Haverford Township
Invoices by GL Distribution Account - Jue 10 2025 thru July 14 2025
(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907502							
ARPA - General Government	AJM Electric, Inc	6/30/2025	Skatium Renovations	6/30/2025	$ 56,702.75	7/14/2025	7333
ARPA - General Government	FHI Studio	6/25/2025	Comprehensive Plan Task Order	6/30/2025	$ 463.50	7/14/2025	7335
ARPA - General Government	Pennoni Associates, Inc	6/23/2025	Public Works Complex Paving	6/30/2025	$ 664.50	7/14/2025	7338
ARPA - General Government	S.B. Conrad, Inc	6/30/2025	Skatium Renovations	6/30/2025	$ 99,388.67	7/14/2025	7339
Total 03440907502:					$ 157,219.42		
3440907602							
ARPA - Water, Sewer, Broadband	BrightFields, Inc	6/26/2025	Cobbs Creek Interceptor Stabilizat	6/30/2025	$ 17,628.50	7/14/2025	7334
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/23/2025	Landfill at Main't Yard	6/30/2025	$ 990.00	7/14/2025	7338
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/23/2025	Crescent Hill_Francis Drive Lining	6/30/2025	$ 293.25	7/14/2025	7338
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/23/2025	Dill Road Storm Sewer Lining	6/30/2025	$ 878.00	7/14/2025	7338
Total 03440907602:					$ 19,789.75		
3440908102							
ARPA - Health Response	Frania, Inc	6/26/2025	Brookline Park Stormwater Manage	6/30/2025	$ 170,635.50	7/14/2025	7336
ARPA - Health Response	Frania, Inc	6/26/2025	Darby Creek Trails - Southern Exte	6/30/2025	$ 717.50	7/14/2025	7336
ARPA - Health Response	Grainger	6/27/2025	Safe Streets for All - Buck Ln delin	6/30/2025	$ 9,838.50	7/14/2025	7337
ARPA - Health Response	Pennoni Associates, Inc	6/23/2025	SWM System - Brookline Park	6/30/2025	$ 3,543.75	7/14/2025	7338
ARPA - Health Response	Top-A-Court LLC	6/6/2025	Hilltop Bball Courts (Final)	6/30/2025	$ 12,351.40	7/14/2025	7340
Total 03440908102:					$ 197,086.65		
Total AMERICAN RESCUE PLAN FUND:					$ 374,095.82		
CAPITAL FUND							
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2025	2020A GO Bond Paying Agent	6/30/2025	$ 1,050.00	7/14/2025	1561
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2025	2023A GO Bond Paying Agent	6/30/2025	$ 2,100.00	7/14/2025	1561
Total 18440904002:					$ 3,150.00		
18440907302							
Capital Projects	EF Johnson Company	5/15/2025	Mobile Radios	6/30/2025	$ 5,967.40	6/10/2025	1546
Capital Projects	Spidernet Technical Consulting, LL	2/21/2025	Final - HTFL Networking & Wifi	6/30/2025	$ 10,225.50	6/10/2025	1547
Capital Projects	Atwell, LLC	4/14/2025	Haverford Township Library	6/30/2025	$ 900.00	7/14/2025	1548
Capital Projects	Charles A Higgins & Sons Inc	5/30/2025	Traffic Light Install - Haverford & I	6/30/2025	$ 41,665.56	7/14/2025	1549
Capital Projects	Cooper Electric Supply Co	5/28/2025	(12) Fixtures - Mill & Karakung	6/30/2025	$ 15,530.00	7/14/2025	1550
Capital Projects	CoreStates, Inc	6/13/2025	Haverford Township Library	6/30/2025	$ 6,700.88	7/14/2025	1551
Capital Projects	David Blackmore & Associates Inc	5/31/2025	Haverford Township Library	6/30/2025	$ 2,244.88	7/14/2025	1552
Capital Projects	Frania, Inc	6/26/2025	Darby Creek Trails - Southern Exte	6/30/2025	$ 28,375.00	7/14/2025	1553
Capital Projects	Hobbs & Company, Inc	6/15/2025	EVC @ Police Lot	6/30/2025	$ 15,193.70	7/14/2025	1554
Capital Projects	Keystone Municipal Services, Inc	6/11/2025	Inspections (Library)	6/30/2025	$ 77.00	7/14/2025	1555
Capital Projects	Mark J Sobeck Roof Consulting, In	6/25/2025	Haverford Township Library	6/30/2025	$ 1,533.60	7/14/2025	1556
Capital Projects	Pennoni Associates, Inc	6/23/2025	Twp Bldg Electric Vehicle Charging	6/30/2025	$ 381.25	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Pennsy Trail - Phase II	6/30/2025	$ 78.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Library Parking Lot - 1 Mill Road	6/30/2025	$ 1,917.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Nitre Hall HAVC Improvements	6/30/2025	$ 507.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Darby & Manoa Intersection Impro	6/30/2025	$ 78.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Township Line Sidewalks	6/30/2025	$ 933.25	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Eagle & Manoa Traffic Signal	6/30/2025	$ 460.50	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Haverford Rd & Buck Lane ARLE G	6/30/2025	$ 1,525.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Bailey Park 2022 Small Water_Sew	6/30/2025	$ 870.75	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Cobbs Creek Interceptor Buttressi	6/30/2025	$ 2,825.75	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Burmont & Glendale 2020 Multim	6/30/2025	$ 1,871.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Polo Field Parking and Access	6/30/2025	$ 229.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Grading Plan & Playgrounds/Court	6/30/2025	$ 5,004.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	McDonald Field Section	6/30/2025	$ 156.00	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Merry Place & Wooded Section	6/30/2025	$ 2,960.25	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	Permitting	6/30/2025	$ 9,934.75	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	2024 Road Program	6/30/2025	$ 1,411.50	7/14/2025	1557
Capital Projects	Pennoni Associates, Inc	6/23/2025	2025 Miscellaneous Paving Projec	6/30/2025	$ 7,155.00	7/14/2025	1557
Capital Projects	Premier Concrete Inc	6/18/2025	Haverford Township Library Parkin	6/30/2025	$ 61,050.00	7/14/2025	1558
Capital Projects	Rycon Construction, Inc	6/30/2025	Library - Prime (GC)	6/30/2025	$ 60,407.59	7/14/2025	1559
Capital Projects	S.B. Conrad, Inc	6/12/2025	Haverford Township Library	6/30/2025	$ 3,700.00	7/14/2025	1560
Capital Projects	The Stone House Group, LLC	6/6/2025	Haverford Township Library	6/30/2025	$ 8,268.99	7/14/2025	1562
Capital Projects	AJM Electric, Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 10,844.95	7/14/2025	7078
Capital Projects	BKP Architects P.C.	6/27/2025	Skatium Locker Room Renovations	6/30/2025	$ 4,020.00	7/14/2025	7079
Capital Projects	C.B. Development Services, Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 6,666.00	7/14/2025	7080
Capital Projects	Keystone Municipal Services, Inc	6/27/2025	Inspection (Skatium)	6/30/2025	$ 77.00	7/14/2025	7081
Capital Projects	Keystone Municipal Services, Inc	6/11/2025	Inspection (Skatium)	6/30/2025	$ 77.00	7/14/2025	7081
Capital Projects	Keystone Municipal Services, Inc	6/25/2025	Inspection (Skatium)	6/30/2025	$ 77.00	7/14/2025	7081
Capital Projects	LGB Mechanical Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 170,100.00	7/14/2025	7082
Capital Projects	Myco Mechanical, Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 4,560.00	7/14/2025	7083
Capital Projects	S.B. Conrad, Inc	6/30/2025	Skatium Locker Room Renovations	6/30/2025	$ 73,605.64	7/14/2025	7084
Capital Projects	AJM Electric, Inc	6/30/2025	Library - Prime (Electrical)	6/30/2025	$ 19,703.00	7/14/2025	8231
Capital Projects	Dolan Mechanical, Inc	6/30/2025	Library - Prime (HVAC)	6/30/2025	$ 13,997.63	7/14/2025	8232
Capital Projects	Dolan Mechanical, Inc	6/30/2025	Library - Prime (Plumbing)	6/30/2025	$ 6,660.07	7/14/2025	8232
Capital Projects	Keystone Municipal Services, Inc	5/28/2025	Inspection (Library)	6/30/2025	$ 462.00	7/14/2025	8233
Capital Projects	Pennoni Associates, Inc	6/23/2025	Township Building Solar	6/30/2025	$ 78.00	7/14/2025	8234
Total 18440907302:					$ 611,066.39		
Total CAPITAL FUND:					$ 614,216.39		

CDBG GRANT FUND							
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	7/1/2025	48th Yr Rehab	6/30/2025	$ 5,271.28	7/14/2025	4882
Total 04494750602:					$ 5,271.28		
4495200002							
Miscellaneous Expense	Philly Sub Searches Inc	4/21/2025	139 S Eagle Rd	6/30/2025	$ 75.00	7/14/2025	4886
Miscellaneous Expense	Philly Sub Searches Inc	5/28/2025	1912 Belvedere Ave	6/30/2025	$ 75.00	7/14/2025	4886
Total 04495200002:					$ 150.00		
4495750602							
Administration	Anthony J Dunleavy Assoc Inc	7/1/2025	49th Yr Rehab	6/30/2025	$ 6,428.72	7/14/2025	4882
Total 04495750602:					$ 6,428.72		
4495750802							
Public Projects	Pennoni Associates, Inc	6/19/2025	Grange Estate Necessary Roof	6/30/2025	$ 310.75	7/14/2025	4885
Total 04495750802:					$ 310.75		
4495751302							
Rehabilitation	AJP Contractors Inc	6/23/2025	717 Aubrey Ave	6/30/2025	$ 2,150.00	7/14/2025	4881
Rehabilitation	AJP Contractors Inc	6/23/2025	353 Windsor Park Ln	6/30/2025	$ 10,900.00	7/14/2025	4881
Rehabilitation	Bush and Sons Plumbing, LLC	5/23/2025	353 Windsor Park Ln	6/30/2025	$ 4,170.00	7/14/2025	4883
Rehabilitation	O'Connor Electric	6/23/2025	353 Windsor Park Ln	6/30/2025	$ 12,710.00	7/14/2025	4884
Rehabilitation	Pennoni Associates, Inc	6/19/2025	Misc HUD Inspections	6/30/2025	$ 312.00	7/14/2025	4885
Rehabilitation	Pennoni Associates, Inc	6/19/2025	353 Windsor Park Dr	6/30/2025	$ 78.00	7/14/2025	4885
Rehabilitation	Pennoni Associates, Inc	6/19/2025	1004 Carroll Rd	6/30/2025	$ 1,443.00	7/14/2025	4885
Total 04495751302:					$ 31,763.00		
4496750602							
Administration	Anthony J Dunleavy Assoc Inc	7/1/2025	50th Yr Admin	6/30/2025	$ 13,400.00	7/14/2025	4882
Total 04496750602:					$ 13,400.00		
4496750802							
Public Projects	Pennoni Associates, Inc	6/19/2025	Oakford Road Culvert Repair (2024	6/30/2025	$ 568.25	7/14/2025	4885
Total 04496750802:					$ 568.25		
4496751402							
Senior Citizens Services	Senior Services Management Grou	5/31/2025	Senior Transit Services	6/30/2025	$ 1,223.55	7/14/2025	4887
Senior Citizens Services	Senior Services Management Grou	5/31/2025	Senior Transit Services	6/30/2025	$ 224.71	7/14/2025	4887
Senior Citizens Services	Surrey Services for Seniors	5/1/2025	Fitness & Recreational	6/30/2025	$ 646.00	7/14/2025	4888
Total 04496751402:					$ 2,094.26		
Total CDBG GRANT FUND:					$ 59,986.26		
GENERAL FUND							
113000							
Due From Other Funds	Office Basics, Inc	6/4/2025	RETURN - (4) Ink Cartridges SW	6/30/2025	$ (229.93)	7/14/2025	186414
Due From Other Funds	Office Basics, Inc	6/4/2025	RETURN - Ink Cartridge SW	6/30/2025	$ (43.99)	7/14/2025	186414
Total 0113000:					$ (273.92)		
123900							
Over and Duplicate Payments	Elizabeth W Lennox	5/23/2025	Overpym't RE Taxes #2204000411	6/30/2025	$ 926.59	6/10/2025	186216
Over and Duplicate Payments	Maria Latta	5/27/2025	Overpym't RE Taxes #2207015050	6/30/2025	$ 1,997.80	6/10/2025	186222
Over and Duplicate Payments	Vincent A & Carol J Girondi	4/3/2023	Overpym't RE Taxes #2203022540	4/30/2023	$ 34.59	6/10/2025	186232
Over and Duplicate Payments	Frederick Bowden	6/26/2025	Overpym't RE Taxes #2205005590	7/31/2025	$ 2,275.03	7/8/2025	186296
Over and Duplicate Payments	Ross Steinman	6/24/2025	Overpym't RE Taxes #2204004470	7/31/2025	$ 2,669.76	7/8/2025	186305
Total 0123900:					$ 7,903.77		
1360360601							
Bulk Trash Fees	Harry Gottlieb	5/10/2023	Refund - Cancelled Bulk	5/31/2023	$ 22.00	6/10/2025	186218
Total 01360360601:					$ 22.00		
1360361401							
Recreation Program Income	Debbie Breen	6/12/2025	Refund - Canceled Program	6/30/2025	$ 140.00	6/17/2025	186244
Total 01360361401:					$ 140.00		
1360364901							
Spring Hockey Programs	Adam Seid	4/12/2024	Refund - Skatium Spring League	4/30/2024	$ 195.00	6/10/2025	186210
Total 01360364901:					$ 195.00		
1400150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 118.80	6/17/2025	186251
Total 01400150002:					$ 118.80		
1400150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 20,648.06	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 27,710.46	6/24/2025	186265
Total 01400150502:					$ 48,358.52		
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 1,828.27	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 133.78	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 5,543.87	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 410.61	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 808.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 115.42	7/1/2025	186285
Total 01400151002:					$ 8,839.95		
1400151502							
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$ 7,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 7,500.00	6/12/2025	186236
Total 01400151502:					$ 15,000.00		
1400151602							
Deferred Comp Contrib	Matrix Trust Company	6/12/2025	07C697MG - Emp 457B Contributi	6/30/2025	$ 2,963.93	6/17/2025	186250
Total 01400151602:					$ 2,963.93		
1400152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 3,090.20	6/24/2025	186261
Total 01400152002:					$ 3,090.20		
1400200102							

Commissioners Expense	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 396.34	7/8/2025	186291
Total 01400200102:					$ 396.34		
1400210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 8.75	6/10/2025	186217
Postage	Federal Express Corp	6/17/2025	Express Mail - MMO	6/30/2025	$ 39.56	6/24/2025	186266
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 8.75	7/8/2025	186295
Total 01400210102:					$ 57.06		
1400210602							
Advertising	21st Century Media-Philly Cluster	5/19/2025	Advertising	6/30/2025	$ 489.00	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/19/2025	Advertising	6/30/2025	$ 569.26	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/19/2025	Advertising	6/30/2025	$ 489.00	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/16/2025	Advertising	6/30/2025	$ 89.92	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/16/2025	Advertising	6/30/2025	$ 106.64	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/16/2025	Advertising	6/30/2025	$ 129.30	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	6/13/2025	Advertising	6/30/2025	$ 106.64	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	6/18/2025	Advertising	6/30/2025	$ 282.57	7/14/2025	186309
Total 01400210602:					$ 2,262.33		
1400260202							
Training	PA State Association of Boroughs	6/16/2025	Training - D Burman	6/30/2025	$ 150.00	6/24/2025	186268
Total 01400260202:					$ 150.00		
1400290202							
Legal Expenses	Kilkenny Law, LLC	6/3/2025	Legal Services - General	6/30/2025	$ 5,184.50	7/14/2025	186391
Total 01400290202:					$ 5,184.50		
1400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	6/3/2025	Legal Services - Liens	6/30/2025	$ 230.00	7/14/2025	186391
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	6/19/2025	Legal Services - Steubner	6/30/2025	$ 175.00	7/14/2025	186408
Total 01400290302:					$ 405.00		
1400300002							
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$ 45.72	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$ 25.23	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 44.04	7/8/2025	186291
Total 01400300002:					$ 114.99		
1400400002							
Copier Lease/Maintenance	Toshiba America Business Solution	5/22/2025	Copier Maintenance	6/30/2025	$ 8.98	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 51.46	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solution	6/22/2025	Copier Maintenance	7/31/2025	$ 18.39	7/8/2025	186307
Total 01400400002:					$ 78.83		
1400510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 70.48	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 49.66	7/14/2025	186421
Total 01400510002:					$ 120.14		
1402150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 64.80	6/17/2025	186251
Total 01402150002:					$ 64.80		
1402150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 4,749.58	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 1,256.60	6/24/2025	186265
Total 01402150502:					$ 6,006.18		
1402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 12.51	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 0.04	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 1.74	7/1/2025	621
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 746.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 72.47	7/1/2025	186285
Total 01402151002:					$ 832.76		
1402151502							
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$ 15,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 15,000.00	6/12/2025	186236
Total 01402151502:					$ 30,000.00		
1402152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 3,090.20	6/24/2025	186261
Total 01402152002:					$ 3,090.20		
1402200202							
Office Supplies	Office Basics, Inc	6/25/2025	Office Supplies	6/30/2025	$ 47.00	7/14/2025	186414
Total 01402200202:					$ 47.00		
1402210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 15.00	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 15.00	7/8/2025	186295
Total 01402210102:					$ 30.00		
1402260002							
Subscriptions & Memberships	PA State Tax Collectors Associatio	6/26/2025	2025 Membership - ACuthbertson	7/31/2025	$ 100.00	7/1/2025	186287
Total 01402260002:					$ 100.00		
1402290302							
Prof Fees & Special Cases	CBIZ	6/2/2025	BMP Compliance - Audit	6/30/2025	$ 1,012.60	7/14/2025	186332
Prof Fees & Special Cases	Eastburn and Gray PC	6/8/2025	BPM Compliance - Legal	6/30/2025	$ 82.50	7/14/2025	186351
Prof Fees & Special Cases	Eastburn and Gray PC	6/8/2025	BPM Compliance - Legal	6/30/2025	$ 90.00	7/14/2025	186351
Total 01402290302:					$ 1,185.10		
1402290502							
C P A Audit Expense	Maillie, LLP	3/31/2025	Audit Services	6/30/2025	$ 33,485.81	7/14/2025	186400
C P A Audit Expense	Maillie, LLP	5/31/2025	Audit Services	6/30/2025	$ 8,475.00	7/14/2025	186400
Total 01402290502:					$ 41,960.81		
1402300002							
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$ 68.59	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$ 37.84	6/17/2025	186257

Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 44.04	7/8/2025	186291
Total 01402300002:					$ 150.47		
1402400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/22/2025	Copier Maintenance	6/30/2025	$ 18.38	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 62.72	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutior	6/22/2025	Copier Maintenance	7/31/2025	$ 28.05	7/8/2025	186307
Total 01402400002:					$ 109.15		
1402400302							
Trash Fee Rebate	Yuet C. Yeung	6/5/2025	Trash Fee Rebate 2025 #2209017	6/30/2025	$ 30.00	6/10/2025	186233
Total 01402400302:					$ 30.00		
1402450002							
Tax Collection Fee	District Court 32-2-53	6/5/2025	Civil Complaint - 12 W Benedict Av	6/30/2025	$ 160.38	6/10/2025	186215
Tax Collection Fee	Tri-State Financial Group LLC	6/2/2025	Distribution of Tax Collection	6/30/2025	$ 38,609.30	7/14/2025	186444
Total 01402450002:					$ 38,769.68		
1406150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 26.40	6/17/2025	186251
Total 01406150002:					$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 57.99	7/1/2025	186285
Total 01406151002:					$ 57.99		
1406152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 1,463.78	6/24/2025	186261
Total 01406152002:					$ 1,463.78		
1406210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 6.25	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 6.25	7/8/2025	186295
Total 01406210102:					$ 12.50		
1406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 2,202.14	6/10/2025	186214
Total 01406222602:					$ 2,202.14		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 2,150.49	6/10/2025	610
Admin Charge Prescriptions	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 129.00	6/17/2025	617
Admin Charge Prescriptions	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 306.35	7/1/2025	620
Admin Charge Prescriptions	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 1,381.48	7/8/2025	623
Total 01406222702:					$ 3,967.32		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$ 19.80	6/24/2025	186275
Admin Charge Vision Plan	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$ 59.58	6/24/2025	186275
Total 01406222802:					$ 79.38		
1406222902							
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	1/15/2025	Employee Assistance Program	2/28/2025	$ (1,420.80)	6/12/2025	185372
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	1/15/2025	Employee Assistance Program	2/28/2025	$ 1,420.80	6/13/2025	186237
Total 01406222902:					$ -		
1406300002							
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$ 31.03	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$ 17.12	6/17/2025	186257
Total 01406300002:					$ 48.15		
1406310002							
Civilian Drug/Background Test	Delaware Valley Mobile Drug Testir	5/29/2025	Drug Testing	6/30/2025	$ 1,234.10	7/14/2025	186346
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/3/2025	Drug Test	6/30/2025	$ 530.00	7/14/2025	186409
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/3/2025	Drug Test	6/30/2025	$ 276.00	7/14/2025	186409
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/3/2025	Drug Test	6/30/2025	$ 42.00	7/14/2025	186409
Total 01406310002:					$ 2,082.10		
1406400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/22/2025	Copier Maintenance	6/30/2025	$ 8.98	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 51.46	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutior	6/22/2025	Copier Maintenance	7/31/2025	$ 18.39	7/8/2025	186307
Total 01406400002:					$ 78.83		
1407150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 66.00	6/17/2025	186251
Total 01407150002:					$ 66.00		
1407150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 6,006.18	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 6,006.18	6/24/2025	186265
Total 01407150502:					$ 12,012.36		
1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 10.24	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 165.90	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 4.52	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 11.03	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 195.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 105.57	7/1/2025	186285
Total 01407151002:					$ 492.26		
1407152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 2,276.99	6/24/2025	186261
Total 01407152002:					$ 2,276.99		
1407200502							
Computers & Technology	Clearnetwork Inc	3/31/2025	Spam Management	6/30/2025	$ 242.00	6/17/2025	186240
Computers & Technology	Layer 8 Security, LLC	4/29/2025	External Network Penetration Testi	6/30/2025	$ 7,500.00	6/17/2025	186249
Computers & Technology	Clearnetwork Inc	5/31/2025	Spam Management	6/30/2025	$ 242.00	7/14/2025	186336
Computers & Technology	Clearnetwork Inc	6/30/2025	Spam Management	6/30/2025	$ 243.21	7/14/2025	186336
Total 01407200502:					$ 8,227.21		
1407300002							

Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	60.42	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	33.34	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	176.15	7/8/2025	186291
Total 01407300002:					$	269.91		
1409150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	53.40	6/17/2025	186251
Total 01409150002:					$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	6,765.51	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	6,765.51	6/24/2025	186265
Total 01409150502:					$	13,531.02		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	297.99	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	(213.31)	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	810.72	7/1/2025	621
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	296.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	114.70	7/1/2025	186285
Total 01409151002:					$	1,306.10		
1409151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$	22,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	22,500.00	6/12/2025	186236
Total 01409151502:					$	45,000.00		
1409152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	3,252.84	6/24/2025	186261
Total 01409152002:					$	3,252.84		
1409200002								
Miscellaneous	James McCans	5/29/2025	Reimb - Safety Committee Meetin	6/30/2025	$	57.40	6/10/2025	186221
Miscellaneous	Primo Brands	6/6/2025	Water Service	6/30/2025	$	132.95	6/24/2025	186272
Miscellaneous	Office Basics, Inc	6/3/2025	Break Room Supplies	6/30/2025	$	156.97	7/14/2025	186414
Miscellaneous	Office Basics, Inc	6/18/2025	Break Room Supplies	6/30/2025	$	174.11	7/14/2025	186414
Total 01409200002:					$	521.43		
1409201302								
Utilities	PECO - Payment Processing	6/10/2025	1010 Darby Rd - Natural Gas	6/30/2025	$	661.80	6/17/2025	186252
Utilities	Aqua Pennsylvania	6/13/2025	2908 Normandy Rd	6/30/2025	$	24.01	6/24/2025	186259
Utilities	Aqua Pennsylvania	6/13/2025	1227 E Darby Rd - Brookline - Sprir	6/30/2025	$	22.33	6/24/2025	186260
Utilities	Aqua Pennsylvania	6/13/2025	2231 E Darby Rd - Triangle Garden	6/30/2025	$	81.29	6/24/2025	186260
Utilities	PECO - Payment Processing	5/22/2025	101 Hilltop Rd - PW Yard	6/30/2025	$	1,473.96	6/24/2025	186269
Utilities	Aqua Pennsylvania	6/13/2025	1010 Darby Rd	7/31/2025	$	376.59	7/1/2025	186276
Utilities	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 2325 Darby Rd	7/31/2025	$	15.38	7/1/2025	186281
Utilities	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 2912 Normandy Rd	7/31/2025	$	0.83	7/1/2025	186281
Utilities	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 1010 Darby Rd	7/31/2025	$	480.25	7/1/2025	186281
Utilities	PECO - Payment Processing	6/13/2025	1010 Darby Rd	7/31/2025	$	4,591.98	7/1/2025	186288
Utilities	PECO - Payment Processing	6/20/2025	1002 Darby Rd - Front	7/31/2025	$	353.52	7/1/2025	186288
Utilities	Aqua Pennsylvania	6/23/2025	1426 Windsor Park Ln - Garage	7/31/2025	$	263.16	7/8/2025	186290
Utilities	Aqua Pennsylvania	6/23/2025	50 Hilltop Rd - Water	7/31/2025	$	52.58	7/8/2025	186290
Utilities	Aqua Pennsylvania	6/25/2025	50 Hilltop Rd	7/31/2025	$	44.48	7/8/2025	186290
Utilities	PECO - Payment Processing	6/23/2025	Brookline Blvd Parking Lot	7/31/2025	$	111.30	7/8/2025	186300
Utilities	PECO - Payment Processing	6/24/2025	3500 Darby Rd - Office	7/31/2025	$	77.21	7/8/2025	186301
Utilities	PECO - Payment Processing	6/23/2025	103 Allgates Rd Main - Gate Light	7/31/2025	$	42.28	7/8/2025	186302
Total 01409201302:					$	8,672.95		
1409300002								
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	88.07	7/8/2025	186291
Total 01409300002:					$	88.07		
1409400802								
Repairs & Maintenance	Lowe's	5/23/2025	Trench Drain Supplies - Township	6/30/2025	$	198.56	6/24/2025	186267
Repairs & Maintenance	Lowe's	5/19/2025	Drain Trench - Township Building	6/30/2025	$	900.99	6/24/2025	186267
Repairs & Maintenance	A Marinelli & Sons Inc	6/19/2025	(2) Rebar	6/30/2025	$	15.60	7/14/2025	186310
Repairs & Maintenance	A-Jon Construction Inc	5/27/2025	Concrete - Twp Bld	6/30/2025	$	112.50	7/14/2025	186312
Repairs & Maintenance	D M I Home Supply	6/5/2025	Supplies - Twp Bldg Drainage	6/30/2025	$	41.28	7/14/2025	186341
Repairs & Maintenance	Delaware Valley Turf	6/26/2025	Summer Application, Grub Prevent	6/30/2025	$	286.00	7/14/2025	186347
Repairs & Maintenance	Mardinly Industrial Power LLC	6/2/2025	Semi-annual Generator Maintenan	6/30/2025	$	462.00	7/14/2025	186405
Repairs & Maintenance	Mardinly Industrial Power LLC	6/2/2025	Semi-Annual Generator Maintenan	6/30/2025	$	350.00	7/14/2025	186405
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	6/5/2025	Test Backflow	6/30/2025	$	280.00	7/14/2025	186411
Repairs & Maintenance	Office Basics, Inc	6/3/2025	Office Supplies	6/30/2025	$	46.78	7/14/2025	186414
Repairs & Maintenance	Sherwin-Williams	6/6/2025	Paint - EV Parking	6/30/2025	$	121.22	7/14/2025	186428
Repairs & Maintenance	Suppression Systems, Inc	6/13/2025	Main't Fire Suppression System	6/30/2025	$	1,495.00	7/14/2025	186436
Repairs & Maintenance	Taddeo's Greenhouse Inc	5/22/2025	(10) Vinca Flats, (15) Potting Soil	6/30/2025	$	315.00	7/14/2025	186438
Repairs & Maintenance	TruckPro LLC Corp	6/6/2025	(2) Batteries - Generator 1010 Darl	6/30/2025	$	441.76	7/14/2025	186445
Total 01409400802:					$	5,066.69		
1409401002								
Elevator Inspect/Maintenance	Apex Inspection & Testing LLC	6/24/2025	Routine Elevator Inspection - 2325	6/30/2025	$	65.00	7/14/2025	186315
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	7/1/2025	24 Hour Monitoring Elevator 911	6/30/2025	$	75.00	7/14/2025	186435
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2025	Quarterly Main't - 1010 Darby Rd	6/30/2025	$	103.95	7/14/2025	186443
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2025	Quarterly Main't - 2325 Darby Rd	6/30/2025	$	103.95	7/14/2025	186443
Total 01409401002:					$	347.90		
1409412802								
Alarm Maintenance	Superior Alarm Systems Inc	7/1/2025	Fire Alarm Monitoring - 2325 Darb	6/30/2025	$	135.00	7/14/2025	186435
Total 01409412802:					$	135.00		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	75.01	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	168.00	7/14/2025	186421
Total 01409510002:					$	243.01		
1409510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/15/2025	(2) Tires F-162	6/30/2025	$	428.00	7/14/2025	186407

Vehicle Maintenance	Videon Chrysler Dodge Jeep	5/19/2025	(4) Sensors F-162	6/30/2025	$ 189.12	7/14/2025	186450
Total 01409510702:					$ 617.12		
1409902602							
Nitre Hall	Aqua Pennsylvania	6/13/2025	1414 Johnson Rd - Nitre Hall	6/30/2025	$ 73.51	6/24/2025	186259
Nitre Hall	Verizon	6/9/2025	Nitre Hall	6/30/2025	$ 63.25	6/24/2025	186274
Nitre Hall	PECO - Payment Processing	6/23/2025	1500 Karakung Dr - Nitre Hall	7/31/2025	$ 62.03	7/8/2025	186302
Total 01409902602:					$ 198.79		
1409902702							
Federal School	Aqua Pennsylvania	6/13/2025	169 Allgates Dr - Federal School	6/30/2025	$ 68.33	6/24/2025	186259
Federal School	PECO - Payment Processing	6/23/2025	169 Allgates Dr	7/31/2025	$ 50.84	7/8/2025	186302
Total 01409902702:					$ 119.17		
1409902802							
Grange	Aqua Pennsylvania	6/13/2025	ES Myrtle Ave - Grange	6/30/2025	$ 91.14	6/24/2025	186259
Grange	Aqua Pennsylvania	6/13/2025	139 Myrtle Ave - Grange	6/30/2025	$ 122.43	6/24/2025	186259
Grange	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 143 Myrtle Ave	7/31/2025	$ 22.87	7/1/2025	186281
Grange	PECO - Payment Processing	6/24/2025	143 Myrtle Ave - Mansion	7/31/2025	$ 292.79	7/8/2025	186300
Grange	PECO - Payment Processing	6/24/2025	201 Myrtle Ave - Carr Hse	7/31/2025	$ 78.60	7/8/2025	186301
Grange	PECO - Payment Processing	6/24/2025	201 Myrtle Ave - Longbarn	7/31/2025	$ 42.58	7/8/2025	186302
Grange	Superior Alarm Systems Inc	7/1/2025	Fire Alarm Monitoring - Myrtle	6/30/2025	$ 75.00	7/14/2025	186435
Total 01409902802:					$ 725.41		
1410150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 70.20	6/17/2025	186251
Total 01410150002:					$ 70.20		
1410150102							
Life Insurance - Police	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 1,239.75	6/17/2025	186251
Total 01410150102:					$ 1,239.75		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 574.15	6/17/2025	186251
Total 01410150202:					$ 574.15		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 11,473.48	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 4,487.52	6/24/2025	186265
Total 01410150502:					$ 15,961.00		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 134,009.98	6/17/2025	186246
Health Benefits - Police	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 136,971.46	6/24/2025	186265
Total 01410150602:					$ 270,981.44		
1410150702							
Health Benefits - Ret'd Police	Independence Blue Cross	5/23/2025	Health Benefits	6/30/2025	$ 1,941.32	6/10/2025	186220
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 53,618.99	6/17/2025	186246
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 18,627.42	6/24/2025	186265
Health Benefits - Ret'd Police	Independence Blue Cross	6/18/2025	Health Benefits	7/31/2025	$ 1,698.13	7/1/2025	186284
Total 01410150702:					$ 75,885.86		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 1,176.36	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 327.44	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 3.13	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 708.99	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 3,036.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 128.48	7/1/2025	186285
Total 01410151002:					$ 5,380.40		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 8,348.97	6/10/2025	611
Rx/Dental/Vision - Police	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 13,629.96	6/17/2025	618
Rx/Dental/Vision - Police	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 4,686.42	7/1/2025	621
Rx/Dental/Vision - Police	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 19,210.88	7/8/2025	624
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 11,097.00	6/10/2025	186214
Rx/Dental/Vision - Police	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$ 165.00	6/24/2025	186275
Total 01410151102:					$ 57,138.23		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 2,721.33	6/10/2025	611
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 4,962.24	6/10/2025	611
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 5,269.93	6/10/2025	611
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 127.15	6/17/2025	618
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 14,629.82	6/17/2025	618
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 5,745.52	6/17/2025	618
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 57.42	7/1/2025	621
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 4,688.65	7/1/2025	621
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 20,980.28	7/1/2025	621
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 995.98	7/8/2025	624
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 10,881.07	7/8/2025	624
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 2,765.53	7/8/2025	624
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 3,559.00	6/10/2025	186214
Total 01410151202:					$ 77,383.92		
1410151502							
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$ 375,000.00	6/12/2025	614
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$ 30,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 30,000.00	6/12/2025	186236
Total 01410151502:					$ 435,000.00		
1410151602							
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	6/3/2025	2025 Partial MMO	6/30/2025	$ 375,000.00	6/12/2025	186235
Total 01410151602:					$ 375,000.00		
1410152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 78,881.36	6/24/2025	186261

Workers Compensation	Arthur J Gallagher	5/16/2025	Heart & Lung	6/30/2025	$ 21,809.80	6/24/2025	186261
Total 01410152002:					$ 100,691.16		
1410152502							
Death Service Benefits	Gail Stickney	7/1/2025	Death Service Benefits	6/30/2025	$ 157.26	7/14/2025	186359
Total 01410152502:					$ 157.26		
1410200002							
Miscellaneous Expense	Delaware Cty Police Chief's Associ	6/13/2025	Luncheon 6/19/25 - Viola/Kelly/Sc	6/30/2025	$ 180.00	6/17/2025	186245
Miscellaneous Expense	Jennifer Hoover	6/12/2025	Reimb - Crossing Guard Luncheon	6/30/2025	$ 100.66	6/17/2025	186248
Miscellaneous Expense	Primo Brands	6/6/2025	Water Service	6/30/2025	$ 132.95	6/24/2025	186272
Miscellaneous Expense	Petty Cash - Haverford Township	7/1/2025	Petty Cash - Police	7/31/2025	$ 122.88	7/8/2025	186303
Miscellaneous Expense	Bernies Pretzel Bakery	5/31/2025	Pretzels	6/30/2025	$ 55.50	7/14/2025	186322
Miscellaneous Expense	Butts Ticket Company	6/18/2025	(300) Special Print Cloud Die	6/30/2025	$ 636.00	7/14/2025	186329
Miscellaneous Expense	Centrella's Deli	6/18/2025	Crossing Guards Lunch	6/30/2025	$ 536.30	7/14/2025	186333
Miscellaneous Expense	Flag Products Inc	5/30/2025	Flag Arangment-Internal Halyard	6/30/2025	$ 38.00	7/14/2025	186357
Miscellaneous Expense	ULINE, Inc	6/2/2025	(3) Hand Held Traffic Sign	6/30/2025	$ 165.03	7/14/2025	186446
Total 01410200002:					$ 1,967.32		
1410200202							
Office Supplies	Office Basics, Inc	6/5/2025	Office Supplies	6/30/2025	$ 568.39	7/14/2025	186414
Office Supplies	Office Basics, Inc	6/6/2025	Office Supplies	6/30/2025	$ 18.78	7/14/2025	186414
Total 01410200202:					$ 587.17		
1410201102							
Building Maintenance	Petty Cash - Haverford Township	7/1/2025	Petty Cash - Police	7/31/2025	$ 24.95	7/8/2025	186303
Total 01410201102:					$ 24.95		
1410210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 18.75	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 18.75	7/8/2025	186295
Postage	Petty Cash - Haverford Township	7/1/2025	Petty Cash - Police	7/31/2025	$ 16.10	7/8/2025	186303
Total 01410210102:					$ 53.60		
1410250202							
Animal Control	Commonwealth of PA	7/1/2025	Pesticide Technician Certification	6/30/2025	$ 20.00	7/14/2025	186338
Animal Control	Ivens-Bronstein Veterinary Hospita	5/23/2025	Animal Control	6/30/2025	$ 172.00	7/14/2025	186378
Total 01410250202:					$ 192.00		
1410260002							
Subscriptions & Memberships	Thomson Reuters-West	6/1/2025	Software Subscription	6/30/2025	$ 396.80	7/14/2025	186439
Total 01410260002:					$ 396.80		
1410260202							
Training	Upper Darby Township Police Depa	6/5/2025	Training - 2025 IPMBA Police Cyc	6/30/2025	$ 450.00	6/17/2025	186256
Training	PA DUI Association	6/27/2025	(8) West's PA Crimes Code & Vehi	7/31/2025	$ 880.00	7/8/2025	186299
Training	National Rifle Association	4/7/2025	Training - M Murray	6/30/2025	$ 745.00	7/14/2025	186410
Training	National Rifle Association	4/30/2025	Training - S Lane	6/30/2025	$ 745.00	7/14/2025	186410
Training	PepperBall	5/29/2025	Training - A Jones, S Rost	6/30/2025	$ 1,098.00	7/14/2025	186419
Training	Treasure, County of Chester	6/5/2025	(4) Drill Tower/Sapper's Tavern Re	6/30/2025	$ 320.00	7/14/2025	186441
Total 01410260202:					$ 4,238.00		
1410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	2/1/2025	Uniform Cleaning	6/30/2025	$ 132.50	7/14/2025	186373
Uniform Maintenance	Manoa Cleaners, Inc	4/16/2025	Uniform Cleaning	6/30/2025	$ 1,629.80	7/14/2025	186402
Uniform Maintenance	Manoa Cleaners, Inc	5/16/2025	Uniform Cleaning	6/30/2025	$ 1,658.40	7/14/2025	186402
Total 01410280702:					$ 3,420.70		
1410300002							
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darb	6/30/2025	$ 1,161.05	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$ 640.60	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 2,862.43	7/8/2025	186291
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 69.32	7/8/2025	186291
Total 01410300002:					$ 4,733.40		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications Ll	6/15/2025	Geotab Monthly Service	6/30/2025	$ 568.62	7/14/2025	186350
Total 01410300102:					$ 568.62		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solutio	5/22/2025	Copier Maintenance	6/30/2025	$ 136.05	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 549.11	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutio	6/22/2025	Copier Maintenance	7/31/2025	$ 194.89	7/8/2025	186307
Total 01410400002:					$ 880.05		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 9,696.36	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 6,832.02	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 95.94	7/14/2025	186427
Total 01410510002:					$ 16,624.32		
1410510702							
Vehicle Maintenance	Ardmore Tire Inc	6/12/2025	(4) Tires ESU-73	6/30/2025	$ 50.00	7/14/2025	186316
Vehicle Maintenance	Berrodin Parts Warehouse	6/11/2025	(2) Stabilizer Bar Links C-4	6/30/2025	$ 27.26	7/14/2025	186323
Vehicle Maintenance	Guy's Auto Glass Service	5/29/2025	Windshield C-36	6/30/2025	$ 465.00	7/14/2025	186366
Vehicle Maintenance	Havis Inc	6/17/2025	W-Lock C-18	6/30/2025	$ 208.80	7/14/2025	186368
Vehicle Maintenance	Hill Buick GMC	6/11/2025	Wheel C-14	6/30/2025	$ 417.30	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	5/15/2025	Sensor C-18	6/30/2025	$ 78.99	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	5/15/2025	Fuel Pump, Hose C-47	6/30/2025	$ 404.76	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	5/28/2025	(6) Pad Kits, (10) Nuts C-15, 18, 24	6/30/2025	$ 711.41	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	5/30/2025	Pump, Belt, Belt Kit C-10	6/30/2025	$ 455.02	7/14/2025	186369
Vehicle Maintenance	Hill Buick GMC	6/11/2025	Module Kit, (36) Oil Filters C-1 to C	6/30/2025	$ 597.10	7/14/2025	186369
Vehicle Maintenance	Image360 of the Main Line	6/16/2025	Vinyl Graphics	6/30/2025	$ 225.00	7/14/2025	186375
Vehicle Maintenance	Joe & Bud's Towing Service	4/11/2025	Emission Test (10)	6/30/2025	$ 450.00	7/14/2025	186383
Vehicle Maintenance	KML Transport LLC	6/19/2025	(3) Body Cam WIFI Mounts C-11, 1	6/30/2025	$ 43.50	7/14/2025	186392
Vehicle Maintenance	M & M TwoWheelers Inc	5/21/2025	Bike Tune Up	6/30/2025	$ 218.00	7/14/2025	186399
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/2/2025	(3) Tires ESU-73	6/30/2025	$ 478.00	7/14/2025	186407
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/2/2025	(1) Tire C-20	6/30/2025	$ 242.00	7/14/2025	186407

Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/11/2025	Tire C-67	6/30/2025	$ 245.00	7/14/2025	186407
Vehicle Maintenance	Pacifico Marple Ford	5/23/2025	Clip, Damper, (4) Elements ESU-73	6/30/2025	$ 619.00	7/14/2025	186416
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2025	Car Washes	6/30/2025	$ 652.50	7/14/2025	186417
Total 01410510702:					$ 6,588.64		
1410610302							
Weapons/Ammunition/Range	Firing Line Inc	6/12/2025	(3) Firearms	6/30/2025	$ 4,305.00	7/14/2025	186356
Weapons/Ammunition/Range	Firing Line Inc	6/12/2025	(3) Firearms	6/30/2025	$ 1,494.00	7/14/2025	186356
Weapons/Ammunition/Range	Sig Sauer Inc	6/9/2025	Ammunition	6/30/2025	$ 3,800.00	7/14/2025	186430
Total 01410610302:					$ 9,599.00		
1410610802							
Drug Testing	Drugscan, Inc	5/31/2025	Drug Testing	6/30/2025	$ 530.00	7/14/2025	186349
Drug Testing	Drugscan, Inc	6/19/2025	Drug Testing	6/30/2025	$ 265.00	7/14/2025	186349
Total 01410610802:					$ 795.00		
1410611202							
Civil Service Commission	Unruh, Turner, Baker & Frees, PC	5/31/2025	Legal - Civil Service Solicitor	6/30/2025	$ 329.00	7/14/2025	186448
Total 01410611202:					$ 329.00		
1410611502							
Auto Purchases	KML Transport LLC	6/9/2025	Fit Out C-13	6/30/2025	$ 25,714.54	7/14/2025	186392
Auto Purchases	KML Transport LLC	6/9/2025	Fit Out C-14	6/30/2025	$ 25,679.74	7/14/2025	186392
Auto Purchases	KML Transport LLC	6/19/2025	Fit Out C-11	6/30/2025	$ 23,319.84	7/14/2025	186392
Auto Purchases	KML Transport LLC	6/19/2025	Fit Out C-15	6/30/2025	$ 25,679.74	7/14/2025	186392
Total 01410611502:					$ 100,393.86		
1410614102							
Canine Development	Philadelphia Animal Hospital	9/13/2024	K9 visit on 9/13/24 - Dawkins	6/30/2025	$ 180.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	6/2/2025	K9 Visit on 1/16/25 - Axel	6/30/2025	$ 105.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	6/2/2025	K9 visit on 1/20/25 - Dawkins	6/30/2025	$ 150.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	1/29/2025	K9 Visit on 1/29/25 - Winnie	6/30/2025	$ 370.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	3/5/2025	K9 visit on 3/5/25 - Bodhi	6/30/2025	$ 40.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	4/18/2025	K9 Food	6/30/2025	$ 320.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	6/3/2025	K9 Food	6/30/2025	$ 398.00	6/17/2025	186253
Canine Development	Philadelphia Animal Hospital	6/10/2025	K9 Visit on 6/10/25 - Winnie	6/30/2025	$ 190.00	6/17/2025	186253
Total 01410614102:					$ 1,753.00		
1410614202							
Community Service	American Marketing Co., Inc	5/30/2025	(120) Shirts - R.E.A.C.H.	6/30/2025	$ 870.00	7/14/2025	186314
Total 01410614202:					$ 870.00		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	6/2/2025	(2) Hydrants - 120 Allgates Dr	6/30/2025	$ 101.87	6/17/2025	186239
Hydrant Rentals	Aqua Pennsylvania	6/13/2025	1 Allgates Dr - Hydrant	6/30/2025	$ 108.39	6/24/2025	186260
Hydrant Rentals	Aqua Pennsylvania	6/13/2025	900 Parkview Dr - Hydrant	6/30/2025	$ 117.79	6/24/2025	186260
Hydrant Rentals	Aqua Pennsylvania	6/13/2025	1010 Darby Rd - Hydrant	7/31/2025	$ 259.45	7/1/2025	186276
Total 01411201602:					$ 587.50		
1411260302							
Recruitment & Retention	Michael Wilson	6/3/2025	Act 172 Credit (2025)	6/30/2025	$ 652.64	6/10/2025	186223
Recruitment & Retention	Park's Best Car Wash Inc	6/2/2025	Car Washes	6/30/2025	$ 135.00	7/14/2025	186417
Total 01411260302:					$ 787.64		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 153.43	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 343.64	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 1,847.48	7/14/2025	186427
Total 01411510002:					$ 2,344.55		
1411510702							
Vehicle Maintenance	Ardmore Tire Inc	6/4/2025	Flat Repair, (5) Brass Valves E-34	6/30/2025	$ 70.00	7/14/2025	186316
Vehicle Maintenance	Glick Fire Equipment Co., Inc	4/7/2025	(2) LED Turn Signals E-38 Oakmor	6/30/2025	$ 312.16	7/14/2025	186363
Vehicle Maintenance	Glick Fire Equipment Co., Inc	6/12/2025	Service - Replace Intake Relief Val	6/30/2025	$ 1,061.23	7/14/2025	186363
Vehicle Maintenance	Glick Fire Equipment Co., Inc	6/12/2025	Service - Replace Suction Valve S-	6/30/2025	$ 1,405.57	7/14/2025	186363
Vehicle Maintenance	Triple R Truck Parts	6/3/2025	(4) Head Lamps E-38	6/30/2025	$ 387.28	7/14/2025	186442
Vehicle Maintenance	Triple R Truck Parts	6/5/2025	Single Check Valve E-35	6/30/2025	$ 84.52	7/14/2025	186442
Vehicle Maintenance	TruckPro LLC Corp	6/16/2025	(2) Batteries S-38 Oakmont	6/30/2025	$ 513.98	7/14/2025	186445
Total 01411510702:					$ 3,834.74		
1411910102							
Subsidy Oakmont Fire Co.	Oakmont Fire Company	6/5/2025	2025 Operating Allocation	6/30/2025	$ 71,100.00	7/14/2025	186413
Total 01411910102:					$ 71,100.00		
1411910202							
Subsidy Manoa Fire Co.	Manoa Fire Company	6/23/2025	2025 Operating Allocation	6/30/2025	$ 71,100.00	7/14/2025	186403
Total 01411910202:					$ 71,100.00		
1411910302							
Subsidy Llanerch Fire Co.	Llanerch Fire Co	6/11/2025	2025 Operating Allocation	6/30/2025	$ 71,100.00	7/14/2025	186397
Total 01411910302:					$ 71,100.00		
1411910402							
Subsidy Bonair Fire Co.	Bon Air Fire Company	6/9/2025	2025 Operating Allocation & BOF	6/30/2025	$ 76,100.00	7/14/2025	186325
Total 01411910402:					$ 76,100.00		
1412150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 37.80	6/17/2025	186251
Total 01412150002:					$ 37.80		
1412150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 3,407.03	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 3,407.03	6/24/2025	186265
Total 01412150502:					$ 6,814.06		
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 49.47	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 22.78	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 1,015.28	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 132.14	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 216.00	6/10/2025	186214

Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	82.90	7/1/2025	186285
Total 01412151002:					$	1,518.57		
1412151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$	15,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	15,000.00	6/12/2025	186236
Total 01412151502:					$	30,000.00		
1412152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	1,951.70	6/24/2025	186261
Total 01412152002:					$	1,951.70		
1412200002								
Miscellaneous Expense	Colonial Electric Supply Company	5/7/2025	RETURN - (26) Bulbs	6/30/2025	$	(77.48)	7/14/2025	186337
Total 01412200002:					$	(77.48)		
1412200402								
Medical Supplies	Bound Tree Medical LLC	6/18/2025	(2) Probe & Well Kits	6/30/2025	$	309.60	7/14/2025	186326
Total 01412200402:					$	309.60		
1412201302								
Utilities	PECO - Payment Processing	5/27/2025	800 Ardmore Ave 4/21/25 - 5/15/2	6/30/2025	$	52.83	6/10/2025	186226
Utilities	PECO - Payment Processing	5/22/2025	2325 Darby Rd - Quatrani Bld	6/30/2025	$	207.97	6/24/2025	186270
Utilities	PECO - Payment Processing	6/17/2025	800 Ardmore Ave	7/31/2025	$	419.11	7/8/2025	186301
Total 01412201302:					$	679.91		
1412260202								
Training	HSI Emergency Care Solutions, Inc	6/14/2025	CPR & AED Blended Course	6/30/2025	$	13.89	7/14/2025	186374
Total 01412260202:					$	13.89		
1412300002								
Communications	Comcast	6/6/2025	Internet/Phone - 800 Ardmore Ave	6/30/2025	$	250.90	6/17/2025	186242
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	14.70	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	8.11	6/17/2025	186257
Communications	Comcast	6/23/2025	Internet/Phone -2325 Darby Rd	7/31/2025	$	243.65	7/1/2025	186280
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	396.34	7/8/2025	186291
Total 01412300002:					$	913.70		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	151.03	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	106.42	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$	2,318.30	7/14/2025	186427
Total 01412510002:					$	2,575.75		
1412510702								
Vehicle Maintenance	Pacifico Marple Ford	6/24/2025	Sensor Asspo, Pump Asy, V-Belt 10	6/30/2025	$	1,569.42	7/14/2025	186416
Total 01412510702:					$	1,569.42		
1412600002								
Minor Equipment	Batteries Plus Bulbs	5/23/2025	(30) Batteries	6/30/2025	$	107.10	7/14/2025	186321
Total 01412600002:					$	107.10		
1413150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	61.80	6/17/2025	186251
Total 01413150002:					$	61.80		
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	6,900.01	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	6,900.01	6/24/2025	186265
Total 01413150502:					$	13,800.02		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	6.81	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	395.27	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	70.77	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	0.58	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	77.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	163.70	7/1/2025	186285
Total 01413151002:					$	714.13		
1413151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$	22,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	22,500.00	6/12/2025	186236
Total 01413151502:					$	45,000.00		
1413152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	4,066.05	6/24/2025	186261
Total 01413152002:					$	4,066.05		
1413200002								
Miscellaneous Expense	J & J Landscaping Management, L	6/4/2025	Prop Main't - 217 E Marthart (May 2	6/30/2025	$	510.00	7/14/2025	186380
Miscellaneous Expense	J & J Landscaping Management, L	6/4/2025	Prop Main't - 422 Heatherwood Rd	6/30/2025	$	590.00	7/14/2025	186380
Miscellaneous Expense	Traisr LLC	5/31/2025	TRAISR Change to Rental Certifica	6/30/2025	$	300.00	7/14/2025	186440
Total 01413200002:					$	1,400.00		
1413210102								
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$	31.25	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$	31.25	7/8/2025	186295
Total 01413210102:					$	62.50		
1413260202								
Training	International Code Council Inc	6/13/2025	(5) 2021 Code Books	6/30/2025	$	1,140.46	7/14/2025	186376
Total 01413260202:					$	1,140.46		
1413290202								
Legal Expenses	Kilkenny Law, LLC	6/3/2025	Legal Services - General	6/30/2025	$	52.50	7/14/2025	186391
Total 01413290202:					$	52.50		
1413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	5/28/2025	Building Inspection Services	6/30/2025	$	4,928.00	7/14/2025	186390
Prof Fees & Special Cases	Keystone Municipal Services, Inc	6/11/2025	Building Inspection Services	6/30/2025	$	5,043.50	7/14/2025	186390
Prof Fees & Special Cases	Keystone Municipal Services, Inc	6/25/2025	Building Inspection Services	6/30/2025	$	4,697.00	7/14/2025	186390
Total 01413290302:					$	14,668.50		
1413290402								

Engineering Fees	Pennoni Associates, Inc	5/23/2025	12 N Concord Ave	6/30/2025	$ 975.00	6/10/2025	186227
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Grading - 10 Tunbridge Rd	6/30/2025	$ 2,607.75	7/14/2025	186418
Total 01413290402:					$ 3,582.75		
1413300002							
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$ 129.01	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$ 71.18	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 352.30	7/8/2025	186291
Total 01413300002:					$ 552.49		
1413400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/22/2025	Copier Maintenance	6/30/2025	$ 18.38	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 62.72	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutior	6/22/2025	Copier Maintenance	7/31/2025	$ 28.05	7/8/2025	186307
Total 01413400002:					$ 109.15		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 85.24	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 190.93	7/14/2025	186421
Total 01413510002:					$ 276.17		
1413510702							
Vehicle Maintenance	Berrodin Parts Warehouse	5/28/2025	Vapor Canister C-94	6/30/2025	$ 152.48	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/20/2025	Fuel Pump, Purge Valve, Vapor Car	6/30/2025	$ 423.09	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/20/2025	RETURN - Vapor Canister	6/30/2025	$ (137.52)	7/14/2025	186323
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/21/2025	(2) Tires C-94	6/30/2025	$ 280.00	7/14/2025	186407
Vehicle Maintenance	Pacifico Marple Ford	6/3/2025	Support 34B C-94	6/30/2025	$ 15.13	7/14/2025	186416
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2025	Car Washes	6/30/2025	$ 37.50	7/14/2025	186417
Total 01413510702:					$ 770.68		
1416150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 16.80	6/17/2025	186251
Total 01416150002:					$ 16.80		
1416150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 3,003.09	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 3,003.09	6/24/2025	186265
Total 01416150502:					$ 6,006.18		
1416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 51.93	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 941.89	7/1/2025	621
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 172.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 47.75	7/1/2025	186285
Total 01416151002:					$ 1,213.57		
1416152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 1,463.78	6/24/2025	186261
Total 01416152002:					$ 1,463.78		
1416210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 31.25	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 31.25	7/8/2025	186295
Total 01416210102:					$ 62.50		
1416210602							
Advertising	21st Century Media-Philly Cluster	5/19/2025	Advertising	6/30/2025	$ 236.35	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	5/28/2025	Advertising	6/30/2025	$ 555.88	7/14/2025	186309
Advertising	21st Century Media-Philly Cluster	6/18/2025	Advertising	6/30/2025	$ 785.31	7/14/2025	186309
Total 01416210602:					$ 1,577.54		
1416221102							
Planning & Development	Sir Speedy Printing Center #7099	6/19/2025	(50) Booklets - Comprehensive Pla	6/30/2025	$ 1,315.00	7/14/2025	186431
Total 01416221102:					$ 1,315.00		
1416290202							
Legal Expenses	Kilkenny Law, LLC	6/3/2025	Legal Services - General	6/30/2025	$ 1,645.00	7/14/2025	186391
Legal Expenses	Kilkenny Law, LLC	6/3/2025	Legal Services - Mandamus Litigat	6/30/2025	$ 1,044.00	7/14/2025	186391
Legal Expenses	Raffaele & Puppio, LLP	6/9/2025	ZHB Solicitor - Appeals/ Hearings	6/30/2025	$ 5,331.00	7/14/2025	186424
Legal Expenses	Raffaele & Puppio, LLP	6/12/2025	3Q2025 ZHB Solicitor	6/30/2025	$ 5,000.00	7/14/2025	186424
Total 01416290202:					$ 13,020.00		
1416290302							
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	6/19/2025	Legal Services - Billboards	6/30/2025	$ 770.00	7/14/2025	186408
Total 01416290302:					$ 770.00		
1416290602							
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	6/23/2025	BMP Inspections	6/30/2025	$ 2,236.50	7/14/2025	186418
Total 01416290602:					$ 2,236.50		
1416300002							
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$ 31.03	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$ 17.12	6/17/2025	186257
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 44.04	7/8/2025	186291
Total 01416300002:					$ 92.19		
1416400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/22/2025	Copier Maintenance	6/30/2025	$ 8.98	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 51.46	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutior	6/22/2025	Copier Maintenance	7/31/2025	$ 18.39	7/8/2025	186307
Total 01416400002:					$ 78.83		
1416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	5/29/2025	Court Reporting	6/30/2025	$ 1,670.00	7/14/2025	186317
Hearing Transcripts	Arlene M. LaRosa, RPR	6/16/2025	Court Reporting	6/30/2025	$ 312.00	7/14/2025	186317
Hearing Transcripts	Joanne Gusler	6/23/2025	Court Reporter	6/30/2025	$ 385.00	7/14/2025	186382
Total 01416901002:					$ 2,367.00		
1427150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 278.40	6/17/2025	186251
Total 01427150002:					$ 278.40		
1427150502							

Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 30,373.61	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 34,136.03	6/24/2025	186265
Total 01427150502:					$ 64,509.64		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 1,535.06	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 1,921.80	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 226.60	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 1,591.92	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 160.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 564.41	7/1/2025	186285
Total 01427151002:					$ 5,999.79		
1427151502							
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$ 90,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 90,000.00	6/12/2025	186236
Total 01427151502:					$ 180,000.00		
1427152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 14,800.42	6/24/2025	186261
Total 01427152002:					$ 14,800.42		
1427200002							
Miscellaneous Expense	McLenaghan Wholesale Tires Inc	6/2/2025	(1) Tire Repair S-123	6/30/2025	$ 90.00	7/14/2025	186407
Total 01427200002:					$ 90.00		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	6/30/2025	Bulk Trash Collection	6/30/2025	$ 8,732.00	7/14/2025	186384
Total 01427277002:					$ 8,732.00		
1427277102							
Recycling	Pennsylvania Resources Council	5/30/2025	Traveling Glass Bin Rental Service	6/30/2025	$ 400.00	6/10/2025	186228
Recycling	BFI-King Of Prussia Recyclery	5/31/2025	Single Stream Recycling	6/30/2025	$ 34,607.21	7/14/2025	186324
Total 01427277102:					$ 35,007.21		
1427277202							
Landfill/Disposal Cost	Choice MedWaste LLC	3/10/2025	Medical Sharps Box Disposal	6/30/2025	$ 357.00	6/10/2025	186213
Landfill/Disposal Cost	Choice MedWaste LLC	5/9/2025	Medical Sharps Box Disposal	6/30/2025	$ 141.00	7/14/2025	186335
Landfill/Disposal Cost	Delaware County Solid Waste Auth	6/2/2025	Municipal Waste	6/30/2025	$ 148,410.13	7/14/2025	186345
Landfill/Disposal Cost	Delaware County Solid Waste Auth	6/2/2025	Municipal Waste	6/30/2025	$ (4,221.91)	7/14/2025	186345
Landfill/Disposal Cost	Victory Gardens Inc	6/5/2025	Brush Removal	6/30/2025	$ 560.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/5/2025	Brush Removal	6/30/2025	$ 45.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	5/12/2025	Brush Removal	6/30/2025	$ 560.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/11/2025	Brush Removal	6/30/2025	$ 560.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/13/2025	Brush Removal	6/30/2025	$ 560.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/18/2025	Brush Removal	6/30/2025	$ 1,120.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/25/2025	Brush Removal	6/30/2025	$ 280.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/26/2025	Brush Removal	6/30/2025	$ 280.00	7/14/2025	186449
Landfill/Disposal Cost	Victory Gardens Inc	6/27/2025	Brush Removal	6/30/2025	$ 280.00	7/14/2025	186449
Total 01427277202:					$ 148,931.22		
1427280302							
Uniform Regular	Lowe's	5/27/2025	Gloves	6/30/2025	$ 153.36	6/24/2025	186267
Total 01427280302:					$ 153.36		
1427300002							
Communications	Comcast	6/17/2025	Internet - 1 Hilltop Rd	7/31/2025	$ 78.43	7/1/2025	186279
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 88.07	7/8/2025	186291
Total 01427300002:					$ 166.50		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications Ll	6/15/2025	Geotab Monthly Service	6/30/2025	$ 288.78	7/14/2025	186350
Total 01427300102:					$ 288.78		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 98.88	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 221.46	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 15,408.26	7/14/2025	186427
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 77.99	7/14/2025	186427
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 14.82	7/14/2025	186427
Total 01427510002:					$ 15,821.41		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	5/20/2025	(4) Tires S-117, 123	6/30/2025	$ 850.00	7/14/2025	186316
Vehicle Maintenance	Ardmore Tire Inc	5/29/2025	Radial Traction Cap, Unimount Wh	6/30/2025	$ 575.00	7/14/2025	186316
Vehicle Maintenance	Ardmore Tire Inc	5/30/2025	Radial Traction Cap, Brass Valves S	6/30/2025	$ 1,645.00	7/14/2025	186316
Vehicle Maintenance	Ardmore Tire Inc	6/10/2025	(3) Tires S-123	6/30/2025	$ 890.00	7/14/2025	186316
Vehicle Maintenance	Ardmore Tire Inc	6/13/2025	(3) Tires S-125, 130	6/30/2025	$ 693.50	7/14/2025	186316
Vehicle Maintenance	Ascendance Truck Pennsylvania LL	6/9/2025	(10) Air Filters S-122 - S-130	6/30/2025	$ 394.20	7/14/2025	186318
Vehicle Maintenance	Del-Val International Trucks, Inc	3/3/2025	Balance Due	6/30/2025	$ 18.00	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/2/2025	Rear View Mirror S-125	6/30/2025	$ 335.25	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	3/21/2025	Balance Due	6/30/2025	$ 9.00	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	5/19/2025	(5) Fuel/Water Separators S-122 to	6/30/2025	$ 354.90	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/3/2025	Condensor, Air Condition S-125	6/30/2025	$ 566.10	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/4/2025	Assy, Assembly S-117	6/30/2025	$ 810.58	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/11/2025	(4) Filters, Sensor S-102	6/30/2025	$ 753.13	7/14/2025	186348
Vehicle Maintenance	Del-Val International Trucks, Inc	6/23/2025	Air Compressor S-130	6/30/2025	$ 493.12	7/14/2025	186348
Vehicle Maintenance	GranTurk Equipment Company Inc	6/13/2025	(3) T/G Seals S-116, 117, 119	6/30/2025	$ 627.63	7/14/2025	186365
Vehicle Maintenance	GranTurk Equipment Company Inc	6/24/2025	(2) Seal Channel S-116, 117	6/30/2025	$ 448.74	7/14/2025	186365
Vehicle Maintenance	K & S Towing & Recovery Inc	6/12/2025	Towing S-119	6/30/2025	$ 450.00	7/14/2025	186385
Vehicle Maintenance	Kelly Industrial Supply	6/24/2025	(19) Swivel Crimps, (6) Type Hose S	6/30/2025	$ 1,997.48	7/14/2025	186386
Vehicle Maintenance	Pacifico Marple Ford	5/28/2025	Mirror Asspo S-100	6/30/2025	$ 1,125.00	7/14/2025	186416
Vehicle Maintenance	PetroChoice	5/19/2025	Yard Oil	6/30/2025	$ 1,335.59	7/14/2025	186420
Vehicle Maintenance	PetroChoice	6/16/2025	Yard Oil	6/30/2025	$ 497.55	7/14/2025	186420
Vehicle Maintenance	Triple R Truck Parts	5/27/2025	(4) Brake Drums S-126, S-127	6/30/2025	$ 856.96	7/14/2025	186442
Vehicle Maintenance	TruckPro LLC Corp	5/21/2025	(3) Batteries, (12) Brake Cleaners S	6/30/2025	$ 988.27	7/14/2025	186445

Vehicle Maintenance	TruckPro LLC Corp	5/27/2025	(4) Brake Kits S-126, 127	6/30/2025	$	401.88	7/14/2025	186445
Vehicle Maintenance	TruckPro LLC Corp	6/6/2025	(6) Brk Kits S-125, 127	6/30/2025	$	561.56	7/14/2025	186445
Vehicle Maintenance	TruckPro LLC Corp	6/11/2025	(3) Strobes S-123, 127	6/30/2025	$	224.76	7/14/2025	186445
Total 01427510702:					$	17,903.20		
1430150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	312.60	6/17/2025	186251
Total 01430150002:					$	312.60		
1430150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	40,693.33	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	52,408.81	6/24/2025	186265
Total 01430150502:					$	93,102.14		
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	4,089.60	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	4,469.07	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	(357.15)	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	691.66	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	6,067.00	6/10/2025	186214
Rx/Dental/Vision/LTD	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$	144.75	6/24/2025	186275
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	707.99	7/1/2025	186285
Total 01430151002:					$	15,812.92		
1430151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$	105,000.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	105,000.00	6/12/2025	186236
Total 01430151502:					$	210,000.00		
1430152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	19,354.40	6/24/2025	186261
Total 01430152002:					$	19,354.40		
1430200002								
Miscellaneous Expense	Primo Brands	6/6/2025	Water Service	6/30/2025	$	165.98	6/24/2025	186272
Miscellaneous Expense	A-Jon Construction Inc	6/4/2025	Concrete - PW Yard	6/30/2025	$	150.00	7/14/2025	186312
Miscellaneous Expense	Hilltop Distributors Co	6/4/2025	Concrete Mix, (2) Straw Bales	6/30/2025	$	117.50	7/14/2025	186370
Miscellaneous Expense	Office Basics, Inc	5/29/2025	Break Room Supplies	6/30/2025	$	105.51	7/14/2025	186414
Miscellaneous Expense	T. Frank McCall's, Inc	6/3/2025	Maintenance Items	6/30/2025	$	515.74	7/14/2025	186437
Total 01430200002:					$	1,054.73		
1430200202								
Office Supplies	Office Basics, Inc	5/29/2025	Office Supplies	6/30/2025	$	19.46	7/14/2025	186414
Total 01430200202:					$	19.46		
1430210102								
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$	6.25	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$	6.25	7/8/2025	186295
Total 01430210102:					$	12.50		
1430230102								
Road Materials	A-Jon Construction Inc	6/13/2025	Concrete Mix - Buck Lane	6/30/2025	$	150.00	7/14/2025	186312
Road Materials	Glasgow Inc	4/19/2025	Asphalt - Kenmore Rd	6/30/2025	$	132.50	7/14/2025	186362
Total 01430230102:					$	282.50		
1430230602								
Signs & Road Paint	PA Municipal Supply Inc	2/28/2025	Sign Material	7/31/2025	$	808.65	7/1/2025	186286
Signs & Road Paint	Sherwin-Williams	6/11/2025	Paint - Sign & Road	6/30/2025	$	285.51	7/14/2025	186428
Signs & Road Paint	Sherwin-Williams	6/27/2025	Paint - Sign & Road	6/30/2025	$	2,597.60	7/14/2025	186428
Signs & Road Paint	Sherwin-Williams	6/17/2025	Paint - Sign & Road	6/30/2025	$	2,597.60	7/14/2025	186428
Total 01430230602:					$	6,289.36		
1430273002								
Storm Sewers	Pennoni Associates, Inc	6/23/2025	Townshipwide Drainage Concerns	6/30/2025	$	78.00	7/14/2025	186418
Storm Sewers	Pennoni Associates, Inc	6/23/2025	Npdes App for Storm Sewer (ms4)	6/30/2025	$	871.00	7/14/2025	186418
Total 01430273002:					$	949.00		
1430290402								
Engineering Fees	Pennoni Associates, Inc	6/23/2025	General Traffic Issues	6/30/2025	$	702.00	7/14/2025	186418
Total 01430290402:					$	702.00		
1430300002								
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	45.72	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	25.23	6/17/2025	186257
Communications	Comcast	6/17/2025	Internet - 1 Hilltop Rd	7/31/2025	$	78.42	7/1/2025	186279
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	352.30	7/8/2025	186291
Total 01430300002:					$	501.67		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications Ll	6/15/2025	Geotab Monthly Service	6/30/2025	$	288.77	7/14/2025	186350
Total 01430300102:					$	288.77		
1430344202								
Contracted Services	Flynn Landscaping	7/1/2025	Tree Removal - 1301 Bon Air Terr	7/31/2025	$	3,000.00	7/8/2025	186294
Total 01430344202:					$	3,000.00		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solutio	5/22/2025	Copier Maintenance	6/30/2025	$	8.98	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$	51.46	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutio	6/22/2025	Copier Maintenance	7/31/2025	$	18.39	7/8/2025	186307
Total 01430400002:					$	78.83		
1430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	6/11/2024	Weedwacker String	6/30/2025	$	70.00	7/14/2025	186423
Total 01430430002:					$	70.00		
1430430102								
Maint & Repair Facilites	D M I Home Supply	6/5/2025	Electrical Supplies - Shop	6/30/2025	$	8.99	7/14/2025	186341
Total 01430430102:					$	8.99		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	1,370.65	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	167.07	7/14/2025	186421

Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	3,069.86	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	374.19	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$	3,983.84	7/14/2025	186427
Total 01430510002:					$	8,965.61		
1430510702								
Vehicle Maintenance	Ardmore Tire Inc	6/17/2025	(2) Tires H-53	6/30/2025	$	510.00	7/14/2025	186316
Vehicle Maintenance	Berrodin Parts Warehouse	6/6/2025	(2) Wheel Bearings & Hub Assemb	6/30/2025	$	547.35	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/15/2025	(2) Air Filters, Break Pad Set F-162	6/30/2025	$	67.75	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/29/2025	Starter Motor B-4	6/30/2025	$	367.43	7/14/2025	186323
Vehicle Maintenance	Berrodin Parts Warehouse	5/30/2025	Disc Brake Pad Set H-28	6/30/2025	$	36.96	7/14/2025	186323
Vehicle Maintenance	Del-Val International Trucks, Inc	5/28/2025	Rear View Mirror, Sensor H-38	6/30/2025	$	1,256.69	7/14/2025	186348
Vehicle Maintenance	Foley Inc	5/19/2025	Service - Brake Light H-82	6/30/2025	$	708.00	7/14/2025	186358
Vehicle Maintenance	Havis Inc	5/15/2025	(2) LED Amber, (4) Duo Linder Aml	6/30/2025	$	708.00	7/14/2025	186368
Vehicle Maintenance	Jacob Low Hardware	6/13/2025	(4) SS Bolts, Sledge Hammer, Axe,	6/30/2025	$	562.70	7/14/2025	186381
Vehicle Maintenance	Linde Gas & Equipment Inc	6/12/2025	Cylinder Rental	6/30/2025	$	259.81	7/14/2025	186395
Vehicle Maintenance	Pacifico Marple Ford	5/28/2025	Bumpers, Bolts, Insulators SH-43 S	6/30/2025	$	884.25	7/14/2025	186416
Vehicle Maintenance	Park's Best Car Wash Inc	6/2/2025	Car Washes	6/30/2025	$	7.50	7/14/2025	186417
Vehicle Maintenance	PetroChoice	5/20/2025	Yard Oil	6/30/2025	$	732.20	7/14/2025	186420
Vehicle Maintenance	PetroChoice	6/13/2025	Yard Oil	6/30/2025	$	1,665.18	7/14/2025	186420
Vehicle Maintenance	PetroChoice	6/13/2025	Yard Oil	6/30/2025	$	1,073.44	7/14/2025	186420
Vehicle Maintenance	PetroChoice	6/16/2025	Yard Oil	6/30/2025	$	3,969.35	7/14/2025	186420
Vehicle Maintenance	Stephenson Equipment, Inc	5/30/2025	Fuel, Oil, Air Filters	6/30/2025	$	1,064.59	7/14/2025	186434
Vehicle Maintenance	Stephenson Equipment, Inc	6/11/2025	Air Filter H-52 Chipper	6/30/2025	$	42.56	7/14/2025	186434
Vehicle Maintenance	TruckPro LLC Corp	5/23/2025	(4) Batteries H-80	6/30/2025	$	551.92	7/14/2025	186445
Total 01430510702:					$	15,015.68		
1430600002								
Minor Equipment	Main Line Mower-Tree Care Suppli	7/1/2025	Pro Prunning Saw, (2) Case Gallon	6/30/2025	$	1,576.89	7/14/2025	186401
Minor Equipment	R J Power Equipment Co Inc	6/10/2025	Chainsaw Blade	6/30/2025	$	28.00	7/14/2025	186423
Minor Equipment	Sherwin-Williams	6/10/2025	Paint - Road/Highway	6/30/2025	$	91.67	7/14/2025	186428
Total 01430600002:					$	1,696.56		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	6/23/2025	1 Hilltop Rd - Brine Machine	7/31/2025	$	178.53	7/8/2025	186290
Total 01432900602:					$	178.53		
1434201402								
Street Lights Electric	PECO - Payment Processing	5/22/2025	2325B Darby Rd - Streetlights	6/30/2025	$	31,793.95	6/24/2025	186269
Street Lights Electric	PECO - Payment Processing	5/22/2025	Grove Rd	6/30/2025	$	11.42	6/24/2025	186270
Total 01434201402:					$	31,805.37		
1434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/30/2025	Manoa Rd & Darby Rd	6/30/2025	$	140.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/30/2025	PA One Mark Out	6/30/2025	$	320.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/30/2025	West Chester Pike & Township Lin	6/30/2025	$	1,138.50	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2025	Earlington Rd & Mill Rd	6/30/2025	$	140.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/18/2025	(4) PA One Mark Out	6/30/2025	$	550.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/19/2025	West Chester Pk & Glendale Rd	6/30/2025	$	4,879.40	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/19/2025	Turn Off All School Flashers for Su	6/30/2025	$	560.00	7/14/2025	186334
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/25/2025	West Chester & Glendale, West Ch	6/30/2025	$	608.80	7/14/2025	186334
Total 01434231202:					$	8,336.70		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	1,488.80	6/17/2025	186251
Total 01440223302:					$	1,488.80		
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	10,251.11	6/17/2025	186246
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	(6,442.37)	6/24/2025	186265
Total 01440223902:				3,808.74				
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	137.42	6/10/2025	611
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	7.06	6/17/2025	618
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	2.03	6/17/2025	618
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	1,537.82	7/1/2025	621
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	2,863.39	7/1/2025	621
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	0.72	7/8/2025	624
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	602.00	6/10/2025	186214
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	6/6/2025	Vision Benefits	6/30/2025	$	351.74	6/24/2025	186275
Total 01440224602:					$	5,502.18		
1440900702								
Operating Subsidy - Library	PECO - Payment Processing	5/22/2025	2325 Darby Rd - Electric Elevator F	6/30/2025	$	98.14	6/24/2025	186269
Operating Subsidy - Library	PECO - Payment Processing	5/22/2025	2325 Darby Rd	6/30/2025	$	631.49	6/24/2025	186270
Operating Subsidy - Library	Colonial Electric Supply Company	5/7/2025	RETURN - Bulb	6/30/2025	$	(20.00)	7/14/2025	186337
Operating Subsidy - Library	Colonial Electric Supply Company	5/7/2025	RETURN - (7) Bulbs	6/30/2025	$	(38.15)	7/14/2025	186337
Operating Subsidy - Library	Haverford Township Free Library	7/1/2025	Operating Subsidy/MMO Allocatio	6/30/2025	$	117,968.42	7/14/2025	186367
Total 01440900702:					$	118,639.90		
1440900802								
Life Insurance - Library	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	81.60	6/17/2025	186251
Total 01440900802:					$	81.60		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	10,258.49	6/17/2025	186246
Health Benefits - Library	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	10,258.49	6/24/2025	186265
Total 01440900902:					$	20,516.98		
1440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	140.97	6/10/2025	611
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	4,271.46	6/17/2025	618
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	0.92	7/1/2025	621
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	85.10	7/8/2025	624
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	2,840.00	6/10/2025	186214

Rx/Dental/Vision/LTD - Library	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	131.73	7/1/2025	186285
Total 01440901002:					$	7,470.18		
1440901302								
Shade Tree Commission	D Liberati Construction Co Inc	6/19/2025	Service - (4) Blocks @ 2612 Woodl	6/30/2025	$	1,500.00	7/14/2025	186340
Total 01440901302:					$	1,500.00		
1440901402								
Human Relations Commission	Imran Ahmed	5/14/2025	(200) Postcards, (50) Yard Signs, (	7/31/2025	$	1,907.50	7/1/2025	186283
Total 01440901402:					$	1,907.50		
1440902902								
Environmental Advisory	Mother Compost LLC	6/3/2025	Composting Workshop	6/30/2025	$	100.00	6/10/2025	186224
Environmental Advisory	Zedd360 LLC - ezcomposting	6/1/2025	Composting (USDA Grant)	6/30/2025	$	45.60	6/10/2025	186234
Environmental Advisory	Zedd360 LLC - ezcomposting	7/1/2025	Composting (USDA Grant)	7/31/2025	$	45.60	7/8/2025	186308
Total 01440902902:					$	191.20		
1450150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	117.60	6/17/2025	186251
Total 01450150002:					$	117.60		
1450150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	14,414.05	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	14,414.05	6/24/2025	186265
Total 01450150502:					$	28,828.10		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	92.52	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	25.67	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	472.34	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	314.75	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	843.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	246.64	7/1/2025	186285
Total 01450151002:					$	1,994.92		
1450151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$	7,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	7,500.00	6/12/2025	186236
Total 01450151502:					$	15,000.00		
1450152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	15,288.35	6/24/2025	186261
Total 01450152002:					$	15,288.35		
1450200002								
Miscellaneous Expense	Eileen Mottola	6/12/2025	Reimb - DCED Grant Application (I	6/30/2025	$	100.00	6/17/2025	186247
Total 01450200002:					$	100.00		
1450201302								
Utilities	Aqua Pennsylvania	6/13/2025	900 Parkview Dr - Water Serv	6/30/2025	$	563.07	6/24/2025	186260
Utilities	PECO - Payment Processing	6/24/2025	9000 Parkview - Rec Ctr	7/31/2025	$	4,438.32	7/8/2025	186301
Total 01450201302:					$	5,001.39		
1450210102								
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$	3.75	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$	3.75	7/8/2025	186295
Total 01450210102:					$	7.50		
1450300002								
Communications	Comcast Business	6/1/2025	Internet Service - 1010/1014 Darby	6/30/2025	$	45.72	6/17/2025	186243
Communications	Xtel Communications, Inc	5/29/2025	Phone Expense	6/30/2025	$	25.23	6/17/2025	186257
Communications	Comcast	6/14/2025	Internet/Phone - 9000 Parkview D	6/30/2025	$	486.22	6/24/2025	186263
Communications	Comcast	6/14/2025	Internet - 9000 Parkview Dr - BUS	6/30/2025	$	131.90	6/24/2025	186264
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	352.30	7/8/2025	186291
Total 01450300002:					$	1,041.37		
1450400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	5/22/2025	Copier Maintenance	6/30/2025	$	203.75	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$	250.89	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutior	6/22/2025	Copier Maintenance	7/31/2025	$	211.66	7/8/2025	186307
Total 01450400002:					$	666.30		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	105.70	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	236.73	7/14/2025	186421
Total 01450510002:					$	342.43		
1450922002								
Recreation Program Expense	Elizabeth Luff	12/18/2024	Instructor - Dancing Divas 65+	12/31/2024	$	(105.00)	6/25/2025	184967
Recreation Program Expense	Philadelphia Area Disc Alliance	4/30/2024	Instructor - Ultimate Frisbee Clinic	5/31/2024	$	530.40	6/10/2025	186229
Recreation Program Expense	Allison Geiger	6/12/2025	Instructor - Girls Lacrosse League	6/30/2025	$	90.00	6/17/2025	186238
Recreation Program Expense	Sandy McGuire	6/12/2025	Instructor - Barre Thurs	6/30/2025	$	200.00	6/17/2025	186255
Recreation Program Expense	Sandy McGuire	6/12/2025	Instructor - Cycle Sat	6/30/2025	$	200.00	6/17/2025	186255
Recreation Program Expense	Sandy McGuire	6/12/2025	Instructor - Cycle Tues	6/30/2025	$	160.00	6/17/2025	186255
Recreation Program Expense	Allison Geiger	6/20/2025	Reimb - Lacrosse Supplies	6/30/2025	$	47.76	6/24/2025	186258
Recreation Program Expense	Petty Cash - Haverford Township	5/16/2025	Petty Cash - Recreation	6/30/2025	$	490.78	6/24/2025	186271
Recreation Program Expense	Thrillz KOP, LLC	6/5/2025	ECP Field Trip 6/27/25	6/30/2025	$	2,250.00	6/24/2025	186273
Recreation Program Expense	Bob Root	6/24/2025	Reimb - (12) Hoses for Summer Ca	7/31/2025	$	451.31	7/1/2025	186277
Recreation Program Expense	Elizabeth Luff	12/18/2024	Instructor - Dancing Divas 65+	12/31/2024	$	105.00	7/1/2025	186282
Recreation Program Expense	Amy Sweeney	6/30/2025	Instructor - Cycle Class	7/31/2025	$	40.00	7/8/2025	186289
Recreation Program Expense	Brittney Parker	6/30/2025	Reimb - Club 56 Supplies	7/31/2025	$	97.56	7/8/2025	186292
Recreation Program Expense	Eileen McGinley	7/1/2025	Refund - Canceled Program	7/31/2025	$	95.00	7/8/2025	186293
Recreation Program Expense	Julien Denny	6/30/2025	Reimb - Supplies for Staff Training	7/31/2025	$	67.45	7/8/2025	186297
Recreation Program Expense	Kaitlyn Delaney	6/30/2025	Reimb - Teen Adventure Supplies	7/31/2025	$	23.32	7/8/2025	186298
Recreation Program Expense	Spike's Trophies Limited	4/15/2024	Bench Plaque	7/31/2025	$	20.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	5/15/2024	Bench Plaque	7/31/2025	$	25.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	6/27/2024	Bench Plaque	7/31/2025	$	37.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	8/15/2024	Bench Plaque	7/31/2025	$	25.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	12/12/2024	Bench Plaque	7/31/2025	$	35.00	7/8/2025	186306

Recreation Program Expense	Spike's Trophies Limited	3/14/2025	(5) Bench Plaques	7/31/2025	$	85.00	7/8/2025	186306
Recreation Program Expense	Spike's Trophies Limited	6/23/2025	Bench Plaque	7/31/2025	$	37.00	7/8/2025	186306
Recreation Program Expense	Absolutely Apropos Inc.	6/2/2025	(40) Hats for Sunset Trail	6/30/2025	$	526.14	7/14/2025	186311
Recreation Program Expense	Absolutely Apropos Inc.	6/10/2025	(300) Shirts Pan Can Run	6/30/2025	$	1,910.00	7/14/2025	186311
Recreation Program Expense	Allyson Karo	6/30/2025	Instructor - Pickle Ball Clinics	6/30/2025	$	400.00	7/14/2025	186313
Recreation Program Expense	Barbara A Young	6/23/2025	Instructor - First Aid Training	6/30/2025	$	200.00	7/14/2025	186319
Recreation Program Expense	Barbara Morgan	6/23/2025	Instructor - Girls Basketball Camp	6/30/2025	$	3,929.57	7/14/2025	186320
Recreation Program Expense	Bound Tree Medical LLC	5/27/2025	First Aid Supplies - Playground Ca	6/30/2025	$	19.17	7/14/2025	186326
Recreation Program Expense	Bryan Arra	6/22/2025	Instructor - Boys Lacrosse Camp	6/30/2025	$	3,600.00	7/14/2025	186327
Recreation Program Expense	Carol A Fee	6/25/2025	Instructor - Sat	6/30/2025	$	140.00	7/14/2025	186330
Recreation Program Expense	Carol A Fee	6/25/2025	Instructor - Wed	6/30/2025	$	140.00	7/14/2025	186330
Recreation Program Expense	CQ Sports - Colleen Fink	6/23/2025	Instructor - Field Hockey Camp	6/30/2025	$	4,802.17	7/14/2025	186339
Recreation Program Expense	D M I Home Supply	6/17/2025	(150) Chair Rental - Summer Camp	6/30/2025	$	370.00	7/14/2025	186341
Recreation Program Expense	Dan Malley	6/23/2025	Instructor - Golf Lessons	6/30/2025	$	1,800.00	7/14/2025	186342
Recreation Program Expense	Deborah Saldana	6/20/2025	Instructor - Barre	6/30/2025	$	105.00	7/14/2025	186344
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Classic	6/30/2025	$	150.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Chair Y	6/30/2025	$	120.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Hatha Yoga Tue	6/30/2025	$	140.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Chair Y	6/30/2025	$	90.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Classic	6/30/2025	$	90.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Ann Rush	6/25/2025	Instructor - Silver Sneaker Chair Y	6/30/2025	$	90.00	7/14/2025	186352
Recreation Program Expense	Elizabeth Luff	6/20/2025	Instructor - Dancing Divas 65+	6/30/2025	$	140.00	7/14/2025	186353
Recreation Program Expense	Kelly's Trophies	5/1/2025	Engraved Nameplate	6/30/2025	$	19.00	7/14/2025	186387
Recreation Program Expense	Kenneth James	6/20/2025	Instructor - Line Dancing	6/30/2025	$	250.00	7/14/2025	186388
Recreation Program Expense	Kevin Towell	6/24/2025	Instructor - Playground Camp Staf	6/30/2025	$	135.00	7/14/2025	186389
Recreation Program Expense	Larry Thomas	6/30/2025	Instructor - Pickle Ball Clinics	6/30/2025	$	400.00	7/14/2025	186393
Recreation Program Expense	Lauren DiMartino	6/20/2025	Instructor - Zumba	6/30/2025	$	140.00	7/14/2025	186394
Recreation Program Expense	Lisa A Drake	6/20/2025	Instructor - The Pound Workout	6/30/2025	$	105.00	7/14/2025	186396
Recreation Program Expense	LogoWear House Inc	5/30/2025	(432) Shirts - Rec Staff	6/30/2025	$	4,178.00	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/6/2025	(70) Shirts - Hav Hoops Staff	6/30/2025	$	560.00	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/6/2025	(100) Shirts - Basketball Clinic	6/30/2025	$	600.00	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/7/2025	(341) Shirts, (60) Jerseys - Haverto	6/30/2025	$	3,462.25	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/7/2025	(60) Shirts, (21) Jerseys - Havertow	6/30/2025	$	844.50	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/13/2025	(77) Shirts - Hav Hoops Coaches	6/30/2025	$	632.00	7/14/2025	186398
Recreation Program Expense	LogoWear House Inc	6/30/2025	(46) Mesh Jersey's - Girls 3rd - 4th	6/30/2025	$	1,000.50	7/14/2025	186398
Recreation Program Expense	Marcus Tucker	6/20/2025	Instructor - Flyfit Dance Cardio	6/30/2025	$	180.00	7/14/2025	186404
Recreation Program Expense	Mary Pat Hartline	6/20/2025	Instructor - Chair Yoga Arthritis	6/30/2025	$	90.00	7/14/2025	186406
Recreation Program Expense	Nicole Baker	6/23/2025	Instructor - Little Explorers Yoga	6/30/2025	$	200.00	7/14/2025	186412
Recreation Program Expense	S&S Worldwide Inc	6/5/2025	Craft Supplies - Summer Programs	6/30/2025	$	4,357.08	7/14/2025	186425
Recreation Program Expense	S&S Worldwide Inc	6/24/2025	(7) Wiffle Ball Bats	6/30/2025	$	35.14	7/14/2025	186425
Recreation Program Expense	Sandy McGuire	6/20/2024	Instructor - Cycle Tue	6/30/2025	$	160.00	7/14/2025	186426
Recreation Program Expense	Sandy McGuire	6/20/2025	Instructor - Barre Thu	6/30/2025	$	120.00	7/14/2025	186426
Recreation Program Expense	Sandy McGuire	6/23/2025	Instructor - Cycle Sat	6/30/2025	$	80.00	7/14/2025	186426
Recreation Program Expense	Shining Knights LTD Corp	4/30/2025	Instructor - Chess Club Winter/Spr	6/30/2025	$	2,016.00	7/14/2025	186429
Recreation Program Expense	Skyhawks Delaware Valley	6/24/2025	Instructor - Golf Tots, Beginners G	6/30/2025	$	3,260.39	7/14/2025	186432
Recreation Program Expense	T. Frank McCall's, Inc	6/4/2025	Supplies for Summer Camp	6/30/2025	$	64.03	7/14/2025	186437
Recreation Program Expense	T. Frank McCall's, Inc	6/4/2025	Supplies for Summer Camp	6/30/2025	$	1,776.49	7/14/2025	186437
Recreation Program Expense	T. Frank McCall's, Inc	6/4/2025	Supplies for Summer Camp	6/30/2025	$	164.42	7/14/2025	186437
Recreation Program Expense	World Class Soccer School LLC	6/23/2025	Instructor - Soccer Camp	6/30/2025	$	4,659.04	7/14/2025	186452
Total 01450922002:					$	53,258.47		
1450923202								
Operating Expenses - CREC	Safe & Sound System LLC	5/29/2025	CREC Phase 1 Security Camera Ins	6/30/2025	$	9,600.00	6/17/2025	186254
Operating Expenses - CREC	Lowe's	5/6/2025	Caution Tape, Batteries, Lighters, T	6/30/2025	$	132.71	6/24/2025	186267
Operating Expenses - CREC	Lowe's	5/21/2025	Clippers, Rake, Shovel, Chain Drive	6/30/2025	$	491.54	6/24/2025	186267
Operating Expenses - CREC	Lowe's	6/1/2025	Batteries for CREC	6/30/2025	$	66.59	6/24/2025	186267
Operating Expenses - CREC	Apex Inspection & Testing LLC	5/29/2025	Routine Elevator Inspection, Hydra	6/30/2025	$	230.00	7/14/2025	186315
Operating Expenses - CREC	BSN Sports Inc	6/10/2025	(2) Pro Steel Goals	6/30/2025	$	305.98	7/14/2025	186328
Operating Expenses - CREC	BSN Sports Inc	6/10/2025	(2) Basketball Nets	6/30/2025	$	84.00	7/14/2025	186328
Operating Expenses - CREC	Grainger	5/28/2025	(2) Vacuum bags, (4) Floor Cleaner	6/30/2025	$	193.88	7/14/2025	186364
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	6/12/2025	Service - CREC Bathrooms	6/30/2025	$	908.00	7/14/2025	186411
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	6/13/2025	Test Backflow - CREC Mechanical	6/30/2025	$	215.00	7/14/2025	186411
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	6/13/2025	Test Backflow - CREC Fire System	6/30/2025	$	280.00	7/14/2025	186411
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	6/18/2025	Service - Chiller for Water Fountai	6/30/2025	$	265.00	7/14/2025	186411
Operating Expenses - CREC	Sherwin-Williams	6/25/2025	Wire Brush, Brush	6/30/2025	$	56.39	7/14/2025	186428
Operating Expenses - CREC	T. Frank McCall's, Inc	6/12/2025	Maintenance Items	6/30/2025	$	930.69	7/14/2025	186437
Operating Expenses - CREC	Tri-State Elevator Co Inc	6/20/2025	Quarterly Main't - CREC	6/30/2025	$	103.95	7/14/2025	186443
Total 01450923202:					$	13,863.73		
1451150002								
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$	70.20	6/17/2025	186251
Total 01451150002:					$	70.20		
1451150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$	6,174.91	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$	3,137.59	6/24/2025	186265
Total 01451150502:					$	9,312.50		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$	84.74	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$	0.90	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$	35.21	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$	117.83	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$	3,728.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$	127.23	7/1/2025	186285
Total 01451151002:					$	4,093.91		
1451151502								
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$	7,500.00	6/12/2025	615

Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 7,500.00	6/12/2025	186236
Total 01451151502:					$ 15,000.00		
1451152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 3,740.77	6/24/2025	186261
Total 01451152002:					$ 3,740.77		
1451200202							
Office Supplies	Office Basics, Inc	6/6/2025	Office Supplies	6/30/2025	$ 72.00	7/14/2025	186414
Total 01451200202:					$ 72.00		
1451201302							
Utilities	Aqua Pennsylvania	6/13/2025	1020 Darby Rd - Skatium	6/30/2025	$ 1,722.44	6/24/2025	186259
Utilities	PECO - Payment Processing	5/22/2025	Darby Rd & N Manoa Rd - Skatium	6/30/2025	$ 10,099.39	6/24/2025	186270
Utilities	PECO - Payment Processing	5/21/2025	1002 Darby Rd - Rear	6/30/2025	$ 2,072.87	6/24/2025	186270
Utilities	Constellation NewEnergy Gas Divis	6/23/2025	Natural Gas - 1002 Darby Rd	7/31/2025	$ 1,603.32	7/1/2025	186281
Total 01451201302:					$ 15,498.02		
1451210102							
Postage	FP Finance Program	5/26/2025	Postage Meter Lease	6/30/2025	$ 3.75	6/10/2025	186217
Postage	FP Finance Program	6/26/2025	Postage Meter Lease	7/31/2025	$ 3.75	7/8/2025	186295
Total 01451210102:					$ 7.50		
1451280302							
Uniforms Regular	Hockeytown 19083 LLC	6/27/2025	(6) Staff Shirts	6/30/2025	$ 218.00	7/14/2025	186372
Total 01451280302:					$ 218.00		
1451300002							
Communications	Comcast	6/16/2025	Internet/Phone - 1018 Darby Rd	6/30/2025	$ 410.10	6/24/2025	186262
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 176.15	7/8/2025	186291
Total 01451300002:					$ 586.25		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/22/2025	Copier Maintenance	6/30/2025	$ 1.93	6/10/2025	186230
Copier Lease/Maintenance	Toshiba Financial Service	5/25/2025	Copier Lease	6/30/2025	$ 134.19	6/10/2025	186231
Copier Lease/Maintenance	Toshiba America Business Solutior	6/22/2025	Copier Maintenance	7/31/2025	$ 0.60	7/8/2025	186307
Total 01451400002:					$ 136.72		
1451430002							
Maintenance & Repairs	Lowe's	5/2/2025	Painting Supplies - 2nd Floor	6/30/2025	$ 678.03	6/24/2025	186267
Maintenance & Repairs	Lowe's	5/13/2025	Flooring Material, Minor Tools - 2n	6/30/2025	$ 3,017.18	6/24/2025	186267
Maintenance & Repairs	Lowe's	5/19/2025	Floor Material, Misc Hardware, Pai	6/30/2025	$ 403.98	6/24/2025	186267
Maintenance & Repairs	Colonial Electric Supply Company	5/31/2025	Lighting Supplies	6/30/2025	$ 200.00	7/14/2025	186337
Maintenance & Repairs	D M I Home Supply	6/25/2025	Batteries	6/30/2025	$ 21.99	7/14/2025	186341
Maintenance & Repairs	Elliott-Lewis	6/4/2025	Chiller Trouble Shoot	6/30/2025	$ 960.00	7/14/2025	186354
Maintenance & Repairs	Elliott-Lewis	6/4/2025	Chiller Trouble Shoot	6/30/2025	$ 640.00	7/14/2025	186354
Maintenance & Repairs	Hockey Board Doctor	5/27/2025	Dasher Board Cleaning	6/30/2025	$ 655.00	7/14/2025	186371
Maintenance & Repairs	SOS Plumbing & Heating, Inc	6/25/2025	Service - Urinals, ADA Lav, Zambor	6/30/2025	$ 3,915.00	7/14/2025	186433
Maintenance & Repairs	United Refrigeration Inc	6/4/2025	(36) Pleated Filters	6/30/2025	$ 202.32	7/14/2025	186447
Maintenance & Repairs	Weinstein Supply Corp	6/10/2025	Plunger, (2) Gaskets	6/30/2025	$ 46.81	7/14/2025	186451
Total 01451430002:					$ 10,740.31		
1451511002							
Zamboni Gas/Maint/Insurance	J & C Ice Technologies Inc	6/5/2025	Bolt/Nut/Lockwasher Assy	6/30/2025	$ 91.42	7/14/2025	186379
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 151.03	7/14/2025	186421
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 106.42	7/14/2025	186421
Total 01451511002:					$ 348.87		
1451511602							
Subcontracted Instructors	Amy Lee	6/1/2025	Instructor	6/30/2025	$ 128.00	6/10/2025	186211
Subcontracted Instructors	Cassandra Hawks	6/24/2025	Instructor	6/30/2025	$ 36.00	7/14/2025	186331
Subcontracted Instructors	Dean S Boornazian	7/1/2025	Instructor	6/30/2025	$ 1,728.00	7/14/2025	186343
Total 01451511602:					$ 1,892.00		
1451511702							
Rink Improvements	Rick Turnbull	6/26/2025	Reimb - (6) Commerical Door Push	7/31/2025	$ 518.65	7/8/2025	186304
Total 01451511702:					$ 518.65		
1451511902							
Spring & Summer Leagues	Hockeytown 19083 LLC	6/27/2025	(71) Jerseys - Summer Youth Leagu	6/30/2025	$ 1,420.00	7/14/2025	186372
Total 01451511902:					$ 1,420.00		
1451512102							
CFSC Synchro Team	Cassandra Hawks	6/24/2025	Instructor - Synchro	6/30/2025	$ 420.00	7/14/2025	186331
CFSC Synchro Team	Cassandra Hawks	6/24/2025	Instructor - Synchro	6/30/2025	$ 700.00	7/14/2025	186331
Total 01451512102:					$ 1,120.00		
1451512202							
CFSC Club Costs	Imran Ahmed	6/3/2025	CFSC - Synchro Team Brochures	6/30/2025	$ 175.00	6/10/2025	186219
CFSC Club Costs	Oleg Fediukov	6/5/2025	Reimb - CFSC/USFS Membership (	6/30/2025	$ 125.00	6/10/2025	186225
CFSC Club Costs	Cassandra McNulty	6/26/2025	Reimb - CFSC/USFS Membership (	7/31/2025	$ 275.00	7/1/2025	186278
Total 01451512202:					$ 575.00		
1454150002							
Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 75.60	6/17/2025	186251
Total 01454150002:					$ 75.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 13,531.02	6/17/2025	186246
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 13,531.02	6/24/2025	186265
Total 01454150502:					$ 27,062.04		
1454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2025	Prescription Benefits	6/30/2025	$ 44.68	6/10/2025	611
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 333.97	6/17/2025	618
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 283.50	7/1/2025	621
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 2,470.31	7/8/2025	624
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 684.00	6/10/2025	186214
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 205.13	7/1/2025	186285
Total 01454151002:					$ 4,021.59		
1454151502							

Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$	37,500.00	6/12/2025	615
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$	37,500.00	6/12/2025	186236
Total 01454151502:					$	75,000.00		
1454152002								
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$	6,668.32	6/24/2025	186261
Total 01454152002:					$	6,668.32		
1454200002								
Miscellaneous Expense	Primo Brands	6/6/2025	Water Service	6/30/2025	$	34.97	6/24/2025	186272
Total 01454200002:					$	34.97		
1454201302								
Utilities for Parks	Aqua Pennsylvania	5/23/2025	605 Washington Ave - Veterans	6/30/2025	$	38.28	6/10/2025	186212
Utilities for Parks	Aqua Pennsylvania	6/13/2025	514 St Albans Rd - Grange Field	6/30/2025	$	78.05	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	906 Powder Mill Rd - Powder Mill	6/30/2025	$	38.28	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	1845 Karakung Dr - Karakung	6/30/2025	$	168.89	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	1623 Pelham Rd - Karakung	6/30/2025	$	22.33	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	705 Myrtle Ave - Karakung	6/30/2025	$	38.28	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	2200 Grasslyn Ave - Grasslyn	6/30/2025	$	22.33	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	ES Merrybrook Rd - Paddock	6/30/2025	$	49.28	6/24/2025	186259
Utilities for Parks	Aqua Pennsylvania	6/13/2025	2512 Wynnefield Dr - Merwood	6/30/2025	$	39.96	6/24/2025	186260
Utilities for Parks	Aqua Pennsylvania	6/13/2025	660 Ardmore Ave - Elwell	6/30/2025	$	24.01	6/24/2025	186260
Utilities for Parks	Aqua Pennsylvania	6/13/2025	3500 Darby Rd - Lot B-Sprinkler	6/30/2025	$	178.53	6/24/2025	186260
Utilities for Parks	Aqua Pennsylvania	6/13/2025	422 W Hathaway Ln - Merwood Pa	6/30/2025	$	8.85	6/24/2025	186260
Utilities for Parks	PECO - Payment Processing	5/22/2025	672 Ardmore Av - Elwell Field	6/30/2025	$	52.00	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	Preston Av & Railroad	6/30/2025	$	15.12	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	Grasslyn Av - Grasslyn Park	6/30/2025	$	15.79	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	311 Highland Ave	6/30/2025	$	14.93	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	Rose Tree Ln & Oxford Hill Ln	6/30/2025	$	11.42	6/24/2025	186269
Utilities for Parks	PECO - Payment Processing	5/22/2025	Hillcrest Rd - Rear @ Woodleigh Ro	6/30/2025	$	62.52	6/24/2025	186270
Utilities for Parks	PECO - Payment Processing	5/22/2025	521 Hillside Ave - Hilltop Park	6/30/2025	$	26.07	6/24/2025	186270
Utilities for Parks	PECO - Payment Processing	5/22/2025	Washington Av - Manoa Rd	6/30/2025	$	56.81	6/24/2025	186270
Utilities for Parks	Aqua Pennsylvania	6/17/2025	721 Railroad Ave - Preston	7/31/2025	$	22.33	7/1/2025	186276
Utilities for Parks	Aqua Pennsylvania	6/17/2025	600 Dayton Rd - Polo	7/31/2025	$	22.33	7/1/2025	186276
Utilities for Parks	Aqua Pennsylvania	6/13/2025	3500 Darby Rd - Lot A-Sprinkler	7/31/2025	$	1,675.31	7/1/2025	186276
Utilities for Parks	Aqua Pennsylvania	6/17/2025	955 Railroad Av - Polo	7/31/2025	$	125.40	7/1/2025	186276
Utilities for Parks	PECO - Payment Processing	6/20/2025	Warrior Rd Burmont Rd	7/31/2025	$	67.06	7/1/2025	186288
Utilities for Parks	Aqua Pennsylvania	6/24/2025	605 Washington Ave - Veterans	7/31/2025	$	39.96	7/8/2025	186290
Utilities for Parks	Aqua Pennsylvania	6/23/2025	519 Hillside Ave - Hilltop	7/31/2025	$	25.70	7/8/2025	186290
Utilities for Parks	Aqua Pennsylvania	6/23/2025	304 Oxford Hill Ln - Westgate	7/31/2025	$	79.60	7/8/2025	186290
Utilities for Parks	PECO - Payment Processing	6/23/2025	1002 Darby Rd - Field Lighting	7/31/2025	$	621.67	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/23/2025	534 Central Ave - Hilltop	7/31/2025	$	41.26	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/23/2025	1 Raymond Dr - Genthart	7/31/2025	$	180.27	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/25/2025	Warrior Rd Burmont Rd	7/31/2025	$	145.15	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/23/2025	Washington Ave	7/31/2025	$	30.24	7/8/2025	186300
Utilities for Parks	PECO - Payment Processing	6/23/2025	534 Central Ave - Hilltop Club Hse	7/31/2025	$	297.51	7/8/2025	186301
Utilities for Parks	PECO - Payment Processing	6/24/2025	Parkview Dr - Public Light	7/31/2025	$	2,654.09	7/8/2025	186302
Utilities for Parks	PECO - Payment Processing	6/23/2025	600 Glendale Rd - Merry Place	7/31/2025	$	256.42	7/8/2025	186302
Total 01454201302:					$	7,246.03		
1454300002								
Communications	Comcast	6/8/2025	Internet/Phone - 597 Glendale Rd	6/30/2025	$	188.05	6/17/2025	186241
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$	132.11	7/8/2025	186291
Total 01454300002:					$	320.16		
1454430002								
Maint & Repair Equipment	Lowe's	5/15/2025	Tools - 86 Truck	6/30/2025	$	21.83	6/24/2025	186267
Maint & Repair Equipment	R J Power Equipment Co Inc	4/30/2025	Belt	6/30/2025	$	90.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	4/24/2025	Trimmer	6/30/2025	$	420.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/6/2025	Grommet	6/30/2025	$	14.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/6/2025	Belt	6/30/2025	$	85.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/12/2025	(2) Scag Bags	6/30/2025	$	30.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/15/2025	(6) Ear Muffs	6/30/2025	$	288.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/16/2025	Bolt, Nut	6/30/2025	$	14.00	7/14/2025	186423
Maint & Repair Equipment	R J Power Equipment Co Inc	5/19/2025	Belt, Nuts	6/30/2025	$	72.00	7/14/2025	186423
Total 01454430002:					$	1,034.83		
1454430102								
Maint & Repair Facilites	Lowe's	5/30/2025	Zip Ties for Paddock Sound Curtai	6/30/2025	$	41.72	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/20/2025	Paint Supplies	6/30/2025	$	42.08	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/20/2025	Safety Fence for Chatham install	6/30/2025	$	50.22	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/28/2025	Mower Batteries, Shed Door Repai	6/30/2025	$	178.60	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/19/2025	Smoke and Carbon Monoxide Dete	6/30/2025	$	215.34	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/19/2025	Dog Park - CREC	6/30/2025	$	191.92	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/14/2025	Concrete for Pennsy Trail Fence	6/30/2025	$	13.12	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/14/2025	Pennsy Trail Fence	6/30/2025	$	14.06	6/24/2025	186267
Maint & Repair Facilites	Lowe's	5/14/2025	Pennsy Trail Fence	6/30/2025	$	59.04	6/24/2025	186267
Maint & Repair Facilites	BSN Sports Inc	6/28/2025	(2) Home Plates	6/30/2025	$	299.78	7/14/2025	186328
Maint & Repair Facilites	FencCo Inc	5/20/2025	Repair Fence - Paddock	6/30/2025	$	2,705.00	7/14/2025	186355
Maint & Repair Facilites	Galantino Supply Company Inc	6/6/2025	(16) Concrete Mix	6/30/2025	$	112.80	7/14/2025	186360
Maint & Repair Facilites	George Ely Associates Inc	6/3/2025	Playground Equipment - Replacem	6/30/2025	$	3,575.08	7/14/2025	186361
Maint & Repair Facilites	Irrigation Systems, Inc	5/29/2025	Service Call - Sprinkler	6/30/2025	$	2,187.90	7/14/2025	186377
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/4/2025	New Install AC System/Gas Furnac	6/30/2025	$	9,889.00	7/14/2025	186411
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/10/2025	Service Call - Paddock Park	6/30/2025	$	635.00	7/14/2025	186411
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/10/2025	Service Call - Veterans	6/30/2025	$	485.00	7/14/2025	186411
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/13/2025	Test Backflow @ Dog Park	6/30/2025	$	150.00	7/14/2025	186411
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	6/18/2025	Service - Playground Mister	6/30/2025	$	302.00	7/14/2025	186411
Maint & Repair Facilites	Orner's Garden Center	6/18/2025	(5) Vinca Flats	6/30/2025	$	100.00	7/14/2025	186415
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/10/2025	Port A Bowl Restroom - Karakung	6/30/2025	$	102.46	7/14/2025	186422

Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/10/2025	Port A Bowl Restroom - Veterans F	6/30/2025	$ 245.25	7/14/2025	186422
Maint & Repair Facilites	Victory Gardens Inc	6/4/2025	Brush Removal	6/30/2025	$ 840.00	7/14/2025	186449
Maint & Repair Facilites	Weinstein Supply Corp	6/16/2025	HDL Drink FCT	6/30/2025	$ 296.37	7/14/2025	186451
Maint & Repair Facilites	Yearsley's Service, Ltd	5/27/2025	Strike Plate	6/30/2025	$ 8.00	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/9/2025	(2) Keys, (2) Key Tags	6/30/2025	$ 9.20	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/9/2025	(3) Keys	6/30/2025	$ 11.55	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/12/2025	(3) Keys	6/30/2025	$ 10.50	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/20/2025	(5) Keys	6/30/2025	$ 17.85	7/14/2025	186453
Maint & Repair Facilites	Yearsley's Service, Ltd	6/24/2025	(2) Keys	6/30/2025	$ 8.35	7/14/2025	186453
Total 01454430102:					$ 22,797.19		
1454510002							
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$ 555.76	7/14/2025	186421
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$ 1,244.75	7/14/2025	186421
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$ 1,539.52	7/14/2025	186427
Total 01454510002:					$ 3,340.03		
1454510702							
Vehicle Maintenance	Berrodin Parts Warehouse	5/16/2025	(2) Medium Duty Brake, (2) Brake F	6/30/2025	$ 325.54	7/14/2025	186323
Vehicle Maintenance	TruckPro LLC Corp	6/2/2025	(7) Batteries PM-144, PM-146, PM-	6/30/2025	$ 767.91	7/14/2025	186445
Total 01454510702:					$ 1,093.45		
Total GENERAL FUND:					$ 3,781,252.55		
SEWER FUND							
8429150002							
Group Life Insurance	North American Benefits Company	6/5/2025	Group Term Life Insurance	6/30/2025	$ 56.40	6/17/2025	19977
Total 08429150002:					$ 56.40		
8429150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2025	Health Benefits	6/30/2025	$ 7,894.55	6/17/2025	19976
Health Benefits	DelCo Public Schools Healthcare T	6/17/2025	Health Benefits	6/30/2025	$ 7,894.55	6/24/2025	19979
Total 08429150502:					$ 15,789.10		
8429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2025	Prescription Benefits	6/30/2025	$ 3,638.67	6/17/2025	619
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2025	Prescription Benefits	7/31/2025	$ 1,618.60	7/1/2025	622
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2025	Prescription Benefits	7/31/2025	$ 2.86	7/8/2025	625
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	$ 654.00	6/10/2025	19973
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2025	Dental Benefits	6/30/2025	$ 108.00	6/10/2025	19974
Rx/Dental/Vision/LTD	North American Benefits Company	6/5/2025	Long Term Civilian Disability Insur	7/31/2025	$ 111.02	7/1/2025	19980
Total 08429151002:					$ 6,133.15		
8429151502							
Pension Contribution	U S Bank FBO Haverford Townshi	6/3/2025	2025 Partial MMO	6/30/2025	$ 15,000.00	6/12/2025	616
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/3/2025	2025 Partial MMO	6/30/2025	$ 15,000.00	6/12/2025	19975
Total 08429151502:					$ 30,000.00		
8429152002							
Workers Compensation	Arthur J Gallagher	5/16/2025	Workers' Comp - Installment 3 of 4	6/30/2025	$ 3,252.84	6/24/2025	19978
Total 08429152002:					$ 3,252.84		
8429200202							
Office Supplies	Office Basics, Inc	6/3/2025	Office Supplies	6/30/2025	$ 277.92	7/14/2025	19989
Total 08429200202:					$ 277.92		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal E	5/28/2025	Sewage Service - April 2025	6/30/2025	$ 133,137.05	7/14/2025	19995
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal E	6/9/2025	Sewer Metering - May 2025	6/30/2025	$ 1,749.81	7/14/2025	19996
Total 08429270202:					$ 134,886.86		
8429270602							
Leachate Treatment	Cawley Environmental Services Inc	6/1/2025	Leachate Treatment	6/30/2025	$ 2,612.95	7/14/2025	19985
Total 08429270602:					$ 2,612.95		
8429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	6/3/2025	Legal Services - Liens	6/30/2025	$ 230.00	7/14/2025	19987
Total 08429272402:					$ 230.00		
8429272502							
Reading Devices	PECO - Payment Processing	6/23/2025	Glendale Rd - Darby Creek	7/31/2025	$ 5.05	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	Darby Creek - Ellis	7/31/2025	$ 5.05	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	Bon Air - Darby Creek	7/31/2025	$ 5.05	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	West Chester Pk - Walnut Hill	7/31/2025	$ 5.05	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	Marple Rd - Darby Creek	7/31/2025	$ 5.56	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	Lawrence Rd - Darby Creek	7/31/2025	$ 5.56	7/8/2025	19982
Reading Devices	PECO - Payment Processing	6/23/2025	3800 Darby Rd	7/31/2025	$ 5.05	7/8/2025	19982
Total 08429272502:					$ 36.37		
8429273002							
Sanitary Sewer Construction	A Marinelli & Sons Inc	6/24/2025	Stone	6/30/2025	$ 33.55	7/14/2025	19983
Sanitary Sewer Construction	A-Jon Construction Inc	6/10/2025	Dump - Railroad Ave	6/30/2025	$ 108.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/17/2025	Dumping - Railroad Ave	6/30/2025	$ 72.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/13/2025	Dump	6/30/2025	$ 224.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/16/2025	Dump - Railroad Ave	6/30/2025	$ 70.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/23/2025	Dump - Railroad Ave	6/30/2025	$ 181.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/24/2025	Stone	6/30/2025	$ 40.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/2/2025	Top Soil - Williams Rd	6/30/2025	$ 120.00	7/14/2025	19984
Sanitary Sewer Construction	A-Jon Construction Inc	6/4/2025	Top Soil - Warren Ave	6/30/2025	$ 120.00	7/14/2025	19984
Total 08429273002:					$ 968.55		
8429290402							
Engineering Fees	Pennoni Associates, Inc	6/23/2025	S/S Township Wide	6/30/2025	$ 251.00	7/14/2025	19990
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Emergency Contract-Sanitary Sewe	6/30/2025	$ 37.75	7/14/2025	19990
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Act 537 Updates, Darby_Marple Rd	6/30/2025	$ 4,623.25	7/14/2025	19990
Total 08429290402:					$ 4,912.00		
8429300002							
Communications	AT & T Mobility	6/16/2025	Cellular Service	7/31/2025	$ 88.07	7/8/2025	19981

Communications	Pennsylvania One Call System Inc	5/31/2025	Emergency Phone Services	6/30/2025	$	27.67	7/14/2025	19991
Communications	Pennsylvania One Call System Inc	6/30/2025	Emergency Phone Services	6/30/2025	$	322.68	7/14/2025	19991
Total 08429300002:					$	438.42		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	6/4/2025	Unleaded	6/30/2025	$	797.85	7/14/2025	19992
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	1,008.02	7/14/2025	19992
Vehicle Fuel	Petroleum Traders Corp	6/20/2025	Unleaded	6/30/2025	$	778.92	7/14/2025	19992
Vehicle Fuel	School District of Haverford Towns	5/27/2025	Diesel Fuel	6/30/2025	$	309.51	7/14/2025	19993
Total 08429510002:					$	2,894.30		
8429510702								
Vehicle Maintenance	H A DeHart & Son	6/24/2025	Kill Switch SE-68	6/30/2025	$	518.66	7/14/2025	19986
Vehicle Maintenance	Linde Gas & Equipment Inc	6/23/2025	Cylinder Rental	6/30/2025	$	259.30	7/14/2025	19988
Vehicle Maintenance	TruckPro LLC Corp	6/18/2025	(6) Batteries, (12) Brk Clnr SE-13, 6	6/30/2025	$	972.88	7/14/2025	19994
Total 08429510702:					$	1,750.84		
8429600002								
Minor Equipment	Linde Gas & Equipment Inc	5/22/2025	Cylinder Rental	6/30/2025	$	250.10	7/14/2025	19988
Total 08429600002:					$	250.10		
Total SEWER FUND:					$	204,489.80		
Grand Totals:					$	5,034,040.82		