

Haverford Township  
 Invoices by GL Distribution - April 14 thru May 11 2026  
 (Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907402							
ARPA - Economic Impacts	Walker Consultants, Inc	3/26/2026	Haverford Parking Study	4/30/2026	\$ 13,435.00	5/11/2026	7389
Total 03440907402:					\$ 13,435.00		
3440907502							
ARPA - General Government	IMEG Consultants Corp	3/30/2026	Comprehensive Zoning Ordinance	4/30/2026	\$ 3,020.00	5/11/2026	7388
ARPA - General Government	IMEG Consultants Corp	4/20/2026	Comprehensive Zoning Ordinance	4/30/2026	\$ 7,200.00	5/11/2026	7388
Total 03440907502:					\$ 10,220.00		
3440908102							
ARPA - Health Response	ArcheWild Native Nurseries	4/13/2026	Brookline Park Planting Project	4/30/2026	\$ 9,957.00	4/21/2026	7387
Total 03440908102:					\$ 9,957.00		
Total AMERICAN RESCUE PLAN FUND:					\$ 33,612.00		
CAPITAL FUND							
18440907302							
Capital Projects	Pennoni Associates, Inc	4/29/2026	Turf Field Lighting	4/30/2026	\$ 943.00	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	CREC - Deck Project	4/30/2026	\$ 5,995.25	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	Pennsy Trail - Phase II	4/30/2026	\$ 837.00	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	Public Works Complex Fuel Tank Replacement	4/30/2026	\$ 9,377.75	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	Humphreys Rd_Belmont Ave Storm Sewer	4/30/2026	\$ 862.50	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	Brookline Park - SWM System	4/30/2026	\$ 739.00	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	Brookline Park - Grading Plan & Playgrounds/Court	4/30/2026	\$ 1,538.75	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	Brookline Park - On-Site Improvements, Sagamore Parkin	4/30/2026	\$ 19,870.50	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	Darby Creek Trail - Merry Place and Wooded Section	4/30/2026	\$ 1,408.50	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	Darby Creek Trail - Middle Section	4/30/2026	\$ 7,424.00	5/11/2026	1627
Capital Projects	Pennoni Associates, Inc	4/29/2026	2025 Miscellaneous Paving Projects	4/30/2026	\$ 41.00	5/11/2026	1627
Capital Projects	RGS Associates, Inc.	3/20/2026	Polo Field - Concept Design	4/30/2026	\$ 888.75	5/11/2026	1628
Capital Projects	Hondru Ford Inc	4/20/2026	Chassis for New Ambulance	4/30/2026	\$ 61,995.00	4/28/2026	7105
Capital Projects	Pennoni Associates, Inc	4/29/2026	Township Building Solar	4/30/2026	\$ 1,697.25	5/11/2026	8263
Total 18440907302:					\$ 113,618.25		
Total CAPITAL FUND:					\$ 113,618.25		
CDBG GRANT FUND							
4494750802							
Public Projects	Pennoni Associates, Inc	4/17/2026	Grange Estate Necessary Roof	4/30/2026	\$ 41.00	5/11/2026	4949
Total 04494750802:					\$ 41.00		
4496750802							
Public Projects	Pennoni Associates, Inc	4/17/2026	Manoa Rd & Woodland Dr HOP	4/30/2026	\$ 164.00	5/11/2026	4949
Total 04496750802:					\$ 164.00		
4497750602							
Administration	Anthony J Dunleavy Assoc Inc	5/1/2026	51st Yr Admin	4/30/2026	\$ 13,400.00	5/11/2026	4948
Administration	Anthony J Dunleavy Assoc Inc	5/1/2026	51st Yr Rehab	4/30/2026	\$ 11,700.00	5/11/2026	4948
Total 04497750602:					\$ 25,100.00		
4497750802							
Public Projects	Pennoni Associates, Inc	4/17/2026	Oakford Road Culvert Repair (2024)	4/30/2026	\$ 1,044.50	5/11/2026	4949
Total 04497750802:					\$ 1,044.50		
4497751302							

Rehabilitation	Pennoni Associates, Inc	4/17/2026	Misc. HUD Inspections	4/30/2026	\$	82.00	5/11/2026	4949
Total 04497751302:					\$	82.00		
4497751402								
Senior Citizens Services	Senior Services Management Grou	3/31/2026	Senior Transit Services	4/30/2026	\$	1,545.85	5/11/2026	4950
Senior Citizens Services	Senior Services Management Grou	3/31/2026	Senior Transit Services	4/30/2026	\$	309.17	5/11/2026	4950
Senior Citizens Services	Surrey Services for Seniors	3/1/2026	Senior Homecare Services or Fitness & Recreational	4/30/2026	\$	3,203.00	5/11/2026	4951
Total 04497751402:					\$	5,058.02		
Total CDBG GRANT FUND:					\$	31,489.52		

GENERAL FUND

123900								
Over and Duplicate Payments	Dana Hall	4/17/2024	Overpym't RE Taxes #22050107700	4/30/2024	\$	(240.17)	5/1/2026	183135
Over and Duplicate Payments	Compu-Link Corporation	3/24/2026	Previous Year RE Taxes #22050049100	3/31/2026	\$	(2,338.39)	4/21/2026	188247
Over and Duplicate Payments	Andrew & Lorraine Hamilton	3/30/2026	Overpym't RE Taxes #2210214900	4/30/2026	\$	8.00	4/14/2026	188448
Over and Duplicate Payments	Corelogic Centralized Refunds	4/7/2026	Overpym't RE Taxes #22010010700	4/30/2026	\$	1,315.32	4/14/2026	188459
Over and Duplicate Payments	Frank Labor III & Deborah Labor	4/2/2026	Overpym't RE Taxes #22030234400	4/30/2026	\$	8.70	4/14/2026	188463
Over and Duplicate Payments	James S & Shawn Kent Hayashi	3/30/2026	Overpym't RE Taxes #22040069653	4/30/2026	\$	3,907.09	4/14/2026	188467
Over and Duplicate Payments	One Team Abstract LLC	4/6/2026	Overpym't RE Taxes #22090157000	4/30/2026	\$	40.91	4/14/2026	188490
Over and Duplicate Payments	Patricia A & Alicia Maria Quirk	3/30/2026	Overpym't RE Taxes #22090128200	4/30/2026	\$	1,600.95	4/14/2026	188492
Over and Duplicate Payments	Patricia A & Alicia Maria Quirk	3/30/2026	Overpym't RE Taxes #22090128200	4/30/2026	\$	(1,600.95)	4/20/2026	188492
Over and Duplicate Payments	Patrick & Catherine Boyle	3/30/2026	Overpym't RE Taxes #22020120900	4/30/2026	\$	39.30	4/14/2026	188493
Over and Duplicate Payments	Townsgate Closing Services LLC	3/11/2026	Overpym't RE Taxes #22020000900	4/30/2026	\$	32.84	4/14/2026	188507
Over and Duplicate Payments	Sara Leader	4/10/2026	Overpym't RE Taxes #22020004300	4/30/2026	\$	1,679.32	4/21/2026	188537
Over and Duplicate Payments	Alicia M Quirk	3/30/2026	Overpym't RE Taxes #22090128200	4/30/2026	\$	1,600.95	4/21/2026	188545
Over and Duplicate Payments	Hugh Sinnott	4/13/2026	Overpym't RE Taxes #22060201400	4/30/2026	\$	305.30	4/28/2026	188558
Over and Duplicate Payments	Joseph & Katheryn Egan	4/10/2026	Overpym't RE Taxes #22010020400	4/30/2026	\$	2,282.08	4/28/2026	188559
Over and Duplicate Payments	Kyle & Kathryn Kampman	4/13/2026	Overpym't RE Taxes #22020116400	4/30/2026	\$	50.34	4/28/2026	188561
Over and Duplicate Payments	Linda Evans	4/10/2026	Overpym't RE Taxes #22090095397	4/30/2026	\$	1,719.31	4/28/2026	188562
Over and Duplicate Payments	Maria Latta	4/16/2026	Overpym't RE Taxes #22070150500	4/30/2026	\$	2,025.27	4/28/2026	188564
Over and Duplicate Payments	Michael Mulholland & John Port Jr	4/14/2026	Overpym't RE Taxes #22070091900	4/30/2026	\$	31.29	4/28/2026	188567
Over and Duplicate Payments	PIMA 114, LLC	4/14/2026	Overpym't RE Taxes #22020036000	4/30/2026	\$	1,843.56	4/28/2026	188569
Over and Duplicate Payments	Thomas Cubler	4/13/2026	Overpym't RE Taxes #22070044200	4/30/2026	\$	2,073.90	4/28/2026	188571
Over and Duplicate Payments	U.S. Dept. of Housing & Urban Dev	3/24/2026	Previous Year RE Taxes #22050049100	3/31/2026	\$	2,338.39	4/28/2026	188573
Over and Duplicate Payments	Dana Hall	4/17/2024	Overpym't RE Taxes #22050107700	4/30/2024	\$	240.17	5/5/2026	188579
Total 0123900:					\$	18,963.48		
124700								
Res Police Property Room	Commonwealth of Pennsylvania	4/13/2026	2025 Treasury Report	4/30/2026	\$	645.03	4/21/2026	188515
Total 0124700:					\$	645.03		
124800								
Res Various Escrow Funds	Haverford Township	4/2/2026	Reimb - Road Repairs (703 Preston Rd)	4/30/2026	\$	1,308.36	4/24/2026	1500
Res Various Escrow Funds	Brian Terry Development LLC	4/20/2026	Reimb - Road Restoration (705 Preston Ave)	4/30/2026	\$	2,200.00	4/24/2026	1501
Res Various Escrow Funds	Brian Terry Development LLC	4/20/2026	Reimb - Road Restoration (703 Preston Ave)	4/30/2026	\$	891.64	4/24/2026	1501
Res Various Escrow Funds	Sir Speedy Printing Center #7099	4/24/2026	Check Stock - Escrow	4/30/2026	\$	160.00	4/24/2026	1502
Res Various Escrow Funds	Penn Wynne Plumbing & Heating	4/22/2026	Reimb - Road Restoration (688 Pont Reading Rd)	5/31/2026	\$	1,100.00	5/5/2026	1503
Total 0124800:					\$	5,660.00		
1300300001								
R E Taxes Current Yr	Jon Jacob Goodman Trustee	4/1/2026	Building Destroyed #22040068701	4/30/2026	\$	5,112.98	4/14/2026	188471
Total 01300300001:					\$	5,112.98		
1360360301								
Trash Service Fees Current	Jon Jacob Goodman Trustee	4/1/2026	Building Destroyed #22040068701	4/30/2026	\$	289.10	4/14/2026	188471
Trash Service Fees Current	Marley Real Estate Holdings LLC	4/20/2026	Refund - 2026 Trash Fee #22090028500	4/30/2026	\$	289.10	4/28/2026	188566
Total 01360360301:					\$	578.20		
1360361401								
Recreation Programs	Rebecca Seefeldt	4/2/2026	Refund - Cancelled Rental	4/30/2026	\$	255.00	4/14/2026	188495

Recreation Programs	The Irish Diaspora Center	4/8/2026	Refund - Cancelled Rental	4/30/2026	\$	2,135.00	4/14/2026	188503
Total 01360361401: 1370370601					\$	2,390.00		
Employee/Retiree Reimb: Health	Richard Maclary	4/2/2026	COBRA Retiree Overpayment (1st Quarter)	4/30/2026	\$	570.49	4/14/2026	188496
Total 01370370601: 1400150002					\$	570.49		
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	110.40	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	110.40	4/21/2026	188532
Total 01400150002: 1400151002					\$	220.80		
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	343.62	4/21/2026	729
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	2,441.55	4/28/2026	732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	93.22	4/14/2026	188487
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	2,741.00	4/21/2026	188518
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	69.48	4/21/2026	188531
Total 01400151002: 1400200002					\$	5,688.87		
Miscellaneous Expense	Radio Maintenance Inc	3/4/2026	Fire Pager	4/30/2026	\$	852.17	5/11/2026	188684
Total 01400200002: 1400200102					\$	852.17		
Commissioners Expense	Postmaster	4/15/2026	Ward 1 & Ward 4 Meeting Postcard	4/30/2026	\$	1,154.75	4/15/2026	188510
Commissioners Expense	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	434.39	5/5/2026	188578
Commissioners Expense	Award Company of America, LLC	4/8/2026	(12) Plaques	4/30/2026	\$	411.88	5/11/2026	188605
Commissioners Expense	Spectrum Letterbox	4/17/2026	Ward 1 & 2 Meeting	4/30/2026	\$	995.00	5/11/2026	188691
Total 01400200102: 1400210102					\$	2,996.02		
Postage	FP Finance Program	4/26/2026	Postage Meter Lease	5/31/2026	\$	8.75	5/5/2026	188580
Total 01400210102: 1400210602					\$	8.75		
Advertising	21st Century Media-Philly Cluster	3/28/2026	Advertising	4/30/2026	\$	588.89	5/11/2026	188594
Total 01400210602: 1400290202					\$	588.89		
Legal Expenses	Kilkenny Law, LLC	4/1/2026	Legal Services - General	4/30/2026	\$	2,415.00	5/11/2026	188657
Total 01400290202: 1400290302					\$	2,415.00		
Prof Fees & Special Cases	Kilkenny Law, LLC	4/1/2026	Legal Services - Liens	4/30/2026	\$	23.00	5/11/2026	188657
Total 01400290302: 1400300002					\$	23.00		
Communications	Comcast Business	4/1/2026	Internet Service - 1010/1014 Darby Rd	4/30/2026	\$	31.04	4/14/2026	188457
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	48.46	5/5/2026	188578
Total 01400300002: 1400410602					\$	79.50		
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	9,109.53	4/21/2026	188511
Total 01400410602: 1400411702					\$	9,109.53		
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	233.71	4/21/2026	188511
Total 01400411702: 1400510002					\$	233.71		
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	41.06	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	64.01	5/11/2026	188679
Total 01400510002: 1402150002					\$	105.07		
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	64.80	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	56.40	4/21/2026	188532



Admin Charge Vision Plan	Vision Benefits of America	4/8/2026	Vision Benefits	4/30/2026	\$	104.43	4/21/2026	188542
Admin Charge Vision Plan	Vision Benefits of America	4/8/2026	Vision Benefits	4/30/2026	\$	78.30	4/21/2026	188542
Total 01406222802:					\$	182.73		
1406300002								
Communications	Comcast Business	4/1/2026	Internet Service - 1010/1014 Darby Rd	4/30/2026	\$	31.03	4/14/2026	188457
Total 01406300002:					\$	31.03		
1406310002								
Civilian Drug/Background Test	Delaware Valley Mobile Drug Testi	3/12/2026	Drug Testing	4/30/2026	\$	1,165.88	5/11/2026	188621
Civilian Drug/Background Test	MLH Occupational & Travel Health	1/6/2026	Drug Test	4/30/2026	\$	139.25	5/11/2026	188664
Civilian Drug/Background Test	MLH Occupational & Travel Health	4/6/2026	Drug Test	4/30/2026	\$	170.00	5/11/2026	188664
Total 01406310002:					\$	1,475.13		
1407150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	66.00	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	66.00	4/21/2026	188532
Total 01407150002:					\$	132.00		
1407151002								
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	107.95	4/14/2026	188487
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	107.95	4/21/2026	188531
Rx/Dental/Vision/LTD	Vision Benefits of America	4/8/2026	Vision Benefits	4/30/2026	\$	115.00	4/21/2026	188542
Total 01407151002:					\$	330.90		
1407200502								
Computers & Technology	Comcast Business: Masergy	4/1/2026	Anti-Virus/ End Point Monitor	4/30/2026	\$	1,539.00	4/14/2026	188458
Total 01407200502:					\$	1,539.00		
1407290302								
Prof Fees & Special Cases	Safe & Sound System LLC	4/10/2026	Service - Replace Card Readers @ Twp Building	4/30/2026	\$	1,035.00	5/11/2026	188686
Total 01407290302:					\$	1,035.00		
1407300002								
Communications	Comcast Business	4/1/2026	Internet Service - 1010/1014 Darby Rd	4/30/2026	\$	45.72	4/14/2026	188457
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	193.25	5/5/2026	188578
Total 01407300002:					\$	238.97		
1409150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	53.40	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	53.40	4/21/2026	188532
Total 01409150002:					\$	106.80		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	838.97	4/21/2026	729
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	2.63	4/28/2026	732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	119.55	4/14/2026	188487
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	119.55	4/21/2026	188531
Total 01409151002:					\$	1,080.70		
1409200002								
Miscellaneous	James McCans	3/31/2026	Reimb - Safety Committee Meeting	4/30/2026	\$	35.34	4/14/2026	188466
Miscellaneous	Primo Brands	4/7/2026	Water Service	4/30/2026	\$	126.50	4/21/2026	188535
Miscellaneous	Office Basics, Inc	4/10/2026	Break Room Supplies	4/30/2026	\$	45.18	5/11/2026	188670
Total 01409200002:					\$	207.02		
1409201302								
Utilities	Constellation NewEnergy Gas Divis	4/16/2026	Natural Gas - 2912 Normandy Rd	4/30/2026	\$	52.39	4/21/2026	188516
Utilities	Constellation NewEnergy Gas Divis	4/16/2026	Natural Gas - 1010 Darby Rd	4/30/2026	\$	1,145.11	4/21/2026	188516
Utilities	PECO - Payment Processing	4/9/2026	1010 Darby Rd - Natural Gas	4/30/2026	\$	1,140.66	4/21/2026	188534
Utilities	Aqua Pennsylvania	4/16/2026	2908 Normandy Rd	4/30/2026	\$	27.45	4/28/2026	188549
Utilities	Aqua Pennsylvania	4/15/2026	1227 E Darby Rd - Brookline - Sprinkler	4/30/2026	\$	22.38	4/28/2026	188552
Utilities	Aqua Pennsylvania	4/15/2026	2231 E Darby Rd - Triangle Garden	4/30/2026	\$	22.38	4/28/2026	188552
Utilities	Aqua Pennsylvania	4/15/2026	1010 Darby Rd	4/30/2026	\$	384.88	4/28/2026	188554
Utilities	PECO - Payment Processing	4/14/2026	1010 Darby Rd	4/30/2026	\$	3,981.48	4/28/2026	188568

Utilities	PECO - Payment Processing	4/14/2026	1010 Darby Rd	4/30/2026	\$	(3,981.48)	4/28/2026	188568
Utilities	PECO - Payment Processing	4/21/2026	1002 Darby Rd - Front	4/30/2026	\$	340.01	4/28/2026	188568
Utilities	PECO - Payment Processing	4/21/2026	1002 Darby Rd - Front	4/30/2026	\$	(340.01)	4/28/2026	188568
Utilities	PECO - Payment Processing	4/14/2026	1010 Darby Rd	4/30/2026	\$	3,981.48	4/28/2026	188575
Utilities	PECO - Payment Processing	4/21/2026	1002 Darby Rd - Front	4/30/2026	\$	340.01	4/28/2026	188575
Utilities	Aqua Pennsylvania	4/23/2026	1426 Windsor Park Ln - Garage	5/31/2026	\$	757.97	5/5/2026	188576
Utilities	Aqua Pennsylvania	4/24/2026	201 West Chester Pk - Llanerch	5/31/2026	\$	22.38	5/5/2026	188576
Utilities	Aqua Pennsylvania	4/23/2026	50 Hilltop Rd - Water	5/31/2026	\$	80.44	5/5/2026	188577
Utilities	PECO - Payment Processing	4/22/2026	2325 Darby Rd - Electric Elevator Rm	5/31/2026	\$	98.23	5/5/2026	188583
Utilities	PECO - Payment Processing	4/22/2026	Brookline Blvd Parking Lot	5/31/2026	\$	110.07	5/5/2026	188583
Utilities	PECO - Payment Processing	4/23/2026	101 Hilltop Rd - PW Yard	5/31/2026	\$	2,308.79	5/5/2026	188584
Utilities	PECO - Payment Processing	4/22/2026	3500 Darby Rd - Office	5/31/2026	\$	92.58	5/5/2026	188586
Utilities	PECO - Payment Processing	4/22/2026	2912 Normandy Rd	5/31/2026	\$	60.71	5/5/2026	188588
Utilities	PECO - Payment Processing	4/22/2026	103 Allgates Rd Main - Gate Light	5/31/2026	\$	42.06	5/5/2026	188589
Total 01409201302:					\$	10,689.97		
1409300002								
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	48.46	5/5/2026	188578
Total 01409300002:					\$	48.46		
1409400802								
Repairs & Maintenance	Lowe's	3/3/2026	Wire Connectors, Electrical Tape	4/30/2026	\$	13.26	4/28/2026	188563
Repairs & Maintenance	A Marinelli & Sons Inc	4/13/2026	(16) Bark Mulch	4/30/2026	\$	512.00	5/11/2026	188596
Repairs & Maintenance	A Marinelli & Sons Inc	4/22/2026	(10) Bark Mulch	4/30/2026	\$	320.00	5/11/2026	188596
Repairs & Maintenance	Ardmore Window Cleaning Co	4/23/2026	Window Cleaning Service	4/30/2026	\$	2,070.00	5/11/2026	188603
Repairs & Maintenance	D M I Home Supply	4/15/2026	Speakers / Lights - Township Building	4/30/2026	\$	47.44	5/11/2026	188617
Repairs & Maintenance	Elliott-Lewis	4/1/2026	HVAC Service Maintenance	4/30/2026	\$	3,405.00	5/11/2026	188630
Repairs & Maintenance	Ferguson & McCann Inc	3/4/2026	Service - Unleaded Fuel Pump	4/30/2026	\$	1,655.00	5/11/2026	188632
Repairs & Maintenance	Imperial Dade	3/25/2026	Cleaning Supplies	4/30/2026	\$	634.14	5/11/2026	188648
Repairs & Maintenance	Imperial Dade	3/27/2026	Cleaning Supplies	4/30/2026	\$	458.22	5/11/2026	188648
Repairs & Maintenance	Imperial Dade	3/30/2026	Cleaning Supplies	4/30/2026	\$	127.46	5/11/2026	188648
Repairs & Maintenance	Office Basics, Inc	4/14/2026	Office Supplies	4/30/2026	\$	128.25	5/11/2026	188670
Repairs & Maintenance	PA Dept of Labor & Industry-B	3/30/2026	Boiler Cert/Inspec - 1014 Darby + 2325 Darby	4/30/2026	\$	912.18	5/11/2026	188674
Total 01409400802:					\$	10,282.95		
1409401002								
Elevator Inspect/Maintenance	PA Dept of Labor & Industry - E	3/27/2026	Elevator Inspection - Library	4/30/2026	\$	267.29	5/11/2026	188672
Total 01409401002:					\$	267.29		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	37,366.69	4/21/2026	188511
Total 01409410902:					\$	37,366.69		
1409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	993.27	4/21/2026	188511
Total 01409411702:					\$	993.27		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	477.58	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	169.17	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/24/2026	Unleaded	4/30/2026	\$	926.40	5/11/2026	188679
Total 01409510002:					\$	1,573.15		
1409902602								
Nitre Hall	Verizon	4/9/2026	Nitre Hall	4/30/2026	\$	66.90	4/21/2026	188541
Nitre Hall	Aqua Pennsylvania	4/15/2026	1414 Johnson Rd - Nitre Hall	4/30/2026	\$	65.24	4/28/2026	188550
Nitre Hall	PECO - Payment Processing	4/22/2026	1500 Karakung Dr - Nitre Hall	5/31/2026	\$	569.18	5/5/2026	188589
Total 01409902602:					\$	701.32		
1409902702								
Federal School	Aqua Pennsylvania	4/16/2026	169 Allgates Dr - Federal School	4/30/2026	\$	70.10	4/28/2026	188549
Federal School	PECO - Payment Processing	4/22/2026	169 Allgates Dr	5/31/2026	\$	88.93	5/5/2026	188586

Federal School	Superior Alarm Systems Inc	5/1/2026	Fire Alarm Monitoring - Federal School	5/31/2026	\$	120.00	5/5/2026	188592
Federal School	D M I Home Supply	4/13/2026	Vent Cap	4/30/2026	\$	4.49	5/11/2026	188617
Federal School	Nichols Plumbing & Heating, Inc	4/14/2026	Service - Restore Water @ Federal School	4/30/2026	\$	225.00	5/11/2026	188667
Total 01409902702:					\$	508.52		
1409902802								
Grange	Constellation NewEnergy Gas Divis	4/16/2026	Natural Gas - 143 Myrtle Ave	4/30/2026	\$	237.84	4/21/2026	188516
Grange	Aqua Pennsylvania	4/15/2026	ES Myrtle Ave - Grange	4/30/2026	\$	83.67	4/28/2026	188549
Grange	Aqua Pennsylvania	4/15/2026	139 Myrtle Ave - Grange	4/30/2026	\$	74.67	4/28/2026	188549
Grange	PECO - Payment Processing	4/22/2026	143 Myrtle Ave - Mansion	5/31/2026	\$	612.75	5/5/2026	188583
Grange	PECO - Payment Processing	4/22/2026	201 Myrtle Ave - Carr Hse	5/31/2026	\$	355.68	5/5/2026	188585
Grange	PECO - Payment Processing	4/22/2026	201 Myrtle Ave - Longbarn	5/31/2026	\$	57.01	5/5/2026	188588
Total 01409902802:					\$	1,421.62		
1410150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	72.40	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	67.10	4/21/2026	188532
Total 01410150002:					\$	139.50		
1410150102								
Life Insurance - Police	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	1,241.20	4/14/2026	188488
Life Insurance - Police	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	1,246.50	4/21/2026	188532
Total 01410150102:					\$	2,487.70		
1410150202								
Life Insurance - Ret'd Police	New York Life Insurance Company	4/8/2026	Employee Whole Life Insurance	4/30/2026	\$	3,713.90	4/14/2026	188486
Life Insurance - Ret'd Police	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	621.95	4/14/2026	188488
Life Insurance - Ret'd Police	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	621.95	4/21/2026	188532
Total 01410150202:					\$	4,957.80		
1410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	4/6/2026	Health Benefits	4/30/2026	\$	1,212.95	4/21/2026	188524
Health Benefits - Ret'd Police	Independence Blue Cross	4/6/2026	Health Benefits	4/30/2026	\$	1,698.13	4/21/2026	188525
Health Benefits - Ret'd Police	Independence Blue Cross	4/13/2026	Health Benefits	5/31/2026	\$	4,609.21	5/5/2026	188581
Total 01410150702:					\$	7,520.29		
1410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	(447.40)	4/21/2026	729
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	(370.67)	4/28/2026	732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	133.57	4/14/2026	188487
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	80.00	4/21/2026	188518
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	133.57	4/21/2026	188531
Total 01410151002:					\$	(470.93)		
1410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	6,731.75	4/21/2026	729
Rx/Dental/Vision - Police	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	7,102.86	4/28/2026	732
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	7,606.00	4/21/2026	188518
Rx/Dental/Vision - Police	Vision Benefits of America	4/8/2026	Vision Benefits	4/30/2026	\$	870.24	4/21/2026	188542
Total 01410151102:					\$	22,310.85		
1410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	1,154.43	4/21/2026	729
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	3,661.15	4/21/2026	729
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	4,739.71	4/21/2026	729
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	107.72	4/28/2026	732
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	2,973.96	4/28/2026	732
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	13,767.76	4/28/2026	732
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	7,353.00	4/21/2026	188518
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	4/8/2026	Vision Benefits	4/30/2026	\$	240.49	4/21/2026	188542
Total 01410151202:					\$	33,998.22		
1410152502								

Death Service Benefits	Gail Stickney	5/1/2026	Death Service Benefits	4/30/2026	\$	157.26	5/11/2026	188635
Total 01410152502:					\$	157.26		
1410200002								
Miscellaneous Expense	Stryker Sales LLC	2/26/2026	(3) AED Electrodes	4/30/2026	\$	428.07	4/14/2026	188501
Miscellaneous Expense	Stryker Sales LLC	2/26/2026	(7) AED Electrodes	4/30/2026	\$	998.83	4/14/2026	188501
Miscellaneous Expense	Primo Brands	4/7/2026	Water Service	4/30/2026	\$	126.51	4/21/2026	188535
Miscellaneous Expense	Petty Cash - Haverford Township	4/30/2026	Petty Cash - Police	5/31/2026	\$	93.53	5/5/2026	188590
Miscellaneous Expense	ULINE, Inc	4/14/2026	Paper Cups	4/30/2026	\$	188.90	5/11/2026	188700
Total 01410200002:					\$	1,835.84		
1410200202								
Office Supplies	Nuss Printing Inc	4/24/2026	(1000) Window Envelopes	4/30/2026	\$	227.00	5/11/2026	188669
Office Supplies	Nuss Printing Inc	4/14/2026	(1000) Evidence Envelopes	4/30/2026	\$	349.00	5/11/2026	188669
Office Supplies	Office Basics, Inc	3/23/2026	Office Supplies	4/30/2026	\$	235.49	5/11/2026	188670
Office Supplies	Office Basics, Inc	4/2/2026	Office Supplies	4/30/2026	\$	12.99	5/11/2026	188670
Office Supplies	Office Basics, Inc	4/16/2026	Office Supplies	4/30/2026	\$	304.78	5/11/2026	188670
Total 01410200202:					\$	1,129.26		
1410200302								
Office Equip & Furniture	ULINE, Inc	3/31/2026	Rolling Tool Box, Large Tool Box	4/30/2026	\$	321.94	5/11/2026	188700
Total 01410200302:					\$	321.94		
1410200502								
Computers & Technology	Active911 Inc	4/14/2026	Subscription	4/30/2026	\$	499.50	5/11/2026	188598
Total 01410200502:					\$	499.50		
1410201102								
Building Maintenance	Pro Max Fence Systems, LLC	3/31/2026	Service - Replace Control & Power Drive Board	4/30/2026	\$	2,900.00	5/11/2026	188681
Building Maintenance	R.S. Sales & Service, Inc	2/2/2026	Service - Ice Machine	4/30/2026	\$	645.00	5/11/2026	188682
Total 01410201102:					\$	3,545.00		
1410210102								
Postage	FP Finance Program	4/26/2026	Postage Meter Lease	5/31/2026	\$	18.75	5/5/2026	188580
Postage	Petty Cash - Haverford Township	4/30/2026	Petty Cash - Police	5/31/2026	\$	31.00	5/5/2026	188590
Total 01410210102:					\$	49.75		
1410250202								
Animal Control	PA Game Commission	4/2/2026	Permit Fee - C Marley	4/30/2026	\$	50.00	4/14/2026	188491
Total 01410250202:					\$	50.00		
1410260002								
Subscriptions & Memberships	Corey Watkins	4/14/2026	Reimb - NRA LE Recertification	4/30/2026	\$	35.00	4/21/2026	188517
Subscriptions & Memberships	Delaware Cty Police Chiefs Associ	4/30/2026	2026 Membership - J Viola	4/30/2026	\$	125.00	5/11/2026	188620
Subscriptions & Memberships	Thomson Reuters-West	4/1/2026	Software Monthly Subscription	4/30/2026	\$	396.80	5/11/2026	188695
Total 01410260002:					\$	556.80		
1410260202								
Training	Matthew Uffelman	3/25/2026	Reimb - PNOA Conference	4/30/2026	\$	43.99	4/14/2026	188481
Training	Michael Kenny	3/29/2026	Reimb - PA Chief of Police Accred.	4/30/2026	\$	529.68	4/14/2026	188483
Training	Michael Travaline	3/25/2026	Reimb - PNOA Conference	4/30/2026	\$	77.54	4/14/2026	188485
Training	Eugene J Dolan Jr	3/29/2026	Reimb - 2026 PLEAC Conference	4/30/2026	\$	554.78	4/21/2026	188519
Training	SEPA-UAS	4/30/2026	(6) Training Sessions & Exams	4/30/2026	\$	7,044.00	5/11/2026	188688
Training	Temple University Police Academy	3/26/2026	Training - G Coyle	4/30/2026	\$	6,000.00	5/11/2026	188694
Total 01410260202:					\$	14,249.99		
1410280302								
Uniforms	Witmer Public Safety Group Inc	2/12/2026	Uniforms	3/31/2026	\$	(49.00)	4/22/2026	188446
Uniforms	911 Safety Equipment LLC	4/24/2026	Uniforms	4/30/2026	\$	46.00	5/11/2026	188595
Total 01410280302:					\$	(3.00)		
1410280702								
Uniform Maintenance	Essex Cleaners	4/7/2026	Uniform Cleaning	4/30/2026	\$	154.00	5/11/2026	188631
Uniform Maintenance	Hour Glass Cleaners, Inc	3/31/2026	Uniform Cleaning	4/30/2026	\$	1,471.00	5/11/2026	188646
Total 01410280702:					\$	1,625.00		

1410300002								
Communications	Comcast Business	4/1/2026	Internet Service - 1010/1014 Darby Rd	4/30/2026	\$	1,175.75	4/14/2026	188457
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	2,700.88	5/5/2026	188578
Total 01410300002:					\$	3,876.63		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LI	4/15/2026	Geotab Monthly Service	4/30/2026	\$	568.62	5/11/2026	188624
Total 01410300102:					\$	568.62		
1410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	19,690.09	4/21/2026	188511
Total 01410411702:					\$	19,690.09		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	10,017.84	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/9/2026	Diesel	4/30/2026	\$	214.07	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	15,617.25	5/11/2026	188679
Total 01410510002:					\$	25,849.16		
1410510702								
Vehicle Maintenance	Chargepoint, Inc.	4/3/2026	Police EV - 3yr. Cloud + Warranty	4/30/2026	\$	7,250.00	4/14/2026	188453
Vehicle Maintenance	Hill Buick GMC	10/13/2025	Hose C-48	4/30/2026	\$	454.01	4/21/2026	188522
Vehicle Maintenance	Hill Buick GMC	10/16/2025	Service - Left Window Relearned C-5	4/30/2026	\$	185.00	4/21/2026	188522
Vehicle Maintenance	Hill Buick GMC	11/10/2025	Service - Purge Valve C-22	4/30/2026	\$	185.00	4/21/2026	188522
Vehicle Maintenance	Berrodin Parts Warehouse	3/25/2026	(4) Stabilizer Bar Links, Ignition Coil C-47	4/30/2026	\$	105.82	5/11/2026	188607
Vehicle Maintenance	Berrodin Parts Warehouse	3/30/2026	(2) Ignition Coils C-48	4/30/2026	\$	128.76	5/11/2026	188607
Vehicle Maintenance	Berrodin Parts Warehouse	4/8/2026	(2) Ball Joints, Lithium Grease H-20	4/30/2026	\$	166.49	5/11/2026	188607
Vehicle Maintenance	Berrodin Parts Warehouse	4/9/2026	(2) Shock Absorbers H-10	4/30/2026	\$	136.28	5/11/2026	188607
Vehicle Maintenance	Berrodin Parts Warehouse	4/9/2026	Lithium Grease C-18	4/30/2026	\$	14.99	5/11/2026	188607
Vehicle Maintenance	Hill Buick GMC	4/9/2026	(3) Pumps C-13, 29	4/30/2026	\$	34.02	5/11/2026	188644
Vehicle Maintenance	Joe & Bud's Towing Service	3/17/2026	Emission Test (10)	4/30/2026	\$	450.00	5/11/2026	188652
Vehicle Maintenance	Joe's Automotive	4/9/2026	Alignment C-13	4/30/2026	\$	165.00	5/11/2026	188653
Vehicle Maintenance	Pacifico Marple Ford	4/14/2026	Kit C-40	4/30/2026	\$	62.71	5/11/2026	188675
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2026	Car Washes	4/30/2026	\$	1,000.00	5/11/2026	188676
Vehicle Maintenance	Triple R Truck Parts	4/20/2026	Cylinder, Refrigerant C-47, 49	4/30/2026	\$	987.13	5/11/2026	188697
Vehicle Maintenance	TruckPro LLC Corp	4/8/2026	(7) Batteries C-18, 28, 44	4/30/2026	\$	1,297.72	5/11/2026	188699
Total 01410510702:					\$	12,622.93		
1410600002								
Minor Equipment	Garden State Highway Products Inc	3/11/2026	(8) Portable Stop Signs	3/31/2026	\$	(1,083.40)	4/16/2026	188353
Minor Equipment	National Highway Products, Inc	3/11/2026	(8) Portable Stop Signs	4/30/2026	\$	1,083.40	4/21/2026	188530
Minor Equipment	All Traffic Solutions, Inc.	4/21/2026	Data Collector, Traffic App Suite (12 Months)	4/30/2026	\$	5,064.50	5/11/2026	188600
Minor Equipment	Drone Nerds LLC	4/29/2026	DJI Matrice 4T Drone	4/30/2026	\$	8,204.00	5/11/2026	188623
Minor Equipment	Motorla Solutions, Inc	10/29/2025	(2) Wifi Docks, (2) In-Car Systems, (2) In-Car Video System	4/30/2026	\$	9,125.60	5/11/2026	188665
Minor Equipment	Radio Maintenance Inc	3/4/2026	Fire Pager	4/30/2026	\$	852.17	5/11/2026	188684
Total 01410600002:					\$	23,246.27		
1410611102								
Arbitration	Kilkenny Law, LLC	4/1/2026	Legal Services - Arbitration	4/30/2026	\$	612.50	5/11/2026	188657
Total 01410611102:					\$	612.50		
1410611202								
Civil Service Commission	MLH Occupational & Travel Health	1/5/2026	Physicals	4/30/2026	\$	152.50	5/11/2026	188664
Total 01410611202:					\$	152.50		
1410611302								
Parking Meters Maintenance	Petty Cash - Haverford Township	4/30/2026	Petty Cash - Police	5/31/2026	\$	35.12	5/5/2026	188590
Parking Meters Maintenance	Nancy Erickson	4/17/2026	Reimb - Parking Card	4/30/2026	\$	14.75	5/11/2026	188666
Parking Meters Maintenance	Wolf Enterprises	4/17/2026	(4) Keys, (10) Dome Lens	4/30/2026	\$	334.67	5/11/2026	188706
Total 01410611302:					\$	384.54		
1410614102								
Canine Development	VCA Wellington Animal Hospital	4/26/2026	Boarding - Dawkins	4/30/2026	\$	150.56	5/11/2026	188702

Total 01410614102:						\$	150.56		
1411201602									
Hydrant Rentals	Aqua Pennsylvania	4/1/2026	(519) Hydrants - 2325 Darby Rd	4/30/2026	\$	50,360.20	4/14/2026	188450	
Hydrant Rentals	Aqua Pennsylvania	4/1/2026	(2) Hydrants - 120 Allgates Dr	4/30/2026	\$	103.62	4/14/2026	188450	
Hydrant Rentals	Aqua Pennsylvania	4/1/2026	(24) Hydrants - 2325 Darby Rd	4/30/2026	\$	2,425.83	4/14/2026	188450	
Hydrant Rentals	Aqua Pennsylvania	4/16/2026	1 Allgates Dr - Hydrant	4/30/2026	\$	22.38	4/28/2026	188553	
Hydrant Rentals	Aqua Pennsylvania	4/16/2026	900 Parkview Dr - Hydrant	4/30/2026	\$	118.06	4/28/2026	188553	
Hydrant Rentals	Aqua Pennsylvania	4/15/2026	1010 Darby Rd - Hydrant	4/30/2026	\$	260.04	4/28/2026	188554	
Hydrant Rentals	Aqua Pennsylvania	4/23/2026	50 Hilltop Rd	5/31/2026	\$	42.95	5/5/2026	188577	
Total 01411201602:						\$	53,333.08		
1411260302									
Recruitment & Retention	Andrew Payne	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	541.50	4/14/2026	188449	
Recruitment & Retention	Brandon G Bonafino	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	598.52	4/14/2026	188452	
Recruitment & Retention	Christopher Butler	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	676.83	4/14/2026	188454	
Recruitment & Retention	Christopher Millay	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	646.36	4/14/2026	188455	
Recruitment & Retention	Daniel Connell	4/9/2025	Act 172 (2025 Refund)	4/30/2025	\$	500.98	4/14/2026	188460	
Recruitment & Retention	Daniel Connell	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	517.51	4/14/2026	188460	
Recruitment & Retention	David Johnston	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	562.46	4/14/2026	188461	
Recruitment & Retention	Gerard McCabe	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	848.04	4/14/2026	188464	
Recruitment & Retention	James Gulliver	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	539.04	4/14/2026	188465	
Recruitment & Retention	Jeffrey Signora	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	645.49	4/14/2026	188468	
Recruitment & Retention	John A Trainer	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	735.90	4/14/2026	188469	
Recruitment & Retention	John E Doherty	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	618.05	4/14/2026	188470	
Recruitment & Retention	Kenneth Kelly Jr	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	559.39	4/14/2026	188472	
Recruitment & Retention	Kevin Kramer	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	624.86	4/14/2026	188473	
Recruitment & Retention	Kyle Hand	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	724.37	4/14/2026	188474	
Recruitment & Retention	Louis Lattanzio Jr	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	808.15	4/14/2026	188475	
Recruitment & Retention	Louis Martinelli	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	573.61	4/14/2026	188476	
Recruitment & Retention	Mark A Haeberlen	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	685.31	4/14/2026	188477	
Recruitment & Retention	Mark Buehler	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	658.85	4/14/2026	188478	
Recruitment & Retention	Mark K Gavigan	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	695.29	4/14/2026	188479	
Recruitment & Retention	Matthew Hand	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	726.44	4/14/2026	188480	
Recruitment & Retention	Michael Soloman	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	612.21	4/14/2026	188484	
Recruitment & Retention	Robert Ciotti	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	587.30	4/14/2026	188497	
Recruitment & Retention	Robert Fowler Jr	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	795.22	4/14/2026	188498	
Recruitment & Retention	Stephen C Benecke	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	656.39	4/14/2026	188499	
Recruitment & Retention	Stephen F Hand	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	660.78	4/14/2026	188500	
Recruitment & Retention	Thaddeus Kavanagh	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	611.90	4/14/2026	188502	
Recruitment & Retention	Thomas Boran III	4/2/2026	Act 172 (2026 Refund)	4/30/2026	\$	609.77	4/14/2026	188504	
Recruitment & Retention	Timothy Regan	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	732.87	4/14/2026	188505	
Recruitment & Retention	Timothy Sweeney	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	592.93	4/14/2026	188506	
Recruitment & Retention	William J Stapelton Sr	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	857.64	4/14/2026	188508	
Recruitment & Retention	William J Stapleton Jr	4/7/2026	Act 172 (2026 Refund)	4/30/2026	\$	776.20	4/14/2026	188509	
Recruitment & Retention	Francis Davis	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	735.33	4/21/2026	188520	
Recruitment & Retention	Frank Cariola	4/16/2026	Act 172 (2026 Refund)	4/30/2026	\$	562.86	4/21/2026	188521	
Recruitment & Retention	Joseph Klodarska	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	935.13	4/21/2026	188527	
Recruitment & Retention	Kevin Wilson	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	689.39	4/21/2026	188528	
Recruitment & Retention	Patrick McGovern	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	592.39	4/21/2026	188533	
Recruitment & Retention	Robert Sandy	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	695.26	4/21/2026	188536	
Recruitment & Retention	Stephen O Hand	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	727.61	4/21/2026	188539	
Recruitment & Retention	Thomas Straub	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	726.20	4/21/2026	188540	
Recruitment & Retention	William H Maguire	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	541.74	4/21/2026	188543	
Recruitment & Retention	William Wechsler	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	1,329.25	4/21/2026	188544	
Recruitment & Retention	Mark Sweeney	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	822.61	4/28/2026	188565	

Recruitment & Retention	Stephen Talarico	4/17/2026	Act 172 (2026 Refund)	4/30/2026	\$	874.19	4/28/2026	188570
Recruitment & Retention	Park's Best Car Wash Inc	4/1/2026	Car Washes	4/30/2026	\$	100.00	5/11/2026	188676
Total 01411260302:					\$	30,312.12		
1411300002								
Communications	Oakmont Fire Company	12/20/2025	Reimb - Active 911 Subscription	4/30/2026	\$	907.60	4/14/2026	188489
Total 01411300002:					\$	907.60		
1411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	5,024.78	4/21/2026	188511
Total 01411411902:					\$	5,024.78		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	353.76	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/9/2026	Diesel	4/30/2026	\$	1,773.76	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	125.31	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/24/2026	Unleaded	4/30/2026	\$	686.22	5/11/2026	188679
Total 01411510002:					\$	2,939.05		
1411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/20/2026	Charger R-58	4/30/2026	\$	1,442.33	5/11/2026	188640
Vehicle Maintenance	Glick Fire Equipment Co., Inc	4/10/2026	Service - Oil Leak L-38	4/30/2026	\$	202.50	5/11/2026	188640
Vehicle Maintenance	Glick Fire Equipment Co., Inc	4/10/2026	Service - Replace Clutch E-38	4/30/2026	\$	505.39	5/11/2026	188640
Vehicle Maintenance	Glick Fire Equipment Co., Inc	4/8/2026	(2) Auto Chargers R-58	4/30/2026	\$	270.00	5/11/2026	188640
Total 01411510702:					\$	2,420.22		
1411901502								
Physicals	MLH Occupational & Travel Health	1/5/2026	Physicals	4/30/2026	\$	819.65	5/11/2026	188664
Physicals	MLH Occupational & Travel Health	4/6/2026	Physicals	4/30/2026	\$	2,024.30	5/11/2026	188664
Total 01411901502:					\$	2,843.95		
1412150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	37.80	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	37.80	4/21/2026	188532
Total 01412150002:					\$	75.60		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	82.71	4/21/2026	729
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	988.40	4/28/2026	732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	85.88	4/14/2026	188487
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	85.88	4/21/2026	188531
Total 01412151002:					\$	1,242.87		
1412200202								
Office Supplies	Office Basics, Inc	3/31/2026	Office Supplies	4/30/2026	\$	207.72	5/11/2026	188670
Total 01412200202:					\$	207.72		
1412201302								
Utilities	Aqua Pennsylvania	4/15/2026	2325 Darby Rd	4/30/2026	\$	39.27	4/28/2026	188551
Utilities	PECO - Payment Processing	4/16/2026	800 Ardmore Ave	4/30/2026	\$	83.93	4/28/2026	188568
Utilities	PECO - Payment Processing	4/16/2026	800 Ardmore Ave	4/30/2026	\$	(83.93)	4/28/2026	188568
Utilities	PECO - Payment Processing	4/16/2026	800 Ardmore Ave	4/30/2026	\$	83.93	4/28/2026	188575
Utilities	PECO - Payment Processing	4/22/2026	2325 Darby Rd - Quatrani Bld	5/31/2026	\$	203.27	5/5/2026	188587
Total 01412201302:					\$	326.47		
1412300002								
Communications	Comcast	4/6/2026	Internet/Phone - 800 Ardmore Ave	4/30/2026	\$	206.09	4/14/2026	188456
Communications	Comcast	4/23/2026	Internet/Phone -2325 Darby Rd	4/30/2026	\$	247.91	4/28/2026	188557
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	482.26	5/5/2026	188578
Total 01412300002:					\$	936.26		
1412400802								
Repairs & Maintenance	Lowe's	3/9/2026	Keypad Handle Lock	4/30/2026	\$	137.75	4/28/2026	188563
Repairs & Maintenance	Batteries Plus Bulbs	4/10/2026	Battery	4/30/2026	\$	39.95	5/11/2026	188606
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	4/20/2026	Service - Air Filter	4/30/2026	\$	226.00	5/11/2026	188667

Total 01412400802:					\$	403.70		
1412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	2,278.68	4/21/2026	188511
Total 01412411702:					\$	2,278.68		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	205.28	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/9/2026	Diesel	4/30/2026	\$	2,874.71	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	320.03	5/11/2026	188679
Total 01412510002:					\$	3,400.02		
1412510702								
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2026	Car Washes	4/30/2026	\$	10.00	5/11/2026	188676
Total 01412510702:					\$	10.00		
1412600002								
Minor Equipment	Lowe's	3/30/2026	Hose Reel, Hose, Nozzle	4/30/2026	\$	144.34	4/28/2026	188563
Minor Equipment	Working Fire Furniture & Mattress	2/27/2026	(2) Recliner Chairs	4/30/2026	\$	1,499.98	4/28/2026	188574
Total 01412600002:					\$	1,644.32		
1413150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	79.80	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	63.00	4/21/2026	188532
Total 01413150002:					\$	142.80		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	338.83	4/21/2026	729
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	(335.80)	4/28/2026	732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	200.25	4/14/2026	188487
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	216.00	4/21/2026	188518
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	200.25	4/21/2026	188531
Total 01413151002:					\$	619.53		
1413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	Jewish Student Enrichmen Center	4/30/2026	\$	1,282.50	5/11/2026	188677
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	1 Dartmouth Ln	4/30/2026	\$	119.25	5/11/2026	188677
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	3 Craig Ln	4/30/2026	\$	280.50	5/11/2026	188677
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	700 Buck Ln	4/30/2026	\$	1,082.00	5/11/2026	188677
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	The Quadrangle - Landscape Improvements	4/30/2026	\$	510.00	5/11/2026	188677
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	100 Tunbridge Rd	4/30/2026	\$	102.00	5/11/2026	188677
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	7 Spring Mill Ln	4/30/2026	\$	682.50	5/11/2026	188677
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	405 Colfax Rd	4/30/2026	\$	1,321.00	5/11/2026	188677
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	509 College Ave	4/30/2026	\$	1,080.00	5/11/2026	188677
Third Party Plan Reviews	Pennoni Associates, Inc	3/31/2026	2432 Olcott Ave	4/30/2026	\$	159.00	5/11/2026	188677
Third Party Plan Reviews	United Inspection Agency, Inc	4/22/2026	Electrical Review Services	4/30/2026	\$	200.00	5/11/2026	188701
Total 01413195002:					\$	6,818.75		
1413210102								
Postage	FP Finance Program	4/26/2026	Postage Meter Lease	5/31/2026	\$	31.25	5/5/2026	188580
Total 01413210102:					\$	31.25		
1413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	4/1/2026	Building Inspection Services	4/30/2026	\$	5,698.00	5/11/2026	188656
Prof Fees & Special Cases	Keystone Municipal Services, Inc	4/14/2026	Building Inspection Services	4/30/2026	\$	5,544.00	5/11/2026	188656
Prof Fees & Special Cases	Pennoni Associates, Inc	4/29/2026	Merion Golf Club - Ardmore Ave RRFB	4/30/2026	\$	123.00	5/11/2026	188677
Total 01413290302:					\$	11,365.00		
1413300002								
Communications	Comcast Business	4/1/2026	Internet Service - 1010/1014 Darby Rd	4/30/2026	\$	132.27	4/14/2026	188457
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	385.93	5/5/2026	188578
Total 01413300002:					\$	518.20		
1413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	993.27	4/21/2026	188511

Total 01413411702:					\$	993.27		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	143.76	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	143.76	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/24/2026	Unleaded	4/30/2026	\$	143.77	5/11/2026	188679
Total 01413510002:					\$	431.29		
1413510702								
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2026	Car Washes	4/30/2026	\$	10.00	5/11/2026	188676
Total 01413510702:					\$	10.00		
1416150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	16.80	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	16.80	4/21/2026	188532
Total 01416150002:					\$	33.60		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	366.82	4/28/2026	732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	49.47	4/14/2026	188487
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	1,460.00	4/21/2026	188518
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	49.47	4/21/2026	188531
Total 01416151002:					\$	1,925.76		
1416210102								
Postage	FP Finance Program	4/26/2026	Postage Meter Lease	5/31/2026	\$	31.25	5/5/2026	188580
Total 01416210102:					\$	31.25		
1416210602								
Advertising	21st Century Media-Philly Cluster	3/25/2026	Advertising	4/30/2026	\$	355.61	5/11/2026	188594
Advertising	21st Century Media-Philly Cluster	3/30/2026	Advertising	4/30/2026	\$	313.76	5/11/2026	188594
Total 01416210602:					\$	669.37		
1416260002								
Subscriptions & Memberships	Eastern Del Cty Stormwater Collab	4/14/2026	2026 Membership Dues	4/30/2026	\$	3,000.00	5/11/2026	188626
Total 01416260002:					\$	3,000.00		
1416290202								
Legal Expenses	Kilkenny Law, LLC	4/1/2026	Legal Services - General	4/30/2026	\$	875.00	5/11/2026	188657
Legal Expenses	Raffaele & Puppio, LLP	4/6/2026	ZHB Solicitor - Appeals/ Hearings	4/30/2026	\$	2,894.75	5/11/2026	188685
Total 01416290202:					\$	3,769.75		
1416290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	4/1/2026	Legal Services - Billboards	4/30/2026	\$	52.50	5/11/2026	188657
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	4/28/2026	Legal Services - Bartkowski	4/30/2026	\$	700.00	5/11/2026	188663
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	4/28/2026	Legal Services - Billboards	4/30/2026	\$	350.00	5/11/2026	188663
Total 01416290302:					\$	1,102.50		
1416290402								
Engineering Fees	Pennoni Associates, Inc	1/28/2026	24 S Eagle Rd	4/30/2026	\$	1,781.75	5/11/2026	188677
Engineering Fees	Pennoni Associates, Inc	3/31/2026	24 S Eagle Rd	4/30/2026	\$	284.50	5/11/2026	188677
Total 01416290402:					\$	2,066.25		
1416300002								
Communications	Comcast Business	4/1/2026	Internet Service - 1010/1014 Darby Rd	4/30/2026	\$	39.19	4/14/2026	188457
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	48.46	5/5/2026	188578
Total 01416300002:					\$	87.65		
1416411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	233.71	4/21/2026	188511
Total 01416411702:					\$	233.71		
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	4/22/2026	Court Reporting	4/30/2026	\$	783.00	5/11/2026	188604
Hearing Transcripts	Joanne Gusler	3/31/2026	Court Reporter	4/30/2026	\$	920.00	5/11/2026	188651
Hearing Transcripts	Joanne Gusler	3/31/2026	Court Reporter	4/30/2026	\$	597.50	5/11/2026	188651
Total 01416901002:					\$	2,300.50		

1427150002							
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	286.80	4/14/2026 188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	286.80	4/21/2026 188532
Total 01427150002:					\$	573.60	
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	841.34	4/21/2026 729
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	(229.25)	4/28/2026 732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	570.69	4/14/2026 188487
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	2,471.00	4/21/2026 188518
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	570.69	4/21/2026 188531
Total 01427151002:					\$	4,224.47	
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	4/29/2026	Bulk Trash Collection	4/30/2026	\$	6,327.00	5/11/2026 188654
Total 01427277002:					\$	6,327.00	
1427277102							
Recycling	BFI-King Of Prussia Recyclery	3/31/2026	Single Stream Recycling	4/30/2026	\$	34,725.10	5/11/2026 188608
Total 01427277102:					\$	34,725.10	
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Auth	2/28/2026	Municipal Waste	4/30/2026	\$	96,366.10	4/14/2026 188462
Landfill/Disposal Cost	Delaware County Solid Waste Auth	2/28/2026	Municipal Waste	4/30/2026	\$	(3,599.47)	4/14/2026 188462
Landfill/Disposal Cost	Delaware County Solid Waste Auth	3/31/2026	Municipal Waste	4/30/2026	\$	125,871.20	4/14/2026 188462
Landfill/Disposal Cost	Delaware County Solid Waste Auth	3/31/2026	Municipal Waste	4/30/2026	\$	(2,182.18)	4/14/2026 188462
Landfill/Disposal Cost	Choice MedWaste LLC	4/3/2026	Medical Sharps Box Disposal	4/30/2026	\$	175.00	5/11/2026 188613
Landfill/Disposal Cost	Victory Gardens Inc	4/1/2026	Brush Removal	4/30/2026	\$	1,120.00	5/11/2026 188703
Landfill/Disposal Cost	Victory Gardens Inc	4/1/2026	Brush Removal	4/30/2026	\$	280.00	5/11/2026 188703
Landfill/Disposal Cost	Victory Gardens Inc	4/8/2026	Brush Removal	4/30/2026	\$	560.00	5/11/2026 188703
Landfill/Disposal Cost	Victory Gardens Inc	4/20/2026	Brush Removal	4/30/2026	\$	600.00	5/11/2026 188703
Landfill/Disposal Cost	Victory Gardens Inc	4/27/2026	Brush Removal	4/30/2026	\$	1,000.00	5/11/2026 188703
Landfill/Disposal Cost	Victory Gardens Inc	4/16/2026	Brush Removal	4/30/2026	\$	400.00	5/11/2026 188703
Landfill/Disposal Cost	Victory Gardens Inc	4/17/2026	Brush Removal	4/30/2026	\$	400.00	5/11/2026 188703
Total 01427277202:					\$	220,990.65	
1427300002							
Communications	Comcast	4/17/2026	Internet - 1 Hilltop Rd - 50%	4/30/2026	\$	78.42	4/28/2026 188556
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	96.34	5/5/2026 188578
Total 01427300002:					\$	174.76	
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LI	4/15/2026	Geotab Monthly Service	4/30/2026	\$	288.77	5/11/2026 188624
Total 01427300102:					\$	288.77	
1427411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	5,784.34	4/21/2026 188511
Total 01427411702:					\$	5,784.34	
1427510002							
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	203.41	5/11/2026 188679
Vehicle Fuel	Petroleum Traders Corp	4/9/2026	Diesel	4/30/2026	\$	17,890.47	5/11/2026 188679
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	72.05	5/11/2026 188679
Vehicle Fuel	Petroleum Traders Corp	4/24/2026	Unleaded	4/30/2026	\$	394.58	5/11/2026 188679
Total 01427510002:					\$	18,560.51	
1427510702							
Vehicle Maintenance	Del-Val International Trucks, Inc	4/15/2026	Core, Gear S-124	4/30/2026	\$	2,029.12	5/11/2026 188622
Vehicle Maintenance	Del-Val International Trucks, Inc	4/16/2026	Core, Gear S-129	4/30/2026	\$	2,029.12	5/11/2026 188622
Vehicle Maintenance	GranTurk Equipment Company Inc	3/26/2026	Check Valve S-102	4/30/2026	\$	100.18	5/11/2026 188641
Vehicle Maintenance	GranTurk Equipment Company Inc	3/26/2026	Freight S-128	4/30/2026	\$	474.90	5/11/2026 188641
Vehicle Maintenance	GranTurk Equipment Company Inc	4/2/2026	PTO S-124	4/30/2026	\$	3,902.15	5/11/2026 188641
Vehicle Maintenance	PetroChoice	3/23/2026	(239) Shop Fluids	4/30/2026	\$	888.30	5/11/2026 188678

Vehicle Maintenance	Triple R Truck Parts	3/30/2026	(6) Back-Up Alarms S-121 to S-126	4/30/2026	\$	226.20	5/11/2026	188697
Vehicle Maintenance	Triple R Truck Parts	4/6/2026	(2) Brake Drums S-130	4/30/2026	\$	489.46	5/11/2026	188697
Vehicle Maintenance	TruckPro LLC Corp	4/9/2026	(4) Brake Kits, (2) Brake Drums, (12) Brake Cleaners S-12	4/30/2026	\$	1,064.46	5/11/2026	188699
Total 01427510702:					\$	11,203.89		
1430150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	312.60	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	312.60	4/21/2026	188532
Total 01430150002:					\$	625.20		
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	7,294.07	4/21/2026	729
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	3,900.59	4/28/2026	732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	736.69	4/14/2026	188487
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	6,111.00	4/21/2026	188518
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	736.69	4/21/2026	188531
Total 01430151002:					\$	18,779.04		
1430200002								
Miscellaneous Expense	Primo Brands	4/7/2026	Water Service	4/30/2026	\$	112.80	4/21/2026	188535
Miscellaneous Expense	A-Jon Construction Inc	4/8/2026	Concrete Dumpster	4/30/2026	\$	217.00	5/11/2026	188599
Miscellaneous Expense	Office Basics, Inc	4/9/2026	Break Room Supplies	4/30/2026	\$	322.20	5/11/2026	188670
Miscellaneous Expense	Office Basics, Inc	4/9/2026	Break Room Supplies - PW Yard	4/30/2026	\$	129.30	5/11/2026	188670
Miscellaneous Expense	Sherwin-Williams	4/28/2026	Paint - Highway	4/30/2026	\$	16.99	5/11/2026	188689
Total 01430200002:					\$	798.29		
1430210102								
Postage	FP Finance Program	4/26/2026	Postage Meter Lease	5/31/2026	\$	6.25	5/5/2026	188580
Total 01430210102:					\$	6.25		
1430230102								
Road Materials	Galantino Supply Company Inc	3/31/2026	(4) Concrete Mix - Plow Damage	4/30/2026	\$	28.20	5/11/2026	188636
Road Materials	Galantino Supply Company Inc	4/9/2026	(10) Concrete Mix, Expansion Joint	4/30/2026	\$	77.75	5/11/2026	188636
Road Materials	Glasgow Inc	4/4/2026	Asphalt - Twp. Line	4/30/2026	\$	143.21	5/11/2026	188639
Total 01430230102:					\$	249.16		
1430230602								
Signs & Road Paint	Garden State Highway Products Inc	3/11/2026	Paint & Sign Supplies	3/31/2026	\$	(1,955.00)	4/16/2026	188353
Signs & Road Paint	National Highway Products, Inc	3/11/2026	Paint & Sign Supplies	4/30/2026	\$	1,955.00	4/21/2026	188530
Signs & Road Paint	Sherwin-Williams	4/28/2026	Paint - Sign & Road	4/30/2026	\$	6,774.30	5/11/2026	188689
Signs & Road Paint	Sherwin-Williams	4/7/2026	Paint - Sign & Road	4/30/2026	\$	312.28	5/11/2026	188689
Total 01430230602:					\$	7,086.58		
1430273002								
Storm Sewers	Pennoni Associates, Inc	4/29/2026	Townshipwide Drainage Concerns	4/30/2026	\$	1,083.25	5/11/2026	188677
Storm Sewers	Pennoni Associates, Inc	4/29/2026	Npdes App for Storm Sewers (ms4)	4/30/2026	\$	119.25	5/11/2026	188677
Total 01430273002:					\$	1,202.50		
1430290402								
Engineering Fees	Pennoni Associates, Inc	4/29/2026	Consultation	4/30/2026	\$	2,000.00	5/11/2026	188677
Engineering Fees	Pennoni Associates, Inc	4/29/2026	General Traffic Issues	4/30/2026	\$	3,592.50	5/11/2026	188677
Total 01430290402:					\$	5,592.50		
1430300002								
Communications	Comcast Business	4/1/2026	Internet Service - 1010/1014 Darby Rd	4/30/2026	\$	45.72	4/14/2026	188457
Communications	Comcast	4/17/2026	Internet - 1 Hilltop Rd - 50%	4/30/2026	\$	78.43	4/28/2026	188556
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	434.39	5/5/2026	188578
Total 01430300002:					\$	558.54		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LI	4/15/2026	Geotab Monthly Service	4/30/2026	\$	288.78	5/11/2026	188624
Total 01430300102:					\$	288.78		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	13,672.07	4/21/2026	188511

Total 01430411702:						\$	13,672.07		
1430430002									
Maint & Repair Equipment	Sherwin-Williams	4/17/2026	Paint Machine Repairs	4/30/2026	\$	458.49	5/11/2026	188689	
Total 01430430002:						\$	458.49		
1430430102									
Maint & Repair Facilites	Lowe's	3/10/2026	Insulation & Door Hardware - PW Yard	4/30/2026	\$	447.41	4/28/2026	188563	
Maint & Repair Facilites	Lowe's	3/18/2026	(3) Plywood Sheathing, (4) Lumber, (2) Vents	4/30/2026	\$	111.38	4/28/2026	188563	
Maint & Repair Facilites	Lowe's	3/25/2026	(5) Stucco Netting, House Wrap, (5) Silicone	4/30/2026	\$	295.51	4/28/2026	188563	
Maint & Repair Facilites	Lowe's	3/11/2026	(6) Insulation, Panel Tape, (5) Fender Washers	4/30/2026	\$	236.52	4/28/2026	188563	
Maint & Repair Facilites	Lowe's	3/19/2026	(5) Paint, Exterior Paint, Insulation Spray	4/30/2026	\$	314.46	4/28/2026	188563	
Maint & Repair Facilites	A-Jon Construction Inc	3/19/2026	Stone - PW Yard	4/30/2026	\$	42.00	5/11/2026	188599	
Maint & Repair Facilites	Allied Fence,LLC	4/23/2026	Fence - PW Yard	4/30/2026	\$	810.99	5/11/2026	188601	
Maint & Repair Facilites	Cunningham Pest Control LLC	4/27/2026	General Pest Bi-Weekly	4/30/2026	\$	165.00	5/11/2026	188616	
Maint & Repair Facilites	Gexpro	1/30/2026	Heaters - PW Garage	4/30/2026	\$	828.32	5/11/2026	188638	
Maint & Repair Facilites	Gexpro	1/30/2026	Heater - PW Garage	4/30/2026	\$	89.14	5/11/2026	188638	
Maint & Repair Facilites	Gexpro	2/3/2026	Extension Cords - PW Yard	4/30/2026	\$	1,102.03	5/11/2026	188638	
Maint & Repair Facilites	T. Frank McCall's, Inc	4/14/2026	(2) Hand Cleaner	4/30/2026	\$	243.42	5/11/2026	188693	
Maint & Repair Facilites	T. Frank McCall's, Inc	4/16/2026	(2) Towel Dispensers	4/30/2026	\$	158.28	5/11/2026	188693	
Maint & Repair Facilites	T. Frank McCall's, Inc	4/16/2026	(3) Hornet Spray, (5) Hard Towels, C-Fold Towels	4/30/2026	\$	918.21	5/11/2026	188693	
Total 01430430102:						\$	5,762.67		
1430510002									
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	3,413.82	5/11/2026	188679	
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	486.43	5/11/2026	188679	
Vehicle Fuel	Petroleum Traders Corp	4/9/2026	Diesel	4/30/2026	\$	6,513.96	5/11/2026	188679	
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	1,209.26	5/11/2026	188679	
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	172.31	5/11/2026	188679	
Vehicle Fuel	Petroleum Traders Corp	4/24/2026	Unleaded	4/30/2026	\$	6,622.04	5/11/2026	188679	
Vehicle Fuel	Petroleum Traders Corp	4/24/2026	Unleaded	4/30/2026	\$	943.56	5/11/2026	188679	
Total 01430510002:						\$	19,361.38		
1430510702									
Vehicle Maintenance	Altec Industries Inc	3/25/2026	Control Boot, (2) Batteries H-36	4/30/2026	\$	1,016.11	5/11/2026	188602	
Vehicle Maintenance	Berrodin Parts Warehouse	4/1/2026	Water Pump, (2) Serpentine Belts, Belt Tensioner H-29	4/30/2026	\$	244.60	5/11/2026	188607	
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2026	Car Washes	4/30/2026	\$	60.00	5/11/2026	188676	
Vehicle Maintenance	PetroChoice	3/23/2026	Shop Fluid	4/30/2026	\$	902.00	5/11/2026	188678	
Total 01430510702:						\$	2,222.71		
1430600002									
Minor Equipment	Lowe's	3/30/2026	(2) Batteries, Bit Set, (2) Screw hooks	4/30/2026	\$	229.84	4/28/2026	188563	
Minor Equipment	Hilltop Distributors Co	4/8/2026	(5) Razorbacks, Saw & Sheath, (12) Latex Gloves	4/30/2026	\$	392.83	5/11/2026	188645	
Minor Equipment	Radio Maintenance Inc	3/4/2026	Fire Pager	4/30/2026	\$	852.17	5/11/2026	188684	
Total 01430600002:						\$	1,474.84		
1430605002									
Major Equipment	Hondru Ford Inc	3/27/2026	2026 F-350	4/30/2026	\$	64,217.00	4/21/2026	188523	
Major Equipment	Hondru Ford Inc	4/10/2026	2026 F-350	4/30/2026	\$	64,217.00	4/21/2026	188523	
Total 01430605002:						\$	128,434.00		
1432900602									
Snow Removal Materials	Aqua Pennsylvania	4/23/2026	1 Hilltop Rd - Brine Machine	5/31/2026	\$	178.94	5/5/2026	188577	
Total 01432900602:						\$	178.94		
1434201402									
Street Lights Electric	PECO - Payment Processing	4/22/2026	2325B Darby Rd - Streetlights	5/31/2026	\$	31,703.91	5/5/2026	188585	
Total 01434201402:						\$	31,703.91		
1434201502									
Traffic Signals Electric	PECO - Payment Processing	4/22/2026	2325 Darby Rd -Traffic Signals	5/31/2026	\$	2,300.97	5/5/2026	188586	
Total 01434201502:						\$	2,300.97		
1434231202									

Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/15/2026	(2) PA One Mark Outs	4/30/2026	\$	320.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/19/2026	E Benedict Ave & Darby Rd	4/30/2026	\$	210.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/20/2026	School Flasher - Manoa Rd	4/30/2026	\$	393.40	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/5/2026	West Chester PK & Naylor's Run	4/30/2026	\$	210.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/9/2026	Darby Rd & E Eagle Rd	4/30/2026	\$	105.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/9/2026	(5) PA One Mark Outs	4/30/2026	\$	800.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/31/2026	(5) PA One Mark Outs	4/30/2026	\$	550.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/3/2026	PA One Mark Out	4/30/2026	\$	160.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/14/2026	(2) PA One Mark Outs	4/30/2026	\$	230.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/15/2026	W Lancaster Ave & Pennswood Ave	4/30/2026	\$	280.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/16/2026	(5) PA One Mark Outs	4/30/2026	\$	620.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/20/2026	Brookline Blvd & Earlington Rd	4/30/2026	\$	70.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/20/2026	(6) PA One Mark Outs	4/30/2026	\$	780.00	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/27/2026	Installation - Light Fixures Mill & Karakung	4/30/2026	\$	4,016.32	5/11/2026	188611
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/27/2026	(5) PA One Mark Outs	4/30/2026	\$	530.00	5/11/2026	188611
Total 01434231202:					\$	9,274.72		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	1,627.90	4/14/2026	188488
Life Insurance - Civilian Ret	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	1,659.60	4/21/2026	188532
Total 01440223302:					\$	3,287.50		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	39.51	4/21/2026	729
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	2,949.57	4/21/2026	729
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	1,197.05	4/28/2026	732
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	1,074.59	4/28/2026	732
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	194.00	4/21/2026	188518
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	4/8/2026	Vision Benefits	4/30/2026	\$	152.00	4/21/2026	188542
Total 01440224602:					\$	5,606.72		
1440900702								
Operating Subsidy - Library	Haverford Township Free Library	5/1/2026	Operating Subsidy/MMO Allocation	4/30/2026	\$	120,271.09	5/11/2026	188642
Total 01440900702:					\$	120,271.09		
1440900802								
Life Insurance - Library	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	108.00	4/14/2026	188488
Life Insurance - Library	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	108.00	4/21/2026	188532
Total 01440900802:					\$	216.00		
1440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	5,142.23	4/21/2026	729
Rx/Dental/Vision/LTD - Library	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	208.67	4/14/2026	188487
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	214.00	4/21/2026	188518
Rx/Dental/Vision/LTD - Library	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	208.67	4/21/2026	188531
Total 01440901002:					\$	5,773.57		
1440902902								
Environmental Advisory	Zedd360 LLC - ezcomposting	5/1/2026	Composting (USDA Grant)	5/31/2026	\$	45.60	5/5/2026	188593
Total 01440902902:					\$	45.60		
1440903102								
Emergency Management	Joy Baxter	4/15/2026	Reimb - Volunteer Dinner Supplies	4/30/2026	\$	898.71	4/28/2026	188560
Emergency Management	Nuss Printing Inc	4/24/2026	Earth Day Solar Posters	4/30/2026	\$	309.00	5/11/2026	188669
Total 01440903102:					\$	1,207.71		
1450150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	99.60	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	91.20	4/21/2026	188532
Total 01450150002:					\$	190.80		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	0.47	4/21/2026	729



Operating Expenses - CREC	Lowe's	3/11/2026	(3) Lawn soil	4/30/2026	\$	25.59	4/28/2026	188563
Operating Expenses - CREC	Lowe's	3/4/2026	RETURN - Window Film	4/30/2026	\$	(69.32)	4/28/2026	188563
Operating Expenses - CREC	Colonial Electric Supply Company	12/22/2023	CREDIT MEMO - #15073565	4/30/2026	\$	(314.80)	5/11/2026	188614
Operating Expenses - CREC	Degler-Whiting Inc	4/20/2026	Volleyball Repairs	4/30/2026	\$	2,777.00	5/11/2026	188619
Operating Expenses - CREC	PA Dept of Labor & Industry - E	3/27/2026	Elevator Certificate of Ops 2 Yr - CREC	4/30/2026	\$	92.97	5/11/2026	188673
Operating Expenses - CREC	Sherwin-Williams	3/30/2026	Paint - CREC	4/30/2026	\$	168.37	5/11/2026	188689
Operating Expenses - CREC	Sherwin-Williams	4/17/2026	Paint - CREC	4/30/2026	\$	43.95	5/11/2026	188689
Operating Expenses - CREC	Trane U.S. Inc	3/17/2026	Service - AHU Repair	4/30/2026	\$	1,062.00	5/11/2026	188696
Operating Expenses - CREC	Trane U.S. Inc	4/13/2026	Service - Replace Controller	4/30/2026	\$	3,350.00	5/11/2026	188696
Operating Expenses - CREC	ULINE, Inc	3/30/2026	(8) Foam Soaps	4/30/2026	\$	201.95	5/11/2026	188700
Operating Expenses - CREC	ULINE, Inc	4/13/2026	(3) Trash Liners	4/30/2026	\$	191.86	5/11/2026	188700
Total 01450923202:					\$	7,529.57		
1451150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	61.80	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	61.80	4/21/2026	188532
Total 01451150002:					\$	123.60		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	89.33	4/21/2026	729
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	21.95	4/28/2026	732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	115.14	4/14/2026	188487
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	568.00	4/21/2026	188518
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	115.14	4/21/2026	188531
Total 01451151002:					\$	909.56		
1451200002								
Miscellaneous Expense	Aimee Cuthbertson	4/21/2026	Reimb - Sympathy (Skatium/CFSC)	4/30/2026	\$	127.18	4/28/2026	188548
Total 01451200002:					\$	127.18		
1451200202								
Office Supplies	Office Basics, Inc	4/2/2026	Office Supplies	4/30/2026	\$	95.94	5/11/2026	188670
Total 01451200202:					\$	95.94		
1451201302								
Utilities	Constellation NewEnergy Gas Divi	4/16/2026	Natural Gas - 1002 Darby Rd	4/30/2026	\$	1,843.24	4/21/2026	188516
Utilities	Aqua Pennsylvania	4/15/2026	1020 Darby Rd - Skatium	4/30/2026	\$	2,548.05	4/28/2026	188551
Utilities	PECO - Payment Processing	4/21/2026	1002 Darby Rd - Rear (Gas)	4/30/2026	\$	2,409.31	4/28/2026	188575
Utilities	PECO - Payment Processing	4/22/2026	Darby Rd & N Manoa Rd - Skatium	5/31/2026	\$	10,209.26	5/5/2026	188587
Total 01451201302:					\$	17,009.86		
1451210102								
Postage	FP Finance Program	4/26/2026	Postage Meter Lease	5/31/2026	\$	3.75	5/5/2026	188580
Total 01451210102:					\$	3.75		
1451300002								
Communications	Comcast	4/16/2026	Internet/Phone - 1018 Darby Rd	4/30/2026	\$	145.81	4/28/2026	188555
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	144.80	5/5/2026	188578
Total 01451300002:					\$	290.61		
1451430002								
Maintenance & Repairs	Lowe's	3/4/2026	Hardware for Ballet Bar - Skatium	4/30/2026	\$	94.65	4/28/2026	188563
Maintenance & Repairs	Lowe's	3/6/2026	RETURN - Sales Tax	4/30/2026	\$	(9.63)	4/28/2026	188563
Maintenance & Repairs	Butler Water Corrections	2/3/2026	Water Treatment Program 2026	4/30/2026	\$	2,000.00	5/11/2026	188609
Maintenance & Repairs	Charles B Gans Plumbing	4/2/2026	Replace vacuum breakers	4/30/2026	\$	367.50	5/11/2026	188612
Maintenance & Repairs	Charles B Gans Plumbing	4/16/2026	Service - Replace Flushometer	4/30/2026	\$	596.30	5/11/2026	188612
Maintenance & Repairs	Elliott-Lewis	4/1/2026	Preventive Maintenance	4/30/2026	\$	2,785.00	5/11/2026	188630
Maintenance & Repairs	Elliott-Lewis	4/6/2026	Service - Sump Pump Valve	4/30/2026	\$	3,306.51	5/11/2026	188630
Maintenance & Repairs	Garage Door Services Co.	4/15/2026	Service - Shed Door @ Hockey Rink	4/30/2026	\$	490.00	5/11/2026	188637
Maintenance & Repairs	Sinclair Exterminating Inc	3/31/2026	Exterminating - Skatium	4/30/2026	\$	195.00	5/11/2026	188690
Maintenance & Repairs	T. Frank McCall's, Inc	4/21/2026	(2) Hard Roll Towels, (2) Toilet Tissues, (2) Urinal Screens	4/30/2026	\$	541.12	5/11/2026	188693
Total 01451430002:					\$	10,366.45		

1451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	759.56	4/21/2026	188511
Zamboni Gas/Maint/Insurance	Berrodin Parts Warehouse	4/9/2026	Engine Oil Filter Zamboni	4/30/2026	\$	2.35	5/11/2026	188607
Total 01451511002:					\$	761.91		
1451511602								
Subcontracted Instructors	Eli M Sparrow	4/15/2026	LTS 3/1 - 3/29	4/30/2026	\$	440.00	5/11/2026	188627
Subcontracted Instructors	Franchesca Mack	3/22/2026	Instructor - LTS 3/22	4/30/2026	\$	160.00	5/11/2026	188634
Subcontracted Instructors	Oleg Fediukov	4/17/2026	LTS 2/15 - 4/12	4/30/2026	\$	160.00	5/11/2026	188671
Total 01451511602:					\$	760.00		
1451511902								
Spring & Summer Leagues	SEPARefs	4/3/2026	Spring Hockey League Referees	4/30/2026	\$	1,552.00	4/21/2026	188538
Total 01451511902:					\$	1,552.00		
1451512102								
CFSC Synchro Team	Eli M Sparrow	4/15/2026	Synchro 3/1 - 3/29	4/30/2026	\$	370.00	5/11/2026	188627
CFSC Synchro Team	Franchesca Mack	3/22/2026	Instructor - Synchro 3/22	4/30/2026	\$	50.00	5/11/2026	188634
CFSC Synchro Team	Imran Ahmed	4/27/2026	Synchro Brochure	4/30/2026	\$	175.00	5/11/2026	188649
Total 01451512102:					\$	595.00		
1454150002								
Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	75.60	4/14/2026	188488
Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	75.60	4/21/2026	188532
Total 01454150002:					\$	151.20		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	392.71	4/21/2026	729
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2026	Prescription Benefits	4/30/2026	\$	37.67	4/28/2026	732
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	212.56	4/14/2026	188487
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	212.56	4/21/2026	188531
Total 01454151002:					\$	855.50		
1454200002								
Miscellaneous Expense	Primo Brands	4/7/2026	Water Service	4/30/2026	\$	19.46	4/21/2026	188535
Total 01454200002:					\$	19.46		
1454201302								
Utilities for Parks	PECO - Payment Processing	4/13/2026	Warrior Rd Burmont Rd	4/30/2026	\$	80.77	4/21/2026	188534
Utilities for Parks	Aqua Pennsylvania	4/15/2026	514 St Albans Rd - Grange Field	4/30/2026	\$	70.10	4/28/2026	188549
Utilities for Parks	Aqua Pennsylvania	4/15/2026	906 Powder Mill Rd - Powder Mill	4/30/2026	\$	38.37	4/28/2026	188550
Utilities for Parks	Aqua Pennsylvania	4/15/2026	1845 Karakung Dr - Karakung	4/30/2026	\$	67.97	4/28/2026	188550
Utilities for Parks	Aqua Pennsylvania	4/15/2026	1623 Pelham Rd - Karakung	4/30/2026	\$	22.38	4/28/2026	188550
Utilities for Parks	Aqua Pennsylvania	4/15/2026	705 Myrtle Ave - Karakung	4/30/2026	\$	38.37	4/28/2026	188550
Utilities for Parks	Aqua Pennsylvania	4/15/2026	2200 Grasslyn Ave - Grasslyn	4/30/2026	\$	22.38	4/28/2026	188551
Utilities for Parks	Aqua Pennsylvania	4/16/2026	ES Merrybrook Rd - Paddock	4/30/2026	\$	47.71	4/28/2026	188551
Utilities for Parks	Aqua Pennsylvania	4/16/2026	2512 Wynnefield Dr - Merwood	4/30/2026	\$	38.37	4/28/2026	188551
Utilities for Parks	Aqua Pennsylvania	4/16/2026	660 Ardmore Ave - Elwell	4/30/2026	\$	22.38	4/28/2026	188552
Utilities for Parks	Aqua Pennsylvania	4/17/2026	721 Railroad Ave - Preston	4/30/2026	\$	22.38	4/28/2026	188552
Utilities for Parks	Aqua Pennsylvania	4/17/2026	600 Dayton Rd - Polo	4/30/2026	\$	22.38	4/28/2026	188552
Utilities for Parks	Aqua Pennsylvania	4/16/2026	3500 Darby Rd - Lot A-Sprinkler	4/30/2026	\$	641.88	4/28/2026	188553
Utilities for Parks	Aqua Pennsylvania	4/16/2026	3500 Darby Rd - Lot B-Sprinkler	4/30/2026	\$	178.94	4/28/2026	188553
Utilities for Parks	Aqua Pennsylvania	4/17/2026	955 Railroad Av - Polo	4/30/2026	\$	125.69	4/28/2026	188554
Utilities for Parks	Aqua Pennsylvania	4/16/2026	9001 Parkview Dr - Dog Park Line	4/30/2026	\$	22.38	4/28/2026	188554
Utilities for Parks	Aqua Pennsylvania	4/16/2026	422 W Hathaway Ln - Merwood Park	4/30/2026	\$	32.51	4/28/2026	188554
Utilities for Parks	PECO - Payment Processing	4/21/2026	1002 Darby Rd - Field Lighting	4/30/2026	\$	2,409.31	4/28/2026	188568
Utilities for Parks	PECO - Payment Processing	4/21/2026	1002 Darby Rd - Field Lighting	4/30/2026	\$	(2,409.31)	4/28/2026	188568
Utilities for Parks	Aqua Pennsylvania	4/24/2026	605 Washington Ave - Veterans	5/31/2026	\$	38.37	5/5/2026	188576
Utilities for Parks	Aqua Pennsylvania	4/23/2026	519 Hillside Ave - Hilltop	5/31/2026	\$	25.76	5/5/2026	188576
Utilities for Parks	Aqua Pennsylvania	4/23/2026	304 Oxford Hill Ln - Westgate	5/31/2026	\$	47.71	5/5/2026	188576
Utilities for Parks	PECO - Payment Processing	4/22/2026	1002 Darby Rd - Field Lighting	5/31/2026	\$	562.54	5/5/2026	188583

Utilities for Parks	PECO - Payment Processing	4/22/2026	672 Ardmore Av - Elwell Field	5/31/2026	\$	59.61	5/5/2026	188583
Utilities for Parks	PECO - Payment Processing	4/22/2026	534 Central Ave - Hilltop	5/31/2026	\$	42.25	5/5/2026	188584
Utilities for Parks	PECO - Payment Processing	4/22/2026	Preston Av & Railroad	5/31/2026	\$	15.09	5/5/2026	188584
Utilities for Parks	PECO - Payment Processing	4/22/2026	Grasslyn Av - Grasslyn Park	5/31/2026	\$	21.26	5/5/2026	188584
Utilities for Parks	PECO - Payment Processing	4/22/2026	1 Raymond Dr - Genthart	5/31/2026	\$	243.11	5/5/2026	188584
Utilities for Parks	PECO - Payment Processing	4/22/2026	Washington Ave	5/31/2026	\$	30.19	5/5/2026	188585
Utilities for Parks	PECO - Payment Processing	4/22/2026	200 Darby Rd - Llanerch Crossing	5/31/2026	\$	54.95	5/5/2026	188585
Utilities for Parks	PECO - Payment Processing	4/22/2026	534 Central Ave - Hilltop Club Hse	5/31/2026	\$	285.13	5/5/2026	188586
Utilities for Parks	PECO - Payment Processing	4/22/2026	311 Highland Ave	5/31/2026	\$	14.90	5/5/2026	188586
Utilities for Parks	PECO - Payment Processing	4/22/2026	Rose Tree Ln & Oxford Hill Ln	5/31/2026	\$	11.44	5/5/2026	188587
Utilities for Parks	PECO - Payment Processing	4/22/2026	Grove Rd	5/31/2026	\$	11.44	5/5/2026	188587
Utilities for Parks	PECO - Payment Processing	4/22/2026	Parkview Dr - Public Light	5/31/2026	\$	2,423.57	5/5/2026	188587
Utilities for Parks	PECO - Payment Processing	4/22/2026	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	5/31/2026	\$	57.22	5/5/2026	188588
Utilities for Parks	PECO - Payment Processing	4/22/2026	521 Hillside Ave - Hilltop Park	5/31/2026	\$	25.86	5/5/2026	188588
Utilities for Parks	PECO - Payment Processing	4/22/2026	20 W Manoa Rd - Veterans Field	5/31/2026	\$	11.44	5/5/2026	188588
Utilities for Parks	PECO - Payment Processing	4/22/2026	Washington Av - Manoa Rd	5/31/2026	\$	56.13	5/5/2026	188589
Utilities for Parks	PECO - Payment Processing	4/22/2026	600 Glendale Rd - Merry Place	5/31/2026	\$	419.71	5/5/2026	188589
Total 01454201302:					\$	5,952.64		
1454300002								
Communications	Comcast	4/8/2026	Internet/Phone - 597 Glendale Rd	4/30/2026	\$	192.32	4/21/2026	188512
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	193.25	5/5/2026	188578
Total 01454300002:					\$	385.57		
1454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	3,505.66	4/21/2026	188511
Total 01454411702:					\$	3,505.66		
1454430102								
Maint & Repair Facilites	MG Tree LLC	1/16/2026	Stump Grinding - Brookline Park	4/30/2026	\$	1,350.00	4/14/2026	188482
Maint & Repair Facilites	Joe Grieco	4/15/2026	Reimb - Concrete Pavers	4/30/2026	\$	1,000.00	4/21/2026	188526
Maint & Repair Facilites	Lowe's	3/9/2026	(46) Cable Ties, (18) Spring Snaps, Disinfectant Wipes	4/30/2026	\$	659.50	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/24/2026	Playground Sand	4/30/2026	\$	397.08	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/2/2026	Shoe Rack	4/30/2026	\$	37.98	4/28/2026	188563

Maint & Repair Facilites	Lowe's	3/24/2026	(9) Drill Bits, Battery Mounts	4/30/2026	\$	72.49	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/2/2026	RETURN - Shoe Rack	4/30/2026	\$	(37.98)	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/2/2026	Shelf	4/30/2026	\$	36.56	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/31/2026	Drain snake, (2) Hand Soaps, Weed Killer	4/30/2026	\$	21.30	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/25/2026	Rope Thimble, Cable Clamp, Zip Ties	4/30/2026	\$	23.50	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/11/2026	(4) Faucet Supply Lines, Faucet	4/30/2026	\$	92.65	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/11/2026	Brass J-bend, Graphite Packing	4/30/2026	\$	26.95	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/19/2026	Battery Mount, Plumbing Solder, Lubricant Spray	4/30/2026	\$	103.51	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/12/2026	Paint & Supplies - Dugouts	4/30/2026	\$	381.65	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/26/2026	Stop Valve, Faucet Supply Line, Toilet Supply Line	4/30/2026	\$	24.17	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/26/2026	(3) Stop Valves	4/30/2026	\$	29.14	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/26/2026	RETURN - (3) Stop Valves	4/30/2026	\$	(29.14)	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/26/2026	(3) Stop Valves	4/30/2026	\$	27.49	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/20/2026	Screws	4/30/2026	\$	6.63	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/5/2026	(3) Lumber, Padlock	4/30/2026	\$	47.82	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/13/2026	(4) Clamps, (4) Ferrule and Stop Sets	4/30/2026	\$	46.20	4/28/2026	188563
Maint & Repair Facilites	Lowe's	3/27/2026	(3) Screws	4/30/2026	\$	21.79	4/28/2026	188563
Maint & Repair Facilites	A-Jon Construction Inc	4/14/2026	Sewer Job - CREC	4/30/2026	\$	160.00	5/11/2026	188599
Maint & Repair Facilites	Charles A Higgins & Sons Inc	4/27/2026	Memorial Field	4/30/2026	\$	574.35	5/11/2026	188611
Maint & Repair Facilites	Colonial Electric Supply Company	4/15/2026	Material for Street Lights	4/30/2026	\$	632.00	5/11/2026	188614
Maint & Repair Facilites	Fisher & Son Co Inc	4/6/2026	(4) Barricades	4/30/2026	\$	208.00	5/11/2026	188633
Maint & Repair Facilites	Glasgow Inc	4/18/2026	Asphalt - CREC	4/30/2026	\$	143.93	5/11/2026	188639
Maint & Repair Facilites	Hilltop Distributors Co	4/7/2026	Roundup, (3) Scuffle Hoes, (12) Marking Paint	4/30/2026	\$	353.60	5/11/2026	188645
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/14/2026	Service - AC System @ Normandy Park	4/30/2026	\$	164.00	5/11/2026	188667
Maint & Repair Facilites	North Creek Nurseries, Inc	4/21/2026	Plants - Earth Day	4/30/2026	\$	552.52	5/11/2026	188668
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/27/2026	Port A Bowl Restroom - Freedom Playground	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Normandy Park	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Karakung LL Field	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Jack McDonald Field	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Bailey Park	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Haverford Reserve	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Grasslyn Park	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Preston Field	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Polo Field	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Elwell Field	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Lynnewood Park	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/30/2026	Port A Bowl Restroom - Highland Farms Park	4/30/2026	\$	148.35	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Freedom Playground	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Normandy Park	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Karakung LL Field	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Jack McDonald Field	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Bailey Park	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Grasslyn Park	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Preston Field	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Polo Field	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Elwell Field	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Lynnewood Park	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/23/2026	Port A Bowl Restroom - Highland Farms Park	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/27/2026	Port A Bowl Restroom - Haverford Reserve	4/30/2026	\$	108.10	5/11/2026	188680
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/27/2026	Port A Bowl Restroom - Lynnewood Park	4/30/2026	\$	40.25	5/11/2026	188680
Maint & Repair Facilites	Spike's Trophies Limited	4/26/2026	Bench Plaque	4/30/2026	\$	32.00	5/11/2026	188692
Maint & Repair Facilites	T. Frank McCall's, Inc	4/6/2026	(2) Hard Towels, (3) C-Fold Towels, (3) Toilet Tissues	4/30/2026	\$	777.45	5/11/2026	188693
Maint & Repair Facilites	Weeds, Inc	4/7/2026	Weed Control - Reserve	4/30/2026	\$	200.00	5/11/2026	188704
Maint & Repair Facilites	Weinstein Supply Corp	4/1/2026	Push Button, (2) Faucet Connectors, Faucet Hole Cover -	4/30/2026	\$	266.36	5/11/2026	188705

Maint & Repair Facilites	Weinstein Supply Corp	3/31/2026	P-Trap, Urinal Drain Opener - Hilltop	4/30/2026	\$	59.22	5/11/2026	188705
Maint & Repair Facilites	Weinstein Supply Corp	4/1/2026	(3) Faucet Hole Covers - Paddock	4/30/2026	\$	4.41	5/11/2026	188705
Maint & Repair Facilites	Weinstein Supply Corp	4/13/2026	Lights @ Grange Field	4/30/2026	\$	565.69	5/11/2026	188705
Maint & Repair Facilites	Weinstein Supply Corp	4/13/2026	Lights @ Vets Field	4/30/2026	\$	45.81	5/11/2026	188705
Maint & Repair Facilites	Yearsley's Service, Ltd	4/22/2026	(2) Keys	4/30/2026	\$	9.00	5/11/2026	188708
Total 01454430102:					\$	12,124.78		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	1,308.93	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/9/2026	Diesel	4/30/2026	\$	1,039.79	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	463.66	5/11/2026	188679
Vehicle Fuel	Petroleum Traders Corp	4/24/2026	Unleaded	4/30/2026	\$	2,539.02	5/11/2026	188679
Total 01454510002:					\$	5,351.40		
1454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	4/20/2026	Brake Pad, (2) Tie Rod Ends PM-142	4/30/2026	\$	268.42	5/11/2026	188607
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	4/20/2026	(4) Tires PT-88	4/30/2026	\$	372.00	5/11/2026	188662
Vehicle Maintenance	Pacifico Marple Ford	4/20/2026	Lamp Asy PM-142	4/30/2026	\$	87.58	5/11/2026	188675
Total 01454510702:					\$	728.00		
Total GENERAL FUND:					\$	1,271,463.67		
SEWER FUND								
8429150002								
Group Life Insurance	North American Benefits Company	4/8/2026	Group Term Life Insurance	4/30/2026	\$	56.40	4/14/2026	20203
Group Life Insurance	North American Benefits Company	4/13/2026	Group Term Life Insurance	4/30/2026	\$	56.40	4/21/2026	20208
Total 08429150002:					\$	112.80		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2026	Prescription Benefits	4/30/2026	\$	3,717.16	4/21/2026	730
Rx/Dental/Vision/LTD	North American Benefits Company	4/8/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	116.00	4/14/2026	20202
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2026	Dental Benefits	4/30/2026	\$	1,413.00	4/21/2026	20205
Rx/Dental/Vision/LTD	North American Benefits Company	4/13/2026	Long Term Civilian Disability Insurance	4/30/2026	\$	116.00	4/21/2026	20207
Rx/Dental/Vision/LTD	Vision Benefits of America	4/8/2026	Vision Benefits	4/30/2026	\$	145.00	4/21/2026	20209
Total 08429151002:					\$	5,507.16		
8429200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	4/24/2026	Check Stock	4/30/2026	\$	270.00	4/28/2026	20210
Miscellaneous Expense	Hilltop Distributors Co	4/7/2026	(2) Straw Max, (2) Contractors Mix	4/30/2026	\$	182.98	5/11/2026	20226
Total 08429200002:					\$	452.98		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	4/1/2026	Exceedance Charge - Pymt 1 of 3	4/30/2026	\$	37,599.61	5/11/2026	20232
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	4/10/2026	Sewer Metering Program - March 2026	4/30/2026	\$	1,968.54	5/11/2026	20233
Total 08429270202:					\$	39,568.15		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	4/1/2026	Leachate Treatment - Vacuum Pumping	4/30/2026	\$	3,625.00	5/11/2026	20224
Total 08429270602:					\$	3,625.00		
8429272302								
Refunds - Second Meters	Emma Dailey Staton	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	163.02	5/5/2026	20212
Refunds - Second Meters	Godfrey Pinder & Geraldine Gomez	4/22/2026	2022 Second Water Meter Reading Refund	5/31/2026	\$	221.56	5/5/2026	20213
Refunds - Second Meters	James & Kathryn Farally	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	38.16	5/5/2026	20214
Refunds - Second Meters	Jennifer & Brendan Tierney	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	50.37	5/5/2026	20215

Refunds - Second Meters	John Campopiano	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	243.01	5/5/2026	20216
Refunds - Second Meters	Lucy Statzell & Leslie Marshall	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	122.84	5/5/2026	20217
Refunds - Second Meters	Stephen Rigo	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	172.36	5/5/2026	20220
Refunds - Second Meters	William & Bonnie Welch	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	921.08	5/5/2026	20221
Refunds - Second Meters	William & Doris Pomeroy	4/22/2026	2026 Second Water Meter Reading Refund	5/31/2026	\$	37.90	5/5/2026	20222
Total 08429272302:					\$	1,970.30		
8429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	4/1/2026	Legal Services - Liens	4/30/2026	\$	23.00	5/11/2026	20228
Total 08429272402:					\$	23.00		
8429272502								
Reading Devices	PECO - Payment Processing	4/22/2026	Glendale Rd - Darby Creek	5/31/2026	\$	5.17	5/5/2026	20218
Reading Devices	PECO - Payment Processing	4/22/2026	Darby Creek - Ellis	5/31/2026	\$	5.17	5/5/2026	20218
Reading Devices	PECO - Payment Processing	4/22/2026	Bon Air - Darby Creek	5/31/2026	\$	5.17	5/5/2026	20218
Reading Devices	PECO - Payment Processing	4/22/2026	West Chester Pk - Walnut Hill	5/31/2026	\$	5.17	5/5/2026	20218
Reading Devices	PECO - Payment Processing	4/22/2026	Marple Rd - Darby Creek	5/31/2026	\$	5.94	5/5/2026	20218
Reading Devices	PECO - Payment Processing	4/23/2026	Lawrence Rd - Darby Creek	5/31/2026	\$	5.94	5/5/2026	20219
Reading Devices	PECO - Payment Processing	4/22/2026	3800 Darby Rd	5/31/2026	\$	5.17	5/5/2026	20219
Total 08429272502:					\$	37.73		
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	4/17/2026	Dump Brick & Blacktop - Sewer	4/30/2026	\$	194.00	5/11/2026	20223
Sanitary Sewer Construction	A-Jon Construction Inc	4/17/2026	Dump Brick & Blacktop - Sewer	4/30/2026	\$	156.00	5/11/2026	20223
Sanitary Sewer Construction	A-Jon Construction Inc	4/20/2026	Sewer - Pickwick Rd	4/30/2026	\$	400.00	5/11/2026	20223
Sanitary Sewer Construction	Galantino Supply Company Inc	4/16/2026	(16) Concrete Mix - Pickwick Rd	4/30/2026	\$	112.80	5/11/2026	20225
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	4/22/2026	City Casting, Paving Riser, (10) 24 Covers"	4/30/2026	\$	4,015.00	5/11/2026	20229
Total 08429273002:					\$	4,877.80		
8429290402								
Engineering Fees	Pennoni Associates, Inc	4/29/2026	S/S Township Wide	4/30/2026	\$	5,542.00	5/11/2026	20230
Engineering Fees	Pennoni Associates, Inc	4/29/2026	Emergency Contract - Sanitary Sewer	4/30/2026	\$	2,712.00	5/11/2026	20230
Engineering Fees	Pennoni Associates, Inc	4/29/2026	Act 537 Update, Darby_Marple Rd OLDS	4/30/2026	\$	846.00	5/11/2026	20230
Total 08429290402:					\$	9,100.00		
8429300002								
Communications	AT & T Mobility	4/16/2026	Cellular Service	5/31/2026	\$	144.80	5/5/2026	20211
Total 08429300002:					\$	144.80		
8429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	3,029.73	4/21/2026	20204
Total 08429410802:					\$	3,029.73		
8429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/16/2026	Auto/Commercial Package Coverage 3 of 3	4/30/2026	\$	2,746.10	4/21/2026	20204
Total 08429411702:					\$	2,746.10		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	1,193.95	5/11/2026	20231
Vehicle Fuel	Petroleum Traders Corp	3/31/2026	Unleaded	4/30/2026	\$	1,008.23	5/11/2026	20231
Vehicle Fuel	Petroleum Traders Corp	4/9/2026	Diesel	4/30/2026	\$	275.24	5/11/2026	20231
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	422.93	5/11/2026	20231
Vehicle Fuel	Petroleum Traders Corp	4/17/2026	Unleaded	4/30/2026	\$	357.14	5/11/2026	20231
Vehicle Fuel	Petroleum Traders Corp	4/24/2026	Unleaded	4/30/2026	\$	2,316.00	5/11/2026	20231
Vehicle Fuel	Petroleum Traders Corp	4/24/2026	Unleaded	4/30/2026	\$	1,955.73	5/11/2026	20231
Total 08429510002:					\$	7,529.22		
8429510702								
Vehicle Maintenance	Imperial Supplies LLC	4/20/2026	(200) Connectors	4/30/2026	\$	480.58	5/11/2026	20227
Total 08429510702:					\$	480.58		
8429605002								
Major Equipment	Hondru Ford Inc	4/10/2026	2026 F-350	4/30/2026	\$	64,217.00	4/21/2026	20206
Total 08429605002:					\$	64,217.00		

Total SEWER FUND:

\$ 143,422.35

Grand Totals:

\$ 1,593,605.79