Haverford Township
Board of Commissioners
Regular Meeting Agenda

Date: August 10, 2026
Time: 7:00 PM
Location: Commissioners Meeting Room
1014 Darby Road
Havertown, PA 19083

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1. Opening of Meeting

   A. Roll Call

   B. Pledge of Allegiance

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

3. Bureau of Fire Update

4. Township Auditor Update

5. Township Manager Update

6. Approval of Warrants

   Motion to approve the following warrant #08-2026 totaling $3,885,124.90:

   General & Sewer Fund Payroll for July 16, 2026, in the amount of $1,035,873.30
   General & Sewer Fund Payroll for July 30, 2026, in the amount of $894,062.28
   General Fund disbursements in the amount of $1,324,812.63
   Sewer Fund disbursements in the amount of $195,057.29
   Community Development Block Grant disbursement in the amount of $56,008.00
   Capital Projects Fund disbursements in the amount of $240,471.12
   American Rescue Plan Fund disbursements in the amount of $109,131.75
   Credit Card Statement ending July 27, 2026, in the amount of $29,708.53

7. Consent Agenda

   a. Approval of Minutes of July 13, 2026

b. Contract Award – Parks & Recreation - Registration and Reservation System Software

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

8. Ordinances:

   A. Ordinance No. P-14-2026 – Traffic – 1st Reading

      Motion to adopt the first reading of Ordinance No. P14-2026, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic, installing a special purpose parking zone at 528 Washington Avenue.

9. Resolutions:

   A. Resolution No. 2490-2026 – Fourth ARPA Fund Obligations Re-Assignment

      Motion to approve Resolution No. 2490-2026, approving the fourth American Rescue Plan Act Coronavirus Local Fiscal Recovery Fund Re-Assignment of Obligations.

10. Contract Awards:

   A. Public Works – De-icing Salt

      Motion to approve a contract with Eastern Salt Company, Inc. at $85.90 per ton delivered for de-icing salt for the 2026-2027 winter season.

   B. Public Works – Sanitary Sewer Lining (Kathmere, Strathmore, and Mill Roads and Leedom Ave.)

      Motion to approve a contract in the amount of $122,036.00 with Insight Pipe Contracting, Inc. of Lancaster, PA, having the lowest responsible bid.

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

12. New Business

13. Other Business

14. Adjourn.

Haverford Township
Disbursements for Approval - Warrant #8-2026
August 10 2026
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General Fund		$1,324,812.63
Sewer Fund		$195,057.29
Community Development Block Grant Fund		$56,008.00
Capital Projects Fund		$240,471.12
American Rescue Plan Fund		$109,131.75
Total		$1,925,480.79
Payroll for July 16 2026		
General Fund	$1,017,432.46	
Sewer Fund	$18,440.84	$1,035,873.30
Payroll for July 30 2026		
General Fund	$874,487.40	
Sewer Fund	$19,574.88	$894,062.28
Credit Card Statement Ending July 27 2026		$29,708.53
Total Disbursements		$3,885,124.90

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

Submitted to and approved by the Board of Commissioners this 10th day August, 2026

Judy Trombetta, President

David R. Burman, Township Manager

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

Haverford Township

Gross Payroll Dated July 16, 2026

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

Department	Earnings	Payroll Taxes	Total Payroll Cost
400 ADMINISTRATION	$ 12,226.92	$ 902.37	$ 13,129.29
402 FINANCE	$ 14,063.11	$ 1,042.81	$ 15,105.92
406 HUMAN RESOURCES	$ 7,020.40	$ 531.09	$ 7,551.49
407 INFO TECHNOLOGY	$ 12,674.53	$ 932.78	$ 13,607.31
409 TOWNSHIP BUILDIN	$ 19,738.94	$ 1,471.56	$ 21,210.50
410 POLICE	$ 515,575.32	$ 8,232.16	$ 523,807.48
412 EMS	$ 11,588.78	$ 843.52	$ 12,432.30
413 CODES ENFORCEMENT	$ 21,237.17	$ 1,575.61	$ 22,812.78
416 COMM DEVELOPMENT	$ 5,934.75	$ 435.14	$ 6,369.89
427 SANITATION	$ 83,586.17	$ 6,222.58	$ 89,808.75
429 SEWER OPERATIONS	$ 17,165.04	$ 1,275.80	$ 18,440.84
430 PW - HIGHWAYS	$ 96,327.75	$ 7,166.74	$ 103,494.49
450 PARKS AND REC	$ 118,426.96	$ 8,967.42	$ 127,394.38
451 ICE RINK	$ 15,272.13	$ 1,140.69	$ 16,412.82
454 PARKS MAINTENANCE	$ 41,210.38	$ 3,084.68	$ 44,295.06
Totals	**$ 992,048.35**	**$ 43,824.95**	**$ 1,035,873.30**

Haverford Township

Gross Payroll Dated July 30, 2026

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

Department	Earnings	Payroll Taxes	Total Payroll Cost
400 ADMINISTRATION	$ 11,791.92	$ 1,169.88	$ 16,893.55
402 FINANCE	$ 14,068.60	$ 1,043.23	$ 15,111.83
406 HUMAN RESOURCES	$ 7,020.40	$ 531.09	$ 7,551.49
407 INFO TECHNOLOGY	$ 12,746.99	$ 938.32	$ 13,685.31
409 TOWNSHIP BUILDIN	$ 17,837.59	$ 1,326.10	$ 19,163.69
410 POLICE	$ 361,279.30	$ 6,066.83	$ 367,346.13
412 EMS	$ 11,501.46	$ 848.39	$ 12,349.85
413 CODES ENFORCEMENT	$ 22,439.28	$ 1,667.58	$ 24,106.86
416 COMM DEVELOPMENT	$ 5,934.75	$ 435.14	$ 6,369.89
427 SANITATION	$ 84,426.42	$ 6,286.87	$ 90,713.29
429 SEWER OPERATIONS	$ 18,218.49	$ 1,356.39	$ 19,574.88
430 PW - HIGHWAYS	$ 97,630.29	$ 7,266.40	$ 104,896.69
450 PARKS AND REC	$ 125,615.95	$ 9,517.34	$ 135,133.29
451 ICE RINK	$ 15,778.90	$ 1,179.45	$ 16,958.35
454 PARKS MAINTENANCE	$ 41,128.75	$ 3,078.43	$ 44,207.18
Totals	**$ 847,419.09**	**$ 42,711.44**	**$ 894,062.28**

Haverford Township
Check Register - July 14 thru August 10 2026
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Check Issue Date	Check Number	Payee	Amount	
American Rescue Plan - PLGIT				
8/10/2026	7396	Discover Haverford	$ 57,500.00	
8/10/2026	7397	IMEG Consultants Corp	$ 24,350.25	
8/10/2026	7398	Miller Flooring Co Inc	$ 24,339.00	
8/10/2026	7399	Walker Consultants, Inc	$ 2,942.50	
Total AMERICAN RESCUE PLAN FUND:			$ 109,131.75	
2023 GO Bond Series A - PLGIT				
8/10/2026	8266	Pennoni Associates, Inc	$ 667.25	
8/10/2026	8267	TD Wealth Operations	$ 3,150.00	
2023 GO Bond Series B - PLGIT				
8/10/2026	7107	Pennoni Associates, Inc	$ 2,548.00	
Capital Projects - PLGIT				
7/14/2026	1650	21st Century Media-Philly Cluster	$ 715.36	
7/21/2026	1651	Recreation Resource USA	$ 8,673.00	
8/4/2026	1652	MG Tree LLC	$ 17,600.00	
8/10/2026	1653	21st Century Media-Philly Cluster	$ 283.37	
8/10/2026	1654	Pennoni Associates, Inc	$ 53,036.25	
8/10/2026	1655	RGS Associates, Inc.	$ 916.25	
8/10/2026	1656	Scott Building Corp.	$ 72,108.43	
8/10/2026	1657	Scott Building Corp.	$ 80,773.21	
Total CAPITAL FUND:			$ 240,471.12	
CDBG Cash - Operating				
8/10/2026	4966	Anthony J Dunleavy Assoc Inc	$ 25,100.00	
8/10/2026	4967	Detwiler Roofing	$ 21,997.91	
8/10/2026	4968	Nichols Plumbing & Heating, Inc	$ 3,815.00	
8/10/2026	4969	Pennoni Associates, Inc	$ 2,436.00	
8/10/2026	4970	Philly Sub Searches Inc	$ 100.00	
8/10/2026	4971	Senior Services Management Group Inc	$ 1,869.84	
8/10/2026	4972	Surrey Services for Seniors	$ 689.25	
Total CDBG GRANT FUND:			$ 56,008.00	
General Operating				
7/15/2026	757	Arbiter Sports	$ 5,000.00	M
7/17/2026	188280	Francis Hand	$ (631.25)	V
7/14/2026	189176	21st Century Media-Philly Cluster	$ 894.13	
7/14/2026	189177	American Marketing Co., Inc	$ 1,699.50	
7/14/2026	189178	Carolyn McDermott	$ 35.00	
7/14/2026	189179	Colonial Village Meat Market	$ 463.23	
7/14/2026	189180	Comcast	$ 192.52	
7/14/2026	189181	Comcast	$ 207.02	
7/14/2026	189182	Comcast	$ 247.91	
7/14/2026	189183	David & Kara Nocek	$ 458.43	

7/14/2026	189184	David Burman	$	915.00
7/14/2026	189185	Deborah Tori	$	824.25
7/14/2026	189186	Delta Dental of Pennsylvania	$	24,923.02
7/14/2026	189187	Emily R Denny	$	36.90
7/14/2026	189188	Erin Olsavsky	$	36.44
7/14/2026	189189	Federal Express Corp	$	50.29
7/14/2026	189190	James Kelly	$	53.94
7/14/2026	189191	Julien Denny	$	36.90
7/14/2026	189192	Keystone Fire Protection Co	$	4,079.13
7/14/2026	189193	Megan Donley	$	101.50
7/14/2026	189194	Mike DePrince	$	505.00
7/14/2026	189195	North American Benefits Company	$	2,934.15
7/14/2026	189196	North American Benefits Company	$	4,992.85
7/14/2026	189197	Ryan Marabella	$	94.76
7/14/2026	189198	SEPARefs	$	3,804.00
7/14/2026	189199	Shef & Sons LLC Corp	$	3,200.00
7/14/2026	189200	Tina Keenan	$	38.70
7/14/2026	189201	Wynnewood Lanes	$	1,440.00
7/14/2026	189202	Xtel Communications, Inc	$	998.55
7/21/2026	189203	Aqua Pennsylvania	$	52,888.14
7/21/2026	189204	Brian McDonald	$	75.00
7/21/2026	189205	Comcast Business	$	1,632.99
7/21/2026	189206	Comcast Business: Masergy	$	1,539.00
7/21/2026	189207	DelCo Public Schools Healthcare Trst	$	394,353.44
7/21/2026	189208	Dream Team	$	61.00
7/21/2026	189209	Francis Hand	$	631.25
7/21/2026	189210	Health Advocate Solutions Inc	$	2,895.36
7/21/2026	189211	Hill Buick GMC	$	229.34
7/21/2026	189212	J & J Landscaping Management, LLC	$	2,750.00
7/21/2026	189213	JAMF Sortware, LLC	$	6,156.00
7/21/2026	189214	Kaitlyn Delaney	$	70.67
7/21/2026	189215	Lilly Paul	$	26.49
7/21/2026	189216	Lowe's	$	5,067.69
7/21/2026	189217	PECO - Payment Processing	$	5,519.85
7/21/2026	189218	Primo Brands	$	668.64
7/21/2026	189219	PROP	$	440.00
7/21/2026	189220	Skyhawks Delaware Valley	$	5,662.49
7/21/2026	189221	William Baker	$	888.30
7/28/2026	189222	Alanna McBrearty	$	26.50
7/28/2026	189223	Aqua Pennsylvania	$	475.05
7/28/2026	189224	Aqua Pennsylvania	$	2,625.22
7/28/2026	189225	Aqua Pennsylvania	$	661.49
7/28/2026	189226	Comcast	$	311.66
7/28/2026	189227	Comcast	$	370.70
7/28/2026	189228	Comcast	$	156.85
7/28/2026	189229	Comcast	$	137.94
7/28/2026	189230	Constellation NewEnergy Gas Division LLC	$	1,614.14
7/28/2026	189231	Federal Express Corp	$	20.55
7/28/2026	189232	Fresh Prints LLC	$	1,279.77
7/28/2026	189233	Independence Blue Cross	$	1,454.35

7/28/2026	189234	Independence Blue Cross	$	2,036.09	
7/28/2026	189235	Independence Blue Cross	$	7,271.75	
7/28/2026	189236	Isla Samson	$	27.78	
7/28/2026	189237	James McCans	$	93.05	
7/28/2026	189238	Kevin Towell	$	160.00	
7/28/2026	189239	Matrix Trust Company	$	3,931.75	
7/28/2026	189240	Michael Kenny	$	427.71	
7/28/2026	189241	North Creek Nurseries, Inc	$	298.48	
7/28/2026	189242	PECO - Payment Processing	$	62.48	
7/28/2026	189243	Peyton Scott	$	26.50	
7/28/2026	189244	Ricky Williams	$	3,175.00	
7/28/2026	189245	Riley Dowdell	$	34.46	
7/28/2026	189246	Ryan Marabella	$	105.83	
7/28/2026	189247	Shannon Barycki	$	33.14	
7/28/2026	189248	Silvi Cement/Slag/Salt	$	3,125.15	
7/28/2026	189249	Verizon	$	67.01	
7/28/2026	189250	Wynnewood Lanes	$	720.00	
7/29/2026	189251	Vision Benefits of America	$	-	V
7/29/2026	189252	Vision Benefits of America	$	2,025.74	
8/4/2026	189253	Aqua Pennsylvania	$	421.83	
8/4/2026	189254	Aqua Pennsylvania	$	182.86	
8/4/2026	189255	Aqua Pennsylvania	$	4,509.68	
8/4/2026	189256	Aqua Pennsylvania	$	210.00	
8/4/2026	189257	AT & T Mobility	$	6,202.12	
8/4/2026	189258	Brenda Collins	$	350.00	
8/4/2026	189259	Delaware Express	$	1,000.00	
8/4/2026	189260	Federal Express Corp	$	10.79	
8/4/2026	189261	FP Finance Program	$	125.00	
8/4/2026	189262	James Blumenstock	$	260.00	
8/4/2026	189263	McLenaghan Wholesale Tires Inc	$	90.00	
8/4/2026	189264	PA Department of Transportation	$	157.66	
8/4/2026	189265	PECO - Payment Processing	$	2,101.47	
8/4/2026	189266	PECO - Payment Processing	$	229.25	
8/4/2026	189267	PECO - Payment Processing	$	39,381.76	
8/4/2026	189268	PECO - Payment Processing	$	2,429.69	
8/4/2026	189269	Ryan Marabella	$	78.51	
8/4/2026	189270	Sabrina Boczko	$	25.32	
8/4/2026	189271	School District of Haverford Township	$	25,384.77	
8/4/2026	189272	School District of Haverford Township	$	21,526.38	
8/4/2026	189273	School District of Haverford Township	$	32,492.66	
8/4/2026	189274	Softwash Platoon Inc	$	1,100.00	
8/4/2026	189275	Superior Alarm Systems Inc	$	120.00	
8/4/2026	189276	Wynnewood Lanes	$	1,300.00	
8/10/2026	189277	10 8 Emergency Vehicle Services LLC	$	4,070.56	
8/10/2026	189278	21st Century Media-Philly Cluster	$	906.49	
8/10/2026	189279	911 Safety Equipment LLC	$	15,751.45	
8/10/2026	189280	95 Signs Inc	$	220.00	
8/10/2026	189281	A Marinelli & Sons Inc	$	683.15	
8/10/2026	189282	A-Jon Construction Inc	$	1,622.75	
8/10/2026	189283	Allyson Karo	$	520.00	

8/10/2026	189284	Altec Industries Inc	$	8,033.19
8/10/2026	189285	American Public Safety LLC	$	32.00
8/10/2026	189286	Anypromo Inc	$	1,950.70
8/10/2026	189287	Apex Inspection & Testing LLC	$	210.00
8/10/2026	189288	Ardmore Tire Inc	$	7,090.00
8/10/2026	189289	Arthur J Gallagher Risk Mgmt Serv Inc	$	6,069.00
8/10/2026	189290	Axon Enterprise Inc	$	4,700.51
8/10/2026	189291	Berrodin Parts Warehouse	$	750.32
8/10/2026	189292	BFI-King Of Prussia Recyclery	$	35,455.28
8/10/2026	189293	Bound Tree Medical LLC	$	385.80
8/10/2026	189294	Brothers Screen Grafx Inc	$	185.00
8/10/2026	189295	BSN Sports Inc	$	140.00
8/10/2026	189296	C.E.S	$	1,676.39
8/10/2026	189297	Calaveras Street Tacos LLC	$	131.00
8/10/2026	189298	Charles A Higgins & Sons Inc	$	7,540.27
8/10/2026	189299	Cherry Valley Tractor Sales	$	892.22
8/10/2026	189300	Choice MedWaste LLC	$	277.00
8/10/2026	189301	Church's Auto Parts	$	95.00
8/10/2026	189302	Colonial Electric Supply Company Inc	$	4,472.57
8/10/2026	189303	Cunningham Pest Control LLC	$	165.00
8/10/2026	189304	D M I Home Supply	$	11.99
8/10/2026	189305	Darren Stienstra	$	375.00
8/10/2026	189306	Deborah Saldana	$	160.00
8/10/2026	189307	Delaware Valley Mobile Drug Testing	$	1,145.95
8/10/2026	189308	Delaware Valley Turf	$	150.00
8/10/2026	189309	Delri Industrial Supplies Inc	$	264.17
8/10/2026	189310	Dougherty Contractors, LLC	$	7,795.00
8/10/2026	189311	Drugscan, Inc	$	2,650.00
8/10/2026	189312	Eagle Wireless Communications LLC	$	1,146.17
8/10/2026	189313	Eastburn and Gray PC	$	3,710.00
8/10/2026	189314	Elizabeth Luff	$	160.00
8/10/2026	189315	Elliott-Lewis	$	3,405.00
8/10/2026	189316	Essex Cleaners	$	351.80
8/10/2026	189317	Fisher's Ace Hardware	$	70.98
8/10/2026	189318	Foley, Inc	$	684.31
8/10/2026	189319	Gail Stickney	$	157.26
8/10/2026	189320	Galantino Supply Company Inc	$	525.77
8/10/2026	189321	General Recreation Inc	$	7,850.00
8/10/2026	189322	Glasgow Inc	$	140.06
8/10/2026	189323	Glick Fire Equipment Co., Inc	$	9,334.87
8/10/2026	189324	H B Electrical Service, Inc	$	250.00
8/10/2026	189325	Hannum's Harley Davidson	$	282.54
8/10/2026	189326	Haverford Township Free Library	$	120,271.09
8/10/2026	189327	Havis Inc	$	62,161.13
8/10/2026	189328	Hill Buick GMC	$	4,535.54
8/10/2026	189329	Hilltop Distributors Co	$	1,043.95
8/10/2026	189330	Hillyard - Inc.	$	106.40
8/10/2026	189331	Hockeytown 19083 LLC	$	170.00
8/10/2026	189332	Hour Glass Cleaners, Inc	$	1,462.10
8/10/2026	189333	Iron Rose K9 Inc	$	480.00

8/10/2026	189334	Irrigation Systems, Inc	$	308.95
8/10/2026	189335	Joanne Gusler	$	795.80
8/10/2026	189336	JPS Equipment Co., Inc	$	5,353.00
8/10/2026	189337	Kelly Industrial Supply	$	305.43
8/10/2026	189338	Kelly's Trophies	$	40.00
8/10/2026	189339	Kenneth James	$	200.00
8/10/2026	189340	Keystone Municipal Services, Inc	$	10,703.00
8/10/2026	189341	Kilkenny Law, LLC	$	6,502.00
8/10/2026	189342	Kirkpatrick Nurseries Inc.	$	360.00
8/10/2026	189343	Larry Thomas	$	520.00
8/10/2026	189344	Lauren DiMartino	$	140.00
8/10/2026	189345	Lisa A Drake	$	175.00
8/10/2026	189346	LogoWear House Inc	$	3,662.45
8/10/2026	189347	Main Line Mower of Berwyn LLC	$	611.50
8/10/2026	189348	Mary Pat Hartline	$	120.00
8/10/2026	189349	McLenaghan Wholesale Tires Inc	$	708.00
8/10/2026	189350	MLH Occupational & Travel Health	$	911.75
8/10/2026	189351	National Highway Products, Inc	$	411.00
8/10/2026	189352	Newtown Police Department	$	126.48
8/10/2026	189353	Nuss Printing Inc	$	385.00
8/10/2026	189354	NVB Playgrounds, Inc	$	990.00
8/10/2026	189355	Office Basics, Inc	$	778.27
8/10/2026	189356	Pacifico Marple Ford	$	4,387.66
8/10/2026	189357	Pennoni Associates, Inc	$	10,672.25
8/10/2026	189358	Pennsylvania Recreation & Park Society	$	20.00
8/10/2026	189359	Pennsylvania Resources Council	$	400.00
8/10/2026	189360	Petroleum Traders Corp	$	53,019.36
8/10/2026	189361	Play-Well TEKnologies	$	1,540.00
8/10/2026	189362	Port A Bowl Restroom Co Corp	$	1,253.50
8/10/2026	189363	R J Power Equipment Co Inc	$	436.00
8/10/2026	189364	Raffaele & Puppio, LLP	$	332.50
8/10/2026	189365	Rink Systems Inc	$	286.00
8/10/2026	189366	Sherwin-Williams	$	706.36
8/10/2026	189367	Shreiner Tree Care Specialists, Inc.	$	675.00
8/10/2026	189368	Sinclair Exterminating Inc	$	690.00
8/10/2026	189369	Sir Speedy Printing Center #7099	$	2,390.62
8/10/2026	189370	Spike's Trophies Limited	$	194.00
8/10/2026	189371	T. Frank McCall's, Inc	$	1,539.44
8/10/2026	189372	TeamSnap, Inc	$	2,875.99
8/10/2026	189373	The Tustin Group	$	441.00
8/10/2026	189374	Thomas Perpiglia	$	795.00
8/10/2026	189375	Thomson Reuters-West	$	444.42
8/10/2026	189376	Top Gunn Baseball	$	3,396.77
8/10/2026	189377	Trane U.S. Inc	$	2,702.50
8/10/2026	189378	Triple R Truck Parts	$	20.32
8/10/2026	189379	Tri-State Elevator Co Inc	$	700.00
8/10/2026	189380	Tri-State Financial Group LLC	$	9,568.69
8/10/2026	189381	TruckPro LLC Corp	$	4,677.84
8/10/2026	189382	ULINE, Inc	$	743.33
8/10/2026	189383	Unifire Incorporated	$	571.50

8/10/2026	189384	United Rentals Inc	$	2,835.60	
8/10/2026	189385	VCA Old Marple Animal Hospitals	$	102.99	
8/10/2026	189386	VCA Wellington Animal Hospital	$	1,262.21	
8/10/2026	189387	Victory Gardens Inc	$	3,080.00	
8/10/2026	189388	Weeds, Inc	$	1,804.00	
8/10/2026	189389	Witmer Public Safety Group Inc	$	99.00	
8/10/2026	189390	Yearsley's Service, Ltd	$	480.00	
Investment - PLGIT					
7/21/2026	754	Express Scripts Inc	$	110.50	M
7/21/2026	755	Express Scripts Inc	$	73,346.10	M
7/29/2026	758	Express Scripts Inc	$	744.87	M
7/29/2026	759	Express Scripts Inc	$	26,836.79	M
Various Escrows - Citizens					
7/14/2026	1511	Big Dawg's Plumbing & Heating Inc	$	6,600.00	
7/14/2026	1512	Pennoni Associates, Inc	$	14,812.75	
7/14/2026	1513	Roto-Rooter Services Company	$	2,200.00	
7/21/2026	1514	Bertotti Plumbing	$	1,100.00	
7/28/2026	1515	Brady Excavating & Construction Services	$	1,100.00	
7/28/2026	1516	The Drain Surgeon	$	2,200.00	
Total GENERAL FUND:			$	1,324,812.63	
Investment - Sewer PLGIT					
7/21/2026	756	Express Scripts Inc	$	42.30	M
7/29/2026	760	Express Scripts Inc	$	3,710.47	M
Sewer Cash - Operating					
7/14/2026	20281	Commonwealth of PA	$	500.00	
7/14/2026	20282	Delta Dental of Pennsylvania	$	50.00	
7/14/2026	20283	North American Benefits Company	$	116.00	
7/14/2026	20284	North American Benefits Company	$	56.40	
7/21/2026	20285	DelCo Public Schools Healthcare Trst	$	9,164.45	
7/21/2026	20286	Pennsylvania One Call System Inc	$	201.20	
8/4/2026	20287	AT & T Mobility	$	147.24	
8/4/2026	20288	PECO - Payment Processing	$	27.90	
8/4/2026	20289	PECO - Payment Processing	$	11.46	
8/10/2026	20290	Bullen Companies Inc	$	1,094.50	
8/10/2026	20291	Cawley Environmental Services Inc	$	4,361.50	
8/10/2026	20292	Galantino Supply Company Inc	$	305.25	
8/10/2026	20293	Glasgow Inc	$	78.30	
8/10/2026	20294	Kilkenny Law, LLC	$	1,882.00	
8/10/2026	20295	Knowlton Construction Supplies Inc	$	1,540.00	
8/10/2026	20296	Linde Gas & Equipment Inc	$	279.02	
8/10/2026	20297	Pennoni Associates, Inc	$	3,688.25	
8/10/2026	20298	Pennsylvania One Call System Inc	$	374.20	
8/10/2026	20299	Petroleum Traders Corp	$	2,808.37	
8/10/2026	20300	State Road Builders Supply Co Inc	$	731.92	
8/10/2026	20301	Upper Darby Township Municipal Building	$	161,918.02	
8/10/2026	20302	Upper Darby Township Municipal Building	$	1,968.54	
Total SEWER FUND:			$	195,057.29	
Grand Totals:			$	1,925,480.79	

Haverford Township
Invoice by GL Distribution - July 14 thru August 10 2026
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907402							
ARPA - Economic Impacts	Discover Haverford	8/1/2026	2026 Operating Contribution (FINAL)	7/31/2026	$ 57,500.00	8/10/2026	7396
ARPA - Economic Impacts	Walker Consultants, Inc	6/25/2026	Haverford Parking Study	7/31/2026	$ 2,942.50	8/10/2026	7399
Total 03440907402:					$ 60,442.50		
3440907502							
ARPA - General Government	IMEG Consultants Corp	7/23/2026	Comprehensive Zoning Ordinance	7/31/2026	$ 21,985.25	8/10/2026	7397
ARPA - General Government	IMEG Consultants Corp	7/23/2026	Comprehensive Zoning Ordinance	7/31/2026	$ 2,365.00	8/10/2026	7397
Total 03440907502:					$ 24,350.25		
3440908102							
ARPA - Health Response	Miller Flooring Co Inc	6/3/2026	Brookline Fencing (FINAL)	7/31/2026	$ 24,339.00	8/10/2026	7398
Total 03440908102:					$ 24,339.00		
Total AMERICAN RESCUE PLAN FUND:					$ 109,131.75		
CAPITAL FUND							
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/18/2026	2020A GO Bond Paying Agent	7/31/2026	$ 1,050.00	8/10/2026	8267
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/18/2026	2023A GO Bond Paying Agent	7/31/2026	$ 2,100.00	8/10/2026	8267
Total 18440904002:					$ 3,150.00		
18440907302							
Capital Projects	21st Century Media-Philly Cluster	5/6/2026	Advertising - 2026 Road Program Bid	7/31/2026	$ 373.97	7/14/2026	1650
Capital Projects	21st Century Media-Philly Cluster	5/6/2026	Advertising - PW Fuel Tank Bid	7/31/2026	$ 341.39	7/14/2026	1650
Capital Projects	Recreation Resource USA	7/8/2026	(5) Trash Cans - Brookline Park	7/31/2026	$ 8,673.00	7/21/2026	1651
Capital Projects	MG Tree LLC	7/28/2026	Tree Removal - Darby Creek	8/31/2026	$ 17,600.00	8/4/2026	1652
Capital Projects	21st Century Media-Philly Cluster	6/11/2026	Advertising - Fire Tower Retaining Wall Bid	7/31/2026	$ 283.37	8/10/2026	1653
Capital Projects	Pennoni Associates, Inc	7/28/2026	CREC - Deck Project	7/31/2026	$ 3,460.00	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Pennsy Trail - Phase II	7/31/2026	$ 1,983.50	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Fire Tower Retaining Wall	7/31/2026	$ 4,391.75	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Kathmere_Strathmore_Mill Repairs	7/31/2026	$ 3,709.75	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Cobbs Creek Sewer Crossings	7/31/2026	$ 8,335.00	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Public Works Complex Fuel Tank Replacement	7/31/2026	$ 1,054.50	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Burmont and Glendale, 2020 Multimodel	7/31/2026	$ 8,164.75	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Brookline Park - SWM System	7/31/2026	$ 1,056.75	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Brookline Park - Grading Plan & Playgrounds/Court	7/31/2026	$ 2,361.00	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Brookline Park - On-Site Improvements, Sagamore Parkin	7/31/2026	$ 4,067.00	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Darby Creek Trail - Merry Place and Wooded Section	7/31/2026	$ 1,726.50	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	Darby Creek Trail - Middle Section	7/31/2026	$ 9,975.50	8/10/2026	1654
Capital Projects	Pennoni Associates, Inc	7/28/2026	2026 Road Program	7/31/2026	$ 2,750.25	8/10/2026	1654
Capital Projects	RGS Associates, Inc.	6/19/2026	Polo Field - Concept Design	7/31/2026	$ 916.25	8/10/2026	1655
Capital Projects	Scott Building Corp.	7/23/2026	Darby Creek Trail Southern Extension - Phase III	7/31/2026	$ 55,386.00	8/10/2026	1656
Capital Projects	Scott Building Corp.	7/27/2026	Darby Creek Trail Southern Extension - Phase III	7/31/2026	$ 16,722.43	8/10/2026	1656
Capital Projects	Scott Building Corp.	7/23/2026	Burmont and Glendale Roads Realignment	7/31/2026	$ 61,333.43	8/10/2026	1657
Capital Projects	Scott Building Corp.	7/27/2026	Burmont and Glendale Roads Realignment	7/31/2026	$ 19,439.78	8/10/2026	1657
Capital Projects	Pennoni Associates, Inc	7/28/2026	Skatium - Chiller Replacement	7/31/2026	$ 2,548.00	8/10/2026	7107

Capital Projects	Pennoni Associates, Inc	7/28/2026	Township Building Solar	7/31/2026	$ 667.25	8/10/2026	8266
Total 18440907302:					$ 237,321.12		
Total CAPITAL FUND:					$ 240,471.12		
CDBG GRANT FUND							
4494750802							
Public Projects	Detwiler Roofing	7/20/2026	Grange Estate Necessary Roof	7/31/2026	$ 21,997.91	8/10/2026	4967
Public Projects	Pennoni Associates, Inc	7/17/2026	Grange Estate Necessary Roof	7/31/2026	$ 427.00	8/10/2026	4969
Total 04494750802:					$ 22,424.91		
4497200002							
Miscellaneous Expense	Philly Sub Searches Inc	7/13/2026	113 Harding Ave	7/31/2026	$ 100.00	8/10/2026	4970
Total 04497200002:					$ 100.00		
4497750602							
Administration	Anthony J Dunleavy Assoc Inc	8/3/2026	51st Yr Admin	7/31/2026	$ 13,400.00	8/10/2026	4966
Administration	Anthony J Dunleavy Assoc Inc	8/3/2026	51st Yr Rehab	7/31/2026	$ 11,700.00	8/10/2026	4966
Total 04497750602:					$ 25,100.00		
4497751302							
Rehabilitation	Nichols Plumbing & Heating, Inc	7/6/2026	336 Crescent Hill Dr	7/31/2026	$ 3,815.00	8/10/2026	4968
Rehabilitation	Pennoni Associates, Inc	7/17/2026	Misc HUD Inspections	7/31/2026	$ 943.00	8/10/2026	4969
Rehabilitation	Pennoni Associates, Inc	7/17/2026	353 Windsor Park Dr	7/31/2026	$ 41.00	8/10/2026	4969
Rehabilitation	Pennoni Associates, Inc	7/17/2026	1004 Carroll Rd	7/31/2026	$ 123.00	8/10/2026	4969
Rehabilitation	Pennoni Associates, Inc	7/17/2026	336 Crescent Hill Dr	7/31/2026	$ 902.00	8/10/2026	4969
Total 04497751302:					$ 5,824.00		
4497751402							
Senior Citizens Services	Senior Services Management Grou	6/30/2026	Senior Transit Services	7/31/2026	$ 1,558.20	8/10/2026	4971
Senior Citizens Services	Senior Services Management Grou	6/30/2026	Senior Transit Services	7/31/2026	$ 311.64	8/10/2026	4971
Senior Citizens Services	Surrey Services for Seniors	6/30/2026	Senior Homecare Services	7/31/2026	$ 689.25	8/10/2026	4972
Total 04497751402:					$ 2,559.09		
Total CDBG GRANT FUND:					$ 56,008.00		
GENERAL FUND							
113000							
Due From Other Funds	Lowe's	6/18/2026	Chain Link Fence - Woodland Dr	7/31/2026	$ 849.26	7/21/2026	189216
Total 0113000:					$ 849.26		
123900							
Over and Duplicate Payments	David & Kara Nocek	7/10/2026	Overpym't RE Taxes #22040021501	7/31/2026	$ 458.43	7/14/2026	189183
Total 0123900:					$ 458.43		
124800							
Res Various Escrow Funds	Big Dawg's Plumbing & Heating In	7/8/2026	Reimb - Road Restoration (38 Fulmer Ave)	7/31/2026	$ 3,300.00	7/14/2026	1511
Res Various Escrow Funds	Big Dawg's Plumbing & Heating In	7/8/2026	Reimb - Road Restoration (44 Fulmer Ave)	7/31/2026	$ 3,300.00	7/14/2026	1511
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	14 Claremont Blvd	7/31/2026	$ 41.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	Llanerch Country Club	7/31/2026	$ 385.50	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	Chatham Elementary School	7/31/2026	$ 41.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	Haverford Middle School	7/31/2026	$ 39.75	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	Jewish Student Enrichment Center	7/31/2026	$ 1,069.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	223 E Park Rd	7/31/2026	$ 153.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	Coopertown Elementary School	7/31/2026	$ 2,059.75	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	1039 Sproul Rd	7/31/2026	$ 943.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	John Neumann School	7/31/2026	$ 282.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	24 S Eagle Rd	7/31/2026	$ 123.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	83 S Eagle Rd	7/31/2026	$ 1,048.50	7/14/2026	1512

Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	564 Central Ave	7/31/2026	$ 397.50	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	307 Bewley Rd	7/31/2026	$ 402.50	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	38 Fulmer Rd	7/31/2026	$ 459.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	2601 Haverford Rd	7/31/2026	$ 3,809.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	43 E Turnbull Ave	7/31/2026	$ 1,213.25	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	52 Whitemarsh Rd	7/31/2026	$ 204.00	7/14/2026	1512
Res Various Escrow Funds	Pennoni Associates, Inc	6/29/2026	The Quadrangle - Landscape Improvements	7/31/2026	$ 2,142.00	7/14/2026	1512
Res Various Escrow Funds	Roto-Rooter Services Company	7/8/2026	Reimb - Road Restoration (629 Washington Ave)	7/31/2026	$ 2,200.00	7/14/2026	1513
Res Various Escrow Funds	Bertotti Plumbing	7/16/2026	Reimb - Road Restoration (138 Strathmore Rd)	7/31/2026	$ 1,100.00	7/21/2026	1514
Res Various Escrow Funds	Brady Excavating & Construction S	7/22/2026	Reimb - Road Restoration (24 Decatur Rd)	7/31/2026	$ 1,100.00	7/28/2026	1515
Res Various Escrow Funds	The Drain Surgeon	7/21/2026	Reimb - Road Restoration (320 Darby Rd)	7/31/2026	$ 2,200.00	7/28/2026	1516
Total 0124800:					$ 28,012.75		
1320320101							
Building Permits	Dream Team	7/15/2026	Overpym't for Building Permit #R-2026-555	7/31/2026	$ 61.00	7/21/2026	189208
Total 01320320101:					$ 61.00		
1370372101							
Sale of Recycled Materials	Carolyn McDermott	7/7/2026	REFUND - Recycle Can	7/31/2026	$ 35.00	7/14/2026	189178
Total 01370372101:					$ 35.00		
1400150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 110.40	7/14/2026	189196
Total 01400150002:					$ 110.40		
1400150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 19,917.91	7/21/2026	189207
Total 01400150502:					$ 19,917.91		
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 45,552.26	7/21/2026	755
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 455.29	7/29/2026	759
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 422.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 93.22	7/14/2026	189195
Total 01400151002:					$ 46,522.77		
1400151602							
Deferred Comp Contrib	Matrix Trust Company	7/24/2026	07C697MG - Emp 457B Contribution 2Q 2026	7/31/2026	$ 3,931.75	7/28/2026	189239
Total 01400151602:					$ 3,931.75		
1400200102							
Commissioners Expense	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 522.89	8/4/2026	189257
Total 01400200102:					$ 522.89		
1400210102							
Postage	Federal Express Corp	7/21/2026	Express Mail - IRS Energy Rebate	8/31/2026	$ 10.79	8/4/2026	189260
Postage	FP Finance Program	7/27/2026	Postage Meter Lease	8/31/2026	$ 8.75	8/4/2026	189261
Total 01400210102:					$ 19.54		
1400210602							
Advertising	21st Century Media-Philly Cluster	7/17/2026	Advertising	7/31/2026	$ 95.76	8/10/2026	189278
Advertising	21st Century Media-Philly Cluster	7/17/2026	Advertising	7/31/2026	$ 95.76	8/10/2026	189278
Advertising	21st Century Media-Philly Cluster	7/17/2026	Advertising	7/31/2026	$ 95.76	8/10/2026	189278
Total 01400210602:					$ 287.28		
1400260202							
Training	David Burman	6/10/2026	Reimb - ICMA Conference Registration	7/31/2026	$ 915.00	7/14/2026	189184
Training	PROP	7/14/2026	PROP 2026 Conference	7/31/2026	$ 440.00	7/21/2026	189219
Total 01400260202:					$ 1,355.00		
1400290202							
Legal	Kilkenny Law, LLC	7/1/2026	Legal Services - General	7/31/2026	$ 1,837.50	8/10/2026	189341

Total 01400290202:					$ 1,837.50		
1400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	7/1/2026	Legal Services - General	7/31/2026	$ 437.50	8/10/2026	189341
Prof Fees & Special Cases	Kilkenny Law, LLC	7/1/2026	Legal Services - Liens	7/31/2026	$ 1,882.00	8/10/2026	189341
Total 01400290302:					$ 2,319.50		
1400300002							
Communications	Xtel Communications, Inc	6/30/2026	Phone Expense	7/31/2026	$ 18.97	7/14/2026	189202
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 49.28	8/4/2026	189257
Total 01400300002:					$ 68.25		
1400510002							
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	7/31/2026	$ 23.95	8/10/2026	189360
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 33.34	8/10/2026	189360
Total 01400510002:					$ 57.29		
1402150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 56.40	7/14/2026	189196
Total 01402150002:					$ 56.40		
1402150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 2,376.14	7/21/2026	189207
Total 01402150502:					$ 2,376.14		
1402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 23.69	7/21/2026	755
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 53.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 79.27	7/14/2026	189195
Total 01402151002:					$ 155.96		
1402210102							
Postage	FP Finance Program	7/27/2026	Postage Meter Lease	8/31/2026	$ 15.00	8/4/2026	189261
Total 01402210102:					$ 15.00		
1402221602							
Bonding Insurance: Director	Arthur J Gallagher Risk Mgmt Serv	7/29/2026	Bond - A Cuthbertson	7/31/2026	$ 6,069.00	8/10/2026	189289
Total 01402221602:					$ 6,069.00		
1402290302							
Prof Fees & Special Cases	Eastburn and Gray PC	7/7/2026	BPM Compliance - Legal	7/31/2026	$ 1,560.00	8/10/2026	189313
Prof Fees & Special Cases	Eastburn and Gray PC	7/7/2026	BPM Compliance - Legal	7/31/2026	$ 170.00	8/10/2026	189313
Prof Fees & Special Cases	Eastburn and Gray PC	7/7/2026	BPM Compliance - Legal	7/31/2026	$ 1,980.00	8/10/2026	189313
Total 01402290302:					$ 3,710.00		
1402300002							
Communications	Xtel Communications, Inc	6/30/2026	Phone Expense	7/31/2026	$ 37.94	7/14/2026	189202
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 49.28	8/4/2026	189257
Total 01402300002:					$ 87.22		
1402450002							
Tax Collection Fee	Tri-State Financial Group LLC	7/1/2026	Distribution of Tax Collection	7/31/2026	$ 9,568.69	8/10/2026	189380
Total 01402450002:					$ 9,568.69		
1406150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 26.40	7/14/2026	189196
Total 01406150002:					$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 60.09	7/14/2026	189195
Total 01406151002:					$ 60.09		
1406210102							
Postage	FP Finance Program	7/27/2026	Postage Meter Lease	8/31/2026	$ 6.25	8/4/2026	189261
Total 01406210102:					$ 6.25		

1406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 1,469.02	7/14/2026	189186
Total 01406222602:					$ 1,469.02		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 110.50	7/21/2026	754
Admin Charge Prescriptions	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 744.87	7/29/2026	758
Total 01406222702:					$ 855.37		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 104.70	7/29/2026	189251
Admin Charge Vision Plan	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ (104.70)	7/29/2026	189251
Admin Charge Vision Plan	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 112.34	7/29/2026	189251
Admin Charge Vision Plan	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ (112.34)	7/29/2026	189251
Admin Charge Vision Plan	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 104.70	7/29/2026	189252
Admin Charge Vision Plan	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 112.34	7/29/2026	189252
Total 01406222802:					$ 217.04		
1406222902							
Admin Charge EAP/DC/FSA	Health Advocate Solutions Inc	4/15/2026	Employee Assistance Program	7/31/2026	$ 1,420.80	7/21/2026	189210
Admin Charge EAP/DC/FSA	Health Advocate Solutions Inc	7/15/2026	Employee Assistance Program	7/31/2026	$ 1,474.56	7/21/2026	189210
Total 01406222902:					$ 2,895.36		
1406300002							
Communications	Xtel Communications, Inc	6/30/2026	Phone Expense	7/31/2026	$ 18.97	7/14/2026	189202
Total 01406300002:					$ 18.97		
1406310002							
Civilian Drug/Background Test	Delaware Valley Mobile Drug Testir	6/22/2026	Drug Testing	7/31/2026	$ 1,145.95	8/10/2026	189307
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2026	Drug Test	7/31/2026	$ 231.75	8/10/2026	189350
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2026	Drug Test	7/31/2026	$ 212.00	8/10/2026	189350
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2026	Drug Test	7/31/2026	$ 315.50	8/10/2026	189350
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2026	Drug Test	7/31/2026	$ 152.50	8/10/2026	189350
Total 01406310002:					$ 2,057.70		
1407150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 57.60	7/14/2026	189196
Total 01407150002:					$ 57.60		
1407150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 5,556.41	7/21/2026	189207
Total 01407150502:					$ 5,556.41		
1407151002							
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 220.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 84.21	7/14/2026	189195
Total 01407151002:					$ 304.21		
1407200502							
Computers & Technology	Comcast Business	7/1/2026	Internet Service - 1010/1014 Darby Rd	7/31/2026	$ 1,632.99	7/21/2026	189205
Computers & Technology	Comcast Business: Masergy	7/1/2026	Anti-Virus/ End Point Monitor	7/31/2026	$ 1,539.00	7/21/2026	189206
Computers & Technology	JAMF Sortware, LLC	7/13/2026	Moble Device Management - Pro for iOS	7/31/2026	$ 6,156.00	7/21/2026	189213
Total 01407200502:					$ 9,327.99		
1407300002							
Communications	Xtel Communications, Inc	6/30/2026	Phone Expense	7/31/2026	$ 27.96	7/14/2026	189202
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 226.52	8/4/2026	189257
Total 01407300002:					$ 254.48		
1409150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 53.40	7/14/2026	189196
Total 01409150002:					$ 53.40		

1409150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 7,164.67	7/21/2026	189207
Total 01409150502:					$ 7,164.67		
1409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ (954.37)	7/21/2026	755
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 976.76	7/29/2026	759
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 216.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 119.55	7/14/2026	189195
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 145.00	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ (145.00)	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 145.00	7/29/2026	189252
Total 01409151002:					$ 502.94		
1409200002							
Miscellaneous	Lowe's	6/12/2026	(2) PVC Caps, (2) PVC Cleanouts, Rubber Foam	7/31/2026	$ 43.42	7/21/2026	189216
Miscellaneous	Primo Brands	7/7/2026	Water Service	7/31/2026	$ 140.43	7/21/2026	189218
Miscellaneous	James McCans	7/23/2026	Reimb - Safety Commitee Meeting	7/31/2026	$ 43.05	7/28/2026	189237
Miscellaneous	Office Basics, Inc	4/24/2026	Break Room Supplies	7/31/2026	$ 49.52	8/10/2026	189355
Miscellaneous	Office Basics, Inc	6/1/2026	Break Room Supplies	7/31/2026	$ 51.16	8/10/2026	189355
Total 01409200002:					$ 327.58		
1409201302							
Utilities	PECO - Payment Processing	7/14/2026	1010 Darby Rd	7/31/2026	$ 5,333.26	7/21/2026	189217
Utilities	PECO - Payment Processing	7/9/2026	1010 Darby Rd - Natural Gas	7/31/2026	$ 98.70	7/21/2026	189217
Utilities	Aqua Pennsylvania	7/14/2026	1227 E Darby Rd - Brookline - Sprinkler	7/31/2026	$ 22.49	7/28/2026	189224
Utilities	Aqua Pennsylvania	7/14/2026	2231 E Darby Rd - Triangle Garden	7/31/2026	$ 78.48	7/28/2026	189224
Utilities	Aqua Pennsylvania	7/14/2026	1010 Darby Rd	7/31/2026	$ 400.17	7/28/2026	189225
Utilities	Constellation NewEnergy Gas Divis	7/22/2026	Natural Gas - 2325 Darby Rd	7/31/2026	$ 2.91	7/28/2026	189230
Utilities	Constellation NewEnergy Gas Divis	7/22/2026	Natural Gas - 1010 Darby Rd	7/31/2026	$ 33.68	7/28/2026	189230
Utilities	Aqua Pennsylvania	7/15/2026	2908 Normandy Rd	8/31/2026	$ 63.57	8/4/2026	189253
Utilities	PECO - Payment Processing	7/22/2026	2325 Darby Rd - Electric Elevator Rm	8/31/2026	$ 97.70	8/4/2026	189265
Utilities	PECO - Payment Processing	7/22/2026	Brookline Blvd Parking Lot	8/31/2026	$ 94.30	8/4/2026	189265
Utilities	PECO - Payment Processing	7/22/2026	101 Hilltop Rd - PW Yard	8/31/2026	$ 1,368.70	8/4/2026	189265
Utilities	PECO - Payment Processing	7/22/2026	3500 Darby Rd - Office	8/31/2026	$ 53.20	8/4/2026	189268
Utilities	PECO - Payment Processing	7/21/2026	1002 Darby Rd - Front	8/31/2026	$ 296.13	8/4/2026	189268
Total 01409201302:					$ 7,943.29		
1409300002							
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 49.28	8/4/2026	189257
Total 01409300002:					$ 49.28		
1409400802							
Repairs & Maintenance	Lowe's	6/2/2026	Industrial Fan, Coiled Hose, (10) Chlorine Bottles	7/31/2026	$ 306.60	7/21/2026	189216
Repairs & Maintenance	A Marinelli & Sons Inc	7/15/2026	(8) Bark Mulch	7/31/2026	$ 256.00	8/10/2026	189281
Repairs & Maintenance	Delaware Valley Turf	7/20/2026	Summer Application 2	7/31/2026	$ 150.00	8/10/2026	189308
Repairs & Maintenance	Elliott-Lewis	7/1/2026	HVAC Service Maintenance	7/31/2026	$ 3,405.00	8/10/2026	189315
Repairs & Maintenance	Sinclair Exterminating Inc	6/30/2026	Exterminating - Public Works	7/31/2026	$ 120.00	8/10/2026	189368
Repairs & Maintenance	Sinclair Exterminating Inc	6/30/2026	Exterminating - Police	7/31/2026	$ 120.00	8/10/2026	189368
Repairs & Maintenance	Sinclair Exterminating Inc	6/30/2026	Exterminating - Admin	7/31/2026	$ 120.00	8/10/2026	189368
Total 01409400802:					$ 4,477.60		
1409401002							
Elevator Inspect/Maintenance	Apex Inspection & Testing LLC	4/30/2026	Routine Elevator Inspection - 1010 Darby Rd	7/31/2026	$ 70.00	8/10/2026	189287
Elevator Inspect/Maintenance	Apex Inspection & Testing LLC	4/30/2026	Routine Elevator Inspection - 2325 Darby Rd	7/31/2026	$ 70.00	8/10/2026	189287
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	7/23/2026	Service - Pressure Test @ 1014 Darby Rd	7/31/2026	$ 700.00	8/10/2026	189379
Total 01409401002:					$ 840.00		

1409510002							
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 547.88	8/10/2026	189360
Total 01409510002:					$ 547.88		
1409510702							
Vehicle Maintenance	Berrodin Parts Warehouse	7/21/2026	Fuel Pump, Fuel Filter F-163	7/31/2026	$ 252.11	8/10/2026	189291
Total 01409510702:					$ 252.11		
1409902602							
Nitre Hall	Aqua Pennsylvania	7/14/2026	1414 Johnson Rd - Nitre Hall	7/31/2026	$ 92.71	7/28/2026	189223
Nitre Hall	Verizon	7/9/2026	Nitre Hall	7/31/2026	$ 67.01	7/28/2026	189249
Total 01409902602:					$ 159.72		
1409902702							
Federal School	Aqua Pennsylvania	7/15/2026	169 Allgates Dr - Federal School	8/31/2026	$ 66.76	8/4/2026	189253
Federal School	PECO - Payment Processing	7/22/2026	169 Allgates Dr	8/31/2026	$ 49.68	8/4/2026	189268
Federal School	Superior Alarm Systems Inc	8/1/2026	Fire Alarm Monitoring - Federal School	8/31/2026	$ 120.00	8/4/2026	189275
Total 01409902702:					$ 236.44		
1409902802							
Grange	Aqua Pennsylvania	7/14/2026	ES Myrtle Ave - Grange	7/31/2026	$ 211.52	7/28/2026	189223
Grange	Constellation NewEnergy Gas Divis	7/22/2026	Natural Gas - 143 Myrtle Ave	7/31/2026	$ 5.41	7/28/2026	189230
Grange	Aqua Pennsylvania	7/14/2026	139 Myrtle Ave - Grange	8/31/2026	$ 83.36	8/4/2026	189253
Grange	Softwash Platoon Inc	6/22/2026	Gutter Clean (Post Tree Removal)	8/31/2026	$ 1,100.00	8/4/2026	189274
Total 01409902802:					$ 1,400.29		
1410150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 53.40	7/14/2026	189196
Total 01410150002:					$ 53.40		
1410150102							
Life Insurance - Police	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 1,246.50	7/14/2026	189196
Total 01410150102:					$ 1,246.50		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 621.95	7/14/2026	189196
Total 01410150202:					$ 621.95		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 8,451.34	7/21/2026	189207
Total 01410150502:					$ 8,451.34		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 143,313.39	7/21/2026	189207
Total 01410150602:					$ 143,313.39		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 62,730.38	7/21/2026	189207
Health Benefits - Ret'd Police	Independence Blue Cross	7/6/2026	Health Benefits	7/31/2026	$ 1,454.35	7/28/2026	189233
Health Benefits - Ret'd Police	Independence Blue Cross	7/6/2026	Health Benefits	7/31/2026	$ 2,036.09	7/28/2026	189234
Health Benefits - Ret'd Police	Independence Blue Cross	7/6/2026	Health Benefits	7/31/2026	$ 7,271.75	7/28/2026	189235
Total 01410150702:					$ 73,492.57		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 310.02	7/21/2026	755
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 51.47	7/29/2026	759
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 360.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 111.34	7/14/2026	189195
Total 01410151002:					$ 832.83		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 4,722.70	7/21/2026	755
Rx/Dental/Vision - Police	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 2,516.45	7/29/2026	759

Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$	10,053.00	7/14/2026	189186
Rx/Dental/Vision - Police	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$	872.50	7/29/2026	189251
Rx/Dental/Vision - Police	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$	(872.50)	7/29/2026	189251
Rx/Dental/Vision - Police	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$	872.50	7/29/2026	189252
Total 01410151102:					$	18,164.65		
1410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$	45.31	7/21/2026	755
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$	10,523.81	7/21/2026	755
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$	4,747.33	7/21/2026	755
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$	3,055.26	7/29/2026	759
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$	5,591.30	7/29/2026	759
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$	3,028.96	7/29/2026	759
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$	6,138.00	7/14/2026	189186
Total 01410151202:					$	33,129.97		
1410152502								
Death Service Benefits	Gail Stickney	8/1/2026	Death Service Benefits	7/31/2026	$	157.26	8/10/2026	189319
Total 01410152502:					$	157.26		
1410200002								
Miscellaneous Expense	Primo Brands	7/7/2026	Water Service	7/31/2026	$	140.43	7/21/2026	189218
Miscellaneous Expense	Kelly's Trophies	7/13/2026	(2) Engraved Nameplates	7/31/2026	$	40.00	8/10/2026	189338
Miscellaneous Expense	Nuss Printing Inc	7/17/2026	Business Cards - Haley, Esher	7/31/2026	$	124.00	8/10/2026	189353
Total 01410200002:					$	304.43		
1410200202								
Office Supplies	Nuss Printing Inc	7/17/2026	(1000) Window Envelopes, (500) Envelopes	7/31/2026	$	261.00	8/10/2026	189353
Office Supplies	Office Basics, Inc	7/16/2026	Office Supplies	7/31/2026	$	191.97	8/10/2026	189355
Office Supplies	Office Basics, Inc	7/17/2026	Office Supplies	7/31/2026	$	150.91	8/10/2026	189355
Office Supplies	Office Basics, Inc	7/21/2026	Office Supplies	7/31/2026	$	31.90	8/10/2026	189355
Office Supplies	Office Basics, Inc	7/29/2026	Office Supplies	7/31/2026	$	16.28	8/10/2026	189355
Total 01410200202:					$	652.06		
1410201102								
Building Maintenance	Keystone Fire Protection Co	6/22/2026	Semi-Annual Kitchen Hood Inspection	7/31/2026	$	383.79	7/14/2026	189192
Building Maintenance	Keystone Fire Protection Co	6/30/2026	Replace System Cylinder	7/31/2026	$	3,695.34	7/14/2026	189192
Building Maintenance	Lowe's	6/9/2026	(3) Exterior Paint, (10) Paint Trays, (3) Paint Brushes	7/31/2026	$	294.34	7/21/2026	189216
Building Maintenance	Lowe's	6/24/2026	(2) Safety Tape, Landscape Fabric	7/31/2026	$	103.50	7/21/2026	189216
Building Maintenance	D M I Home Supply	7/20/2026	Spray Paint	7/31/2026	$	11.99	8/10/2026	189304
Building Maintenance	ULINE, Inc	7/13/2026	(30) Barricade Tape	7/31/2026	$	629.40	8/10/2026	189382
Total 01410201102:					$	5,118.36		
1410210102								
Postage	Federal Express Corp	6/9/2026	Express Mail	7/31/2026	$	20.55	7/28/2026	189231
Postage	FP Finance Program	7/27/2026	Postage Meter Lease	8/31/2026	$	18.75	8/4/2026	189261
Total 01410210102:					$	39.30		
1410260002								
Subscriptions & Memberships	Thomson Reuters-West	7/1/2026	Software Monthly Subscription	7/31/2026	$	444.42	8/10/2026	189375
Total 01410260002:					$	444.42		
1410260202								
Training	Brian McDonald	7/3/2026	Reimb - Survive the Fight Training	7/31/2026	$	75.00	7/21/2026	189204
Training	Michael Kenny	7/21/2026	PLEAC Assessement	7/31/2026	$	427.71	7/28/2026	189240
Total 01410260202:					$	502.71		
1410280302								
Uniforms	911 Safety Equipment LLC	6/19/2026	Uniforms	7/31/2026	$	8,679.00	8/10/2026	189279
Uniforms	911 Safety Equipment LLC	7/17/2026	Uniforms	7/31/2026	$	672.45	8/10/2026	189279

Uniforms	911 Safety Equipment LLC	7/23/2026	Uniforms	7/31/2026	$ 6,400.00	8/10/2026	189279
Uniforms	American Public Safety LLC	5/6/2026	(2) Ultra Plus Cuffs - Balance Due	7/31/2026	$ 32.00	8/10/2026	189285
Uniforms	Witmer Public Safety Group Inc	7/7/2026	Uniforms	7/31/2026	$ 99.00	8/10/2026	189389
Total 01410280302: 1410280702					$ 15,882.45		
Uniform Maintenance	Essex Cleaners	7/20/2026	Uniform Cleaning	7/31/2026	$ 351.80	8/10/2026	189316
Uniform Maintenance	Hour Glass Cleaners, Inc	6/1/2026	Uniform Cleaning	7/31/2026	$ 1,462.10	8/10/2026	189332
Total 01410280702: 1410300002					$ 1,813.90		
Communications	Xtel Communications, Inc	6/30/2026	Phone Expense	7/31/2026	$ 718.96	7/14/2026	189202
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 3,017.54	8/4/2026	189257
Total 01410300002: 1410300102					$ 3,736.50		
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2026	Geotab Monthly Service	7/31/2026	$ 568.62	8/10/2026	189312
Total 01410300102: 1410510002					$ 568.62		
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	7/31/2026	$ 5,844.20	8/10/2026	189360
Vehicle Fuel	Petroleum Traders Corp	7/17/2026	Diesel	7/31/2026	$ 219.36	8/10/2026	189360
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 8,134.61	8/10/2026	189360
Total 01410510002: 1410510702					$ 14,198.17		
Vehicle Maintenance	Hill Buick GMC	4/9/2026	Block C-13	7/31/2026	$ 146.42	7/21/2026	189211
Vehicle Maintenance	Hill Buick GMC	5/13/2026	Service - Transmission C-12	7/31/2026	$ 82.92	7/21/2026	189211
Vehicle Maintenance	95 Signs Inc	7/29/2026	(20) Vehicle Number Decals C-26, 27, 28, 29	7/31/2026	$ 220.00	8/10/2026	189280
Vehicle Maintenance	Berrodin Parts Warehouse	6/22/2026	RETURN - (5) Brake Calipers, (2) Loaded Calipers	7/31/2026	$ (440.00)	8/10/2026	189291
Vehicle Maintenance	Berrodin Parts Warehouse	7/15/2026	(80) Hose Clamps, (2) Brake Rotors C-10 to 19	7/31/2026	$ 339.27	8/10/2026	189291
Vehicle Maintenance	Darren Stienstra	6/15/2026	Vehicle Detailing	7/31/2026	$ 375.00	8/10/2026	189305
Vehicle Maintenance	Hannum's Harley Davidson	6/26/2026	Motorcycle Maintenance - Horn/Inspection MC-4	7/31/2026	$ 282.54	8/10/2026	189325
Vehicle Maintenance	Hill Buick GMC	6/24/2026	(36) Oil Filters C-10 to C-20	7/31/2026	$ 248.04	8/10/2026	189328
Vehicle Maintenance	Hill Buick GMC	7/10/2026	Transmission C-64	7/31/2026	$ 4,100.00	8/10/2026	189328
Vehicle Maintenance	Hill Buick GMC	7/16/2026	Service - Transmission C-64	7/31/2026	$ 187.50	8/10/2026	189328
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/23/2026	(4) Tires C-6	7/31/2026	$ 708.00	8/10/2026	189349
Vehicle Maintenance	Pacifico Marple Ford	6/23/2026	(8) Sensors Police	7/31/2026	$ 1,606.38	8/10/2026	189356
Vehicle Maintenance	Pacifico Marple Ford	6/24/2026	Injector Spo Police	7/31/2026	$ 217.50	8/10/2026	189356
Vehicle Maintenance	Pacifico Marple Ford	7/13/2026	Pipe, Gasket, (4) Nuts C-32	7/31/2026	$ 366.30	8/10/2026	189356
Vehicle Maintenance	Pacifico Marple Ford	7/14/2026	Spo Kit C-20	7/31/2026	$ 98.30	8/10/2026	189356
Total 01410510702: 1410600002					$ 8,538.17		
Minor Equipment	Axon Enterprise Inc	7/22/2026	(14) Taser 60	7/31/2026	$ 4,700.51	8/10/2026	189290
Total 01410600002: 1410610802					$ 4,700.51		
Drug Testing	Drugscan, Inc	6/30/2026	Drug Testing	7/31/2026	$ 2,650.00	8/10/2026	189311
Total 01410610802: 1410610902					$ 2,650.00		
Photography	ULINE, Inc	7/1/2026	(5) Gloves	7/31/2026	$ 113.93	8/10/2026	189382
Total 01410610902: 1410611502					$ 113.93		
Auto Purchases	Havis Inc	7/19/2026	Outfit - Transport Van	7/31/2026	$ 35,193.14	8/10/2026	189327
Auto Purchases	Havis Inc	7/27/2026	Outfit C-23	7/31/2026	$ 26,967.99	8/10/2026	189327
Total 01410611502: 1410614102					$ 62,161.13		

Canine Development	Ricky Williams	4/20/2026	Reimb - Police K9 Fencing	7/31/2026	$ 3,175.00	7/28/2026	189244
Canine Development	Iron Rose K9 Inc	6/26/2026	K9 Maintenance Training Session Jul - Dec 2026	7/31/2026	$ 480.00	8/10/2026	189333
Canine Development	VCA Old Marple Animal Hospitals	7/1/2026	K9 Supplies	7/31/2026	$ 102.99	8/10/2026	189385
Canine Development	VCA Wellington Animal Hospital	7/5/2026	Boarding - Maui	7/31/2026	$ 423.60	8/10/2026	189386
Canine Development	VCA Wellington Animal Hospital	7/6/2026	Boarding - Bodhi	7/31/2026	$ 311.65	8/10/2026	189386
Canine Development	VCA Wellington Animal Hospital	7/18/2026	Boarding - Winnie	7/31/2026	$ 526.96	8/10/2026	189386
Total 01410614102:					$ 5,020.20		
1410614202							
Community Service	American Marketing Co., Inc	7/7/2026	Cop Camp 2026	7/31/2026	$ 1,699.50	7/14/2026	189177
Community Service	Colonial Village Meat Market	6/25/2026	Cop Camp Lunch	7/31/2026	$ 463.23	7/14/2026	189179
Community Service	Deborah Tori	6/25/2026	Reimb - Cop Camp 2026	7/31/2026	$ 824.25	7/14/2026	189185
Community Service	James Kelly	6/24/2026	Reimb - Cop Camp 2026	7/31/2026	$ 53.94	7/14/2026	189190
Community Service	Anypromo Inc	7/14/2026	Cups, badge stickers, coloring books, etc	7/31/2026	$ 1,950.70	8/10/2026	189286
Total 01410614202:					$ 4,991.62		
1410700202							
Police Grant Expenses	Newtown Police Department	7/5/2026	North Delco PTS Grant - Aggressive Driving Enforcement	7/31/2026	$ 126.48	8/10/2026	189352
Total 01410700202:					$ 126.48		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	7/1/2026	(519) Hydrants - 2325 Darby Rd	7/31/2026	$ 50,360.20	7/21/2026	189203
Hydrant Rentals	Aqua Pennsylvania	7/1/2026	(2) Hydrants - 120 Allgates Dr	7/31/2026	$ 102.11	7/21/2026	189203
Hydrant Rentals	Aqua Pennsylvania	7/1/2026	(24) Hydrants - 2325 Darby Rd	7/31/2026	$ 2,425.83	7/21/2026	189203
Hydrant Rentals	Aqua Pennsylvania	7/14/2026	1010 Darby Rd - Hydrant	7/31/2026	$ 261.32	7/28/2026	189225
Hydrant Rentals	Aqua Pennsylvania	7/15/2026	1 Allgates Dr - Hydrant	8/31/2026	$ 75.62	8/4/2026	189255
Hydrant Rentals	Aqua Pennsylvania	7/15/2026	900 Parkview Dr - Hydrant	8/31/2026	$ 120.41	8/4/2026	189255
Total 01411201602:					$ 53,345.49		
1411260202							
Training Expense	Colonial Electric Supply Company I	7/1/2026	(3) LED Lights - Fire Tower	7/31/2026	$ 4,096.52	8/10/2026	189302
Total 01411260202:					$ 4,096.52		
1411260302							
Recruitment & Retention	Francis Hand	3/26/2026	Act 172 (2026 Refund)	4/30/2026	$ (631.25)	7/17/2026	188280
Recruitment & Retention	Francis Hand	3/26/2026	Act 172 (2026 Refund)	4/30/2026	$ 631.25	7/21/2026	189209
Recruitment & Retention	William Baker	4/17/2026	Act 172 (2026 Refund)	7/31/2026	$ 888.30	7/21/2026	189221
Total 01411260302:					$ 888.30		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	7/17/2026	Diesel	7/31/2026	$ 1,817.56	8/10/2026	189360
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 405.84	8/10/2026	189360
Total 01411510002:					$ 2,223.40		
1411510702							
Vehicle Maintenance	Glick Fire Equipment Co., Inc	1/22/2026	Service - Valve S-58 Bon Air	7/31/2026	$ 829.68	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	6/26/2026	Service - Pressure Sensors E-34 LLanerch	7/31/2026	$ 1,132.14	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/8/2026	Service - Pump L-35 Brookline	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/8/2026	Service - Pump E-35 Brookline	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/8/2026	Service - Pump F-35 Brookline	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/9/2026	Service - Pump S-56 Manoa	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/10/2026	Service - Pump E-56 Manoa	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/9/2026	Service - Pump E-38 Oakmont	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/9/2026	Service - Pump L-38 Oakmont	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/10/2026	Service - Pump T-34 Llanerch	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/10/2026	Service - Pump E-34-1 Llanerch	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/10/2026	Service - Pump E-34 Llanerch	7/31/2026	$ 370.00	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	6/25/2026	Service - Compressor R-58 Bon Air	7/31/2026	$ 1,541.63	8/10/2026	189323

Vehicle Maintenance	Glick Fire Equipment Co., Inc	6/26/2026	Service - Digital Display R-58 Bon Air	7/31/2026	$ 202.50	8/10/2026	189323
Vehicle Maintenance	Glick Fire Equipment Co., Inc	6/24/2026	Service - Compressor S-58 Bon Air	7/31/2026	$ 1,928.92	8/10/2026	189323
Vehicle Maintenance	TruckPro LLC Corp	7/20/2026	(8) Batteries L-35 Brookline, R-58 Bon Air	7/31/2026	$ 1,134.40	8/10/2026	189381
Total 01411510702:					$ 10,469.27		
1412150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 37.80	7/14/2026	189196
Total 01412150002:					$ 37.80		
1412150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 2,653.66	7/21/2026	189207
Total 01412150502:					$ 2,653.66		
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 19.44	7/21/2026	755
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 1,051.58	7/29/2026	759
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 42.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 85.88	7/14/2026	189195
Total 01412151002:					$ 1,198.90		
1412200002							
Miscellaneous Expense	James McCans	7/23/2026	Reimb - EMS Crew Cards	7/31/2026	$ 50.00	7/28/2026	189237
Total 01412200002:					$ 50.00		
1412201302							
Utilities	Aqua Pennsylvania	7/14/2026	2325 Darby Rd	7/31/2026	$ 39.46	7/28/2026	189224
Utilities	PECO - Payment Processing	7/16/2026	800 Ardmore Ave	7/31/2026	$ 62.48	7/28/2026	189242
Total 01412201302:					$ 101.94		
1412290302							
Professional Services	Sinclair Exterminating Inc	6/30/2026	Exterminating - EMT	7/31/2026	$ 135.00	8/10/2026	189368
Total 01412290302:					$ 135.00		
1412300002							
Communications	Comcast	7/6/2026	Internet/Phone - 800 Ardmore Ave	7/31/2026	$ 207.02	7/14/2026	189181
Communications	Comcast	6/23/2026	Internet/Phone -2325 Darby Rd	7/31/2026	$ 247.91	7/14/2026	189182
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 490.42	8/4/2026	189257
Total 01412300002:					$ 945.35		
1412510002							
Vehicle Fuel	Petroleum Traders Corp	7/6/2026	Unleaded	7/31/2026	$ 119.76	8/10/2026	189360
Vehicle Fuel	Petroleum Traders Corp	7/17/2026	Diesel	7/31/2026	$ 2,945.70	8/10/2026	189360
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 166.69	8/10/2026	189360
Total 01412510002:					$ 3,232.15		
1412510702							
Vehicle Maintenance	10 8 Emergency Vehicle Services L	7/14/2026	Chassis & Electrical Repairs (2024 Ford F-550)	7/31/2026	$ 4,070.56	8/10/2026	189277
Vehicle Maintenance	Berrodin Parts Warehouse	6/29/2026	Engine Valve, Engine Intake, Fuel Injection RE-51	7/31/2026	$ 79.11	8/10/2026	189291
Vehicle Maintenance	Pacifico Marple Ford	6/24/2026	(9) Elements 108-7, 108-7A	7/31/2026	$ 675.42	8/10/2026	189356
Total 01412510702:					$ 4,825.09		
1413150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 71.40	7/14/2026	189196
Total 01413150002:					$ 71.40		
1413150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 8,915.36	7/21/2026	189207
Total 01413150502:					$ 8,915.36		
1413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ (2.09)	7/21/2026	755
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 170.49	7/14/2026	189195
Total 01413151002:					$ 168.40		

1413200002							
Miscellaneous Expense	J & J Landscaping Management, L	10/13/2025	Prop Main't - 217 E Marthart Ave (Sept 2025)	7/31/2026	$ 510.00	7/21/2026	189212
Miscellaneous Expense	J & J Landscaping Management, L	10/13/2025	Prop Main't - 422 Heatherwood Rd (Sept 2025)	7/31/2026	$ 590.00	7/21/2026	189212
Miscellaneous Expense	J & J Landscaping Management, L	10/17/2025	Prop Main't - 422 Heatherwood Rd (Oct 2025)	7/31/2026	$ 885.00	7/21/2026	189212
Miscellaneous Expense	J & J Landscaping Management, L	10/17/2025	Prop Main't - 217 E Marthart Ave (Oct 2025)	7/31/2026	$ 765.00	7/21/2026	189212
Miscellaneous Expense	Sherwin-Williams	7/9/2026	(6) Spray Paint	7/31/2026	$ 72.54	8/10/2026	189366
Miscellaneous Expense	Sherwin-Williams	7/15/2026	(18) Spray Paint	7/31/2026	$ 217.62	8/10/2026	189366
Miscellaneous Expense	Sherwin-Williams	7/29/2026	(18) Spray Paint	7/31/2026	$ 188.82	8/10/2026	189366
Miscellaneous Expense	Sherwin-Williams	7/21/2026	RETURN - (18) Spray Paint	7/31/2026	$ (217.62)	8/10/2026	189366
Total 01413200002:				3,011.36			
1413200202							
Office Supplies	Office Basics, Inc	7/22/2026	Office Supplies	7/31/2026	$ 121.75	8/10/2026	189355
Office Supplies	Sir Speedy Printing Center #7099	5/5/2026	Business Cards - K Malson	7/31/2026	$ 45.00	8/10/2026	189369
Office Supplies	Sir Speedy Printing Center #7099	7/27/2026	Business Cards - J Erhart	7/31/2026	$ 100.00	8/10/2026	189369
Total 01413200202:					$ 266.75		
1413210102							
Postage	FP Finance Program	7/27/2026	Postage Meter Lease	8/31/2026	$ 31.25	8/4/2026	189261
Total 01413210102:					$ 31.25		
1413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	7/9/2026	Building Inspection Services	7/31/2026	$ 5,005.00	8/10/2026	189340
Prof Fees & Special Cases	Keystone Municipal Services, Inc	7/23/2026	Building Inspection Services	7/31/2026	$ 5,698.00	8/10/2026	189340
Prof Fees & Special Cases	Pennoni Associates, Inc	7/28/2026	Merion Golf Club - Ardmore Ave RRFB	7/31/2026	$ 41.00	8/10/2026	189357
Total 01413290302:					$ 10,744.00		
1413290402							
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - Jewish Student Enrichment Center	7/31/2026	$ 201.25	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 700 Buck Ln	7/31/2026	$ 400.00	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 703 Preston Ave	7/31/2026	$ 41.00	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 754 Haverford Rd	7/31/2026	$ 79.50	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 100 Tunbridge Rd	7/31/2026	$ 79.50	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 2432 Olcott Ave	7/31/2026	$ 102.00	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 1 Buck Ln	7/31/2026	$ 502.75	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 672 Lawson Ave	7/31/2026	$ 279.50	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 190 Golf House Rd	7/31/2026	$ 719.25	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 1004 Weller Ave	7/31/2026	$ 279.50	8/10/2026	189357
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 14 Westview Rd	7/31/2026	$ 397.50	8/10/2026	189357
Total 01413290402:					$ 3,081.75		
1413300002							
Communications	Xtel Communications, Inc	6/30/2026	Phone Expense	7/31/2026	$ 80.88	7/14/2026	189202
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 392.45	8/4/2026	189257
Total 01413300002:					$ 473.33		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 143.77	8/10/2026	189360
Total 01413510002:					$ 143.77		
1413510702							
Vehicle Maintenance	Pacifico Marple Ford	7/9/2026	(6) Filters C-97, 99	7/31/2026	$ 57.12	8/10/2026	189356
Total 01413510702:					$ 57.12		
1416150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 16.80	7/14/2026	189196
Total 01416150002:					$ 16.80		
1416150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 3,180.27	7/21/2026	189207

Total 01416150502:					$ 3,180.27		
1416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 19.69	7/21/2026	755
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 180.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 49.47	7/14/2026	189195
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 115.00	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ (115.00)	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 115.00	7/29/2026	189252
Total 01416151002:					$ 364.16		
1416210102							
Postage	FP Finance Program	7/27/2026	Postage Meter Lease	8/31/2026	$ 31.25	8/4/2026	189261
Total 01416210102:					$ 31.25		
1416210602							
Advertising	21st Century Media-Philly Cluster	7/8/2026	Advertising	7/31/2026	$ 619.21	8/10/2026	189278
Total 01416210602:					$ 619.21		
1416290202							
Legal	Kilkenny Law, LLC	7/1/2026	Legal Services - General	7/31/2026	$ 1,767.50	8/10/2026	189341
Legal	Raffaele & Puppio, LLP	7/13/2026	ZHB Solicitor - Appeals/ Hearings	7/31/2026	$ 332.50	8/10/2026	189364
Total 01416290202:					$ 2,100.00		
1416290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	7/1/2026	Legal Services - Billboards	7/31/2026	$ 577.50	8/10/2026	189341
Total 01416290302:					$ 577.50		
1416300002							
Communications	Xtel Communications, Inc	6/30/2026	Phone Expense	7/31/2026	$ 23.97	7/14/2026	189202
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 79.28	8/4/2026	189257
Total 01416300002:					$ 103.25		
1416901002							
Hearing Transcripts	Joanne Gusler	7/23/2026	Court Reporting	7/31/2026	$ 795.80	8/10/2026	189335
Total 01416901002:					$ 795.80		
1427150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 286.80	7/14/2026	189196
Total 01427150002:					$ 286.80		
1427150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 36,051.19	7/21/2026	189207
Total 01427150502:					$ 36,051.19		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 770.39	7/21/2026	755
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 123.14	7/29/2026	759
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 1,007.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 570.69	7/14/2026	189195
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 144.75	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ (144.75)	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 144.75	7/29/2026	189252
Total 01427151002:					$ 2,615.97		
1427200002							
Miscellaneous Expense	Lowe's	6/15/2026	(4) Reachers	7/31/2026	$ 75.16	7/21/2026	189216
Miscellaneous Expense	Sir Speedy Printing Center #7099	7/28/2026	(2500) Door Hanger Notices	7/31/2026	$ 2,245.62	8/10/2026	189369
Total 01427200002:					$ 2,320.78		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	7/28/2026	Bulk Trash Collection	7/31/2026	$ 5,353.00	8/10/2026	189336
Total 01427277002:					$ 5,353.00		

1427277102							
Recycling	BFI-King Of Prussia Recyclery	6/30/2026	Single Stream Recycling	7/31/2026	$ 35,455.28	8/10/2026	189292
Total 01427277102:					$ 35,455.28		
1427277202							
Landfill/Disposal Cost	Choice MedWaste LLC	7/8/2026	Medical Sharps Box Disposal	7/31/2026	$ 277.00	8/10/2026	189300
Landfill/Disposal Cost	Victory Gardens Inc	7/8/2026	Brush Removal	7/31/2026	$ 840.00	8/10/2026	189387
Landfill/Disposal Cost	Victory Gardens Inc	7/8/2026	Brush Removal	7/31/2026	$ 280.00	8/10/2026	189387
Landfill/Disposal Cost	Victory Gardens Inc	7/17/2026	Brush Removal	7/31/2026	$ 280.00	8/10/2026	189387
Landfill/Disposal Cost	Victory Gardens Inc	7/17/2026	Brush Removal	7/31/2026	$ 280.00	8/10/2026	189387
Landfill/Disposal Cost	Victory Gardens Inc	7/1/2026	Brush Removal	7/31/2026	$ 1,400.00	8/10/2026	189387
Total 01427277202:					$ 3,357.00		
1427300002							
Communications	Comcast	7/17/2026	Internet - 1 Hilltop Rd - 50%	7/31/2026	$ 78.42	7/28/2026	189228
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 97.96	8/4/2026	189257
Total 01427300002:					$ 176.38		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2026	Geotab Monthly Service	7/31/2026	$ 288.77	8/10/2026	189312
Total 01427300102:					$ 288.77		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	7/17/2026	Diesel	7/31/2026	$ 18,332.29	8/10/2026	189360
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 233.36	8/10/2026	189360
Total 01427510002:					$ 18,565.65		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	6/24/2026	(5) Traction Cap, (3) Traction CC, Radial Steer S-123, 129,	7/31/2026	$ 2,305.00	8/10/2026	189288
Vehicle Maintenance	Ardmore Tire Inc	7/16/2026	(6) Tires S-130 & S-121	7/31/2026	$ 1,760.00	8/10/2026	189288
Vehicle Maintenance	Ardmore Tire Inc	7/20/2026	(8) Tires S-121 & S-130	7/31/2026	$ 3,025.00	8/10/2026	189288
Vehicle Maintenance	Triple R Truck Parts	7/23/2026	(8) Right Angle Stop S-116	7/31/2026	$ 20.32	8/10/2026	189378
Vehicle Maintenance	TruckPro LLC Corp	6/29/2026	(3) Batteries, (4) Lube Filters S-120 to S-128	7/31/2026	$ 790.24	8/10/2026	189381
Vehicle Maintenance	TruckPro LLC Corp	7/13/2026	(8) Brake Kits, (8) Brake Drums S-121, 126, 129, 130	7/31/2026	$ 2,753.20	8/10/2026	189381
Total 01427510702:					$ 10,653.76		
1430150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 311.40	7/14/2026	189196
Total 01430150002:					$ 311.40		
1430150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 38,619.44	7/21/2026	189207
Total 01430150502:					$ 38,619.44		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 2,657.19	7/21/2026	755
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 8,391.96	7/29/2026	759
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 1,508.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 722.00	7/14/2026	189195
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 316.45	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ (316.45)	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 316.45	7/29/2026	189252
Total 01430151002:					$ 13,595.60		
1430200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	5/18/2026	Advertising - Diesel Bid	7/31/2026	$ 443.62	7/14/2026	189176
Miscellaneous Expense	21st Century Media-Philly Cluster	5/18/2026	Advertising - Gasoline Bid	7/31/2026	$ 450.51	7/14/2026	189176
Miscellaneous Expense	Lowe's	6/15/2026	Fencing/Signage - Woodland Dr	7/31/2026	$ 418.39	7/21/2026	189216
Miscellaneous Expense	Primo Brands	7/7/2026	Water Service	7/31/2026	$ 231.57	7/21/2026	189218
Miscellaneous Expense	A Marinelli & Sons Inc	3/24/2026	(2) Topsoil, Seeding Straw - Steel Rd	7/31/2026	$ 100.15	8/10/2026	189281

Miscellaneous Expense	A Marinelli & Sons Inc	7/15/2026	(8) Topsoil	7/31/2026	$ 327.00	8/10/2026	189281
Miscellaneous Expense	Office Basics, Inc	7/27/2026	Office Supplies	7/31/2026	$ 164.78	8/10/2026	189355
Total 01430200002:					$ 2,136.02		
1430210102							
Postage	FP Finance Program	7/27/2026	Postage Meter Lease	8/31/2026	$ 6.25	8/4/2026	189261
Total 01430210102:					$ 6.25		
1430230102							
Road Materials	A-Jon Construction Inc	7/7/2026	Westgate Lot (2 yards)	7/31/2026	$ 350.00	8/10/2026	189282
Road Materials	A-Jon Construction Inc	7/15/2026	Concrete Dumpster	7/31/2026	$ 334.00	8/10/2026	189282
Road Materials	A-Jon Construction Inc	7/22/2026	Sidewalk Blocks - Pickwick Rd	7/31/2026	$ 218.75	8/10/2026	189282
Road Materials	Galantino Supply Company Inc	7/9/2026	(10) Asphalt	7/31/2026	$ 149.50	8/10/2026	189320
Total 01430230102:					$ 1,052.25		
1430230602							
Signs & Road Paint	National Highway Products, Inc	7/7/2026	(4) Letter Stencils	7/31/2026	$ 411.00	8/10/2026	189351
Signs & Road Paint	Sherwin-Williams	7/8/2026	Paint - Sign & Road	7/31/2026	$ 316.96	8/10/2026	189366
Total 01430230602:					$ 727.96		
1430273002							
Storm Sewers	Pennoni Associates, Inc	7/28/2026	Townshipwide Drainage Concerns	7/31/2026	$ 6,476.75	8/10/2026	189357
Storm Sewers	Pennoni Associates, Inc	7/28/2026	Npdes App for Storm Sewers (ms4)	7/31/2026	$ 1,072.75	8/10/2026	189357
Total 01430273002:					$ 7,549.50		
1430290402							
Engineering Fees	PA Department of Transportation	9/2/2025	HOP (Library) - #06120506	8/31/2026	$ 157.66	8/4/2026	189264
Total 01430290402:					$ 157.66		
1430300002							
Communications	Xtel Communications, Inc	6/30/2026	Phone Expense	7/31/2026	$ 27.96	7/14/2026	189202
Communications	Comcast	7/17/2026	Internet - 1 Hilltop Rd - 50%	7/31/2026	$ 78.43	7/28/2026	189228
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 441.73	8/4/2026	189257
Total 01430300002:					$ 548.12		
1430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2026	Geotab Monthly Service	7/31/2026	$ 288.78	8/10/2026	189312
Total 01430300102:					$ 288.78		
1430344202							
Contracted Services	Shreiner Tree Care Specialists, Inc	7/23/2026	(2) Loads - Tree Log Removal	7/31/2026	$ 675.00	8/10/2026	189367
Total 01430344202:					$ 675.00		
1430430002							
Maint & Repair Equipment	Main Line Mower of Berwyn LLC	7/8/2026	Service - Saw Main't	7/31/2026	$ 466.55	8/10/2026	189347
Maint & Repair Equipment	Main Line Mower of Berwyn LLC	7/8/2026	Service - Saw Main't	7/31/2026	$ 144.95	8/10/2026	189347
Maint & Repair Equipment	R J Power Equipment Co Inc	7/1/2026	Air Filter, Throttle Cable, Cover	7/31/2026	$ 436.00	8/10/2026	189363
Total 01430430002:					$ 1,047.50		
1430430102							
Maint & Repair Facilites	Lowe's	7/1/2026	(2) Drill Bit Sets, Gas Leak Detector, Blade Set	7/31/2026	$ 160.64	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/15/2026	(2) Bit Holder, Mesh Screen, (2) Aluminum Angles	7/31/2026	$ 56.44	7/21/2026	189216
Maint & Repair Facilites	A-Jon Construction Inc	7/14/2026	Concrete	7/31/2026	$ 100.00	8/10/2026	189282
Maint & Repair Facilites	A-Jon Construction Inc	7/14/2026	Concrete	7/31/2026	$ 700.00	8/10/2026	189282
Maint & Repair Facilites	A-Jon Construction Inc	7/20/2026	Refund - Overpayment	7/31/2026	$ (80.00)	8/10/2026	189282
Maint & Repair Facilites	Cunningham Pest Control LLC	7/21/2026	General Pest Bi-Weekly	7/31/2026	$ 165.00	8/10/2026	189303
Maint & Repair Facilites	Galantino Supply Company Inc	7/6/2026	Stone - Westgate Parking Lot	7/31/2026	$ 338.52	8/10/2026	189320
Maint & Repair Facilites	T. Frank McCall's, Inc	7/7/2026	(5) Hard Roll Towels, (2) Disinfectant Sprays, (3) Urinal Scr	7/31/2026	$ 753.52	8/10/2026	189371
Total 01430430102:					$ 2,194.12		
1430510002							
Vehicle Fuel	Petroleum Traders Corp	7/17/2026	Diesel	7/31/2026	$ 6,674.83	8/10/2026	189360

Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 3,916.31	8/10/2026	189360
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 558.03	8/10/2026	189360
Total 01430510002:					$ 11,149.17		
1430510702							
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/1/2026	Balance Due	8/31/2026	$ 90.00	8/4/2026	189263
Vehicle Maintenance	Altec Industries Inc	7/16/2026	PM Inspection, Electric Test, Labor H-36	7/31/2026	$ 1,285.83	8/10/2026	189284
Vehicle Maintenance	Altec Industries Inc	7/17/2026	PM Inspection, Electric Test, Labor H-52	7/31/2026	$ 2,059.59	8/10/2026	189284
Vehicle Maintenance	Altec Industries Inc	7/21/2026	PM Inspection; Electric Test, Labor H-35	7/31/2026	$ 1,300.86	8/10/2026	189284
Vehicle Maintenance	Altec Industries Inc	7/21/2026	PM Inspection, Electric Test, Labor H-53	7/31/2026	$ 1,850.59	8/10/2026	189284
Vehicle Maintenance	Altec Industries Inc	7/21/2026	Service & Labor (Wiring) H-35	7/31/2026	$ 1,536.32	8/10/2026	189284
Vehicle Maintenance	Berrodin Parts Warehouse	6/23/2026	(3) Metallic Brakes H-24, 35	7/31/2026	$ 304.98	8/10/2026	189291
Vehicle Maintenance	Berrodin Parts Warehouse	6/25/2026	Serpentine Belt - Mirt Bus	7/31/2026	$ 42.24	8/10/2026	189291
Vehicle Maintenance	Berrodin Parts Warehouse	7/7/2026	Metallic Brake, Steering Damper H-30	7/31/2026	$ 172.61	8/10/2026	189291
Vehicle Maintenance	Delri Industrial Supplies Inc	7/2/2026	Hose Assembly H-38	7/31/2026	$ 264.17	8/10/2026	189309
Vehicle Maintenance	Foley, Inc	6/30/2026	Valve H-80	7/31/2026	$ 684.31	8/10/2026	189318
Vehicle Maintenance	Kelly Industrial Supply	7/2/2026	(25) Hoses, (4) Crimp Hose Ends H-38	7/31/2026	$ 305.43	8/10/2026	189337
Vehicle Maintenance	Pacifico Marple Ford	7/7/2026	Cable Asyspo, (4) Jet Kits H-32	7/31/2026	$ 136.77	8/10/2026	189356
Vehicle Maintenance	Pacifico Marple Ford	6/26/2026	Service - Blower Motor H-35	7/31/2026	$ 845.98	8/10/2026	189356
Total 01430510702:					$ 10,879.68		
1430600002							
Minor Equipment	Lowe's	6/16/2026	Battery Kit, Shop Vacuum	7/31/2026	$ 84.55	7/21/2026	189216
Minor Equipment	Lowe's	6/22/2026	Top-Load Washer, Connector	7/31/2026	$ 602.47	7/21/2026	189216
Minor Equipment	Lowe's	6/3/2026	(2) Trailer Tires, Backpack Sprayer, (2) Tarps	7/31/2026	$ 426.08	7/21/2026	189216
Minor Equipment	Lowe's	6/3/2026	RETURN - Trailer Tire	7/31/2026	$ (132.80)	7/21/2026	189216
Minor Equipment	Bound Tree Medical LLC	6/24/2026	(20) Gloves	7/31/2026	$ 385.80	8/10/2026	189293
Minor Equipment	Fisher's Ace Hardware	7/16/2026	(2) Tape Measures	7/31/2026	$ 70.98	8/10/2026	189317
Minor Equipment	Galantino Supply Company Inc	7/15/2026	(2) Chalk Line, Blue Chalk, Sponge Float	7/31/2026	$ 37.75	8/10/2026	189320
Minor Equipment	Hilltop Distributors Co	7/15/2026	(6) Herbicide, (36) Gloves, (2) Broom Heads	7/31/2026	$ 1,043.95	8/10/2026	189329
Total 01430600002:					$ 2,518.78		
1432900602							
Snow Removal Materials	Silvi Cement/Slag/Salt	3/12/2026	Rock Salt	7/31/2026	$ 3,034.13	7/28/2026	189248
Snow Removal Materials	Silvi Cement/Slag/Salt	5/1/2026	Balance Due	7/31/2026	$ 45.51	7/28/2026	189248
Snow Removal Materials	Silvi Cement/Slag/Salt	6/1/2026	Balance Due	7/31/2026	$ 45.51	7/28/2026	189248
Total 01432900602:					$ 3,125.15		
1434201402							
Street Lights Electric	PECO - Payment Processing	7/22/2026	2325B Darby Rd - Streetlights	8/31/2026	$ 31,803.17	8/4/2026	189267
Total 01434201402:					$ 31,803.17		
1434201502							
Traffic Signals Electric	PECO - Payment Processing	7/22/2026	2325 Darby Rd -Traffic Signals	8/31/2026	$ 2,317.50	8/4/2026	189267
Total 01434201502:					$ 2,317.50		
1434231202							
Signal/Light Maintenance	Lowe's	6/22/2026	(100) Bolts, Nail-Drive Anchors, (2) PVC Marking Flags	7/31/2026	$ 38.16	7/21/2026	189216
Signal/Light Maintenance	C.E.S	6/9/2026	(38) Blank Steel Covers	7/31/2026	$ 63.82	8/10/2026	189296
Signal/Light Maintenance	C.E.S	6/26/2026	Wire, (2) Circuit Breakers, Weatherproof Cover	7/31/2026	$ 602.06	8/10/2026	189296
Signal/Light Maintenance	C.E.S	6/29/2026	(250) Service Drop Cables	7/31/2026	$ 282.75	8/10/2026	189296
Signal/Light Maintenance	C.E.S	7/1/2026	LED Flat Panel	7/31/2026	$ 75.00	8/10/2026	189296
Signal/Light Maintenance	C.E.S	7/7/2026	(6) LED Flat Panels	7/31/2026	$ 450.00	8/10/2026	189296
Signal/Light Maintenance	C.E.S	7/8/2026	(100) Flexible PVC, (20) Connectors, (50) Conduit Straps	7/31/2026	$ 187.41	8/10/2026	189296
Signal/Light Maintenance	C.E.S	7/21/2026	Toggle Switch, Industrial Cover	7/31/2026	$ 15.35	8/10/2026	189296
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/30/2026	West Chester Pk & Quarry Center Ln	7/31/2026	$ 225.30	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/10/2026	Haverford Rd & College Ave	7/31/2026	$ 210.00	8/10/2026	189298

Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/10/2026	Darby Rd & Mill Rd	7/31/2026	$ 150.00	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/10/2026	(9) PA One Mark Outs	7/31/2026	$ 1,080.00	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/14/2026	College Ave & Darby Rd	7/31/2026	$ 2,503.77	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/16/2026	Township Line & Earlington Rd	7/31/2026	$ 211.20	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/20/2026	Eagle Rd & Lawrence Rd	7/31/2026	$ 1,090.00	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/20/2026	(6) PA One Mark Outs	7/31/2026	$ 510.00	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/20/2026	(3) PA One Mark Outs	7/31/2026	$ 390.00	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/21/2026	(3) PA One Mark Outs	7/31/2026	$ 480.00	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/21/2026	Manoa Rd & Darby Rd	7/31/2026	$ 210.00	8/10/2026	189298
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/24/2026	(3) PA One Mark Outs	7/31/2026	$ 480.00	8/10/2026	189298
Signal/Light Maintenance	Colonial Electric Supply Company I	7/1/2026	Material for Street Lights	7/31/2026	$ 376.05	8/10/2026	189302
Total 01434231202: 1440200002					$ 9,630.87		
Miscellaneous Expense	School District of Haverford Towns	7/1/2026	2026-2027 School Tax (#22031061700)	8/31/2026	$ 25,384.77	8/4/2026	189271
Miscellaneous Expense	School District of Haverford Towns	7/1/2026	2026-2027 School Tax (#22041050300)	8/31/2026	$ 21,526.38	8/4/2026	189272
Miscellaneous Expense	School District of Haverford Towns	7/1/2026	2026-2027 School Tax (#22091276000)	8/31/2026	$ 32,492.66	8/4/2026	189273
Total 01440200002: 1440223302					$ 79,403.81		
Life Insurance - Civilian Ret	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 1,689.20	7/14/2026	189196
Total 01440223302: 1440223902					$ 1,689.20		
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 6,352.72	7/21/2026	189207
Total 01440223902: 1440224602					$ 6,352.72		
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 38.09	7/21/2026	755
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 4,027.15	7/21/2026	755
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 160.17	7/29/2026	759
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 11.52	7/29/2026	759
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 173.00	7/14/2026	189186
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 50.00	7/29/2026	189251
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ (50.00)	7/29/2026	189251
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 50.00	7/29/2026	189252
Total 01440224602: 1440900702					$ 4,459.93		
Operating Subsidy - Library	Haverford Township Free Library	8/1/2026	Operating Subsidy/MMO Allocation	7/31/2026	$ 120,271.09	8/10/2026	189326
Total 01440900702: 1440900802					$ 120,271.09		
Life Insurance - Library	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 108.00	7/14/2026	189196
Total 01440900802: 1440900902					$ 108.00		
Health Benefits - Library	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 13,517.39	7/21/2026	189207
Total 01440900902: 1440901002					$ 13,517.39		
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 739.94	7/21/2026	755
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 16.30	7/29/2026	759
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 211.00	7/14/2026	189186
Rx/Dental/Vision/LTD - Library	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 205.84	7/14/2026	189195
Total 01440901002: 1440901402					$ 1,173.08		
Human Relations Commission	James Blumenstock	7/30/2026	Reimb - HRC Fitted Table Cover	8/31/2026	$ 260.00	8/4/2026	189262
Total 01440901402:					$ 260.00		

1440902902							
Environmental Advisory	Federal Express Corp	6/30/2026	Express Mail - Danielle Cares Return	7/31/2026	$ 50.29	7/14/2026	189189
Environmental Advisory	Pennsylvania Resources Council	6/29/2026	Glass Bin Recycling	7/31/2026	$ 400.00	8/10/2026	189359
Total 01440902902:					$ 450.29		
1450150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 108.00	7/14/2026	189196
Total 01450150002:					$ 108.00		
1450150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 14,720.86	7/21/2026	189207
Total 01450150502:					$ 14,720.86		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 61.37	7/21/2026	755
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 67.24	7/29/2026	759
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 974.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 254.40	7/14/2026	189195
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 50.00	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ (50.00)	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$ 50.00	7/29/2026	189252
Total 01450151002:					$ 1,407.01		
1450200202							
Office Supplies	Tina Keenan	7/10/2026	Reimb - Wall Calendars	7/31/2026	$ 38.70	7/14/2026	189200
Total 01450200202:					$ 38.70		
1450201302							
Utilities	Aqua Pennsylvania	7/15/2026	900 Parkview Dr - Water Serv	8/31/2026	$ 529.66	8/4/2026	189255
Utilities	PECO - Payment Processing	7/22/2026	9000 Parkview - Rec Ctr	8/31/2026	$ 4,825.79	8/4/2026	189267
Total 01450201302:					$ 5,355.45		
1450210102							
Postage	FP Finance Program	7/27/2026	Postage Meter Lease	8/31/2026	$ 3.75	8/4/2026	189261
Total 01450210102:					$ 3.75		
1450260202							
Training	Pennsylvania Recreation & Park So	6/22/2026	Webinar - B Root	7/31/2026	$ 10.00	8/10/2026	189358
Training	Pennsylvania Recreation & Park So	7/13/2026	Training - B Barrett	7/31/2026	$ 10.00	8/10/2026	189358
Total 01450260202:					$ 20.00		
1450300002							
Communications	Xtel Communications, Inc	6/30/2026	Phone Expense	7/31/2026	$ 42.94	7/14/2026	189202
Communications	Comcast	7/14/2026	Internet/Phone - 9000 Parkview Dr	7/31/2026	$ 370.70	7/28/2026	189227
Communications	Comcast	7/14/2026	Internet - 9000 Parkview Dr - BUS2	7/31/2026	$ 137.94	7/28/2026	189229
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 441.73	8/4/2026	189257
Total 01450300002:					$ 993.31		
1450510002							
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 334.82	8/10/2026	189360
Total 01450510002:					$ 334.82		
1450922002							
Recreation Prgm Expenditures	Arbiter Sports	7/15/2026	Referees for Havertown Hoops	7/31/2026	$ 5,000.00	7/15/2026	757
Recreation Prgm Expenditures	Emily R Denny	7/7/2026	Instructor - Summer Explorers Supplies	7/31/2026	$ 36.90	7/14/2026	189187
Recreation Prgm Expenditures	Erin Olsavsky	7/7/2026	Reimb - Pippi Supplies	7/31/2026	$ 36.44	7/14/2026	189188
Recreation Prgm Expenditures	Julien Denny	7/7/2026	Reimb - Club 56 Supplies	7/31/2026	$ 36.90	7/14/2026	189191
Recreation Prgm Expenditures	Megan Donley	7/7/2026	Reimb - Club 56 Supplies	7/31/2026	$ 101.50	7/14/2026	189193
Recreation Prgm Expenditures	Mike DePrince	7/10/2026	Reimb - Staff Night Gift Cards	7/31/2026	$ 505.00	7/14/2026	189194
Recreation Prgm Expenditures	Ryan Marabella	7/7/2026	Reimb - Huck Finn Supplies	7/31/2026	$ 94.76	7/14/2026	189197
Recreation Prgm Expenditures	Wynnewood Lanes	7/10/2026	Field Trip - ECP	7/31/2026	$ 720.00	7/14/2026	189201

Recreation Prgm Expenditures	Wynnewood Lanes	7/7/2026	Field Trip - ECP	7/31/2026	$ 720.00	7/14/2026	189201
Recreation Prgm Expenditures	Kaitlyn Delaney	7/15/2026	Reimb - Staff Appreciation Supplies	7/31/2026	$ 70.67	7/21/2026	189214
Recreation Prgm Expenditures	Lilly Paul	7/15/2026	Reimb - Playground Camp Supplies	7/31/2026	$ 26.49	7/21/2026	189215
Recreation Prgm Expenditures	Skyhawks Delaware Valley	7/15/2026	Instructor - Golf Tots & Beginner Golf	7/31/2026	$ 5,662.49	7/21/2026	189220
Recreation Prgm Expenditures	Alanna McBrearty	7/21/2026	Reimb - Playground Camp Supplies	7/31/2026	$ 26.50	7/28/2026	189222
Recreation Prgm Expenditures	Isla Samson	7/21/2026	Reimb - Playground Camp Supplies	7/31/2026	$ 27.78	7/28/2026	189236
Recreation Prgm Expenditures	Kevin Towell	7/17/2026	Staff Appreciation Night MC	7/31/2026	$ 160.00	7/28/2026	189238
Recreation Prgm Expenditures	Peyton Scott	7/21/2026	Reimb - Playground Camp Supplies	7/31/2026	$ 26.50	7/28/2026	189243
Recreation Prgm Expenditures	Riley Dowdell	7/21/2026	Reimb - Playground Camp Supplies	7/31/2026	$ 34.46	7/28/2026	189245
Recreation Prgm Expenditures	Ryan Marabella	7/17/2026	Reimb - Huck Finn Supplies	7/31/2026	$ 105.83	7/28/2026	189246
Recreation Prgm Expenditures	Shannon Barycki	7/21/2026	Reimb - Playground Camp Supplies	7/31/2026	$ 33.14	7/28/2026	189247
Recreation Prgm Expenditures	Wynnewood Lanes	7/17/2026	Field Trip - ECP	7/31/2026	$ 720.00	7/28/2026	189250
Recreation Prgm Expenditures	Brenda Collins	7/28/2026	Instructor - Adult Volleyball Fall 2025 Assignor	8/31/2026	$ 350.00	8/4/2026	189258
Recreation Prgm Expenditures	Delaware Express	7/28/2026	Deposit - Day Trip NYC (Rez #41696)	8/31/2026	$ 1,000.00	8/4/2026	189259
Recreation Prgm Expenditures	Ryan Marabella	7/28/2026	Reimb - Huck Finn Supplies	8/31/2026	$ 78.51	8/4/2026	189269
Recreation Prgm Expenditures	Sabrina Boczko	7/28/2026	Reimb - Tadpoles Supplies	8/31/2026	$ 25.32	8/4/2026	189270
Recreation Prgm Expenditures	Wynnewood Lanes	7/24/2026	Field Trip - ECP on 7/23/26	8/31/2026	$ 650.00	8/4/2026	189276
Recreation Prgm Expenditures	Wynnewood Lanes	7/30/2026	Field Trip - ECP on 7/30/26	8/31/2026	$ 650.00	8/4/2026	189276
Recreation Prgm Expenditures	Allyson Karo	7/30/2026	Instructor - Beginner Pickleball Clinic	7/31/2026	$ 520.00	8/10/2026	189283
Recreation Prgm Expenditures	Calaveras Street Tacos LLC	7/10/2026	Catering for Staff Night	7/31/2026	$ 131.00	8/10/2026	189297
Recreation Prgm Expenditures	Deborah Saldana	7/30/2026	Instructor - Barre	7/31/2026	$ 160.00	8/10/2026	189306
Recreation Prgm Expenditures	Elizabeth Luff	7/30/2026	Instructor - Dancing Divas	7/31/2026	$ 160.00	8/10/2026	189314
Recreation Prgm Expenditures	Kenneth James	7/30/2026	Instructor - Soul Line Dancing	7/31/2026	$ 200.00	8/10/2026	189339
Recreation Prgm Expenditures	Larry Thomas	7/30/2026	Instructor - Beginner Pickleball	7/31/2026	$ 520.00	8/10/2026	189343
Recreation Prgm Expenditures	Lauren DiMartino	7/30/2026	Instructor - Zumba	7/31/2026	$ 140.00	8/10/2026	189344
Recreation Prgm Expenditures	Lisa A Drake	7/30/2026	Instructor - The Pound Workout	7/31/2026	$ 175.00	8/10/2026	189345
Recreation Prgm Expenditures	LogoWear House Inc	6/30/2026	(3) Shirts - Havertown Hoops	7/31/2026	$ 31.00	8/10/2026	189346
Recreation Prgm Expenditures	LogoWear House Inc	7/18/2026	(97) Sweatshirts - Hav Hoops Summer Champs	7/31/2026	$ 1,997.50	8/10/2026	189346
Recreation Prgm Expenditures	LogoWear House Inc	7/18/2026	(194) Shirts - Playground Camp	7/31/2026	$ 931.20	8/10/2026	189346
Recreation Prgm Expenditures	Mary Pat Hartline	7/30/2026	Instructor - Chair Yoga Arthritis	7/31/2026	$ 120.00	8/10/2026	189348
Recreation Prgm Expenditures	Play-Well TEKnologies	7/24/2026	Sports Lab Using LEGO'S	7/31/2026	$ 1,540.00	8/10/2026	189361
Recreation Prgm Expenditures	Spike's Trophies Limited	7/16/2026	Playground Camps Comp Trophies	7/31/2026	$ 194.00	8/10/2026	189370
Recreation Prgm Expenditures	TeamSnap, Inc	6/29/2026	Team Management - Annual Subscription	7/31/2026	$ 2,875.99	8/10/2026	189372
Recreation Prgm Expenditures	Thomas Perpiglia	7/24/2026	Havertown Hoops - Referee Assignor	7/31/2026	$ 795.00	8/10/2026	189374
Recreation Prgm Expenditures	Top Gunn Baseball	7/24/2026	Instructor - Baseball & Softball Camp	7/31/2026	$ 3,396.77	8/10/2026	189376
Total 01450922002:					$ 30,786.65		
1450923202							
Operating Expenses - CREC	Lowe's	6/8/2026	(2) Totes, (3) Rubberized Coating	7/31/2026	$ 90.15	7/21/2026	189216
Operating Expenses - CREC	Lowe's	6/3/2026	(10) Play Sand, (2) Reachers, (2) Gloves	7/31/2026	$ 162.20	7/21/2026	189216
Operating Expenses - CREC	Apex Inspection & Testing LLC	5/14/2026	Routine Elevator Inspection - 9000 Parkview Dr	7/31/2026	$ 70.00	8/10/2026	189287
Operating Expenses - CREC	H B Electrical Service, Inc	7/23/2026	Closet Light - CREC	7/31/2026	$ 250.00	8/10/2026	189324
Operating Expenses - CREC	Hillyard - Inc.	7/17/2026	(2) Red Buffer Pads	7/31/2026	$ 106.40	8/10/2026	189330
Operating Expenses - CREC	Sinclair Exterminating Inc	6/30/2026	Exterminating - CREC	7/31/2026	$ 195.00	8/10/2026	189368
Operating Expenses - CREC	T. Frank McCall's, Inc	7/23/2026	(3) Toilet Tissue, (2) Hand Soaps, (2) Roll Towels	7/31/2026	$ 649.81	8/10/2026	189371
Operating Expenses - CREC	T. Frank McCall's, Inc	7/24/2026	Roll Towel	7/31/2026	$ 136.11	8/10/2026	189371
Operating Expenses - CREC	The Tustin Group	4/7/2026	Water Treatment Main't Agreement	7/31/2026	$ 441.00	8/10/2026	189373
Operating Expenses - CREC	Trane U.S. Inc	6/30/2026	Service - Fan Coil	7/31/2026	$ 1,417.50	8/10/2026	189377
Operating Expenses - CREC	Trane U.S. Inc	7/22/2026	Service - Fan Coil Unit	7/31/2026	$ 1,285.00	8/10/2026	189377
Total 01450923202:					$ 4,803.17		
1451150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 61.80	7/14/2026	189196

Total 01451150002:					$ 61.80		
1451150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 5,735.09	7/21/2026	189207
Total 01451150502:					$ 5,735.09		
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 9.84	7/21/2026	755
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 30.90	7/29/2026	759
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 1,897.00	7/14/2026	189186
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 115.14	7/14/2026	189195
Total 01451151002:					$ 2,052.88		
1451201302							
Utilities	Aqua Pennsylvania	7/14/2026	1020 Darby Rd - Skatium	7/31/2026	$ 2,446.23	7/28/2026	189224
Utilities	Constellation NewEnergy Gas Divis	7/22/2026	Natural Gas - 1002 Darby Rd	7/31/2026	$ 1,572.14	7/28/2026	189230
Utilities	PECO - Payment Processing	7/21/2026	1002 Darby Rd - Rear (Gas)	8/31/2026	$ 2,015.45	8/4/2026	189268
Total 01451201302:					$ 6,033.82		
1451210102							
Postage	FP Finance Program	7/27/2026	Postage Meter Lease	8/31/2026	$ 3.75	8/4/2026	189261
Total 01451210102:					$ 3.75		
1451210602							
Dasher Board Advertising	Brothers Screen Grafx Inc	6/18/2026	Dasher Ad	7/31/2026	$ 185.00	8/10/2026	189294
Total 01451210602:					$ 185.00		
1451280302							
Uniforms	LogoWear House Inc	7/24/2026	(15) Shirts - Skatium Staff	7/31/2026	$ 702.75	8/10/2026	189346
Total 01451280302:					$ 702.75		
1451300002							
Communications	Comcast	7/16/2026	Internet/Phone - 1018 Darby Rd	7/31/2026	$ 311.66	7/28/2026	189226
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 147.24	8/4/2026	189257
Total 01451300002:					$ 458.90		
1451430002							
Maintenance & Repairs	Lowe's	6/17/2026	(3) Swivel Casters, (6) Door Stops, (2) Lumber	7/31/2026	$ 248.21	7/21/2026	189216
Maintenance & Repairs	Lowe's	6/17/2026	(2) Fiberboards, (3) Metal Sheets	7/31/2026	$ 228.85	7/21/2026	189216
Maintenance & Repairs	Lowe's	6/18/2026	(3) Laminate Sheets	7/31/2026	$ 164.16	7/21/2026	189216
Maintenance & Repairs	Lowe's	6/30/2026	Interior Paint, Door Hinge, (4) Spray Bottles	7/31/2026	$ 141.80	7/21/2026	189216
Maintenance & Repairs	Unifire Incorporated	6/13/2026	Install Heat Detectors - Skatium	7/31/2026	$ 571.50	8/10/2026	189383
Total 01451430002:					$ 1,354.52		
1451511702							
Rink Improvements	Shef & Sons LLC Corp	7/9/2026	Reimb - Exhaust Hood Fan Replacement	7/31/2026	$ 3,200.00	7/14/2026	189199
Rink Improvements	Rink Systems Inc	7/6/2026	(2) Wall Goal Brackets, (2) Peg Keepers	7/31/2026	$ 286.00	8/10/2026	189365
Total 01451511702:					$ 3,486.00		
1451511902							
Spring & Summer Leagues	SEPARefs	7/4/2026	Summer Hockey League Referees	7/31/2026	$ 3,804.00	7/14/2026	189198
Spring & Summer Leagues	Hockeytown 19083 LLC	7/6/2026	(2) Hoodies, (5) Hats - Hockey Clinic	7/31/2026	$ 170.00	8/10/2026	189331
Total 01451511902:					$ 3,974.00		
1451512002							
Summer Camps	Fresh Prints LLC	6/11/2026	Summer Camp Shirts	7/31/2026	$ 1,279.77	7/28/2026	189232
Total 01451512002:					$ 1,279.77		
1454150002							
Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 75.60	7/14/2026	189196
Total 01454150002:					$ 75.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 15,097.22	7/21/2026	189207

Total 01454150502:					$	15,097.22		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$	34.34	7/21/2026	755
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$	1,308.49	7/29/2026	759
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$	212.56	7/14/2026	189195
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$	115.00	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$	(115.00)	7/29/2026	189251
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2026	Vision Benefits	7/31/2026	$	115.00	7/29/2026	189252
Total 01454151002:					$	1,670.39		
1454200002								
Miscellaneous Expense	Primo Brands	7/7/2026	Water Service	7/31/2026	$	156.21	7/21/2026	189218
Total 01454200002:					$	156.21		
1454201302								
Utilities for Parks	PECO - Payment Processing	7/13/2026	Warrior Rd Burmont Rd	7/31/2026	$	87.89	7/21/2026	189217
Utilities for Parks	Aqua Pennsylvania	7/14/2026	514 St Albans Rd - Grange Field	7/31/2026	$	109.77	7/28/2026	189223
Utilities for Parks	Aqua Pennsylvania	7/14/2026	906 Powder Mill Rd - Powder Mill	7/31/2026	$	38.56	7/28/2026	189223
Utilities for Parks	Aqua Pennsylvania	7/14/2026	1623 Pelham Rd - Karakung	7/31/2026	$	22.49	7/28/2026	189223
Utilities for Parks	Aqua Pennsylvania	7/14/2026	705 Myrtle Ave - Karakung	7/31/2026	$	38.56	7/28/2026	189224
Utilities for Parks	Aqua Pennsylvania	7/14/2026	1845 Karakung Dr - Karakung	8/31/2026	$	183.60	8/4/2026	189253
Utilities for Parks	Aqua Pennsylvania	7/14/2026	2200 Grasslyn Ave - Grasslyn	8/31/2026	$	24.54	8/4/2026	189253
Utilities for Parks	Aqua Pennsylvania	7/15/2026	ES Merrybrook Rd - Paddock	8/31/2026	$	68.31	8/4/2026	189254
Utilities for Parks	Aqua Pennsylvania	7/15/2026	2512 Wynnefield Dr - Merwood	8/31/2026	$	40.85	8/4/2026	189254
Utilities for Parks	Aqua Pennsylvania	7/15/2026	660 Ardmore Ave - Elwell	8/31/2026	$	28.04	8/4/2026	189254
Utilities for Parks	Aqua Pennsylvania	7/16/2026	721 Railroad Ave - Preston	8/31/2026	$	22.83	8/4/2026	189254
Utilities for Parks	Aqua Pennsylvania	7/16/2026	600 Dayton Rd - Polo	8/31/2026	$	22.83	8/4/2026	189254
Utilities for Parks	Aqua Pennsylvania	7/15/2026	3500 Darby Rd - Lot A-Sprinkler	8/31/2026	$	3,599.80	8/4/2026	189255
Utilities for Parks	Aqua Pennsylvania	7/15/2026	3500 Darby Rd - Lot B-Sprinkler	8/31/2026	$	184.19	8/4/2026	189255
Utilities for Parks	Aqua Pennsylvania	7/16/2026	955 Railroad Av - Polo	8/31/2026	$	128.19	8/4/2026	189256
Utilities for Parks	Aqua Pennsylvania	7/15/2026	9001 Parkview Dr - Dog Park Line	8/31/2026	$	33.13	8/4/2026	189256
Utilities for Parks	Aqua Pennsylvania	7/15/2026	422 W Hathaway Ln - Merwood Park	8/31/2026	$	48.68	8/4/2026	189256
Utilities for Parks	PECO - Payment Processing	7/22/2026	1002 Darby Rd - Field Lighting	8/31/2026	$	493.91	8/4/2026	189265
Utilities for Parks	PECO - Payment Processing	7/22/2026	672 Ardmore Av - Elwell Field	8/31/2026	$	46.86	8/4/2026	189265
Utilities for Parks	PECO - Payment Processing	7/22/2026	534 Central Ave - Hilltop	8/31/2026	$	40.99	8/4/2026	189266
Utilities for Parks	PECO - Payment Processing	7/22/2026	Preston Av & Railroad	8/31/2026	$	15.42	8/4/2026	189266
Utilities for Parks	PECO - Payment Processing	7/22/2026	Grasslyn Av - Grasslyn Park	8/31/2026	$	26.34	8/4/2026	189266
Utilities for Parks	PECO - Payment Processing	7/22/2026	1 Raymond Dr - Genthart	8/31/2026	$	115.93	8/4/2026	189266
Utilities for Parks	PECO - Payment Processing	7/22/2026	Washington Ave	8/31/2026	$	30.57	8/4/2026	189266
Utilities for Parks	PECO - Payment Processing	7/22/2026	200 Darby Rd - Llanerch Crossing	8/31/2026	$	81.05	8/4/2026	189267
Utilities for Parks	PECO - Payment Processing	7/22/2026	534 Central Ave - Hilltop Club Hse	8/31/2026	$	354.25	8/4/2026	189267
Utilities for Parks	PECO - Payment Processing	7/22/2026	311 Highland Ave	8/31/2026	$	15.23	8/4/2026	189268
Total 01454201302:					$	5,902.81		
1454300002								
Communications	Comcast	7/8/2026	Internet/Phone - 597 Glendale Rd	7/31/2026	$	192.52	7/14/2026	189180
Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$	196.52	8/4/2026	189257
Total 01454300002:					$	389.04		
1454430102								
Maint & Repair Facilites	Lowe's	7/1/2026	Screws, (2) Lumber	7/31/2026	$	51.35	7/21/2026	189216
Maint & Repair Facilites	Lowe's	7/1/2026	REFUND - Sales Tax	7/31/2026	$	(2.91)	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/26/2026	Screen Mesh	7/31/2026	$	21.83	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/11/2026	(6) Concrete Mix	7/31/2026	$	39.78	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/11/2026	(2) Concrete Mix	7/31/2026	$	13.26	7/21/2026	189216

Maint & Repair Facilites	Lowe's	6/22/2026	(2) Light Bulbs, (2) Trash Cans, Plunger	7/31/2026	$ 54.39	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/22/2026	Hose, Weed Killer, Curtain Rod, Shower Curtain	7/31/2026	$ 152.38	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/23/2026	(2) Blackout Shades	7/31/2026	$ 56.96	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/2/2026	(2) Tarps, Multi-Purpose Oil	7/31/2026	$ 63.59	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/29/2026	(60) Steel Cables	7/31/2026	$ 44.40	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/18/2026	Trimmer Line	7/31/2026	$ 23.73	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/24/2026	Light Bulb	7/31/2026	$ 59.83	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/24/2026	Light Buld	7/31/2026	$ 59.83	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/24/2026	Light Bulb	7/31/2026	$ 18.98	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/24/2026	(3) Flush Levers	7/31/2026	$ 26.92	7/21/2026	189216
Maint & Repair Facilites	Lowe's	6/8/2026	Pliers, Epoxy Adhesive, Plumber's Tape	7/31/2026	$ 21.79	7/21/2026	189216
Maint & Repair Facilites	North Creek Nurseries, Inc	4/21/2026	Grass - Haverford Reserve	7/31/2026	$ 298.48	7/28/2026	189241
Maint & Repair Facilites	BSN Sports Inc	7/10/2026	(20) Basketball Nets	7/31/2026	$ 140.00	8/10/2026	189295
Maint & Repair Facilites	General Recreation Inc	7/15/2026	Flexground, Freight	7/31/2026	$ 7,850.00	8/10/2026	189321
Maint & Repair Facilites	Glasgow Inc	7/25/2026	Spalls Dolomite	7/31/2026	$ 140.06	8/10/2026	189322
Maint & Repair Facilites	Irrigation Systems, Inc	7/21/2026	Service Call - Athletic Fields	7/31/2026	$ 308.95	8/10/2026	189334
Maint & Repair Facilites	NVB Playgrounds, Inc	7/16/2026	Playground Equipment Parts	7/31/2026	$ 990.00	8/10/2026	189354
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2026	Port A Bowl Restroom - Freedom Playground	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2026	Port A Bowl Restroom - Karakung LL Field	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2026	Port A Bowl Restroom - Jack McDonald Field	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2026	Port A Bowl Restroom - Bailey Park	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2026	Port A Bowl Restroom - Grasslyn Park	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2026	Port A Bowl Restroom - Preston Field	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2026	Port A Bowl Restroom - Polo Field	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2026	Port A Bowl Restroom - Elwell Field	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2026	Port A Bowl Restroom - Lynnewood Park	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/20/2026	Port A Bowl Restroom - Haverford Reserve	7/31/2026	$ 108.10	8/10/2026	189362
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/22/2026	Port A Bowl Restroom - Highland Farms Park	7/31/2026	$ 172.50	8/10/2026	189362
Maint & Repair Facilites	Sherwin-Williams	6/2/2026	Paint - CREC	7/31/2026	$ 128.04	8/10/2026	189366
Maint & Repair Facilites	Weeds, Inc	5/26/2026	Weed Control	7/31/2026	$ 1,804.00	8/10/2026	189388
Maint & Repair Facilites	Yearsley's Service, Ltd	7/16/2026	Electric Lock - Paddock	7/31/2026	$ 480.00	8/10/2026	189390
Total 01454430102: 1454510002					$ 14,099.14		
Vehicle Fuel	Petroleum Traders Corp	7/17/2026	Diesel	7/31/2026	$ 1,065.47	8/10/2026	189360
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 1,501.59	8/10/2026	189360
Total 01454510002: 1454510702					$ 2,567.06		
Vehicle Maintenance	Cherry Valley Tractor Sales	7/7/2026	(2) Cylinders PM-150	7/31/2026	$ 341.00	8/10/2026	189299
Vehicle Maintenance	Cherry Valley Tractor Sales	7/15/2026	(6) V-Belts PM-150	7/31/2026	$ 551.22	8/10/2026	189299
Vehicle Maintenance	Church's Auto Parts	6/24/2026	EGR Pressure Sensor PM-146	7/31/2026	$ 95.00	8/10/2026	189301
Vehicle Maintenance	Pacifico Marple Ford	6/26/2026	Clutch Asspo PM-146	7/31/2026	$ 383.89	8/10/2026	189356
Total 01454510702: 1454600002					$ 1,371.11		
Minor Equipment	United Rentals Inc	7/17/2026	Mortar Mixer	7/31/2026	$ 346.80	8/10/2026	189384
Total 01454600002: 1454605002					$ 346.80		
Major Equipment	United Rentals Inc	7/9/2026	Trunk Rental	7/31/2026	$ 2,488.80	8/10/2026	189384
Total 01454605002: 1454922702					$ 2,488.80		
Open Space	Dougherty Contractors, LLC	7/13/2026	Landscape Work - Harvard Rd	7/31/2026	$ 7,795.00	8/10/2026	189310
Open Space	Kirkpatrick Nurseries Inc.	6/25/2026	Tree @ Llanerch Crossing	7/31/2026	$ 360.00	8/10/2026	189342

Total 01454922702:					$ 8,155.00		
Total GENERAL FUND:					$ 1,324,812.63		
SEWER FUND							
8429150002							
Group Life Insurance	North American Benefits Company	7/6/2026	Group Term Life Insurance	7/31/2026	$ 56.40	7/14/2026	20284
Total 08429150002:					$ 56.40		
8429150502							
Health Benefits	DelCo Public Schools Healthcare T	7/1/2026	Health Benefits	7/31/2026	$ 9,164.45	7/21/2026	20285
Total 08429150502:					$ 9,164.45		
8429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2026	Prescription Benefits	7/31/2026	$ 42.30	7/21/2026	756
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2026	Prescription Benefits	7/31/2026	$ 3,710.47	7/29/2026	760
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2026	Dental Benefits	7/31/2026	$ 50.00	7/14/2026	20282
Rx/Dental/Vision/LTD	North American Benefits Company	7/6/2026	Long Term Civilian Disability Insurance	7/31/2026	$ 116.00	7/14/2026	20283
Total 08429151002:					$ 3,918.77		
8429200002							
Miscellaneous Expense	Commonwealth of PA	7/7/2026	NPDES Permit Fees - PAG13007 (MS4)	7/31/2026	$ 500.00	7/14/2026	20281
Total 08429200002:					$ 500.00		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	6/26/2026	Sewage Services - May 2026	7/31/2026	$ 161,918.02	8/10/2026	20301
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	7/13/2026	Sewer Metering Program - June 2026	7/31/2026	$ 1,968.54	8/10/2026	20302
Total 08429270202:					$ 163,886.56		
8429270602							
Leachate Treatment	Cawley Environmental Services Inc	7/1/2026	Leachate Treatment	7/31/2026	$ 4,361.50	8/10/2026	20291
Total 08429270602:					$ 4,361.50		
8429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	7/1/2026	Legal Services - Liens	7/31/2026	$ 1,882.00	8/10/2026	20294
Total 08429272402:					$ 1,882.00		
8429272502							
Reading Devices	PECO - Payment Processing	7/22/2026	Glendale Rd - Darby Creek	8/31/2026	$ 5.48	8/4/2026	20288
Reading Devices	PECO - Payment Processing	7/22/2026	Darby Creek - Ellis	8/31/2026	$ 5.48	8/4/2026	20288
Reading Devices	PECO - Payment Processing	7/22/2026	Bon Air - Darby Creek	8/31/2026	$ 5.48	8/4/2026	20288
Reading Devices	PECO - Payment Processing	7/22/2026	West Chester Pk - Walnut Hill	8/31/2026	$ 5.48	8/4/2026	20288
Reading Devices	PECO - Payment Processing	7/22/2026	Marple Rd - Darby Creek	8/31/2026	$ 5.98	8/4/2026	20288
Reading Devices	PECO - Payment Processing	7/22/2026	Lawrence Rd - Darby Creek	8/31/2026	$ 5.98	8/4/2026	20289
Reading Devices	PECO - Payment Processing	7/22/2026	3800 Darby Rd	8/31/2026	$ 5.48	8/4/2026	20289
Total 08429272502:					$ 39.36		
8429273002							
Sanitary Sewer Construction	Galantino Supply Company Inc	7/22/2026	(20) Form Pins, (20) Expansion Joints	7/31/2026	$ 305.25	8/10/2026	20292
Sanitary Sewer Construction	Glasgow Inc	7/11/2026	Asphalt - Mill Rd	7/31/2026	$ 78.30	8/10/2026	20293
Sanitary Sewer Construction	Knowlton Construction Supplies In	7/1/2026	Inlet Top, (2) Type C Top Unit	7/31/2026	$ 1,540.00	8/10/2026	20295
Sanitary Sewer Construction	State Road Builders Supply Co Inc	7/7/2026	(84) Crete-Mortar Mix	7/31/2026	$ 731.92	8/10/2026	20300
Total 08429273002:					$ 2,655.47		
8429290402							
Engineering Fees	Pennoni Associates, Inc	7/28/2026	Consultation	7/31/2026	$ 2,000.00	8/10/2026	20297
Engineering Fees	Pennoni Associates, Inc	7/28/2026	Township Sewer Rates	7/31/2026	$ 1,169.00	8/10/2026	20297
Engineering Fees	Pennoni Associates, Inc	7/28/2026	Act 537 Update, Darby_Marple Rd OLDS	7/31/2026	$ 519.25	8/10/2026	20297
Total 08429290402:					$ 3,688.25		
8429300002							
Communications	Pennsylvania One Call System Inc	5/31/2026	Balance on Invoice 1166745	7/31/2026	$ 201.20	7/21/2026	20286

Communications	AT & T Mobility	7/16/2026	Cellular Service	8/31/2026	$ 147.24	8/4/2026	20287
Communications	Pennsylvania One Call System Inc	6/30/2026	Emergency Phone Services	7/31/2026	$ 374.20	8/10/2026	20298
Total 08429300002:					$ 722.64		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	7/17/2026	Diesel	7/31/2026	$ 282.04	8/10/2026	20299
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 1,369.70	8/10/2026	20299
Vehicle Fuel	Petroleum Traders Corp	7/20/2026	Unleaded	7/31/2026	$ 1,156.63	8/10/2026	20299
Total 08429510002:					$ 2,808.37		
8429510702							
Vehicle Maintenance	Linde Gas & Equipment Inc	7/22/2026	Cylinder Rental	7/31/2026	$ 279.02	8/10/2026	20296
Total 08429510702:					$ 279.02		
8429600002							
Minor Equipment	Bullen Companies Inc	5/12/2026	Triple Power Cleaner	7/31/2026	$ 1,094.50	8/10/2026	20290
Total 08429600002:					$ 1,094.50		
Total SEWER FUND:					$ 195,057.29		
Grand Totals:					$ 1,925,480.79		

Credit Card Summary
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Statement Ending Date: 7/27/2026
Payment Posting Date: 8/5/2026

Date	Vendor	Department	Description	GL Account	Amount
6/29/2026	ACME	PW - Sanitation	Extreme Weather	01-427-2000.02	$ 104.97
6/29/2026	American Airlines	Administration	Training - DBurman (ICMA Conference)	01-400-2602.02	$ 1,031.60
6/30/2026	Sticker Mule	Police	(100) Stickers	01-410-6112.02	$ 194.00
7/3/2026	1-800-Flowers	Administration	Goodwill	01-400-2001.02	$ 83.72
7/9/2026	ICMA Online	Administration	Training - DBurman (ICMA Conference)	01-400-2602.02	$ 987.00
7/17/2026	CLIA Laboratory	Paramedics	CLIA Laboratory Program	01-412-2000.02	$ 248.00
6/26/2026	Amazon	Recreation	Table Tennis Balls	01-450-9220.02	$ 2.83
6/26/2026	Facebook	Recreation	Facebook Boost - Pippi	01-450-9220.02	$ 4.00
6/26/2026	BJ's	Recreation	Preschool Camp Snacks	01-450-9220.02	$ 360.22
6/27/2026	Facebook	Recreation	Facebook Boost - Pippi	01-450-9220.02	$ 4.00
6/27/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$ 22.58
6/27/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$ 52.32
6/28/2026	Google Youtube TV	Recreation	YouTube TV (Monthly subscription)	01-450-9232.02	$ 87.97
6/28/2026	Facebook	Recreation	Facebook Boost - Pippi	01-450-9220.02	$ 5.00
6/28/2026	Amazon	Skatium	Walkie Talkies, WD-40, AED Sign	01-451-5117.02	$ 192.88
6/28/2026	Facebook	Recreation	Facebook Boost - Pippi	01-450-9220.02	$ 4.00
6/29/2026	Facebook	Recreation	Facebook Boost - Pippi	01-450-9220.02	$ 7.00
6/29/2026	Facebook	Recreation	Facebook Boost - Pippi	01-450-9220.02	$ 7.00
6/30/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$ 303.75
6/30/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$ 19.98
6/30/2026	Facebook	Recreation	Facebook Boost - Pippi	01-450-9220.02	$ 7.00
6/30/2026	Amazon	IT	(2) USB Adapters	01-407-2000.02	$ 47.98
6/30/2026	UDFoundation	Recreation	ECP Field Trip	01-450-9220.02	$ 1,120.00
6/30/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$ 139.86
6/30/2026	Amazon	Parks Maintenance	Insect Repellent Spray	01-454-4301.02	$ 17.55
6/30/2026	Amazon	PW - Highway	Insect Repellent Spray	01-430-6000.02	$ 17.55
6/30/2026	Amazon	Parks Maintenance	Safety Glasses	01-454-4301.02	$ 40.49
6/30/2026	Amazon	PW - Highway	Safety Glasses	01-430-6000.02	$ 40.49
6/30/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$ 32.99
7/1/2026	Firehouse Technology	Police	Drone Tactical Light Kit	01-410-6000.02	$ 31.39
7/1/2026	Amazon	Police	Propellers, Camera Lens Protector	01-410-6000.02	$ 31.97
7/1/2026	Amazon	IT	(2) Security Cameras	01-407-2005.02	$ 239.98
7/1/2026	Urban Air	Recreation	Teen Adventure Field Trip	01-450-9220.02	$ 780.00
7/1/2026	US Figure Skating	Skatium	USFS Memberships	01-451-5123.02	$ 890.00
7/2/2026	Amazon	IT	(2) SD Cards	01-407-2002.02	$ 267.98
7/2/2026	Amazon	Police	C. Scott Computer	01-410-2005.02	$ 839.00
7/2/2026	Amazon	Police	(2) Drone Batteries	01-410-6000.02	$ 198.00
7/3/2026	Amazon	Parks Maintenance	Insect Repellent Spray	01-454-4301.02	$ 59.64
7/3/2026	Amazon	PW - Highway	Insect Repellent Spray	01-430-6000.02	$ 59.64
7/4/2026	Amazon	Police	Animal Trap	01-410-2502.02	$ 77.57

7/4/2026	Amazon	Skatium	Wall Calendar	01-451-2002.02	$	44.99
7/6/2026	UDFoundation	Recreation	ECP Field Trip	01-450-9220.02	$	42.00
7/7/2026	OfficeSupply.com	Recreation	RETURN - Wall Planners, Strips, etc	01-450-9220.02	$	(75.09)
7/7/2026	BJ's	Recreation	Summer Explorer Snacks	01-450-9220.02	$	348.85
7/7/2026	Amazon	PW - Sewer	(2) Green Marking Flags	01-130.00	$	151.98
7/7/2026	Amazon	Recreation	Door Mat	01-450-9232.02	$	49.95
7/7/2026	Amazon	Administration	(5) Copy Paper	01-400-2002.02	$	51.25
7/7/2026	Sp Estes Education	Recreation	Summer Camp Supplies	01-450-9220.02	$	157.44
7/7/2026	Insect Lore	Recreation	Summer Camp Supplies	01-450-9220.02	$	35.97
7/8/2026	Amazon	PW - Twp Bld	Air Vacuum	01-409-6000.02	$	139.99
7/8/2026	Amazon	PW - Highway	Router Bit, Head Screw	01-430-4301.02	$	98.25
7/8/2026	AMC	Recreation	ECP Field Trip	01-450-9220.02	$	935.20
7/8/2026	Amazon	PW - Highway	Head Screws	01-430-4301.02	$	48.95
7/8/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	56.61
7/8/2026	Peloton	Police	Gym Expense (Monthly subscription)	01-410-2000.02	$	52.99
7/8/2026	Amazon	Police	Dust Bags	01-410-2011.02	$	21.53
7/9/2026	Amazon	PW - Highway	Mini Split AC	01-430-4301.02	$	496.52
7/9/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	9.99
7/9/2026	Discount School Supply	Recreation	Summer Camp Supplies	01-450-9220.02	$	44.46
7/9/2026	Amazon	Recreation	Paper	01-450-2002.02	$	28.35
7/9/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	37.68
7/10/2026	Amazon	Recreation	Tennis Balls, Chess Board	01-450-9220.02	$	28.67
7/10/2026	USA Clean Jon-Don	Recreation	Vacuum Parts	01-450-9232.02	$	214.26
7/11/2026	Chewy.com	Police	K9 Supplies	01-410-6141.02	$	89.98
7/11/2026	BJ's	Recreation	Summer Staff Appreciation	01-450-9220.02	$	179.33
7/11/2026	Amazon	Recreation	Notebooks	01-450-9220.02	$	36.99
7/12/2026	Amazon	Recreation	Summer Staff Appreciation	01-450-9220.02	$	499.70
7/13/2026	Amazon	Recreation	RETURN - Backpack Cooler	01-450-9220.02	$	(33.97)
7/13/2026	Amazon	Recreation	RETURN - Mini Projector	01-450-9220.02	$	(54.99)
7/13/2026	CCI Constant-Contact	Administration	Subscription (Recurring)	01-400-3000.02	$	195.70
7/13/2026	Amazon	Recreation	Summer Staff Appreciation	01-450-9220.02	$	75.00
7/14/2026	SS Worldwide	Recreation	Summer Camp Supplies	01-450-9220.02	$	577.20
7/14/2026	BJ's	Recreation	Summer Staff Appreciation	01-450-9220.02	$	115.14
7/14/2026	Amazon	Recreation	Summer Staff Appreciation	01-450-9220.02	$	16.88
7/14/2026	Amazon	Recreation	Summer Staff Appreciation	01-450-9220.02	$	34.99
7/14/2026	Amazon	Recreation	Summer Staff Appreciation	01-450-9220.02	$	100.00
7/14/2026	Google Youtube TV	Recreation	YouTube TV (Monthly subscription)	01-450-9232.02	$	87.97
7/14/2026	Microsoft 365	IT	Microsoft 365 (Monthly subscription)	01-407-2005.02	$	1,969.36
7/14/2026	Amazon	Administration	(5) Compost Bucket Lid Openers	01-440-9029.02	$	44.95
7/14/2026	Amazon	Police	RETURN - Humane Animal Trap	01-410-2502.02	$	(44.95)
7/15/2026	Northbrook Canoe	Recreation	Field Trip - Summer Camp	01-450-9220.02	$	1,206.00
7/15/2026	Acme	PW - Sanitation	Extreme Weather	01-427-2000.02	$	115.55
7/16/2026	Paypal	Recreation	Life. Be In It. Day DJ	01-450-9220.02	$	206.00
7/16/2026	Amazon	Recreation	Sticky Notes, Pens	01-450-2002.02	$	29.89
7/17/2026	Amazon	Recreation	(3) Cleaner Bottles	01-450-9232.02	$	125.97
7/17/2026	Fsp Gravity Vault	Recreation	Field Trip - Huck	01-450-9220.02	$	495.00
7/17/2026	Amazon	Skatium	Broom, Floor Mat	01-451-5117.02	$	105.98
7/18/2026	US Figure Skating	Skatium	USFS Memberships	01-451-5123.02	$	485.00

7/18/2026	Amazon	Recreation	ECP Supplies	01-450-9220.02	$	58.94
7/18/2026	NJ Ezpass	Police	EZ Pass Transactions	01-410-5107.02	$	260.00
7/18/2026	Amazon	Skatium	(2) Plastic Anchors	01-451-4300.02	$	13.58
7/18/2026	Amazon	Skatium	Water Filter	01-451-4300.02	$	93.09
7/19/2026	Amazon	PW - Sanitation	(5) Safety vests	01-427-2803.02	$	332.75
7/19/2026	Amazon	Police	RETURN - Humane Animal Trap	01-410-2502.02	$	(32.62)
7/19/2026	Amazon	Skatium	Pool Mat	01-451-5117.02	$	108.79
7/20/2026	Amazon	Finance	Toner Cartridge	01-402-2002.02	$	229.49
7/20/2026	Comm of PA	Codes	PA UCC Act 13 Fee (2Q2026)	01-218.01	$	2,664.00
7/20/2026	Amazon	Recreation	(2) Paper Towels	01-450-9232.02	$	105.18
7/20/2026	Amazon	PW - Highway	(2) Pivot Pins	01-430-4300.02	$	156.76
7/20/2026	Amazon	Recreation	Water Sprinkler	01-450-9220.02	$	19.25
7/20/2026	Amazon	Recreation	Cart Tires	01-450-9232.02	$	69.51
7/20/2026	Amazon	PW - Sewer	DVD Burner	01-130.00	$	33.99
7/20/2026	Amazon	Recreation	Portable Pool	01-450-9220.02	$	44.99
7/20/2026	Staples	Finance	Toner for Printer	01-402-2002.02	$	145.21
7/20/2026	Amazon	Skatium	Vacuum	01-451-5117.02	$	164.95
7/21/2026	Amazon	Recreation	Toilet Paper	01-450-9232.02	$	88.28
7/21/2026	Amazon	Parks Maintenance	Llanerch Crossing - (2) Waterfall & Stream Pump	01-454-4301.02	$	1,348.98
7/21/2026	Intl Code Council	Codes	K Malson - Exam	01-413-2602.02	$	255.00
7/21/2026	Amazon	Recreation	Toilet Paper	01-450-9232.02	$	88.28
7/21/2026	Amazon	Police	Toilet Cleaner, Air Freshener	01-410-2011.02	$	56.51
7/21/2026	Amazon	Parks Maintenance	Insecticide	01-454-4301.02	$	125.22
7/21/2026	Amazon	Police	Disinfectant Spray	01-410-2011.02	$	72.50
7/21/2026	Chewy.com	Police	K9 Supplies	01-410-6141.02	$	108.65
7/21/2026	Amazon	Recreation	(50) Name Badges	01-450-9220.02	$	12.98
7/22/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	18.54
7/22/2026	Chewy.com	Police	K9 Supplies	01-410-6141.02	$	134.99
7/22/2026	Facebook	Recreation	AD - Pippi Camp	01-450-9220.02	$	4.93
7/22/2026	Amazon	Skatium	Floor Cleaner	01-451-4300.02	$	46.36
7/22/2026	Amazon	Skatium	Sponge, (2) Cleaner, (2) Eye Wash Solution	01-451-4300.02	$	42.33
7/22/2026	Alfredos Pizza	Recreation	Playground Camp Competition Week	01-450-9220.02	$	65.65
7/23/2026	Amazon	Skatium	(2) Shower Diverters, (2) Hand Soaps	01-451-4300.02	$	193.90
7/23/2026	BJ's	Recreation	Summer Explorer Snacks	01-450-9220.02	$	390.60
7/23/2026	Boccella's Deli	Recreation	Playground Camp Competition Week	01-450-9220.02	$	117.85
7/23/2026	Thrillz KOP	Recreation	Field Trip Deposit - ECP	01-450-9220.02	$	500.00
7/23/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	134.97
7/23/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	39.99
7/24/2026	Thrillz KOP	Recreation	Field Trip - ECP	01-450-9220.02	$	1,450.00
7/24/2026	Google Youtube TV	Recreation	YouTube TV (Monthly subscription)	01-450-9232.02	$	5.29
7/24/2026	Amazon	PW - Highway	Insect Repellent Spray	01-430-6000.02	$	59.64
7/24/2026	Amazon	Paramedics	Shears	01-412-6000.02	$	34.39
7/24/2026	Amazon	Recreation	Disinfectant Spray	01-450-9232.02	$	72.60
7/24/2026	paypal	Recreation	Life. Be In It. Day DJ	01-450-9220.02	$	303.85
7/24/2026	Amazon	Paramedics	Shears	01-412-6000.02	$	30.99
7/25/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	39.85
7/25/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	42.68
7/25/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	139.84

7/25/2026	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	$	47.88
7/26/2026	Amazon	Recreation	Life. Be In It. Day Supplies	01-450-9220.02	$	365.80
7/26/2026	Amazon	Skatium	Unmanaged Switch	01-451-3000.02	$	459.99
					$	29,708.53

Haverford Township
Board of Commissioners
Regular Meeting Agenda

Date: July 13, 2026
Time: 7:00 PM
Location: Commissioners Meeting Room
1014 Darby Road
Havertown, PA 19083

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1. Opening of Meeting

   A. Roll Call

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

      Also present were Township Manager David R. Burman, Assistant Township Manager Aimee Cuthbertson, CPA, John Walko, Esq., Chief of Police John Viola, Deputy Chief of Police Thomas J. Long, Director of Community Development Jaime Jilozian, and EMS Chief Jim McCans.

   B. Pledge of Allegiance

      Chief Viola led the Pledge of Allegiance.

2. Presentations

   A. Verizon Cable Franchise Renewal

      Daniel S. Cohen, Esq., Cohen Law Group, presented on the Verizon Cable Franchise Renewal.

   B. Police Entry-Level Testing Announcement

      Bernard McCabe, Chair, Civil Service Commission, announced the advertising of applications for Police Entry-Level Testing.

   C. Cop Camp 2026 Highlights
      Chief John Viola shared the highlights of the 2026 Cop Camp.

3. Proclamations

   A. Haverford America 250

      Commissioner Forste-Grupp read the Haverford America 250 Proclamation.

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

   Cheryl Woo and Paul Parashac, Ward 8, spoke about road safety at Manoa Road and Farwood Road.

   Charles Burch and Susan Cannon, Ward 5, spoke about the Haverford School Master Plan.

   Commissioner Hart addressed the comments about road safety at Manoa Road and Farwood Road. Commissioner Cavender addressed the comments about the Haverford School Master Plan.

5. Bureau of Fire Update

   Commissioner Gondek announced that in June, Haverford Township's fire companies responded to 96 total incidents, including 69 within the township and 27 out-of-township mutual aid. The average personnel per call was 20. There were 840 personnel hours committed to incidents and 464 personnel hours committed to training. The Township provided mutual aid to 8 working fires in Delaware County. In regard to EMS services, there were a total of 420 dispatches resulting in 370 patient care reports.

6. Township Auditor Update

   Township Auditor Anderson was not present for the meeting.

7. Township Manager Update

   Township Manager Burman spoke about the response from the last major storm and the start of the curbside composting project.

8. Approval of Minutes

   Commissioner Quinn moved to approve the Regular Meeting Minutes of June 8, 2026. Commissioner Hart seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

9. Approval of Warrants

   Commissioner Holmes moved to approve the following warrant #07-2026 totaling $6,297,905.64:

   General & Sewer Fund Payroll for June 18, 2026, in the amount of $855,883.66
   General & Sewer Fund Payroll for July 2, 2026, in the amount of $939,542.85
   General Fund disbursements in the amount of $3,404,959.60
   Sewer Fund disbursements in the amount of $56,363.35
   Community Development Block Grant disbursement in the amount of $84,160.12
   Capital Projects Fund disbursements in the amount of $831,487.20
   American Rescue Plan Fund disbursements in the amount of $101,032.03
   Credit Card Statement ending June 27, 2026, in the amount of $24,476.83

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

10. Appointments

    Zoning Hearing Board – 1 Vacancy

    Commissioner Cavender moved to appoint J.J. Gingerich to the Zoning Hearing Board for the term ending December 31, 2030. Commissioner Forste-Grupp seconded the motion. Commissioner McCollum moved to appoint Kevin Wilson to the Zoning Hearing Board for the term ending December 31, 2030. Commissioner Quinn seconded the motion. 6 Commissioners voted for Kevin Wilson: Commissioners Gondek, Holmes, Quinn, Hart, McCollum, and Trombetta. 3 Commissioners voted for JJ Gingrich: Commissioners Forste-Grupp, Cavender, and McCloskey. Kevin Wilson was appointed 6-3.

11. Ordinances

    A. Ordinance No. P11-2026 – Traffic – 2nd Reading

       Commissioner Forste-Grupp to adopt the second reading of Ordinance No. P11-2026, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic, installing special purpose parking zone at 4 W. Mercer Avenue. Commissioner Gondek seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

B. Ordinance No. P12-2026 – Traffic – 2nd Reading

Commissioner Holmes moved to adopt the second reading of Ordinance No. P12-2026, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic, removing the special purpose parking zone at 727 Humphrey's Road. Commissioner McCloskey seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

C. Ordinance No. P13-2026 – Traffic – 2nd Reading

Commissioner Holmes moved to adopt the second reading of Ordinance No. P13-2026, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic, installing a special purpose parking zone at 2220 Bryn Mawr Avenue. Commissioner Cavender seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

12. Resolutions

A. Resolution No. 2488-2026 – Verizon Cable Franchise Agreement

Commissioner McCloskey moved to approve Resolution No. 2488-2026, authorizing execution of a Cable Franchise Agreement between the Township and Verizon Pennsylvania LLC. Commissioner Gondek seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

B. Resolution No. 2489-2026 – Act 537 Plan Revision

Commissioner McCloskey moved to approve Resolution No. 2489-2026, revising the Act 537 Plan. Commissioner Quinn seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

13. Contract Awards

A. Public Works – Rescind 2026 Road Paving Program Contract

Commissioner McCollum moved to rescind the conditional Award of the 2026 Road Paving Contract to N. Abbonizio and Sons. Commissioner Hart seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

B. Public Works – Award of 2026 Road Paving Program Contract

Commissioner McCollum moved to award a contract in the amount of $1,205,989.05 to Glasgow, Inc., the lowest responsible bidder, for the 2026 Road Paving Program. Commissioner Hart seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

C. Public Works – Bus Depot Retaining Wall Repair Project Contract

Commissioner McCollum moved to award a contract in the amount of $90,000 to James R. Kenney Excavating and Paving, Inc., the lowest responsible bidder, for the Bus Depot Retaining Wall Repair Project (including Alternate Number 1). Commissioner Gondek seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

D. Police – Chief of Police Search Professional Services Contract

Commissioner Holmes moved to award a professional services contract in the amount of $20,450 to Aspirant Consulting Group, LLC to conduct a structured Chief of Police search for Haverford Township. Commissioner McCollum seconded the motion. 8 Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCloskey, and Trombetta. Commissioner McCollum voted NO. The motion passed 8-1.

E. Parks & Recreation – Paddock Park Pickleball Court Resurfacing Contract

Commissioner Hart moved to award a contract in the amount of $53,475 to Top-A-Court for the Paddock Park Pickleball Court Resurfacing Project. Commissioner Gondek seconded the motion. All Commissioners voted YES: Commissioners Gondek, Forste-Grupp, Cavender, Holmes, Quinn, Hart, McCollum, McCloskey, and Trombetta.

F. Parks & Recreation – Polo Field Park Benches Purchasing Contract

Commissioner Hart moved to award a contract in the amount of $18,055 for the purchase of 10 benches for Polo Field. Commissioner Cavender seconded the

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

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

    Ed Germick, Farwood Road, spoke about road safety on Farwood Road.

    Amy Heisman, Farwood Road, spoke about road safety on Farwood Road.

    Victor Barky, Bambi Lane, spoke about curbside composting.

15. New Business

    There was no new business.

16. Other Business

    Commissioner Gondek thanked Township staff, especially Public Works, for their work cleaning up after the severe storms.

    Commissioner Forste-Grupp thanked Llanerch Fire Company for a good 4th of July celebration.

    Commissioner Cavender gave an update on Polo Field. She also spoke about the Haverford School Master Plan proposal.

    Commissioner Holmes thanked Township staff, especially Public Works, police, and fire crews, for their work cleaning up after the severe storms.

    Commissioner Quinn congratulated the Police Department for another successful Cop Camp and reminded residents to place their trash and recycling cans earlier than usual.

    Commissioner Hart thanked Township staff, especially Public Works, police, and fire crews, for their work cleaning up after the severe storms.

    Commissioner McCollum reminded residents to place their trash and recycling cans earlier than usual.

    Commissioner McCloskey thanked the volunteers for the July 4th events that took place across the Township. He also thanked the public works department for their hard work.

Commissioner Trombetta thanked our public works department and parks and recreation department for their hard work.

17. Adjourn.

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

MANAGER – EXT. 2208
HUMAN RESOURCES –EXT. 2233

JUDY TROMBETTA, PRESIDENT
KEVIN MCCLOSKEY, ESQ., VICE PRESIDENT
DAVID R. BURMAN, TWP MANAGER/SECRETARY
AIMEE CUTHBERTSON, CPA, ASS'T TWP MANAGER
JOHN F. WALKO, SOLICITOR
PENNONI ASSOCIATES INC., ENGINEER

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

MEMORANDUM

To:	David R Burman, Township Manager
From:	Brian Barrett, Director of Parks and Recreation
Subject:	Registration and Reservation System Software
Date:	July 28, 2026

Attached is a quote from Rec Technologies Inc. for Registration and Reservation Recreation software. This will replace our current software.

The total due for implementation is $15,000 which covers system configuration, data migration assistance, staff training, and design and brand collaboration.

The funding will come from Operations.

If there are any questions, I will be on hand for the Board of Commissioner work meeting on Aug. 3, 2026.

REC TECHNOLOGIES INC.
SERVICES AGREEMENT

DO NOT SIGN– FOR REVIEW PURPOSES ONLY

FINAL AGREED UPON CONTRACT WILL BE SENT VIA DOCUSIGN FOR SIGNATURE

Client and Rec share the goal of increasing community participation. Client desires to make its facilities and programming offerings available to residents and to otherwise take advantage of the administrative, scheduling, and transactional, and marketing functions of the Rec Platform to help get the local community active. Rec also desires to give Client access to the Rec Platform in a way that improves the day-to-day operations for the Client.

This Services Agreement ("Agreement") is made as of _____ (the "Effective Date"), by and between Haverford Township ("Client") and Rec Technologies Inc. ("Rec"). Client and Rec are referred to herein collectively as the "Parties," and each as a "Party."

This Agreement is comprised of the following Schedules which are incorporated into and made a part of this Agreement:

Schedule 1 (Services)

Schedule 2 (Fee Schedule)

Schedule 3 (Marketing & Promotional Commitments)

Schedule 4 (Scope of Work)

1. Services. Rec owns and operates a proprietary technology platform (the "Rec Platform") that powers the management and use of facilities such as racquet courts, sports fields, aquatics centers and other recreational spaces, which may include opportunities for Rec's authorized users to view schedules and play guidelines, book programming and reserve such spaces for recreational use, lessons, and other facilitated or unfacilitated activities (collectively, the "Services"). Client shall be entitled to the Services set forth in Schedule 1 (attached hereto) at the negotiated rates set forth in Schedule 2 (attached hereto). In addition to the Services set forth in Schedule 1, Client may also opt in to additional services as approved in writing (via amendment or email) by the Parties hereto. Use of the premises and the Services shall at all times be subject to Client's resident terms of use and Rec's published community guidelines.

2. Term; Termination.

(a) Term. This Agreement commences on the Effective Date and continues through [3 years from effective date] unless earlier terminated in accordance with the terms of this Agreement (the "Initial Term"). Unless otherwise set forth herein, upon expiration of the Initial Term, this Agreement will automatically renew for additional consecutive one-year (1-year) periods (each, a "Renewal Term" and, collectively with the Initial Term, the "Term"), unless and until either party gives the other at least ninety (90) days' prior written notice. Fees during any Renewal Term shall be the same as that of the previous term unless Rec provides Client with notice of a pricing change, in which case such pricing change will go into effect during the next Renewal Term.

(b) Termination. Either Party may terminate this Agreement immediately by written notice to the other Party in the event of (i) the other party materially breaches the Agreement and does not cure such breach within thirty (30) days following written notice thereof or (ii) either Party makes a general assignment for

the benefit of creditors, is adjudicated as bankrupt or insolvent, commences a case under applicable bankruptcy laws or files a petition seeking reorganization.

(c) Effect of Termination. Upon expiration or termination of this Agreement, (i) the rights and licenses granted to Client hereunder will terminate immediately and Client shall be responsible for all Fees due as of the date of termination as set forth in Schedule 2 hereto, (ii) Client will immediately cease all use of the Rec Platform and (iii) each Party will return or destroy and make no further use of any Confidential Information belonging to the other Party.

3. Representations & Warranties

(a) Each Party represents to the other that it is a valid legal entity and is in good standing or validly existing under the laws of the state of its formation and residence. Each Party represents that it has all the requisite legal power and authority to execute, deliver and perform its obligations under the Agreement; that the execution, delivery and performance of the Agreement has been duly authorized; that the Agreement is enforceable in accordance with its terms; and that no approval, authorization or consent of any governmental or regulatory authorities is required to be obtained or made in order for it to enter into and perform its obligations under the Agreement.

(b) EXCEPT FOR THE LIMITED PERFORMANCE WARRANTY STATED ABOVE, REC AND ITS AFFILIATES AND SUPPLIERS DO NOT REPRESENT THAT CLIENT'S USE OF THE SERVICES WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR THAT THE SERVICES WILL MEET CLIENT'S REQUIREMENTS OR THAT ALL ERRORS IN THE SERVICES OR DOCUMENTATION WILL BE CORRECTED OR THAT THE OVERALL SYSTEM THAT MAKES THE SERVICES AVAILABLE (INCLUDING BUT NOT LIMITED TO THE INTERNET, OTHER TRANSMISSION NETWORKS, AND CLIENT'S LOCAL NETWORK AND EQUIPMENT) WILL BE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE STATED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY OFFERED BY ANY PARTY OR THIRD PARTY. THERE ARE NO OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THOSE OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT OF THIRD-PARTY RIGHTS. EXCEPT FOR THE LIMITED WARRANTY EXPRESSLY MADE ABOVE, THE SERVICE IS PROVIDED TO CLIENT ON AN "AS IS" AND "AS AVAILABLE" BASIS. CLIENT ASSUMES ALL RESPONSIBILITY FOR DETERMINING WHETHER THE SERVICES OR THE INFORMATION GENERATED THEREBY IS ACCURATE OR SUFFICIENT FOR CLIENT'S PURPOSES.

4. Indemnification

(a) Each party (the "Indemnifying Party") shall fully indemnify, defend and hold harmless the other party and its officers, directors, employees, agents, successors and assigns (the "Indemnified Party") from and against any and all third party claims, damages, liabilities, losses, and expenses (including any and all reasonable attorney fees, expenses and costs) incurred by or asserted against any Indemnified Party of whatever kind or nature due to (a) a breach or alleged breach by the Indemnified Party of any representation or warranty in this Agreement, and/or (b) a claim related to the negligent acts or negligent failure to act, errors, omissions, or willful misconduct of the Indemnifying Party, its employees, agents, or contractors. The Indemnified Party shall promptly notify the Indemnifying Party of any such claims, suits and actions, and upon request, provide reasonable assistance to the Indemnifying Party. The Indemnifying Party shall not enter into any settlement or compromise related thereto that contains an admission on the part of the Indemnified Party or otherwise negatively impacts the Indemnified Party in any manner without the prior written consent of the Indemnified Party.

5. Intellectual Property

(a) Ownership. Except as expressly set forth herein, Rec and its licensors own all rights, including Intellectual Property Rights, in the Services and any information included therein (excluding any Client Data), including software and other technology underlying the Services and any individual user account data and records, any modifications, enhancements, customizations, updates, revisions or derivative works of the Services or such technology or information. No transfer of ownership will occur under this Agreement.

(b) Client Data. Except as expressly set forth herein, Client will own all worldwide right, title and interest in and to all Client Data and Rec will not obtain any ownership rights or interests in such data. Client hereby grants to Rec a non-exclusive license to use, reproduce, modify and distribute copies of and make available the Client Data and to sublicense such rights as is necessary to provide the Rec Platform to Client. "Client Data" will mean all data and information submitted to the Rec Platform under the account of an employee, consultant, contractor or agent of Client.

(c) Restrictions. Client will not, and will not allow any third party to (i) modify, copy or otherwise reproduce the Rec Platform or content available therein in whole or in part except as may otherwise be agreed upon by the Parties in writing, (ii) reverse engineer, decompile, disassemble or otherwise attempt to derive the source code form or structure of the software used in the Rec Platform, (iii) provide, lease or lend the Rec Platform to any third party except as expressly authorized hereunder, (iv) remove any proprietary notices or labels displayed on the Rec Platform, (v) modify or create a derivative work of any part of the Rec Platform, (vi) use the Rec Platform for any unlawful purpose, or (vii) "frame" or "mirror" any of Rec's content which forms part of the Rec Platform. All rights not expressly granted to Client under this Agreement are reserved by Rec.

6. Equal Opportunity. Rec will not discriminate against any employee, applicant for employment, agent or subcontractors, or in the selection thereof, because of race, religion, color, national origin, marital status, sex, disability, sexual orientation or age. Rec will take such actions as are reasonably necessary to ensure that employees, applicants for employment, agents or subcontractors, are treated without regard to their race, religion, color, national origin, marital status, sex, sexual orientation or age. As used herein, the term "treated" will mean and include, without limitation, the following: recruited, whether by advertising or other means; compensated, whether in the form of rates of pay or other forms of compensation; selected for training, including apprenticeship; promoted; upgraded; demoted; downgraded; transferred; laid off; and terminated.

7. Confidentiality. Each party agrees to keep confidential and not disclose or use any confidential information of the other party except as necessary for the performance of its obligations under this Agreement.

8. Independent Contractor. Rec, in performance of its obligations under this Agreement, is acting as an independent contractor, and the personnel supplied to Client are engaged solely by Rec and not by Client. Rec personnel are not employees or agents of Client, and neither Rec nor its employees or agents will be subject to the direction, control or supervision of Client with respect to that time spent or procedures followed in the performance of the Services hereunder, and has no right or power, express or implied to do any act or thing that would bind Client.

9. Limitation of Liability. TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT WILL REC (INCLUDING ITS SUBSIDIARIES AND OTHER AFFILIATES) OR ITS OR THEIR OFFICERS, EMPLOYEES, AGENTS, SUPPLIERS OR LICENSORS BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, COVER OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, REVENUE, GOODWILL, USE OR CONTENT) HOWEVER CAUSED, UNDER ANY THEORY OF LIABILITY, INCLUDING, WITHOUT LIMITATION, CONTRACT, TORT, WARRANTY, NEGLIGENCE OR OTHERWISE, EVEN IF

COMPANY HAS BEEN ADVISED AS TO THE POSSIBILITY OF SUCH DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE AGGREGATE MAXIMUM LIABILITY OF REC (INCLUDING ITS SUBSIDIARIES AND OTHER AFFILIATES) AND ITS AND THEIR OFFICERS, EMPLOYEES, AGENTS, SUPPLIERS OR LICENSORS, RELATING TO THE SERVICES WILL BE LIMITED TO AN AMOUNT PAID BY CLIENT DURING THE 12-MONTH PERIOD OCCURRING IMMEDIATELY PRIOR TO THE EVENT GIVING RIGHT TO LIABILITY. THE EXISTENCE OF MULTIPLE CLAIMS WILL NOT INCREASE SUCH LIMIT. THE LIMITATIONS AND EXCLUSIONS ALSO APPLY IF THIS REMEDY DOES NOT FULLY COMPENSATE CLIENT FOR ANY LOSSES OR FAILS OF ITS ESSENTIAL PURPOSE. SOME JURISDICTIONS DO NOT ALLOW THE LIMITATION OF INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES. IN SUCH AN EVENT THIS LIMITATION WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW. The Parties acknowledge that the limitations set forth in this Section are integral to the amount of fees charged in connection with making the Services available to Client and that, were Rec to assume any further liability other than as set forth herein, such fees would of necessity be set substantially higher.

10. Governing Law. This Agreement has been made in and will be construed and enforced in accordance with the laws of the State of California applicable to agreements executed and wholly to be performed therein. Any action to enforce this Agreement will be brought in the federal or state courts located in the City of San Francisco.

11. Supremacy of this Agreement. The provisions, terms and conditions of this Agreement hereto represent the entire Agreement and supersede any prior written agreement or understanding not incorporated herein. In the event that inconsistencies exist between this Agreement and any prior written agreements or understandings, the terms of this Agreement will prevail.

12. Right of Assignment. Neither this Agreement nor any rights or obligations hereunder may be assigned by either party hereto without the consent of the other; provided, however, that each party will have the right to assign this Agreement without the other party's consent in connection with the purchase or sale of its business. This Agreement will inure to the benefit of and be binding upon the Parties and their representative successors and assigns. Nothing will prevent the use by or for sublicense to, or assignment, in whole or in part, of this Agreement to Client's parent company or to subsidiaries of either thereof.

13. Further Assurance. The Parties agree to perform all acts and execute all supplementary instruments or documents which may be necessary or desirable to carry out the provisions of this Agreement.

14. No Waiver. The failure of either party to insist upon the performance of any terms or conditions of this Agreement or to exercise any rights or privilege conferred in this Agreement or the waiver of enforcing penalties resulting from any breach of any of the terms or conditions of this Agreement, will not be construed as waiving any such terms, conditions, rights or privileges, but the same will continue and remain in full force and effect as if no such forbearance or waiver had occurred.

15. Insurance. Rec will maintain the following insurance coverage naming Client and its directors, agents and employees as additional insured. Upon request, Rec will provide Client with a Certificate of Insurance reflecting such coverage.

(a) Commercial General Liability: $1,000,000 per occurrence and $2,000,000 Aggregate
(b) Cyber, Technology and Professional Liability: $2,000,000 per occurrence and $2,000,000 Aggregate
(c) Sexual Abuse & Molestation Liability: $1,000,000 Aggregate

(d) Worker's Compensation: Employee's liability insurance with minimum limits of $1,000,000 per occurrence. The workers compensation policy shall be endorsed with a waiver of subrogation in favor of Client for all work performed by Rec, its employees, agents and subcontractors.

16. Force Majeure. Neither party will be liable for any delay in the performance or non-performance of its obligations if such delay or non-performance is due to causes beyond such party's reasonable control, including but not limited to, fire, explosion, accidents, strikes, breakdown of plant, epidemic, cyclone, floor or power failure, civil disorder, acts of government, acts of public enemies, acts of terrorism, war, revolution, civil commotion, blockage or embargo, business interruption, business emergency, any law, order, proclamation, regulation, ordinance, demand or requirement of any government or any subdivision authority or representative of any such government or any other force majeure event ("Force Majeure"). In the event a Force Majeure is affecting any Party, the affected Party will have the right to terminate this Agreement by providing written notice to that effect and the affected Party will be released from its obligations under the Agreement and will not be obligated to make any further payments under this Agreement as of the termination date.

17. Notices. All notices and other communications required or permitted under this Agreement will be in writing and will be effective: (i) when personally delivered; (ii) the next business day following deposit with a reputable courier service for overnight delivery; or (iii) five (5) business days following deposit in the United States mail, first class postage prepaid, registered or certified. All notices will be addressed as follows:

If Client:

ATTN:

With an emailed copy to _____

If Rec:

ATTN:

Rachel Williams

2261 Market Street STE 22268

San Francisco, CA 94114

With an emailed copy to _____

IN WITNESS WHEREOF the parties hereto have signed this Agreement as of the date first written above.

DO NOT SIGN– FOR REVIEW PURPOSES ONLY

FINAL AGREED UPON CONTRACT WILL BE SENT VIA DOCUSIGN FOR SIGNATURE

Client	**Rec Technologies, Inc.**
_____	_____
Signature	Signature
_____	_____
Name	Name
_____	_____
Title	Title
_____	_____
Date	Date

SCHEDULE 1: REC PLATFORM & SERVICES

Incorporated into the Services Agreement between Client and Rec Technologies Inc. This Schedule defines the platform modules and ongoing and launch services included under this Agreement.

Pilot vs. Full Platform. Selection of one or two modules constitutes a pilot program with Rec. Selection of all modules constitutes use of the full Rec platform. The applicable modules for this Agreement are indicated in the table below.

1A — PLATFORM MODULES

MODULE	DESCRIPTION	STATUS
Programming	Class registration, summer camps, aquatics lessons, waivers, and Fast Track	✓ Included
Facilities	Facility reservations, permit management, dynamic calendar, rules engine	✓ Included
Memberships	Membership plans, renewal management, eligibility rules	✓ Included
Finance & Reporting	Revenue reporting, remittances, accrual-based accounting, payment plans	✓ Included
Embedded Payment Processing	Online and point-of-sale transaction processing	✓ Included
Marketing & Communications [1]	Email & SMS with targeted segment building for targeted communications	✓ Included
AI-Powered Tooling	Intelligent scheduling, recommendations, and operational tools	✓ Included
Events & Ticketing	Offer a modern and integrated ticketing experience for your community events	✓ Included

[1] Marketing & Communications includes 10,000 SMS messages per month. Additional messages are billed at $0.03 each.

1B — ONGOING SERVICES

SERVICE	DESCRIPTION	STATUS
Dedicated Partner Success Manager (PSM)	Named PSM with regular check-ins and live support	✓ Included
Partner Support Team	Available via email (business hours) and in-app chat (24/7)	✓ Included

SERVICE	DESCRIPTION	STATUS
Ongoing Training	Live and recorded sessions for new features and platform updates	✓ Included
Marketing Design & Production	Design support for digital and print materials	✓ Included

1C — LAUNCH SERVICES

SERVICE	DESCRIPTION	STATUS
Staff Training Program	Comprehensive live training for all agency staff	✓ Included
Account Management & Configuration	Dedicated support through system setup and go-live	✓ Included
Data Migration Assistance	Migration of core data from existing systems	✓ Included
Community Engagement Campaign	Marketing campaign supporting public launch	✓ Included
Warm Welcome	Process to enable account claiming with prior entitlements, memberships, etc.	✓ Included

Additional Services. Client may opt into additional services not listed above with written approval by both Parties (via amendment or email). All use of the Rec Platform is subject to Client's resident terms of use and Rec's published community guidelines.

SCHEDULE 2: FEE SCHEDULE

Schedule 2A: Annual Fee

Fee based on Client's annual revenue estimate of $2,000,000

Year	Rec Annual Fee*	Discounted Annual Fee**
Year 1	~~$46,000~~	$36,000
Year 2	~~$46,000~~	$36,000
Year 3	~~$46,000~~	$36,000

**List price for cities transacting $2,000,000 in revenue on the Rec platform. Annual fee is based on the Client's good-faith estimate of revenue to be processed through the platform. Rec reserves the right to review the prior year's transaction volume and propose an adjusted Annual fee if revenue exceeds $3,000,000 during that period. Adjusted annual fee would be re-negotiated and agreed to by both parties.*

***Discount applied for Rec's Flagship Partner Program*

Schedule 2B: Payment Processing

The following fees are charged based on the method of transaction made by end users on the Rec platform.

The Client has the option to pass a portion of the following payment processing fees incurred during transactions onto end users. The specific amount or percentage to be passed on will be determined and set by the Client at their discretion.

Payment Method	Fee
Credit Card	3.5% + $0.30
ACH or ECheck	1.0%
Cash or Physical Check	No Fee

Payment processing fees apply to all transactions, including initial charges made by end users and refunds issued. In the case of a refund, the original processing fee is not returned, and the standard processing fee will apply to process the refund for credit cards.

ACH payment pricing is listed for reference and reflects a payment option that Rec intends to make available in the future.

Schedule 2C: Events & Ticketing

For paid events and tickets sold on the Rec Platform, a fee of 2.0% per ticket will be applied ($0.50 minimum). The Client has the option to pass through the ticketing fee onto end users. The specific amount

or percentage to be passed on will be determined and set by the Client at their discretion. Free events shall not incur any additional fees.

Schedule 2D: Implementation & Hardware

Implementation & Hardware	Fee
System Configuration	$15,000
Data Migration Assistance	
Staff Training	
Design and Brand Collaboration	
Point of Sale Hardware Readers	$350 per terminal
Facility Public Signage - 18x18” (Courts, Rinks Etc)	$60 per sign
Facility Public Signage - 9x9” (Rec Rooms, Picnic Rentals)	$40 per sign

Schedule 2E: Payment Terms

Rec shall be responsible for issuing invoices for all fees due under this Agreement. All payments shall be made in U.S. dollars and may be remitted via ACH transfer, wire transfer, or check. The Client shall be responsible for any bank fees or transaction costs associated with their chosen payment method. All payments must reference the corresponding invoice number to ensure proper application.

Annual Fee Payment Terms

The Annual Fee for the Services shall be due and payable within thirty (30) days following the commencement of the Phase 2: Configuration & Building. This date shall be deemed to begin on the earlier of a date mutually agreed upon by the Parties in writing or as outlined in Schedule 4. Failure to remit payment within the specified timeframe may result in suspension of Services or other remedies as outlined in this Agreement.

Implementation Fee Payment Terms

The Implementation Fee shall be due and payable within thirty (30) days following the Effective Date of this Agreement. The Effective Date shall be the date of execution of this Agreement by both Parties. Failure to remit payment within the specified timeframe may result in suspension of Services or other remedies as outlined in this Agreement.

Hardware and/or Signage Purchasing Invoice

The Client shall be invoiced for any hardware and/or signage purchases made by Rec Technologies on the Client’s behalf. Such invoices shall be issued upon procurement of the hardware and/or signage and shall be due and payable within 30 days of the invoice date. The Client acknowledges that all hardware and/or signage purchases are final and non-refundable unless otherwise stated in the manufacturer’s warranty or return policy.

SCHEDULE 3: MARKETING & PROMOTIONAL COMMITMENTS

1. CLIENT MARKETING OBLIGATIONS

a. Email. Client will actively participate in Rec partner marketing initiatives by sending out email messages to its community members to promote and advertise recreational programming facilitated by the Rec Platform.

b. Direct Links from the City Website. Client will include direct links to the Rec Platform on relevant sections of its website. These links will provide easy access for community members to explore and register for recreational programs.

c. Co-Marketing. Client agrees to reasonably participate in mutually agreed upon co-marketing efforts, which may include a joint press release, customer case study, or similar activity highlighting the implementation of the Services.

2. REC'S MARKETING COMMITMENTS

a. Rec will engage in marketing and brand design with Client in order to support improvements in physical signage and digital presence.

b. Rec will provide guidance to the Client on marketing best practices based on learnings from successful launches, including when to notify residents of a system transition, what channels to use, and how to make the user account creation process easy for residents

SCHEDULE 4: SCOPE OF WORK - REC PLATFORM DEPLOYMENT

Phase 1: Discovery & Project Planning *Rec will identify the best implementation of the Rec Platform to fit the Client's unique requirements* *Timeline: Month 1*	
Objectives	● Establish foundation of Rec functionality for Client ● Conduct discovery workshops to understand Client needs and set clear system requirements for how the platform will be configured
Benchmarks	● Complete discovery sessions with the Client to set a configuration plan ● Complete and approve timeline to launch including key training and marketing dates to the public
Rec Requirements	● Estimated need of up to (5) Discovery meetings to cover all key system components ○ (1-2) Programs and Memberships ○ (1-2) Facilities ○ (1-2) Store and Admin ○ (1) Finance and Reporting
Client Requirements	● Complete discovery surveys assigned by the Rec Partner Success Manager prior to discovery sessions ● Scheduling and participation of discovery sessions for the following system components ○ Programs and Memberships ○ Facilities ○ Store and Admin ○ Finance and Reporting ● Ensure all SMEs with final decision making authority for system design are in attendance for discovery sessions
Phase 2: Configuration Training, Implementation, and Data Migration *Rec will train Client on how to configure key system components, guide client through configuration, and execute any data migration in scope*	
Objectives	● Complete training on how to configure all key system components: Programs and Memberships, Facilities, Store and Admin Config, Finance and Reporting ● Complete configuration for all key system components
Benchmarks	● Configuration Training ○ Programming: ensure staff can configure programming for discovery, registration, and attendance by residents. Review all

	special pricing and eligibility rules ○ Memberships: ensure staff can configure new memberships, modify memberships, and run membership check-ins ○ Facilities & Permit Management: ensure staff can configure locations and sites for rental, create new facility rentals, and manage permit flows including document collection, waivers, and custom forms ○ Finance and Reporting: ensure staff can run core finance reports and operational reports in the system ○ Store and POS: ensure staff can configure new POS items, modify items, configure POS screens, and process POS transactions ○ Admin Config: ensure staff can set role permissions, policies, and waivers ● Configuration Implementation ○ Programming: configure programming for the first wave of registration that will be available at system launch ○ Memberships: configure memberships available for purchase at system launch ○ Facilities & Permit Management: configure facilities for rental (gyms, fields, rooms etc.) available for rental at system launch. Configure sites for both customer self-serve instant book rental and admin-initiated rentals. ○ Finance and Reporting: configure accounting system, GL settings, revenue recognition preferences, and remittance reports (4x monthly for Rec platform, quarterly for Rec pilots). ○ Store and POS: configure store items, taxes, desk locations, and inventory tagging ● Data Migration ○ Configure and execute data uploads for Household-level residency or group registration eligibility
Rec Requirements	● Estimated need of up to (6) configuration working sessions ○ (1-2) Programs and Memberships ○ (1-2) Facilities ○ (1-2) Store + Admin Config ○ (1) Finance + Reporting ● Provide Client with Household level residency and/or eligibility group migration assistance for up to (5) eligibility groups (e.g., employees, non-profits etc.)
Client Requirements	● Complete self-paced trainings assigned by the Rec Partner Success Manager prior to configuration working sessions ● Attend all working sessions to receive configuration training

	● Configure all key system components on the agreed Project Timeline including setup of Programs, Memberships Facilities, Store Items, and Financial systems ● Provide data exports in the required format for any data migrations
Phase 3: Launch Marketing, Operations, and Training *Rec will ensure a smooth launch by assisting in marketing efforts to residents, completing launch operations preparation, and conducting launch-specific trainings*	
Objectives	● Prepare for a public launch of the system to ensure user engagement through email marketing and promotional materials ● Review and set a go-live operational plan to ensure smooth launch day operations for Client admins and front desk staff ● Ensure Client team is trained on transactional workflows that begin once registration opens on the system
Benchmarks	● Marketing Support ○ Assist in creation of print and digital marketing materials, ensuring alignment with the agency's branding and messaging ○ Assist in creation of physical signage ○ Advise on marketing best practices to prepare residents for smooth account creation and first time program registration, membership usage, and facility rentals ● Launch Operations ○ Assist Client in linking the Rec platform to existing city websites for easy discovery by residents ○ Advise Client on how to prepare front desk staff for go-live ● Launch Training ○ Ensure Client team is comfortable executing on all post-registration workflows such as refunds, cancellations, admin initiated registration, facility rental modification, and waitlist management
Rec Requirements	● Estimated need of up to (3) Launch preparation sessions ○ (1) Marketing review ○ (1) Go-live operations prep ○ (1) Signage Review ● Conduct up to (2) live online “train the trainer” sessions for go-live operations ● Provide standardized training program for additional self-paced training
Client Requirements	● Conduct public communication and marketing of new system to ensure residents are aware of and well-educated about the new system ● Attendance of “train the trainer” training sessions ● Training of extended staff outside of the core Client project team attending

	"train the trainer" sessions (front desk staff, seasonal staff, etc.)
Phase 4: Go-Live Support *Rec will provide post go-live support to ensure system adoption and smooth functioning for Client team and residents*	
Objectives	● Monitor system during go live to ensure all functions are running smoothly ● Ensure Client team is clear on all post-registration workflows and confident in maintaining the system
Benchmarks	● Go-live day support with dedicated Partner Success manager on call to handle any launch day questions or support ● Check-in meetings after go-live to review Client questions on post-registration workflows or other operational questions
Rec Requirements	● Estimated need of up to (3) weekly go-live support meetings before switching to regular Account Management support thereafter
Client Requirements	● Attend all Go-Live support meetings ● Client Project Manager to collect and organize questions from broader Client staff team to share with Partner Success Manager during Go-Live Support check in meetings

Supplementary Implementation Activities

Warm Welcome Data Migration *Rec will assist Client in uploading detailed account information from their legacy system into Rec to make it easier for residents to set up their account*	
Objectives	● Migrate user and membership data from legacy system to the Rec Platform to make the user sign up and adoption process easier
Benchmarks	● Migrate user household data from legacy system to the Rec Platform including household owners and household members ● Migrate membership information from legacy system to the Rec Platform including duration based memberships, auto-renewing memberships, punch passes, Insurance IDs, and physical barcode IDs ● Train Client staff on how to facilitate the account claim process at go-live
Rec Requirements	● Estimated need of up to (2) discovery sessions to scope legacy data and create a migration plan ● Estimated need of up to (5) sessions to upload, validate, and test migration data on the Rec platform ● Estimated need of up to (1) session to train Client staff on facilitating Client

	account claim process at go-live
Client Requirements	● Export of necessary data from legacy platform ● Transformation and formatting of data from legacy platform to match the upload templates provided by Rec

Custom Reporting *Rec will scope, design, and deploy custom reports to enable Client's unique workflows*	
Objectives	● Design and develop reporting to enable Client's unique workflows that are not optimally facilitated with built-in reports
Benchmarks	● Run discovery on unique Client workflows to understand the data visibility and access they need ● Develop the custom reports and dashboards needed to enable those workflows
Rec Requirements	● Estimated need of up to (2) discovery sessions ● Estimated need of up to (5) custom reports developed
Client Requirements	● Attend all discovery sessions

Township of Haverford

Ordinance No. P14-2026

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

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

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

Addition of handicap parking at 528 Washington Avenue.

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

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

Enacted and adopted this ___ day of _____, 2026.

Township of Haverford

By: Judy Trombetta
President

Attest: David R. Burman
Township Manager/Secretary

Haverford Township Police Department

1010 Darby Road
Havertown, Pennsylvania 19083
Phone: 610-853-1298 Fax: 610-853-9210

John F. Viola
Chief of Police

July 21, 2026

David Burman
Township Manager
Haverford Township Administration Building
1014 Darby Road
Havertown, PA 19083

Dear Mr. Burman,

Please consider for the agenda the installation of a handicapped parking space for 528 Washington Ave at the request of the resident, Pamela Way. Ms. Way possesses a valid Pennsylvania handicapped placard M19093P which is valid through 3/31/2031. This request falls under Haverford Township Ordinance 175-95 Schedule XX: Special Purpose Parking Zones.

If approved, the handicapped parking space will be installed in front of 528 Washington Ave.

Respectfully submitted,

Sgt. Brian Coleman
Special Operations Unit
(610)853-1298, x1235
bcoleman@havpd.org

Township of Haverford

Resolution No. 2490-2026

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

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

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

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

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

Recreation Playground Equipment	General Recreation, Inc.	($6,546)
Brookline Basketball Court	Top-A-Court	$9,850
Parking Study	Walker Consultants, Inc.	$17,373.93
Public Works Heavy Equipment	Stephenson Equipment, Inc.	($20,677.93)
	Net Total	$-0-

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

Resolved this 10th day of August, 2026.

Township of Haverford

By: Judy Trombetta
President

Attest: David R. Burman
Manager/Secretary

2026 De-Icing Salt Contract for 11 Delaware County Municipalities

Contract 2026-04

(Bid Opening 08-06-26)

2024 Salt Contract Bid Tabulations

Bidder (Sent Contract)	Bid Price Price/Ton	Trans. Price/Ton
Eastern Salt	**$85.90**	**Included**
Morton Salt	$98.20	Included
Cargill	No Bid	No Bid
Compass Minerals	No Bid	No Bid

Newtown Township
209 Bishop Hollow Road
Newtown Square, PA 19073
610-356-0200
www.newtowntownship.org

Historic Salt Contract Prices

(recorded by Middletown and Newtown Townships)

	Township Bid		State Contract		
Winter	Supplier	Price	Supplier	Price	Difference
2026-27	Eastern Salt	$85.90	Riverside	$80.00	5.9
2025-26	Riverside	$69.75	Eastern Salt	$84.51	-14.76
2024-25	Eastern Salt	$69.75	Eastern Salt	$73.49	-3.74
2023-24	Eastern Salt	$73.73	Eastern Salt	$73.49	0.24
2022-23	Riverside	$75.00	Eastern Salt	$73.49	1.51
2021-22	Eastern Salt	$63.60	Eastern Salt	$63.90	-0.3
2020-21	Eastern Salt	$50.35	Eastern Salt	$56.65	-6.3
2019-20	Eastern Salt	$53.00	Eastern Salt	$56.65	-3.65
2018-19	Eastern Salt	$50.90	Eastern Salt	$55.40	-4.5
2017-18	Eastern Salt	$52.48	Eastern Salt	$55.40	-2.92
2016-17	Eastern Salt	$56.43	Eastern Salt	$55.40	1.03
2015-16	Cargill	$62.85	Morton	$64.14	-1.29
2014-15	Oceanport	$56.47	Morton	$57.81	-1.34
2013-14	International	$53.48	International	$52.56	0.92
2012-13	Oceanport	$55.25	International	$56.91	-1.66
2011-12	Oceanport	$59.74	International	$56.35	3.39
2010-11	Eastern Salt	$60.29	International	$61.35	-1.06
2009-10	Oceanport	$65.83	International	$58.97	6.86
2008-09	Oceanport	$69.04	International	$60.90	8.14
2007-08	Eastern Salt	$49.60	American	$50.37	-0.77
2006-07	Oceanport	$43.03	Oceanport	$43.53	-0.5
2005-06	Oceanport	$42.12	Oceanport	$41.78	0.34
2004-05	International	$42.72	International	$38.73	3.99
2003-04	Oceanport	$33.12	Oceanport	$28.73	4.39
2002-03	International	$31.86	International	$29.76	2.1
2001-02	Oceanport	$33.60	Oceanport	$31.86	1.74
2000-01	Rochez	$31.45	?	?	-
1999-00	International	$29.72	?	?	-
1998-99	Rochez	$27.79	?	?	-
1997-98	Cargill	$30.70	?	?	-
1996-97	Akzo	$33.52	?	?	-
1995-96	Oceanport	$32.12	?	?	-
1994-95	?	?	Oceanport	$32.35	-
1993-94	?	?	Cargill	$31.98	-
1992-93	?	?	Cargill	$32.98	-

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

JUDY TROMBETTA, PRESIDENT
KEVIN MCCLOSKEY, ESQ., VICE PRESIDENT
DAVID R. BURMAN, TWP MANAGER/SECRETARY
AIMEE CUTHBERTSON, CPA, ASS'T TWP MANAGER
JOHN F. WALKO, SOLICITOR
PENNONI ASSOCIATES INC., ENGINEER

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

HAVTT 13248 August 5, 2026

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

RE: Sanitary Sewer Lining – Various Areas
(Kathmere, Strathmore, and Mill Roads and Leedom Ave)
Contract No. SS-51

Dear Mr. Burman:

Attached herewith is a tabulation of the bids received on Monday, August 3, 2026, at 10:00 A.M. for the above-referenced contract. The low bidder for the base bid and the add alternates is Insight Pipe Contracting, LLC of Lancaster, PA with a base bid of $47,940.00 and add alternates of $74,096.00, for a total bid of $122,036.00.

Since we have not worked with Insight Pipe Contracting in the past, we contacted the references included with their bid. All references contacted stated their work was satisfactory.

We recommend the Township consider awarding the base bid plus all add alternates in the amount of $122,036.00 to Insight Pipe Contracting, LLC contingent upon their execution of the contract and supply of the required bonds and insurance.

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

Sincerely,
PENNONI

David Pennoni, PE
Township Engineer

CF/dk

cc: Aimee Cuthbertson, Assistant Township Manager

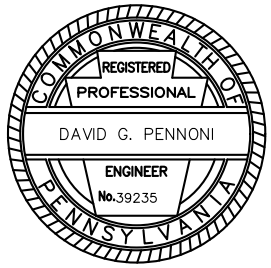
U:\Accounts\HAVTT\HAVTT13248 - Kathmere_Strathmore_Mill Repairs\CONSTRUCTION\BID\Bid Tab Recommendation Letter\Bid Tab Ltr (HAVTT13248).docx

The Township of Haverford
Tabulation of Bids Received Until 10:00 AM
Prevailing Time on August 3, 2026

CONTRACT NO. SS-51
SANITARY SEWER LINING - VARIOUS AREAS

ITEM NO.	ESTIMATED QUANTITY/UNIT		DESCRIPTION	Insight Pipe Contracting, LLC 232 E Lancaster Road Harmony, PA 16037 UNIT PRICE	Insight Pipe Contracting, LLC 232 E Lancaster Road Harmony, PA 16037 AMOUNT	Vortex Services LLC 210 Bennett Road Freehold, NJ 07728 UNIT PRICE	Vortex Services LLC 210 Bennett Road Freehold, NJ 07728 AMOUNT
Base Bid							
51-1	1	L.S	Lining of 8-inch Sanitary Sewer within Roadways (MH. 310-18B6 to MH. 310-18B7 on Kathmere Road and MH. 310-18C to MH. 310-18C2 on Strathmore Road).	$ 47,940.00	$ 47,940.00	$ 60,220.00	$ 60,220.00
			TOTAL BASE BID FOR CONTRACT SS-51	**$47,940.00**		**$60,220.00**	
			Bid Security	YES		YES	
Add Alternate 1							
51-2	1	L.S	Lining of 8-inch Sanitary Sewer within Roadways (MH. 310-18I to MH. 310-18I1 on Leedom Avenue).	$ 12,005.00	$ 12,005.00	$ 16,805.00	$ 16,805.00
			SUBTOTAL - ADD ALTERNATE 1	**$12,005.00**		**$16,805.00**	
Add Alternate 2							
51-3	1	L.S	Lining of 8-inch Sanitary Sewer within Roadways (MH. 310-18B to MH. 310-18B1 on Kathmere Road).	$ 16,895.00	$ 16,895.00	$ 24,465.00	$ 24,465.00
			SUBTOTAL - ADD ALTERNATE 2	**$16,895.00**		**$24,465.00**	
Add Alternate 3							
51-4	1	L.S	Lining of 8-inch Sanitary Sewer within Roadways (MH. 310-18C2 to MH. 310-18C3 on Strathmore Road).	$ 35,726.00	$ 35,726.00	$ 31,800.00	$ 31,800.00
			SUBTOTAL - ADD ALTERNATE 3	**$35,726.00**		**$31,800.00**	
Add Alternate 4							
51-5	1	L.S.	Lining of 8-inch Sanitary Sewer within Roadways (MH. 310-18E to MH. 310-18F on Mill Road).	$ 9,470.00	$ 9,470.00	$ 14,101.00	$ 14,101.00
			SUBTOTAL - ADD ALTERNATE 4	**$9,470.00**		**$14,101.00**	
			TOTAL ADD ALTERNATES (ITEMS 51-2 THROUGH 51-5)	**$74,096.00**		**$87,171.00**	
			TOTAL BASE BID WITH ALTERNATES	**$122,036.00**		**$147,391.00**	

We Declare this to be a true Tabulation of Bids
Received on August 3, 2026 by the Township of Haverford
for Contract No SS-51 SANITARY SEWER LINING - VARIOUS AREAS

PENNONI ASSOCIATES INC.

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