township	3/17/2026	2026 Partial MMO	3/31/2026	\$ 26,388.89	3/19/2026	715
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$ 26,388.89	3/19/2026	188216
Total 01454151502:					\$ 52,777.78		
1454152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$ 7,061.69	3/24/2026	188217
Total 01454152002:					\$ 7,061.69		
1454200002							
Miscellaneous Expense	Primo Brands	3/6/2026	Water Service	3/31/2026	\$ 19.46	3/24/2026	188233
Total 01454200002:					\$ 19.46		

1454201302

Utilities for Parks	Aqua Pennsylvania	2/27/2026	605 Washington Ave - Veterans	3/31/2026	\$	38.94	3/10/2026	188142
Utilities for Parks	Aqua Pennsylvania	2/24/2026	519 Hillside Ave - Hilltop	3/31/2026	\$	24.42	3/10/2026	188143
Utilities for Parks	Aqua Pennsylvania	2/24/2026	304 Oxford Hill Ln - Westgate	3/31/2026	\$	22.72	3/10/2026	188143
Utilities for Parks	PECO - Payment Processing	2/20/2026	672 Ardmore Av - Elwell Field	3/31/2026	\$	59.64	3/10/2026	188174
Utilities for Parks	PECO - Payment Processing	2/20/2026	Preston Av & Railroad	3/31/2026	\$	15.08	3/10/2026	188174
Utilities for Parks	PECO - Payment Processing	2/20/2026	Grasslyn Av - Grasslyn Park	3/31/2026	\$	21.24	3/10/2026	188174
Utilities for Parks	PECO - Payment Processing	2/20/2026	311 Highland Ave	3/31/2026	\$	14.89	3/10/2026	188175
Utilities for Parks	PECO - Payment Processing	2/20/2026	Rose Tree Ln & Oxford Hill Ln	3/31/2026	\$	11.43	3/10/2026	188175
Utilities for Parks	PECO - Payment Processing	2/20/2026	Grove Rd	3/31/2026	\$	11.43	3/10/2026	188175
Utilities for Parks	PECO - Payment Processing	2/20/2026	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	3/31/2026	\$	57.62	3/10/2026	188176
Utilities for Parks	PECO - Payment Processing	2/20/2026	521 Hillside Ave - Hilltop Park	3/31/2026	\$	25.85	3/10/2026	188176
Utilities for Parks	PECO - Payment Processing	2/20/2026	20 W Manoa Rd - Veterans Field	3/31/2026	\$	11.43	3/10/2026	188177
Utilities for Parks	PECO - Payment Processing	2/20/2026	Washington Av - Manoa Rd	3/31/2026	\$	56.11	3/10/2026	188177
Utilities for Parks	PECO - Payment Processing	3/12/2026	Warrior Rd Burmont Rd	3/31/2026	\$	51.53	3/24/2026	188232
Utilities for Parks	Aqua Pennsylvania	3/18/2026	660 Ardmore Ave - Elwell	3/31/2026	\$	22.38	3/31/2026	188236
Utilities for Parks	Aqua Pennsylvania	3/19/2026	721 Railroad Ave - Preston	3/31/2026	\$	22.38	3/31/2026	188236
Utilities for Parks	Aqua Pennsylvania	3/19/2026	600 Dayton Rd - Polo	3/31/2026	\$	22.38	3/31/2026	188236
Utilities for Parks	Aqua Pennsylvania	3/17/2026	514 St Albans Rd - Grange Field	3/31/2026	\$	66.21	3/31/2026	188237
Utilities for Parks	Aqua Pennsylvania	3/17/2026	906 Powder Mill Rd - Powder Mill	3/31/2026	\$	38.94	3/31/2026	188238
Utilities for Parks	Aqua Pennsylvania	3/17/2026	1845 Karakung Dr - Karakung	3/31/2026	\$	24.40	3/31/2026	188238
Utilities for Parks	Aqua Pennsylvania	3/17/2026	1623 Pelham Rd - Karakung	3/31/2026	\$	22.72	3/31/2026	188238
Utilities for Parks	Aqua Pennsylvania	3/17/2026	705 Myrtle Ave - Karakung	3/31/2026	\$	38.94	3/31/2026	188238
Utilities for Parks	Aqua Pennsylvania	3/17/2026	2200 Grasslyn Ave - Grasslyn	3/31/2026	\$	22.38	3/31/2026	188239
Utilities for Parks	Aqua Pennsylvania	3/18/2026	ES Merrybrook Rd - Paddock	3/31/2026	\$	22.38	3/31/2026	188239
Utilities for Parks	Aqua Pennsylvania	3/18/2026	2512 Wynnefield Dr - Merwood	3/31/2026	\$	38.36	3/31/2026	188239
Utilities for Parks	Aqua Pennsylvania	3/18/2026	3500 Darby Rd - Lot A-Sprinkler	3/31/2026	\$	592.80	3/31/2026	188240
Utilities for Parks	Aqua Pennsylvania	3/18/2026	3500 Darby Rd - Lot B-Sprinkler	3/31/2026	\$	178.90	3/31/2026	188240
Utilities for Parks	Aqua Pennsylvania	3/19/2026	955 Railroad Av - Polo	3/31/2026	\$	125.66	3/31/2026	188241
Utilities for Parks	Aqua Pennsylvania	3/18/2026	9001 Parkview Dr - Dog Park Line	3/31/2026	\$	22.72	3/31/2026	188241
Utilities for Parks	Aqua Pennsylvania	3/18/2026	422 W Hathaway Ln - Merwood Park	3/31/2026	\$	22.72	3/31/2026	188241
Utilities for Parks	PECO - Payment Processing	3/23/2026	1002 Darby Rd - Field Lighting	3/31/2026	\$	364.52	3/31/2026	188255
Utilities for Parks	PECO - Payment Processing	3/23/2026	672 Ardmore Av - Elwell Field	3/31/2026	\$	59.33	3/31/2026	188255
Utilities for Parks	PECO - Payment Processing	3/23/2026	534 Central Ave - Hilltop	3/31/2026	\$	41.42	3/31/2026	188256
Utilities for Parks	PECO - Payment Processing	3/23/2026	Preston Av & Railroad	3/31/2026	\$	15.08	3/31/2026	188256
Utilities for Parks	PECO - Payment Processing	3/23/2026	Grasslyn Av - Grasslyn Park	3/31/2026	\$	21.24	3/31/2026	188256
Utilities for Parks	PECO - Payment Processing	3/23/2026	1 Raymond Dr - Genthart	3/31/2026	\$	43.89	3/31/2026	188256
Utilities for Parks	PECO - Payment Processing	3/23/2026	Washington Ave	3/31/2026	\$	30.18	3/31/2026	188256
Utilities for Parks	PECO - Payment Processing	3/23/2026	200 Darby Rd - Llanerch Crossing	3/31/2026	\$	56.97	3/31/2026	188257
Utilities for Parks	PECO - Payment Processing	3/23/2026	534 Central Ave - Hilltop Club Hse	3/31/2026	\$	183.16	3/31/2026	188258
Utilities for Parks	PECO - Payment Processing	3/23/2026	311 Highland Ave	3/31/2026	\$	14.89	3/31/2026	188258
Utilities for Parks	PECO - Payment Processing	3/23/2026	Rose Tree Ln & Oxford Hill Ln	3/31/2026	\$	11.43	3/31/2026	188258
Utilities for Parks	PECO - Payment Processing	3/23/2026	Grove Rd	3/31/2026	\$	11.43	3/31/2026	188259
Utilities for Parks	PECO - Payment Processing	3/23/2026	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	3/31/2026	\$	59.86	3/31/2026	188259
Utilities for Parks	PECO - Payment Processing	3/23/2026	521 Hillside Ave - Hilltop Park	3/31/2026	\$	25.85	3/31/2026	188260
Utilities for Parks	PECO - Payment Processing	3/23/2026	20 W Manoa Rd - Veterans Field	3/31/2026	\$	11.43	3/31/2026	188260
Utilities for Parks	PECO - Payment Processing	3/23/2026	Washington Av - Manoa Rd	3/31/2026	\$	56.11	3/31/2026	188261
Utilities for Parks	PECO - Payment Processing	3/23/2026	600 Glendale Rd - Merry Place	3/31/2026	\$	664.44	3/31/2026	188261
Utilities for Parks	Aqua Pennsylvania	3/26/2026	605 Washington Ave - Veterans	4/30/2026	\$	38.36	4/7/2026	188266
Utilities for Parks	Aqua Pennsylvania	3/25/2026	519 Hillside Ave - Hilltop	4/30/2026	\$	36.62	4/7/2026	188266
Utilities for Parks	Aqua Pennsylvania	3/25/2026	304 Oxford Hill Ln - Westgate	4/30/2026	\$	22.38	4/7/2026	188266

Vehicle Maintenance	Berrodin Parts Warehouse	3/19/2026	Engine Coolant, (2) Pump Gaskets PM-146	3/31/2026	\$ 52.27	4/13/2026	188320
Vehicle Maintenance	Berrodin Parts Warehouse	3/18/2026	Filter RE-51	3/31/2026	\$ 9.88	4/13/2026	188320
Vehicle Maintenance	Joe's Automotive	3/2/2026	Alignment PM-140	3/31/2026	\$ 140.00	4/13/2026	188376
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	2/27/2026	(7) Tires PM-140, 142	3/31/2026	\$ 1,610.00	4/13/2026	188394
Vehicle Maintenance	PA Municipal Supply Inc	2/16/2026	(6) RAM Assembly Kits PM-140 to 147	3/31/2026	\$ 1,620.96	4/13/2026	188403
Vehicle Maintenance	Pacifico Marple Ford	3/20/2026	Hose Asy PM-146	3/31/2026	\$ 127.63	4/13/2026	188404
Total 01454510702:					\$ 3,560.74		
Total GENERAL FUND:					\$ 4,161,654.63		
SEWER FUND							
8300369001							
Satisfaction Filing Fees	Suzette Sofield	8/9/2022	Refund Sewer Lien Fees #22090008000	8/31/2022	\$ (125.00)	3/31/2026	19163
Satisfaction Filing Fees	Commonwealth of Pennsylvania	3/26/2026	2025 Unclaimed Property	3/31/2026	\$ 125.00	3/31/2026	20182
Total 08300369001:					\$ -		
8429150002							
Group Life Insurance	North American Benefits Company	2/10/2026	Group Term Life Insurance	3/31/2026	\$ 56.40	3/17/2026	20176
Total 08429150002:					\$ 56.40		
8429150502							
Health Benefits	DelCo Public Schools Healthcare T	2/2/2026	Health Benefits	3/31/2026	\$ 9,164.45	3/10/2026	20173
Health Benefits	DelCo Public Schools Healthcare T	3/20/2026	Health Benefits	3/31/2026	\$ 9,164.45	3/24/2026	20180
Health Benefits	DelCo Public Schools Healthcare T	4/1/2026	Health Benefits	4/30/2026	\$ 9,164.45	4/7/2026	20185
Total 08429150502:					\$ 27,493.35		
8429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2026	Prescription Benefits	3/31/2026	\$ 6.80	3/24/2026	720
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2026	Prescription Benefits	3/31/2026	\$ 41.82	3/31/2026	723
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2026	Prescription Benefits	4/30/2026	\$ 1,039.65	4/7/2026	727
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2026	Dental Benefits	3/31/2026	\$ 377.00	3/17/2026	20174
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2026	Long Term Civilian Disability Insurance	3/31/2026	\$ 121.96	3/17/2026	20175
Total 08429151002:					\$ 1,587.23		
8429151502							
Pension Contribution	U S Bank FBO Haverford Township	3/17/2026	2026 Partial MMO	3/31/2026	\$ 10,555.56	3/19/2026	717
Pension Contribution	Charles Schwab & Co., Inc FBO 49	3/17/2026	2026 Partial MMO	3/31/2026	\$ 10,555.56	3/19/2026	20177
Total 08429151502:					\$ 21,111.12		
8429152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/17/2026	Workers' Comp - Installment 1 of 3	3/31/2026	\$ 3,100.25	3/24/2026	20179
Total 08429152002:					\$ 3,100.25		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	3/3/2026	Sewage Services - January 2026	3/31/2026	\$ 149,897.01	4/13/2026	20198
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	3/5/2026	4th Quarter Sewage Service	3/31/2026	\$ 143,970.52	4/13/2026	20199
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	3/23/2026	Sewage Services - February 2026	3/31/2026	\$ 149,897.01	4/13/2026	20200
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	2/9/2026	Sewer Metering Program - February 2026	4/30/2026	\$ 1,968.54	4/13/2026	20201
Total 08429270202:					\$ 445,733.08		
8429270602							
Leachate Treatment	Cawley Environmental Services Inc	3/1/2026	Leachate Treatment	3/31/2026	\$ 2,605.00	4/13/2026	20186
Total 08429270602:					\$ 2,605.00		
8429272202							
Sewer Rent Billing Expense	Aqua PA	10/3/2025	Annual Readings for 2025	3/31/2026	\$ 13,991.20	3/24/2026	20178
Sewer Rent Billing Expense	Spectrum Letterbox	1/30/2026	2026 Township Tax Billing	3/31/2026	\$ 1,963.33	4/13/2026	20195
Total 08429272202:					\$ 15,954.53		
8429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	3/2/2026	Legal Services - Lien	3/31/2026	\$ 36.00	4/13/2026	20187

Total 08429272402:					\$	36.00		
8429272502								
Reading Devices	PECO - Payment Processing	3/23/2026	Glendale Rd - Darby Creek	3/31/2026	\$	5.17	3/31/2026	20183
Reading Devices	PECO - Payment Processing	3/23/2026	Darby Creek - Ellis	3/31/2026	\$	5.17	3/31/2026	20183
Reading Devices	PECO - Payment Processing	3/23/2026	Bon Air - Darby Creek	3/31/2026	\$	5.17	3/31/2026	20183
Reading Devices	PECO - Payment Processing	3/23/2026	West Chester Pk - Walnut Hill	3/31/2026	\$	5.17	3/31/2026	20183
Reading Devices	PECO - Payment Processing	3/23/2026	Marple Rd - Darby Creek	3/31/2026	\$	5.90	3/31/2026	20183
Reading Devices	PECO - Payment Processing	3/23/2026	Lawrence Rd - Darby Creek	3/31/2026	\$	5.90	3/31/2026	20184
Reading Devices	PECO - Payment Processing	3/23/2026	3800 Darby Rd	3/31/2026	\$	5.17	3/31/2026	20184
Total 08429272502:					\$	37.65		
8429273002								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	3/24/2026	(6) Storm Covers, City Steel Slab	3/31/2026	\$	2,070.00	4/13/2026	20188
Sanitary Sewer Construction	Pennonni Associates, Inc	3/31/2026	Emergency Contract - Sanitary Sewer	3/31/2026	\$	205.00	4/13/2026	20192
Sanitary Sewer Construction	State Road Builders Supply Co Inc	3/19/2026	(84) Concrete Mix, (84) Mortar Mix, (4) Pallet Deposits	3/31/2026	\$	1,463.24	4/13/2026	20196
Total 08429273002:					\$	3,738.24		
8429290402								
Engineering Fees	Pennonni Associates, Inc	3/31/2026	S/S Township Wide	3/31/2026	\$	4,500.75	4/13/2026	20192
Engineering Fees	Pennonni Associates, Inc	3/31/2026	Act 537 Update, Darby_Marple Rd OLDS	3/31/2026	\$	5,348.00	4/13/2026	20192
Total 08429290402:					\$	9,848.75		
8429300002								
Communications	AT & T Mobility	3/16/2026	Cellular Service	3/31/2026	\$	144.64	3/31/2026	20181
Total 08429300002:					\$	144.64		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	3/5/2026	Diesel	3/31/2026	\$	243.34	4/13/2026	20193
Vehicle Fuel	Petroleum Traders Corp	3/3/2026	Unleaded	3/31/2026	\$	1,397.07	4/13/2026	20193
Total 08429510002:					\$	1,640.41		
8429510702								
Vehicle Maintenance	Linde Gas & Equipment Inc	3/23/2026	Cylinder Rental	3/31/2026	\$	262.22	4/13/2026	20189
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	2/17/2026	(2) Tires SE-65	3/31/2026	\$	350.00	4/13/2026	20190
Vehicle Maintenance	Pacifico Marple Ford	2/20/2026	(2) Kits, (8) Wire Asy SE-65	3/31/2026	\$	498.62	4/13/2026	20191
Total 08429510702:					\$	1,110.84		
8429600002								
Minor Equipment	Sherwin-Williams	3/18/2026	Sewer Mark Out Paint	3/31/2026	\$	363.24	4/13/2026	20194
Total 08429600002:					\$	363.24		
8429605002								
Major Equipment	United Rentals Inc	3/5/2026	Tow - Behind Air Compressor	3/31/2026	\$	26,800.00	4/13/2026	20197
Total 08429605002:					\$	26,800.00		
Total SEWER FUND:					\$	561,360.73		
Grand Totals:					\$	5,113,334.18		