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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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