

Haverford Township  
 Invoices by GL Distribution Account - January 13 thru February 8 2026  
 (Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>AMERICAN RESCUE PLAN FUND</b>							
03440907402							
ARPA - Economic Impacts	Charles A Higgins & Sons Inc	1/13/2026	Darby Rd Street Scape Project	1/31/2026	\$ 3,364.00	2/9/2026	7376
ARPA - Economic Impacts	Discover Haverford	2/1/2026	2026 Quarterly Operating Contribution	1/31/2026	\$ 28,750.00	2/9/2026	7377
ARPA - Economic Impacts	Walker Consultants, Inc	12/25/2025	Haverford Parking Study	1/31/2026	\$ 6,129.50	2/9/2026	7380
Total 03440907402:					\$ 38,243.50		
03440907502							
ARPA - General Government	Glick Fire Equipment Co., Inc	1/9/2026	Llanerch Aerial Truck	1/31/2026	\$ 957,000.00	1/15/2026	7375
ARPA - General Government	IMEG Consultants Corp	12/31/2025	Comprehensive Zoning Ordinance	1/31/2026	\$ 1,970.00	2/9/2026	7378
Total 03440907502:					\$ 958,970.00		
03440908102							
ARPA - Health Response	Top-A-Court LLC	11/15/2025	Basketball Court - Brookline Park	1/31/2026	\$ 38,350.00	2/9/2026	7379
Total 03440908102:					\$ 38,350.00		
Total AMERICAN RESCUE PLAN FUND:					\$ 1,035,563.50		
<b>CAPITAL FUND</b>							
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	10/31/2025	2021 GO Bond Paying Agent	2/28/2026	\$ 1,050.00	2/3/2026	1610
Total 18440904002:					\$ 1,050.00		
18440907302							
Capital Projects	Pennoni Associates, Inc	12/22/2025	Brookline Park - Offsite Improvements (HOP)	1/31/2026	\$ 2,801.00	1/13/2026	1609
Capital Projects	MG Tree LLC	1/8/2026	Tree Removal - Brookline Park	1/31/2026	\$ 1,550.00	2/9/2026	1611
Capital Projects	Pennoni Associates, Inc	1/28/2026	CREC - Deck Project	1/31/2026	\$ 7,606.00	2/9/2026	1612
Capital Projects	Pennoni Associates, Inc	1/28/2026	Pennsy Trail - Phase II	1/31/2026	\$ 37.75	2/9/2026	1612
Capital Projects	Pennoni Associates, Inc	1/28/2026	Public Works Complex FuelTank Replacement	1/31/2026	\$ 780.00	2/9/2026	1612
Capital Projects	Pennoni Associates, Inc	1/28/2026	Burmont & Glendale 2020 Multimodal	1/31/2026	\$ 1,625.25	2/9/2026	1612
Capital Projects	Pennoni Associates, Inc	1/28/2026	Polo Field Parking and Access	1/31/2026	\$ 78.00	2/9/2026	1612
Capital Projects	Pennoni Associates, Inc	1/28/2026	Grading Plan & Playgrounds/Court - Brookline Park	1/31/2026	\$ 4,946.75	2/9/2026	1612
Capital Projects	Pennoni Associates, Inc	1/28/2026	Darby Creek Trail - Southern Extension I	1/31/2026	\$ 2,119.25	2/9/2026	1612
Capital Projects	Glick Fire Equipment Co., Inc	1/22/2026	Deposit - Brookline Ladder	1/31/2026	\$ 950,000.00	1/27/2026	8256
Capital Projects	Tri-Boro Fencing Contractors	11/20/2025	Haverford Township Library	1/31/2026	\$ 306.00	1/27/2026	8257
Capital Projects	Pennoni Associates, Inc	1/28/2026	Township Building Solar	1/31/2026	\$ 4,527.00	2/9/2026	8258
Total 18440907302:					\$ 976,377.00		
Total CAPITAL FUND:					\$ 977,427.00		
<b>CDBG GRANT FUND</b>							
04494750802							
Public Projects	Pennoni Associates, Inc	1/20/2026	Grange Estate Necessary Roof	1/31/2026	\$ 705.00	2/9/2026	4935
Total 04494750802:					\$ 705.00		
04496750802							
Public Projects	G & B Construction Group, Inc	1/19/2026	Oakford Road Culvert Repair	1/31/2026	\$ 34,650.00	2/9/2026	4933
Public Projects	Pennoni Associates, Inc	1/20/2026	Oakford Road Culvert Repair (2024)	1/31/2026	\$ 7,681.50	2/9/2026	4935
Total 04496750802:					\$ 42,331.50		
04496751302							

Rehabilitation	Jim Miller Inc	1/15/2026	104 Stanton Rd	1/31/2026	\$ 18,970.00	2/9/2026	4934
Total 04496751302:					\$ 18,970.00		
04497750602							
Administration	Anthony J Dunleavy Assoc Inc	2/2/2026	51st Yr Admin	1/31/2026	\$ 13,400.00	2/9/2026	4931
Administration	Anthony J Dunleavy Assoc Inc	2/2/2026	51St Yr Rehab	1/31/2026	\$ 11,700.00	2/9/2026	4931
Total 04497750602:					\$ 25,100.00		
04497751302							
Rehabilitation	Arc Environmental, LLC	12/29/2025	1004 Carroll Rd	1/31/2026	\$ 575.00	2/9/2026	4932
Total 04497751302:					\$ 575.00		
04497751402							
Senior Citizens Services	Senior Services Management Grou	12/31/2025	Senior Transit Services	1/31/2026	\$ 1,777.15	2/9/2026	4936
Senior Citizens Services	Senior Services Management Grou	12/31/2025	Senior Transit Services	1/31/2026	\$ 355.43	2/9/2026	4936
Senior Citizens Services	Surrey Services for Seniors	12/1/2025	Senior Services - Dec 2025	1/31/2026	\$ 2,070.75	2/9/2026	4937
Total 04497751402:					\$ 4,203.33		
Total CDBG GRANT FUND:					\$ 91,884.83		
GENERAL FUND							
0113000							
Due From Other Funds	Postmaster	1/27/2026	2026 Tax Bill Postage	1/31/2026	\$ 4,105.94	1/28/2026	187814
Total 0113000:					\$ 4,105.94		
0123900							
Over and Duplicate Payments	Kyle & Susan Schmeer	1/22/2026	Overpym't RE Taxes #22030230100	2/28/2026	\$ 20.00	2/3/2026	187829
Total 0123900:					\$ 20.00		
01370370601							
Employee/Retiree Reimb: Health	Frances Cutillo	12/17/2025	Refund - Q1 2026 Medical Insurance Premium	12/31/2025	\$ (961.32)	1/21/2026	187600
Employee/Retiree Reimb: Health	Frances Cutillo	12/17/2025	Refund - Q1 2026 Medical Insurance Premium	12/31/2025	\$ 961.32	1/27/2026	187805
Total 01370370601:					\$-		
01400150002							
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$ 118.80	1/27/2026	187810
Total 01400150002:					\$ 118.80		
01400150502							
Health Benefits	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$ 20,722.04	1/13/2026	187773
Total 01400150502:					\$ 20,722.04		
01400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$ 119.08	1/21/2026	699
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$ 916.81	2/3/2026	702
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$ 1,072.00	1/27/2026	187803
Rx/Dental/Vision/LTD	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$ 115.42	2/3/2026	187830
Total 01400151002:					\$ 2,223.31		
01400152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$ 4,741.49	1/27/2026	187796
Total 01400152002:					\$ 4,741.49		
01400200102							
Commissioners Expense	Spectrum Letterbox	12/31/2025	Haverford Times/HavAGood Times - Winter/Spring 2026	1/31/2026	\$ 8,692.04	1/13/2026	187779
Commissioners Expense	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$ 428.85	1/27/2026	187797
Commissioners Expense	D M I Home Supply	12/17/2025	Table & Chair Rentals - Employee Holiday Lunch	1/31/2026	\$ 562.00	2/9/2026	187852
Commissioners Expense	Framers Market Gallery	12/19/2025	(2) Shadowboxes	1/31/2026	\$ 2,809.80	2/9/2026	187870
Total 01400200102:					\$ 12,492.69		
01400210102							
Postage	FP Finance Program	1/27/2026	Postage Meter Lease	2/28/2026	\$ 8.75	2/3/2026	187825
Total 01400210102:					\$ 8.75		





Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$ 299.00	1/27/2026	187803
Rx/Dental/Vision/LTD	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$ 105.57	2/3/2026	187830
Total 01407151002:					\$ 404.57		
01407152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$ 5,470.95	1/27/2026	187796
Total 01407152002:					\$ 5,470.95		
01407200502							
Computers & Technology	Comcast Business: Masergy	1/1/2026	Anti-Virus/ End Point Monitor	1/31/2026	\$ 1,539.00	1/13/2026	187771
Computers & Technology	CDW Government Inc	12/5/2025	(2) Adobe ADO Acrobat Pro	1/31/2026	\$ 77.70	2/9/2026	187850
Total 01407200502:					\$ 1,616.70		
01407300002							
Communications	Xtel Communications, Inc	12/29/2025	Phone Expense	1/31/2026	\$ 24.75	1/13/2026	187782
Communications	Comcast Business	1/1/2026	Internet Service - 1010/1014 Darby Rd	1/31/2026	\$ 45.66	1/20/2026	187786
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$ 190.79	1/27/2026	187797
Total 01407300002:					\$ 261.20		
01409150002							
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$ 53.40	1/27/2026	187810
Total 01409150002:					\$ 53.40		
01409150502							
Health Benefits	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$ 7,164.67	1/13/2026	187773
Total 01409150502:					\$ 7,164.67		
01409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$ 820.94	1/21/2026	699
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$ 200.80	2/3/2026	702
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$ 316.00	1/27/2026	187803
Rx/Dental/Vision/LTD	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$ 115.36	2/3/2026	187830
Total 01409151002:					\$ 1,453.10		
01409152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$ 7,294.61	1/27/2026	187796
Total 01409152002:					\$ 7,294.61		
01409200002							
Miscellaneous	Primo Brands	1/6/2026	Water Service	1/31/2026	\$ 129.65	1/20/2026	187792
Miscellaneous	Office Basics, Inc	1/9/2026	RETURN - (2) KCups	1/31/2026	\$ (51.16)	2/9/2026	187908
Miscellaneous	Office Basics, Inc	1/7/2026	Break Room Supplies	1/31/2026	\$ 201.94	2/9/2026	187908
Miscellaneous	Office Basics, Inc	1/8/2026	Break Room Supplies	1/31/2026	\$ 51.16	2/9/2026	187908
Miscellaneous	Office Basics, Inc	1/29/2026	Break Room Supplies	1/31/2026	\$ 260.09	2/9/2026	187908
Total 01409200002:					\$ 591.68		
01409201302							
Utilities	PECO - Payment Processing	1/10/2026	1010 Darby Rd	1/31/2026	\$ 1,698.59	1/20/2026	187791
Utilities	PECO - Payment Processing	1/14/2026	1010 Darby Rd	1/31/2026	\$ 3,996.27	1/27/2026	187811
Utilities	Aqua Pennsylvania	1/15/2026	ES Myrtle Ave - Grange	2/28/2026	\$ 122.08	2/3/2026	187816
Utilities	Aqua Pennsylvania	1/15/2026	169 Allgates Dr - Federal School	2/28/2026	\$ 65.23	2/3/2026	187816
Utilities	Aqua Pennsylvania	1/15/2026	2908 Normandy Rd	2/28/2026	\$ 22.38	2/3/2026	187816
Utilities	Aqua Pennsylvania	1/15/2026	1227 E Darby Rd - Brookline - Sprinkler	2/28/2026	\$ 22.38	2/3/2026	187818
Utilities	Aqua Pennsylvania	1/15/2026	2231 E Darby Rd - Triangle Garden	2/28/2026	\$ 22.38	2/3/2026	187818
Utilities	Aqua Pennsylvania	1/15/2026	1010 Darby Rd	2/28/2026	\$ 496.03	2/3/2026	187820
Utilities	Constellation NewEnergy Gas Divis	1/27/2026	Natural Gas - 2325 Darby Rd	2/28/2026	\$ 270.50	2/3/2026	187823
Utilities	Constellation NewEnergy Gas Divis	1/27/2026	Natural Gas - 2912 Normandy Rd	2/28/2026	\$ 70.44	2/3/2026	187823
Utilities	Constellation NewEnergy Gas Divis	1/27/2026	Natural Gas - 1010 Darby Rd	2/28/2026	\$ 1,333.42	2/3/2026	187823
Utilities	PECO - Payment Processing	1/22/2026	Brookline Blvd Parking Lot	2/28/2026	\$ 136.40	2/3/2026	187831
Utilities	PECO - Payment Processing	1/22/2026	3500 Darby Rd - Office	2/28/2026	\$ 146.79	2/3/2026	187833

Utilities	PECO - Payment Processing	1/21/2026	1002 Darby Rd - Front	2/28/2026	\$	489.45	2/3/2026	187833
Utilities	PECO - Payment Processing	1/22/2026	2912 Normandy Rd	2/28/2026	\$	174.30	2/3/2026	187834
Utilities	PECO - Payment Processing	1/22/2026	103 Allgates Rd Main - Gate Light	2/28/2026	\$	42.62	2/3/2026	187834
Total 01409201302:					\$	9,109.26		
01409280302								
Uniforms	Eagle Opticians	10/7/2025	Safety Eyewear - D Perry	1/31/2026	\$	259.95	2/9/2026	187858
Uniforms	Eagle Opticians	12/15/2025	Safety Eyewear - C Ryder	1/31/2026	\$	259.95	2/9/2026	187858
Total 01409280302:					\$	519.90		
01409300002								
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$	47.84	1/27/2026	187797
Total 01409300002:					\$	47.84		
01409400802								
Repairs & Maintenance	Lowe's	12/16/2025	Salt spreader, batteries	1/31/2026	\$	169.02	1/13/2026	187778
Repairs & Maintenance	Lowe's	12/10/2025	Llanerch/Gentile Fountains - pumps	1/31/2026	\$	178.60	1/13/2026	187778
Repairs & Maintenance	Garage Door Services Co.	1/27/2025	Service - Remove Garage Door and Torsion Assembly PW	1/31/2026	\$	725.00	2/9/2026	187872
Repairs & Maintenance	Office Basics, Inc	1/15/2026	(3) Disinfectant, (2) Dish Wands,	1/31/2026	\$	90.89	2/9/2026	187908
Repairs & Maintenance	Office Basics, Inc	1/16/2026	(2) Glade Air Fresheners	1/31/2026	\$	54.00	2/9/2026	187908
Repairs & Maintenance	Shred Patrol LLC	1/19/2026	Shred Event - Twp Documents	1/31/2026	\$	275.00	2/9/2026	187929
Repairs & Maintenance	Sinclair Exterminating Inc	12/31/2025	Exterminating - Public Works	1/31/2026	\$	120.00	2/9/2026	187931
Repairs & Maintenance	Sinclair Exterminating Inc	12/31/2025	Exterminating - Admin	1/31/2026	\$	120.00	2/9/2026	187931
Repairs & Maintenance	Sinclair Exterminating Inc	12/31/2025	Exterminating - Police	1/31/2026	\$	120.00	2/9/2026	187931
Total 01409400802:					\$	1,852.51		
01409401002								
Elevator Inspect/Maintenance	Apex Inspection & Testing LLC	12/30/2025	Routine Elevator Inspection - 2325 Darby Rd	1/31/2026	\$	150.00	2/9/2026	187840
Total 01409401002:					\$	150.00		
01409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$	37,366.69	1/27/2026	187795
Property & Casualty Insurance	Gallagher Bassett	1/9/2026	Auto Claim Deductible - 009196-006571-AD-01	1/31/2026	\$	2,415.06	1/27/2026	187806
Property & Casualty Insurance	Gallagher Bassett	1/7/2026	Auto Claim Deductible - 009196-006820-AD-01	1/31/2026	\$	1,410.56	1/27/2026	187807
Property & Casualty Insurance	Gallagher Bassett	1/6/2026	Auto Claim Deductible - 009196-006824-AD-01	1/31/2026	\$	1,849.40	1/27/2026	187808
Total 01409410902:					\$	43,041.71		
01409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$	993.27	1/27/2026	187795
Total 01409411702:					\$	993.27		
01409510002								
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$	249.14	2/9/2026	187915
Total 01409510002:					\$	249.14		
01409510702								
Vehicle Maintenance	Berrodin Parts Warehouse	12/30/2025	Shock Absorber F-160	1/31/2026	\$	73.49	2/9/2026	187843
Vehicle Maintenance	Berrodin Parts Warehouse	12/30/2025	Shock Absorber F-160	1/31/2026	\$	73.49	2/9/2026	187843
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	12/30/2025	(2) Tires F-160	1/31/2026	\$	466.00	2/9/2026	187899
Total 01409510702:					\$	612.98		
01409902602								
Nitre Hall	Superior Alarm Systems Inc	1/1/2026	Security System Service - Nitre Hall	1/31/2026	\$	179.99	1/13/2026	187780
Nitre Hall	Verizon	1/9/2026	Nitre Hall	1/31/2026	\$	67.06	1/27/2026	187813
Nitre Hall	PECO - Payment Processing	1/22/2026	1500 Karakung Dr - Nitre Hall	2/28/2026	\$	1,204.16	2/3/2026	187834
Total 01409902602:					\$	1,451.21		
01409902702								
Federal School	PECO - Payment Processing	1/22/2026	169 Allgates Dr	2/28/2026	\$	165.18	2/3/2026	187833
Total 01409902702:					\$	165.18		
01409902802								

Grange	Constellation NewEnergy Gas Divis	1/27/2026	Natural Gas - 143 Myrtle Ave	2/28/2026	\$ 353.97	2/3/2026	187823
Grange	PECO - Payment Processing	1/22/2026	143 Myrtle Ave - Mansion	2/28/2026	\$ 1,813.36	2/3/2026	187831
Grange	PECO - Payment Processing	1/22/2026	201 Myrtle Ave - Carr Hse	2/28/2026	\$ 844.72	2/3/2026	187832
Grange	PECO - Payment Processing	1/22/2026	201 Myrtle Ave - Longbarn	2/28/2026	\$ 76.40	2/3/2026	187833
Total 01409902802:					\$ 3,088.45		
01410150002							
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$ 61.80	1/27/2026	187810
Total 01410150002:					\$ 61.80		
01410150102							
Life Insurance - Police	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$ 1,236.00	1/27/2026	187810
Total 01410150102:					\$ 1,236.00		
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$ 642.90	1/27/2026	187810
Total 01410150202:					\$ 642.90		
01410150502							
Health Benefits	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$ 10,300.87	1/13/2026	187773
Total 01410150502:					\$ 10,300.87		
01410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$ 146,912.41	1/13/2026	187773
Total 01410150602:					\$ 146,912.41		
01410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$ 50,135.15	1/13/2026	187773
Health Benefits - Ret'd Police	Independence Blue Cross	12/11/2025	Health Benefits	2/28/2026	\$ 970.36	2/3/2026	187826
Health Benefits - Ret'd Police	Independence Blue Cross	12/5/2025	Health Benefits	2/28/2026	\$ 1,698.13	2/3/2026	187827
Health Benefits - Ret'd Police	Independence Blue Cross	12/5/2025	Health Benefits	2/28/2026	\$ 7,277.70	2/3/2026	187828
Total 01410150702:					\$ 60,081.34		
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$ 0.68	1/21/2026	699
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$ 20.76	2/3/2026	702
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$ 4,269.00	1/27/2026	187803
Total 01410151002:					\$ 4,290.44		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$ 7,979.09	1/21/2026	699
Rx/Dental/Vision - Police	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$ 5,409.43	2/3/2026	702
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$ 6,621.00	1/27/2026	187803
Total 01410151102:					\$ 20,009.52		
01410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$ 1,062.81	1/21/2026	699
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$ 4,553.54	1/21/2026	699
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$ 3,700.45	1/21/2026	699
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$ 90.25	2/3/2026	702
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$ 6,414.82	2/3/2026	702
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$ 4,776.37	2/3/2026	702
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$ 3,076.00	1/27/2026	187803
Rx/Dent'l/Vision - Retd Police	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$ 131.71	2/3/2026	187830
Total 01410151202:					\$ 23,805.95		
01410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$ 183,094.60	1/27/2026	187796
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Heart & Lung - Downpayment	1/31/2026	\$ 44,926.40	1/27/2026	187796
Total 01410152002:					\$ 228,021.00		
01410152502							

Death Service Benefits	Gail Stickney	2/1/2026	Death Service Benefits	1/31/2026	\$	157.26	2/9/2026	187871
Total 01410152502:					\$	157.26		
01410200002								
Miscellaneous Expense	Deborah Tori	1/9/2026	Reimb - Retirement Lunches	1/31/2026	\$	486.03	1/13/2026	187772
Miscellaneous Expense	Primo Brands	1/6/2026	Water Service	1/31/2026	\$	129.65	1/20/2026	187792
Miscellaneous Expense	Petty Cash - Haverford Township	1/29/2026	Petty Cash - Police	2/28/2026	\$	236.73	2/3/2026	187835
Miscellaneous Expense	D M I Home Supply	1/2/2026	Table & Chair Rentals - Police Retirement	1/31/2026	\$	406.00	2/9/2026	187852
Miscellaneous Expense	Hayden Printing Company	9/9/2025	(6) Application Books	1/31/2026	\$	379.00	2/9/2026	187880
Miscellaneous Expense	Kelly's Trophies	11/25/2025	(4) NamePlates	1/31/2026	\$	72.00	2/9/2026	187891
Miscellaneous Expense	St Jude Shop Inc	12/31/2025	(1) New Officer Gifts	1/31/2026	\$	45.00	2/9/2026	187934
Miscellaneous Expense	St Jude Shop Inc	12/17/2025	(3) New Officer Gifts	1/31/2026	\$	135.00	2/9/2026	187934
Miscellaneous Expense	Yearsley's Service, Ltd	1/7/2026	(2) Key Rings, (4) Keys	1/31/2026	\$	23.80	2/9/2026	187954
Total 01410200002:					\$	1,913.21		
01410200202								
Office Supplies	Nuss Printing Inc	12/30/2025	Business Cards - Laughlin, Johnson, Howard, Hukanir, Coli	1/31/2026	\$	355.00	2/9/2026	187907
Office Supplies	Office Basics, Inc	1/19/2026	Office Supplies	1/31/2026	\$	380.13	2/9/2026	187908
Total 01410200202:					\$	735.13		
01410200502								
Computers & Technology	Marple Township	1/21/2026	CLEAN Circuit Usage CSI InfoShare RMS	1/31/2026	\$	1,000.00	2/9/2026	187898
Total 01410200502:					\$	1,000.00		
01410201102								
Building Maintenance	AramSCO, Inc	2/20/2025	(2) Disinfectants	1/31/2026	\$	224.56	2/9/2026	187841
Building Maintenance	AramSCO, Inc	12/30/2025	C-Towels, Tissue	1/31/2026	\$	575.62	2/9/2026	187841
Total 01410201102:					\$	800.18		
01410210102								
Postage	Federal Express Corp	12/30/2025	Express Mail	1/31/2026	\$	17.92	1/27/2026	187804
Postage	Federal Express Corp	1/6/2026	Express Mail	1/31/2026	\$	17.88	1/27/2026	187804
Postage	FP Finance Program	1/27/2026	Postage Meter Lease	2/28/2026	\$	18.75	2/3/2026	187825
Total 01410210102:					\$	54.55		
01410260002								
Subscriptions & Memberships	IACP	12/22/2025	Membership - J Viola	1/31/2026	\$	220.00	2/9/2026	187885
Subscriptions & Memberships	IACP	12/22/2025	Membership - E Dolan	1/31/2026	\$	220.00	2/9/2026	187885
Subscriptions & Memberships	IACP	12/22/2025	Membership - T Long	1/31/2026	\$	220.00	2/9/2026	187885
Subscriptions & Memberships	National Tactical Officers Associati	1/21/2026	Membership - C Watkins	1/31/2026	\$	35.00	2/9/2026	187903
Subscriptions & Memberships	Thomson Reuters-West	1/1/2026	Software Monthly Subscription	1/31/2026	\$	396.80	2/9/2026	187939
Total 01410260002:					\$	1,091.80		
01410260202								
Training	Petty Cash - Haverford Township	1/29/2026	Petty Cash - Police	2/28/2026	\$	21.95	2/3/2026	187835
Training	Effective Fitness Combatives, LLC	1/8/2026	Training - M DeSanctis, S Lane	1/31/2026	\$	2,794.00	2/9/2026	187860
Training	F.O.P. Lodge #37	1/16/2026	(5) PA Police Guides	1/31/2026	\$	185.50	2/9/2026	187866
Training	Gloucester Cty Police Academy	1/21/2026	Training - J Adamski	1/31/2026	\$	200.00	2/9/2026	187875
Training	Public Agency Training Council Inc	1/14/2026	Training - R McCreight, M Travaline	1/31/2026	\$	750.00	2/9/2026	187921
Total 01410260202:					\$	3,951.45		
01410280302								
Uniforms	Emblem Enterprises, Inc	12/17/2025	Uniforms	12/31/2025	\$	(3,757.00)	1/30/2026	187683
Uniforms	911 Safety Equipment LLC	12/31/2025	Uniforms	1/31/2026	\$	152.00	2/9/2026	187837
Uniforms	American Public Safety LLC	1/6/2026	Uniforms	1/31/2026	\$	709.00	2/9/2026	187839
Uniforms	Eagle Opticians	10/6/2025	Safety Eyewear - M Kenney	1/31/2026	\$	259.95	2/9/2026	187858
Uniforms	Eagle Opticians	10/8/2025	Safety Eyewear - T Howe	1/31/2026	\$	402.50	2/9/2026	187858
Uniforms	Emblem Enterprises, Inc	12/30/2025	(2600) Police Patches	1/31/2026	\$	3,648.91	2/9/2026	187865
Uniforms	Witmer Public Safety Group Inc	12/23/2025	Uniforms	1/31/2026	\$	16.00	2/9/2026	187952

Uniforms	Witmer Public Safety Group Inc	12/23/2025	Uniforms	1/31/2026	\$ 64.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	12/23/2025	Uniforms	1/31/2026	\$ 9.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	12/23/2025	Uniforms	1/31/2026	\$ 7.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	12/23/2025	Uniforms	1/31/2026	\$ 34.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	12/23/2025	Uniforms	1/31/2026	\$ 108.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	12/23/2025	Uniforms	1/31/2026	\$ 17.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	12/23/2025	Uniforms	1/31/2026	\$ 48.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	12/23/2025	Uniforms	1/31/2026	\$ 60.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	1/5/2026	Uniforms	1/31/2026	\$ 120.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	1/5/2026	Uniforms	1/31/2026	\$ 98.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	1/5/2026	Uniforms	1/31/2026	\$ 98.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	1/5/2026	Uniforms	1/31/2026	\$ 59.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	1/5/2026	Uniforms	1/31/2026	\$ 34.00	2/9/2026	187952
Uniforms	Witmer Public Safety Group Inc	1/5/2026	Uniforms	1/31/2026	\$ 34.00	2/9/2026	187952
Total 01410280302:					\$	2,221.36	
01410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	12/1/2025	Uniform Cleaning	1/31/2026	\$ 1,645.10	2/9/2026	187884
Total 01410280702:					\$	1,645.10	
01410300002							
Communications	Xtel Communications, Inc	12/29/2025	Phone Expense	1/31/2026	\$ 636.35	1/13/2026	187782
Communications	Comcast Business	1/1/2026	Internet Service - 1010/1014 Darby Rd	1/31/2026	\$ 1,174.02	1/20/2026	187786
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$ 2,667.64	1/27/2026	187797
Total 01410300002:					\$	4,478.01	
01410300102							
Radio Rent/Maintenance	Radio Maintenance Inc	1/14/2026	Service - Rewire (5) Radios	1/31/2026	\$ 739.49	2/9/2026	187924
Total 01410300102:					\$	739.49	
01410411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$ 19,690.09	1/27/2026	187795
Total 01410411702:					\$	19,690.09	
01410510002							
Vehicle Fuel	Petroleum Traders Corp	12/30/2025	Diesel	1/31/2026	\$ 116.44	2/9/2026	187915
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$ 6,294.86	2/9/2026	187915
Vehicle Fuel	School District of Haverford Towns	1/15/2026	Diesel Fuel	1/31/2026	\$ 45.95	2/9/2026	187927
Total 01410510002:					\$	6,457.25	
01410510702							
Vehicle Maintenance	Berrodin Parts Warehouse	1/9/2026	(4) Calipers C-32	1/31/2026	\$ 385.00	2/9/2026	187843
Vehicle Maintenance	Berrodin Parts Warehouse	1/12/2026	(2) Calipers C-32	1/31/2026	\$ 192.50	2/9/2026	187843
Vehicle Maintenance	Darren Stienstra	10/13/2025	Vehicle Detailing	1/31/2026	\$ 735.00	2/9/2026	187853
Vehicle Maintenance	Havis Inc	1/16/2026	(30) Con Acsy Filters	1/31/2026	\$ 286.13	2/9/2026	187879
Vehicle Maintenance	Hill Buick GMC	1/6/2026	Hose C-10	1/31/2026	\$ 44.89	2/9/2026	187882
Vehicle Maintenance	Hill Buick GMC	1/7/2026	(2) Hoses C-48	1/31/2026	\$ 141.25	2/9/2026	187882
Vehicle Maintenance	Hill Buick GMC	1/14/2026	Block, (5) Sensors C-16, 28, 34	1/31/2026	\$ 430.35	2/9/2026	187882
Vehicle Maintenance	Joe & Bud's Towing Service	8/20/2025	Emission Test (10)	1/31/2026	\$ 450.00	2/9/2026	187888
Vehicle Maintenance	Pacifico Marple Ford	12/29/2025	Pump Asy Spo C-32	1/31/2026	\$ 110.05	2/9/2026	187910
Vehicle Maintenance	Pacifico Marple Ford	12/30/2025	(2) Sealants C-32	1/31/2026	\$ 14.70	2/9/2026	187910
Vehicle Maintenance	Pacifico Marple Ford	1/9/2026	Element ESU-73	1/31/2026	\$ 102.26	2/9/2026	187910
Vehicle Maintenance	Speedy Clean Car Wash Inc	11/1/2025	Car Washes	1/31/2026	\$ 126.00	2/9/2026	187933
Vehicle Maintenance	Speedy Clean Car Wash Inc	12/1/2025	Car Washes	1/31/2026	\$ 192.00	2/9/2026	187933
Vehicle Maintenance	YCG Inc	1/21/2026	ENRADD Calibrations	1/31/2026	\$ 4,173.00	2/9/2026	187953
Total 01410510702:					\$	7,383.13	
01410600002							

Minor Equipment	American Public Safety LLC	1/22/2026	(4) Batons, (3) Cuffs	1/31/2026	\$	1,007.00	2/9/2026	187839
Minor Equipment	Qualification Targets Inc	1/5/2026	(750) Targets	1/31/2026	\$	278.38	2/9/2026	187922
Minor Equipment	Tedder Industries LLC	1/27/2026	(5) Rapid Force Quick Disconnect System	1/31/2026	\$	170.95	2/9/2026	187938
Total 01410600002:					\$	1,456.33		
01410610302								
Weapons/Ammunition/Range	MMJM Enterprises LLC	1/9/2026	Ammunition	1/31/2026	\$	225.00	2/9/2026	187902
Total 01410610302:					\$	225.00		
01410610802								
Drug Testing	Drugscan, Inc	12/31/2025	Drug Testing	1/31/2026	\$	795.00	2/9/2026	187857
Total 01410610802:					\$	795.00		
01410611102								
Arbitration	Kilkenny Law, LLC	1/2/2026	Legal Services - Arbitration	1/31/2026	\$	472.50	2/9/2026	187894
Total 01410611102:					\$	472.50		
01410611202								
Civil Service Commission	MLH Occupational & Travel Health	1/6/2026	Physicals	1/31/2026	\$	192.25	2/9/2026	187901
Civil Service Commission	Strategic Investigative Resources I	12/30/2025	(10) Background Investigations	1/31/2026	\$	3,950.00	2/9/2026	187935
Total 01410611202:					\$	4,142.25		
01410611302								
Parking Meters Maintenance	POM Incorporated	1/14/2026	APM - E Mechanisms, Repair Charge Calculation	1/31/2026	\$	122.69	2/9/2026	187918
Parking Meters Maintenance	POM Incorporated	1/14/2026	(3) Long Keys	1/31/2026	\$	62.99	2/9/2026	187918
Parking Meters Maintenance	T2 Systems, Inc	1/28/2026	UPSafety Thermal Paper	1/31/2026	\$	201.58	2/9/2026	187937
Total 01410611302:					\$	387.26		
01410614102								
Canine Development	Thomas Murtha	1/7/2026	Reimb - NAPWDA Membership	1/31/2026	\$	60.00	1/20/2026	187794
Total 01410614102:					\$	60.00		
01411152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$	1,022.75	1/27/2026	187796
Total 01411152002:					\$	1,022.75		
01411200502								
Computers & Technology	Tyler Technogies, Inc	12/17/2025	Annual SaaS Fee (11/1/25-10/31/26)	1/31/2026	\$	6,250.00	1/13/2026	187781
Computers & Technology	Tyler Technogies, Inc	12/17/2025	Emergency Networking Services	1/31/2026	\$	3,750.00	1/13/2026	187781
Total 01411200502:					\$	10,000.00		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	1/2/2026	(519) Hydrants - 2325 Darby Rd	1/31/2026	\$	50,415.66	1/20/2026	187784
Hydrant Rentals	Aqua Pennsylvania	1/2/2026	(2) Hydrants - 120 Allgates Dr	1/31/2026	\$	103.73	1/20/2026	187784
Hydrant Rentals	Aqua Pennsylvania	1/2/2026	(24) Hydrants - 2325 Darby Rd	1/31/2026	\$	2,428.50	1/20/2026	187784
Hydrant Rentals	Aqua Pennsylvania	1/15/2026	1 Allgates Dr - Hydrant	2/28/2026	\$	22.38	2/3/2026	187819
Hydrant Rentals	Aqua Pennsylvania	1/15/2026	900 Parkview Dr - Hydrant	2/28/2026	\$	118.40	2/3/2026	187819
Hydrant Rentals	Aqua Pennsylvania	1/15/2026	1010 Darby Rd - Hydrant	2/28/2026	\$	259.99	2/3/2026	187820
Total 01411201602:					\$	53,348.66		
01411260202								
Training Expense	Einstein CPR Center	11/10/2025	(35) BLS e Cards	1/31/2026	\$	525.00	2/9/2026	187861
Training Expense	Einstein CPR Center	11/20/2025	(4) BLS eCards	1/31/2026	\$	60.00	2/9/2026	187861
Total 01411260202:					\$	585.00		
01411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$	5,024.78	1/27/2026	187795
Total 01411411902:					\$	5,024.78		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	12/30/2025	Diesel	1/31/2026	\$	964.82	2/9/2026	187915
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$	184.55	2/9/2026	187915
Vehicle Fuel	School District of Haverford Townsi	1/15/2026	Diesel Fuel	1/31/2026	\$	380.71	2/9/2026	187927

Total 01411510002:					\$	1,530.08		
01411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	1/5/2026	Headlight Kit E - 35 Brookline	1/31/2026	\$	1,596.11	2/9/2026	187874
Total 01411510702:					\$	1,596.11		
01412150002								
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$	37.80	1/27/2026	187810
Total 01412150002:					\$	37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$	3,608.04	1/13/2026	187773
Total 01412150502:					\$	3,608.04		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$	17.67	1/21/2026	699
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$	1,070.37	2/3/2026	702
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$	58.00	1/27/2026	187803
Rx/Dental/Vision/LTD	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$	82.90	2/3/2026	187830
Total 01412151002:					\$	1,228.94		
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$	4,376.76	1/27/2026	187796
Total 01412152002:					\$	4,376.76		
01412201302								
Utilities	PECO - Payment Processing	1/16/2026	800 Ardmore Ave	1/31/2026	\$	779.93	1/27/2026	187811
Utilities	Aqua Pennsylvania	1/15/2026	2325 Darby Rd	2/28/2026	\$	37.57	2/3/2026	187817
Total 01412201302:					\$	817.50		
01412280302								
Uniform Regular	Eagle Opticians	12/1/2025	Safety Eyewear - V Berg	1/31/2026	\$	402.50	2/9/2026	187858
Uniform Regular	Eagle Opticians	12/23/2025	Safety Eyewear - J McCans	1/31/2026	\$	402.50	2/9/2026	187858
Total 01412280302:					\$	805.00		
01412290302								
Professional Services	Sinclair Exterminating Inc	12/31/2025	Exterminating - EMT	1/31/2026	\$	135.00	2/9/2026	187931
Total 01412290302:					\$	135.00		
01412300002								
Communications	Comcast	1/6/2026	Internet/Phone - 800 Ardmore Ave	1/31/2026	\$	255.11	1/13/2026	187770
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$	476.12	1/27/2026	187797
Communications	Comcast	1/23/2026	Internet/Phone -2325 Darby Rd	2/28/2026	\$	247.98	2/3/2026	187821
Total 01412300002:					\$	979.21		
01412400802								
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	12/30/2025	Service - Furnace @ Quatrani	1/31/2026	\$	619.00	2/9/2026	187904
Total 01412400802:					\$	619.00		
01412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$	2,278.68	1/27/2026	187795
Total 01412411702:					\$	2,278.68		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	12/30/2025	Diesel	1/31/2026	\$	1,563.67	2/9/2026	187915
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$	128.99	2/9/2026	187915
Vehicle Fuel	School District of Haverford Towns	1/15/2026	Diesel Fuel	1/31/2026	\$	617.02	2/9/2026	187927
Total 01412510002:					\$	2,309.68		
01412600002								
Minor Equipment	Town Communications	12/31/2025	Service - Install (3) Mobile Radios	1/31/2026	\$	2,400.00	2/9/2026	187940
Total 01412600002:					\$	2,400.00		
01413150002								
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$	79.80	1/27/2026	187810

Total 01413150002:					\$	79.80		
01413150502								
Health Benefits	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$	7,307.10	1/13/2026	187773
Total 01413150502:					\$	7,307.10		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$	350.07	1/21/2026	699
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$	120.93	2/3/2026	702
Rx/Dental/Vision/LTD	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$	176.86	2/3/2026	187830
Total 01413151002:					\$	647.86		
01413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$	9,118.26	1/27/2026	187796
Total 01413152002:					\$	9,118.26		
01413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	1/21/2026	Electrical Review Services	1/31/2026	\$	200.00	2/9/2026	187948
Total 01413195002:					\$	200.00		
01413200202								
Office Supplies	Office Basics, Inc	1/6/2026	Office Supplies	1/31/2026	\$	47.00	2/9/2026	187908
Total 01413200202:					\$	47.00		
01413210102								
Postage	FP Finance Program	1/27/2026	Postage Meter Lease	2/28/2026	\$	31.25	2/3/2026	187825
Total 01413210102:					\$	31.25		
01413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	1/6/2026	Building Inspection Services	1/31/2026	\$	2,926.00	2/9/2026	187893
Prof Fees & Special Cases	Keystone Municipal Services, Inc	1/20/2026	Building Inspection Services	1/31/2026	\$	4,620.00	2/9/2026	187893
Prof Fees & Special Cases	Pennoni Associates, Inc	1/28/2026	Merion Golf Club Ardmore Ave RRFB	1/31/2026	\$	273.00	2/9/2026	187911
Total 01413290302:					\$	7,819.00		
01413290402								
Engineering/Grading Fees	Pennoni Associates, Inc	1/28/2026	Grading - 10 Tunbridge Rd	1/31/2026	\$	282.00	2/9/2026	187911
Engineering/Grading Fees	Pennoni Associates, Inc	1/28/2026	Grading - 3300 Darby Rd	1/31/2026	\$	718.50	2/9/2026	187911
Engineering/Grading Fees	Pennoni Associates, Inc	1/28/2026	Grading - 71 Tunbridge Rd	1/31/2026	\$	141.00	2/9/2026	187911
Engineering/Grading Fees	Pennoni Associates, Inc	1/28/2026	Grading - Haverford College Tennis Court Replacement	1/31/2026	\$	724.75	2/9/2026	187911
Engineering/Grading Fees	Pennoni Associates, Inc	1/28/2026	Grading - 100 Tunbridge Rd	1/31/2026	\$	1,040.75	2/9/2026	187911
Total 01413290402:					\$	2,907.00		
01413300002								
Communications	Xtel Communications, Inc	12/29/2025	Phone Expense	1/31/2026	\$	71.59	1/13/2026	187782
Communications	Comcast Business	1/1/2026	Internet Service - 1010/1014 Darby Rd	1/31/2026	\$	132.08	1/20/2026	187786
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$	381.01	1/27/2026	187797
Total 01413300002:					\$	584.68		
01413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$	993.27	1/27/2026	187795
Total 01413411702:					\$	993.27		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$	55.37	2/9/2026	187915
Total 01413510002:					\$	55.37		
01413510702								
Vehicle Maintenance	Speedy Clean Car Wash Inc	11/1/2025	Car Washes	1/31/2026	\$	6.00	2/9/2026	187933
Vehicle Maintenance	Speedy Clean Car Wash Inc	12/1/2025	Car Washes	1/31/2026	\$	3.00	2/9/2026	187933
Total 01413510702:					\$	9.00		
01416150002								
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$	16.80	1/27/2026	187810
Total 01416150002:					\$	16.80		



Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$ 32,825.72	1/27/2026	187796
Total 01427152002:					\$ 32,825.72		
01427272202							
Trash Billing	Postmaster	1/27/2026	2026 Tax Bill Postage	1/31/2026	\$ 4,105.94	1/28/2026	187814
Total 01427272202:					\$ 4,105.94		
01427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	1/27/2026	Bulk Trash Collection	1/31/2026	\$ 5,145.00	2/9/2026	187889
Total 01427277002:					\$ 5,145.00		
01427277102							
Recycling	BFI-King Of Prussia Recyclery	12/31/2025	Single Stream Recycling	1/31/2026	\$ 45,556.82	2/9/2026	187844
Recycling	Spectrum Letterbox	12/31/2025	2026 Recycling Calendar Printing	1/31/2026	\$ 3,720.00	2/9/2026	187932
Recycling	Spectrum Letterbox	12/31/2025	2026 Recycling Calendars Mailing Service	1/31/2026	\$ 1,595.00	2/9/2026	187932
Recycling	Spectrum Letterbox	12/31/2025	2026 Recycling Calendar Envelopes	1/31/2026	\$ 1,365.00	2/9/2026	187932
Total 01427277102:					\$ 52,236.82		
01427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authr	1/6/2026	Municipal Waste	1/31/2026	\$ 135,110.32	2/9/2026	187855
Landfill/Disposal Cost	Delaware County Solid Waste Authr	1/6/2026	Municipal Waste	1/31/2026	\$ (2,862.86)	2/9/2026	187855
Landfill/Disposal Cost	Victory Gardens Inc	1/7/2026	Brush Removal	1/31/2026	\$ 280.00	2/9/2026	187950
Landfill/Disposal Cost	Victory Gardens Inc	1/7/2026	Brush Removal	1/31/2026	\$ 280.00	2/9/2026	187950
Landfill/Disposal Cost	Victory Gardens Inc	1/9/2026	Brush Removal	1/31/2026	\$ 560.00	2/9/2026	187950
Total 01427277202:					\$ 133,367.46		
01427300002							
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$ 95.11	1/27/2026	187797
Communications	Comcast	1/17/2026	Internet - 1 Hilltop Rd	1/31/2026	\$ 78.43	1/27/2026	187801
Total 01427300002:					\$ 173.54		
01427411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$ 5,784.34	1/27/2026	187795
Total 01427411702:					\$ 5,784.34		
01427510002							
Vehicle Fuel	Petroleum Traders Corp	12/30/2025	Diesel	1/31/2026	\$ 9,731.33	2/9/2026	187915
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$ 106.12	2/9/2026	187915
Vehicle Fuel	School District of Haverford Towns	1/15/2026	Diesel Fuel	1/31/2026	\$ 3,839.96	2/9/2026	187927
Total 01427510002:					\$ 13,677.41		
01427510702							
Vehicle Maintenance	Del-Val International Trucks, Inc	1/8/2026	Valve Kit, Sensor S-127	1/31/2026	\$ 680.40	2/9/2026	187856
Vehicle Maintenance	Del-Val International Trucks, Inc	1/15/2026	Valve Kit S-124	1/31/2026	\$ 333.88	2/9/2026	187856
Vehicle Maintenance	Kelly Industrial Supply	12/30/2025	(50) Hydraulic Hoses S-126	1/31/2026	\$ 935.20	2/9/2026	187890
Vehicle Maintenance	Triple R Truck Parts	1/12/2026	(2) LED Beacons, (6) Governor Valve S-121 to S-127	1/31/2026	\$ 479.44	2/9/2026	187942
Vehicle Maintenance	TruckPro LLC Corp	12/29/2025	(10) Blades, (12) Brk Clnr S-128	1/31/2026	\$ 178.78	2/9/2026	187945
Vehicle Maintenance	TruckPro LLC Corp	1/15/2026	(7) Batteries, (6) Headlight Bulbs S-120, 123, 126, 129	1/31/2026	\$ 2,477.21	2/9/2026	187945
Vehicle Maintenance	TruckPro LLC Corp	1/15/2026	(2) Strobe Lights S-126, 129	1/31/2026	\$ 167.98	2/9/2026	187945
Total 01427510702:					\$ 5,252.89		
01430150002							
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$ 312.60	1/27/2026	187810
Total 01430150002:					\$ 312.60		
01430150502							
Health Benefits	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$ 34,658.53	1/13/2026	187773
Total 01430150502:					\$ 34,658.53		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$ 1,219.51	1/21/2026	699
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$ 6,416.47	2/3/2026	702

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$	401.00	1/27/2026	187803
Rx/Dental/Vision/LTD	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$	726.40	2/3/2026	187830
Total 01430151002:					\$	8,763.38		
01430152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$	43,038.17	1/27/2026	187796
Total 01430152002:					\$	43,038.17		
01430200002								
Miscellaneous Expense	Primo Brands	1/6/2026	Water Service	1/31/2026	\$	143.73	1/20/2026	187792
Miscellaneous Expense	Office Basics, Inc	1/22/2026	PW Break Room Supplies	1/31/2026	\$	189.57	2/9/2026	187908
Total 01430200002:					\$	333.30		
01430200202								
Office Supplies	Office Basics, Inc	1/7/2026	Office Supplies	1/31/2026	\$	244.30	2/9/2026	187908
Office Supplies	Office Basics, Inc	1/15/2026	Office Supplies	1/31/2026	\$	78.72	2/9/2026	187908
Total 01430200202:					\$	323.02		
01430210102								
Postage	FP Finance Program	1/27/2026	Postage Meter Lease	2/28/2026	\$	6.25	2/3/2026	187825
Total 01430210102:					\$	6.25		
01430230102								
Road Materials	Lowe's	12/24/2025	Asphalt/shovel	1/31/2026	\$	150.91	1/13/2026	187778
Road Materials	Lowe's	12/24/2025	RETURN - Asphalt/shovel	1/31/2026	\$	(150.91)	1/13/2026	187778
Road Materials	Lowe's	12/24/2025	Asphalt/shovel	1/31/2026	\$	142.36	1/13/2026	187778
Road Materials	Glasgow Inc	1/10/2026	Asphalt - Pot Holes	1/31/2026	\$	370.50	2/9/2026	187873
Total 01430230102:					\$	512.86		
01430230602								
Signs & Road Paint	Sherwin-Williams	1/14/2026	Paint - Sign & Road	1/31/2026	\$	60.85	2/9/2026	187928
Total 01430230602:					\$	60.85		
01430230802								
Leaf Disposal	American Biosoils & Compost LLC	12/25/2025	Inbound Leaves	1/31/2026	\$	9,325.81	1/13/2026	187768
Leaf Disposal	American Biosoils & Compost LLC	12/31/2025	Inbound Leaves	1/31/2026	\$	5,361.72	1/13/2026	187768
Leaf Disposal	American Biosoils & Compost LLC	1/5/2026	Inbound Leaves	1/31/2026	\$	2,167.44	1/13/2026	187768
Leaf Disposal	American Biosoils & Compost LLC	1/10/2026	Inbound Leaves	1/31/2026	\$	8,034.78	2/9/2026	187838
Leaf Disposal	American Biosoils & Compost LLC	1/15/2026	Inbound Leaves	1/31/2026	\$	7,265.26	2/9/2026	187838
Total 01430230802:					\$	32,155.01		
01430273002								
Storm Sewers	Pennoni Associates, Inc	1/28/2026	Townshipwide Drainage Concerns	1/31/2026	\$	190.00	2/9/2026	187911
Storm Sewers	Pennoni Associates, Inc	1/28/2026	Npdes App for Storm Sewers (ms4)	1/31/2026	\$	151.00	2/9/2026	187911
Total 01430273002:					\$	341.00		
01430280302								
Uniform Regular	Eagle Opticians	12/17/2025	Safety Eyewear - E Perachio	1/31/2026	\$	299.95	2/9/2026	187858
Total 01430280302:					\$	299.95		
01430290402								
Engineering Fees	Pennoni Associates, Inc	1/28/2026	General Traffic Issues	1/31/2026	\$	4,289.75	2/9/2026	187911
Total 01430290402:					\$	4,289.75		
01430300002								
Communications	Xtel Communications, Inc	12/29/2025	Phone Expense	1/31/2026	\$	24.75	1/13/2026	187782
Communications	Comcast Business	1/1/2026	Internet Service - 1010/1014 Darby Rd	1/31/2026	\$	45.66	1/20/2026	187786
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$	428.85	1/27/2026	187797
Communications	Comcast	1/17/2026	Internet - 1 Hilltop Rd	1/31/2026	\$	78.42	1/27/2026	187801
Total 01430300002:					\$	577.68		
01430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$	13,672.07	1/27/2026	187795

Total 01430411702:					\$	13,672.07		
01430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	12/3/2025	(2) Cables, (2) Mix	1/31/2026	\$	269.00	2/9/2026	187923
Total 01430430002:					\$	269.00		
01430430102								
Maint & Repair Facilities	Lowe's	12/22/2025	Cold Patch - Weller Ave/Brine Room	1/31/2026	\$	156.65	1/13/2026	187778
Maint & Repair Facilities	Lowe's	12/9/2025	Baseboard for PW Yard Breakroom	1/31/2026	\$	151.05	1/13/2026	187778
Maint & Repair Facilities	Lowe's	12/17/2025	Breaker for Carpenter Shop	1/31/2026	\$	16.61	1/13/2026	187778
Maint & Repair Facilities	Lowe's	12/12/2025	Lumber, batteries	1/31/2026	\$	185.70	1/13/2026	187778
Maint & Repair Facilities	T. Frank McCall's, Inc	1/28/2026	(3) Air Spray Deodorizers	1/31/2026	\$	20.13	2/9/2026	187936
Maint & Repair Facilities	T. Frank McCall's, Inc	1/28/2026	(4) Kleenx Hrt, (18) Bowl Cleaners, (3) Urinal Screens	1/31/2026	\$	781.48	2/9/2026	187936
Total 01430430102:					\$	1,311.62		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	12/30/2025	Diesel	1/31/2026	\$	3,543.20	2/9/2026	187915
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$	1,780.89	2/9/2026	187915
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$	253.75	2/9/2026	187915
Vehicle Fuel	School District of Haverford Towns	1/15/2026	Diesel Fuel	1/31/2026	\$	1,398.14	2/9/2026	187927
Total 01430510002:					\$	6,975.98		
01430510702								
Vehicle Maintenance	Evelyn M Low Estate	9/12/2025	(3) Tank Sprayers, Nuts, Bolts, Pipe Fittings	11/30/2025	\$	1,132.20	1/13/2026	187776
Vehicle Maintenance	Fisher's Ace Hardware	1/20/2026	(7) Ceramic Block Magnets D-1	1/31/2026	\$	41.53	2/9/2026	187867
Vehicle Maintenance	Foley Inc	1/7/2026	Replace Glass Front H-80	1/31/2026	\$	1,051.31	2/9/2026	187869
Vehicle Maintenance	Guy's Auto Glass Service	1/16/2026	Glass - Right Side H-82 Loader	1/31/2026	\$	295.00	2/9/2026	187876
Vehicle Maintenance	Pacifico Marple Ford	1/9/2026	(18) Filters, (5) Ele Kits H-28, 29, 30, 31	1/31/2026	\$	514.95	2/9/2026	187910
Vehicle Maintenance	Triple R Truck Parts	1/14/2026	(2) Winch Straps, (2) Ratchet Straps B-4, 5	1/31/2026	\$	167.16	2/9/2026	187942
Total 01430510702:					\$	3,202.15		
01430600002								
Minor Equipment	Evelyn M Low Estate	10/2/2025	(120) Leaf Rakes	11/30/2025	\$	2,100.00	1/13/2026	187776
Total 01430600002:					\$	2,100.00		
01432200002								
Miscellaneous Expense	Llanerch Diner	1/19/2026	Snow Meals	1/31/2026	\$	170.30	1/20/2026	187793
Total 01432200002:					\$	170.30		
01432900602								
Snow Removal Materials	Silvi Cement/Slag/Salt	12/29/2025	Rock Salt	1/31/2026	\$	22,910.10	2/9/2026	187930
Snow Removal Materials	Silvi Cement/Slag/Salt	12/30/2025	Rock Salt	1/31/2026	\$	1,688.64	2/9/2026	187930
Snow Removal Materials	Silvi Cement/Slag/Salt	12/31/2025	Rock Salt	1/31/2026	\$	1,554.73	2/9/2026	187930
Snow Removal Materials	Silvi Cement/Slag/Salt	1/7/2026	Rock Salt	1/31/2026	\$	31,985.25	2/9/2026	187930
Snow Removal Materials	Silvi Cement/Slag/Salt	1/21/2026	Rock Salt	1/31/2026	\$	18,204.07	2/9/2026	187930
Snow Removal Materials	Silvi Cement/Slag/Salt	1/22/2026	Rock Salt	1/31/2026	\$	10,785.43	2/9/2026	187930
Total 01432900602:					\$	87,128.22		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/23/2025	PA One Mark Out	1/31/2026	\$	160.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/23/2025	PA One Mark Out	1/31/2026	\$	160.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/30/2025	PA One Mark Out	1/31/2026	\$	160.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/8/2026	PA One Mark Out	1/31/2026	\$	160.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/9/2026	Eagle Rd & Lincon Ave	1/31/2026	\$	210.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/9/2026	West Chester Pk & Eagle Rd	1/31/2026	\$	210.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/9/2026	West Chester Pk & Country Club Ln	1/31/2026	\$	182.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/12/2026	Earlington Rd & Brookline Blvd	1/31/2026	\$	210.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/12/2026	(4) PA One Mark Out	1/31/2026	\$	640.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/15/2026	West Chester Pk & Lawrence Rd	1/31/2026	\$	327.00	2/9/2026	187851

Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/21/2026	(2) PA One Mark Out	1/31/2026	\$	320.00	2/9/2026	187851
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/27/2026	(4) PA One Mark Outs	1/31/2026	\$	640.00	2/9/2026	187851
Signal/Light Maintenance	Turtle & Hughes, Inc	1/16/2026	Material for Street Lights	1/31/2026	\$	395.00	2/9/2026	187946
Total 01434231202:					\$	3,774.00		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$	1,627.90	1/27/2026	187810
Total 01440223302:					\$	1,627.90		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$	10,855.91	1/13/2026	187773
Total 01440223902:					\$	10,855.91		
01440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$	110.96	1/21/2026	699
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$	7.74	2/3/2026	702
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$	2.29	2/3/2026	702
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$	399.00	1/27/2026	187803
Total 01440224602:					\$	519.99		
01440900702								
Operating Subsidy - Library	Haverford Township Free Library	2/1/2026	Operating Subsidy/MMO Allocation	1/31/2026	\$	120,271.09	2/9/2026	187878
Total 01440900702:					\$	120,271.09		
01440900802								
Life Insurance - Library	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$	108.00	1/27/2026	187810
Total 01440900802:					\$	108.00		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$	8,348.04	1/13/2026	187773
Total 01440900902:					\$	8,348.04		
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$	21.95	1/21/2026	699
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$	274.23	2/3/2026	702
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$	166.00	1/27/2026	187803
Rx/Dental/Vision/LTD - Library	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$	180.45	2/3/2026	187830
Total 01440901002:					\$	642.63		
01440902402								
Patriotic & Civic Celebrations	Cardone-Nuss Printing	12/31/2025	(5) Military Banners	1/31/2026	\$	678.75	2/9/2026	187847
Patriotic & Civic Celebrations	Cardone-Nuss Printing	12/31/2025	(3) Military Banners	1/31/2026	\$	407.25	2/9/2026	187847
Patriotic & Civic Celebrations	Cardone-Nuss Printing	12/31/2025	(4) Military Banners	1/31/2026	\$	543.00	2/9/2026	187847
Patriotic & Civic Celebrations	Cardone-Nuss Printing	12/31/2025	(7) Military Banners, (1) Reprint Military Banner	1/31/2026	\$	1,022.50	2/9/2026	187847
Total 01440902402:					\$	2,651.50		
01440902902								
Environmental Advisory	Dero	11/14/2024	Bike Racks - Saktium/Veterans Field	1/31/2026	\$	4,714.00	1/13/2026	187774
Environmental Advisory	Zedd360 LLC - ezcomposting	1/1/2026	Composting (USDA Grant)	1/31/2026	\$	45.60	1/13/2026	187783
Environmental Advisory	Enviro World Corp	1/22/2026	(40) Compost Bins - USDA Grant	2/28/2026	\$	2,241.00	2/3/2026	187824
Total 01440902902:					\$	7,000.60		
01440903102								
Emergency Management	Brookline Fire Co	1/13/2026	Reimb - (6) Absorbent Mat Pads/Booms/Socks	1/31/2026	\$	903.89	1/20/2026	187785
Emergency Management	Radio Maintenance Inc	12/15/2025	Service - Install Radio 91A	1/31/2026	\$	1,009.49	2/9/2026	187924
Total 01440903102:					\$	1,913.38		
01450150002								
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$	99.60	1/27/2026	187810
Total 01450150002:					\$	99.60		
01450150502								
Health Benefits	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$	13,180.90	1/13/2026	187773

Total 01450150502:					\$	13,180.90		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$	32.30	1/21/2026	699
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$	97.05	2/3/2026	702
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$	151.00	1/27/2026	187803
Rx/Dental/Vision/LTD	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$	228.06	2/3/2026	187830
Total 01450151002:					\$	508.41		
01450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$	32,825.72	1/27/2026	187796
Total 01450152002:					\$	32,825.72		
01450201302								
Utilities	PECO - Payment Processing	1/22/2026	9000 Parkview - Rec Ctr	2/28/2026	\$	5,382.31	2/3/2026	187832
Total 01450201302:					\$	5,382.31		
01450210102								
Postage	FP Finance Program	1/27/2026	Postage Meter Lease	2/28/2026	\$	3.75	2/3/2026	187825
Total 01450210102:					\$	3.75		
01450260202								
Training	Pennsylvania Recreation & Park So	1/6/2026	Training - B Root	1/31/2026	\$	30.00	2/9/2026	187913
Training	Pennsylvania Recreation & Park So	1/5/2026	Training - J Simpson	1/31/2026	\$	30.00	2/9/2026	187913
Total 01450260202:					\$	60.00		
01450300002								
Communications	Xtel Communications, Inc	12/29/2025	Phone Expense	1/31/2026	\$	38.00	1/13/2026	187782
Communications	Comcast Business	1/1/2026	Internet Service - 1010/1014 Darby Rd	1/31/2026	\$	70.12	1/20/2026	187786
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$	428.85	1/27/2026	187797
Communications	Comcast	1/14/2026	Internet/Phone - 9000 Parkview Dr	1/31/2026	\$	492.75	1/27/2026	187800
Communications	Comcast	1/14/2026	Internet - 9000 Parkview Dr - BUS2	1/31/2026	\$	131.90	1/27/2026	187802
Total 01450300002:					\$	1,161.62		
01450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$	2,512.39	1/27/2026	187795
Total 01450411702:					\$	2,512.39		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$	152.25	2/9/2026	187915
Total 01450510002:					\$	152.25		
01450922002								
Recreation Program Expense	Arbiter Sports	1/13/2026	Referees for Havertown Hoops	1/31/2026	\$	6,000.00	1/20/2026	697
Recreation Program Expense	Spectrum Letterbox	12/31/2025	Haverford Times/HavAGood Times - Winter/Spring 2026	1/31/2026	\$	8,692.04	1/13/2026	187779
Recreation Program Expense	Nicole Baker	1/22/2026	Instructor - COCO Kids Yoga, COCO Kids Family Yoga	1/31/2026	\$	1,515.00	1/27/2026	187809
Recreation Program Expense	American Marketing Co., Inc	10/24/2025	(4) Nike 1/2 Zip Cover Up's	2/28/2026	\$	331.00	2/3/2026	187815
Recreation Program Expense	Community Action Agency of Del C	1/28/2026	Proceeds Raised - Hoops for the Heart Event	2/28/2026	\$	3,400.49	2/3/2026	187822
Recreation Program Expense	Carol A Fee	1/22/2026	Instructor - Zumba	1/31/2026	\$	315.00	2/9/2026	187848
Recreation Program Expense	Deborah Saldana	1/28/2026	Instructor - Barre	1/31/2026	\$	80.00	2/9/2026	187854
Recreation Program Expense	Elizabeth Ann Rush	1/22/2026	Instructor - Hatha Yoga	1/31/2026	\$	140.00	2/9/2026	187862
Recreation Program Expense	Elizabeth Ann Rush	1/22/2026	Instructor - Silver Sneaker Chair Yoga	1/31/2026	\$	360.00	2/9/2026	187862
Recreation Program Expense	Elizabeth Ann Rush	1/28/2026	Instructor - Silver Sneaker Classic	1/31/2026	\$	180.00	2/9/2026	187862
Recreation Program Expense	Elizabeth Luff	1/22/2026	Instructor - Dancing Divas 65+	1/31/2026	\$	160.00	2/9/2026	187863
Recreation Program Expense	Kenneth James	1/22/2026	Instructor - Soul Line Dancing	1/31/2026	\$	450.00	2/9/2026	187892
Recreation Program Expense	Lauren DiMartino	1/28/2026	Instructor - Zumba	1/31/2026	\$	70.00	2/9/2026	187895
Recreation Program Expense	Lisa A Drake	1/22/2026	Instructor - The Pound Workout	1/31/2026	\$	140.00	2/9/2026	187896
Recreation Program Expense	Nicole Baker	1/22/2026	Instructor - Tots on the Move	1/31/2026	\$	400.00	2/9/2026	187905
Recreation Program Expense	Pennsylvania Professional Soccer L	8/1/2025	Instructor - Life Be In It Day	1/31/2026	\$	125.00	2/9/2026	187912
Recreation Program Expense	Philadelphia Mycology Club	1/16/2026	Instructor - Mushrooms Talk	1/31/2026	\$	100.00	2/9/2026	187916

Recreation Program Expense	Pi-Chi Yang	1/22/2026	Instructor - Adult Ballet	1/31/2026	\$ 240.00	2/9/2026	187917
Total 01450922002:					\$ 22,698.53		
01450923202							
Operating Expenses - CREC	Trane U.S. Inc	11/6/2025	Service - Chiller	1/31/2026	\$ 1,281.00	1/27/2026	187812
Operating Expenses - CREC	Trane U.S. Inc	12/4/2025	Service - Chiller Solenoids	1/31/2026	\$ 2,197.00	1/27/2026	187812
Operating Expenses - CREC	21st Century Media-Philly Cluster	1/6/2026	Advertising	1/31/2026	\$ 300.93	2/9/2026	187836
Operating Expenses - CREC	Charles A Higgins & Sons Inc	10/15/2025	Service - Replace Fix in Fitness Area, Gym	1/31/2026	\$ 2,380.00	2/9/2026	187851
Operating Expenses - CREC	Charles A Higgins & Sons Inc	10/30/2025	Service - Under Deck Lighting	1/31/2026	\$ 705.00	2/9/2026	187851
Operating Expenses - CREC	H B Electrical Service, Inc	12/29/2025	Install (2) Flood Lights - Parkview Dr	1/31/2026	\$ 510.00	2/9/2026	187877
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	1/26/2026	(2) Red Buffer Pad	1/31/2026	\$ 66.40	2/9/2026	187883
Operating Expenses - CREC	PPS Print Solutions	1/22/2026	CREC Membership Cards	1/31/2026	\$ 1,052.19	2/9/2026	187920
Operating Expenses - CREC	Sherwin-Williams	1/16/2026	Paint - CREC	1/31/2026	\$ 32.78	2/9/2026	187928
Operating Expenses - CREC	Sinclair Exterminating Inc	12/31/2025	Exterminating - CREC	1/31/2026	\$ 195.00	2/9/2026	187931
Operating Expenses - CREC	T. Frank McCall's, Inc	1/5/2026	(2) Multi Surf Clnr, (5) Disinfect Wipes, Bleach	1/31/2026	\$ 1,752.25	2/9/2026	187936
Operating Expenses - CREC	Trane U.S. Inc	11/12/2025	Quarterly Maintenance Agreement - HVAC	1/31/2026	\$ 4,999.50	2/9/2026	187941
Operating Expenses - CREC	Trane U.S. Inc	1/23/2026	Service - HVAC Fan Coil and Chill	1/31/2026	\$ 1,341.00	2/9/2026	187941
Operating Expenses - CREC	ULINE, Inc	1/8/2026	(8) Antibacterial Soap	1/31/2026	\$ 199.17	2/9/2026	187947
Total 01450923202:					\$ 17,012.22		
01451150002							
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$ 61.80	1/27/2026	187810
Total 01451150002:					\$ 61.80		
01451150502							
Health Benefits	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$ 5,735.09	1/13/2026	187773
Total 01451150502:					\$ 5,735.09		
01451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$ 58.69	1/21/2026	699
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$ 2.74	2/3/2026	702
Rx/Dental/Vision/LTD	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$ 112.07	2/3/2026	187830
Total 01451151002:					\$ 173.50		
01451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$ 8,388.80	1/27/2026	187796
Total 01451152002:					\$ 8,388.80		
01451200002							
Miscellaneous Expense	Cardone-Nuss Printing	12/31/2025	(26) Caution Signs	1/31/2026	\$ 366.70	2/9/2026	187847
Total 01451200002:					\$ 366.70		
01451201302							
Utilities	Aqua Pennsylvania	1/15/2026	1020 Darby Rd - Skatium	2/28/2026	\$ 2,084.99	2/3/2026	187817
Utilities	Constellation NewEnergy Gas Divis	1/27/2026	Natural Gas - 1002 Darby Rd	2/28/2026	\$ 2,178.15	2/3/2026	187823
Total 01451201302:					\$ 4,263.14		
01451210102							
Postage	FP Finance Program	1/27/2026	Postage Meter Lease	2/28/2026	\$ 3.75	2/3/2026	187825
Total 01451210102:					\$ 3.75		
01451210702							
Promotion Activities	Cannon Entertainment Inc	1/16/2026	DJ Services (1/23, 1/30, 2/6, 2/13 2026)	1/31/2026	\$ 380.00	2/9/2026	187846
Total 01451210702:					\$ 380.00		
01451260002							
Subscriptions & Memberships	BMI	1/2/2026	Annual Fee - Music Access	1/31/2026	\$ 459.00	2/9/2026	187845
Total 01451260002:					\$ 459.00		
01451300002							
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$ 142.95	1/27/2026	187797
Communications	Comcast	1/16/2026	Internet/Phone - 1018 Darby Rd	1/31/2026	\$ 451.05	1/27/2026	187799

Total 01451300002:					\$	594.00		
01451430002								
Maintenance & Repairs	Lowe's	12/10/2025	Locks for CFSC Locker Room	1/31/2026	\$	326.76	1/13/2026	187778
Maintenance & Repairs	PA Dept of Labor & Industry-B	12/27/2025	Boiler Certifications and Vessel Inspections - Skatium	1/31/2026	\$	878.60	1/20/2026	187790
Maintenance & Repairs	Elliott-Lewis	1/1/2026	Preventive Maintenance	1/31/2026	\$	2,785.00	2/9/2026	187864
Maintenance & Repairs	Sinclair Exterminating Inc	12/31/2025	Exterminating - Skatium	1/31/2026	\$	195.00	2/9/2026	187931
Maintenance & Repairs	T. Frank McCall's, Inc	1/12/2026	Hard Towels, (2) Foam Soaps, (3) Toilet Tissues	1/31/2026	\$	639.77	2/9/2026	187936
Maintenance & Repairs	T. Frank McCall's, Inc	1/15/2026	(6) Sponges	1/31/2026	\$	20.40	2/9/2026	187936
Maintenance & Repairs	United Refrigeration Inc	1/12/2026	(60) Filters	1/31/2026	\$	328.20	2/9/2026	187949
Maintenance & Repairs	Weinstein Supply Corp	1/8/2026	(2) Urinal Repair Kits, (12) Lav HDL's	1/31/2026	\$	297.86	2/9/2026	187951
Maintenance & Repairs	Yearsley's Service, Ltd	1/15/2026	(7) Keys	1/31/2026	\$	41.65	2/9/2026	187954
Total 01451430002:					\$	5,513.24		
01451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$	759.56	1/27/2026	187795
Zamboni Gas/Maint/Insurance	J & C Ice Technologies Inc	1/20/2026	Rod Extension Snow Breaker	1/31/2026	\$	41.93	2/9/2026	187886
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	1/14/2026	Blade Sharpening	1/31/2026	\$	256.00	2/9/2026	187944
Total 01451511002:					\$	1,057.49		
01451511502								
Purchase Of Rental Skates	Riedell Shoes Inc	1/14/2026	(52) Skates	1/31/2026	\$	1,947.23	2/9/2026	187926
Total 01451511502:					\$	1,947.23		
01451511702								
Rink Improvements	Evelyn M Low Estate	9/5/2025	(3) Spray Paint, Wire Brush, Hand Cleaner	11/30/2025	\$	44.86	1/13/2026	187776
Total 01451511702:					\$	44.86		
01454150002								
Life Insurance	North American Benefits Company	1/7/2026	Group Term Life Insurance	1/31/2026	\$	75.60	1/27/2026	187810
Total 01454150002:					\$	75.60		
01454150502								
Health Benefits	DelCo Public Schools Healthcare T	12/16/2025	Health Benefits	1/31/2026	\$	12,721.08	1/13/2026	187773
Total 01454150502:					\$	12,721.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2026	Prescription Benefits	1/31/2026	\$	268.86	1/21/2026	699
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2026	Prescription Benefits	2/28/2026	\$	264.57	2/3/2026	702
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2025	Dental Benefits	1/31/2026	\$	324.00	1/27/2026	187803
Rx/Dental/Vision/LTD	North American Benefits Company	1/9/2026	Long Term Civilian Disability Insurance	2/28/2026	\$	205.13	2/3/2026	187830
Total 01454151002:					\$	1,062.56		
01454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/11/2026	Workers' Comp - Downpayment	1/31/2026	\$	14,953.94	1/27/2026	187796
Total 01454152002:					\$	14,953.94		
01454200002								
Miscellaneous Expense	Primo Brands	1/6/2026	Water Service	1/31/2026	\$	3.49	1/20/2026	187792
Total 01454200002:					\$	3.49		
01454200502								
Computers & Technology	Noratek Solutions Inc	1/6/2026	Annual Subscription - Inspection Software	1/31/2026	\$	3,471.00	2/9/2026	187906
Total 01454200502:					\$	3,471.00		
01454201302								
Utilities for Parks	PECO - Payment Processing	1/13/2026	Warrior Rd Burmont Rd	1/31/2026	\$	52.65	1/20/2026	187791
Utilities for Parks	PECO - Payment Processing	1/9/2026	Parkview Dr - Public Light	1/31/2026	\$	1,165.70	1/20/2026	187791
Utilities for Parks	Aqua Pennsylvania	1/15/2026	514 St Albans Rd - Grange Field	2/28/2026	\$	65.23	2/3/2026	187816
Utilities for Parks	Aqua Pennsylvania	1/15/2026	906 Powder Mill Rd - Powder Mill	2/28/2026	\$	38.36	2/3/2026	187816
Utilities for Parks	Aqua Pennsylvania	1/15/2026	1623 Pelham Rd - Karakung	2/28/2026	\$	22.38	2/3/2026	187817
Utilities for Parks	Aqua Pennsylvania	1/15/2026	705 Myrtle Ave - Karakung	2/28/2026	\$	38.36	2/3/2026	187817

Utilities for Parks	Aqua Pennsylvania	1/15/2026	2512 Wynnefield Dr - Merwood	2/28/2026	\$	38.36	2/3/2026	187817
Utilities for Parks	Aqua Pennsylvania	1/15/2026	660 Ardmore Ave - Elwell	2/28/2026	\$	22.38	2/3/2026	187818
Utilities for Parks	Aqua Pennsylvania	1/16/2026	721 Railroad Ave - Preston	2/28/2026	\$	22.38	2/3/2026	187818
Utilities for Parks	Aqua Pennsylvania	1/16/2026	600 Dayton Rd - Polo	2/28/2026	\$	22.38	2/3/2026	187818
Utilities for Parks	Aqua Pennsylvania	1/15/2026	3500 Darby Rd - Lot A-Sprinkler	2/28/2026	\$	592.80	2/3/2026	187819
Utilities for Parks	Aqua Pennsylvania	1/15/2026	3500 Darby Rd - Lot B-Sprinkler	2/28/2026	\$	178.90	2/3/2026	187819
Utilities for Parks	Aqua Pennsylvania	1/15/2026	900 Parkview Dr - Water Serv	2/28/2026	\$	458.95	2/3/2026	187819
Utilities for Parks	Aqua Pennsylvania	1/16/2026	955 Railroad Av - Polo	2/28/2026	\$	125.66	2/3/2026	187820
Utilities for Parks	Aqua Pennsylvania	1/15/2026	9001 Parkview Dr - Dog Park Line	2/28/2026	\$	22.38	2/3/2026	187820
Utilities for Parks	Aqua Pennsylvania	1/15/2026	422 W Hathaway Ln - Merwood Park	2/28/2026	\$	13.70	2/3/2026	187820
Utilities for Parks	PECO - Payment Processing	1/22/2026	1002 Darby Rd - Field Lighting	2/28/2026	\$	370.11	2/3/2026	187831
Utilities for Parks	PECO - Payment Processing	1/22/2026	534 Central Ave - Hilltop	2/28/2026	\$	42.39	2/3/2026	187831
Utilities for Parks	PECO - Payment Processing	1/22/2026	1 Raymond Dr - Genthart	2/28/2026	\$	38.14	2/3/2026	187831
Utilities for Parks	PECO - Payment Processing	1/22/2026	Washington Ave	2/28/2026	\$	30.18	2/3/2026	187832
Utilities for Parks	PECO - Payment Processing	1/22/2026	200 Darby Rd - Llanerch Crossing	2/28/2026	\$	64.30	2/3/2026	187832
Utilities for Parks	PECO - Payment Processing	1/22/2026	534 Central Ave - Hilltop Club Hse	2/28/2026	\$	260.55	2/3/2026	187832
Utilities for Parks	PECO - Payment Processing	1/22/2026	Parkview Dr - Public Light	2/28/2026	\$	1,617.08	2/3/2026	187833
Utilities for Parks	PECO - Payment Processing	1/22/2026	600 Glendale Rd - Merry Place	2/28/2026	\$	785.79	2/3/2026	187834
Total 01454201302:					\$	6,089.11		
01454300002								
Communications	Comcast	1/8/2026	Internet/Phone - 597 Glendale Rd	1/31/2026	\$	192.39	1/13/2026	187769
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$	190.79	1/27/2026	187797
Total 01454300002:					\$	383.18		
01454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$	3,505.66	1/27/2026	187795
Total 01454411702:					\$	3,505.66		
01454430102								
Maint & Repair Facilites	Lowe's	12/8/2025	Supplies - Reserve	1/31/2026	\$	68.32	1/13/2026	187778
Maint & Repair Facilites	Lowe's	12/9/2025	Gloves, wood, rakes, etc	1/31/2026	\$	348.48	1/13/2026	187778
Maint & Repair Facilites	Lowe's	12/9/2025	Wood, screws	1/31/2026	\$	475.49	1/13/2026	187778
Maint & Repair Facilites	Lowe's	12/10/2025	Auger, etc	1/31/2026	\$	46.12	1/13/2026	187778
Maint & Repair Facilites	Lowe's	12/12/2025	Water heater @ Merry Place	1/31/2026	\$	796.25	1/13/2026	187778
Maint & Repair Facilites	Lowe's	12/12/2025	RETURNS - Water heater/supplies	1/31/2026	\$	(728.16)	1/13/2026	187778
Maint & Repair Facilites	Lowe's	12/12/2025	Water heater @ Merry Place	1/31/2026	\$	517.73	1/13/2026	187778
Maint & Repair Facilites	Charles A Higgins & Sons Inc	11/28/2025	Electrical Cabinet - Vet Field	1/31/2026	\$	15,720.00	1/27/2026	187798
Maint & Repair Facilites	Fisher's Ace Hardware	6/17/2025	RETURN - Street Elbo, Hex Nipple	1/31/2026	\$	(11.38)	2/9/2026	187867
Maint & Repair Facilites	Flag Products Inc	1/8/2026	Flag	1/31/2026	\$	354.00	2/9/2026	187868
Maint & Repair Facilites	JJD Recycling LLC	3/7/2025	Concrete Dump	1/31/2026	\$	100.00	2/9/2026	187887
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	1/7/2026	Port A Bowl Restroom - Freedom Playground	1/31/2026	\$	108.46	2/9/2026	187919
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	1/7/2026	Port A Bowl Restroom - Reserve	1/31/2026	\$	108.46	2/9/2026	187919
Maint & Repair Facilites	R J Power Equipment Co Inc	12/8/2025	Bar Oil	1/31/2026	\$	30.00	2/9/2026	187923
Maint & Repair Facilites	R J Power Equipment Co Inc	12/22/2025	(2) Blades, (2) Washers, (2) Plates	1/31/2026	\$	130.00	2/9/2026	187923
Total 01454430102:					\$	18,063.77		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	12/30/2025	Diesel	1/31/2026	\$	565.58	2/9/2026	187915
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$	682.83	2/9/2026	187915
Vehicle Fuel	School District of Haverford Towns	1/15/2026	Diesel Fuel	1/31/2026	\$	223.18	2/9/2026	187927
Total 01454510002:					\$	1,471.59		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	1/6/2026	Brake, (2) Brake Calipers PM-145	1/31/2026	\$	198.82	2/9/2026	187843
Vehicle Maintenance	Pacifico Marple Ford	1/6/2026	(2) Hoses PM-145	1/31/2026	\$	332.72	2/9/2026	187910



Uniform Regular	Eagle Opticians	10/6/2025	Safety Eyewear - T Orlando	1/31/2026	\$ 259.95	2/9/2026	20142
Total 08429280302: 08429290402					\$ 259.95		
Engineering Fees	Pennoni Associates, Inc	1/28/2026	S/S Township Wide	1/31/2026	\$ 78.00	2/9/2026	20148
Engineering Fees	Pennoni Associates, Inc	1/28/2026	Act 537 Update, Darby_Marple Rd OLDS	1/31/2026	\$ 76.75	2/9/2026	20148
Total 08429290402: 08429300002					\$ 154.75		
Communications	AT & T Mobility	1/16/2026	Cellular Service	1/31/2026	\$ 142.95	1/27/2026	20137
Communications	Pennsylvania One Call System Inc	12/31/2025	Emergency Phone Services	1/31/2026	\$ 381.02	2/9/2026	20149
Total 08429300002: 08429410802					\$ 523.97		
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$ 3,029.73	1/27/2026	20135
Total 08429410802: 08429411702					\$ 3,029.73		
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2025	Auto/Commercial Package Coverage 2 of 3	1/31/2026	\$ 2,746.10	1/27/2026	20135
Total 08429411702: 08429510002					\$ 2,746.10		
Vehicle Fuel	Petroleum Traders Corp	12/30/2025	Diesel	1/31/2026	\$ 149.71	2/9/2026	20150
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$ 622.85	2/9/2026	20150
Vehicle Fuel	Petroleum Traders Corp	1/5/2026	Unleaded	1/31/2026	\$ 525.96	2/9/2026	20150
Vehicle Fuel	School District of Haverford Towns	1/15/2026	Diesel Fuel	1/31/2026	\$ 59.08	2/9/2026	20151
Total 08429510002: 08429600002					\$ 1,357.60		
Minor Equipment	Hilltop Distributors Co	1/14/2026	(2) Digging Bar, (2) Broom Brace, (2) Sledges	1/31/2026	\$ 191.41	2/9/2026	20143
Minor Equipment	Sherwin-Williams	1/23/2026	Sewer Mark Out Paint	1/31/2026	\$ 181.62	2/9/2026	20152
Total 08429600002: Total SEWER FUND:					\$ 373.03		
					\$ 468,923.11		
Grand Totals:					\$ 4,333,756.20		