# Haverford Township

Invoices by GL Distribution Account - December 9 2025 thru January 12 2026

(Formatted for ADA Accessibility)

| Invoice GL Account Title | Payee | Invoice Date | Description | GL Period Date | Check Amount | Check Issue Date | Check Number |
|---|---|---|---|---|---|---|---|
| AMERICAN RESCUE PLAN FUND | | | | | | | |
| 03440907402 | | | | | | | |
| ARPA - Economic Impacts | Cooper Electric Supply Co | 10/21/2025 | (5) Streetlights - Darby Road Streetscape | 10/31/2025 | $ (38,927.50) | 12/9/2025 | 7356 |
| ARPA - Economic Impacts | Cooper Electric Supply Co | 10/21/2025 | (5) Streetlights - Darby Road Streetscape | 10/31/2025 | $ 38,927.50 | 12/16/2025 | 7368 |
| ARPA - Economic Impacts | Walker Consultants, Inc | 11/27/2025 | Haverford Parking Study | 12/31/2025 | $ 4,030.50 | 1/12/2026 | 7374 |
| Total 03440907402: | | | | | $ 4,030.50 | | |
| 03440907502 | | | | | | | |
| ARPA - General Government | Ascendance Truck Pennsylvania LL | 11/21/2025 | Roll Off - Chassis S-104 | 12/31/2025 | $ 142,333.00 | 12/9/2025 | 7366 |
| ARPA - General Government | GranTurk Equipment Company Inc | 11/26/2025 | Roll Off - Hoist S-105 | 12/31/2025 | $ 76,201.15 | 12/9/2025 | 7367 |
| ARPA - General Government | IMEG Consultants Corp | 11/30/2025 | Comprehensive Zoning Ordinance | 12/31/2025 | $ 9,150.00 | 1/12/2026 | 7372 |
| Total 03440907502: | | | | | $ 227,684.15 | | |
| 03440907602 | | | | | | | |
| ARPA - Water, Sewer, Broadband | ArcheWild Native Nurseries | 12/15/2025 | Darby Creek Restoration | 12/31/2025 | $ 9,840.00 | 1/12/2026 | 7370 |
| Total 03440907602: | | | | | $ 9,840.00 | | |
| 03440907802 | | | | | | | |
| ARPA - Disprpt'ly Impctd | Pennoni Associates, Inc | 12/22/2025 | Township Line Sidewalks | 12/31/2025 | $ 479.50 | 1/12/2026 | 7373 |
| Total 03440907802: | | | | | $ 479.50 | | |
| 03440908102 | | | | | | | |
| ARPA - Health Response | General Recreation Inc | 9/25/2025 | Balance -Brookline Park Playbooster | 12/31/2025 | $ 39,200.00 | 12/30/2025 | 7369 |
| ARPA - Health Response | General Recreation Inc | 11/5/2025 | Poured in Place Rubber Surface - Brookline | 12/31/2025 | $ 75,855.00 | 1/12/2026 | 7371 |
| ARPA - Health Response | Pennoni Associates, Inc | 12/22/2025 | SWM System - Brookline Park | 12/31/2025 | $ 153.50 | 1/12/2026 | 7373 |
| Total 03440908102: | | | | | $ 115,208.50 | | |
| Total AMERICAN RESCUE PLAN FUND: | | | | | $ 357,242.65 | | |
| | | | | | | | |
| CAPITAL FUND | | | | | | | |
| 18440907302 | | | | | | | |
| Capital Projects | ecoservices, LLC | 11/30/2025 | 1744 Burmont - Asbestos Abatement | 12/31/2025 | $ 13,947.00 | 1/12/2026 | 1605 |
| Capital Projects | John McPhillips & Sons | 12/30/2025 | Polo Field Driveway Paving | 12/31/2025 | $ 26,975.50 | 1/12/2026 | 1606 |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | CREC - Deck Project | 12/31/2025 | $ 3,091.50 | 1/12/2026 | 1607 |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | DCED Trans Grant Mill & Karakung | 12/31/2025 | $ 39.00 | 1/12/2026 | 1607 |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | Pennsy Trail - Phase II | 12/31/2025 | $ 2,049.75 | 1/12/2026 | 1607 |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | Bailey Park 2022 Small Water_Sewer Grant | 12/31/2025 | $ 302.00 | 1/12/2026 | 1607 |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | Burmont & Glendale 2020 Multimodal | 12/31/2025 | $ 12,444.25 | 1/12/2026 | 1607 |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | Raymond Drive Basin | 12/31/2025 | $ 1,093.00 | 1/12/2026 | 1607 |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | Polo Field Parking and Access | 12/31/2025 | $ 1,989.00 | 1/12/2026 | 1607 |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | Grading Plan & Playgrounds/Court - Brookline Park | 12/31/2025 | $ 11,033.50 | 1/12/2026 | 1607 |
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | Darby Creek Trail - Southern Extension | 12/31/2025 | $ 20,021.25 | 1/12/2026 | 1607 |
| Capital Projects | Wiss, Janney, Elstner Associates, Ir | 12/11/2025 | Veneer Failure Investigation | 12/31/2025 | $ 3,035.02 | 1/12/2026 | 1608 |
| Capital Projects | AJM Electric, Inc | 9/30/2025 | Skatium Locker Room Renovations | 12/31/2025 | $ 12,929.57 | 1/12/2026 | 7102 |
| Capital Projects | LGB Mechanical Inc | 12/9/2025 | Skatium Locker Room Renovations | 12/31/2025 | $ 43,228.38 | 1/12/2026 | 7103 |
| Capital Projects | S.B. Conrad, Inc | 12/31/2025 | Skatium Locker Room Renovations | 12/31/2025 | $ 6,600.00 | 1/12/2026 | 7104 |
| Capital Projects | AJM Electric, Inc | 11/30/2025 | Library - Prime (Electrical) | 12/31/2025 | $ 11,724.10 | 12/9/2025 | 8253 |
| Capital Projects | Dolan Mechanical, Inc | 11/30/2025 | Library - Prime (HVAC) | 12/31/2025 | $ 10,000.00 | 12/9/2025 | 8254 |
| Capital Projects | Dolan Mechanical, Inc | 11/24/2025 | Library - Prime (Plumbing) | 12/31/2025 | $ 5,000.00 | 12/9/2025 | 8254 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Capital Projects | Pennoni Associates, Inc | 12/22/2025 | Township Building Solar | 12/31/2025 | $ | 9,111.75 | 1/12/2026 | 8255 |
| Total 18440907302: | | | | | $ | 194,614.57 | | |
| Total CAPITAL FUND: | | | | | $ | 194,614.57 | | |
| | | | | | | | | |
| CDBG GRANT FUND | | | | | | | | |
| 04494750802 | | | | | | | | |
| Public Projects | Pennoni Associates, Inc | 12/16/2025 | Grange Estate Necessary Roof | 12/31/2025 | $ | 1,699.00 | 1/12/2026 | 4928 |
| Public Projects | Pennoni Associates, Inc | 12/16/2025 | Grange Estate Necessary Roof | 12/31/2025 | $ | 1,699.00 | 1/12/2026 | 187647 |
| Public Projects | Pennoni Associates, Inc | 12/16/2025 | Grange Estate Necessary Roof | 12/31/2025 | $ | (1,699.00) | 1/12/2026 | 187647 |
| Total 04494750802: | | | | 1,699.00 | | | | |
| 04496750802 | | | | | | | | |
| Public Projects | Pennoni Associates, Inc | 12/16/2025 | Oakford Road Culvert Repair (2024) | 12/31/2025 | $ | 117.00 | 1/12/2026 | 4928 |
| Public Projects | Pennoni Associates, Inc | 12/16/2025 | Oakford Road Culvert Repair (2024) | 12/31/2025 | $ | 117.00 | 1/12/2026 | 187647 |
| Public Projects | Pennoni Associates, Inc | 12/16/2025 | Oakford Road Culvert Repair (2024) | 12/31/2025 | $ | (117.00) | 1/12/2026 | 187647 |
| Total 04496750802: | | | | 117 | | | | |
| 04497750602 | | | | | | | | |
| Administration | Anthony J Dunleavy Assoc Inc | 1/1/2026 | 51st Yr Admin | 12/31/2025 | $ | 13,400.00 | 1/12/2026 | 4925 |
| Administration | Anthony J Dunleavy Assoc Inc | 1/1/2026 | 51st Yr Rehab | 12/31/2025 | $ | 11,700.00 | 1/12/2026 | 4925 |
| Administration | Anthony J Dunleavy Assoc Inc | 1/1/2025 | 51st Yr Admin | 12/31/2025 | $ | 13,400.00 | 1/12/2026 | 187644 |
| Administration | Anthony J Dunleavy Assoc Inc | 1/1/2025 | 51st Yr Admin | 12/31/2025 | $ | (13,400.00) | 1/12/2026 | 187644 |
| Administration | Anthony J Dunleavy Assoc Inc | 1/1/2026 | 51st Yr Rehab | 12/31/2025 | $ | 11,700.00 | 1/12/2026 | 187644 |
| Administration | Anthony J Dunleavy Assoc Inc | 1/1/2026 | 51st Yr Rehab | 12/31/2025 | $ | (11,700.00) | 1/12/2026 | 187644 |
| Total 04497750602: | | | | 25,100.00 | | | | |
| 04497751302 | | | | | | | | |
| Rehabilitation | AJP Contractors Inc | 12/15/2025 | 1004 Carroll Rd | 12/31/2025 | $ | 3,100.00 | 1/12/2026 | 4924 |
| Rehabilitation | Jamison Chimney Services | 12/8/2025 | 336 Crescent Hill Dr | 12/31/2025 | $ | 199.00 | 1/12/2026 | 4926 |
| Rehabilitation | O'Connor Electric | 12/15/2025 | 1004 Carroll Rd | 12/31/2025 | $ | 630.00 | 1/12/2026 | 4927 |
| Rehabilitation | Pennoni Associates, Inc | 12/16/2025 | 353 Windsor Park Ln | 12/31/2025 | $ | 234.00 | 1/12/2026 | 4928 |
| Rehabilitation | Pennoni Associates, Inc | 12/16/2025 | 1004 Carroll Rd | 12/31/2025 | $ | 195.00 | 1/12/2026 | 4928 |
| Rehabilitation | AJP Contractors Inc | 12/15/2025 | 1004 Carroll Rd | 12/31/2025 | $ | 3,100.00 | 1/12/2026 | 187643 |
| Rehabilitation | AJP Contractors Inc | 12/15/2025 | 1004 Carroll Rd | 12/31/2025 | $ | (3,100.00) | 1/12/2026 | 187643 |
| Rehabilitation | Jamison Chimney Services | 12/8/2025 | 336 Crescent Hill Dr | 12/31/2025 | $ | 199.00 | 1/12/2026 | 187645 |
| Rehabilitation | Jamison Chimney Services | 12/8/2025 | 336 Crescent Hill Dr | 12/31/2025 | $ | (199.00) | 1/12/2026 | 187645 |
| Rehabilitation | O'Connor Electric | 12/15/2025 | 1004 Carroll Rd | 12/31/2025 | $ | 630.00 | 1/12/2026 | 187646 |
| Rehabilitation | O'Connor Electric | 12/15/2025 | 1004 Carroll Rd | 12/31/2025 | $ | (630.00) | 1/12/2026 | 187646 |
| Rehabilitation | Pennoni Associates, Inc | 12/16/2025 | 353 Windsor Park Ln | 12/31/2025 | $ | 234.00 | 1/12/2026 | 187647 |
| Rehabilitation | Pennoni Associates, Inc | 12/16/2025 | 353 Windsor Park Ln | 12/31/2025 | $ | (234.00) | 1/12/2026 | 187647 |
| Rehabilitation | Pennoni Associates, Inc | 12/16/2025 | 1004 Carroll Rd | 12/31/2025 | $ | 195.00 | 1/12/2026 | 187647 |
| Rehabilitation | Pennoni Associates, Inc | 12/16/2025 | 1004 Carroll Rd | 12/31/2025 | $ | (195.00) | 1/12/2026 | 187647 |
| Total 04497751302: | | | | 4,358.00 | | | | |
| 04497751402 | | | | | | | | |
| Senior Citizens Services | Senior Services Management Grou | 11/30/2025 | Senior Transit Services | 12/31/2025 | $ | 1,272.45 | 1/12/2026 | 4929 |
| Senior Citizens Services | Senior Services Management Grou | 11/30/2025 | Senior Transit Services | 12/31/2025 | $ | 254.49 | 1/12/2026 | 4929 |
| Senior Citizens Services | Surrey Services for Seniors | 11/1/2025 | Senior Homecare Services or Fitness & Recreational | 12/31/2025 | $ | 1,847.00 | 1/12/2026 | 4930 |
| Senior Citizens Services | Senior Services Management Grou | 11/30/2025 | Senior Transit Services | 12/31/2025 | $ | 1,272.45 | 1/12/2026 | 187648 |
| Senior Citizens Services | Senior Services Management Grou | 11/30/2025 | Senior Transit Services | 12/31/2025 | $ | (1,272.45) | 1/12/2026 | 187648 |
| Senior Citizens Services | Senior Services Management Grou | 11/30/2025 | Senior Transit Services | 12/31/2025 | $ | 254.49 | 1/12/2026 | 187648 |
| Senior Citizens Services | Senior Services Management Grou | 11/30/2025 | Senior Transit Services | 12/31/2025 | $ | (254.49) | 1/12/2026 | 187648 |
| Senior Citizens Services | Surrey Services for Seniors | 11/1/2025 | Senior Homecare Services or Fitness/Recreational | 12/31/2025 | $ | 1,847.00 | 1/12/2026 | 187649 |
| Senior Citizens Services | Surrey Services for Seniors | 11/1/2025 | Senior Homecare Services or Fitness/Recreational | 12/31/2025 | $ | (1,847.00) | 1/12/2026 | 187649 |
| Total 04497751402: | | | | 3,373.94 | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total CDBG GRANT FUND: | | | | 34,647.94 | | | | |
| GENERAL FUND | | | | | | | | |
| 0123900 | | | | | | | | |
| Over and Duplicate Payments | Zaheer & Shahida Chaudhry | 1/2/2026 | Overpym't RE Taxes #22050034303 | 1/31/2026 | $ | 3,030.73 | 1/6/2026 | 187642 |
| Total 0123900: | | | | | $ | 3,030.73 | | |
| 01370370601 | | | | | | | | |
| Employee/Retiree Reimb: Health | Frances Cutillo | 12/17/2025 | Refund - Q1 2026 Medical Insurance Premium | 12/31/2025 | $ | 961.32 | 12/23/2025 | 187600 |
| Total 01370370601: | | | | | $ | 961.32 | | |
| 01400150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 118.80 | 12/23/2025 | 187604 |
| Total 01400150002: | | | | | $ | 118.80 | | |
| 01400151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 2,732.12 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 23.06 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 2,305.22 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 1,145.89 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 2,255.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 12/5/2025 | Vision Benefits | 12/31/2025 | $ | 152.00 | 12/30/2025 | 187628 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 115.42 | 1/6/2026 | 187638 |
| Total 01400151002: | | | | | $ | 8,728.71 | | |
| 01400151602 | | | | | | | | |
| Deferred Comp Contrib | Matrix Trust Company | 12/29/2025 | 07C697MG - Emp 457B Contribution 4Q | 1/31/2026 | $ | 3,795.27 | 1/6/2026 | 187637 |
| Total 01400151602: | | | | | $ | 3,795.27 | | |
| 01400200002 | | | | | | | | |
| Miscellaneous Expense | Alexis DeSanti | 12/11/2025 | Reimb - 2025 Mileage | 12/31/2025 | $ | 542.99 | 12/16/2025 | 187555 |
| Total 01400200002: | | | | | $ | 542.99 | | |
| 01400200102 | | | | | | | | |
| Commissioners Expense | Brothers Screen Grafx Inc | 12/9/2025 | (6) Commissioners Jackets | 12/31/2025 | $ | 364.00 | 12/16/2025 | 187560 |
| Commissioners Expense | John Viola | 12/17/2025 | Reimb - Gratuity for Employee Holiday Party | 12/31/2025 | $ | 200.00 | 12/23/2025 | 187602 |
| Commissioners Expense | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 427.56 | 1/6/2026 | 187631 |
| Total 01400200102: | | | | | $ | 991.56 | | |
| 01400200502 | | | | | | | | |
| Computers & Technology | Caselle, LLC | 11/14/2025 | Annual Maintenance and Support | 1/31/2026 | $ | 10,717.14 | 1/6/2026 | 187632 |
| Total 01400200502: | | | | | $ | 10,717.14 | | |
| 01400210102 | | | | | | | | |
| Postage | FP Finance Program | 11/26/2025 | Postage Meter Lease | 12/31/2025 | $ | 8.75 | 12/9/2025 | 187521 |
| Postage | Postmaster Upper Darby | 11/20/2025 | BMEU Permits - Permit #372 | 12/31/2025 | $ | 370.00 | 12/9/2025 | 187540 |
| Postage | Federal Express Corp | 12/9/2025 | Express Mail - MMO | 12/31/2025 | $ | 43.11 | 12/16/2025 | 187565 |
| Postage | FP Finance Program | 12/29/2025 | Postage Meter Lease | 1/31/2026 | $ | 8.75 | 1/6/2026 | 187634 |
| Postage | Key Business Solutions | 12/10/2025 | Postage Supplies - Shipping | 12/31/2025 | $ | 10.00 | 1/12/2026 | 187707 |
| Total 01400210102: | | | | | $ | 440.61 | | |
| 01400210202 | | | | | | | | |
| Ordinance Book Updating | General Code | 12/9/2025 | Ordinance Book Updating | 12/31/2025 | $ | 375.00 | 1/12/2026 | 187688 |
| Total 01400210202: | | | | | $ | 375.00 | | |
| 01400210602 | | | | | | | | |
| Advertising | 21st Century Media-Philly Cluster | 11/21/2025 | Advertising | 12/31/2025 | $ | 112.99 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 11/21/2025 | Advertising | 12/31/2025 | $ | 112.99 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 11/21/2025 | Advertising | 12/31/2025 | $ | 324.50 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 80.19 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 99.20 | 1/12/2026 | 187650 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 99.20 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 99.20 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 95.76 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 74.06 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 77.13 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 125.99 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 125.99 | 1/12/2026 | 187650 |
| Advertising | 21st Century Media-Philly Cluster | 12/12/2025 | Advertising | 12/31/2025 | $ | 549.41 | 1/12/2026 | 187650 |
| Total 01400210602: | | | | | $ | 1,976.61 | | |
| 01400290202 | | | | | | | | |
| Legal Expenses | Kilkenny Law, LLC | 12/1/2025 | Legal Services - General | 12/31/2025 | $ | 1,865.48 | 1/12/2026 | 187709 |
| Legal Expenses | McNichol, Byrne, & Matlawski, PC | 12/4/2025 | Legal Services - Steubner | 12/31/2025 | $ | 420.00 | 1/12/2026 | 187718 |
| Total 01400290202: | | | | | $ | 2,285.48 | | |
| 01400290302 | | | | | | | | |
| Prof Fees & Special Cases | Kilkenny Law, LLC | 12/1/2025 | Legal Services - Liens | 12/31/2025 | $ | 580.00 | 1/12/2026 | 187709 |
| Total 01400290302: | | | | | $ | 580.00 | | |
| 01400300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ | 24.73 | 12/9/2025 | 187552 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ | 45.79 | 12/23/2025 | 187597 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 47.51 | 1/6/2026 | 187631 |
| Total 01400300002: | | | | | $ | 118.03 | | |
| 01400400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 11/20/2025 | Copier Maintenance | 12/31/2025 | $ | 26.66 | 12/9/2025 | 187549 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 12/19/2025 | Copier Maintenance | 1/31/2026 | $ | 13.66 | 1/6/2026 | 187641 |
| Total 01400400002: | | | | | $ | 40.32 | | |
| 01400510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 46.73 | 1/12/2026 | 187734 |
| Total 01400510002: | | | | | $ | 46.73 | | |
| 01402150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 64.80 | 12/23/2025 | 187604 |
| Total 01402150002: | | | | | $ | 64.80 | | |
| 01402151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 12.51 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 12.51 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 101.61 | 1/6/2026 | 187638 |
| Total 01402151002: | | | | | $ | 126.63 | | |
| 01402200002 | | | | | | | | |
| Miscellaneous Expense | Jolene Nolan | 12/19/2025 | Reimb - Travel (Bank) | 12/31/2025 | $ | 31.78 | 12/23/2025 | 187603 |
| Total 01402200002: | | | | | $ | 31.78 | | |
| 01402200202 | | | | | | | | |
| Office Supplies | Sir Speedy Printing Center #7099 | 12/1/2025 | (10,000) Envelopes (AP) | 12/31/2025 | $ | 960.00 | 12/9/2025 | 187545 |
| Total 01402200202: | | | | | $ | 960.00 | | |
| 01402210102 | | | | | | | | |
| Postage | FP Finance Program | 11/26/2025 | Postage Meter Lease | 12/31/2025 | $ | 15.00 | 12/9/2025 | 187521 |
| Postage | FP Finance Program | 12/29/2025 | Postage Meter Lease | 1/31/2026 | $ | 15.00 | 1/6/2026 | 187634 |
| Total 01402210102: | | | | | $ | 30.00 | | |
| 01402260202 | | | | | | | | |
| Training | Petty Cash - Haverford Township | 12/23/2025 | Petty Cash - Finance | 12/31/2025 | $ | 42.15 | 12/30/2025 | 187627 |
| Total 01402260202: | | | | | $ | 42.15 | | |
| 01402290302 | | | | | | | | |
| Prof Fees & Special Cases | CBIZ | 12/1/2025 | BMP Compliance - Audit | 12/31/2025 | $ | 218.75 | 1/12/2026 | 187666 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total 01402290302: | | | | | $ | 218.75 | | |
| 01402300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ | 37.08 | 12/9/2025 | 187552 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ | 68.69 | 12/23/2025 | 187597 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 47.51 | 1/6/2026 | 187631 |
| Total 01402300002: | | | | | $ | 153.28 | | |
| 01402400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 11/20/2025 | Copier Maintenance | 12/31/2025 | $ | 21.03 | 12/9/2025 | 187549 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 12/19/2025 | Copier Maintenance | 1/31/2026 | $ | 17.99 | 1/6/2026 | 187641 |
| Total 01402400002: | | | | | $ | 39.02 | | |
| 01402450002 | | | | | | | | |
| Tax Collection Fee | Tri-State Financial Group LLC | 12/1/2025 | Distribution of Tax Collection | 12/31/2025 | $ | 9,347.91 | 1/12/2026 | 187758 |
| Total 01402450002: | | | | | $ | 9,347.91 | | |
| 01406150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 26.40 | 12/23/2025 | 187604 |
| Total 01406150002: | | | | | $ | 26.40 | | |
| 01406151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 57.99 | 1/6/2026 | 187638 |
| Total 01406151002: | | | | | $ | 57.99 | | |
| 01406210102 | | | | | | | | |
| Postage | FP Finance Program | 11/26/2025 | Postage Meter Lease | 12/31/2025 | $ | 6.25 | 12/9/2025 | 187521 |
| Postage | FP Finance Program | 12/29/2025 | Postage Meter Lease | 1/31/2026 | $ | 6.25 | 1/6/2026 | 187634 |
| Total 01406210102: | | | | | $ | 12.50 | | |
| 01406222602 | | | | | | | | |
| Admin Charge Dental Plan | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 1,114.28 | 12/9/2025 | 187516 |
| Total 01406222602: | | | | | $ | 1,114.28 | | |
| 01406222702 | | | | | | | | |
| Admin Charge Prescriptions | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 134.50 | 12/9/2025 | 681 |
| Admin Charge Prescriptions | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 1,281.11 | 12/9/2025 | 684 |
| Admin Charge Prescriptions | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 152.00 | 12/16/2025 | 687 |
| Admin Charge Prescriptions | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 104.50 | 12/30/2025 | 690 |
| Total 01406222702: | | | | | $ | 1,672.11 | | |
| 01406222802 | | | | | | | | |
| Admin Charge Vision Plan | Vision Benefits of America | 11/7/2025 | Vision Benefits | 12/31/2025 | $ | 47.04 | 12/16/2025 | 187581 |
| Admin Charge Vision Plan | Vision Benefits of America | 11/7/2025 | Vision Benefits | 12/31/2025 | $ | 65.42 | 12/16/2025 | 187581 |
| Admin Charge Vision Plan | Vision Benefits of America | 12/5/2025 | Vision Benefits | 12/31/2025 | $ | 36.21 | 12/30/2025 | 187628 |
| Admin Charge Vision Plan | Vision Benefits of America | 12/5/2025 | Vision Benefits | 12/31/2025 | $ | 135.12 | 12/30/2025 | 187628 |
| Total 01406222802: | | | | | $ | 283.79 | | |
| 01406300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ | 16.78 | 12/9/2025 | 187552 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ | 31.07 | 12/23/2025 | 187597 |
| Total 01406300002: | | | | | $ | 47.85 | | |
| 01406310002 | | | | | | | | |
| Civilian Drug/Background Test | Delaware Valley Mobile Drug Testir | 11/18/2025 | Drug Testing | 12/31/2025 | $ | 1,151.90 | 1/12/2026 | 187675 |
| Civilian Drug/Background Test | MLH Occupational & Travel Health | 12/2/2025 | Drug Test | 12/31/2025 | $ | 920.75 | 1/12/2026 | 187720 |
| Total 01406310002: | | | | | $ | 2,072.65 | | |
| 01406400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 11/20/2025 | Copier Maintenance | 12/31/2025 | $ | 26.66 | 12/9/2025 | 187549 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 12/19/2025 | Copier Maintenance | 1/31/2026 | $ | 13.66 | 1/6/2026 | 187641 |
| Total 01406400002: | | | | | $ | 40.32 | | |
| 01407150002 | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 66.00 | 12/23/2025 | 187604 |
| Total 01407150002: | | | | | $ | 66.00 | | |
| 01407151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 9.25 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 6.85 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 90.96 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 105.57 | 1/6/2026 | 187638 |
| Total 01407151002: | | | | | $ | 212.63 | | |
| 01407200502 | | | | | | | | |
| Computers & Technology | Comcast Business: Masergy | 12/1/2025 | Anti-Virus/ End Point Monitor | 12/31/2025 | $ | 1,539.00 | 12/9/2025 | 187513 |
| Computers & Technology | Hewlett Packard Enterprise Compa | 12/2/2025 | Parts and Service Contract - Servers | 12/31/2025 | $ | 2,990.52 | 12/16/2025 | 187567 |
| Total 01407200502: | | | | | $ | 4,529.52 | | |
| 01407260202 | | | | | | | | |
| Training | eCornell | 12/2/2025 | Training - C Mann | 12/31/2025 | $ | 1,199.00 | 12/9/2025 | 187517 |
| Training | Infosec | 12/5/2025 | Training - P Hileman | 12/31/2025 | $ | 1,995.00 | 12/16/2025 | 187571 |
| Total 01407260202: | | | | | $ | 3,194.00 | | |
| 01407290302 | | | | | | | | |
| Prof Fees & Special Cases | Safe & Sound System LLC | 12/16/2025 | CREC Camera Work | 12/31/2025 | $ | 1,080.00 | 12/23/2025 | 187609 |
| Total 01407290302: | | | | | $ | 1,080.00 | | |
| 01407300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ | 32.67 | 12/9/2025 | 187552 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ | 60.51 | 12/23/2025 | 187597 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 190.03 | 1/6/2026 | 187631 |
| Total 01407300002: | | | | | $ | 283.21 | | |
| 01409150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 53.40 | 12/23/2025 | 187604 |
| Total 01409150002: | | | | | $ | 53.40 | | |
| 01409151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 64.57 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 49.13 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 52.88 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | (41.27) | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 115.36 | 1/6/2026 | 187638 |
| Total 01409151002: | | | | | $ | 240.67 | | |
| 01409200002 | | | | | | | | |
| Miscellaneous | Office Basics, Inc | 10/28/2025 | Break Room Supplies | 12/31/2025 | $ | 340.81 | 12/16/2025 | 187578 |
| Miscellaneous | Primo Brands | 12/6/2025 | Water Service | 12/31/2025 | $ | 143.77 | 12/23/2025 | 187607 |
| Miscellaneous | James McCans | 12/30/2025 | Reimb - Safety Commitee Meeting | 1/31/2026 | $ | 61.56 | 1/6/2026 | 187635 |
| Miscellaneous | Office Basics, Inc | 12/5/2025 | Break Room Supplies | 12/31/2025 | $ | 258.77 | 1/12/2026 | 187726 |
| Miscellaneous | Office Basics, Inc | 12/11/2025 | Break Room Supplies | 12/31/2025 | $ | 24.76 | 1/12/2026 | 187726 |
| Miscellaneous | Office Basics, Inc | 12/18/2025 | Break Room Supplies | 12/31/2025 | $ | 85.29 | 1/12/2026 | 187726 |
| Total 01409200002: | | | | | $ | 914.96 | | |
| 01409201302 | | | | | | | | |
| Utilities | Aqua Pennsylvania | 11/25/2025 | 201 West Chester Pk - Llanerch | 12/31/2025 | $ | 36.28 | 12/9/2025 | 187508 |
| Utilities | Aqua Pennsylvania | 11/24/2025 | 50 Hilltop Rd - Water | 12/31/2025 | $ | 402.19 | 12/9/2025 | 187508 |
| Utilities | Aqua Pennsylvania | 11/24/2025 | 50 Hilltop Rd | 12/31/2025 | $ | 63.99 | 12/9/2025 | 187508 |
| Utilities | PECO - Payment Processing | 11/20/2025 | 2325 Darby Rd - Electric Elevator Rm | 12/31/2025 | $ | 96.75 | 12/9/2025 | 187535 |
| Utilities | PECO - Payment Processing | 11/20/2025 | 101 Hilltop Rd - PW Yard | 12/31/2025 | $ | 1,690.49 | 12/9/2025 | 187535 |
| Utilities | PECO - Payment Processing | 11/20/2025 | 2325 Darby Rd | 12/31/2025 | $ | 430.33 | 12/9/2025 | 187537 |
| Utilities | Aqua Pennsylvania | 11/24/2025 | 1426 Windsor Park Ln - Garage | 12/31/2025 | $ | 168.75 | 12/16/2025 | 187557 |
| Utilities | PECO - Payment Processing | 12/12/2025 | 1010 Darby Rd | 12/31/2025 | $ | 7,052.52 | 12/23/2025 | 187606 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Utilities | PECO - Payment Processing | 12/9/2025 | 1010 Darby Rd - Natural Gas | 12/31/2025 | $ | 1,405.57 | 12/23/2025 | 187606 |
| Utilities | Aqua Pennsylvania | 12/15/2025 | 2908 Normandy Rd | 12/31/2025 | $ | 32.90 | 12/30/2025 | 187611 |
| Utilities | Aqua Pennsylvania | 12/12/2025 | 1227 E Darby Rd - Brookline - Sprinkler | 12/31/2025 | $ | 32.90 | 12/30/2025 | 187614 |
| Utilities | Aqua Pennsylvania | 12/12/2025 | 2231 E Darby Rd - Triangle Garden | 12/31/2025 | $ | 37.97 | 12/30/2025 | 187614 |
| Utilities | Aqua Pennsylvania | 12/12/2025 | 1010 Darby Rd | 12/31/2025 | $ | 466.99 | 12/30/2025 | 187616 |
| Utilities | Constellation NewEnergy Gas Divis | 12/19/2025 | Natural Gas - 2325 Darby Rd | 12/31/2025 | $ | 188.36 | 12/30/2025 | 187619 |
| Utilities | Constellation NewEnergy Gas Divis | 12/19/2025 | Natural Gas - 2912 Normandy Rd | 12/31/2025 | $ | 50.31 | 12/30/2025 | 187619 |
| Utilities | Constellation NewEnergy Gas Divis | 12/19/2025 | Natural Gas - 1010 Darby Rd | 12/31/2025 | $ | 1,067.36 | 12/30/2025 | 187619 |
| Utilities | PECO - Payment Processing | 12/19/2025 | 2325 Darby Rd - Electric Elevator Rm | 12/31/2025 | $ | 96.83 | 12/30/2025 | 187620 |
| Utilities | PECO - Payment Processing | 12/19/2025 | Brookline Blvd Parking Lot | 12/31/2025 | $ | 122.83 | 12/30/2025 | 187620 |
| Utilities | PECO - Payment Processing | 12/19/2025 | 101 Hilltop Rd - PW Yard | 12/31/2025 | $ | 2,781.78 | 12/30/2025 | 187621 |
| Utilities | PECO - Payment Processing | 12/19/2025 | 3500 Darby Rd - Office | 12/31/2025 | $ | 121.53 | 12/30/2025 | 187623 |
| Utilities | PECO - Payment Processing | 12/19/2025 | 2325 Darby Rd | 12/31/2025 | $ | 698.62 | 12/30/2025 | 187624 |
| Utilities | PECO - Payment Processing | 12/18/2025 | 1002 Darby Rd - Front | 12/31/2025 | $ | 472.33 | 12/30/2025 | 187625 |
| Utilities | PECO - Payment Processing | 12/19/2025 | 2912 Normandy Rd | 12/31/2025 | $ | 134.01 | 12/30/2025 | 187625 |
| Utilities | PECO - Payment Processing | 12/19/2025 | 103 Allgates Rd Main - Gate Light | 12/31/2025 | $ | 41.86 | 12/30/2025 | 187626 |
| Utilities | Aqua Pennsylvania | 12/22/2025 | 1426 Windsor Park  Ln - Garage | 1/31/2026 | $ | 165.01 | 1/6/2026 | 187630 |
| Utilities | Aqua Pennsylvania | 12/23/2025 | 201 West Chester Pk - Llanerch | 1/31/2026 | $ | 22.40 | 1/6/2026 | 187630 |
| Utilities | Aqua Pennsylvania | 12/22/2025 | 50 Hilltop Rd - Water | 1/31/2026 | $ | 110.93 | 1/6/2026 | 187630 |
| Utilities | Aqua Pennsylvania | 12/22/2025 | 50 Hilltop Rd | 1/31/2026 | $ | 42.99 | 1/6/2026 | 187630 |
| Total 01409201302: | | | | | $ | 18,034.78 | | |
| 01409280302 | | | | | | | | |
| Uniforms | Christopher Ryder | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/9/2025 | 187510 |
| Uniforms | Dan Perri | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/9/2025 | 187514 |
| Total 01409280302: | | | | | $ | 250.00 | | |
| 01409300002 | | | | | | | | |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 95.01 | 1/6/2026 | 187631 |
| Total 01409300002: | | | | | $ | 95.01 | | |
| 01409400802 | | | | | | | | |
| Repairs & Maintenance | Lowe's | 11/5/2025 | Polyethylene Flexible Hose, Lanternfly Spray | 12/31/2025 | $ | 70.99 | 12/16/2025 | 187574 |
| Repairs & Maintenance | Lowe's | 11/12/2025 | Lithium 9-Volt Battery, Hardware Lubricant | 12/31/2025 | $ | 26.09 | 12/16/2025 | 187574 |
| Repairs & Maintenance | Lowe's | 11/13/2025 | Epoxy Adhesive, (2) Toggle Bolt Anchors | 12/31/2025 | $ | 17.04 | 12/16/2025 | 187574 |
| Repairs & Maintenance | Lowe's | 11/20/2025 | (3) Sand/Snow Fences, (6) Landscape Stake | 12/31/2025 | $ | 192.24 | 12/16/2025 | 187574 |
| Repairs & Maintenance | Lowe's | 11/10/2025 | (2) Master Locks | 12/31/2025 | $ | 20.86 | 12/16/2025 | 187574 |
| Repairs & Maintenance | Nichols Plumbing & Heating, Inc | 12/10/2025 | Service - Winterize Fountain | 12/31/2025 | $ | 265.00 | 1/12/2026 | 187725 |
| Total 01409400802: | | | | | $ | 592.22 | | |
| 01409401002 | | | | | | | | |
| Elevator Inspect/Maintenance | Apex Inspection & Testing LLC | 11/24/2025 | Elevator Inspection - 2325 Darby Rd | 12/31/2025 | $ | 65.00 | 1/12/2026 | 187654 |
| Elevator Inspect/Maintenance | Apex Inspection & Testing LLC | 12/29/2025 | Routine Elevator Inspection - 1010 Darby Rd | 12/31/2025 | $ | 65.00 | 1/12/2026 | 187654 |
| Elevator Inspect/Maintenance | Superior Alarm Systems Inc | 1/1/2026 | 24 Hour Monitoring Elevator 911 | 12/31/2025 | $ | 75.00 | 1/12/2026 | 187752 |
| Elevator Inspect/Maintenance | Tri-State Elevator Co Inc | 12/20/2025 | Quarterly Main't - 1010 Darby Rd | 12/31/2025 | $ | 103.95 | 1/12/2026 | 187757 |
| Elevator Inspect/Maintenance | Tri-State Elevator Co Inc | 12/20/2025 | Quarterly Main't - 2325 Darby Rd | 12/31/2025 | $ | 103.95 | 1/12/2026 | 187757 |
| Elevator Inspect/Maintenance | Tri-State Elevator Co Inc | 12/19/2025 | Service - Pressure Test @ 1010 Darby Rd | 12/31/2025 | $ | 650.00 | 1/12/2026 | 187757 |
| Total 01409401002: | | | | | $ | 1,062.90 | | |
| 01409410902 | | | | | | | | |
| Property & Casualty Insurance | Arthur J Gallagher | 10/22/2025 | Pollution Liability Policy | 12/31/2025 | $ | 24,056.00 | 12/16/2025 | 187583 |
| Total 01409410902: | | | | | $ | 24,056.00 | | |
| 01409412802 | | | | | | | | |
| Alarm Maintenance | Superior Alarm Systems Inc | 1/1/2026 | Fire Alarm Monitoring - 2325 Darby Rd | 12/31/2025 | $ | 135.00 | 1/12/2026 | 187752 |
| Alarm Maintenance | Superior Alarm Systems Inc | 12/1/2025 | Fire Alarm Monitoring - 2325 Darby Rd Rear | 12/31/2025 | $ | 120.00 | 1/12/2026 | 187752 |
| Alarm Maintenance | Superior Alarm Systems Inc | 12/1/2025 | Fire Alarm Monitoring - 1014 Darby Rd | 12/31/2025 | $ | 75.00 | 1/12/2026 | 187752 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total 01409412802: | | | | | $ | 330.00 | | |
| 01409510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 104.20 | 1/12/2026 | 187734 |
| Total 01409510002: | | | | | $ | 104.20 | | |
| 01409902602 | | | | | | | | |
| Nitre Hall | Verizon | 12/9/2025 | Nitre Hall | 12/31/2025 | $ | 64.96 | 12/23/2025 | 187610 |
| Nitre Hall | Aqua Pennsylvania | 12/12/2025 | 1414 Johnson Rd - Nitre Hall | 12/31/2025 | $ | 79.18 | 12/30/2025 | 187612 |
| Nitre Hall | PECO - Payment Processing | 12/19/2025 | 1500 Karakung Dr - Nitre Hall | 12/31/2025 | $ | 1,037.66 | 12/30/2025 | 187626 |
| Nitre Hall | Superior Alarm Systems Inc | 12/1/2025 | Fire Alarm Monitoring - Nitre Hall | 12/31/2025 | $ | 75.00 | 1/12/2026 | 187752 |
| Total 01409902602: | | | | | $ | 1,256.80 | | |
| 01409902702 | | | | | | | | |
| Federal School | Aqua Pennsylvania | 12/15/2025 | 169 Allgates Dr - Federal School | 12/31/2025 | $ | 65.30 | 12/30/2025 | 187611 |
| Federal School | PECO - Payment Processing | 12/19/2025 | 169 Allgates Dr | 12/31/2025 | $ | 125.01 | 12/30/2025 | 187623 |
| Total 01409902702: | | | | | $ | 190.31 | | |
| 01409902802 | | | | | | | | |
| Grange | Aqua Pennsylvania | 12/12/2025 | ES Myrtle Ave - Grange | 12/31/2025 | $ | 87.59 | 12/30/2025 | 187611 |
| Grange | Aqua Pennsylvania | 12/12/2025 | 139 Myrtle Ave - Grange | 12/31/2025 | $ | 38.40 | 12/30/2025 | 187611 |
| Grange | Constellation NewEnergy Gas Divis | 12/19/2025 | Natural Gas - 143 Myrtle Ave | 12/31/2025 | $ | 279.00 | 12/30/2025 | 187619 |
| Grange | PECO - Payment Processing | 12/19/2025 | 143 Myrtle Ave - Mansion | 12/31/2025 | $ | 1,453.35 | 12/30/2025 | 187620 |
| Grange | PECO - Payment Processing | 12/19/2025 | 201 Myrtle Ave - Carr Hse | 12/31/2025 | $ | 723.56 | 12/30/2025 | 187622 |
| Grange | PECO - Payment Processing | 12/19/2025 | 201 Myrtle Ave - Longbarn | 12/31/2025 | $ | 68.45 | 12/30/2025 | 187625 |
| Grange | Superior Alarm Systems Inc | 1/1/2026 | Fire Alarm Monitoring - Myrtle | 12/31/2025 | $ | 75.00 | 1/12/2026 | 187752 |
| Grange | Superior Alarm Systems Inc | 12/1/2025 | Fire Alarm Monitoring - The Grange | 12/31/2025 | $ | 75.00 | 1/12/2026 | 187752 |
| Total 01409902802: | | | | | $ | 2,800.35 | | |
| 01410150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 61.80 | 12/23/2025 | 187604 |
| Total 01410150002: | | | | | $ | 61.80 | | |
| 01410150102 | | | | | | | | |
| Life Insurance - Police | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 1,236.00 | 12/23/2025 | 187604 |
| Total 01410150102: | | | | | $ | 1,236.00 | | |
| 01410150202 | | | | | | | | |
| Life Insurance - Ret'd Police | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 642.90 | 12/23/2025 | 187604 |
| Total 01410150202: | | | | | $ | 642.90 | | |
| 01410150702 | | | | | | | | |
| Health Benefits - Ret'd Police | Independence Blue Cross | 11/18/2025 | Health Benefits | 12/31/2025 | $ | 970.36 | 12/16/2025 | 187568 |
| Health Benefits - Ret'd Police | Independence Blue Cross | 11/5/2025 | Health Benefits | 12/31/2025 | $ | 1,698.13 | 12/16/2025 | 187569 |
| Health Benefits - Ret'd Police | Independence Blue Cross | 11/5/2025 | Health Benefits | 12/31/2025 | $ | 5,571.74 | 12/16/2025 | 187570 |
| Total 01410150702: | | | | | $ | 8,240.23 | | |
| 01410151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 15.50 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 905.47 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 20.63 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 464.28 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 288.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 131.71 | 1/6/2026 | 187638 |
| Total 01410151002: | | | | | $ | 1,825.59 | | |
| 01410151102 | | | | | | | | |
| Rx/Dental/Vision - Police | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 5,610.21 | 12/9/2025 | 682 |
| Rx/Dental/Vision - Police | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 6,134.36 | 12/9/2025 | 685 |
| Rx/Dental/Vision - Police | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 7,697.87 | 12/16/2025 | 688 |
| Rx/Dental/Vision - Police | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 2,337.91 | 12/30/2025 | 691 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Rx/Dental/Vision - Police | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 4,314.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision - Police | Vision Benefits of America | 11/7/2025 | Vision Benefits | 12/31/2025 | $ | 392.00 | 12/16/2025 | 187581 |
| Rx/Dental/Vision - Police | Vision Benefits of America | 12/5/2025 | Vision Benefits | 12/31/2025 | $ | 301.75 | 12/30/2025 | 187628 |
| Total 01410151102: | | | | | $ | 26,788.10 | | |
| 01410151202 | | | | | | | | |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 97.85 | 12/9/2025 | 682 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 7,882.72 | 12/9/2025 | 682 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 9,064.11 | 12/9/2025 | 682 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 1,817.48 | 12/9/2025 | 685 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 4,083.94 | 12/9/2025 | 685 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 7,766.72 | 12/9/2025 | 685 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 1,406.04 | 12/16/2025 | 688 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 6,913.73 | 12/16/2025 | 688 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 5,859.52 | 12/16/2025 | 688 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 553.89 | 12/30/2025 | 691 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 3,737.58 | 12/30/2025 | 691 |
| Rx/Dent'l/Vision - Retd Police | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 13,103.86 | 12/30/2025 | 691 |
| Rx/Dent'l/Vision - Retd Police | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 4,802.00 | 12/9/2025 | 187516 |
| Rx/Dent'l/Vision - Retd Police | Vision Benefits of America | 11/7/2025 | Vision Benefits | 12/31/2025 | $ | 165.00 | 12/16/2025 | 187581 |
| Rx/Dent'l/Vision - Retd Police | Vision Benefits of America | 12/5/2025 | Vision Benefits | 12/31/2025 | $ | 329.00 | 12/30/2025 | 187628 |
| Total 01410151202: | | | | | $ | 67,583.44 | | |
| 01410152502 | | | | | | | | |
| Death Service Benefits | Gail Stickney | 1/1/2026 | Death Service Benefits | 12/31/2025 | $ | 157.26 | 1/12/2026 | 187687 |
| Total 01410152502: | | | | | $ | 157.26 | | |
| 01410200002 | | | | | | | | |
| Miscellaneous Expense | Primo Brands | 12/6/2025 | Water Service | 12/31/2025 | $ | 143.78 | 12/23/2025 | 187607 |
| Miscellaneous Expense | Petty Cash - Haverford Township | 12/30/2025 | Petty Cash - Police | 1/31/2026 | $ | 122.92 | 1/6/2026 | 187640 |
| Total 01410200002: | | | | | $ | 266.70 | | |
| 01410200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 12/4/2025 | RETURN - (3) Deck Pads, (8) Book Appt | 12/31/2025 | $ | (278.65) | 1/12/2026 | 187726 |
| Office Supplies | Office Basics, Inc | 12/22/2025 | Office Supplies | 12/31/2025 | $ | 391.38 | 1/12/2026 | 187726 |
| Total 01410200202: | | | | | $ | 112.73 | | |
| 01410200502 | | | | | | | | |
| Computers & Technology | Motorla Solutions, Inc | 10/20/2025 | (26) In Car Video System Annual License | 12/31/2025 | $ | 4,333.68 | 12/16/2025 | 187576 |
| Computers & Technology | PA Chiefs of Police Association | 12/10/2025 | 2026 Accreditation Annual Fee | 12/31/2025 | $ | 1,500.00 | 1/12/2026 | 187727 |
| Computers & Technology | PA Chiefs of Police Association | 12/31/2025 | Livescan/CPIN/Maintenance 2026 | 12/31/2025 | $ | 6,929.00 | 1/12/2026 | 187727 |
| Total 01410200502: | | | | | $ | 12,762.68 | | |
| 01410201102 | | | | | | | | |
| Building Maintenance | Aramsco, Inc | 7/11/2025 | Cups, Towels, Bath Tissue, Can Liners | 12/31/2025 | $ | 469.76 | 1/12/2026 | 187655 |
| Building Maintenance | Aramsco, Inc | 7/11/2025 | Can Liners | 12/31/2025 | $ | 36.14 | 1/12/2026 | 187655 |
| Building Maintenance | Aramsco, Inc | 7/14/2025 | Bath Tissue | 12/31/2025 | $ | 155.96 | 1/12/2026 | 187655 |
| Building Maintenance | ULINE, Inc | 12/16/2025 | Cups, Rags, Carpet Tape | 12/31/2025 | $ | 343.20 | 1/12/2026 | 187762 |
| Total 01410201102: | | | | | $ | 1,005.06 | | |
| 01410210102 | | | | | | | | |
| Postage | FP Finance Program | 11/26/2025 | Postage Meter Lease | 12/31/2025 | $ | 18.75 | 12/9/2025 | 187521 |
| Postage | Federal Express Corp | 12/16/2025 | Express Mail | 1/31/2026 | $ | 18.00 | 1/6/2026 | 187633 |
| Postage | FP Finance Program | 12/29/2025 | Postage Meter Lease | 1/31/2026 | $ | 18.75 | 1/6/2026 | 187634 |
| Postage | Petty Cash - Haverford Township | 12/30/2025 | Petty Cash - Police | 1/31/2026 | $ | 33.86 | 1/6/2026 | 187640 |
| Total 01410210102: | | | | | $ | 89.36 | | |
| 01410260002 | | | | | | | | |
| Subscriptions & Memberships | IACP | 11/24/2025 | Membership - C Scott (01802733) | 12/31/2025 | $ | 220.00 | 1/12/2026 | 187698 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Subscriptions & Memberships | Thomson Reuters-West | 12/1/2025 | Software Monthly Subscription | 12/31/2025 | $ | 396.80 | 1/12/2026 | 187755 |
| Total 01410260002: | | | | | $ | 616.80 | | |
| 01410260202 | | | | | | | | |
| Training | Gloucester Cty Police Academy | 11/17/2025 | Training - M Brennan, L McLaughin, C Minor | 12/31/2025 | $ | 450.00 | 1/12/2026 | 187690 |
| Training | HSI Emergency Care Solutions, Inc | 9/27/2025 | (69) CPR & AED Blended Course | 12/31/2025 | $ | 1,101.93 | 1/12/2026 | 187697 |
| Training | Montgomery County Community Co | 12/4/2025 | Police Academy Training - J Esher | 12/31/2025 | $ | 5,995.00 | 1/12/2026 | 187721 |
| Training | Montgomery County Community Co | 12/4/2025 | Police Academy Training - J Haley | 12/31/2025 | $ | 5,995.00 | 1/12/2026 | 187721 |
| Total 01410260202: | | | | | $ | 13,541.93 | | |
| 01410280302 | | | | | | | | |
| Uniforms | 911 Safety Equipment LLC | 12/1/2025 | Uniforms | 12/31/2025 | $ | 1,072.00 | 1/12/2026 | 187651 |
| Uniforms | 911 Safety Equipment LLC | 12/1/2025 | Uniforms | 12/31/2025 | $ | 3,672.00 | 1/12/2026 | 187651 |
| Uniforms | 911 Safety Equipment LLC | 12/3/2025 | Uniforms | 12/31/2025 | $ | 8,896.00 | 1/12/2026 | 187651 |
| Uniforms | 911 Safety Equipment LLC | 12/3/2025 | Uniforms | 12/31/2025 | $ | 4,448.00 | 1/12/2026 | 187651 |
| Uniforms | Emblem Enterprises, Inc | 12/17/2025 | Uniforms | 12/31/2025 | $ | 3,757.00 | 1/12/2026 | 187683 |
| Uniforms | Some's Uniforms Inc | 12/10/2025 | (30) Citation Bars, (24) Single Numerals | 12/31/2025 | $ | 258.00 | 1/12/2026 | 187748 |
| Uniforms | Witmer Public Safety Group Inc | 12/10/2025 | Uniforms | 12/31/2025 | $ | 110.00 | 1/12/2026 | 187765 |
| Uniforms | Witmer Public Safety Group Inc | 12/10/2025 | Uniforms | 12/31/2025 | $ | 42.00 | 1/12/2026 | 187765 |
| Uniforms | Witmer Public Safety Group Inc | 12/10/2025 | Uniforms | 12/31/2025 | $ | 59.00 | 1/12/2026 | 187765 |
| Uniforms | Witmer Public Safety Group Inc | 12/10/2025 | Uniforms | 12/31/2025 | $ | 48.00 | 1/12/2026 | 187765 |
| Uniforms | Witmer Public Safety Group Inc | 12/10/2025 | Name Badges | 12/31/2025 | $ | 17.00 | 1/12/2026 | 187765 |
| Uniforms | Witmer Public Safety Group Inc | 11/25/2025 | Uniforms - Academy | 12/31/2025 | $ | 619.00 | 1/12/2026 | 187765 |
| Uniforms | Witmer Public Safety Group Inc | 12/3/2025 | Uniforms - Academy | 12/31/2025 | $ | 619.00 | 1/12/2026 | 187765 |
| Total 01410280302: | | | | | $ | 23,617.00 | | |
| 01410280702 | | | | | | | | |
| Uniform Maintenance | Essex Cleaners | 11/24/2025 | Uniform Cleaning | 12/31/2025 | $ | 468.75 | 1/12/2026 | 187684 |
| Uniform Maintenance | Essex Cleaners | 12/22/2025 | Uniform Cleaning | 12/31/2025 | $ | 412.55 | 1/12/2026 | 187684 |
| Uniform Maintenance | Hour Glass Cleaners, Inc | 11/1/2025 | Uniform Cleaning | 12/31/2025 | $ | 1,226.10 | 1/12/2026 | 187696 |
| Total 01410280702: | | | | | $ | 2,107.40 | | |
| 01410300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ | 627.79 | 12/9/2025 | 187552 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ | 1,162.76 | 12/23/2025 | 187597 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 3,087.92 | 1/6/2026 | 187631 |
| Total 01410300002: | | | | | $ | 4,878.47 | | |
| 01410300102 | | | | | | | | |
| Radio Rent/Maintenance | Eagle Wireless Communications LL | 12/15/2025 | Geotab Monthly Service | 12/31/2025 | $ | 568.62 | 1/12/2026 | 187679 |
| Radio Rent/Maintenance | Radio Maintenance Inc | 12/11/2025 | (5) Radio Antennas | 12/31/2025 | $ | 376.61 | 1/12/2026 | 187739 |
| Radio Rent/Maintenance | Radio Maintenance Inc | 12/15/2025 | Service - Install Wall Mount, Antenna, Remote Head | 12/31/2025 | $ | 1,074.64 | 1/12/2026 | 187739 |
| Total 01410300102: | | | | | $ | 2,019.87 | | |
| 01410400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 11/20/2025 | Copier Maintenance | 12/31/2025 | $ | 134.23 | 12/9/2025 | 187549 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 12/19/2025 | Copier Maintenance | 1/31/2026 | $ | 107.42 | 1/6/2026 | 187641 |
| Total 01410400002: | | | | | $ | 241.65 | | |
| 01410510002 | | | | | | | | |
| Vehicle Fuel | PA DEP | 12/5/2025 | Storage Tank Permit - 1014 Darby Rd | 12/31/2025 | $ | 50.00 | 1/12/2026 | 187728 |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 6,428.30 | 1/12/2026 | 187734 |
| Vehicle Fuel | School District of Haverford Towns | 12/23/2025 | Diesel Fuel | 12/31/2025 | $ | 124.93 | 1/12/2026 | 187745 |
| Total 01410510002: | | | | | $ | 6,603.23 | | |
| 01410510702 | | | | | | | | |
| Vehicle Maintenance | Ardmore Tire Inc | 12/18/2025 | (9) Tires C-12, 16, 25 | 12/31/2025 | $ | 1,374.94 | 1/12/2026 | 187656 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 11/25/2025 | (2) Rotors, Brake Pads C-42 | 12/31/2025 | $ | 135.07 | 1/12/2026 | 187659 |
| Vehicle Maintenance | Havis Inc | 12/19/2025 | (30) Con, Acsy, PTL Filler | 12/31/2025 | $ | 268.13 | 1/12/2026 | 187693 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Vehicle Maintenance | Hill Buick GMC | 12/5/2025 | Pump Kit, Belt, Pad Kit, (36) Filters C-10 - 19, C-28 | 12/31/2025 | $ | 546.01 | 1/12/2026 | 187695 |
| Vehicle Maintenance | Hill Buick GMC | 12/11/2025 | Arm C-25 | 12/31/2025 | $ | 104.93 | 1/12/2026 | 187695 |
| Vehicle Maintenance | Joe's Automotive | 11/21/2025 | Alignment C-17 | 12/31/2025 | $ | 139.95 | 1/12/2026 | 187701 |
| Vehicle Maintenance | Krando Metal Products Inc | 11/26/2025 | (5) Welded Storage Units C-10, 11, 13, 14, 15 | 12/31/2025 | $ | 3,235.00 | 1/12/2026 | 187710 |
| Vehicle Maintenance | McLenaghan Wholesale Tires Inc | 11/25/2025 | (4) Tires C-42 | 12/31/2025 | $ | 436.00 | 1/12/2026 | 187717 |
| Vehicle Maintenance | Pacifico Marple Ford | 11/28/2025 | Regulator, Motor Asy C-44 | 12/31/2025 | $ | 284.51 | 1/12/2026 | 187729 |
| Total 01410510702: | | | | | $ | 6,524.54 | | |
| 01410600002 | | | | | | | | |
| Minor Equipment | Bee Electronics Inc | 12/3/2025 | (10) Partial Key Boards & Cases | 12/31/2025 | $ | 424.19 | 1/12/2026 | 187658 |
| Total 01410600002: | | | | | $ | 424.19 | | |
| 01410610802 | | | | | | | | |
| Drug Testing | Drugscan, Inc | 11/30/2025 | Drug Testing | 12/31/2025 | $ | 795.00 | 1/12/2026 | 187678 |
| Total 01410610802: | | | | | $ | 795.00 | | |
| 01410610902 | | | | | | | | |
| Photography | Sirchie Acquisition Company, LLC | 12/17/2025 | (6) Test 05, (4) Test 07 | 12/31/2025 | $ | 197.17 | 1/12/2026 | 187747 |
| Total 01410610902: | | | | | $ | 197.17 | | |
| 01410611102 | | | | | | | | |
| Arbitration | Kilkenny Law, LLC | 12/1/2025 | Legal Services - General | 12/31/2025 | $ | 105.00 | 1/12/2026 | 187709 |
| Total 01410611102: | | | | | $ | 105.00 | | |
| 01410611202 | | | | | | | | |
| Civil Service Commission | Petty Cash - Haverford Township | 12/30/2025 | Petty Cash - Police | 1/31/2026 | $ | 43.90 | 1/6/2026 | 187640 |
| Civil Service Commission | Dr John Fraunces | 11/20/2025 | Pre-Employment Evaluation | 12/31/2025 | $ | 400.00 | 1/12/2026 | 187677 |
| Civil Service Commission | Dr John Fraunces | 12/6/2025 | Pre-Employment Evaluation | 12/31/2025 | $ | 1,400.00 | 1/12/2026 | 187677 |
| Civil Service Commission | MLH Occupational & Travel Health | 12/2/2025 | Physicals | 12/31/2025 | $ | 4,043.50 | 1/12/2026 | 187720 |
| Total 01410611202: | | | | | $ | 5,887.40 | | |
| 01410611302 | | | | | | | | |
| Parking Meters Maintenance | Petty Cash - Haverford Township | 12/30/2025 | Petty Cash - Police | 1/31/2026 | $ | 10.58 | 1/6/2026 | 187640 |
| Total 01410611302: | | | | | $ | 10.58 | | |
| 01410612002 | | | | | | | | |
| Body Armor | Tactical Wear | 12/14/2025 | Body Armor | 12/31/2025 | $ | 8,287.40 | 1/12/2026 | 187754 |
| Total 01410612002: | | | | | $ | 8,287.40 | | |
| 01410614102 | | | | | | | | |
| Canine Development | N.A.P.W.D.A. | 12/30/2025 | Membership - L McLaughlin | 12/31/2025 | $ | 60.00 | 1/12/2026 | 187722 |
| Canine Development | NAPWDA | 12/24/2025 | Membership Dues - A Patterson | 12/31/2025 | $ | 60.00 | 1/12/2026 | 187723 |
| Canine Development | Stryker Sales LLC | 11/25/2025 | AED Unit | 12/31/2025 | $ | 1,900.00 | 1/12/2026 | 187751 |
| Total 01410614102: | | | | | $ | 2,020.00 | | |
| 01410614202 | | | | | | | | |
| Community Service | Petty Cash - Haverford Township | 12/23/2025 | Petty Cash - Finance | 12/31/2025 | $ | 42.76 | 12/30/2025 | 187627 |
| Total 01410614202: | | | | | $ | 42.76 | | |
| 01410700202 | | | | | | | | |
| Police Grant Expenses | Marple Township Police Departmer | 12/3/2025 | North Delco PTS Grant - Aggressive Driving Enforcement | 12/31/2025 | $ | 470.70 | 1/12/2026 | 187715 |
| Police Grant Expenses | Marple Township Police Departmer | 12/3/2025 | North Delco PTS Grant - Roving DUI Checkpoints | 12/31/2025 | $ | 396.32 | 1/12/2026 | 187715 |
| Police Grant Expenses | Marple Township Police Departmer | 12/18/2025 | North Delco PTS Grant - Roving DUI Checkpoints 6/13/25 | 12/31/2025 | $ | 330.28 | 1/12/2026 | 187715 |
| Police Grant Expenses | Marple Township Police Departmer | 12/18/2025 | North Delco PTS Grant - Roving DUI Checkpoints 9/5/25 | 12/31/2025 | $ | 908.25 | 1/12/2026 | 187715 |
| Police Grant Expenses | Marple Township Police Departmer | 12/18/2025 | North Delco PTS Grant - Roving DUI Checkpoints 9/26/25 | 12/31/2025 | $ | 2,559.55 | 1/12/2026 | 187715 |
| Police Grant Expenses | Marple Township Police Departmer | 12/18/2025 | North Delco PTS Grant - Occupant Protection 5/21, 22, 27, | 12/31/2025 | $ | 1,255.20 | 1/12/2026 | 187715 |
| Police Grant Expenses | Marple Township Police Departmer | 12/18/2025 | North Delco PTS Grant - Occupant Protection 9/17, 19 | 12/31/2025 | $ | 470.70 | 1/12/2026 | 187715 |
| Police Grant Expenses | Newtown Police Department | 12/3/2025 | North Delco PTS Grant - Aggressive Driving Enforcement | 12/31/2025 | $ | 1,024.44 | 1/12/2026 | 187724 |
| Police Grant Expenses | Newtown Police Department | 12/18/2025 | North Delco PTS Grant - Roving DUI Checkpoints 6/13/25 | 12/31/2025 | $ | 652.64 | 1/12/2026 | 187724 |
| Police Grant Expenses | Newtown Police Department | 12/18/2025 | North Delco PTS Grant - Roving DUI Checkpoints 9/5/25 | 12/31/2025 | $ | 413.90 | 1/12/2026 | 187724 |
| Police Grant Expenses | Newtown Police Department | 12/18/2025 | North Delco PTS Grant - Roving DUI Checkpoints 9/26/25 | 12/31/2025 | $ | 910.30 | 1/12/2026 | 187724 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Police Grant Expenses | Newtown Police Department | 12/18/2025 | North Delco PTS Grant - Occupant Protection 5/14, 15 | 12/31/2025 | $ 881.00 | 1/12/2026 | 187724 |
| Police Grant Expenses | Newtown Police Department | 12/18/2025 | North Delco PTS Grant - Occupant Protection 9/16/25 | 12/31/2025 | $ 343.52 | 1/12/2026 | 187724 |
| Police Grant Expenses | Radnor Township Police Departme | 12/3/2025 | North Delco PTS Grant - Aggressive Driving Enforcement | 12/31/2025 | $ 548.88 | 1/12/2026 | 187740 |
| Police Grant Expenses | Radnor Township Police Departme | 12/18/2025 | North Delco PTS Grant - Occupant Protection 5/29/25 | 12/31/2025 | $ 1,865.61 | 1/12/2026 | 187740 |
| Police Grant Expenses | Springfield Township Police Depart | 12/3/2025 | North Delco PTS Grant - Aggressive Driving Enforcement | 12/31/2025 | $ 915.20 | 1/12/2026 | 187750 |
| Police Grant Expenses | Springfield Township Police Depart | 12/3/2025 | North Delco PTS Grant - Roving DUI Checkpoints | 12/31/2025 | $ 723.60 | 1/12/2026 | 187750 |
| Police Grant Expenses | Springfield Township Police Depart | 12/18/2025 | North Delco PTS Grant - Roving DUI Checkpoints 9/5/25 | 12/31/2025 | $ 607.20 | 1/12/2026 | 187750 |
| Police Grant Expenses | Springfield Township Police Depart | 12/18/2025 | North Delco PTS Grant - Roving DUI Checkpoints 9/26/25 | 12/31/2025 | $ 607.20 | 1/12/2026 | 187750 |
| Police Grant Expenses | Springfield Township Police Depart | 12/18/2025 | North Delco PTS Grant - Occupant Protection 5/13, 16, 20, | 12/31/2025 | $ 1,695.12 | 1/12/2026 | 187750 |
| Police Grant Expenses | Springfield Township Police Depart | 12/18/2025 | North Delco PTS Grant - Occupant Protection | 12/31/2025 | $ 1,390.29 | 1/12/2026 | 187750 |
| Police Grant Expenses | Springfield Township Police Depart | 12/18/2025 | North Delco PTS Grant - Pedestrian Safety 7/30/2025 | 12/31/2025 | $ 472.06 | 1/12/2026 | 187750 |
| Total 01410700202: | | | | | $ 19,441.96 | | |
| 01411201602 | | | | | | | |
| Hydrant Rentals | Aqua Pennsylvania | 12/1/2025 | (2) Hydrants - 120 Allgates Dr | 12/31/2025 | $ 102.20 | 12/16/2025 | 187557 |
| Hydrant Rentals | Aqua Pennsylvania | 12/15/2025 | 1 Allgates Dr - Hydrant | 12/31/2025 | $ 22.40 | 12/30/2025 | 187615 |
| Hydrant Rentals | Aqua Pennsylvania | 12/15/2025 | 900 Parkview Dr - Hydrant | 12/31/2025 | $ 139.17 | 12/30/2025 | 187615 |
| Hydrant Rentals | Aqua Pennsylvania | 12/12/2025 | 1010 Darby Rd - Hydrant | 12/31/2025 | $ 270.78 | 12/30/2025 | 187616 |
| Total 01411201602: | | | | | $ 534.55 | | |
| 01411260302 | | | | | | | |
| Recruitment & Retention | 4imprint, Inc. | 12/13/2025 | (300) Laptop Backbacks - Quote #30698670/6757324 | 12/31/2025 | $ 6,132.38 | 12/18/2025 | 187585 |
| Total 01411260302: | | | | | $ 6,132.38 | | |
| 01411300002 | | | | | | | |
| Communications | Bon Air Fire Company | 12/9/2025 | Reimb - Install of New County Radios | 12/31/2025 | $ 3,000.00 | 12/16/2025 | 187558 |
| Communications | Brookline Fire Co | 12/9/2025 | Reimb - Install of New County Radios | 12/31/2025 | $ 3,000.00 | 12/16/2025 | 187559 |
| Communications | Llanerch Fire Co | 12/9/2025 | Reimb - Install of New County Radios | 12/31/2025 | $ 3,000.00 | 12/16/2025 | 187573 |
| Communications | Manoa Fire Company | 12/9/2025 | Reimb - Install of New County Radios | 12/31/2025 | $ 3,000.00 | 12/16/2025 | 187575 |
| Communications | Oakmont Fire Company | 12/9/2025 | Reimb - Install of New County Radios | 12/31/2025 | $ 2,000.00 | 12/16/2025 | 187577 |
| Total 01411300002: | | | | | $ 14,000.00 | | |
| 01411510002 | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ 213.14 | 1/12/2026 | 187734 |
| Vehicle Fuel | School District of Haverford Towns | 12/23/2025 | Diesel Fuel | 12/31/2025 | $ 910.23 | 1/12/2026 | 187745 |
| Total 01411510002: | | | | | $ 1,123.37 | | |
| 01411510702 | | | | | | | |
| Vehicle Maintenance | Fire Line Equipment | 11/25/2025 | (2) Pressure Switches E-56 Manoa | 12/31/2025 | $ 105.76 | 1/12/2026 | 187685 |
| Vehicle Maintenance | Glick Fire Equipment Co., Inc | 12/4/2025 | Service - Brake Light L-35 Brookline | 12/31/2025 | $ 663.44 | 1/12/2026 | 187689 |
| Vehicle Maintenance | Glick Fire Equipment Co., Inc | 12/4/2025 | Service - SRS Light F-35 Brookline | 12/31/2025 | $ 135.00 | 1/12/2026 | 187689 |
| Vehicle Maintenance | Glick Fire Equipment Co., Inc | 12/24/2025 | Service - Generator C-58 Bon Air | 12/31/2025 | $ 412.33 | 1/12/2026 | 187689 |
| Vehicle Maintenance | Mistras Group Inc | 11/30/2025 | (3) Aerial Inspections L-35 Brookline | 12/31/2025 | $ 885.00 | 1/12/2026 | 187719 |
| Vehicle Maintenance | Mistras Group Inc | 11/30/2025 | (4) Telescopic Platform Inspections | 12/31/2025 | $ 885.00 | 1/12/2026 | 187719 |
| Total 01411510702: | | | | | $ 3,086.53 | | |
| 01412150002 | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ 37.80 | 12/23/2025 | 187604 |
| Total 01412150002: | | | | | $ 37.80 | | |
| 01412151002 | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ 61.62 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ 0.90 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ 89.04 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ 19.12 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ 82.90 | 1/6/2026 | 187638 |
| Total 01412151002: | | | | | $ 253.58 | | |
| 01412201302 | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Utilities | PECO - Payment Processing | 11/20/2025 | 2325 Darby Rd - Quatrani Bld | 12/31/2025 | $ | 141.27 | 12/9/2025 | 187537 |
| Utilities | PECO - Payment Processing | 12/15/2025 | 800 Ardmore Ave | 12/31/2025 | $ | 771.42 | 12/23/2025 | 187606 |
| Utilities | Aqua Pennsylvania | 12/12/2025 | 2325 Darby Rd | 12/31/2025 | $ | 46.42 | 12/30/2025 | 187613 |
| Utilities | PECO - Payment Processing | 12/19/2025 | 2325 Darby Rd - Quatrani Bld | 12/31/2025 | $ | 175.43 | 12/30/2025 | 187624 |
| Total 01412201302: | | | | | $ | 1,134.54 | | |
| 01412300002 | | | | | | | | |
| Communications | Comcast | 11/23/2025 | Internet/Phone -2325 Darby Rd | 12/31/2025 | $ | 247.64 | 12/9/2025 | 187512 |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ | 7.95 | 12/9/2025 | 187552 |
| Communications | Comcast | 12/6/2025 | Internet/Phone - 800 Ardmore Ave | 12/31/2025 | $ | 254.80 | 12/16/2025 | 187564 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ | 14.72 | 12/23/2025 | 187597 |
| Communications | Comcast | 12/23/2025 | Internet/Phone -2325 Darby Rd | 12/31/2025 | $ | 247.64 | 12/30/2025 | 187618 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 427.56 | 1/6/2026 | 187631 |
| Total 01412300002: | | | | | $ | 1,200.31 | | |
| 01412510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 100.13 | 1/12/2026 | 187734 |
| Vehicle Fuel | School District of Haverford Towns | 12/23/2025 | Diesel Fuel | 12/31/2025 | $ | 1,695.52 | 1/12/2026 | 187745 |
| Total 01412510002: | | | | | $ | 1,795.65 | | |
| 01412510702 | | | | | | | | |
| Vehicle Maintenance | Cherry Valley Tractor Sales | 11/21/2025 | (2) Key Starts | 12/31/2025 | $ | 32.40 | 1/12/2026 | 187669 |
| Vehicle Maintenance | Hill Buick GMC | 12/24/2025 | (24) Pad Kits, (72) Oil Filters C-1 to C-49 | 12/31/2025 | $ | 3,423.18 | 1/12/2026 | 187695 |
| Total 01412510702: | | | | | $ | 3,455.58 | | |
| 01413150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 79.80 | 12/23/2025 | 187604 |
| Total 01413150002: | | | | | $ | 79.80 | | |
| 01413151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 776.99 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 572.97 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 70.77 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 15.22 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 2,420.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 176.86 | 1/6/2026 | 187638 |
| Total 01413151002: | | | | | $ | 4,032.81 | | |
| 01413195002 | | | | | | | | |
| Third Party Plan Reviews | United Inspection Aqency, Inc | 11/26/2025 | Electrical Review Services | 12/31/2025 | $ | 100.00 | 1/12/2026 | 187763 |
| Total 01413195002: | | | | | $ | 100.00 | | |
| 01413200002 | | | | | | | | |
| Miscellaneous Expense | J & J Landscaping Management, L | 9/2/2025 | Prop Main't - 217 E Marthart Rd 8/1, 8/7, 8/21 | 12/31/2025 | $ | 510.00 | 1/12/2026 | 187700 |
| Miscellaneous Expense | J & J Landscaping Management, L | 8/15/2025 | Prop Main't - 422 Heatherwood Rd 8/7,8/21 | 12/31/2025 | $ | 590.00 | 1/12/2026 | 187700 |
| Total 01413200002: | | | | | $ | 1,100.00 | | |
| 01413210102 | | | | | | | | |
| Postage | FP Finance Program | 11/26/2025 | Postage Meter Lease | 12/31/2025 | $ | 31.25 | 12/9/2025 | 187521 |
| Postage | FP Finance Program | 12/29/2025 | Postage Meter Lease | 1/31/2026 | $ | 31.25 | 1/6/2026 | 187634 |
| Total 01413210102: | | | | | $ | 62.50 | | |
| 01413260202 | | | | | | | | |
| Training | Commonwealth of PA | 12/15/2025 | 2026 Annual Renewal Pesticide Techician - Christopher M | 12/31/2025 | $ | 20.00 | 1/12/2026 | 187670 |
| Total 01413260202: | | | | | $ | 20.00 | | |
| 01413290302 | | | | | | | | |
| Prof Fees & Special Cases | Keystone Municipal Services, Inc | 11/26/2025 | Building Inspection Services | 12/31/2025 | $ | 3,927.00 | 1/12/2026 | 187708 |
| Prof Fees & Special Cases | Keystone Municipal Services, Inc | 12/11/2025 | Building Inspection Services | 12/31/2025 | $ | 3,850.00 | 1/12/2026 | 187708 |
| Prof Fees & Special Cases | Keystone Municipal Services, Inc | 12/22/2025 | Building Inspection Services | 12/31/2025 | $ | 4,851.00 | 1/12/2026 | 187708 |
| Total 01413290302: | | | | | $ | 12,628.00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01413290402 | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - 2620 Prescott Rd | 12/31/2025 | $ 1,500.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - Quadrangle Landscape Improvements | 12/31/2025 | $ 1,097.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - Haverford College Tennis Court Replacement | 12/31/2025 | $ 715.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - 400 College Ave | 12/31/2025 | $ 878.50 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - 100 Tunbridge Rd | 12/31/2025 | $ 803.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - 800 Woodland Dr | 12/31/2025 | $ 975.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - 223 Hastings Ave | 12/31/2025 | $ 1,500.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - 229 Hastings Ave | 12/31/2025 | $ 1,500.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - 433 Kathmere Rd | 12/31/2025 | $ 975.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - 800 College Ave | 12/31/2025 | $ 975.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Grading - 101 Cedarbrook Rd | 12/31/2025 | $ 1,500.00 | 1/12/2026 | 187730 |
| Total 01413290402: | | | | | $ 12,418.50 | | |
| 01413300002 | | | | | | | |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ 69.75 | 12/9/2025 | 187552 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ 129.20 | 12/23/2025 | 187597 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ 380.05 | 1/6/2026 | 187631 |
| Total 01413300002: | | | | | $ 579.00 | | |
| 01413400002 | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 11/20/2025 | Copier Maintenance | 12/31/2025 | $ 21.03 | 12/9/2025 | 187549 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 12/19/2025 | Copier Maintenance | 1/31/2026 | $ 17.99 | 1/6/2026 | 187641 |
| Total 01413400002: | | | | | $ 39.02 | | |
| 01413510002 | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ 118.42 | 1/12/2026 | 187734 |
| Total 01413510002: | | | | | $ 118.42 | | |
| 01416150002 | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ 16.80 | 12/23/2025 | 187604 |
| Total 01416150002: | | | | | $ 16.80 | | |
| 01416151002 | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ (6.15) | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ 733.25 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ 13.63 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ 279.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ 47.75 | 1/6/2026 | 187638 |
| Total 01416151002: | | | | | $ 1,067.48 | | |
| 01416210102 | | | | | | | |
| Postage | FP Finance Program | 11/26/2025 | Postage Meter Lease | 12/31/2025 | $ 31.25 | 12/9/2025 | 187521 |
| Postage | FP Finance Program | 12/29/2025 | Postage Meter Lease | 1/31/2026 | $ 31.25 | 1/6/2026 | 187634 |
| Total 01416210102: | | | | | $ 62.50 | | |
| 01416210602 | | | | | | | |
| Advertising | 21st Century Media-Philly Cluster | 11/26/2025 | Advertising | 12/31/2025 | $ 701.88 | 1/12/2026 | 187650 |
| Total 01416210602: | | | | | $ 701.88 | | |
| 01416221102 | | | | | | | |
| Planning & Development | Buckley Brion McGuire & Morris LL | 12/5/2025 | Comp Plan - Zoning Educ Sessions | 12/31/2025 | $ 500.00 | 1/12/2026 | 187663 |
| Total 01416221102: | | | | | $ 500.00 | | |
| 01416290202 | | | | | | | |
| Legal Expenses | Kilkenny Law, LLC | 12/1/2025 | Legal Services - General | 12/31/2025 | $ 875.00 | 1/12/2026 | 187709 |
| Legal Expenses | McNichol, Byrne, & Matlawski, PC | 12/4/2025 | Legal Services - Bilboards | 12/31/2025 | $ 35.00 | 1/12/2026 | 187718 |
| Legal Expenses | Raffaele & Puppio, LLP | 12/5/2025 | ZHB Solicitor - Appeals/ Hearings | 12/31/2025 | $ 3,579.50 | 1/12/2026 | 187741 |
| Total 01416290202: | | | | | $ 4,489.50 | | |
| 01416290302 | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Prof Fees & Special Cases | Fiocco Engineering, LLC | 12/3/2025 | Expert Witness - Billboards | 12/31/2025 | $ | 2,109.35 | 12/9/2025 | 187520 |
| Total 01416290302: | | | | | $ | 2,109.35 | | |
| 01416290602 | | | | | | | | |
| Engineering Fees - BMP Inspec | Pennoni Associates, Inc | 12/22/2025 | BMP Inspections | 12/31/2025 | $ | 190.00 | 1/12/2026 | 187730 |
| Total 01416290602: | | | | | $ | 190.00 | | |
| 01416300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ | 16.78 | 12/9/2025 | 187552 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ | 31.07 | 12/23/2025 | 187597 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 47.51 | 1/6/2026 | 187631 |
| Total 01416300002: | | | | | $ | 95.36 | | |
| 01416400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 11/20/2025 | Copier Maintenance | 12/31/2025 | $ | 26.66 | 12/9/2025 | 187549 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 12/19/2025 | Copier Maintenance | 1/31/2026 | $ | 13.66 | 1/6/2026 | 187641 |
| Total 01416400002: | | | | | $ | 40.32 | | |
| 01416901002 | | | | | | | | |
| Hearing Transcripts | Arlene M. LaRosa, RPR | 12/4/2025 | Court Reporting | 12/31/2025 | $ | 702.50 | 1/12/2026 | 187657 |
| Hearing Transcripts | Arlene M. LaRosa, RPR | 12/18/2025 | Court Reporting | 12/31/2025 | $ | 1,460.00 | 1/12/2026 | 187657 |
| Total 01416901002: | | | | | $ | 2,162.50 | | |
| 01427150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 286.80 | 12/23/2025 | 187604 |
| Total 01427150002: | | | | | $ | 286.80 | | |
| 01427151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 1,629.21 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 1,719.96 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 363.74 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 396.50 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 137.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 12/5/2025 | Vision Benefits | 12/31/2025 | $ | 150.75 | 12/30/2025 | 187628 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 564.22 | 1/6/2026 | 187638 |
| Total 01427151002: | | | | | $ | 4,961.38 | | |
| 01427277002 | | | | | | | | |
| Bulk Pick Up Expense | JPS Equipment Co., Inc | 12/29/2025 | Bulk Trash Collection | 12/31/2025 | $ | 5,443.00 | 1/12/2026 | 187703 |
| Total 01427277002: | | | | | $ | 5,443.00 | | |
| 01427277102 | | | | | | | | |
| Recycling | Postmaster | 12/16/2025 | 2026 Trash & Recycling Calendars | 12/31/2025 | $ | 8,979.89 | 12/16/2025 | 187584 |
| Recycling | BFI-King Of Prussia Recyclery | 11/30/2025 | Single Stream Recycling | 12/31/2025 | $ | 28,535.40 | 1/12/2026 | 187660 |
| Recycling | Pennsylvania Resources Council | 12/19/2025 | Glass Bin Recycling | 12/31/2025 | $ | 400.00 | 1/12/2026 | 187732 |
| Total 01427277102: | | | | | $ | 37,915.29 | | |
| 01427277202 | | | | | | | | |
| Landfill/Disposal Cost | Delaware County Solid Waste Auth | 12/2/2025 | Municipal Waste | 12/31/2025 | $ | 112,465.46 | 1/12/2026 | 187674 |
| Landfill/Disposal Cost | Delaware County Solid Waste Auth | 12/2/2025 | Municipal Waste | 12/31/2025 | $ | (3,688.44) | 1/12/2026 | 187674 |
| Landfill/Disposal Cost | Victory Gardens Inc | 12/18/2025 | Brush Removal | 12/31/2025 | $ | 840.00 | 1/12/2026 | 187764 |
| Landfill/Disposal Cost | Victory Gardens Inc | 12/16/2025 | Brush Removal | 12/31/2025 | $ | 280.00 | 1/12/2026 | 187764 |
| Landfill/Disposal Cost | Victory Gardens Inc | 12/17/2025 | Brush Removal | 12/31/2025 | $ | 280.00 | 1/12/2026 | 187764 |
| Total 01427277202: | | | | | $ | 110,177.02 | | |
| 01427280302 | | | | | | | | |
| Uniform Regular | Joseph Gilroy | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 109.99 | 12/9/2025 | 187524 |
| Uniform Regular | Julius Blancher II | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 104.96 | 12/9/2025 | 187526 |
| Uniform Regular | Michael Rudisill | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 105.00 | 12/9/2025 | 187534 |
| Uniform Regular | Robert Thomas | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 105.00 | 12/9/2025 | 187542 |
| Uniform Regular | William Young | 11/5/2025 | Reimb - Boots | 12/31/2025 | $ | 89.99 | 12/9/2025 | 187551 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Uniform Regular | Bruce Hamlin | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 105.00 | 12/16/2025 | 187561 |
| Uniform Regular | Christopher McCullough | 12/12/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/16/2025 | 187562 |
| Total 01427280302: | | | | | $ | 744.94 | | |
| 01427300002 | | | | | | | | |
| Communications | Comcast | 12/17/2025 | Internet - 1 Hilltop Rd | 12/31/2025 | $ | 78.43 | 12/23/2025 | 187595 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 95.01 | 1/6/2026 | 187631 |
| Total 01427300002: | | | | | $ | 173.44 | | |
| 01427300102 | | | | | | | | |
| Radio Rent/Maintenance | Eagle Wireless Communications LL | 12/15/2025 | Geotab Monthly Service | 12/31/2025 | $ | 288.78 | 1/12/2026 | 187679 |
| Total 01427300102: | | | | | $ | 288.78 | | |
| 01427510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 137.36 | 1/12/2026 | 187734 |
| Vehicle Fuel | School District of Haverford Towns | 12/23/2025 | Diesel Fuel | 12/31/2025 | $ | 11,279.70 | 1/12/2026 | 187745 |
| Total 01427510002: | | | | | $ | 11,417.06 | | |
| 01427510702 | | | | | | | | |
| Vehicle Maintenance | Ardmore Tire Inc | 12/3/2025 | (10) Tires S-21 - S130 | 12/31/2025 | $ | 2,845.00 | 1/12/2026 | 187656 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 11/24/2025 | (6) Fuel Filters, (6) Wheel Axel Seals S-121 - S-127 | 12/31/2025 | $ | 621.00 | 1/12/2026 | 187676 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 12/2/2025 | Fuel Pump, Core S-103 | 12/31/2025 | $ | 5,245.15 | 1/12/2026 | 187676 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 12/5/2025 | Actuator ETR Fuel Contr S-102 | 12/31/2025 | $ | 366.68 | 1/12/2026 | 187676 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 12/8/2025 | (8) Fuel Water Separator S-121 - S-130 | 12/31/2025 | $ | 567.34 | 1/12/2026 | 187676 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 12/23/2025 | Air Dryer S-124 | 12/31/2025 | $ | 223.15 | 1/12/2026 | 187676 |
| Vehicle Maintenance | Kelly Industrial Supply | 11/25/2025 | (5) Swivel Crimps, (5) Air Brake Hose Ends S-122, 128 | 12/31/2025 | $ | 366.90 | 1/12/2026 | 187705 |
| Vehicle Maintenance | PetroChoice | 12/16/2025 | Yard Oil | 12/31/2025 | $ | 1,893.12 | 1/12/2026 | 187733 |
| Vehicle Maintenance | PetroChoice | 12/16/2025 | Yard Oil | 12/31/2025 | $ | 1,228.70 | 1/12/2026 | 187733 |
| Vehicle Maintenance | TruckPro LLC Corp | 11/28/2025 | (10) Blades, (2) Batteries, (2) Brake Kits S-120, 122, 127 | 12/31/2025 | $ | 1,231.10 | 1/12/2026 | 187760 |
| Vehicle Maintenance | TruckPro LLC Corp | 12/4/2025 | (6) Fuel Spin Ons, (4) Filters S-121 - S-130 | 12/31/2025 | $ | 353.24 | 1/12/2026 | 187760 |
| Vehicle Maintenance | TruckPro LLC Corp | 12/18/2025 | (5) Batteries S-118, 129 | 12/31/2025 | $ | 696.45 | 1/12/2026 | 187760 |
| Total 01427510702: | | | | | $ | 15,637.83 | | |
| 01430150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 295.80 | 12/23/2025 | 187604 |
| Life Insurance | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 232.09 | 1/12/2026 | 187734 |
| Total 01430150002: | | | | | $ | 527.89 | | |
| 01430151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 2,493.79 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 4,451.20 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 780.15 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 1,631.49 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 1,298.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 11/7/2025 | Vision Benefits | 12/31/2025 | $ | 228.70 | 12/16/2025 | 187581 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 12/5/2025 | Vision Benefits | 12/31/2025 | $ | 204.75 | 12/30/2025 | 187628 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 688.60 | 1/6/2026 | 187638 |
| Total 01430151002: | | | | | $ | 11,776.68 | | |
| 01430200002 | | | | | | | | |
| Miscellaneous Expense | Primo Brands | 12/6/2025 | Water Service | 12/31/2025 | $ | 94.82 | 12/23/2025 | 187607 |
| Miscellaneous Expense | Office Basics, Inc | 12/5/2025 | Office Supplies | 12/31/2025 | $ | 17.72 | 1/12/2026 | 187726 |
| Miscellaneous Expense | T. Frank McCall's, Inc | 12/29/2025 | Cleaner, Tissue, Hand Soaps | 12/31/2025 | $ | 358.19 | 1/12/2026 | 187753 |
| Total 01430200002: | | | | | $ | 470.73 | | |
| 01430200202 | | | | | | | | |
| Office Supplies | Office Basics, Inc | 12/11/2025 | Office Supplies | 12/31/2025 | $ | 22.32 | 1/12/2026 | 187726 |
| Office Supplies | Office Basics, Inc | 12/12/2025 | Office Supplies | 12/31/2025 | $ | 39.48 | 1/12/2026 | 187726 |
| Office Supplies | Office Basics, Inc | 12/18/2025 | Office Supplies | 12/31/2025 | $ | 16.92 | 1/12/2026 | 187726 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total 01430200202: | | | | | $ | 78.72 | | |
| 01430210102 | | | | | | | | |
| Postage | FP Finance Program | 11/26/2025 | Postage Meter Lease | 12/31/2025 | $ | 6.25 | 12/9/2025 | 187521 |
| Postage | FP Finance Program | 12/29/2025 | Postage Meter Lease | 1/31/2026 | $ | 6.25 | 1/6/2026 | 187634 |
| Total 01430210102: | | | | | $ | 12.50 | | |
| 01430230602 | | | | | | | | |
| Signs & Road Paint | Sherwin-Williams | 11/12/2025 | Paint - Sign & Road | 12/31/2025 | $ | 50.17 | 1/12/2026 | 187746 |
| Total 01430230602: | | | | | $ | 50.17 | | |
| 01430230802 | | | | | | | | |
| Leaf Disposal | American Biosoils & Compost LLC | 11/20/2025 | Inbound Leaves | 12/31/2025 | $ | 5,261.39 | 12/16/2025 | 187556 |
| Leaf Disposal | American Biosoils & Compost LLC | 11/25/2025 | Inbound Leaves | 12/31/2025 | $ | 4,031.05 | 12/16/2025 | 187556 |
| Leaf Disposal | American Biosoils & Compost LLC | 12/5/2025 | Inbound Leaves | 12/31/2025 | $ | 10,254.06 | 12/23/2025 | 187586 |
| Leaf Disposal | American Biosoils & Compost LLC | 12/15/2025 | Inbound Leaves | 12/31/2025 | $ | 6,036.60 | 12/23/2025 | 187586 |
| Leaf Disposal | American Biosoils & Compost LLC | 12/10/2025 | Inbound Leaves | 12/31/2025 | $ | 4,969.27 | 1/12/2026 | 187653 |
| Leaf Disposal | American Biosoils & Compost LLC | 12/20/2025 | Inbound Leaves | 12/31/2025 | $ | 11,480.69 | 1/12/2026 | 187653 |
| Total 01430230802: | | | | | $ | 42,033.06 | | |
| 01430273002 | | | | | | | | |
| Storm Sewers | Pennoni Associates, Inc | 12/22/2025 | Townshipwide Drainage Concerns | 12/31/2025 | $ | 152.25 | 1/12/2026 | 187730 |
| Storm Sewers | Pennoni Associates, Inc | 12/22/2025 | Npdes App for Storm Sewer (ms4) | 12/31/2025 | $ | 226.50 | 1/12/2026 | 187730 |
| Total 01430273002: | | | | | $ | 378.75 | | |
| 01430280302 | | | | | | | | |
| Uniform Regular | Aaron Pasetti | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 118.74 | 12/9/2025 | 187507 |
| Uniform Regular | Eugene Perachio | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 119.99 | 12/9/2025 | 187519 |
| Uniform Regular | Gary Pasetti Jr | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 118.74 | 12/9/2025 | 187522 |
| Uniform Regular | Lawrence Chalfant Jr | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 95.61 | 12/9/2025 | 187529 |
| Uniform Regular | Matthew Patton | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 109.90 | 12/9/2025 | 187531 |
| Uniform Regular | Matthew Sullivan | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/9/2025 | 187532 |
| Uniform Regular | Robert Brennan | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/9/2025 | 187541 |
| Uniform Regular | Stephen Gerace | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 70.00 | 12/9/2025 | 187546 |
| Uniform Regular | Timothy Moleski | 11/5/2025 | Reimb - Boots | 12/31/2025 | $ | 104.96 | 12/9/2025 | 187548 |
| Uniform Regular | Zachary Chalfant | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/9/2025 | 187553 |
| Uniform Regular | Joseph Lane | 12/12/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/16/2025 | 187572 |
| Uniform Regular | David L Pransky Safetywear & Unif | 9/4/2025 | (60) Lime Safety Vests, Uniform | 12/31/2025 | $ | 695.00 | 1/12/2026 | 187672 |
| Uniform Regular | David L Pransky Safetywear & Unif | 12/16/2025 | Uniforms | 12/31/2025 | $ | 80.00 | 1/12/2026 | 187672 |
| Uniform Regular | David L Pransky Safetywear & Unif | 12/22/2025 | Uniforms | 12/31/2025 | $ | 40.00 | 1/12/2026 | 187672 |
| Total 01430280302: | | | | | $ | 2,052.94 | | |
| 01430290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | General Traffic Issues | 12/31/2025 | $ | 5,100.00 | 1/12/2026 | 187730 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | 2025 Miscellaneous Paving Projects | 12/31/2025 | $ | 343.50 | 1/12/2026 | 187730 |
| Total 01430290402: | | | | | $ | 5,443.50 | | |
| 01430300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ | 24.72 | 12/9/2025 | 187552 |
| Communications | Comcast | 12/17/2025 | Internet - 1 Hilltop Rd | 12/31/2025 | $ | 78.42 | 12/23/2025 | 187595 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ | 45.79 | 12/23/2025 | 187597 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 380.05 | 1/6/2026 | 187631 |
| Total 01430300002: | | | | | $ | 528.98 | | |
| 01430300102 | | | | | | | | |
| Radio Rent/Maintenance | Eagle Wireless Communications LL | 12/15/2025 | Geotab Monthly Service | 12/31/2025 | $ | 288.77 | 1/12/2026 | 187679 |
| Total 01430300102: | | | | | $ | 288.77 | | |
| 01430400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 11/20/2025 | Copier Maintenance | 12/31/2025 | $ | 26.66 | 12/9/2025 | 187549 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Copier Lease/Maintenance | Toshiba America Business Solutior | 12/19/2025 | Copier Maintenance | 1/31/2026 | $ | 13.66 | 1/6/2026 | 187641 |
| Total 01430400002: | | | | | $ | 40.32 | | |
| 01430430002 | | | | | | | | |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 12/23/2025 | (2) Handles, (2) Swivel Pipes | 12/31/2025 | $ | 70.00 | 1/12/2026 | 187738 |
| Total 01430430002: | | | | | $ | 70.00 | | |
| 01430430102 | | | | | | | | |
| Maint & Repair Facilites | Lowe's | 11/4/2025 | Entry Door Knob Combo Pack | 12/31/2025 | $ | 30.38 | 12/16/2025 | 187574 |
| Maint & Repair Facilites | Hilltop Distributors Co | 12/16/2025 | (15) Shovels, (24) Gloves, (4) LH Fork | 12/31/2025 | $ | 1,210.07 | 12/23/2025 | 187601 |
| Maint & Repair Facilites | Nichols Plumbing & Heating, Inc | 12/24/2025 | Service - Oil Boiler PW | 12/31/2025 | $ | 224.00 | 1/12/2026 | 187725 |
| Total 01430430102: | | | | | $ | 1,464.45 | | |
| 01430510002 | | | | | | | | |
| Vehicle Fuel | PA DEP | 12/5/2025 | Storage Tank Permit - 1 Hilltop Rd | 12/31/2025 | $ | 50.00 | 1/12/2026 | 187728 |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 1,904.04 | 1/12/2026 | 187734 |
| Vehicle Fuel | School District of Haverford Towns | 12/23/2025 | Diesel Fuel | 12/31/2025 | $ | 2,766.38 | 1/12/2026 | 187745 |
| Total 01430510002: | | | | | $ | 4,720.42 | | |
| 01430510702 | | | | | | | | |
| Vehicle Maintenance | Lowe's | 11/7/2025 | Spray Foam Insulation | 12/31/2025 | $ | 4.26 | 12/16/2025 | 187574 |
| Vehicle Maintenance | Berrodin Parts Warehouse | 12/16/2025 | New Starter Motor H-34 | 12/31/2025 | $ | 128.70 | 1/12/2026 | 187659 |
| Vehicle Maintenance | Del-Val International Trucks, Inc | 12/8/2025 | Rear View Mirror H-14 | 12/31/2025 | $ | 717.05 | 1/12/2026 | 187676 |
| Vehicle Maintenance | Foley Inc | 9/19/2025 | (4) Coupling H-82 | 12/31/2025 | $ | 934.08 | 1/12/2026 | 187686 |
| Vehicle Maintenance | Foley Inc | 12/13/2025 | Window As-Ca H-82 | 12/31/2025 | $ | 453.97 | 1/12/2026 | 187686 |
| Vehicle Maintenance | Joseph Fazzio Inc | 11/24/2025 | (2) CR Round Solid H-82 Claw | 12/31/2025 | $ | 66.86 | 1/12/2026 | 187702 |
| Vehicle Maintenance | Kelly Industrial Supply | 12/17/2025 | (25) Hose Ends, (100) Hydraulic Hoses H-1 - H-19 | 12/31/2025 | $ | 1,505.15 | 1/12/2026 | 187705 |
| Vehicle Maintenance | Pacifico Marple Ford | 11/24/2025 | Kit, (12) Filters H-10, 23, 24, 25, 20, 51, 52 | 12/31/2025 | $ | 160.63 | 1/12/2026 | 187729 |
| Vehicle Maintenance | PetroChoice | 12/16/2025 | Yard Oil | 12/31/2025 | $ | 5,105.23 | 1/12/2026 | 187733 |
| Vehicle Maintenance | Triple R Truck Parts | 12/26/2025 | (60) Straps, (10) Fender Guide, (8) Work Lamps H-11 to H- | 12/31/2025 | $ | 1,260.20 | 1/12/2026 | 187756 |
| Vehicle Maintenance | TruckPro LLC Corp | 12/10/2025 | (5) Batteries H-18, HL-13, 14 | 12/31/2025 | $ | 688.72 | 1/12/2026 | 187760 |
| Total 01430510702: | | | | | $ | 11,024.85 | | |
| 01432200002 | | | | | | | | |
| Miscellaneous Expense | Llanerch Diner | 12/30/2025 | Snow Meals | 12/31/2025 | $ | 343.50 | 12/30/2025 | 187629 |
| Total 01432200002: | | | | | $ | 343.50 | | |
| 01432900602 | | | | | | | | |
| Snow Removal Materials | Aqua Pennsylvania | 11/24/2025 | 1 Hilltop Rd - Brine Machine | 12/31/2025 | $ | 189.60 | 12/9/2025 | 187508 |
| Snow Removal Materials | Eastern Salt Company Inc | 12/11/2025 | Brine Machine Salt | 12/31/2025 | $ | 3,936.98 | 12/23/2025 | 187598 |
| Snow Removal Materials | Aqua Pennsylvania | 12/22/2025 | 1 Hilltop Rd - Brine Machine | 1/31/2026 | $ | 194.31 | 1/6/2026 | 187630 |
| Total 01432900602: | | | | | $ | 4,320.89 | | |
| 01434201402 | | | | | | | | |
| Street Lights Electric | PECO - Payment Processing | 11/20/2025 | 2325B Darby Rd - Streetlights | 12/31/2025 | $ | 31,432.39 | 12/9/2025 | 187536 |
| Street Lights Electric | PECO - Payment Processing | 12/19/2025 | 2325B Darby Rd - Streetlights | 12/31/2025 | $ | 31,422.22 | 12/30/2025 | 187622 |
| Total 01434201402: | | | | | $ | 62,854.61 | | |
| 01434201502 | | | | | | | | |
| Traffic Signals Electric | PECO - Payment Processing | 12/19/2025 | 2325 Darby Rd -Traffic Signals | 12/31/2025 | $ | 2,295.92 | 12/30/2025 | 187623 |
| Total 01434201502: | | | | | $ | 2,295.92 | | |
| 01434231202 | | | | | | | | |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 12/8/2025 | Darby Rd & Eagle Rd | 12/31/2025 | $ | 500.00 | 12/23/2025 | 187592 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 12/8/2025 | Manoa Rd | 12/31/2025 | $ | 140.00 | 12/23/2025 | 187592 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 8/4/2025 | West Chester Pk & Township Line Rd | 12/31/2025 | $ | 578.00 | 1/12/2026 | 187667 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 8/4/2025 | PA One Mark Out | 12/31/2025 | $ | 160.00 | 1/12/2026 | 187667 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 11/21/2025 | School Flashers - Manoa Rd | 12/31/2025 | $ | 140.00 | 1/12/2026 | 187667 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 12/10/2025 | PA One Mark Out | 12/31/2025 | $ | 160.00 | 1/12/2026 | 187667 |
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 12/15/2025 | West Chester Pk & Gilmore Rd | 12/31/2025 | $ | 385.00 | 1/12/2026 | 187667 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Signal/Light Maintenance | Charles A Higgins & Sons Inc | 12/16/2025 | Darby Rd & Eagle Rd | 12/31/2025 | $ | 105.00 | 1/12/2026 | 187667 |
| Total 01434231202: | | | | | $ | 2,168.00 | | |
| 01440223302 | | | | | | | | |
| Life Insurance - Civilian Ret | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 1,627.90 | 12/23/2025 | 187604 |
| Total 01440223302: | | | | | $ | 1,627.90 | | |
| 01440224602 | | | | | | | | |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 27.90 | 12/9/2025 | 682 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 1.31 | 12/9/2025 | 682 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 17.92 | 12/9/2025 | 685 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 100.20 | 12/16/2025 | 688 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 1.31 | 12/16/2025 | 688 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 716.58 | 12/30/2025 | 691 |
| Rx/Dental/Vision - Civ Retired | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 102.17 | 12/30/2025 | 691 |
| Rx/Dental/Vision - Civ Retired | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 400.00 | 12/9/2025 | 187516 |
| Total 01440224602: | | | | | $ | 1,367.39 | | |
| 01440900702 | | | | | | | | |
| Operating Subsidy - Library | Haverford Township Free Library | 1/1/2026 | Operating Subsidy/MMO Allocation | 12/31/2025 | $ | 120,271.09 | 1/12/2026 | 187692 |
| Total 01440900702: | | | | | $ | 120,271.09 | | |
| 01440900802 | | | | | | | | |
| Life Insurance - Library | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 126.00 | 12/23/2025 | 187604 |
| Total 01440900802: | | | | | $ | 126.00 | | |
| 01440901002 | | | | | | | | |
| Rx/Dental/Vision/LTD - Library | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 23.88 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD - Library | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 1,468.37 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD - Library | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 610.16 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD - Library | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 14.87 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD - Library | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 154.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision/LTD - Library | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 211.72 | 1/6/2026 | 187638 |
| Total 01440901002: | | | | | $ | 2,483.00 | | |
| 01440902902 | | | | | | | | |
| Environmental Advisory | Unique Systems, Inc | 12/1/2025 | Pumpkin Recycling | 12/31/2025 | $ | 158.37 | 12/9/2025 | 187550 |
| Environmental Advisory | Zedd360 LLC - ezcomposting | 12/1/2025 | Composting (USDA Grant) | 12/31/2025 | $ | 45.60 | 12/9/2025 | 187554 |
| Total 01440902902: | | | | | $ | 203.97 | | |
| 01450150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 99.60 | 12/23/2025 | 187604 |
| Total 01450150002: | | | | | $ | 99.60 | | |
| 01450151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 47.39 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 337.41 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 42.68 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 120.29 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 142.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 11/7/2025 | Vision Benefits | 12/31/2025 | $ | 151.45 | 12/16/2025 | 187581 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 228.06 | 1/6/2026 | 187638 |
| Total 01450151002: | | | | | $ | 1,069.28 | | |
| 01450200002 | | | | | | | | |
| Miscellaneous Expense | Rescue One Training for Life, Inc | 10/27/2025 | AED Cabinet | 12/31/2025 | $ | 637.00 | 1/12/2026 | 187743 |
| Miscellaneous Expense | Spike's Trophies Limited | 11/25/2025 | Wood Plaque | 12/31/2025 | $ | 75.66 | 1/12/2026 | 187749 |
| Total 01450200002: | | | | | $ | 712.66 | | |
| 01450200202 | | | | | | | | |
| Office Supplies | Conlin's Copy Center | 11/30/2025 | Calendar Mount | 12/31/2025 | $ | 148.50 | 1/12/2026 | 187671 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total 01450200202: | | | | | $ | 148.50 | | |
| 01450201302 | | | | | | | | |
| Utilities | Aqua Pennsylvania | 12/15/2025 | 3500 Darby Rd - Lot B-Sprinkler | 12/31/2025 | $ | 533.91 | 12/30/2025 | 187615 |
| Utilities | PECO - Payment Processing | 12/19/2025 | 9000 Parkview - Rec Ctr | 12/31/2025 | $ | 4,576.39 | 12/30/2025 | 187622 |
| Total 01450201302: | | | | | $ | 5,110.30 | | |
| 01450210102 | | | | | | | | |
| Postage | FP Finance Program | 11/26/2025 | Postage Meter Lease | 12/31/2025 | $ | 3.75 | 12/9/2025 | 187521 |
| Postage | Postmaster | 12/11/2025 | Winter/Spring HavaGood Times Mailing | 12/31/2025 | $ | 4,163.64 | 12/16/2025 | 187579 |
| Postage | FP Finance Program | 12/29/2025 | Postage Meter Lease | 1/31/2026 | $ | 3.75 | 1/6/2026 | 187634 |
| Total 01450210102: | | | | | $ | 4,171.14 | | |
| 01450260002 | | | | | | | | |
| Subscriptions & Memberships | Pennsylvania Recreation & Park So | 10/30/2025 | (8) Membership Dues | 12/31/2025 | $ | 920.00 | 1/12/2026 | 187731 |
| Subscriptions & Memberships | Pennsylvania Recreation & Park So | 11/25/2025 | Membership Dues - A DeSanti | 12/31/2025 | $ | 115.00 | 1/12/2026 | 187731 |
| Total 01450260002: | | | | | $ | 1,035.00 | | |
| 01450260202 | | | | | | | | |
| Training | Pennsylvania Recreation & Park So | 4/30/2025 | Training - J Simpson | 5/31/2025 | $ | (25.00) | 12/9/2025 | 186178 |
| Training | Julien Denny | 12/4/2025 | Reimb - PRPS Summit | 12/31/2025 | $ | 281.08 | 12/9/2025 | 187525 |
| Training | Pennsylvania Recreation & Park So | 11/13/2025 | Training - J Simpson | 12/31/2025 | $ | 55.00 | 1/12/2026 | 187731 |
| Training | Pennsylvania Recreation & Park So | 11/26/2025 | Training - B Root | 12/31/2025 | $ | 395.00 | 1/12/2026 | 187731 |
| Total 01450260202: | | | | | $ | 706.08 | | |
| 01450300002 | | | | | | | | |
| Communications | Xtel Communications, Inc | 11/30/2025 | Phone Expense | 12/31/2025 | $ | 24.72 | 12/9/2025 | 187552 |
| Communications | Comcast | 12/14/2025 | Internet/Phone - 9000 Parkview Dr | 12/31/2025 | $ | 492.07 | 12/23/2025 | 187594 |
| Communications | Comcast | 12/14/2025 | Internet - 9000 Parkview Dr - BUS2 | 12/31/2025 | $ | 131.90 | 12/23/2025 | 187596 |
| Communications | Comcast Business | 12/1/2025 | Internet Service - 1010/1014 Darby Rd | 12/31/2025 | $ | 45.79 | 12/23/2025 | 187597 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 380.05 | 1/6/2026 | 187631 |
| Total 01450300002: | | | | | $ | 1,074.53 | | |
| 01450400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 11/20/2025 | Copier Maintenance | 12/31/2025 | $ | 196.35 | 12/9/2025 | 187549 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 12/19/2025 | Copier Maintenance | 1/31/2026 | $ | 143.42 | 1/6/2026 | 187641 |
| Total 01450400002: | | | | | $ | 339.77 | | |
| 01450510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 146.83 | 1/12/2026 | 187734 |
| Total 01450510002: | | | | | $ | 146.83 | | |
| 01450922002 | | | | | | | | |
| Recreation Program Expense | Elizabeth Reese | 12/4/2025 | Reimb - Class Supplies | 12/31/2025 | $ | 108.15 | 12/9/2025 | 187518 |
| Recreation Program Expense | Thomas Perpiglia | 12/4/2025 | Referee Assignor | 12/31/2025 | $ | 300.00 | 12/9/2025 | 187547 |
| Recreation Program Expense | School District of Haverford Towns | 8/16/2025 | Room Rental at Coopertown Elementary School - Tot Lot | 12/31/2025 | $ | 2,100.00 | 12/16/2025 | 187580 |
| Recreation Program Expense | Bob Root | 12/17/2025 | Reimb - PRPS District III Vendor Expo | 12/31/2025 | $ | 20.00 | 12/23/2025 | 187587 |
| Recreation Program Expense | Brian Barrett | 12/16/2025 | Reimb - Chilly Trail Run Donuts | 12/31/2025 | $ | 139.90 | 12/23/2025 | 187588 |
| Recreation Program Expense | Elizabeth Reese | 12/19/2025 | Reimb - Chocolate Class Supplies | 12/31/2025 | $ | 153.10 | 12/23/2025 | 187599 |
| Recreation Program Expense | Julien Denny | 12/30/2025 | Reimb - Supplies for Pizza with Santa | 1/31/2026 | $ | 35.75 | 1/6/2026 | 187636 |
| Recreation Program Expense | Bryn Mawr Racing Company | 12/6/2025 | Race Timing & Management - Chilly Trail Run | 12/31/2025 | $ | 410.52 | 1/12/2026 | 187661 |
| Recreation Program Expense | BSN Sports Inc | 12/18/2025 | (3) Scoreboards | 12/31/2025 | $ | 1,304.87 | 1/12/2026 | 187662 |
| Recreation Program Expense | Carol A Fee | 12/26/2025 | Instructor - Zumba | 12/31/2025 | $ | 245.00 | 1/12/2026 | 187665 |
| Recreation Program Expense | Deborah Saldana | 12/26/2025 | Instructor - Barre | 12/31/2025 | $ | 160.00 | 1/12/2026 | 187673 |
| Recreation Program Expense | Elizabeth Ann Rush | 12/26/2025 | Instructor - Hatha Yoga | 12/31/2025 | $ | 90.00 | 1/12/2026 | 187680 |
| Recreation Program Expense | Elizabeth Ann Rush | 12/26/2025 | Instructor - Silver Sneaker Classic | 12/31/2025 | $ | 210.00 | 1/12/2026 | 187680 |
| Recreation Program Expense | Elizabeth Ann Rush | 12/26/2025 | Instructor - Silver Sneaker Chair Yoga | 12/31/2025 | $ | 300.00 | 1/12/2026 | 187680 |
| Recreation Program Expense | Elizabeth Luff | 12/26/2025 | Instructor - Dancing Divas 65+ | 12/31/2025 | $ | 225.00 | 1/12/2026 | 187681 |
| Recreation Program Expense | Elizabeth Reese | 12/15/2025 | Reimb - Chocolate Supplies for Little Explorers | 12/31/2025 | $ | 92.00 | 1/12/2026 | 187682 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Recreation Program Expense | Hiking Hound Adventures, LLC | 12/19/2025 | Instructor - Little Tykes on Hikes | 12/31/2025 | $ | 230.11 | 1/12/2026 | 187694 |
| Recreation Program Expense | Keith Crabbs | 12/19/2025 | Pizza & Pancakes with Santa | 12/31/2025 | $ | 600.00 | 1/12/2026 | 187704 |
| Recreation Program Expense | Kenneth James | 12/26/2025 | Instructor - Soul Line Dancing | 12/31/2025 | $ | 350.00 | 1/12/2026 | 187706 |
| Recreation Program Expense | Lauren DiMartino | 12/26/2025 | Instructor - Zumba | 12/31/2025 | $ | 105.00 | 1/12/2026 | 187711 |
| Recreation Program Expense | Lisa A Drake | 12/26/2025 | Instructor - The Pound Workout | 12/31/2025 | $ | 105.00 | 1/12/2026 | 187712 |
| Recreation Program Expense | LogoWear House Inc | 11/14/2025 | (11) Shirts - Nature Club | 12/31/2025 | $ | 77.00 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 11/21/2025 | (10) Shirts - Basketball Clinic | 12/31/2025 | $ | 70.00 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 11/21/2025 | (36) Shirts - Little Dribblers | 12/31/2025 | $ | 252.00 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 11/21/2025 | (48) Shirts - Hoopstars | 12/31/2025 | $ | 288.00 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 11/21/2025 | (23) Shirts - Small Fry | 12/31/2025 | $ | 161.00 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 11/21/2025 | (32) Shirts - Sport 4 Me | 12/31/2025 | $ | 192.00 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 11/21/2025 | (44) Shirts - Volleykids | 12/31/2025 | $ | 264.00 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 11/21/2025 | (80) Shirts - CREC Staff All Sports | 12/31/2025 | $ | 890.00 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 12/5/2025 | (162) Shirts - Chilly Trail Run | 12/31/2025 | $ | 1,491.50 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 12/12/2025 | (453) Shirts - Havertown Hoops | 12/31/2025 | $ | 3,876.75 | 1/12/2026 | 187713 |
| Recreation Program Expense | LogoWear House Inc | 12/12/2025 | (143) Shirts - Havertown Hoops | 12/31/2025 | $ | 1,108.25 | 1/12/2026 | 187713 |
| Recreation Program Expense | Marcus Tucker | 12/26/2025 | Instructor - Flyfit Dance Cardio | 12/31/2025 | $ | 135.00 | 1/12/2026 | 187714 |
| Recreation Program Expense | Mary Pat Hartline | 12/30/2025 | Instructor - Chair Yoga Arthritis | 12/31/2025 | $ | 90.00 | 1/12/2026 | 187716 |
| Recreation Program Expense | Pi-Chi Yang | 12/26/2025 | Instructor - Adult Ballet | 12/31/2025 | $ | 320.00 | 1/12/2026 | 187735 |
| Recreation Program Expense | Play-Well TEKnologies | 12/30/2025 | Winter Wonderland LEGO Camp | 12/31/2025 | $ | 840.00 | 1/12/2026 | 187736 |
| Recreation Program Expense | Spike's Trophies Limited | 12/7/2025 | (40) Medals - Chilly Trail Run | 12/31/2025 | $ | 263.60 | 1/12/2026 | 187749 |
| Total 01450922002: | | | | | $ | 17,603.50 | | |
| 01450923202 | | | | | | | | |
| Operating Expenses - CREC | Grainger | 9/22/2025 | Main't Supplies | 9/30/2025 | $ | (488.60) | 12/11/2025 | 187024 |
| Operating Expenses - CREC | Grainger | 9/22/2025 | Main't Supplies | 9/30/2025 | $ | 488.60 | 12/16/2025 | 187566 |
| Operating Expenses - CREC | Lowe's | 11/14/2025 | (10) Safety Tape, Engine Oil | 12/31/2025 | $ | 54.93 | 12/16/2025 | 187574 |
| Operating Expenses - CREC | Brian Sheehan, Inc | 11/20/2025 | Service - Install Water Heater | 12/31/2025 | $ | 13,425.00 | 12/23/2025 | 187589 |
| Operating Expenses - CREC | Apex Inspection & Testing LLC | 11/25/2025 | Routine Elevator Inspection - 9000 Parkview Dr | 12/31/2025 | $ | 70.00 | 1/12/2026 | 187654 |
| Operating Expenses - CREC | Superior Alarm Systems Inc | 12/1/2025 | Fire Alarm Monitoring - CREC Elevator | 12/31/2025 | $ | 75.00 | 1/12/2026 | 187752 |
| Operating Expenses - CREC | T. Frank McCall's, Inc | 11/26/2025 | Maintenance Items | 12/31/2025 | $ | 1,523.41 | 1/12/2026 | 187753 |
| Operating Expenses - CREC | T. Frank McCall's, Inc | 12/3/2025 | RETURN - (4) Toilet Tissue | 12/31/2025 | $ | (372.08) | 1/12/2026 | 187753 |
| Operating Expenses - CREC | T. Frank McCall's, Inc | 12/3/2025 | Maintenance Items | 12/31/2025 | $ | 215.06 | 1/12/2026 | 187753 |
| Operating Expenses - CREC | Tri-State Elevator Co Inc | 12/20/2025 | Quarterly Main't - CREC | 12/31/2025 | $ | 103.95 | 1/12/2026 | 187757 |
| Operating Expenses - CREC | ULINE, Inc | 12/12/2025 | Hand Soap | 12/31/2025 | $ | 86.68 | 1/12/2026 | 187762 |
| Operating Expenses - CREC | Yearsley's Service, Ltd | 12/15/2025 | (2) Keys | 12/31/2025 | $ | 11.90 | 1/12/2026 | 187766 |
| Total 01450923202: | | | | | $ | 15,193.85 | | |
| 01451150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 61.80 | 12/23/2025 | 187604 |
| Total 01451150002: | | | | | $ | 61.80 | | |
| 01451151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 73.63 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 166.38 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 26.21 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 43.95 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 112.07 | 1/6/2026 | 187638 |
| Total 01451151002: | | | | | $ | 422.24 | | |
| 01451201302 | | | | | | | | |
| Utilities | PECO - Payment Processing | 11/20/2025 | Darby Rd & N Manoa Rd - Skatium | 12/31/2025 | $ | 9,856.14 | 12/9/2025 | 187537 |
| Utilities | Aqua Pennsylvania | 12/12/2025 | 1020 Darby Rd - Skatium | 12/31/2025 | $ | 2,614.75 | 12/30/2025 | 187613 |
| Utilities | Constellation NewEnergy Gas Divis | 12/19/2025 | Natural Gas - 1002 Darby Rd | 12/31/2025 | $ | 1,740.12 | 12/30/2025 | 187619 |
| Utilities | PECO - Payment Processing | 12/19/2025 | Darby Rd & N Manoa Rd - Skatium | 12/31/2025 | $ | 9,667.24 | 12/30/2025 | 187624 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Utilities | PECO - Payment Processing | 12/18/2025 | 1002 Darby Rd - Rear | 1/31/2026 | $ | 2,188.47 | 1/6/2026 | 187639 |
| Total 01451201302: | | | | | $ | 26,066.72 | | |
| 01451210102 | | | | | | | | |
| Postage | FP Finance Program | 11/26/2025 | Postage Meter Lease | 12/31/2025 | $ | 3.75 | 12/9/2025 | 187521 |
| Postage | FP Finance Program | 12/29/2025 | Postage Meter Lease | 1/31/2026 | $ | 3.75 | 1/6/2026 | 187634 |
| Total 01451210102: | | | | | $ | 7.50 | | |
| 01451210702 | | | | | | | | |
| Promotion Activities | Cannon Entertainment Inc | 12/3/2025 | DJ Services (12/12/25 - 1/2/26) | 12/31/2025 | $ | 380.00 | 1/12/2026 | 187664 |
| Total 01451210702: | | | | | $ | 380.00 | | |
| 01451300002 | | | | | | | | |
| Communications | Comcast | 12/16/2025 | Internet/Phone - 1018 Darby Rd | 12/31/2025 | $ | 450.14 | 12/23/2025 | 187593 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 190.03 | 1/6/2026 | 187631 |
| Total 01451300002: | | | | | $ | 640.17 | | |
| 01451400002 | | | | | | | | |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 11/20/2025 | Copier Maintenance | 12/31/2025 | $ | 1.72 | 12/9/2025 | 187549 |
| Copier Lease/Maintenance | Toshiba America Business Solutior | 12/19/2025 | Copier Maintenance | 1/31/2026 | $ | 0.79 | 1/6/2026 | 187641 |
| Total 01451400002: | | | | | $ | 2.51 | | |
| 01451430002 | | | | | | | | |
| Maintenance & Repairs | Lowe's | 11/19/2025 | Thermostat | 12/31/2025 | $ | 35.50 | 12/16/2025 | 187574 |
| Maintenance & Repairs | Petty Cash - Haverford Township | 12/23/2025 | Petty Cash - Finance | 12/31/2025 | $ | 7.40 | 12/30/2025 | 187627 |
| Maintenance & Repairs | Petty Cash - Haverford Township | 12/23/2025 | Petty Cash - Finance | 12/31/2025 | $ | 25.38 | 12/30/2025 | 187627 |
| Maintenance & Repairs | Charles B Gans Plumbing | 12/23/2025 | Service - Replace Flushometer | 12/31/2025 | $ | 361.50 | 1/12/2026 | 187668 |
| Total 01451430002: | | | | | $ | 429.78 | | |
| 01451511002 | | | | | | | | |
| Zamboni Gas/Maint/Insurance | J & C Ice Technologies Inc | 12/4/2025 | (4) Cutter Tip Sets, Water Pump - Zamboni | 12/31/2025 | $ | 658.16 | 1/12/2026 | 187699 |
| Zamboni Gas/Maint/Insurance | J & C Ice Technologies Inc | 12/10/2025 | (4) Studded Tires | 12/31/2025 | $ | 1,484.80 | 1/12/2026 | 187699 |
| Zamboni Gas/Maint/Insurance | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 100.13 | 1/12/2026 | 187734 |
| Zamboni Gas/Maint/Insurance | Tri-State/Ace Knife Grinding Corp | 11/26/2025 | Blade Sharpening | 12/31/2025 | $ | 322.00 | 1/12/2026 | 187759 |
| Total 01451511002: | | | | | $ | 2,565.09 | | |
| 01451511602 | | | | | | | | |
| Subcontracted Instructors | Brian Helgenberg | 11/30/2025 | Instructor - LTS 11/2 - 11/30 | 12/31/2025 | $ | 200.00 | 12/9/2025 | 187509 |
| Subcontracted Instructors | Dean S Boornazian | 12/4/2025 | Instructor Hockey & Intro 9/1 - 12/1 | 12/31/2025 | $ | 1,440.00 | 12/9/2025 | 187515 |
| Subcontracted Instructors | Cassandra Hawks | 1/12/2025 | Instructor - LTS 11/2 - 11/30 | 12/31/2025 | $ | 200.00 | 12/30/2025 | 187617 |
| Total 01451511602: | | | | | $ | 1,840.00 | | |
| 01451511702 | | | | | | | | |
| Rink Improvements | Rick Turnbull | 12/17/2025 | Reimb - Wall Anchors & Cotter Pins | 12/31/2025 | $ | 8.10 | 12/23/2025 | 187608 |
| Rink Improvements | Riedell Shoes Inc | 12/22/2025 | (4) Skates, (96) Laces, Sizing Mat | 12/31/2025 | $ | 999.45 | 1/12/2026 | 187744 |
| Total 01451511702: | | | | | $ | 1,007.55 | | |
| 01451512102 | | | | | | | | |
| CFSC Synchro Team | Cassandra Hawks | 10/5/2025 | Synchro - 10/5 - 10/26 | 12/31/2025 | $ | 420.00 | 12/23/2025 | 187590 |
| CFSC Synchro Team | Cassandra Hawks | 11/15/2025 | Synchro - 11/15 Competition | 12/31/2025 | $ | 480.00 | 12/23/2025 | 187590 |
| CFSC Synchro Team | Cassandra Hawks | 11/12/2025 | Synchro - 11/2 - 11/30 | 12/31/2025 | $ | 700.00 | 12/23/2025 | 187590 |
| CFSC Synchro Team | Cassandra Hawks | 7/13/2025 | Synchro - 7/13 - 7/26 | 12/31/2025 | $ | 605.00 | 12/23/2025 | 187590 |
| CFSC Synchro Team | Cassandra Hawks | 8/10/2025 | Synchro - 8/10 - 8/24 | 12/31/2025 | $ | 660.00 | 12/23/2025 | 187590 |
| CFSC Synchro Team | Cassandra Hawks | 9/7/2025 | Synchro - 9/7 - 9/28 | 12/31/2025 | $ | 610.00 | 12/23/2025 | 187590 |
| CFSC Synchro Team | Cassandra McNulty | 10/5/2025 | Synchro 10/5 - 10/26 | 12/31/2025 | $ | 240.00 | 12/23/2025 | 187591 |
| CFSC Synchro Team | Cassandra McNulty | 11/9/2025 | Synchro 11/9 - 11/30 | 12/31/2025 | $ | 320.00 | 12/23/2025 | 187591 |
| Total 01451512102: | | | | | $ | 4,035.00 | | |
| 01451512202 | | | | | | | | |
| CFSC Club Costs | Oleg Fediukov | 12/16/2025 | Reimb - Holly Berry Party | 12/31/2025 | $ | 84.65 | 12/23/2025 | 187605 |
| CFSC Club Costs | Petty Cash - Haverford Township | 12/23/2025 | Petty Cash - Finance | 12/31/2025 | $ | 23.32 | 12/30/2025 | 187627 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CFSC Club Costs | Petty Cash - Haverford Township | 12/23/2025 | Petty Cash - Finance | 12/31/2025 | $ | 68.65 | 12/30/2025 | 187627 |
| Total 01451512202: | | | | | $ | 176.62 | | |
| 01454150002 | | | | | | | | |
| Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ | 75.60 | 12/23/2025 | 187604 |
| Total 01454150002: | | | | | $ | 75.60 | | |
| 01454151002 | | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ | 607.06 | 12/9/2025 | 682 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ | 96.35 | 12/9/2025 | 685 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ | 395.27 | 12/16/2025 | 688 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ | 67.01 | 12/30/2025 | 691 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ | 339.00 | 12/9/2025 | 187516 |
| Rx/Dental/Vision/LTD | Vision Benefits of America | 12/5/2025 | Vision Benefits | 12/31/2025 | $ | 289.50 | 12/30/2025 | 187628 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ | 205.13 | 1/6/2026 | 187638 |
| Total 01454151002: | | | | | $ | 1,999.32 | | |
| 01454200002 | | | | | | | | |
| Miscellaneous Expense | Primo Brands | 12/6/2025 | Water Service | 12/31/2025 | $ | 63.38 | 12/23/2025 | 187607 |
| Total 01454200002: | | | | | $ | 63.38 | | |
| 01454201302 | | | | | | | | |
| Utilities for Parks | Aqua Pennsylvania | 11/25/2025 | 605 Washington Ave - Veterans | 12/31/2025 | $ | 48.90 | 12/9/2025 | 187508 |
| Utilities for Parks | Aqua Pennsylvania | 11/24/2025 | 519 Hillside Ave - Hilltop | 12/31/2025 | $ | 36.28 | 12/9/2025 | 187508 |
| Utilities for Parks | Aqua Pennsylvania | 11/24/2025 | 304 Oxford Hill Ln - Westgate | 12/31/2025 | $ | 43.04 | 12/9/2025 | 187508 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | 672 Ardmore Av - Elwell Field | 12/31/2025 | $ | 55.38 | 12/9/2025 | 187535 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | Preston Av & Railroad | 12/31/2025 | $ | 14.97 | 12/9/2025 | 187535 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | Grasslyn Av - Grasslyn Park | 12/31/2025 | $ | 21.25 | 12/9/2025 | 187535 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | 2325 Darby Rd -Traffic Signals | 12/31/2025 | $ | 2,299.44 | 12/9/2025 | 187536 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | 311 Highland Ave | 12/31/2025 | $ | 14.78 | 12/9/2025 | 187536 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | Rose Tree Ln & Oxford Hill Ln | 12/31/2025 | $ | 11.31 | 12/9/2025 | 187536 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | Grove Rd | 12/31/2025 | $ | 11.31 | 12/9/2025 | 187536 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | Hillcrest Rd - Rear @ Woodleigh Rd - Paddock | 12/31/2025 | $ | 55.38 | 12/9/2025 | 187537 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | 521 Hillside Ave - Hilltop Park | 12/31/2025 | $ | 25.77 | 12/9/2025 | 187538 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | Veterans Field 20 W Manoa Rd | 12/31/2025 | $ | 11.31 | 12/9/2025 | 187538 |
| Utilities for Parks | PECO - Payment Processing | 11/20/2025 | Washington Av - Manoa Rd | 12/31/2025 | $ | 56.12 | 12/9/2025 | 187538 |
| Utilities for Parks | PECO - Payment Processing | 12/11/2025 | Warrior Rd Burmont Rd | 12/31/2025 | $ | 178.00 | 12/23/2025 | 187606 |
| Utilities for Parks | Aqua Pennsylvania | 12/12/2025 | 514 St Albans Rd - Grange Field | 12/31/2025 | $ | 65.30 | 12/30/2025 | 187611 |
| Utilities for Parks | Aqua Pennsylvania | 12/12/2025 | 906 Powder Mill Rd - Powder Mill | 12/31/2025 | $ | 48.90 | 12/30/2025 | 187612 |
| Utilities for Parks | Aqua Pennsylvania | 12/12/2025 | 1845 Karakung Dr - Karakung | 12/31/2025 | $ | 32.90 | 12/30/2025 | 187612 |
| Utilities for Parks | Aqua Pennsylvania | 12/12/2025 | 1623 Pelham Rd - Karakung | 12/31/2025 | $ | 32.90 | 12/30/2025 | 187612 |
| Utilities for Parks | Aqua Pennsylvania | 12/12/2025 | 705 Myrtle Ave - Karakung | 12/31/2025 | $ | 48.90 | 12/30/2025 | 187612 |
| Utilities for Parks | Aqua Pennsylvania | 12/12/2025 | 2200 Grasslyn Ave - Grasslyn | 12/31/2025 | $ | 32.90 | 12/30/2025 | 187613 |
| Utilities for Parks | Aqua Pennsylvania | 12/15/2025 | ES Merrybrook Rd - Paddock | 12/31/2025 | $ | 32.90 | 12/30/2025 | 187613 |
| Utilities for Parks | Aqua Pennsylvania | 12/15/2025 | 2512 Wynnefield Dr - Merwood | 12/31/2025 | $ | 48.90 | 12/30/2025 | 187613 |
| Utilities for Parks | Aqua Pennsylvania | 12/15/2025 | 660 Ardmore Ave - Elwell | 12/31/2025 | $ | 32.90 | 12/30/2025 | 187614 |
| Utilities for Parks | Aqua Pennsylvania | 12/16/2025 | 721 Railroad Ave - Preston | 12/31/2025 | $ | 22.40 | 12/30/2025 | 187614 |
| Utilities for Parks | Aqua Pennsylvania | 12/16/2025 | 600 Dayton Rd - Polo | 12/31/2025 | $ | 32.90 | 12/30/2025 | 187614 |
| Utilities for Parks | Aqua Pennsylvania | 12/15/2025 | 3500 Darby Rd - Lot A-Sprinkler | 12/31/2025 | $ | 705.35 | 12/30/2025 | 187615 |
| Utilities for Parks | Aqua Pennsylvania | 12/15/2025 | 3500 Darby Rd - Lot B-Sprinkler | 12/31/2025 | $ | 189.60 | 12/30/2025 | 187615 |
| Utilities for Parks | Aqua Pennsylvania | 12/16/2025 | 955 Railroad Av - Polo | 12/31/2025 | $ | 136.30 | 12/30/2025 | 187616 |
| Utilities for Parks | Aqua Pennsylvania | 12/15/2025 | 9001 Parkview Dr - Dog Park Line | 12/31/2025 | $ | 32.90 | 12/30/2025 | 187616 |
| Utilities for Parks | Aqua Pennsylvania | 12/15/2025 | 422 W Hathaway Ln - Merwood Park | 12/31/2025 | $ | 43.04 | 12/30/2025 | 187616 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | 1002 Darby Rd - Field Lighting | 12/31/2025 | $ | 520.40 | 12/30/2025 | 187620 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | 672 Ardmore Av - Elwell Field | 12/31/2025 | $ | 59.61 | 12/30/2025 | 187620 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | 534 Central Ave - Hilltop | 12/31/2025 | $ | 41.61 | 12/30/2025 | 187621 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | Preston Av & Railroad | 12/31/2025 | $ | 14.96 | 12/30/2025 | 187621 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | Grasslyn Av - Grasslyn Park | 12/31/2025 | $ | 21.25 | 12/30/2025 | 187621 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | 1 Raymond Dr - Genthart | 12/31/2025 | $ | 38.00 | 12/30/2025 | 187621 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | Washington Ave | 12/31/2025 | $ | 30.66 | 12/30/2025 | 187622 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | 200 Darby Rd - Llanerch Crossing | 12/31/2025 | $ | 58.54 | 12/30/2025 | 187622 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | 534 Central Ave - Hilltop Club Hse | 12/31/2025 | $ | 207.14 | 12/30/2025 | 187623 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | 311 Highland Ave | 12/31/2025 | $ | 14.76 | 12/30/2025 | 187623 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | Rose Tree Ln & Oxford Hill Ln | 12/31/2025 | $ | 11.30 | 12/30/2025 | 187624 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | Grove Rd | 12/31/2025 | $ | 11.30 | 12/30/2025 | 187624 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | Hillcrest Rd - Rear @ Woodleigh Rd - Paddock | 12/31/2025 | $ | 53.37 | 12/30/2025 | 187625 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | 521 Hillside Ave - Hilltop Park | 12/31/2025 | $ | 25.74 | 12/30/2025 | 187625 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | Veterans Field 20 W Manoa Rd | 12/31/2025 | $ | 11.30 | 12/30/2025 | 187625 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | Washington Av - Manoa Rd | 12/31/2025 | $ | 56.04 | 12/30/2025 | 187626 |
| Utilities for Parks | PECO - Payment Processing | 12/19/2025 | 600 Glendale Rd - Merry Place | 12/31/2025 | $ | 741.55 | 12/30/2025 | 187626 |
| Utilities for Parks | Aqua Pennsylvania | 12/23/2025 | 605 Washington Ave - Veterans | 1/31/2026 | $ | 38.40 | 1/6/2026 | 187630 |
| Utilities for Parks | Aqua Pennsylvania | 12/22/2025 | 519 Hillside Ave - Hilltop | 1/31/2026 | $ | 25.78 | 1/6/2026 | 187630 |
| Utilities for Parks | Aqua Pennsylvania | 12/22/2025 | 304 Oxford Hill Ln - Westgate | 1/31/2026 | $ | 22.40 | 1/6/2026 | 187630 |
| Total 01454201302: | | | | | $ | 6,426.34 | | |
| 01454280302 | | | | | | | | |
| Uniforms Regular | Colin Morris | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/9/2025 | 187511 |
| Uniforms Regular | James Glotfelty | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/9/2025 | 187523 |
| Uniforms Regular | Kevin Joyce | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 105.00 | 12/9/2025 | 187527 |
| Uniforms Regular | Kyle Gaumann | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 105.00 | 12/9/2025 | 187528 |
| Uniforms Regular | Matthew Duffus | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/9/2025 | 187530 |
| Uniforms Regular | Maurice Jones | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 119.99 | 12/9/2025 | 187533 |
| Uniforms Regular | Phillip Gilbert | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 71.99 | 12/9/2025 | 187539 |
| Uniforms Regular | Scott Meter | 11/25/2025 | Reimb - Boots | 12/31/2025 | $ | 125.00 | 12/9/2025 | 187543 |
| Uniforms Regular | Sean Gillard | 12/1/2025 | Reimb - Boots | 12/31/2025 | $ | 119.99 | 12/9/2025 | 187544 |
| Total 01454280302: | | | | | $ | 1,021.97 | | |
| 01454300002 | | | | | | | | |
| Communications | Comcast | 12/8/2025 | Internet/Phone - 597 Glendale Rd | 12/31/2025 | $ | 192.12 | 12/16/2025 | 187563 |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 142.52 | 1/6/2026 | 187631 |
| Total 01454300002: | | | | | $ | 334.64 | | |
| 01454430002 | | | | | | | | |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 10/14/2025 | Service - Mower | 12/31/2025 | $ | 88.00 | 1/12/2026 | 187738 |
| Maint & Repair Equipment | R J Power Equipment Co Inc | 11/21/2025 | Service - Mower | 12/31/2025 | $ | 168.00 | 1/12/2026 | 187738 |
| Total 01454430002: | | | | | $ | 256.00 | | |
| 01454430102 | | | | | | | | |
| Maint & Repair Facilites | Lowe's | 11/25/2025 | Waterproof Commercial Polyethylene Tarp | 12/31/2025 | $ | 100.70 | 12/16/2025 | 187574 |
| Maint & Repair Facilites | Lowe's | 11/17/2025 | (2) Cedar Boards, (2) Cedar Green Lumber | 12/31/2025 | $ | 130.29 | 12/16/2025 | 187574 |
| Maint & Repair Facilites | Lowe's | 11/18/2025 | (2) Quikrete | 12/31/2025 | $ | 11.36 | 12/16/2025 | 187574 |
| Maint & Repair Facilites | A Marinelli & Sons Inc | 12/12/2025 | Stone | 12/31/2025 | $ | 165.90 | 1/12/2026 | 187652 |
| Maint & Repair Facilites | A Marinelli & Sons Inc | 12/12/2025 | Stone | 12/31/2025 | $ | 167.88 | 1/12/2026 | 187652 |
| Maint & Repair Facilites | A Marinelli & Sons Inc | 12/12/2025 | Stone | 12/31/2025 | $ | 122.45 | 1/12/2026 | 187652 |
| Maint & Repair Facilites | A Marinelli & Sons Inc | 12/19/2025 | River Rock - Westgate Park | 12/31/2025 | $ | 441.64 | 1/12/2026 | 187652 |
| Maint & Repair Facilites | Go Native Tree Farm | 11/26/2025 | (4) Trees Planting - Westgate | 12/31/2025 | $ | 386.00 | 1/12/2026 | 187691 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 10/29/2025 | Port A Bowl Restroom - Lynnewood Park | 12/31/2025 | $ | 182.97 | 1/12/2026 | 187737 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 12/5/2025 | Port A Bowl Restroom - Freedom Playground | 12/31/2025 | $ | 108.46 | 1/12/2026 | 187737 |
| Maint & Repair Facilites | Port A Bowl Restroom Co Corp | 12/8/2025 | Port A Bowl Restroom - Reserve | 12/31/2025 | $ | 108.46 | 1/12/2026 | 187737 |
| Maint & Repair Facilites | Recreation Resource USA | 12/3/2025 | (9) Memorial Benches | 12/31/2025 | $ | 5,787.00 | 1/12/2026 | 187742 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Maint & Repair Facilites | Spike's Trophies Limited | 12/15/2025 | (9) Memorial Bench Plaques | 12/31/2025 | $ 133.00 | 1/12/2026 | 187749 |
| Maint & Repair Facilites | Zeager Bros., Inc | 12/23/2025 | Woodcarpet | 12/31/2025 | $ 3,170.89 | 1/12/2026 | 187767 |
| Total 01454430102: | | | | | $ 11,017.00 | | |
| 01454510002 | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ 772.04 | 1/12/2026 | 187734 |
| Vehicle Fuel | School District of Haverford Towns | 12/23/2025 | Diesel Fuel | 12/31/2025 | $ 910.23 | 1/12/2026 | 187745 |
| Total 01454510002: | | | | | $ 1,682.27 | | |
| 01454510702 | | | | | | | |
| Vehicle Maintenance | Pacifico Marple Ford | 12/12/2025 | Latch RE-51 | 12/31/2025 | $ 91.81 | 1/12/2026 | 187729 |
| Total 01454510702: | | | | | $ 91.81 | | |
| 01454600002 | | | | | | | |
| Minor Equipment | True Pitch Sports LLC | 12/25/2025 | Terracotta Turf Mound | 12/31/2025 | $ 6,185.50 | 1/12/2026 | 187761 |
| Total 01454600002: | | | | | $ 6,185.50 | | |
| 01454922702 | | | | | | | |
| Open Space | Lowe's | 11/4/2025 | Leyland Cypress - Merry Place | 12/31/2025 | $ 199.38 | 12/16/2025 | 187574 |
| Open Space | Weeds, Inc | 12/5/2025 | Weed Control | 12/31/2025 | $ 300.00 | 12/16/2025 | 187582 |
| Total 01454922702: | | | | | $ 499.38 | | |
| Total GENERAL FUND: | | | | | $ 984,710.47 | | |
| | | | | | | | |
| SEWER FUND | | | | | | | |
| 08429150002 | | | | | | | |
| Group Life Insurance | North American Benefits Company | 12/8/2025 | Group Term Life Insurance | 12/31/2025 | $ 56.40 | 12/23/2025 | 20117 |
| Total 08429150002: | | | | | $ 56.40 | | |
| 08429151002 | | | | | | | |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 9/12/2025 | Prescription Benefits | 12/31/2025 | $ 3,668.39 | 12/9/2025 | 683 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/2/2025 | Prescription Benefits | 12/31/2025 | $ 36.95 | 12/9/2025 | 686 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/12/2025 | Prescription Benefits | 12/31/2025 | $ 9.19 | 12/16/2025 | 689 |
| Rx/Dental/Vision/LTD | Express Scripts Inc | 12/22/2025 | Prescription Benefits | 12/31/2025 | $ 36.95 | 12/30/2025 | 692 |
| Rx/Dental/Vision/LTD | Delta Dental of Pennsylvania | 11/30/2025 | Dental Benefits | 12/31/2025 | $ 1,000.00 | 12/9/2025 | 20114 |
| Rx/Dental/Vision/LTD | North American Benefits Company | 12/9/2025 | Long Term Civilian Disability Insurance | 1/31/2026 | $ 113.01 | 1/6/2026 | 20120 |
| Total 08429151002: | | | | | $ 4,864.49 | | |
| 08429270202 | | | | | | | |
| Upper Darby: Cobbs Crk Ops | Upper Darby Township Municipal B | 11/25/2025 | Sewage Services - October 2025 | 12/31/2025 | $ 129,167.17 | 1/12/2026 | 20132 |
| Upper Darby: Cobbs Crk Ops | Upper Darby Township Municipal B | 12/5/2025 | Sewer Metering Program - November 2025 | 12/31/2025 | $ 1,968.54 | 1/12/2026 | 20133 |
| Total 08429270202: | | | | | $ 131,135.71 | | |
| 08429270602 | | | | | | | |
| Leachate Treatment | Cawley Environmental Services Inc | 12/1/2025 | Leachate Treatment | 12/31/2025 | $ 4,772.00 | 1/12/2026 | 20121 |
| Total 08429270602: | | | | | $ 4,772.00 | | |
| 08429272402 | | | | | | | |
| Lien Filing/Sat & Legal Costs | Kilkenny Law, LLC | 12/1/2025 | Legal Services - Liens | 12/31/2025 | $ 580.00 | 1/12/2026 | 20123 |
| Total 08429272402: | | | | | $ 580.00 | | |
| 08429272502 | | | | | | | |
| Reading Devices | PECO - Payment Processing | 12/19/2025 | Glendale Rd - Darby Creek | 12/31/2025 | $ 5.14 | 12/30/2025 | 20118 |
| Reading Devices | PECO - Payment Processing | 12/19/2025 | Darby Creek - Ellis | 12/31/2025 | $ 5.14 | 12/30/2025 | 20118 |
| Reading Devices | PECO - Payment Processing | 12/19/2025 | Bon Air - Darby Creek | 12/31/2025 | $ 5.14 | 12/30/2025 | 20118 |
| Reading Devices | PECO - Payment Processing | 12/19/2025 | West Chester Pk - Walnut Hill | 12/31/2025 | $ 5.14 | 12/30/2025 | 20118 |
| Reading Devices | PECO - Payment Processing | 12/19/2025 | Marple Rd - Darby Creek | 12/31/2025 | $ 6.31 | 12/30/2025 | 20118 |
| Reading Devices | PECO - Payment Processing | 12/19/2025 | Lawrence Rd - Darby Creek | 12/31/2025 | $ 6.31 | 12/30/2025 | 20118 |
| Reading Devices | PECO - Payment Processing | 12/19/2025 | 3800 Darby Rd | 12/31/2025 | $ 5.14 | 12/30/2025 | 20118 |
| Total 08429272502: | | | | | $ 38.32 | | |
| 08429280302 | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Uniform Regular | Thomas Sydnor | 11/25/2025 | Reimb - Work Boots | 12/31/2025 | $ | 99.99 | 12/9/2025 | 20115 |
| Uniform Regular | Tyler Orlando | 11/25/2025 | Reimb - Work Boots | 12/31/2025 | $ | 124.95 | 12/9/2025 | 20116 |
| Total 08429280302: | | | | | $ | 224.94 | | |
| 08429290402 | | | | | | | | |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | S/S Township Wide | 12/31/2025 | $ | 529.75 | 1/12/2026 | 20127 |
| Engineering Fees | Pennoni Associates, Inc | 12/22/2025 | Act 537 Update, Darby_Marple Rd OLDS | 12/31/2025 | $ | 226.50 | 1/12/2026 | 20127 |
| Total 08429290402: | | | | | $ | 756.25 | | |
| 08429300002 | | | | | | | | |
| Communications | AT & T Mobility | 12/16/2025 | Cellular Service | 1/31/2026 | $ | 95.01 | 1/6/2026 | 20119 |
| Communications | Pennsylvania One Call System Inc | 11/30/2025 | Emergency Phone Services | 12/31/2025 | $ | 256.28 | 1/12/2026 | 20128 |
| Total 08429300002: | | | | | $ | 351.29 | | |
| 08429510002 | | | | | | | | |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 625.21 | 1/12/2026 | 20129 |
| Vehicle Fuel | Petroleum Traders Corp | 12/12/2025 | Unleaded | 12/31/2025 | $ | 483.12 | 1/12/2026 | 20129 |
| Vehicle Fuel | School District of Haverford Towns | 12/3/2025 | Diesel Fuel | 12/31/2025 | $ | 160.63 | 1/12/2026 | 20130 |
| Total 08429510002: | | | | | $ | 1,268.96 | | |
| 08429510702 | | | | | | | | |
| Vehicle Maintenance | GranTurk Equipment Company Inc | 12/9/2025 | Hyd Pump SE-73 | 12/31/2025 | $ | 2,154.99 | 1/12/2026 | 20122 |
| Vehicle Maintenance | Linde Gas & Equipment Inc | 12/23/2025 | Cylinder Rental | 12/31/2025 | $ | 279.02 | 1/12/2026 | 20124 |
| Vehicle Maintenance | McLenaghan Wholesale Tires Inc | 12/16/2025 | Tire SE-60 | 12/31/2025 | $ | 356.00 | 1/12/2026 | 20125 |
| Vehicle Maintenance | Pacifico Marple Ford | 12/24/2025 | Service - SE-65 | 12/31/2025 | $ | 377.19 | 1/12/2026 | 20126 |
| Vehicle Maintenance | Stephenson Equipment, Inc | 11/24/2025 | DCL Hyd Cylinder SE-73 | 12/31/2025 | $ | 1,170.67 | 1/12/2026 | 20131 |
| Vehicle Maintenance | Stephenson Equipment, Inc | 11/25/2025 | Urethane Hose SE-73 | 12/31/2025 | $ | 1,350.30 | 1/12/2026 | 20131 |
| Vehicle Maintenance | Stephenson Equipment, Inc | 12/1/2025 | Boom Arm SE-73 | 12/31/2025 | $ | 2,588.08 | 1/12/2026 | 20131 |
| Vehicle Maintenance | Stephenson Equipment, Inc | 12/3/2025 | Hyd Motor 3 Axis Boom SE-73 | 12/31/2025 | $ | 1,212.00 | 1/12/2026 | 20131 |
| Total 08429510702: | | | | | $ | 9,488.25 | | |
| Total SEWER FUND: | | | | | $ | 153,536.61 | | |
| Grand Totals: | | | | | $ | 1,724,752.24 | | |