Haverford Township
Invoices by GL Distribution Account - October 15 2025 thru November 10 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
03440907402							
ARPA - Economic Impacts	Cooper Electric Supply Co	10/21/2025	(5) Streetlights - Darby Road Streetscape	10/31/2025	$ 38,927.50	11/10/2025	7356
ARPA - Economic Impacts	Discover Haverford	11/1/2025	2025 Quarterly Operating Contribution	10/31/2025	$ 27,500.00	11/10/2025	7357
ARPA - Economic Impacts	Walker Consultants, Inc	9/25/2025	Haverford Parking Study	10/31/2025	$ 3,442.50	11/10/2025	7360
Total 03440907402:					$ 69,870.00		
03440908102							
ARPA - Health Response	Pennoni Associates, Inc	10/23/2025	Township Line Sidewalks	10/31/2025	$ 1,498.50	11/10/2025	7358
ARPA - Health Response	Pennoni Associates, Inc	10/23/2025	SWM System - Brookline Park	10/31/2025	$ 1,229.00	11/10/2025	7358
ARPA - Health Response	Recreation Resource USA	9/15/2025	Playground Equipment @ Brookline Park	10/31/2025	$ 18,963.00	11/10/2025	7359
Total 03440908102:					$ 21,690.50		
Total AMERICAN RESCUE PLAN FUND:					$ 91,560.50		
CAPITAL FUND							
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	10/20/2025	Paying Agent - 2018 GO	10/31/2025	$ 1,050.00	11/10/2025	1596
Total 18440904002:					$ 1,050.00		
18440907302							
Capital Projects	Yearsley's Service, Ltd	6/11/2025	Locksmith Service - Library	10/31/2025	$ 210.00	10/15/2025	1592
Capital Projects	George Ely Associates Inc	10/23/2025	Play Structure @ Polo Field	10/31/2025	$ 42,964.00	11/10/2025	1593
Capital Projects	Pennoni Associates, Inc	10/23/2025	CREC - Deck Project	10/31/2025	$ 3,052.50	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Township Line Sidewalks	10/31/2025	$ 268.25	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Eagle & Manoa Traffic Signal	10/31/2025	$ 37.75	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Burmont & Glendale 2020 Multimodal	10/31/2025	$ 6,812.50	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Polo Field Parking and Access	10/31/2025	$ 844.50	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Grading Plan & Playgrounds/Court - Brookline Park	10/31/2025	$ 7,812.00	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Merry Place & Wooded Section	10/31/2025	$ 258.00	11/10/2025	1594
Capital Projects	Pennoni Associates, Inc	10/23/2025	Darby Creek Trail - Middle Section	10/31/2025	$ 4,543.00	11/10/2025	1594
Capital Projects	Premier Concrete Inc	10/30/2025	Brookline Park - Phase 2	10/31/2025	$ 190,956.50	11/10/2025	1595
Capital Projects	AJM Electric, Inc	8/31/2025	Skatium Locker Room Renovations	10/31/2025	$ 24,089.57	10/21/2025	7098
Capital Projects	C.B. Development Services, Inc	8/14/2025	Skatium Locker Room Renovations	10/31/2025	$ 2,500.00	10/21/2025	7099
Capital Projects	LGB Mechanical Inc	10/31/2025	Skatium Locker Room Renovations	10/31/2025	$ 3,659.08	11/10/2025	7100
Capital Projects	AJM Electric, Inc	10/31/2025	Library - Prime (Electrical)	10/31/2025	$ 3,440.62	11/10/2025	8247
Capital Projects	CoreStates, Inc	10/15/2025	Haverford Township Library	10/31/2025	$ 585.00	11/10/2025	8248
Capital Projects	Pennoni Associates, Inc	10/23/2025	Township Building Solar	10/31/2025	$ 4,757.50	11/10/2025	8249
Capital Projects	The Stone House Group, LLC	10/3/2025	Haverford Township Library	10/31/2025	$ 2,074.50	11/10/2025	8250
Total 18440907302:					$ 298,865.27		
Total CAPITAL FUND:					$ 299,915.27		
CDBG GRANT FUND							
04494750802							
Public Projects	Pennoni Associates, Inc	10/16/2025	Grange Estate Roof Necessary Roof	10/31/2025	$ 195.00	11/10/2025	4912
Total 04494750802:					$ 195.00		
04496750802							
Public Projects	Pennoni Associates, Inc	10/16/2025	Manoa Rd & Woodland Dr HOP	10/31/2025	$ 612.75	11/10/2025	4912
Public Projects	Pennoni Associates, Inc	10/16/2025	Oakford Rd Culvert Repair (2024)	10/31/2025	$ 1,934.75	11/10/2025	4912
Total 04496750802:					$ 2,547.50		
04496751302							
Rehabilitation	AJP Contractors Inc	10/17/2025	1004 Carroll Rd	10/31/2025	$ 28,100.00	11/10/2025	4908
Rehabilitation	O'Connor Electric	10/20/2025	1004 Carroll Rd	10/31/2025	$ 14,365.49	11/10/2025	4911
Total 04496751302:					$ 42,465.49		
04496751402							
Senior Citizens Services	Senior Services Management Grou	9/30/2025	Senior Transit Services	10/31/2025	$ 89.67	11/10/2025	4914
Total 04496751402:					$ 89.67		
04497200002							
Miscellaneous Expense	Philly Sub Searches Inc	10/15/2025	2724 Haverford Rd	10/31/2025	$ 75.00	11/10/2025	4913
Total 04497200002:					$ 75.00		
04497750502							
Fair Housing	Community Action Agency of Del C	10/21/2025	51st Yr Life Center Homeless Prevention	10/31/2025	$ 20,000.00	11/10/2025	4910
Total 04497750502:					$ 20,000.00		
04497750602							
Administration	Anthony J Dunleavy Assoc Inc	11/3/2025	51st Yr Admin	10/31/2025	$ 13,400.00	11/10/2025	4909
Administration	Anthony J Dunleavy Assoc Inc	11/3/2025	51st Yr Rehab	10/31/2025	$ 11,700.00	11/10/2025	4909
Administration	Anthony J Dunleavy Assoc Inc	11/3/2025	51st Yr Service Delivery Homeless Prevention	10/31/2025	$ 2,500.00	11/10/2025	4909
Total 04497750602:					$ 27,600.00		
04497751302							

Rehabilitation	O'Connor Electric	10/20/2025	1004 Carroll Rd	10/31/2025	$	12,154.51	11/10/2025	4911
Rehabilitation	Pennoni Associates, Inc	10/16/2025	Misc HUD Inspections	10/31/2025	$	936.00	11/10/2025	4912
Rehabilitation	Pennoni Associates, Inc	10/16/2025	353 Windsor Park Dr	10/31/2025	$	117.00	11/10/2025	4912
Rehabilitation	Pennoni Associates, Inc	10/16/2025	1004 Carroll Rd	10/31/2025	$	39.00	11/10/2025	4912
Rehabilitation	Pennoni Associates, Inc	10/16/2025	336 Crescent Hill Dr	10/31/2025	$	2,581.50	11/10/2025	4912
Total 04497751302:					$	15,828.01		
04497751402								
Senior Citizens Services	Senior Services Management Group	9/30/2025	Senior Transit Services	10/31/2025	$	1,160.05	11/10/2025	4914
Senior Citizens Services	Senior Services Management Group	9/30/2025	Senior Transit Services	10/31/2025	$	142.34	11/10/2025	4914
Total 04497751402:					$	1,302.39		
Total CDBG GRANT FUND:					$	110,103.06		
GENERAL FUND								
0113000								
Due From Other Funds	Express Scripts Inc	10/22/2025	Prescription Benefits SW	10/31/2025	$	(62.05)	10/28/2025	664
Total 0113000:					$	(62.05)		
0123900								
Over and Duplicate Payments	Guy A Berry	10/1/2025	Overpym't RE Taxes #22090115800	10/31/2025	$	1,683.83	10/15/2025	187124
Total 0123900:					$	1,683.83		
01320320201								
Trade Licenses	Christopher Faherty	7/1/2025	Refund - Trade License	7/31/2025	$	(75.00)	10/30/2025	186459
Trade Licenses	PowerHaus Electrical Services, LLC	7/1/2025	Refund - Trade License	7/31/2025	$	75.00	11/4/2025	187192
Total 01320320201:					$	-		
01400150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	118.80	10/15/2025	187129
Total 01400150002:					$	118.80		
01400150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	19,567.57	10/21/2025	187143
Total 01400150502:					$	19,567.57		
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	2,974.39	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	722.00	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	539.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	115.42	11/4/2025	187182
Total 01400151002:					$	4,350.81		
01400200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	10/27/2025	2026 Preliminary Budget	10/31/2025	$	495.00	11/10/2025	187301
Total 01400200002:					$	495.00		
01400200102								
Commissioners Expense	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	331.16	10/28/2025	187160
Commissioners Expense	KCB Print Resources	10/12/2025	(500) Coloring Books	10/31/2025	$	490.00	11/10/2025	187260
Total 01400200102:					$	821.16		
01400210102								
Postage	Federal Express Corp	10/7/2025	Express Mail - MMO	10/31/2025	$	42.71	10/15/2025	187122
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$	8.75	11/4/2025	187179
Total 01400210102:					$	51.46		
01400260002								
Subscriptions & Memberships	ICMA	10/23/2025	2026 ICMA Membership Renewal - D Burman (#574227)	10/31/2025	$	1,200.00	10/28/2025	187164
Total 01400260002:					$	1,200.00		
01400290202								
Legal Expenses	Kilkenny Law, LLC	10/1/2025	Legal Services - General	10/31/2025	$	2,345.00	11/10/2025	187263
Total 01400290202:					$	2,345.00		
01400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	10/1/2025	Legal Services - Liens	10/31/2025	$	374.00	11/10/2025	187263
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	10/9/2025	Legal Services - Steubner	10/31/2025	$	1,365.00	11/10/2025	187272
Prof Fees & Special Cases	PFM Group Consulting LLC	9/30/2025	Due Diligence Report - Revenues	10/31/2025	$	9,500.00	11/10/2025	187290
Total 01400290302:					$	11,239.00		
01400300002								
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	24.71	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	45.72	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	36.80	10/28/2025	187160
Total 01400300002:					$	107.23		
01400410602								
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	9,109.53	10/21/2025	187136
Total 01400410602:					$	9,109.53		
01400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv I	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	292.14	10/21/2025	187136
Total 01400411702:					$	292.14		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	51.39	11/10/2025	187289
Total 01400510002:					$	51.39		
01402150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	64.80	10/15/2025	187129

Total 01402150002:					$	64.80		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	3,003.09	10/21/2025	187143
Total 01402150502:					$	3,003.09		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	7.52	10/28/2025	664
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$	144.75	10/21/2025	187152
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	101.61	11/4/2025	187182
Total 01402151002:					$	253.88		
01402200202								
Office Supplies	Office Basics, Inc	10/3/2025	Office Supplies	10/31/2025	$	69.56	11/10/2025	187279
Office Supplies	Office Basics, Inc	10/28/2025	Office Supplies	10/31/2025	$	47.00	11/10/2025	187279
Total 01402200202:					$	116.56		
01402210102								
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$	15.00	11/4/2025	187179
Total 01402210102:					$	15.00		
01402290302								
Prof Fees & Special Cases	CBIZ	10/1/2025	BMP Compliance - Audit	10/31/2025	$	306.25	11/10/2025	187215
Prof Fees & Special Cases	Eastburn and Gray PC	10/8/2025	BPM Compliance - Legal	10/31/2025	$	30.00	11/10/2025	187228
Total 01402290302:					$	336.25		
01402300002								
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	37.07	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	68.59	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	36.80	10/28/2025	187160
Total 01402300002:					$	142.46		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	10/2/2025	Distribution of Tax Collection	10/31/2025	$	4,279.13	11/10/2025	187317
Total 01402450002:					$	4,279.13		
01406150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	26.40	10/15/2025	187129
Total 01406150002:					$	26.40		
01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	57.99	11/4/2025	187182
Total 01406151002:					$	57.99		
01406210102								
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$	6.25	11/4/2025	187179
Total 01406210102:					$	6.25		
01406222602								
Admin Charge Dental Plan	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	1,413.32	10/21/2025	187144
Total 01406222602:					$	1,413.32		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	117.00	10/21/2025	660
Admin Charge Prescriptions	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	562.48	10/28/2025	663
Total 01406222702:					$	679.48		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$	46.74	10/21/2025	187152
Admin Charge Vision Plan	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$	75.57	10/21/2025	187152
Total 01406222802:					$	122.31		
01406222902								
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	10/15/2025	Employee Assistance Program	10/31/2025	$	1,420.80	11/10/2025	187245
Total 01406222902:					$	1,420.80		
01406300002								
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	16.77	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	31.03	10/21/2025	187140
Total 01406300002:					$	47.80		
01406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	10/2/2025	Drug Test	10/31/2025	$	331.00	11/10/2025	187273
Civilian Drug/Background Test	MLH Occupational & Travel Health	10/2/2025	Drug Test	10/31/2025	$	83.75	11/10/2025	187273
Total 01406310002:					$	414.75		
01407150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	66.00	10/15/2025	187129
Total 01407150002:					$	66.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	6,006.18	10/21/2025	187143
Total 01407150502:					$	6,006.18		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	6.65	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	(2.13)	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	111.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	105.57	11/4/2025	187182
Total 01407151002:					$	221.09		
01407300002								
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	32.66	10/15/2025	187133

Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	60.42	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	147.18	10/28/2025	187160
Total 01407300002:					$	240.26		
01409150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	53.40	10/15/2025	187129
Total 01409150002:					$	53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	6,765.51	10/21/2025	187143
Total 01409150502:					$	6,765.51		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	801.83	10/21/2025	661
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	1,082.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	98.81	11/4/2025	187182
Total 01409151002:					$	1,982.64		
01409200002								
Miscellaneous	James McCans	9/30/2025	Reimb - Safety Commitee Meeting	10/31/2025	$	57.00	10/15/2025	187127
Miscellaneous	Primo Brands	10/7/2025	Water Service	10/31/2025	$	137.48	10/21/2025	187150
Miscellaneous	Office Basics, Inc	10/6/2025	Break Room Supplies	10/31/2025	$	18.96	11/10/2025	187279
Total 01409200002:					$	213.44		
01409201302								
Utilities	PECO - Payment Processing	10/9/2025	1010 Darby Rd - Natural Gas	10/31/2025	$	451.94	10/21/2025	187149
Utilities	Aqua Pennsylvania	10/16/2025	2908 Normandy Rd	10/31/2025	$	22.40	10/28/2025	187154
Utilities	Aqua Pennsylvania	10/15/2025	1227 E Darby Rd - Brookline - Sprinkler	10/31/2025	$	22.40	10/28/2025	187157
Utilities	Aqua Pennsylvania	10/15/2025	2231 E Darby Rd - Triangle Garden	10/31/2025	$	86.62	10/28/2025	187157
Utilities	Aqua Pennsylvania	10/15/2025	1010 Darby Rd	10/31/2025	$	385.22	10/28/2025	187159
Utilities	PECO - Payment Processing	10/16/2025	1010 Darby Rd	10/31/2025	$	1,297.25	10/28/2025	187172
Utilities	PECO - Payment Processing	10/21/2025	1002 Darby Rd - Front	10/31/2025	$	331.86	10/28/2025	187172
Utilities	Aqua Pennsylvania	10/23/2025	1426 Windsor Park Ln - Garage	11/30/2025	$	181.91	11/4/2025	187175
Utilities	Aqua Pennsylvania	10/24/2025	201 West Chester Pk - Llanerch	11/30/2025	$	25.78	11/4/2025	187176
Utilities	Aqua Pennsylvania	10/23/2025	50 Hilltop Rd - Water	11/30/2025	$	104.17	11/4/2025	187176
Utilities	Aqua Pennsylvania	10/23/2025	50 Hilltop Rd	11/30/2025	$	42.99	11/4/2025	187176
Utilities	Constellation NewEnergy Gas Divisi	10/25/2025	Natural Gas - 2325 Darby Rd	11/30/2025	$	2.49	11/4/2025	187178
Utilities	Constellation NewEnergy Gas Divisi	10/25/2025	Natural Gas - 1010 Darby Rd	11/30/2025	$	320.58	11/4/2025	187178
Utilities	PECO - Payment Processing	10/22/2025	2325 Darby Rd - Electric Elevator Rm	11/30/2025	$	97.68	11/4/2025	187183
Utilities	PECO - Payment Processing	10/22/2025	Brookline Blvd Parking Lot	11/30/2025	$	118.79	11/4/2025	187183
Utilities	PECO - Payment Processing	10/22/2025	101 Hilltop Rd - PW Yard	11/30/2025	$	1,337.85	11/4/2025	187183
Utilities	PECO - Payment Processing	10/22/2025	3500 Darby Rd - Office	11/30/2025	$	69.80	11/4/2025	187186
Utilities	PECO - Payment Processing	10/22/2025	2325 Darby Rd	11/30/2025	$	443.33	11/4/2025	187187
Utilities	PECO - Payment Processing	10/22/2025	2912 Normandy Rd	11/30/2025	$	39.26	11/4/2025	187189
Utilities	PECO - Payment Processing	10/22/2025	103 Allgates Rd Main - Gate Light	11/30/2025	$	42.01	11/4/2025	187189
Total 01409201302:					$	5,424.33		
01409290302								
Professional Services	Ardmore Window Cleaning Co	10/13/2025	Window Cleaning Service	10/31/2025	$	4,550.00	11/10/2025	187204
Total 01409290302:					$	4,550.00		
01409300002								
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	73.59	10/28/2025	187160
Total 01409300002:					$	73.59		
01409400802								
Repairs & Maintenance	Lowe's	9/19/2025	(10) Mortar Concrete Sealant, Utility Razor Blade	10/31/2025	$	95.86	10/21/2025	187147
Repairs & Maintenance	Lowe's	9/25/2025	(16) Mortar Concrete Sealant, (2) Polyethylene Concrete Ex	10/31/2025	$	184.87	10/21/2025	187147
Repairs & Maintenance	Lowe's	9/24/2025	(4) Mortar Concrete Sealant	10/31/2025	$	32.24	10/21/2025	187147
Repairs & Maintenance	Delaware Valley Turf	8/22/2025	Summer Application - 1014 Darby Rd	10/31/2025	$	143.00	11/10/2025	187225
Repairs & Maintenance	Delaware Valley Turf	9/30/2025	Fall Application - 1014 Darby Rd	10/31/2025	$	1.43	11/10/2025	187225
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	10/14/2025	Test Backflow - 2325 Darby Rd	10/31/2025	$	150.00	11/10/2025	187275
Repairs & Maintenance	Pro Max Fence Systems, LLC	9/29/2025	Service - Police Gate Main't	10/31/2025	$	500.00	11/10/2025	187294
Repairs & Maintenance	Sinclair Exterminating Inc	9/30/2025	Exterminating - Public Works	10/31/2025	$	120.00	11/10/2025	187300
Repairs & Maintenance	Sinclair Exterminating Inc	9/30/2025	Exterminating - Police	10/31/2025	$	120.00	11/10/2025	187300
Repairs & Maintenance	Sinclair Exterminating Inc	9/30/2025	Exterminating - Admin	10/31/2025	$	120.00	11/10/2025	187300
Repairs & Maintenance	The Tustin Group	10/3/2025	Service - Sensors for Operations	10/31/2025	$	165.00	11/10/2025	187307
Repairs & Maintenance	The Tustin Group	9/26/2025	Service - HR Office Temps	10/31/2025	$	950.00	11/10/2025	187307
Repairs & Maintenance	The Tustin Group	10/3/2025	Maintenance Agreement -	10/31/2025	$	5,424.50	11/10/2025	187309
Total 01409400802:					$	8,006.90		
01409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	37,366.69	10/21/2025	187136
Total 01409410902:					$	37,366.69		
01409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	817.99	10/21/2025	187136
Total 01409411702:					$	817.99		
01409510002								
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	108.22	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	236.19	11/10/2025	187289
Total 01409510002:					$	344.41		
01409510702								

Vehicle Maintenance	TruckPro LLC Corp	9/30/2025	(2) Batteries F-160	10/31/2025	$	323.98	11/10/2025	187318
Total 01409510702:					$	323.98		
01409902602								
Nitre Hall	Verizon	10/9/2025	Nitre Hall	10/31/2025	$	65.34	10/21/2025	187151
Nitre Hall	Aqua Pennsylvania	10/15/2025	1414 Johnson Rd - Nitre Hall	10/31/2025	$	132.90	10/28/2025	187155
Nitre Hall	PECO - Payment Processing	10/22/2025	1500 Karakung Dr - Nitre Hall	11/30/2025	$	255.71	11/4/2025	187189
Total 01409902602:					$	453.95		
01409902702								
Federal School	Aqua Pennsylvania	10/16/2025	169 Allgates Dr - Federal School	10/31/2025	$	65.30	10/28/2025	187154
Federal School	PECO - Payment Processing	10/22/2025	169 Allgates Dr	11/30/2025	$	59.76	11/4/2025	187186
Federal School	Superior Alarm Systems Inc	11/1/2025	Fire Alarm Monitoring - Federal School	10/31/2025	$	120.00	11/10/2025	187304
Total 01409902702:					$	245.06		
01409902802								
Grange	Aqua Pennsylvania	10/15/2025	ES Myrtle Ave - Grange	10/31/2025	$	72.20	10/28/2025	187154
Grange	Aqua Pennsylvania	10/15/2025	139 Myrtle Ave - Grange	10/31/2025	$	1,367.19	10/28/2025	187154
Grange	Constellation NewEnergy Gas Divisi	10/25/2025	Natural Gas - 143 Myrtle Ave	11/30/2025	$	21.21	11/4/2025	187178
Grange	PECO - Payment Processing	10/22/2025	143 Myrtle Ave - Mansion	11/30/2025	$	290.89	11/4/2025	187183
Grange	PECO - Payment Processing	10/22/2025	201 Myrtle Ave - Carr Hse	11/30/2025	$	81.19	11/4/2025	187185
Grange	PECO - Payment Processing	10/22/2025	201 Myrtle Ave - Longbarn	11/30/2025	$	67.19	11/4/2025	187188
Total 01409902802:					$	1,899.87		
01410150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	61.80	10/15/2025	187129
Total 01410150002:					$	61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	1,209.75	10/15/2025	187129
Total 01410150102:					$	1,209.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	457.90	10/15/2025	187129
Total 01410150202:					$	457.90		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	9,726.99	10/21/2025	187143
Total 01410150502:					$	9,726.99		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	134,237.81	10/21/2025	187143
Total 01410150602:					$	134,237.81		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	49,535.41	10/21/2025	187143
Health Benefits - Ret'd Police	Independence Blue Cross	9/5/2025	Health Benefits	10/31/2025	$	1,698.13	10/28/2025	187165
Health Benefits - Ret'd Police	Independence Blue Cross	9/5/2025	Health Benefits	10/31/2025	$	6,064.75	10/28/2025	187166
Total 01410150702:					$	57,298.29		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	12.72	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	53.64	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	2,574.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	131.71	11/4/2025	187182
Total 01410151002:					$	2,772.07		
01410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	2,025.99	10/21/2025	661
Rx/Dental/Vision - Police	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	6,266.49	10/28/2025	664
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	5,685.00	10/21/2025	187144
Rx/Dental/Vision - Police	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$	389.50	10/21/2025	187152
Total 01410151102:					$	14,366.98		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	363.45	10/21/2025	661
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	6,239.32	10/21/2025	661
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	6,509.78	10/21/2025	661
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	(241.76)	10/28/2025	664
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	11,265.95	10/28/2025	664
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	8,621.76	10/28/2025	664
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	8,574.00	10/21/2025	187144
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$	335.00	10/21/2025	187152
Total 01410151202:					$	41,667.50		
01410152502								
Death Service Benefits	Gail Stickney	11/1/2025	Death Service Benefits	10/31/2025	$	157.26	11/10/2025	187235
Total 01410152502:					$	157.26		
01410200002								
Miscellaneous Expense	Deborah Tori	10/14/2025	Reimb - Anniversary Lunch	10/31/2025	$	81.76	10/21/2025	187142
Miscellaneous Expense	Primo Brands	10/7/2025	Water Service	10/31/2025	$	137.49	10/21/2025	187150
Miscellaneous Expense	Petty Cash - Haverford Township	10/30/2025	Petty Cash - Police	11/30/2025	$	62.00	11/4/2025	187190
Miscellaneous Expense	Traf-O-Teria System	10/28/2025	(2000) Traf-O-Teria Envelopes	10/31/2025	$	704.50	11/10/2025	187312
Total 01410200002:					$	985.75		
01410200202								
Office Supplies	Nuss Printing Inc	10/22/2025	(500) Juvenile Case Envelopes	10/31/2025	$	483.00	11/10/2025	187277

Office Supplies	Nuss Printing Inc	10/22/2025	Business Cards - Records, (1500) Envelopes	10/31/2025	$	301.00	11/10/2025	187277
Office Supplies	Office Basics, Inc	10/17/2025	Office Supplies	10/31/2025	$	97.01	11/10/2025	187279
Total 01410200202:					$	881.01		
01410200502								
Computers & Technology	IACP Net	10/14/2025	Annual Billing for IACP Net	10/31/2025	$	1,225.00	11/10/2025	187251
Computers & Technology	PowerDMS, Inc	10/5/2025	Annual Subscription - Power Time	10/31/2025	$	4,929.34	11/10/2025	187293
Total 01410200502:					$	6,154.34		
01410201102								
Building Maintenance	Aramsco, Inc	10/2/2025	Maintenance Supplies	10/31/2025	$	926.73	11/10/2025	187202
Building Maintenance	Nichols Plumbing & Heating, Inc	10/21/2025	Service - Install O-Ring	10/31/2025	$	292.00	11/10/2025	187275
Total 01410201102:					$	1,218.73		
01410210102								
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$	18.75	11/4/2025	187179
Postage	Petty Cash - Haverford Township	10/30/2025	Petty Cash - Police	11/30/2025	$	40.90	11/4/2025	187190
Total 01410210102:					$	59.65		
01410250202								
Animal Control	Petty Cash - Haverford Township	10/30/2025	Petty Cash - Police	11/30/2025	$	33.89	11/4/2025	187190
Total 01410250202:					$	33.89		
01410260002								
Subscriptions & Memberships	Public Sector HR Association	9/10/2025	Membership Dues - J Hagan	10/31/2025	$	175.00	10/15/2025	187130
Subscriptions & Memberships	Thomson Reuters-West	10/1/2025	Software Monthly Subscription	10/31/2025	$	396.80	11/10/2025	187310
Total 01410260002:					$	571.80		
01410260202								
Training	John Viola	10/18/2025	Reimb - IACP Conference 2025	11/30/2025	$	3,212.53	11/4/2025	187180
Training	Delaware Co. Emergency Svcs Trair	9/24/2025	Range Fee 2026	10/31/2025	$	950.00	11/10/2025	187223
Total 01410260202:					$	4,162.53		
01410280302								
Uniforms	911 Safety Equipment LLC	10/21/2025	Uniforms	10/31/2025	$	472.00	11/10/2025	187193
Total 01410280302:					$	472.00		
01410280702								
Uniform Maintenance	Essex Cleaners	10/22/2025	Uniform Cleaning & Alterations	10/31/2025	$	357.25	11/10/2025	187234
Uniform Maintenance	Hour Glass Cleaners, Inc	9/1/2025	Uniform Cleaning	10/31/2025	$	1,294.40	11/10/2025	187250
Total 01410280702:					$	1,651.65		
01410300002								
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	627.56	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	1,161.05	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	2,391.69	10/28/2025	187160
Total 01410300002:					$	4,180.30		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2025	Geotab Monthly Service	10/31/2025	$	568.62	11/10/2025	187227
Total 01410300102:					$	568.62		
01410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv :	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	19,514.83	10/21/2025	187136
Total 01410411702:					$	19,514.83		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$	122.73	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	7,069.78	11/10/2025	187289
Total 01410510002:					$	7,192.51		
01410510702								
Vehicle Maintenance	Evolve Collision Center, LLC	8/25/2025	Repair C-67 Meter	10/31/2025	$	3,947.46	10/15/2025	187121
Vehicle Maintenance	Ardmore Tire Inc	10/6/2025	(14) Tires C-17, 20, 34	10/31/2025	$	2,421.35	11/10/2025	187203
Vehicle Maintenance	Berrodin Parts Warehouse	10/9/2025	(2) Brake Hydraulic Hoses C-38	10/31/2025	$	36.76	11/10/2025	187207
Vehicle Maintenance	Crossroad Powersports.Com	10/9/2025	NGK Splug C-30 ATV	10/31/2025	$	8.39	11/10/2025	187217
Vehicle Maintenance	Darren Stienstra	10/13/2025	Vehicle Detailing	10/31/2025	$	1,480.00	11/10/2025	187220
Vehicle Maintenance	Guy's Auto Glass Service	10/14/2025	Door Glass C-7	10/31/2025	$	150.00	11/10/2025	187242
Vehicle Maintenance	Hannum's Harley Davidson	10/16/2025	Motorcycle Maintenance M-2	10/31/2025	$	1,679.44	11/10/2025	187243
Vehicle Maintenance	Hannum's Harley Davidson	10/16/2025	Motorcycle Maintenance M-4	10/31/2025	$	1,697.88	11/10/2025	187243
Vehicle Maintenance	Hill Buick GMC	9/25/2025	Lamp Pkg C-19	10/31/2025	$	718.19	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/10/2025	Window C-7	10/31/2025	$	120.89	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/8/2025	Arm C-17	10/31/2025	$	203.28	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/9/2025	Mount, (3) Pad Kits, (2) Knuckles C-17, 48	10/31/2025	$	861.54	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/14/2025	(3) Pad Kits, (2) Brake Quiet C-14, 15	10/31/2025	$	276.56	11/10/2025	187247
Vehicle Maintenance	Hill Buick GMC	10/15/2025	(2) Hoses C-38	10/31/2025	$	141.25	11/10/2025	187247
Vehicle Maintenance	Joe's Automotive	10/8/2025	Alignment C-48	10/31/2025	$	140.00	11/10/2025	187256
Vehicle Maintenance	Joe's Automotive	10/10/2025	Alignment C-17	10/31/2025	$	140.00	11/10/2025	187256
Vehicle Maintenance	Pacifico Marple Ford	10/17/2025	(6) Blades C-5, 7	10/31/2025	$	116.88	11/10/2025	187284
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2025	Car Washes	10/31/2025	$	682.50	11/10/2025	187285
Total 01410510702:					$	14,822.37		
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	8/26/2025	Repair C-1	10/31/2025	$	1,599.35	10/28/2025	187163
Total 01410550002:					$	1,599.35		
01410600002								
Minor Equipment	ULINE, Inc	10/22/2025	(2) Lg Tool Boxes, Rolling Tool	10/31/2025	$	454.91	11/10/2025	187319

Total 01410600002:					$	454.91		
01410611102								
Arbitration	Kilkenny Law, LLC	10/1/2025	Legal Services - Arbitration	10/31/2025	$	105.00	11/10/2025	187263
Total 01410611102:					$	105.00		
01410611202								
Civil Service Commission	Office Basics, Inc	10/22/2025	Office Supplies	10/31/2025	$	17.01	11/10/2025	187279
Civil Service Commission	Unruh, Turner, Burke & Frees, PC	9/30/2025	Legal - Civil Service Solicitor	10/31/2025	$	1,269.00	11/10/2025	187321
Total 01410611202:					$	1,286.01		
01410611302								
Parking Meters Maintenance	T2 Systems, Inc	10/27/2025	Annual Subscription - UPSafety	10/31/2025	$	6,816.00	11/10/2025	187306
Total 01410611302:					$	6,816.00		
01410614102								
Canine Development	VCA Old Marple Animal Hospitals	8/25/2025	K9 Supplies	10/31/2025	$	129.99	11/10/2025	187322
Canine Development	VCA Old Marple Animal Hospitals	9/11/2025	K9 Supplies	10/31/2025	$	129.99	11/10/2025	187322
Canine Development	VCA Old Marple Animal Hospitals	10/3/2025	K9 Supplies	10/31/2025	$	129.99	11/10/2025	187322
Canine Development	VCA Wellington Animal Hospital	10/13/2025	Boarding - Axel	10/31/2025	$	215.85	11/10/2025	187323
Canine Development	VCA Wellington Animal Hospital	10/26/2025	Boarding - Winnie	10/31/2025	$	143.90	11/10/2025	187323
Total 01410614102:					$	749.72		
01410614202								
Community Service	Petty Cash - Haverford Township	10/30/2025	Petty Cash - Police	11/30/2025	$	79.96	11/4/2025	187190
Total 01410614202:					$	79.96		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	10/1/2025	(519) Hydrants - 2325 Darby Rd	10/31/2025	$	50,415.66	10/15/2025	187114
Hydrant Rentals	Aqua Pennsylvania	10/1/2025	(2) Hydrants - 120 Allgates Dr	10/31/2025	$	102.20	10/15/2025	187114
Hydrant Rentals	Aqua Pennsylvania	10/1/2025	(24) Hydrants - 2325 Darby Rd	10/31/2025	$	2,428.50	10/15/2025	187114
Hydrant Rentals	Aqua Pennsylvania	10/16/2025	1 Allgates Dr - Hydrant	10/31/2025	$	102.97	10/28/2025	187158
Hydrant Rentals	Aqua Pennsylvania	10/16/2025	900 Parkview Dr - Hydrant	10/31/2025	$	118.17	10/28/2025	187158
Hydrant Rentals	Aqua Pennsylvania	10/15/2025	1010 Darby Rd - Hydrant	10/31/2025	$	260.28	10/28/2025	187159
Total 01411201602:					$	53,427.78		
01411260302								
Recruitment & Retention	Joseph Houston	10/23/2025	Act 172 (2025 Refund)	10/31/2025	$	622.05	10/28/2025	187168
Recruitment & Retention	Park's Best Car Wash Inc	10/1/2025	Car Washes	10/31/2025	$	82.50	11/10/2025	187285
Total 01411260302:					$	704.55		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv :	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	5,550.62	10/21/2025	187136
Total 01411411902:					$	5,550.62		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$	894.19	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	221.35	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	483.11	11/10/2025	187289
Total 01411510002:					$	1,598.65		
01411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/31/2025	Service - Pump E-56 Manoa	10/31/2025	$	1,397.56	11/10/2025	187238
Vehicle Maintenance	K & S Towing & Recovery Inc	10/2/2025	Tow - 34-8 Llanerch	10/31/2025	$	400.00	11/10/2025	187259
Vehicle Maintenance	TruckPro LLC Corp	9/26/2025	(2) Batteries R-1 Oakmont	10/31/2025	$	411.74	11/10/2025	187318
Total 01411510702:					$	2,209.30		
01411901502								
Physicals	MLH Occupational & Travel Health	10/2/2025	Physicals	10/31/2025	$	2,632.50	11/10/2025	187273
Total 01411901502:					$	2,632.50		
01412150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	37.80	10/15/2025	187129
Total 01412150002:					$	37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	3,407.03	10/21/2025	187143
Total 01412150502:					$	3,407.03		
01412151002								
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	82.90	11/4/2025	187182
Total 01412151002:					$	82.90		
01412201302								
Utilities	Aqua Pennsylvania	10/15/2025	2325 Darby Rd	10/31/2025	$	40.99	10/28/2025	187156
Utilities	PECO - Payment Processing	10/16/2025	800 Ardmore Ave	10/31/2025	$	60.62	10/28/2025	187172
Utilities	PECO - Payment Processing	10/22/2025	2325 Darby Rd - Quatrani Bld	11/30/2025	$	270.97	11/4/2025	187187
Total 01412201302:					$	372.58		
01412290302								
Professional Services	Sinclair Exterminating Inc	9/30/2025	Exterminating - EMT	10/31/2025	$	135.00	11/10/2025	187300
Total 01412290302:					$	135.00		
01412300002								
Communications	Comcast	10/6/2025	Internet/Phone - 800 Ardmore Ave	10/31/2025	$	251.24	10/15/2025	187120
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	7.94	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	14.70	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	331.16	10/28/2025	187160
Communications	Comcast	10/23/2025	Internet/Phone -2325 Darby Rd	11/30/2025	$	244.05	11/4/2025	187177
Total 01412300002:					$	849.09		

01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	2,103.39	10/21/2025	187136
Total 01412411702:					$	2,103.39		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$	1,665.65	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	110.12	11/10/2025	187289
Total 01412510002:					$	1,775.77		
01413150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	144.00	10/15/2025	187129
Total 01413150002:					$	144.00		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	6,900.01	10/21/2025	187143
Total 01413150502:					$	6,900.01		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	206.13	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	1,006.14	10/28/2025	664
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	163.86	11/4/2025	187182
Total 01413151002:					$	1,376.13		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	10/15/2025	Electrical Review Services	10/31/2025	$	300.00	11/10/2025	187320
Third Party Plan Reviews	United Inspection Agency, Inc	10/29/2025	Electrical Review Services	10/31/2025	$	100.00	11/10/2025	187320
Total 01413195002:					$	400.00		
01413200002								
Miscellaneous Expense	C & M Sporting Goods Inc	10/28/2025	Uniforms	10/31/2025	$	594.00	11/10/2025	187212
Miscellaneous Expense	Sherwin-Williams	10/17/2025	(12) Spray Paint	10/31/2025	$	116.28	11/10/2025	187299
Total 01413200002:					$	710.28		
01413200202								
Office Supplies	Sir Speedy Printing Center #7099	10/29/2025	Business Cards - K Malson	10/31/2025	$	85.00	11/10/2025	187301
Total 01413200202:					$	85.00		
01413200502								
Computers & Technology	Environmental Systems Research Ir	9/30/2025	ArcGIS Annual Subscription	10/31/2025	$	233.34	11/10/2025	187233
Total 01413200502:					$	233.34		
01413210102								
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$	31.25	11/4/2025	187179
Total 01413210102:					$	31.25		
01413260002								
Subscriptions & Memberships	Josephine Erhart	10/8/2025	Reimb - Notary Registration Fees	10/31/2025	$	114.65	10/15/2025	187128
Total 01413260002:					$	114.65		
01413260202								
Training	International Code Council Inc	10/21/2025	(10) 2021 Code Books	10/31/2025	$	1,023.35	11/10/2025	187252
Total 01413260202:					$	1,023.35		
01413290202								
Legal Expenses	Kilkenny Law, LLC	10/1/2025	Legal Services - General	10/31/2025	$	2,730.00	11/10/2025	187263
Total 01413290202:					$	2,730.00		
01413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	9/30/2025	Building Inspection Services	10/31/2025	$	4,966.50	11/10/2025	187262
Prof Fees & Special Cases	Keystone Municipal Services, Inc	10/15/2025	Building Inspection Services	10/31/2025	$	4,620.00	11/10/2025	187262
Total 01413290302:					$	9,586.50		
01413290402								
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 700 Buck Ln	10/31/2025	$	1,530.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 10 Tunbridge Rd	10/31/2025	$	125.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 705 Preston Ave	10/31/2025	$	39.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - Quadrangle Landscaping Improvements	10/31/2025	$	1,485.50	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 71 Tunbridge Rd	10/31/2025	$	453.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - Haverford College Tennis Court Replacement	10/31/2025	$	133.50	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 705 Haverford Rd	10/31/2025	$	1,500.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Sanitary Sewer Connection - 622 College Ave	10/31/2025	$	546.00	11/10/2025	187286
Total 01413290402:					$	5,812.00		
01413300002								
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	69.73	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	129.01	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	294.36	10/28/2025	187160
Total 01413300002:					$	493.10		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	1,051.70	10/21/2025	187136
Total 01413411702:					$	1,051.70		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	122.97	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	268.40	11/10/2025	187289
Total 01413510002:					$	391.37		
01413510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/17/2025	(4) Tires C-99	10/31/2025	$	476.00	11/10/2025	187271
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/20/2025	(4) Tires C-97	10/31/2025	$	476.00	11/10/2025	187271

Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/21/2025	Tire C-94	10/31/2025	$	119.00	11/10/2025	187271
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2025	Car Washes	10/31/2025	$	22.50	11/10/2025	187285
Total 01413510702:					$	1,093.50		
01413605002								
Major Equipment	Pacifico Marple Ford	10/16/2025	2025 Ford Escape C-90 (#19129)	10/31/2025	$	31,879.00	10/21/2025	187148
Total 01413605002:					$	31,879.00		
01416150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	16.80	10/15/2025	187129
Total 01416150002:					$	16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	3,003.09	10/21/2025	187143
Total 01416150502:					$	3,003.09		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	149.07	10/28/2025	664
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	47.75	11/4/2025	187182
Total 01416151002:					$	196.82		
01416200502								
Computers & Technology	Environmental Systems Research Ir	9/30/2025	ArcGIS Annual Subscription	10/31/2025	$	233.33	11/10/2025	187233
Total 01416200502:					$	233.33		
01416210102								
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$	31.25	11/4/2025	187179
Total 01416210102:					$	31.25		
01416260202								
Training	Jaime Jilozian	10/13/2025	Reimb - APA PA Annual Conference	10/31/2025	$	623.75	10/21/2025	187146
Total 01416260202:					$	623.75		
01416290202								
Legal Expenses	Kilkenny Law, LLC	10/1/2025	Legal Services - Mandamus Litigation	10/31/2025	$	90.00	11/10/2025	187263
Legal Expenses	Raffaele & Puppio, LLP	10/7/2025	ZHB Solicitor - Appeals/ Hearings	10/31/2025	$	2,780.25	11/10/2025	187296
Total 01416290202:					$	2,870.25		
01416290302								
Prof Fees & Special Cases	Fiocco Engineering, LLC	10/8/2025	Expert Witness - Billboards	10/31/2025	$	4,505.32	10/15/2025	187123
Total 01416290302:					$	4,505.32		
01416290402								
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Grading - 1801 Manor Rd	10/31/2025	$	438.00	11/10/2025	187286
Total 01416290402:					$	438.00		
01416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	10/23/2025	BMP Inspections	10/31/2025	$	1,247.00	11/10/2025	187286
Total 01416290602:					$	1,247.00		
01416300002								
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	16.77	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	31.03	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	36.80	10/28/2025	187160
Total 01416300002:					$	84.60		
01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	10/2/2025	Court Reporting	10/31/2025	$	747.50	11/10/2025	187206
Hearing Transcripts	Arlene M. LaRosa, RPR	10/16/2025	Court Reporting	10/31/2025	$	637.50	11/10/2025	187206
Total 01416901002:					$	1,385.00		
01427150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	270.00	10/15/2025	187129
Total 01427150002:					$	270.00		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	31,536.88	10/21/2025	187143
Total 01427150502:					$	31,536.88		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	1,249.34	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	1,325.34	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	577.00	10/21/2025	187144
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$	50.00	10/21/2025	187152
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	530.84	11/4/2025	187182
Total 01427151002:					$	3,732.52		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	10/28/2025	Bulk Trash Collection	10/31/2025	$	5,510.00	11/10/2025	187258
Total 01427277002:					$	5,510.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	9/30/2025	Single Stream Recycling	10/31/2025	$	31,247.27	11/10/2025	187208
Recycling	BFI-King Of Prussia Recyclery	7/22/2025	REFUND - O/P Single Stream Recycling	10/31/2025	$	(1,650.80)	11/10/2025	187208
Total 01427277102:				29,596.47				
01427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Authc	10/1/2025	Municipal Waste	10/31/2025	$	122,588.72	11/10/2025	187224
Landfill/Disposal Cost	Delaware County Solid Waste Authc	10/1/2025	Municipal Waste	10/31/2025	$	(5,509.91)	11/10/2025	187224
Landfill/Disposal Cost	Victory Gardens Inc	10/29/2025	Brush Removal	10/31/2025	$	840.00	11/10/2025	187324
Landfill/Disposal Cost	Victory Gardens Inc	10/27/2025	Brush Removal	10/31/2025	$	280.00	11/10/2025	187324
Landfill/Disposal Cost	Victory Gardens Inc	10/8/2025	Brush Removal	10/31/2025	$	1,120.00	11/10/2025	187324

Landfill/Disposal Cost	Victory Gardens Inc	10/1/2025	Brush Removal	10/31/2025	$	600.00	11/10/2025	187324
Landfill/Disposal Cost	Victory Gardens Inc	10/2/2025	Brush Removal	10/31/2025	$	200.00	11/10/2025	187324
Total 01427277202:					$	120,118.81		
01427280302								
Uniform Regular	C & M Sporting Goods Inc	10/28/2025	Uniforms	10/31/2025	$	176.00	11/10/2025	187212
Total 01427280302:					$	176.00		
01427300002								
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	73.59	10/28/2025	187160
Communications	Comcast	10/17/2025	Internet - 1 Hilltop Rd - 50%	10/31/2025	$	78.43	10/28/2025	187162
Total 01427300002:					$	152.02		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2025	Geotab Monthly Service	10/31/2025	$	288.78	11/10/2025	187227
Total 01427300102:					$	288.78		
01427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	6,368.61	10/21/2025	187136
Total 01427411702:					$	6,368.61		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$	11,080.96	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	142.65	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	311.34	11/10/2025	187289
Total 01427510002:					$	11,534.95		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	10/1/2025	(7) Tires S-123, 125, 130	10/31/2025	$	1,785.00	11/10/2025	187203
Vehicle Maintenance	Berrodin Parts Warehouse	10/21/2025	(2) Rubber Gaskets S-103	10/31/2025	$	53.76	11/10/2025	187207
Vehicle Maintenance	Del-Val International Trucks, Inc	10/14/2025	Sensor, Core, Temp Sensor S-130	10/31/2025	$	1,539.96	11/10/2025	187226
Vehicle Maintenance	Interstate Spring & Alignment Inc	10/1/2025	(4) Navistar, (4) U Bolts S-128	10/31/2025	$	1,662.16	11/10/2025	187253
Vehicle Maintenance	K & S Towing & Recovery Inc	10/21/2025	Towing S-103	10/31/2025	$	1,045.00	11/10/2025	187259
Vehicle Maintenance	Steven Hazelton	9/30/2025	Shallow Socket Set S-128	10/31/2025	$	391.45	11/10/2025	187303
Vehicle Maintenance	TruckPro LLC Corp	9/29/2025	(7) Brk Kit, (12) Brk Clnr, (11) Fuel Fltr S-116 to 128	10/31/2025	$	1,324.40	11/10/2025	187318
Total 01427510702:					$	7,801.73		
01430150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	321.00	10/15/2025	187129
Total 01430150002:					$	321.00		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	39,208.90	10/21/2025	187143
Total 01430150502:					$	39,208.90		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	30.04	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	1,215.30	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	445.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	741.90	11/4/2025	187182
Total 01430151002:					$	2,432.24		
01430200002								
Miscellaneous Expense	Primo Brands	10/7/2025	Water Service	10/31/2025	$	182.66	10/21/2025	187150
Miscellaneous Expense	Office Basics, Inc	10/3/2025	Break Room Supplies @ PW	10/31/2025	$	141.66	11/10/2025	187279
Miscellaneous Expense	Office Basics, Inc	10/7/2025	Break Room Supplies @ PW	10/31/2025	$	18.12	11/10/2025	187279
Miscellaneous Expense	T. Frank McCall's, Inc	10/3/2025	Maintenance Items	10/31/2025	$	1,065.57	11/10/2025	187305
Miscellaneous Expense	T. Frank McCall's, Inc	8/29/2025	REFUND - O/P #117429	10/31/2025	$	(168.80)	11/10/2025	187305
Miscellaneous Expense	T. Frank McCall's, Inc	10/21/2025	REFUND - O/P #557226	10/31/2025	$	(1,018.48)	11/10/2025	187305
Total 01430200002:				220.73				
01430200202								
Office Supplies	Office Basics, Inc	10/7/2025	Office Supplies	10/31/2025	$	122.34	11/10/2025	187279
Total 01430200202:					$	122.34		
01430200502								
Computer Expense	Environmental Systems Research Ir	9/30/2025	ArcGIS Annual Subscription	10/31/2025	$	233.33	11/10/2025	187233
Total 01430200502:					$	233.33		
01430210102								
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$	6.25	11/4/2025	187179
Total 01430210102:					$	6.25		
01430230102								
Road Materials	A-Jon Construction Inc	9/22/2025	(4) 3' X 2' Blks - PW Yard	10/31/2025	$	300.00	11/10/2025	187198
Road Materials	A-Jon Construction Inc	10/16/2025	Dumping	10/31/2025	$	190.00	11/10/2025	187198
Road Materials	Galantino Supply Company Inc	10/14/2025	Modified	10/31/2025	$	268.95	11/10/2025	187236
Road Materials	Galantino Supply Company Inc	10/14/2025	Modified	10/31/2025	$	338.25	11/10/2025	187236
Road Materials	Glasgow Inc	10/25/2025	Asphalt - PW Yard	10/31/2025	$	107.59	11/10/2025	187237
Road Materials	Trans Fleet Concrete	9/30/2025	Concrete - Hilltop Rd	10/31/2025	$	1,606.00	11/10/2025	187314
Road Materials	Trans Fleet Concrete	10/23/2025	Concrete - PW Yard	10/31/2025	$	1,602.00	11/10/2025	187314
Total 01430230102:					$	4,412.79		
01430230602								
Signs & Road Paint	PA Municipal Supply Inc	9/4/2025	Sign Material	10/31/2025	$	5,062.00	11/10/2025	187283
Signs & Road Paint	Sherwin-Williams	10/15/2025	Paint - Sign & Road	10/31/2025	$	19.65	11/10/2025	187299
Total 01430230602:					$	5,081.65		
01430273002								

Storm Sewers	Pennoni Associates, Inc	10/23/2025	S/S Township Wide	10/31/2025	$	1,858.00	11/10/2025	187286
Storm Sewers	Pennoni Associates, Inc	10/23/2025	Townshipwide Drainage Concerns	10/31/2025	$	741.00	11/10/2025	187286
Storm Sewers	Pennoni Associates, Inc	10/23/2025	Npdes App for Storm Sewer (ms4)	10/31/2025	$	1,746.75	11/10/2025	187286
Total 01430273002:					$	4,345.75		
01430280302								
Uniform Regular	C & M Sporting Goods Inc	10/28/2025	Uniforms	10/31/2025	$	1,056.00	11/10/2025	187212
Uniform Regular	Hockeytown 19083 LLC	10/28/2025	Uniforms	10/31/2025	$	532.00	11/10/2025	187249
Total 01430280302:					$	1,588.00		
01430290402								
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Consultation	10/31/2025	$	2,000.00	11/10/2025	187286
Engineering Fees	Pennoni Associates, Inc	10/23/2025	General Traffic Issues	10/31/2025	$	2,327.00	11/10/2025	187286
Total 01430290402:					$	4,327.00		
01430300002								
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	24.71	10/15/2025	187133
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	45.72	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	294.36	10/28/2025	187160
Communications	Comcast	10/17/2025	Internet - 1 Hilltop Rd - 50%	10/31/2025	$	78.42	10/28/2025	187162
Total 01430300002:					$	443.21		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2025	Geotab Monthly Service	10/31/2025	$	288.77	11/10/2025	187227
Total 01430300102:					$	288.77		
01430344202								
Contracted Services	Executive Tree Care	9/11/2025	Tree Removal - 1306 Northup Rd	9/30/2025	$	(2,900.00)	10/28/2025	186950
Total 01430344202:					$	(2,900.00)		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	13,496.78	10/21/2025	187136
Total 01430411702:					$	13,496.78		
01430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	10/2/2025	(2) Filters, Cover	10/31/2025	$	28.00	11/10/2025	187295
Maint & Repair Equipment	R J Power Equipment Co Inc	10/15/2025	Switsh, Harness, Cover	10/31/2025	$	200.00	11/10/2025	187295
Total 01430430002:					$	228.00		
01430430102								
Maint & Repair Facilites	Lowe's	9/8/2025	(2) Large Diameter Saw Blades	10/31/2025	$	94.96	10/21/2025	187147
Maint & Repair Facilites	Lowe's	10/1/2025	90-Degree Elbow, Copper Crimp, Push-to-Connect Cap	10/31/2025	$	230.68	10/21/2025	187147
Total 01430430102:					$	325.64		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$	2,717.64	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	1,977.42	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	241.03	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	4,315.81	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	526.06	11/10/2025	187289
Total 01430510002:					$	9,777.96		
01430510702								
Vehicle Maintenance	Altec Industries Inc	10/1/2025	Service - Hydraulic Line H-52	10/31/2025	$	1,243.86	11/10/2025	187200
Vehicle Maintenance	Altec Industries Inc	10/1/2025	Service - PTO Shuts of Chassis H-35	10/31/2025	$	1,111.50	11/10/2025	187200
Vehicle Maintenance	Berrodin Parts Warehouse	10/3/2025	Metallic Brake, Brake Rotor H-30	10/31/2025	$	227.65	11/10/2025	187207
Vehicle Maintenance	Berrodin Parts Warehouse	10/7/2025	(2) Disc Brake Caliper H-36	10/31/2025	$	127.53	11/10/2025	187207
Vehicle Maintenance	Berrodin Parts Warehouse	10/10/2025	(4) Loaded Calipers, Core, Silent Stop H-36	10/31/2025	$	621.66	11/10/2025	187207
Vehicle Maintenance	Berrodin Parts Warehouse	10/21/2025	(2) Metallic Brakes, Rubber Gasket H-32, 34	10/31/2025	$	174.84	11/10/2025	187207
Vehicle Maintenance	GranTurk Equipment Company Inc	10/7/2025	(3) Sprockets, (2) Elevator Drag Shoes H-39	10/31/2025	$	1,036.89	11/10/2025	187241
Vehicle Maintenance	Joseph Fazzio Inc	10/15/2025	(4) Gloves H-40	10/31/2025	$	231.18	11/10/2025	187257
Vehicle Maintenance	Joseph Fazzio Inc	10/21/2025	(7) Gloves H-10	10/31/2025	$	155.60	11/10/2025	187257
Vehicle Maintenance	Joseph Fazzio Inc	10/21/2025	(2) CR Round Soild H-82	10/31/2025	$	47.48	11/10/2025	187257
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	10/6/2025	(4) Tires H-25	10/31/2025	$	672.00	11/10/2025	187271
Vehicle Maintenance	Pacifico Marple Ford	10/14/2025	(6) Filters, (4) Kits H-23, 24, 25, 30	10/31/2025	$	299.80	11/10/2025	187284
Vehicle Maintenance	Triple R Truck Parts	10/6/2025	Lockout Kit H-43	10/31/2025	$	178.72	11/10/2025	187316
Vehicle Maintenance	Triple R Truck Parts	10/6/2025	(8) Fuel Filters H-11 to H-19	10/31/2025	$	393.04	11/10/2025	187316
Total 01430510702:					$	6,521.75		
01430600002								
Minor Equipment	Lowe's	9/23/2025	Gas Push Lawn Mower, Utility Borescope	10/31/2025	$	474.03	10/21/2025	187147
Minor Equipment	Galantino Supply Company Inc	11/1/2025	(2) Wheel Barrow Wheels	10/31/2025	$	119.90	11/10/2025	187236
Minor Equipment	Hilltop Distributors Co	10/27/2025	(2) Rakes	10/31/2025	$	171.00	11/10/2025	187248
Minor Equipment	R J Power Equipment Co Inc	10/7/2025	(2) Blowers, (4) Mix	10/31/2025	$	2,410.00	11/10/2025	187295
Total 01430600002:					$	3,174.93		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	10/23/2025	1 Hilltop Rd - Brine Machine	11/30/2025	$	179.10	11/4/2025	187176
Total 01432900602:					$	179.10		
01434201402								
Street Lights Electric	PECO - Payment Processing	10/22/2025	2325B Darby Rd - Streetlights	11/30/2025	$	31,432.39	11/4/2025	187185
Total 01434201402:					$	31,432.39		
01434201502								
Traffic Signals Electric	PECO - Payment Processing	10/22/2025	2325 Darby Rd -Traffic Signals	11/30/2025	$	2,299.44	11/4/2025	187185
Total 01434201502:					$	2,299.44		

01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/26/2025	Wesr Chester Pk & Township Line	10/31/2025	$	5,048.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2025	PA One Mark Out	10/31/2025	$	160.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2025	School Flashers - Lynnewood, St John Neumann	10/31/2025	$	175.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/8/2025	PA One Mark Out	10/31/2025	$	160.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/8/2025	PA One Mark Out	10/31/2025	$	160.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/9/2025	(3) PA One Mark Outs	10/31/2025	$	300.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/10/2025	PA One Mark Out	10/31/2025	$	160.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/17/2025	West Chester Pk & Darby Rd	10/31/2025	$	140.00	11/10/2025	187216
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/24/2025	(5) PA One Mark Outs	10/31/2025	$	800.00	11/10/2025	187216
Total 01434231202:					$	7,103.00		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	1,570.40	10/15/2025	187129
Total 01440223302:					$	1,570.40		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	10,251.11	10/21/2025	187143
Total 01440223902:					$	10,251.11		
01440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	51.22	10/21/2025	661
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	2,863.50	10/21/2025	661
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	732.58	10/28/2025	664
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	2,065.00	10/21/2025	187144
Total 01440224602:					$	5,712.30		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	11/1/2025	Operating Subsidy/MMO Allocation	10/31/2025	$	117,968.42	11/10/2025	187244
Total 01440900702:					$	117,968.42		
01440900802								
Life Insurance - Library	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	98.40	10/15/2025	187129
Total 01440900802:					$	98.40		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	10,258.49	10/21/2025	187143
Total 01440900902:					$	10,258.49		
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	20.69	10/21/2025	661
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	102.63	10/28/2025	664
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	93.00	10/21/2025	187144
Rx/Dental/Vision/LTD - Library	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	131.73	11/4/2025	187182
Total 01440901002:					$	348.05		
01440901302								
Shade Tree Commission	Pennsylvania Horticultural Society	10/8/2025	(60) Trees Tender Fall Planting	10/31/2025	$	3,440.00	11/10/2025	187287
Shade Tree Commission	Tree Authority LLC	8/11/2025	Fall Tree Giveaway	10/31/2025	$	5,185.00	11/10/2025	187315
Shade Tree Commission	Tree Authority LLC	10/9/2025	(11) Trees - Replacement Program	10/31/2025	$	760.00	11/10/2025	187315
Total 01440901302:					$	9,385.00		
01440902202								
Senior Citizen Outreach	Absolutely Apropos Inc.	10/1/2025	Senior Library Event	10/31/2025	$	235.00	11/10/2025	187196
Total 01440902202:					$	235.00		
01440902902								
Environmental Advisory	Colleen Schramm	10/2/2025	Reimb - EAC Outreach/Tabling Banner	10/31/2025	$	25.00	10/15/2025	187119
Environmental Advisory	Zedd360 LLC - ezcomposting	10/1/2025	Composting (USDA Grant)	10/31/2025	$	45.60	10/15/2025	187134
Environmental Advisory	Joy Baxter	10/17/2025	Reimb - Supplies for Compost	10/31/2025	$	66.13	10/28/2025	187169
Environmental Advisory	Lindenhoff Farm	10/20/2025	Reimb - Mileage Pickups	10/31/2025	$	340.86	10/28/2025	187170
Environmental Advisory	WeConservePA	10/28/2025	2025 EAC Fall Gathering	11/30/2025	$	270.00	11/4/2025	187191
Total 01440902902:					$	747.59		
01440908202								
Haverford Day Expenses	Brian Barrett	10/7/2025	Reimb - Havertown Day Supplies	10/31/2025	$	87.58	10/15/2025	187116
Haverford Day Expenses	Anthony Party Rentals Inc	10/3/2025	(85) Chairs, (40) Tables - Havertown Day	10/31/2025	$	567.50	11/10/2025	187201
Haverford Day Expenses	Golf Cars Inc	9/30/2025	Golf Cart Rental	10/31/2025	$	3,200.00	11/10/2025	187240
Haverford Day Expenses	LogoWear House Inc	10/4/2025	(205) Shirts - HTD 5K	10/31/2025	$	1,442.50	11/10/2025	187268
Haverford Day Expenses	Port A Bowl Restroom Co Corp	10/3/2025	Port A Bowl Restroom - Haverown Day	10/31/2025	$	241.25	11/10/2025	187292
Haverford Day Expenses	Port A Bowl Restroom Co Corp	10/3/2025	Port A Bowl Restroom - Havertown Day	10/31/2025	$	119.00	11/10/2025	187292
Haverford Day Expenses	Sherwin-Williams	10/1/2025	(12) Spray Paint	10/31/2025	$	121.08	11/10/2025	187299
Haverford Day Expenses	Spike's Trophies Limited	9/30/2025	(5) Trophies, (5) Plate Changes - HTD 5K	10/31/2025	$	87.55	11/10/2025	187302
Haverford Day Expenses	ULINE, Inc	9/30/2025	(24) Marking Paint, Marking Paint Wand	10/31/2025	$	305.76	11/10/2025	187319
Total 01440908202:					$	6,172.22		
01450150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	(105.60)	10/15/2025	187129
Total 01450150002:					$	(105.60)		
01450150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	14,414.05	10/21/2025	187143
Total 01450150502:					$	14,414.05		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	72.04	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	29.69	10/28/2025	664

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	124.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	228.06	11/4/2025	187182
Total 01450151002:					$	453.79		
01450200202								
Office Supplies	Sir Speedy Printing Center #7099	10/21/2025	Business Cards - L Wood	10/31/2025	$	73.00	11/10/2025	187301
Total 01450200202:					$	73.00		
01450201302								
Utilities	Aqua Pennsylvania	10/16/2025	900 Parkview Dr - Water Serv	10/31/2025	$	523.31	10/28/2025	187158
Utilities	PECO - Payment Processing	10/22/2025	9000 Parkview - Rec Ctr	11/30/2025	$	4,731.81	11/4/2025	187185
Total 01450201302:					$	5,255.12		
01450210102								
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$	3.75	11/4/2025	187179
Total 01450210102:					$	3.75		
01450260002								
Subscriptions & Memberships	Jackie O'Doherty	10/7/2025	Reimb - ACE Certification Renewal	10/31/2025	$	359.00	10/15/2025	187126
Total 01450260002:					$	359.00		
01450260202								
Training	Pennsylvania Recreation & Park Soc	9/18/2025	Training - K Taylor	10/31/2025	$	525.00	11/10/2025	187288
Total 01450260202:					$	525.00		
01450300002								
Communications	Xtel Communications, Inc	9/29/2025	Phone Expense	10/31/2025	$	24.71	10/15/2025	187133
Communications	Comcast	10/14/2025	Internet/Phone - 9000 Parkview Dr	10/31/2025	$	488.22	10/21/2025	187138
Communications	Comcast	10/14/2025	Internet - 9000 Parkview Dr - BUS2	10/31/2025	$	131.90	10/21/2025	187139
Communications	Comcast Business	10/1/2025	Internet Service - 1010/1014 Darby Rd	10/31/2025	$	45.72	10/21/2025	187140
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	294.36	10/28/2025	187160
Total 01450300002:					$	984.91		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	1,577.55	10/21/2025	187136
Total 01450411702:					$	1,577.55		
01450510002								
Vehicle Fuel	Park's Best Car Wash Inc	10/1/2025	Car Washes	10/31/2025	$	15.00	11/10/2025	187285
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	152.49	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	332.81	11/10/2025	187289
Total 01450510002:					$	500.30		
01450922002								
Recreation Program Expense	Bob Root	10/7/2025	Reimb - Senior Night Out, Playground Camps Supplies	10/31/2025	$	74.12	10/15/2025	187115
Recreation Program Expense	Play-Well TEKnologies	10/21/2025	Instructor - Pokemon Engineering	10/31/2025	$	2,800.00	10/28/2025	187174
Recreation Program Expense	MSG Sports, LLC	10/31/2025	Balance - Radio City 12/10/25 (Acct #2220657)	11/30/2025	$	4,230.00	11/4/2025	187181
Recreation Program Expense	AIA Corporation	10/6/2025	(31) Shirts - Field Hockey Coaches	10/31/2025	$	420.50	11/10/2025	187197
Recreation Program Expense	Allyson Karo	10/29/2025	Instructor - Pickleball	10/31/2025	$	200.00	11/10/2025	187199
Recreation Program Expense	Bryn Mawr Racing Company	10/4/2025	Race Timing & Management - HTD 5K	10/31/2025	$	106.90	11/10/2025	187211
Recreation Program Expense	Carol A Fee	10/30/2025	Instructor - Zumba	10/31/2025	$	245.00	11/10/2025	187213
Recreation Program Expense	Darcy Aileen Quaile	10/30/2025	Instructor - Girls Field Hockey	10/31/2025	$	80.00	11/10/2025	187219
Recreation Program Expense	Deborah Saldana	10/30/2025	Instructor - Barre	10/31/2025	$	120.00	11/10/2025	187221
Recreation Program Expense	Elizabeth Ann Rush	10/30/2025	Instructor - Hatha Yoga	10/31/2025	$	140.00	11/10/2025	187230
Recreation Program Expense	Elizabeth Ann Rush	10/30/2025	Instructor - Silver Sneaker Chair Yoga	10/31/2025	$	420.00	11/10/2025	187230
Recreation Program Expense	Elizabeth Ann Rush	10/30/2025	Instructor - Silver Sneaker Classic	10/31/2025	$	240.00	11/10/2025	187230
Recreation Program Expense	Elizabeth Luff	10/30/2025	Instructor - Dancing Divas 65+	10/31/2025	$	140.00	11/10/2025	187231
Recreation Program Expense	Hiking Hound Adventures, LLC	10/30/2025	Instructor - Little Tykes Go on Hikes	10/31/2025	$	215.05	11/10/2025	187246
Recreation Program Expense	Kenneth James	10/30/2025	Instructor - Soul Line Dancing	10/31/2025	$	600.00	11/10/2025	187261
Recreation Program Expense	Larry Thomas	10/29/2025	Instructor - Pickleball	10/31/2025	$	400.00	11/10/2025	187264
Recreation Program Expense	Lauren DiMartino	10/30/2025	Instructor - Zumba	10/31/2025	$	110.00	11/10/2025	187265
Recreation Program Expense	Lisa A Drake	10/30/2025	Instructor - The Pound Workout	10/31/2025	$	140.00	11/10/2025	187266
Recreation Program Expense	LogoWear House Inc	9/12/2025	(11) Shirts - Volleyball	10/31/2025	$	154.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/4/2025	(108) Shirts - CREC Volleyball	10/31/2025	$	810.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/10/2025	(76) Shirts - Little Explorers	10/31/2025	$	476.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/17/2025	(46) Shirts - Small Fry Soccer	10/31/2025	$	276.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/17/2025	(69) Shirts - Fall Soccer	10/31/2025	$	379.50	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/17/2025	(23) Shirts - Little Dribblers	10/31/2025	$	149.50	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/17/2025	(8) Shirts - Basketball Clinic	10/31/2025	$	56.00	11/10/2025	187268
Recreation Program Expense	LogoWear House Inc	10/24/2025	(51) Shirts - Adult Basketball League	10/31/2025	$	720.00	11/10/2025	187268
Recreation Program Expense	Marcus Tucker	10/30/2025	Instructor - Flyfit Dance Cardio	10/31/2025	$	225.00	11/10/2025	187269
Recreation Program Expense	Mary Pat Hartline	10/30/2025	Instructor - Chair Yoga Arthritis	10/31/2025	$	150.00	11/10/2025	187270
Recreation Program Expense	Nicole Baker	10/22/2025	Instructor - Tots on the Move	10/31/2025	$	300.00	11/10/2025	187276
Recreation Program Expense	Oriental Trading Co Inc	5/21/2025	Craft Supplies - Summer Camps	10/31/2025	$	3,262.60	11/10/2025	187282
Recreation Program Expense	Pi-Chi Yang	10/30/2025	Instructor - Adult Ballet	10/31/2025	$	360.00	11/10/2025	187291
Recreation Program Expense	Rebekah Anna Hewes	10/29/2025	Instructor - Girls Field Hockey	10/31/2025	$	850.00	11/10/2025	187297
Recreation Program Expense	Ruby Crow	10/30/2025	Instructor - Girls Field Hockey	10/31/2025	$	80.00	11/10/2025	187298
Total 01450922002:					$	18,930.17		
01450923202								
Operating Expenses - CREC	Jack DiNardo	10/9/2025	Reimb - Fish Tank Supplies	10/31/2025	$	185.25	10/15/2025	187125
Operating Expenses - CREC	Lowe's	9/8/2025	(2) Yellow Caution Safety Tape	10/31/2025	$	48.39	10/21/2025	187147
Operating Expenses - CREC	Peter Hickman	10/22/2025	Reimb - CREC Fall Display	10/31/2025	$	183.94	10/28/2025	187173

Operating Expenses - CREC	Degler-Whiting Inc	10/6/2025	Backstop Service	10/31/2025	$	1,611.00	11/10/2025	187222
Operating Expenses - CREC	Oliver Fire Protection & Security In	10/24/2025	Service - Pull Station Repair	10/31/2025	$	595.00	11/10/2025	187281
Operating Expenses - CREC	Sinclair Exterminating Inc	9/30/2025	Exterminating - CREC	10/31/2025	$	195.00	11/10/2025	187300
Operating Expenses - CREC	T. Frank McCall's, Inc	10/22/2025	Maintenance Items	10/31/2025	$	1,433.08	11/10/2025	187305
Operating Expenses - CREC	T. Frank McCall's, Inc	10/23/2025	Maintenance Items	10/31/2025	$	108.39	11/10/2025	187305
Operating Expenses - CREC	The Tustin Group	10/7/2025	Water Treatment Main't Agreement	10/31/2025	$	420.00	11/10/2025	187308
Operating Expenses - CREC	Town Square Rentals, Inc	10/8/2025	Rental - Scissor Lift	10/31/2025	$	645.00	11/10/2025	187311
Operating Expenses - CREC	Trane U.S. Inc	8/12/2025	Quarterly Maintenance Agreement - HVAC	10/31/2025	$	4,999.50	11/10/2025	187313
Total 01450923202:					$	10,424.55		
01451150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	61.80	10/15/2025	187129
Total 01451150002:					$	61.80		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	5,415.58	10/21/2025	187143
Total 01451150502:					$	5,415.58		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	22.51	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	23.26	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	288.00	10/21/2025	187144
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	112.07	11/4/2025	187182
Total 01451151002:					$	445.84		
01451201302								
Utilities	Aqua Pennsylvania	10/15/2025	1020 Darby Rd - Skatium	10/31/2025	$	2,378.26	10/28/2025	187156
Utilities	Constellation NewEnergy Gas Divisi	10/25/2025	Natural Gas - 1002 Darby Rd	11/30/2025	$	1,669.85	11/4/2025	187178
Utilities	PECO - Payment Processing	10/22/2025	Darby Rd & N Manoa Rd - Skatium	11/30/2025	$	11,080.99	11/4/2025	187187
Utilities	PECO - Payment Processing	10/21/2025	1002 Darby Rd - Rear	11/30/2025	$	2,116.23	11/4/2025	187188
Total 01451201302:					$	17,245.33		
01451210102								
Postage	FP Finance Program	10/27/2025	Postage Meter Lease	11/30/2025	$	3.75	11/4/2025	187179
Total 01451210102:					$	3.75		
01451210602								
Dasher Board Advertising	Brothers Screen Grafx Inc	10/14/2025	Dasher Board - Hawkes	10/31/2025	$	600.00	11/10/2025	187210
Total 01451210602:					$	600.00		
01451280302								
Uniforms Regular	Hockeytown 19083 LLC	10/24/2025	Jacket - Fediukov	10/31/2025	$	55.00	11/10/2025	187249
Total 01451280302:					$	55.00		
01451300002								
Communications	Comcast	10/16/2025	Internet/Phone - 1018 Darby Rd	10/31/2025	$	836.78	10/21/2025	187153
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	147.18	10/28/2025	187160
Total 01451300002:					$	983.96		
01451430002								
Maintenance & Repairs	Sinclair Exterminating Inc	12/31/2023	Exterminating - Skatium	10/31/2025	$	195.00	10/15/2025	187132
Maintenance & Repairs	Sinclair Exterminating Inc	6/30/2024	Exterminating - Skatium	10/31/2025	$	195.00	10/15/2025	187132
Maintenance & Repairs	Lowe's	9/15/2025	Drywall Joint Compound, Deck Screws	10/31/2025	$	30.63	10/21/2025	187147
Maintenance & Repairs	Lowe's	9/10/2025	Hardwired Exit Light	10/31/2025	$	66.48	10/21/2025	187147
Maintenance & Repairs	Lowe's	9/10/2025	(2) Batteries, Hitch Pin, Mounting Tape	10/31/2025	$	98.08	10/21/2025	187147
Maintenance & Repairs	Lowe's	9/4/2025	DEWALT 3 -Piece Set, Sheet Metal Screws	10/31/2025	$	117.00	10/21/2025	187147
Maintenance & Repairs	Elliott-Lewis	10/1/2025	Preventive Maintenance	10/31/2025	$	2,700.00	11/10/2025	187232
Maintenance & Repairs	Sinclair Exterminating Inc	9/30/2025	Exterminating - Skatium	10/31/2025	$	195.00	11/10/2025	187300
Maintenance & Repairs	T. Frank McCall's, Inc	10/2/2025	Maintenance Items	10/31/2025	$	525.00	11/10/2025	187305
Total 01451430002:					$	4,122.19		
01451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	525.85	10/21/2025	187136
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	110.12	11/10/2025	187289
Total 01451511002:					$	635.97		
01451511602								
Subcontracted Instructors	Arifah Sultana Muhammad	10/30/2025	Instructor - LTS 10/5 to 10/26	10/31/2025	$	160.00	11/10/2025	187205
Subcontracted Instructors	Brian Helgenberg	10/30/2025	Instructor - LTS 10/5 to 10/26	10/31/2025	$	160.00	11/10/2025	187209
Subcontracted Instructors	Eli M Sparrow	10/30/2025	Instructor - LTS 10/5 to 10/26	10/31/2025	$	96.00	11/10/2025	187229
Subcontracted Instructors	Jill Cosgrove	10/30/2025	Instructor - 10/5 to 10/26	10/31/2025	$	160.00	11/10/2025	187255
Subcontracted Instructors	Morgan Alexandra Ross	10/6/2025	Instructor LTS 9/21-10/5	10/31/2025	$	72.00	11/10/2025	187274
Subcontracted Instructors	Oleg Altukhov	10/30/2025	Instructor - LST 10/12 to 10/26	10/31/2025	$	120.00	11/10/2025	187280
Total 01451511602:					$	768.00		
01451511702								
Rink Improvements	AAA Lock & Security Inc	10/9/2025	Core Set, Cylinder Housing	10/31/2025	$	240.00	11/10/2025	187195
Rink Improvements	Brothers Screen Grafx Inc	10/14/2025	Hockey Board	10/31/2025	$	600.00	11/10/2025	187210
Rink Improvements	Brothers Screen Grafx Inc	10/14/2025	(7) Dasher Ads	10/31/2025	$	1,295.00	11/10/2025	187210
Total 01451511702:					$	2,135.00		
01451511902								
Spring & Summer Leagues	SEPARefs	9/4/2025	Summer Hockey League Referees	10/31/2025	$	3,042.00	10/15/2025	187131
Total 01451511902:					$	3,042.00		
01451512102								
CFSC Synchro Team	Cassandra Hawks	10/3/2025	Synchro - 5/18 - 7/20	10/31/2025	$	400.00	10/15/2025	187117

CFSC Synchro Team	Cassandra Hawks	10/3/2025	Synchro - 5/18 - 7/20	10/31/2025	$	(400.00)	10/15/2025	187117
CFSC Synchro Team	Cassandra McNulty	1/3/2025	Synchro 5/18 - 7/20	10/31/2025	$	400.00	10/15/2025	187135
CFSC Synchro Team	Cassandra McNulty	10/3/2025	Synchro 9/7 - 9/28	10/31/2025	$	320.00	11/10/2025	187214
CFSC Synchro Team	Hockeytown 19083 LLC	10/24/2025	Synchro Team Apparel	10/31/2025	$	1,010.00	11/10/2025	187249
Total 01451512102:					$	1,730.00		
01451512202								
CFSC Club Costs	Christine Seewagen	10/8/2025	Reimb - Haverford Township Day	10/31/2025	$	128.17	10/15/2025	187118
CFSC Club Costs	Oleg Fediukov	10/23/2025	Reimb - (2) Skating Spinners	10/31/2025	$	149.95	10/28/2025	187171
Total 01451512202:					$	278.12		
01454150002								
Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	75.60	10/15/2025	187129
Total 01454150002:					$	75.60		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	10,527.93	10/21/2025	187143
Total 01454150502:					$	10,527.93		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	264.57	10/21/2025	661
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2025	Prescription Benefits	10/31/2025	$	323.81	10/28/2025	664
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2025	Dental Benefits	10/31/2025	$	456.00	10/21/2025	187144
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$	50.00	10/21/2025	187152
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	205.13	11/4/2025	187182
Total 01454151002:					$	1,299.51		
01454200002								
Miscellaneous Expense	Commonwealth of PA	10/15/2025	2026 Pesticide License BU2882	10/31/2025	$	35.00	10/21/2025	187141
Miscellaneous Expense	Primo Brands	10/7/2025	Water Service	10/31/2025	$	20.46	10/21/2025	187150
Miscellaneous Expense	Pennoni Associates, Inc	10/23/2025	Haverford Reserve Recreation Facilities	10/31/2025	$	78.00	11/10/2025	187286
Total 01454200002:					$	133.46		
01454201302								
Utilities for Parks	Aqua Pennsylvania	10/15/2025	514 St Albans Rd - Grange Field	10/31/2025	$	78.30	10/28/2025	187154
Utilities for Parks	Aqua Pennsylvania	10/15/2025	906 Powder Mill Rd - Powder Mill	10/31/2025	$	38.40	10/28/2025	187155
Utilities for Parks	Aqua Pennsylvania	10/15/2025	1845 Karakung Dr - Karakung	10/31/2025	$	157.60	10/28/2025	187155
Utilities for Parks	Aqua Pennsylvania	10/15/2025	1623 Pelham Rd - Karakung	10/31/2025	$	22.40	10/28/2025	187155
Utilities for Parks	Aqua Pennsylvania	10/15/2025	705 Myrtle Ave - Karakung	10/31/2025	$	38.40	10/28/2025	187155
Utilities for Parks	Aqua Pennsylvania	10/15/2025	2200 Grasslyn Ave - Grasslyn	10/31/2025	$	24.09	10/28/2025	187156
Utilities for Parks	Aqua Pennsylvania	10/16/2025	ES Merrybrook Rd - Paddock	10/31/2025	$	54.51	10/28/2025	187156
Utilities for Parks	Aqua Pennsylvania	10/16/2025	2512 Wynnefield Dr - Merwood	10/31/2025	$	40.09	10/28/2025	187156
Utilities for Parks	Aqua Pennsylvania	10/16/2025	660 Ardmore Ave - Elwell	10/31/2025	$	24.09	10/28/2025	187157
Utilities for Parks	Aqua Pennsylvania	10/17/2025	721 Railroad Ave - Preston	10/31/2025	$	22.40	10/28/2025	187157
Utilities for Parks	Aqua Pennsylvania	10/17/2025	600 Dayton Rd - Polo	10/31/2025	$	22.40	10/28/2025	187157
Utilities for Parks	Aqua Pennsylvania	10/16/2025	3500 Darby Rd - Lot A-Sprinkler	10/31/2025	$	1,965.36	10/28/2025	187158
Utilities for Parks	Aqua Pennsylvania	10/16/2025	3500 Darby Rd - Lot B-Sprinkler	10/31/2025	$	179.10	10/28/2025	187158
Utilities for Parks	Aqua Pennsylvania	10/17/2025	955 Railroad Av - Polo	10/31/2025	$	125.80	10/28/2025	187159
Utilities for Parks	Aqua Pennsylvania	10/16/2025	9001 Parkview Dr - Dog Park Line	10/31/2025	$	32.54	10/28/2025	187159
Utilities for Parks	Aqua Pennsylvania	10/16/2025	422 W Hathaway Ln - Merwood Park	10/31/2025	$	37.61	10/28/2025	187159
Utilities for Parks	PECO - Payment Processing	10/16/2025	Warrior Rd Burmont Rd	10/31/2025	$	72.93	10/28/2025	187172
Utilities for Parks	Aqua Pennsylvania	10/24/2025	605 Washington Ave - Veterans	11/30/2025	$	38.40	11/4/2025	187175
Utilities for Parks	Aqua Pennsylvania	10/23/2025	519 Hillside Ave - Hilltop	11/30/2025	$	22.40	11/4/2025	187175
Utilities for Parks	Aqua Pennsylvania	10/23/2025	304 Oxford Hill Ln - Westgate	11/30/2025	$	49.44	11/4/2025	187175
Utilities for Parks	PECO - Payment Processing	10/22/2025	1002 Darby Rd - Field Lighting	11/30/2025	$	516.00	11/4/2025	187183
Utilities for Parks	PECO - Payment Processing	10/22/2025	672 Ardmore Av - Elwell Field	11/30/2025	$	54.30	11/4/2025	187183
Utilities for Parks	PECO - Payment Processing	10/22/2025	534 Central Ave - Hilltop	11/30/2025	$	41.47	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	Preston Av & Railroad	11/30/2025	$	14.97	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	Grasslyn Av - Grasslyn Park	11/30/2025	$	21.25	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	1 Raymond Dr - Genthart	11/30/2025	$	247.47	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	Washington Ave	11/30/2025	$	30.11	11/4/2025	187184
Utilities for Parks	PECO - Payment Processing	10/22/2025	200 Darby Rd - Llanerch Crossing	11/30/2025	$	141.63	11/4/2025	187185
Utilities for Parks	PECO - Payment Processing	10/22/2025	534 Central Ave - Hilltop Club Hse	11/30/2025	$	195.50	11/4/2025	187186
Utilities for Parks	PECO - Payment Processing	10/22/2025	311 Highland Ave	11/30/2025	$	14.78	11/4/2025	187186
Utilities for Parks	PECO - Payment Processing	10/22/2025	Rose Tree Ln & Oxford Hill Ln	11/30/2025	$	11.31	11/4/2025	187186
Utilities for Parks	PECO - Payment Processing	10/22/2025	Grove Rd	11/30/2025	$	11.31	11/4/2025	187187
Utilities for Parks	PECO - Payment Processing	10/22/2025	Parkview Dr - Public Light	11/30/2025	$	2,946.41	11/4/2025	187187
Utilities for Parks	PECO - Payment Processing	10/22/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	11/30/2025	$	63.60	11/4/2025	187188
Utilities for Parks	PECO - Payment Processing	10/22/2025	521 Hillside Ave - Hilltop Park	11/30/2025	$	25.77	11/4/2025	187188
Utilities for Parks	PECO - Payment Processing	10/22/2025	Veterans Field 20 W Manoa Rd	11/30/2025	$	11.31	11/4/2025	187188
Utilities for Parks	PECO - Payment Processing	10/22/2025	Washington Av - Manoa Rd	11/30/2025	$	56.12	11/4/2025	187189
Utilities for Parks	PECO - Payment Processing	10/22/2025	600 Glendale Rd - Merry Place	11/30/2025	$	224.22	11/4/2025	187189
Total 01454201302:					$	7,673.79		
01454280302								
Uniforms Regular	LogoWear House Inc	8/22/2025	(4) Hats - Conservation Team	10/31/2025	$	115.00	11/10/2025	187268
Total 01454280302:					$	115.00		
01454300002								
Communications	Comcast	10/8/2025	Internet/Phone - 597 Glendale Rd	10/31/2025	$	188.44	10/21/2025	187137
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	110.39	10/28/2025	187160

Total 01454300002:					$	298.83		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	4,206.79	10/21/2025	187136
Total 01454411702:					$	4,206.79		
01454430002								
Maint & Repair Equipment	D M I Home Supply	10/2/2025	Engine Fuel	10/31/2025	$	27.99	11/10/2025	187218
Maint & Repair Equipment	R J Power Equipment Co Inc	10/2/2025	Kawasaki Engine	10/31/2025	$	3,000.00	11/10/2025	187295
Maint & Repair Equipment	R J Power Equipment Co Inc	10/3/2025	Service - Scag	10/31/2025	$	992.00	11/10/2025	187295
Total 01454430002:					$	4,019.99		
01454430102								
Maint & Repair Facilites	Haverford Remodel LLC	9/18/2025	Repair Shed @ Karakung Field	9/30/2025	$	1,100.00	10/21/2025	187145
Maint & Repair Facilites	Lowe's	9/29/2025	(2) Velcro, Deck Screws, (2) Cable Ties	10/31/2025	$	134.31	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/8/2025	(4) Concrete Block, (4) Quikrete	10/31/2025	$	38.60	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/16/2025	(4) Quikrete, (4) Bricks	10/31/2025	$	25.80	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/23/2025	(4) Stainless Steel Spray Paint, (2) Bleach	10/31/2025	$	80.33	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/23/2025	(2) Spray Paint	10/31/2025	$	19.92	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/3/2025	Heavy Duty Stackable Tote	10/31/2025	$	7.58	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/17/2025	(4) Quikrete	10/31/2025	$	22.72	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/17/2025	Quikrete, (20) Play Sand	10/31/2025	$	133.47	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/10/2025	RETURN - (3) Quikrete	10/31/2025	$	(21.03)	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/17/2025	RETURN - Quikrete, (20) Playsand	10/31/2025	$	(133.47)	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/17/2025	(20) Play Sand, Quikrete	10/31/2025	$	125.91	10/21/2025	187147
Maint & Repair Facilites	Lowe's	9/10/2025	(6) Quikrete	10/31/2025	$	34.08	10/21/2025	187147
Maint & Repair Facilites	Lowe's	10/1/2025	Caulk Gun, Tape, (2) Batteries	10/31/2025	$	45.54	10/21/2025	187147
Maint & Repair Facilites	Jared Bader	10/22/2025	Llanerch Crossing Mural Refresh - Final	10/31/2025	$	4,995.00	10/28/2025	187167
Maint & Repair Facilites	A Marinelli & Sons Inc	9/23/2025	Concrete	10/31/2025	$	150.00	11/10/2025	187194
Maint & Repair Facilites	A-Jon Construction Inc	1/9/2025	Concrete - Bailey Park Sidewalk	10/31/2025	$	280.00	11/10/2025	187198
Maint & Repair Facilites	D M I Home Supply	10/9/2025	Green Seed	10/31/2025	$	9.99	11/10/2025	187218
Maint & Repair Facilites	D M I Home Supply	10/17/2025	(10) 2x4 Lumber	10/31/2025	$	49.90	11/10/2025	187218
Maint & Repair Facilites	D M I Home Supply	10/17/2025	(2) Firring Strips	10/31/2025	$	5.98	11/10/2025	187218
Maint & Repair Facilites	D M I Home Supply	10/21/2025	(2) Paints	10/31/2025	$	19.98	11/10/2025	187218
Maint & Repair Facilites	Galantino Supply Company Inc	10/8/2025	ADA Matt w/ Anchors for Bailey Park	10/31/2025	$	137.00	11/10/2025	187236
Maint & Repair Facilites	Irrigation Systems, Inc	10/24/2025	Winterization of Irrigation System	10/31/2025	$	575.00	11/10/2025	187254
Maint & Repair Facilites	Oliver Fire Protection & Security In	10/20/2025	Service - Repair Sprinkler	10/31/2025	$	1,280.00	11/10/2025	187281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/17/2025	Port A Bowl Restroom - Nitre Hall	10/31/2025	$	277.25	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Freedom Playground	10/31/2025	$	102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - McDonald Field	10/31/2025	$	102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Bailey Park	10/31/2025	$	102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Grasslyn Park	10/31/2025	$	102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Preston Field	10/31/2025	$	102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Polo Field	10/31/2025	$	102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2025	Port A Bowl Restroom - Elwell Field	10/31/2025	$	102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/13/2025	Port A Bowl Restroom - Reserve	10/31/2025	$	102.46	11/10/2025	187292
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/22/2025	Port A Bowl Restroom - Coopertown	10/31/2025	$	102.46	11/10/2025	187292
Maint & Repair Facilites	Spike's Trophies Limited	10/22/2025	Merry Place Plaque	10/31/2025	$	2,185.99	11/10/2025	187302
Maint & Repair Facilites	Yearsley's Service, Ltd	10/6/2025	Duplicate Key	10/31/2025	$	3.50	11/10/2025	187326
Maint & Repair Facilites	Yearsley's Service, Ltd	10/21/2025	(3) Keys	10/31/2025	$	13.50	11/10/2025	187326
Maint & Repair Facilites	Zeager Bros., Inc	10/27/2025	Woodcarpet	10/31/2025	$	3,406.00	11/10/2025	187327
Total 01454430102:					$	15,924.99		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$	894.19	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	801.79	11/10/2025	187289
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	1,749.95	11/10/2025	187289
Total 01454510002:					$	3,445.93		
01454510702								
Vehicle Maintenance	Joseph Fazzio Inc	10/15/2025	Steel DP - Bailey Park Bridge	10/31/2025	$	82.13	11/10/2025	187257
Vehicle Maintenance	Little's	10/7/2025	JDC Main't Kit PM-145 Gator	10/31/2025	$	166.46	11/10/2025	187267
Total 01454510702:					$	248.59		
01454605002								
Major Equipment	Cherry Valley Tractor Sales	7/25/2025	Tractor Dingo w/ Rake	10/31/2025	$	9,700.08	10/28/2025	187161
Total 01454605002:					$	9,700.08		
01454922702								
Open Space	Go Native Tree Farm	9/30/2025	Trees & Shrubs for McDonald Field, Reserve	10/31/2025	$	4,724.40	11/10/2025	187239
Open Space	Octoraro Native Plant Nursery Inc	10/28/2025	(185) Trees - Watersheds Disc Golf	10/31/2025	$	3,110.75	11/10/2025	187278
Open Space	Pennsylvania Horticultural Society	10/8/2025	(8) Trees - Merry Place	10/31/2025	$	880.00	11/10/2025	187287
Open Space	Weeds, Inc	10/14/2025	Weed Control - Powder Mill Park	10/31/2025	$	600.00	11/10/2025	187325
Open Space	Weeds, Inc	10/14/2025	Weed Control - Genthart Field	10/31/2025	$	300.00	11/10/2025	187325
Total 01454922702:					$	9,615.15		
Total GENERAL FUND:					$	1,300,629.53		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	10/8/2025	Group Term Life Insurance	10/31/2025	$	56.40	10/15/2025	20066

Total 08429150002:					$	56.40		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Tr	10/1/2025	Health Benefits	10/31/2025	$	8,653.88	10/21/2025	20069
Total 08429150502:					$	8,653.88		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2025	Prescription Benefits	10/31/2025	$	63.77	10/21/2025	662
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2025	Vision Benefits	10/31/2025	$	50.00	10/21/2025	20070
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2025	Long Term Civilian Disability Insurance	11/30/2025	$	92.88	11/4/2025	20072
Total 08429151002:					$	206.65		
08429200002								
Miscellaneous Expense	Daniel Mariani	9/27/2025	Reimb - OT Backup Meals	10/31/2025	$	80.02	10/15/2025	20065
Total 08429200002:					$	80.02		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/25/2025	Sewage Service - August 2025	10/31/2025	$	132,622.53	11/10/2025	20089
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	10/13/2025	Sewer Metering Program - September 2025	10/31/2025	$	1,749.81	11/10/2025	20090
Total 08429270202:					$	134,372.34		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	10/1/2025	Leachate Treatment	10/31/2025	$	3,676.00	11/10/2025	20076
Total 08429270602:					$	3,676.00		
08429272202								
Sewer Rent Billing Expense	Stephen Colucci	10/8/2025	Professional Services	10/31/2025	$	750.00	10/15/2025	20067
Total 08429272202:					$	750.00		
08429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	10/1/2025	Legal Services - Liens	10/31/2025	$	374.00	11/10/2025	20079
Total 08429272402:					$	374.00		
08429272502								
Reading Devices	PECO - Payment Processing	10/22/2025	Glendale Rd - Darby Creek	11/30/2025	$	5.04	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	Darby Creek - Ellis	11/30/2025	$	5.04	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	Bon Air - Darby Creek	11/30/2025	$	5.04	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	West Chester Pk - Walnut Hill	11/30/2025	$	5.04	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	Marple Rd - Darby Creek	11/30/2025	$	6.02	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	Lawrence Rd - Darby Creek	11/30/2025	$	6.02	11/4/2025	20073
Reading Devices	PECO - Payment Processing	10/22/2025	3800 Darby Rd	11/30/2025	$	5.04	11/4/2025	20073
Total 08429272502:					$	37.24		
08429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	10/15/2025	Dump - Bambi Ln	10/31/2025	$	113.00	11/10/2025	20074
Sanitary Sewer Construction	A-Jon Construction Inc	10/17/2025	REFUND - Tax	10/31/2025	$	(15.96)	11/10/2025	20074
Sanitary Sewer Construction	Glasgow Inc	10/18/2025	Asphalt - Bambi Ln	10/31/2025	$	438.89	11/10/2025	20077
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	10/30/2025	Emergency Repair Sanitary Sewer	10/31/2025	$	18,800.00	11/10/2025	20080
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	10/30/2025	Emergency Repair Sanitary Sewer	10/31/2025	$	16,325.00	11/10/2025	20080
Sanitary Sewer Construction	N Abbonizio Contractors, Inc	10/30/2025	Emergency Repair Sanitary Sewer	10/31/2025	$	15,455.00	11/10/2025	20080
Sanitary Sewer Construction	State Road Builders Supply Co Inc	10/3/2025	(12) Concrete - Brookline Blvd Inlet	10/31/2025	$	83.76	11/10/2025	20085
Sanitary Sewer Construction	TST Inc	10/3/2025	Excavate Sink Hole on Bambi Lane	10/31/2025	$	7,119.00	11/10/2025	20088
Total 08429273002:					$	58,318.69		
08429280302								
Uniform Regular	C & M Sporting Goods Inc	10/28/2025	Uniforms	10/31/2025	$	176.00	11/10/2025	20075
Total 08429280302:					$	176.00		
08429290402								
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Emergency Contract - Sanitary Sewer	10/31/2025	$	234.00	11/10/2025	20082
Engineering Fees	Pennoni Associates, Inc	10/23/2025	Act 537 Update. Darby_Marple Rd OLDS	10/31/2025	$	1,028.00	11/10/2025	20082
Total 08429290402:					$	1,262.00		
08429300002								
Communications	AT & T Mobility	10/16/2025	Cellular Service	10/31/2025	$	73.59	10/28/2025	20071
Total 08429300002:					$	73.59		
08429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	3,029.73	10/21/2025	20068
Total 08429410802:					$	3,029.73		
08429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2025	Auto/Commercial Package Coverage 1 of 3	10/31/2025	$	2,921.38	10/21/2025	20068
Total 08429411702:					$	2,921.38		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	10/6/2025	Diesel	10/31/2025	$	157.80	11/10/2025	20083
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	649.30	11/10/2025	20083
Vehicle Fuel	Petroleum Traders Corp	10/9/2025	Unleaded	10/31/2025	$	501.73	11/10/2025	20083
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	1,417.14	11/10/2025	20083
Vehicle Fuel	Petroleum Traders Corp	10/10/2025	Unleaded	10/31/2025	$	1,095.06	11/10/2025	20083
Total 08429510002:					$	3,821.03		
08429510702								
Vehicle Maintenance	Guy's Auto Glass Service	10/16/2025	Windshield SE-61	10/31/2025	$	495.00	11/10/2025	20078
Vehicle Maintenance	Pacifico Marple Ford	10/15/2025	(2) Lift Asy, Sender Anspo SE-61	10/31/2025	$	601.34	11/10/2025	20081
Vehicle Maintenance	Pacifico Marple Ford	10/20/2025	Tube SE-61	10/31/2025	$	33.28	11/10/2025	20081
Vehicle Maintenance	Stephenson Equipment, Inc	10/15/2025	(2) Grenade Nozzle SE-60	10/31/2025	$	2,856.96	11/10/2025	20086
Vehicle Maintenance	TruckPro LLC Corp	10/15/2025	(2) Batteries, (4) Brk Fluid SE-61	10/31/2025	$	267.40	11/10/2025	20087

Total 08429510702:					$ 4,253.98		
08429600002							
Minor Equipment	Sherwin-Williams	10/9/2025	Paint - Mark Outs	10/31/2025	$ 465.12	11/10/2025	20084
Total 08429600002:					$ 465.12		
Total SEWER FUND:					$ 222,528.05		
Grand Totals:					$ 2,024,736.41		