Haverford Township
Invoices by GL Distribution Account - July 15 2025 thru August 11 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							
03440907402							
ARPA - Economic Impacts	Discover Haverford	8/1/2025	2025 Quarterly Operating Contribution	7/31/2025	$ 27,500.00	8/11/2025	7343
Total 03440907402:					$ 27,500.00		
03440907502							
ARPA - General Government	NGS Films and Graphics	4/29/2025	Solar & Safety Tinting	7/31/2025	$ 17,145.26	7/22/2025	7342
ARPA - General Government	NGS Films and Graphics	4/29/2025	Solar & Safety Tinting	7/31/2025	$ 6,166.91	7/22/2025	7342
ARPA - General Government	Pennoni Associates, Inc	7/23/2025	Landfill at Main't Yard	7/31/2025	$ 955.50	8/11/2025	7344
ARPA - General Government	Pennoni Associates, Inc	7/23/2025	Public Works Complex Paving	7/31/2025	$ 1,477.50	8/11/2025	7344
ARPA - General Government	Stephenson Equipment, Inc	7/22/2025	Asphalt Recycler Hot Box H-26	7/31/2025	$ 40,911.20	8/11/2025	7345
ARPA - General Government	Stephenson Equipment, Inc	7/22/2025	Dump Body w/ Tailgate Spreader H-26	7/31/2025	$ 89,500.00	8/11/2025	7345
ARPA - General Government	Stephenson Equipment, Inc	7/22/2025	Flat Bed w/Hook H-26	7/31/2025	$ 18,500.00	8/11/2025	7345
ARPA - General Government	Stephenson Equipment, Inc	7/22/2025	Western 9' Plow H-26	7/31/2025	$ 8,000.00	8/11/2025	7345
ARPA - General Government	T Schiefer Contractors, Inc.	7/29/2025	Public Works Complex Paving (Final)	7/31/2025	$ 24,587.81	8/11/2025	7346
Total 03440907502:					$ 207,244.18		
03440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/23/2025	Crescent Hill_Francis Drive Lining	7/31/2025	$ 462.00	8/11/2025	7344
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/23/2025	Dill Road Storm Sewer Lining	7/31/2025	$ 321.00	8/11/2025	7344
Total 03440907602:					$ 783.00		
03440908102							
ARPA - Health Response	Top-A-Court LLC	6/26/2025	Removal of Brookline - Bball Court	7/31/2025	$ 16,280.00	7/15/2025	7341
ARPA - Health Response	Pennoni Associates, Inc	7/23/2025	SWM System - Brookline Park	7/31/2025	$ 2,552.00	8/11/2025	7344
Total 03440908102:					$ 18,832.00		
Total AMERICAN RESCUE PLAN FUND:					$ 254,359.18		
CAPITAL FUND							
18440907302							
Capital Projects	Cofco	7/18/2025	Library - Addt'l Install Labor	7/31/2025	$ 25,000.00	7/29/2025	1563
Capital Projects	A Gargiule & Sons Inc	7/29/2025	Bailey Park Sanitary Sewer Replacement (Final)	7/31/2025	$ 8,503.00	8/11/2025	1564
Capital Projects	Atlantic Tactical	7/16/2025	Credit - (77) Weapons	7/31/2025	$ (22,715.00)	8/11/2025	1565
Capital Projects	Atlantic Tactical	5/12/2025	(77) Patrol Hand Weapons	7/31/2025	$ 56,964.60	8/11/2025	1565
Capital Projects	Atlantic Tactical	6/20/2025	(77) Mounted White Lights	7/31/2025	$ 8,947.40	8/11/2025	1565
Capital Projects	Cofco	7/21/2025	Addt'l Install Labor Pym't #2 - Final	7/31/2025	$ 5,352.94	8/11/2025	1566
Capital Projects	CoreStates, Inc	7/11/2025	Haverford Township Library	7/31/2025	$ 3,960.00	8/11/2025	1567
Capital Projects	David Blackmore & Associates Inc	6/30/2025	Haverford Township Library	7/31/2025	$ 1,531.05	8/11/2025	1568
Capital Projects	Denney Electrical Supply	7/1/2025	(22) LDE Lights @ CREC	7/31/2025	$ 12,320.00	8/11/2025	1569
Capital Projects	Pennoni Associates, Inc	7/23/2025	Twp Bldg Electric Vehicle Charging Station	7/31/2025	$ 640.50	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	DCED Trans Grant Mill & Karakung	7/31/2025	$ 78.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Nitre Hall HVAC Improvements	7/31/2025	$ 78.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Darby & Manoa Intersection Improvements	7/31/2025	$ 270.50	8/11/2025	1570

Capital Projects	Pennoni Associates, Inc	7/23/2025	Township Line Sidewalks	7/31/2025	$	1,033.50	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Eagle & Manoa Traffic Signal	7/31/2025	$	78.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Haverford Rd & Buck Lane ARLE Grant	7/31/2025	$	1,727.75	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Bailey Park 2022 Small Water_Sewer Grant	7/31/2025	$	492.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Cobbs Creek Interceptor Buttressing	7/31/2025	$	2,233.50	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Burmont & Glendale 2020 Multimodal	7/31/2025	$	429.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Brookline - Grading Plan & Playgrounds/Courts	7/31/2025	$	3,864.25	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Merry Place & Wooded Section	7/31/2025	$	351.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	McDonald Field Section	7/31/2025	$	2,231.00	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	Permitting	7/31/2025	$	981.50	8/11/2025	1570
Capital Projects	Pennoni Associates, Inc	7/23/2025	2025 Miscellaneous Paving Projects	7/31/2025	$	3,276.00	8/11/2025	1570
Capital Projects	Platelogiq, LLC	7/21/2025	VIPR Annual Service	7/31/2025	$	28,980.00	8/11/2025	1571
Capital Projects	The Stone House Group, LLC	7/7/2025	Haverford Township Library	7/31/2025	$	5,071.01	8/11/2025	1572
Capital Projects	Traffic Planning and Design, Inc	7/29/2025	Construction Inspection - Pennsy Trail	7/31/2025	$	912.30	8/11/2025	1573
Capital Projects	BKP Architects P.C.	6/30/2025	Skatium Locker Room Renovations	7/31/2025	$	6,680.00	7/15/2025	7085
Capital Projects	AJM Electric, Inc	7/31/2025	Skatium Locker Room Renovations	7/31/2025	$	79,727.27	8/11/2025	7086
Capital Projects	LGB Mechanical Inc	7/31/2025	Skatium Locker Room Renovations	7/31/2025	$	61,200.00	8/11/2025	7087
Capital Projects	Myco Mechanical, Inc	7/31/2025	Skatium Locker Room Renovations	7/31/2025	$	22,939.83	8/11/2025	7088
Capital Projects	Pennoni Associates, Inc	7/23/2025	Skatium Cooling Towers	7/31/2025	$	410.25	8/11/2025	7089
Capital Projects	S.B. Conrad, Inc	7/31/2025	Skatium Locker Room Renovations	7/31/2025	$	90,801.76	8/11/2025	7090
Capital Projects	Jenkintown Exterior Services LLC	5/30/2025	Post Construction Cleaning - HTFL	7/31/2025	$	5,290.00	7/15/2025	8235
Capital Projects	Atwell, LLC	5/12/2025	Haverford Township Library	7/31/2025	$	300.00	7/29/2025	8236
Capital Projects	AJM Electric, Inc	7/31/2025	Library - Prime (Electrical)	7/31/2025	$	117,070.40	8/11/2025	8237
Capital Projects	Pennoni Associates, Inc	7/23/2025	Township Building Solar	7/31/2025	$	5,562.75	8/11/2025	8238
Capital Projects	Pennoni Associates, Inc	7/23/2025	Library Parking Lot - 1 Mill Rd	7/31/2025	$	571.50	8/11/2025	8238
Total 18440907302:					$	543,145.56		
Total CAPITAL FUND:					$	543,145.56		
CDBG GRANT FUND								
04494750802								
Public Projects	Pennoni Associates, Inc	7/16/2025	Grange Estate Necessary Roof	7/31/2025	$	753.00	8/11/2025	4893
Total 04494750802:					$	753.00		
04495750802								
Public Projects	Haverford Township	8/1/2025	49th Yr Accessibility Improvements Library Elevator	7/31/2025	$	107,086.23	8/11/2025	4891
Total 04495750802:					$	107,086.23		
04496200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	6/3/2025	Advertising	7/31/2025	$	840.20	8/11/2025	4889
Total 04496200002:					$	840.20		
04496750602								
Administration	Anthony J Dunleavy Assoc Inc	8/1/2025	50th Yr Admin	7/31/2025	$	13,400.00	8/11/2025	4890
Administration	Anthony J Dunleavy Assoc Inc	8/1/2025	50th Yr Rehab	7/31/2025	$	11,700.00	8/11/2025	4890
Total 04496750602:					$	25,100.00		
04496750802								
Public Projects	Haverford Township	8/1/2025	50th Yr Handicap Accessibility the Skatium - Final	7/31/2025	$	45,040.00	8/11/2025	4891
Public Projects	Pennoni Associates, Inc	7/16/2025	Oakford Rd Culvert Repair (2024)	7/31/2025	$	507.00	8/11/2025	4893
Total 04496750802:					$	45,547.00		
04496751302								

Rehabilitation	O'Connor Electric	7/16/2025	713 Cricket Ave	7/31/2025	$	28,170.00	8/11/2025	4892
Rehabilitation	Pennoni Associates, Inc	7/16/2025	1004 Carroll Rd	7/31/2025	$	897.00	8/11/2025	4893
Total 04496751302:					$	29,067.00		
04496751402								
Senior Citizens Services	Senior Services Management Grou	6/30/2025	Senior Transit Services	7/31/2025	$	189.12	8/11/2025	4894
Senior Citizens Services	Senior Services Management Grou	6/30/2025	Senior Transit Services	7/31/2025	$	945.60	8/11/2025	4894
Senior Citizens Services	Senior Services Management Grou	4/30/2025	Senior Transit Services	7/31/2025	$	309.88	8/11/2025	4894
Total 04496751402:					$	1,444.60		
Total CDBG GRANT FUND:					$	209,838.03		
GENERAL FUND								
0113000								
Due From Other Funds	Express Scripts Inc	7/22/2025	Prescription Benefits - SW	7/31/2025	$	(268.99)	7/29/2025	632
Due From Other Funds	Lowe's	6/13/2025	Deck Screws, Plastic Bucket - SW	7/31/2025	$	54.49	7/22/2025	186495
Total 0113000:					$	(214.50)		
0121801								
PA UCC - Act 13 Fee Payable	A. H. Davis & Sons, Inc	7/3/2025	Refund - Canceled Permit	7/31/2025	$	4.50	7/15/2025	186454
PA UCC - Act 13 Fee Payable	O'Donnell Roofing	7/1/2025	Refund - Canceled Permit	7/31/2025	$	4.50	7/15/2025	186469
PA UCC - Act 13 Fee Payable	Toba Permit Aquisitions &	7/1/2025	Refund - Canceled Permit	7/31/2025	$	4.50	7/15/2025	186479
Total 0121801:					$	13.50		
0123900								
Over and Duplicate Payments	Joseph Emhof Jr & Margaret Emho	7/16/2025	Overpym't RE Taxes #22090140400	7/31/2025	$	1,900.70	7/22/2025	186493
Total 0123900:					$	1,900.70		
01300300001								
R E Taxes Current Yr	E C & A LLC	7/30/2025	Court Stipulation #22050083700 (Refund on 2023, 2024,	8/31/2025	$	721.63	8/5/2025	186531
R E Taxes Current Yr	E C & A LLC	7/30/2025	Court Stipulation #22050083700 (Refund on 2023, 2024,	8/31/2025	$	(14.43)	8/5/2025	186531
Total 01300300001:				707.2				
01300300301								
R E Taxes Prior Yr	E C & A LLC	7/30/2025	Court Stipulation #22050083700 (Refund on 2023, 2024,	8/31/2025	$	1,146.05	8/5/2025	186531
Total 01300300301:					$	1,146.05		
01320320101								
Bldg & Grading Permits	A. H. Davis & Sons, Inc	7/3/2025	Refund - Canceled Permit	7/31/2025	$	520.00	7/15/2025	186454
Bldg & Grading Permits	O'Donnell Roofing	7/1/2025	Refund - Canceled Permit	7/31/2025	$	660.00	7/15/2025	186469
Bldg & Grading Permits	Toba Permit Aquisitions &	7/1/2025	Refund - Canceled Permit	7/31/2025	$	120.00	7/15/2025	186479
Total 01320320101:					$	1,300.00		
01320320201								
Trade Licenses	Christopher Faherty	7/1/2025	Refund - Trade License	7/31/2025	$	75.00	7/15/2025	186459
Trade Licenses	Joe's Electrical Design & Construct	7/1/2025	Refund - Trade License	7/31/2025	$	75.00	7/15/2025	186467
Trade Licenses	Wagner Construction	7/1/2025	Refund - Trade License	7/31/2025	$	75.00	7/15/2025	186480
Total 01320320201:					$	225.00		
01360360301								
Trash Service Fees Current	Merion Golf Club	7/11/2025	Refund 2023, 2024, 2025 Trash Fee (Demo) #220400667	7/31/2025	$	277.34	7/22/2025	186498
Total 01360360301:					$	277.34		
01360360501								
Trash Service Fees Prior	Merion Golf Club	7/11/2025	Refund 2023, 2024, 2025 Trash Fee (Demo) #220400667	7/31/2025	$	554.68	7/22/2025	186498
Total 01360360501:					$	554.68		
01360360601								

Bulk Trash Fees	Vie Von Bentley	7/22/2025	Refund - Canceled Bulk	7/31/2025	$ 23.00	7/29/2025	186525
Total 01360360601:					$ 23.00		
01360361401							
Recreation Program Income	Eva Atkinson	7/9/2025	Refund - CREC Membership	7/31/2025	$ 90.00	7/15/2025	186465
Recreation Program Income	Pancreatic Cancer Action Network,	7/7/2025	2025 Sunset Trail Run Proceeds	7/31/2025	$ 7,585.00	7/15/2025	186470
Total 01360361401:					$ 7,675.00		
01400150002							
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$ 118.80	7/22/2025	186500
Total 01400150002:					$ 118.80		
01400150502							
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$ 19,567.57	7/22/2025	186491
Total 01400150502:					$ 19,567.57		
01400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$ 2,641.09	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$ 161.34	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$ 1,740.00	7/15/2025	186464
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$ 115.42	8/5/2025	186534
Total 01400151002:					$ 4,657.85		
01400200102							
Commissioners Expense	Judith Trombetta	7/2/2025	Commissioner Expenses	7/31/2025	$ 1,818.41	7/15/2025	186468
Commissioners Expense	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$ 407.82	7/29/2025	186514
Commissioners Expense	Sir Speedy Printing Center #7099	7/18/2025	Business Cards - G Hart	7/31/2025	$ 96.00	8/11/2025	186640
Total 01400200102:					$ 2,322.23		
01400200202							
Office Supplies	Sir Speedy Printing Center #7099	7/18/2025	Business Cards - M Badman	7/31/2025	$ 85.00	8/11/2025	186640
Total 01400200202:					$ 85.00		
01400210102							
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$ 8.75	8/5/2025	186532
Total 01400210102:					$ 8.75		
01400210602							
Advertising	21st Century Media-Philly Cluster	7/10/2025	Advertising	7/31/2025	$ 269.60	8/11/2025	186544
Total 01400210602:					$ 269.60		
01400221602							
Bonding Insurance: Twp Mgr	Arthur J Gallagher Risk Mgmt Serv	5/21/2025	25/26 Bond - D Burman	7/31/2025	$ 1,619.00	7/22/2025	186484
Total 01400221602:					$ 1,619.00		
01400290202							
Legal Expenses	Kilkenny Law, LLC	7/1/2025	Legal Services - General	7/31/2025	$ 3,867.50	8/11/2025	186609
Total 01400290202:					$ 3,867.50		
01400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	7/1/2025	Legal Services - Liens	7/31/2025	$ 7,640.28	8/11/2025	186609
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	7/16/2025	Legal Services - Steubner	7/31/2025	$ 227.50	8/11/2025	186620
Total 01400290302:					$ 7,867.78		
01400300002							
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$ 45.72	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$ 24.72	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$ 45.31	7/29/2025	186514
Total 01400300002:					$ 115.75		

01400510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	50.27	8/11/2025	186631
Total 01400510002:					$	50.27		
01402150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	64.80	7/22/2025	186500
Total 01402150002:					$	64.80		
01402150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	3,003.09	7/22/2025	186491
Total 01402150502:					$	3,003.09		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	1,553.34	7/22/2025	629
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	77.00	7/15/2025	186464
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	101.61	8/5/2025	186534
Total 01402151002:					$	1,731.95		
01402200202								
Office Supplies	Office Basics, Inc	7/9/2025	Office Supplies	7/31/2025	$	39.29	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/22/2025	Office Supplies	7/31/2025	$	39.31	8/11/2025	186623
Total 01402200202:					$	78.60		
01402210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	15.00	8/5/2025	186532
Total 01402210102:					$	15.00		
01402221602								
Bonding Insurance: Director	Arthur J Gallagher Risk Mgmt Serv	7/22/2025	Bond - A Cuthbertson	7/31/2025	$	6,069.00	7/29/2025	186513
Total 01402221602:					$	6,069.00		
01402290302								
Prof Fees & Special Cases	CBIZ	7/7/2025	BMP Compliance - Audit	7/31/2025	$	3,526.48	8/11/2025	186561
Prof Fees & Special Cases	Eastburn and Gray PC	7/9/2025	BPM Compliance - Legal	7/31/2025	$	241.25	8/11/2025	186572
Prof Fees & Special Cases	Eastburn and Gray PC	7/9/2025	BPM Compliance - Legal	7/31/2025	$	655.86	8/11/2025	186572
Total 01402290302:					$	4,423.59		
01402300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	68.59	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	37.09	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	45.31	7/29/2025	186514
Total 01402300002:					$	150.99		
01402450002								
Tax Collection Fee	Tri-State Financial Group LLC	7/3/2025	Distribution of Tax Collection	7/31/2025	$	14,383.27	8/11/2025	186655
Total 01402450002:					$	14,383.27		
01406150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	26.40	7/22/2025	186500
Total 01406150002:					$	26.40		
01406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	57.99	8/5/2025	186534
Total 01406151002:					$	57.99		
01406210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	6.25	8/5/2025	186532
Total 01406210102:					$	6.25		
01406222602								

Admin Charge Dental Plan	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	1,238.75	7/15/2025	186464
Total 01406222602:					$	1,238.75		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	134.00	7/22/2025	628
Admin Charge Prescriptions	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	336.44	7/29/2025	631
Admin Charge Prescriptions	DVHCC	7/31/2025	2025 Membership Dues	7/31/2025	$	250.00	8/11/2025	186569
Total 01406222702:					$	720.44		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	7/7/2025	Vision Benefits	7/31/2025	$	98.94	7/22/2025	186505
Admin Charge Vision Plan	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	115.53	7/22/2025	186505
Total 01406222802:					$	214.47		
01406222902								
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	7/15/2025	Employee Assistance Program	7/31/2025	$	1,420.80	8/11/2025	186594
Total 01406222902:					$	1,420.80		
01406225102								
PA Unemployment Compensation	PA Dept of Labor & Industry	7/11/2025	2Q2025 Unemployment Claims	7/31/2025	$	7,020.00	7/29/2025	633
Total 01406225102:					$	7,020.00		
01406290802								
Employee Engagement/Wellness	The Munchy Machine LLC	7/9/2025	Deposit - Employee Appreciation Lunch	7/31/2025	$	600.00	7/15/2025	186477
Total 01406290802:					$	600.00		
01406300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	31.03	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	16.78	7/15/2025	186482
Total 01406300002:					$	47.81		
01406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2025	Drug Test	7/31/2025	$	106.00	8/11/2025	186621
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2025	Drug Test	7/31/2025	$	404.00	8/11/2025	186621
Total 01406310002:					$	510.00		
01407150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	66.00	7/22/2025	186500
Total 01407150002:					$	66.00		
01407150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	6,006.18	7/22/2025	186491
Total 01407150502:					$	6,006.18		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	4.52	7/22/2025	629
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	105.57	8/5/2025	186534
Total 01407151002:					$	110.09		
01407200502								
Computers & Technology	Comcast Business: Masergy	7/1/2025	Anti-Virus/ End Point Monitor (Jun/July)	7/31/2025	$	3,078.00	7/15/2025	186463
Computers & Technology	JAMF Sortware, LLC	7/1/2025	Moble Device Management - Pro for iOS	7/31/2025	$	5,100.00	8/11/2025	186601
Total 01407200502:					$	8,178.00		
01407300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	60.42	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	32.67	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	181.25	7/29/2025	186514
Total 01407300002:					$	274.34		

01409150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	53.40	7/22/2025	186500
Total 01409150002:					$	53.40		
01409150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	6,765.51	7/22/2025	186491
Total 01409150502:					$	6,765.51		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	2,022.87	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	6.31	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	476.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	144.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	114.70	8/5/2025	186534
Total 01409151002:					$	2,763.88		
01409200002								
Miscellaneous	Primo Brands	7/8/2025	Water Service	7/31/2025	$	160.02	7/22/2025	186504
Miscellaneous	Office Basics, Inc	7/10/2025	Break Room Supplies	7/31/2025	$	243.79	8/11/2025	186623
Total 01409200002:					$	403.81		
01409201302								
Utilities	PECO - Payment Processing	6/24/2025	101 Hilltop Rd - PW Yard	7/31/2025	$	1,543.71	7/15/2025	186471
Utilities	PECO - Payment Processing	6/23/2025	2912 Normandy Rd	7/31/2025	$	44.04	7/15/2025	186473
Utilities	Aqua Pennsylvania	6/27/2025	1426 Windsor Park Ln - Garage	7/31/2025	$	232.36	7/22/2025	186483
Utilities	PECO - Payment Processing	7/10/2025	1010 Darby Rd - Natural Gas	7/31/2025	$	305.04	7/22/2025	186501
Utilities	Aqua Pennsylvania	7/17/2025	2908 Normandy Rd	7/31/2025	$	59.58	7/29/2025	186508
Utilities	Aqua Pennsylvania	7/16/2025	1227 E Darby Rd - Brookline - Sprinkler	7/31/2025	$	22.40	7/29/2025	186511
Utilities	Aqua Pennsylvania	7/16/2025	2231 E Darby Rd - Triangle Garden	7/31/2025	$	88.31	7/29/2025	186511
Utilities	Aqua Pennsylvania	7/16/2025	1010 Darby Rd	7/31/2025	$	370.37	7/29/2025	186512
Utilities	Constellation NewEnergy Gas Divisi	7/24/2025	Natural Gas - 2325 Darby Rd	7/31/2025	$	4.16	7/29/2025	186517
Utilities	Constellation NewEnergy Gas Divisi	7/24/2025	Natural Gas - 1010 Darby Rd	7/31/2025	$	207.48	7/29/2025	186517
Utilities	PECO - Payment Processing	7/15/2025	1010 Darby Rd	7/31/2025	$	5,690.42	7/29/2025	186521
Utilities	Aqua Pennsylvania	7/23/2025	1426 Windsor Park Ln - Garage	8/31/2025	$	136.85	8/5/2025	186528
Utilities	Aqua Pennsylvania	7/24/2025	201 West Chester Pk - Llanerch	8/31/2025	$	72.98	8/5/2025	186528
Utilities	Aqua Pennsylvania	7/23/2025	50 Hilltop Rd - Water	8/31/2025	$	104.17	8/5/2025	186529
Utilities	Aqua Pennsylvania	7/23/2025	50 Hilltop Rd	8/31/2025	$	42.99	8/5/2025	186529
Utilities	PECO - Payment Processing	7/23/2025	Brookline Blvd Parking Lot	8/31/2025	$	112.48	8/5/2025	186537
Utilities	PECO - Payment Processing	7/23/2025	3500 Darby Rd - Office	8/31/2025	$	61.99	8/5/2025	186539
Utilities	PECO - Payment Processing	7/22/2025	1002 Darby Rd - Front	8/31/2025	$	294.70	8/5/2025	186539
Utilities	PECO - Payment Processing	7/24/2025	2912 Normandy Rd	8/31/2025	$	147.61	8/5/2025	186539
Utilities	PECO - Payment Processing	7/23/2025	103 Allgates Rd Main - Gate Light	8/31/2025	$	40.86	8/5/2025	186539
Total 01409201302:					$	9,582.50		
01409280302								
Uniforms	Flocco Inc	11/6/2024	Boots	7/31/2025	$	565.00	8/11/2025	186582
Total 01409280302:					$	565.00		
01409300002								
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	90.63	7/29/2025	186514
Total 01409300002:					$	90.63		
01409400802								
Repairs & Maintenance	Lowe's	6/20/2025	(4) Mops, (6) Toilet Brush w/ Brush Holder	7/31/2025	$	292.07	7/22/2025	186495

Repairs & Maintenance	Aramsco, Inc	2/13/2025	Maintenance Supplies	7/31/2025	$	280.88	8/11/2025	186550
Repairs & Maintenance	Aramsco, Inc	2/26/2025	Maintenance Supplies	7/31/2025	$	67.24	8/11/2025	186550
Repairs & Maintenance	Aramsco, Inc	4/4/2025	Maintenance Supplies	7/31/2025	$	714.16	8/11/2025	186550
Repairs & Maintenance	Orner's Garden Center	7/2/2025	Landscaping Staples	7/31/2025	$	80.00	8/11/2025	186624
Repairs & Maintenance	The Tustin Group	7/10/2025	Maintenance Agreement - 1010/1014 Darby Rd	7/31/2025	$	5,424.50	8/11/2025	186649
Total 01409400802:					$	6,858.85		
01409510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	139.15	8/11/2025	186631
Total 01409510002:					$	139.15		
01409510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/7/2025	(4) Tires F-163	7/31/2025	$	566.00	8/11/2025	186619
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/8/2025	(4) Tires F-163	7/31/2025	$	660.00	8/11/2025	186619
Total 01409510702:					$	1,226.00		
01409902602								
Nitre Hall	Aqua Pennsylvania	7/16/2025	1414 Johnson Rd - Nitre Hall	7/31/2025	$	72.06	7/29/2025	186509
Nitre Hall	Verizon	7/9/2025	Nitre Hall	7/31/2025	$	63.09	7/29/2025	186524
Nitre Hall	PECO - Payment Processing	7/23/2025	1500 Karakung Dr - Nitre Hall	8/31/2025	$	59.32	8/5/2025	186539
Total 01409902602:					$	194.47		
01409902702								
Federal School	Aqua Pennsylvania	7/17/2025	169 Allgates Dr - Federal School	7/31/2025	$	65.30	7/29/2025	186508
Federal School	PECO - Payment Processing	7/23/2025	169 Allgates Dr	8/31/2025	$	47.04	8/5/2025	186539
Federal School	Superior Alarm Systems Inc	8/1/2025	Fire Alarm Monitoring - Federal School	7/31/2025	$	120.00	8/11/2025	186644
Total 01409902702:					$	232.34		
01409902802								
Grange	Aqua Pennsylvania	7/16/2025	ES Myrtle Ave - Grange	7/31/2025	$	87.59	7/29/2025	186508
Grange	Aqua Pennsylvania	7/16/2025	139 Myrtle Ave - Grange	7/31/2025	$	69.27	7/29/2025	186508
Grange	Constellation NewEnergy Gas Divisi	7/24/2025	Natural Gas - 143 Myrtle Ave	7/31/2025	$	4.99	7/29/2025	186517
Grange	PECO - Payment Processing	7/23/2025	143 Myrtle Ave - Mansion	8/31/2025	$	442.84	8/5/2025	186537
Grange	PECO - Payment Processing	7/23/2025	201 Myrtle Ave - Carr Hse	8/31/2025	$	94.22	8/5/2025	186538
Grange	PECO - Payment Processing	7/23/2025	201 Myrtle Ave - Longbarn	8/31/2025	$	51.57	8/5/2025	186539
Total 01409902802:					$	750.48		
01410150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	61.80	7/22/2025	186500
Total 01410150002:					$	61.80		
01410150102								
Life Insurance - Police	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	1,239.75	7/22/2025	186500
Total 01410150102:					$	1,239.75		
01410150202								
Life Insurance - Ret'd Police	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	574.15	7/22/2025	186500
Total 01410150202:					$	574.15		
01410150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	9,726.99	7/22/2025	186491
Total 01410150502:					$	9,726.99		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	134,997.14	7/22/2025	186491
Total 01410150602:					$	134,997.14		
01410150702								

Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	50,032.68	7/22/2025	186491
Total 01410150702:					$	50,032.68		
01410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	13.10	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	3.13	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	2,757.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	165.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	131.71	8/5/2025	186534
Total 01410151002:					$	3,069.94		
01410151102								
Rx/Dental/Vision - Police	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	(1,111.61)	7/22/2025	629
Rx/Dental/Vision - Police	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	3,046.82	7/29/2025	632
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	6,875.00	7/15/2025	186464
Rx/Dental/Vision - Police	Vision Benefits of America	7/7/2025	Vision Benefits	7/31/2025	$	824.49	7/22/2025	186505
Total 01410151102:					$	9,634.70		
01410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	133.14	7/22/2025	629
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	14,178.04	7/22/2025	629
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	1,639.62	7/22/2025	629
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	66.04	7/29/2025	632
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	4,387.04	7/29/2025	632
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	17,814.24	7/29/2025	632
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	3,074.00	7/15/2025	186464
Total 01410151202:					$	41,292.12		
01410152502								
Death Service Benefits	Gail Stickney	8/1/2025	Death Service Benefits	7/31/2025	$	157.26	8/11/2025	186584
Total 01410152502:					$	157.26		
01410200002								
Miscellaneous Expense	Primo Brands	7/8/2025	Water Service	7/31/2025	$	160.02	7/22/2025	186504
Miscellaneous Expense	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$	79.48	8/5/2025	186540
Total 01410200002:					$	239.50		
01410200202								
Office Supplies	Office Basics, Inc	7/21/2025	Office Supplies	7/31/2025	$	448.21	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/22/2025	Office Supplies	7/31/2025	$	163.08	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/31/2025	Office Supplies	7/31/2025	$	43.98	8/11/2025	186623
Total 01410200202:					$	655.27		
01410200502								
Computers & Technology	Magloclen, Inc	7/11/2025	Membership Fee	7/31/2025	$	400.00	8/11/2025	186613
Total 01410200502:					$	400.00		
01410201102								
Building Maintenance	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$	20.42	8/5/2025	186540
Building Maintenance	Aramsco, Inc	2/13/2025	Maintenance Supplies	7/31/2025	$	848.00	8/11/2025	186550
Building Maintenance	Aramsco, Inc	2/26/2025	Maintenance Supplies	7/31/2025	$	67.24	8/11/2025	186550
Building Maintenance	Aramsco, Inc	4/4/2025	Maintenance Supplies	7/31/2025	$	710.36	8/11/2025	186550
Total 01410201102:					$	1,646.02		
01410210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	18.75	8/5/2025	186532

Postage	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$ 26.10	8/5/2025	186540
Total 01410210102:					$ 44.85		
01410250202							
Animal Control	American Marketing Co., Inc	7/28/2025	Uniforms	7/31/2025	$ 185.00	8/11/2025	186549
Animal Control	Ivens-Bronstein Veterinary Hospita	6/9/2025	Animal Control	7/31/2025	$ 136.00	8/11/2025	186599
Total 01410250202:					$ 321.00		
01410260002							
Subscriptions & Memberships	Thomson Reuters-West	7/1/2025	Software Subscription	7/31/2025	$ 396.80	8/11/2025	186651
Total 01410260002:					$ 396.80		
01410260202							
Training	FBI-LEEDA	7/2/2025	Training - M Kenny	7/31/2025	$ 795.00	8/11/2025	186580
Training	FBI-LEEDA	7/17/2025	Training - R Maguire	7/31/2025	$ 795.00	8/11/2025	186580
Total 01410260202:					$ 1,590.00		
01410280302							
Uniforms	911 Safety Equipment LLC	7/9/2025	Uniforms	7/31/2025	$ 9,318.00	8/11/2025	186545
Uniforms	911 Safety Equipment LLC	7/31/2025	Uniforms	7/31/2025	$ 804.00	8/11/2025	186545
Uniforms	American Marketing Co., Inc	7/28/2025	Uniforms	7/31/2025	$ 1,957.25	8/11/2025	186549
Total 01410280302:					$ 12,079.25		
01410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	3/1/2025	Uniform Cleaning	7/31/2025	$ 128.00	8/11/2025	186598
Uniform Maintenance	Hour Glass Cleaners, Inc	4/1/2025	Uniform Cleaning	7/31/2025	$ 168.50	8/11/2025	186598
Uniform Maintenance	Hour Glass Cleaners, Inc	5/1/2025	Uniform Cleaning	7/31/2025	$ 215.00	8/11/2025	186598
Uniform Maintenance	Hour Glass Cleaners, Inc	6/1/2025	Uniform Cleaning	7/31/2025	$ 275.40	8/11/2025	186598
Uniform Maintenance	Manoa Cleaners, Inc	6/16/2025	Uniform Cleaning	7/31/2025	$ 542.80	8/11/2025	186614
Total 01410280702:					$ 1,329.70		
01410290202							
Legal Expenses	Unruh, Turner, Baker & Frees, PC	6/30/2025	Legal - General	7/31/2025	$ 1,480.59	8/11/2025	186659
Total 01410290202:					$ 1,480.59		
01410300002							
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$ 1,161.05	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$ 627.83	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$ 2,945.36	7/29/2025	186514
Total 01410300002:					$ 4,734.24		
01410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2025	Geotab Monthly Service	7/31/2025	$ 568.62	8/11/2025	186571
Total 01410300102:					$ 568.62		
01410510002							
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$ 6,916.26	8/11/2025	186631
Total 01410510002:					$ 6,916.26		
01410510702							
Vehicle Maintenance	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$ 32.20	8/5/2025	186540
Vehicle Maintenance	Ardmore Tire Inc	7/14/2025	(10) Tires C-5, 17, 19	7/31/2025	$ 1,646.92	8/11/2025	186551
Vehicle Maintenance	Berrodin Parts Warehouse	6/25/2025	Sensor, QuikSik C-32	7/31/2025	$ 204.84	8/11/2025	186553
Vehicle Maintenance	Berrodin Parts Warehouse	7/21/2025	Axel Shaft C-26	7/31/2025	$ 80.10	8/11/2025	186553
Vehicle Maintenance	Berrodin Parts Warehouse	7/22/2025	Engine Mount Anchor C-26	7/31/2025	$ 81.73	8/11/2025	186553
Vehicle Maintenance	Hill Buick GMC	7/3/2025	Pad Kit, Booster, (2) Sockets C-46, 49	7/31/2025	$ 586.69	8/11/2025	186595
Vehicle Maintenance	Hill Buick GMC	7/9/2025	(2) Arms C-41	7/31/2025	$ 431.92	8/11/2025	186595

Vehicle Maintenance	Joe & Bud's Towing Service	5/27/2025	Emission Test (10)	7/31/2025	$	450.00	8/11/2025	186603
Vehicle Maintenance	Pacifico Marple Ford	7/16/2025	Throttle, Gasket C-32	7/31/2025	$	214.95	8/11/2025	186626
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$	615.00	8/11/2025	186627
Vehicle Maintenance	TruckPro LLC Corp	7/11/2025	(5) Batteries C-19, 28	7/31/2025	$	1,280.29	8/11/2025	186656
Vehicle Maintenance	YCG Inc	7/3/2025	ENRADD Calibrations	7/31/2025	$	100.00	8/11/2025	186663
Total 01410510702:					$	5,724.64		
01410550002								
Vehicle Accidents	Direct Paint & Collision Inc	4/10/2025	Repair C-4 (Insurance)	8/31/2025	$	3,781.34	8/5/2025	186530
Total 01410550002:					$	3,781.34		
01410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	7/3/2025	Ammunition	7/31/2025	$	6,235.92	8/11/2025	186570
Total 01410610302:					$	6,235.92		
01410610802								
Drug Testing	Drugscan, Inc	6/30/2025	Drug Testing	7/31/2025	$	1,325.00	8/11/2025	186568
Total 01410610802:					$	1,325.00		
01410610902								
Photography	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$	50.34	8/5/2025	186540
Total 01410610902:					$	50.34		
01410614202								
Community Service	Haverford Twp Police Community S	7/16/2025	Reimb - 2025 Cop Camp Expenses	7/31/2025	$	682.79	7/22/2025	186492
Community Service	Petty Cash - Haverford Township	7/30/2025	Petty Cash - Police	8/31/2025	$	45.00	8/5/2025	186540
Community Service	Sports Specialties Inc	6/9/2025	(105) Cop Camp Shirts	7/31/2025	$	735.00	8/11/2025	186641
Community Service	Sports Specialties Inc	6/9/2025	(29) Cop Camp Hats	7/31/2025	$	435.00	8/11/2025	186641
Community Service	Sports Specialties Inc	6/9/2025	(29) Cop Camp Beach Towels	7/31/2025	$	725.00	8/11/2025	186641
Community Service	Sports Specialties Inc	6/23/2025	(6) Cop Camp Shirts	7/31/2025	$	42.00	8/11/2025	186641
Total 01410614202:					$	2,664.79		
01410700202								
Police Grant Expenses	Marple Township Police Departmen	7/8/2025	North Delco PTS Grant - Aggressive Driving Enforcement	7/31/2025	$	941.40	8/11/2025	186617
Police Grant Expenses	Radnor Township Police Departmer	7/8/2025	North Delco PTS Grant - Aggressive Driving Enforcement	7/31/2025	$	823.32	8/11/2025	186636
Police Grant Expenses	Springfield Township Police Depart	7/8/2025	North Delco PTS Grant - Aggressive Driving Enforcement	7/31/2025	$	1,371.06	8/11/2025	186642
Total 01410700202:					$	3,135.78		
01411200002								
Miscellaneous	A-Jon Construction Inc	7/15/2025	Concrete - Oakmont Fire	7/31/2025	$	18.00	8/11/2025	186546
Miscellaneous	Galantino Supply Company Inc	7/15/2025	(4) Concrete Mix - Oakmont Fire House	7/31/2025	$	66.75	8/11/2025	186585
Total 01411200002:					$	84.75		
01411201602								
Hydrant Rentals	Aqua Pennsylvania	7/1/2025	(519) Hydrants - 2325 Darby Rd	7/31/2025	$	50,415.66	7/15/2025	186456
Hydrant Rentals	Aqua Pennsylvania	7/1/2025	(2) Hydrants - 120 Allgates Dr	7/31/2025	$	101.87	7/15/2025	186456
Hydrant Rentals	Aqua Pennsylvania	7/1/2025	(25) Hydrants - 2325 Darby Rd	7/31/2025	$	2,428.50	7/15/2025	186456
Hydrant Rentals	Aqua Pennsylvania	7/17/2025	1 Allgates Dr - Hydrant	7/31/2025	$	89.51	7/29/2025	186511
Hydrant Rentals	Aqua Pennsylvania	7/17/2025	900 Parkview Dr - Hydrant	7/31/2025	$	118.17	7/29/2025	186512
Hydrant Rentals	Aqua Pennsylvania	7/16/2025	1010 Darby Rd - Hydrant	7/31/2025	$	260.28	7/29/2025	186512
Total 01411201602:					$	53,413.99		
01411260302								
Recruitment & Retention	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$	120.00	8/11/2025	186627
Total 01411260302:					$	120.00		
01411510002								

Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	284.63	8/11/2025	186631
Total 01411510002:					$	284.63		
01411510702								
Vehicle Maintenance	Fire Line Equipment	7/7/2025	Wheelwell Trim, (8) Rubber Gaskets E-56 Manoa	7/31/2025	$	567.91	8/11/2025	186581
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/7/2025	Pressure Switch w/Breaker E-34 Llanerch	7/31/2025	$	174.13	8/11/2025	186587
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/17/2025	Service - Actuator Valve E-34.1 Llanerch	7/31/2025	$	1,408.82	8/11/2025	186587
Vehicle Maintenance	Glick Fire Equipment Co., Inc	5/5/2025	Service - Air Actuated Valve E-34.1 Llanerch	7/31/2025	$	361.97	8/11/2025	186587
Vehicle Maintenance	Kelly Industrial Supply	7/22/2025	(5) Hose Ends Tower-34 Llanerch	7/31/2025	$	110.99	8/11/2025	186606
Vehicle Maintenance	Triple R Truck Parts	7/7/2025	Coreless Valve E-34 1 Llanerch	7/31/2025	$	149.22	8/11/2025	186654
Vehicle Maintenance	Triple R Truck Parts	7/8/2025	(2) Release Valves E-58 Bon Air	7/31/2025	$	116.20	8/11/2025	186654
Vehicle Maintenance	TruckPro LLC Corp	7/16/2025	(5) Batteries L-38 Oakmont	7/31/2025	$	687.40	8/11/2025	186656
Total 01411510702:					$	3,576.64		
01411910502								
Subsidy Brookline Fire Co	Brookline Fire Co	7/1/2025	2025 Operating Allocation	7/31/2025	$	71,100.00	7/15/2025	186458
Total 01411910502:					$	71,100.00		
01412150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	37.80	7/22/2025	186500
Total 01412150002:					$	37.80		
01412150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	3,407.03	7/22/2025	186491
Total 01412150502:					$	3,407.03		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	19.12	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	15.67	7/29/2025	632
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	82.90	8/5/2025	186534
Total 01412151002:					$	117.69		
01412201302								
Utilities	PECO - Payment Processing	6/25/2025	2325 Darby Rd - Quatrani Bld	7/31/2025	$	243.94	7/15/2025	186472
Utilities	Aqua Pennsylvania	7/16/2025	2325 Darby Rd	7/31/2025	$	89.15	7/29/2025	186510
Total 01412201302:					$	333.09		
01412300002								
Communications	Comcast	7/6/2025	Internet/Phone - 800 Ardmore Ave	7/31/2025	$	250.91	7/15/2025	186461
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	14.70	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	7.95	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	407.82	7/29/2025	186514
Communications	Comcast	7/23/2025	Internet/Phone -2325 Darby Rd	7/31/2025	$	243.74	7/29/2025	186516
Total 01412300002:					$	925.12		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	107.73	8/11/2025	186631
Total 01412510002:					$	107.73		
01412510702								
Vehicle Maintenance	Pacifico Marple Ford	6/26/2025	Gasket 108-7A	7/31/2025	$	23.62	8/11/2025	186626
Vehicle Maintenance	Pacifico Marple Ford	7/3/2025	Wire Asy 108-7a	7/31/2025	$	42.56	8/11/2025	186626
Vehicle Maintenance	Pacifico Marple Ford	7/11/2025	Pump Asy 108-7	7/31/2025	$	1,205.72	8/11/2025	186626
Vehicle Maintenance	Pacifico Marple Ford	7/15/2025	Tube Asy 108-7A	7/31/2025	$	69.16	8/11/2025	186626
Total 01412510702:					$	1,341.06		
01413150002								

Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	61.80	7/22/2025	186500
Total 01413150002:					$	61.80		
01413150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	6,900.01	7/22/2025	186491
Total 01413150502:					$	6,900.01		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	22.41	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	685.34	7/29/2025	632
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	164.03	8/5/2025	186534
Total 01413151002:					$	871.78		
01413195002								
Third Party Plan Reviews	United Inspection Aqency, Inc	7/2/2025	Electrical Review Services	7/31/2025	$	100.00	8/11/2025	186657
Total 01413195002:					$	100.00		
01413200002								
Miscellaneous Expense	J & J Landscaping Management, Ll	7/1/2025	Prop Main't - 128 E Marthart (June 2025)	7/31/2025	$	270.30	8/11/2025	186600
Total 01413200002:					$	270.30		
01413210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	31.25	8/5/2025	186532
Total 01413210102:					$	31.25		
01413260002								
Subscriptions & Memberships	Eastern Del Cty Stormwater Collabc	7/2/2025	2025 Membership Dues	7/31/2025	$	2,500.00	8/11/2025	186573
Total 01413260002:					$	2,500.00		
01413260202								
Training	Nancy Guerra	7/16/2025	Reimb - Residential Mechanical Test, State Test	7/31/2025	$	365.24	7/22/2025	186499
Total 01413260202:					$	365.24		
01413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	7/10/2025	Building Inspection Services	7/31/2025	$	3,157.00	8/11/2025	186608
Total 01413290302:					$	3,157.00		
01413290402								
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Ingram - 908 Steel Road	7/31/2025	$	975.00	7/15/2025	186474
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Terry - 703 Preston Avenue	7/31/2025	$	1,500.00	7/15/2025	186474
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Terry - 705 Preston Avenue	7/31/2025	$	1,500.00	7/15/2025	186474
Engineering Fees	Pennoni Associates, Inc	6/23/2025	Fuller Homes Services - 58 Colonial Drive	7/31/2025	$	975.00	7/15/2025	186474
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 700 Buck Ln	7/31/2025	$	343.50	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 703 Preston Ave	7/31/2025	$	456.75	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 705 Preston Ave	7/31/2025	$	419.00	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 143 Golf View Rd	7/31/2025	$	1,500.00	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 3300 Darby Rd	7/31/2025	$	1,561.00	8/11/2025	186628
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Grading - 9 Blackburn Ln	7/31/2025	$	1,500.00	8/11/2025	186628
Total 01413290402:					$	10,730.25		
01413300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	129.01	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	69.76	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	362.51	7/29/2025	186514
Total 01413300002:					$	561.28		
01413510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	158.13	8/11/2025	186631

Total 01413510002:					$	158.13		
01413510702								
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$	37.50	8/11/2025	186627
Total 01413510702:					$	37.50		
01416150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	16.80	7/22/2025	186500
Total 01416150002:					$	16.80		
01416150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	3,003.09	7/22/2025	186491
Total 01416150502:					$	3,003.09		
01416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	13.63	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	42.57	7/29/2025	632
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	47.75	8/5/2025	186534
Total 01416151002:					$	103.95		
01416200202								
Office Supplies	Marge Buchanan	7/10/2025	Reimb - Office Supplies	7/31/2025	$	22.33	7/22/2025	186496
Total 01416200202:					$	22.33		
01416210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	31.25	8/5/2025	186532
Total 01416210102:					$	31.25		
01416210602								
Advertising	21st Century Media-Philly Cluster	6/25/2025	Advertising	7/31/2025	$	510.56	8/11/2025	186544
Advertising	21st Century Media-Philly Cluster	7/9/2025	Advertising	7/31/2025	$	691.68	8/11/2025	186544
Total 01416210602:					$	1,202.24		
01416290202								
Legal Expenses	Kilkenny Law, LLC	7/1/2025	Legal Services - General	7/31/2025	$	1,277.50	8/11/2025	186609
Legal Expenses	Kilkenny Law, LLC	7/1/2025	Legal Services - Mandamus Litigation	7/31/2025	$	1,062.00	8/11/2025	186609
Legal Expenses	Raffaele & Puppio, LLP	7/7/2025	ZHB Solicitor - Appeals/ Hearings	7/31/2025	$	1,990.00	8/11/2025	186637
Total 01416290202:					$	4,329.50		
01416290302								
Prof Fees & Special Cases	Fiocco Engineering, LLC	4/2/2025	Expert Witness - Billboards	7/31/2025	$	654.18	7/15/2025	186466
Prof Fees & Special Cases	Fiocco Engineering, LLC	5/2/2025	Expert Witness - Billboards	7/31/2025	$	1,343.60	7/15/2025	186466
Prof Fees & Special Cases	Fiocco Engineering, LLC	6/5/2025	Expert Witness - Billboards	7/31/2025	$	3,023.75	7/15/2025	186466
Prof Fees & Special Cases	Fiocco Engineering, LLC	7/2/2025	Expert Witness - Billboards	7/31/2025	$	295.00	7/15/2025	186466
Prof Fees & Special Cases	Kilkenny Law, LLC	7/1/2025	Legal Services - Billboards	7/31/2025	$	525.00	8/11/2025	186609
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	7/16/2025	Legal Services - Billboards	7/31/2025	$	1,365.00	8/11/2025	186620
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	7/16/2025	Legal Services - Billboards	7/31/2025	$	5,775.00	8/11/2025	186620
Total 01416290302:					$	12,981.53		
01416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	7/23/2025	BMP Inspections	7/31/2025	$	5,081.00	8/11/2025	186628
Total 01416290602:					$	5,081.00		
01416300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	31.03	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	16.78	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	45.31	7/29/2025	186514
Total 01416300002:					$	93.12		

01416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	7/17/2025	Court Reporting	7/31/2025	$	942.50	8/11/2025	186552
Hearing Transcripts	Joanne Gusler	6/23/2025	Court Reporter - Postage	7/31/2025	$	9.45	8/11/2025	186602
Hearing Transcripts	Joanne Gusler	7/8/2025	Court Reporter	7/31/2025	$	1,896.95	8/11/2025	186602
Hearing Transcripts	Joanne Gusler	7/28/2025	Court Reporter - Comp Plan	7/31/2025	$	1,349.45	8/11/2025	186602
Total 01416901002:					$	4,198.35		
01427150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	278.40	7/22/2025	186500
Total 01427150002:					$	278.40		
01427150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	34,136.03	7/22/2025	186491
Total 01427150502:					$	34,136.03		
01427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	1,151.52	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	1,078.15	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	1,064.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	150.75	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	591.99	8/5/2025	186534
Total 01427151002:					$	4,036.41		
01427200002								
Miscellaneous Expense	Adam Beyers	7/29/2025	Reimb - CDL	8/31/2025	$	88.00	8/5/2025	186527
Total 01427200002:					$	88.00		
01427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	7/30/2025	Bulk Trash Collection	7/31/2025	$	5,973.00	8/11/2025	186604
Total 01427277002:					$	5,973.00		
01427277102								
Recycling	BFI-King Of Prussia Recyclery	6/30/2025	Single Stream Recycling	7/31/2025	$	29,580.65	8/11/2025	186554
Recycling	Pennsylvania Resources Council	7/28/2025	Glass Bin Recycling	7/31/2025	$	400.00	8/11/2025	186630
Total 01427277102:					$	29,980.65		
01427277202								
Landfill/Disposal Cost	Choice MedWaste LLC	7/9/2025	Medical Sharps Box Disposal	7/31/2025	$	141.00	8/11/2025	186563
Landfill/Disposal Cost	Delaware County Solid Waste Authc	7/1/2025	Municipal Waste	7/31/2025	$	131,587.28	8/11/2025	186566
Landfill/Disposal Cost	Delaware County Solid Waste Authc	7/1/2025	Municipal Waste	7/31/2025	$	(4,195.45)	8/11/2025	186566
Landfill/Disposal Cost	Victory Gardens Inc	7/30/2025	Brush Removal	7/31/2025	$	200.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/30/2025	Brush Removal	7/31/2025	$	200.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/31/2025	Brush Removal	7/31/2025	$	600.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/2/2025	Brush Removal	7/31/2025	$	1,220.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/3/2025	Brush Removal	7/31/2025	$	180.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/9/2025	Brush Removal	7/31/2025	$	840.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/17/2025	Brush Removal	7/31/2025	$	840.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/23/2025	Brush Removal	7/31/2025	$	280.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/18/2025	Brush Removal	7/31/2025	$	280.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/30/2025	Brush Removal	7/31/2025	$	560.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/25/2025	Brush Removal	7/31/2025	$	280.00	8/11/2025	186660
Landfill/Disposal Cost	Victory Gardens Inc	7/25/2025	Brush Removal	7/31/2025	$	280.00	8/11/2025	186660
Total 01427277202:					$	133,292.83		
01427280302								

Uniform Regular	Flocco Inc	11/6/2024	Boots	7/31/2025	$	2,460.00	8/11/2025	186582
Total 01427280302:					$	2,460.00		
01427300002								
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	90.63	7/29/2025	186514
Communications	Comcast	7/17/2025	Internet - 1 Hilltop Rd	7/31/2025	$	78.43	7/29/2025	186515
Total 01427300002:					$	169.06		
01427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2025	Geotab Monthly Service	7/31/2025	$	288.78	8/11/2025	186571
Total 01427300102:					$	288.78		
01427510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	183.43	8/11/2025	186631
Total 01427510002:					$	183.43		
01427510702								
Vehicle Maintenance	Ardmore Tire Inc	7/15/2025	(17) Tires S-110, 126, 127, 129, 130	7/31/2025	$	4,210.00	8/11/2025	186551
Vehicle Maintenance	Ardmore Tire Inc	7/23/2025	(11) Tires S-121, 126, 129, 130	7/31/2025	$	2,763.50	8/11/2025	186551
Vehicle Maintenance	Del-Val International Trucks, Inc	7/15/2025	Modulator Valve S-117	7/31/2025	$	745.26	8/11/2025	186567
Vehicle Maintenance	Del-Val International Trucks, Inc	7/17/2025	Tank S-102	7/31/2025	$	380.39	8/11/2025	186567
Vehicle Maintenance	Triple R Truck Parts	6/27/2025	DP BLK S-123, 128, 129	7/31/2025	$	427.44	8/11/2025	186654
Vehicle Maintenance	Triple R Truck Parts	7/15/2025	Grease Control Handle, (4) Jaw Couplers S-115, 116	7/31/2025	$	158.97	8/11/2025	186654
Vehicle Maintenance	TruckPro LLC Corp	6/25/2025	(4) Batteries, Brk Kit, (2) Filters S-111, 116	7/31/2025	$	776.70	8/11/2025	186656
Total 01427510702:					$	9,462.26		
01430150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	329.40	7/22/2025	186500
Total 01430150002:					$	329.40		
01430150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	38,449.57	7/22/2025	186491
Total 01430150502:					$	38,449.57		
01430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	5,362.74	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	1,067.36	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	1,349.00	7/15/2025	186464
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	707.99	8/5/2025	186534
Total 01430151002:					$	8,487.09		
01430200002								
Miscellaneous Expense	Stephanie Bahateridis	7/8/2025	Refund - Property Damage During Tree Removal	7/31/2025	$	173.83	7/15/2025	186476
Miscellaneous Expense	Primo Brands	7/8/2025	Water Service	7/31/2025	$	85.98	7/22/2025	186504
Miscellaneous Expense	Sherwin-Williams	7/15/2025	Denatured Alcohol	7/31/2025	$	13.59	8/11/2025	186639
Miscellaneous Expense	T. Frank McCall's, Inc	7/7/2025	Maintenance Items	7/31/2025	$	812.29	8/11/2025	186646
Miscellaneous Expense	T. Frank McCall's, Inc	7/29/2025	Maintenance Items	7/31/2025	$	1,331.49	8/11/2025	186646
Miscellaneous Expense	T. Frank McCall's, Inc	7/31/2025	Maintenance Items	7/31/2025	$	162.49	8/11/2025	186646
Total 01430200002:					$	2,579.67		
01430200202								
Office Supplies	Office Basics, Inc	7/10/2025	Office Supplies	7/31/2025	$	32.94	8/11/2025	186623
Total 01430200202:					$	32.94		
01430210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	6.25	8/5/2025	186532
Total 01430210102:					$	6.25		

01430230102								
Road Materials	A-Jon Construction Inc	7/29/2025	Dump - Road Work Dumpster	7/31/2025	$	157.00	8/11/2025	186546
Road Materials	Glasgow Inc	6/30/2025	Asphalt	7/31/2025	$	100.58	8/11/2025	186586
Road Materials	Glasgow Inc	7/12/2025	Cold Patch	7/31/2025	$	358.50	8/11/2025	186586
Road Materials	Glasgow Inc	7/19/2025	Asphalt	7/31/2025	$	194.54	8/11/2025	186586
Total 01430230102:					$	810.62		
01430230602								
Signs & Road Paint	PA Municipal Supply Inc	7/10/2025	Sign Material	7/31/2025	$	899.08	8/11/2025	186625
Signs & Road Paint	Sherwin-Williams	7/11/2025	Paint - Sign & Road	7/31/2025	$	299.02	8/11/2025	186639
Signs & Road Paint	Sherwin-Williams	7/28/2025	Paint & Sign	7/31/2025	$	200.10	8/11/2025	186639
Total 01430230602:					$	1,398.20		
01430273002								
Storm Sewers	Pennoni Associates, Inc	7/23/2025	Npdes App for Storm Sewer (ms4)	7/31/2025	$	113.25	8/11/2025	186628
Storm Sewers	Pennoni Associates, Inc	7/23/2025	Townshipwide Drainage Concerns	7/31/2025	$	390.00	8/11/2025	186628
Total 01430273002:					$	503.25		
01430280302								
Uniform Regular	Lowe's	6/10/2025	(6) Plastic Safety Glasses	7/31/2025	$	24.68	7/22/2025	186495
Uniform Regular	Bound Tree Medical LLC	7/8/2025	Mechanics Gloves	7/31/2025	$	325.80	8/11/2025	186555
Uniform Regular	Flocco Inc	7/23/2025	Uniforms	7/31/2025	$	120.00	8/11/2025	186582
Uniform Regular	Flocco Inc	11/6/2024	Boots	7/31/2025	$	2,755.00	8/11/2025	186582
Total 01430280302:					$	3,225.48		
01430290402								
Engineering Fees	Pennoni Associates, Inc	7/23/2025	General Traffic Issues	7/31/2025	$	468.00	8/11/2025	186628
Total 01430290402:					$	468.00		
01430300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	45.72	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	24.72	7/15/2025	186482
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	362.51	7/29/2025	186514
Communications	Comcast	7/17/2025	Internet - 1 Hilltop Rd	7/31/2025	$	78.42	7/29/2025	186515
Total 01430300002:					$	511.37		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2025	Geotab Monthly Service	7/31/2025	$	288.77	8/11/2025	186571
Total 01430300102:					$	288.77		
01430430102								
Maint & Repair Facilites	A-Jon Construction Inc	7/25/2025	Stone - PW Yard	7/31/2025	$	80.00	8/11/2025	186546
Maint & Repair Facilites	A-Jon Construction Inc	7/25/2025	Stone - PW Yard	7/31/2025	$	80.00	8/11/2025	186546
Maint & Repair Facilites	A-Jon Construction Inc	7/25/2025	Stone - PW Yard	7/31/2025	$	80.00	8/11/2025	186546
Maint & Repair Facilites	A-Jon Construction Inc	7/25/2025	Stone - PW Yard	7/31/2025	$	80.00	8/11/2025	186546
Maint & Repair Facilites	Allied Fence,LLC	7/10/2025	Install Fence - PW Yard	7/31/2025	$	823.50	8/11/2025	186547
Maint & Repair Facilites	Mardinly Industrial Power LLC	7/21/2025	Service - Door Latch	7/31/2025	$	339.00	8/11/2025	186616
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/14/2025	Service - Tool Room Water Pressure	7/31/2025	$	682.00	8/11/2025	186622
Maint & Repair Facilites	Wolfington Body Company, Inc	7/2/2025	(1) Fan for Mechanic Shop	7/31/2025	$	4,359.00	8/11/2025	186662
Total 01430430102:					$	6,523.50		
01430510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	2,542.68	8/11/2025	186631
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	309.93	8/11/2025	186631
Total 01430510002:					$	2,852.61		

01430510702								
Vehicle Maintenance	Pennsylvania Turnpike	6/16/2025	Toll Violation	7/31/2025	$	9.65	7/22/2025	186502
Vehicle Maintenance	Del-Val International Trucks, Inc	7/15/2025	Rear View Mirror H-51	7/31/2025	$	646.94	8/11/2025	186567
Vehicle Maintenance	Evelyn M Low Estate	6/26/2025	Hedge Shears,(2) Tank Sprayers, Pick Axe	7/31/2025	$	503.87	8/11/2025	186579
Vehicle Maintenance	Foley Inc	7/3/2025	Compressor G, Lamp Gp-Hd S H-80	7/31/2025	$	1,236.83	8/11/2025	186583
Vehicle Maintenance	Foley Inc	7/18/2025	(6) Filters H-82	7/31/2025	$	219.62	8/11/2025	186583
Vehicle Maintenance	GranTurk Equipment Company Inc	7/14/2025	(3) Strip Brooms, (6) Eagle Broom Bear H-38, 39	7/31/2025	$	3,009.27	8/11/2025	186589
Vehicle Maintenance	Guy's Auto Glass Service	7/22/2025	Windshield H-37	7/31/2025	$	425.00	8/11/2025	186591
Vehicle Maintenance	H A DeHart & Son	6/25/2025	Soleniod Valve H-16	7/31/2025	$	222.32	8/11/2025	186592
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/14/2025	(4) Tires H-12 Trailer	7/31/2025	$	620.00	8/11/2025	186619
Vehicle Maintenance	Pacifico Marple Ford	6/26/2025	(6) Filters, Element H-23, 24, 25	7/31/2025	$	68.83	8/11/2025	186626
Vehicle Maintenance	Pacifico Marple Ford	7/11/2025	Separator, Element H-36	7/31/2025	$	153.72	8/11/2025	186626
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$	7.50	8/11/2025	186627
Vehicle Maintenance	Stephenson Equipment, Inc	7/10/2025	Orange Cable & Pulley Kit H-50 Chipper	7/31/2025	$	169.31	8/11/2025	186643
Vehicle Maintenance	TruckPro LLC Corp	7/16/2025	(2) Batteries H-10, 31	7/31/2025	$	314.07	8/11/2025	186656
Total 01430510702:					$	7,606.93		
01430600002								
Minor Equipment	D M I Home Supply	7/24/2025	(2) Batteries, (2) Drill Bits	7/31/2025	$	78.96	8/11/2025	186564
Minor Equipment	R J Power Equipment Co Inc	5/27/2025	Weedwacker, (2) Echo Heads	7/31/2025	$	470.00	8/11/2025	186635
Minor Equipment	United Rentals Inc	7/18/2025	6 Scrapper Chip Bit"	7/31/2025	$	275.00	8/11/2025	186658
Total 01430600002:					$	823.96		
01432900602								
Snow Removal Materials	Aqua Pennsylvania	7/23/2025	1 Hilltop Rd - Brine Machine	8/31/2025	$	179.10	8/5/2025	186529
Total 01432900602:					$	179.10		
01434201402								
Street Lights Electric	PECO - Payment Processing	6/23/2025	2325B Darby Rd - Streetlights	7/31/2025	$	31,601.16	7/15/2025	186472
Street Lights Electric	PECO - Payment Processing	6/23/2025	Grove Rd	7/31/2025	$	11.36	7/15/2025	186472
Total 01434201402:					$	31,612.52		
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	12/30/2024	Benedict Ave & Darby Rd - Insurance Claim	7/31/2025	$	3,925.71	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/24/2025	Haverford Rd & Eagle Rd	7/31/2025	$	145.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/24/2025	West Chester Pk & Old West Chester Pk	7/31/2025	$	659.40	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/24/2025	Haverford Rd & Ardmore Ave	7/31/2025	$	140.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/24/2025	Haverford Rd & College Ave	7/31/2025	$	210.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2025	St. Denis Ln & Eagle Rd	7/31/2025	$	105.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2025	Township Line & E Park Rd	7/31/2025	$	317.40	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/11/2025	Township Line & West Chester Pk	7/31/2025	$	225.80	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/31/2025	N Eagle Rd & West Chester Pk	7/31/2025	$	210.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/9/2025	Inspection & Reports for Traffic Lights	7/31/2025	$	5,880.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/10/2025	PA One Mark Out	7/31/2025	$	160.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/19/2025	PA One Mark Out	7/31/2025	$	160.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/31/2025	Eagle Rd & Lawrence Rd	7/31/2025	$	160.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2025	Eagle Rd & St Denis Ln	7/31/2025	$	723.12	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2025	West Chester Pk & Township Line	7/31/2025	$	440.62	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2025	(3) PA One Mark Outs	7/31/2025	$	480.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/11/2025	Darby Rd & Brookline Blvd	7/31/2025	$	140.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/25/2025	Earlington Rd & Eagle Rd	7/31/2025	$	160.00	8/11/2025	186562

Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/30/2025	Darby Rd & Manoa Rd	7/31/2025	$	642.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/30/2025	(3) PA One Mark Out	7/31/2025	$	480.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/30/2025	(3) PA One Mark Out	7/31/2025	$	480.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2025	West Chester Pk & Country Club Lane	7/31/2025	$	546.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/18/2025	Darby Rd & Eagle Rd	7/31/2025	$	105.00	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/21/2025	West Chester Pk & Eagle Rd	7/31/2025	$	216.80	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/23/2025	Township Line & Lynn Blvd	7/31/2025	$	3,531.12	8/11/2025	186562
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/29/2025	PA One Mark Out	7/31/2025	$	160.00	8/11/2025	186562
Total 01434231202:					$	20,402.97		
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	1,490.00	7/22/2025	186500
Life Insurance - Civilian Ret	New York Life Insurance Company	3/20/2025	Employee Whole Life Insurance	7/31/2025	$	3,713.90	7/22/2025	186507
Total 01440223302:					$	5,203.90		
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	9,263.95	7/22/2025	186491
Total 01440223902:					$	9,263.95		
01440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	84.76	7/22/2025	629
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	683.03	7/29/2025	632
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	89.00	7/29/2025	632
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	1,153.00	7/15/2025	186464
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	50.00	7/22/2025	186505
Total 01440224602:					$	2,059.79		
01440900702								
Operating Subsidy - Library	PECO - Payment Processing	6/24/2025	2325 Darby Rd - Electric Elevator Rm	7/31/2025	$	97.94	7/15/2025	186471
Operating Subsidy - Library	PECO - Payment Processing	6/24/2025	2325 Darby Rd	7/31/2025	$	599.83	7/15/2025	186472
Operating Subsidy - Library	Haverford Township Free Library	8/1/2025	Operating Subsidy/MMO Allocation	7/31/2025	$	117,968.42	8/11/2025	186593
Total 01440900702:					$	118,666.19		
01440900802								
Life Insurance - Library	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	81.60	7/22/2025	186500
Total 01440900802:					$	81.60		
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	10,258.49	7/22/2025	186491
Total 01440900902:					$	10,258.49		
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	30.29	7/22/2025	629
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	9.05	7/29/2025	632
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	125.00	7/15/2025	186464
Rx/Dental/Vision/LTD - Library	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	131.73	8/5/2025	186534
Total 01440901002:					$	296.07		
01440902402								
Patriotic & Civic Celebrations	Cardone-Nuss Printing	7/4/2025	(5) Military Banners	7/31/2025	$	603.75	8/11/2025	186559
Patriotic & Civic Celebrations	Cardone-Nuss Printing	7/11/2025	(5) Military Banners	7/31/2025	$	678.75	8/11/2025	186559
Total 01440902402:					$	1,282.50		
01450150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	117.60	7/22/2025	186500
Total 01450150002:					$	117.60		

01450150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	14,414.05	7/22/2025	186491
Total 01450150502:					$	14,414.05		
01450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	73.09	7/22/2025	629
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	255.74	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	77.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	50.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	246.94	8/5/2025	186534
Total 01450151002:					$	702.77		
01450200202								
Office Supplies	Office Basics, Inc	7/7/2025	Office Supplies	7/31/2025	$	588.24	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/18/2025	Office Supplies	7/31/2025	$	76.67	8/11/2025	186623
Office Supplies	Office Basics, Inc	7/22/2025	Office Supplies	7/31/2025	$	104.84	8/11/2025	186623
Total 01450200202:					$	769.75		
01450201302								
Utilities	Aqua Pennsylvania	7/17/2025	900 Parkview Dr - Water Serv	7/31/2025	$	588.64	7/29/2025	186512
Utilities	PECO - Payment Processing	7/23/2025	9000 Parkview - Rec Ctr	8/31/2025	$	5,677.67	8/5/2025	186538
Total 01450201302:					$	6,266.31		
01450210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	3.75	8/5/2025	186532
Total 01450210102:					$	3.75		
01450260202								
Training	Guardian Emergency Training	7/10/2025	(24) CPR and First Aid Training	7/31/2025	$	1,392.00	8/11/2025	186590
Total 01450260202:					$	1,392.00		
01450300002								
Communications	Comcast Business	7/1/2025	Internet Service - 1010/1014 Darby Rd	7/31/2025	$	45.72	7/15/2025	186462
Communications	Xtel Communications, Inc	6/30/2025	Phone Expense	7/31/2025	$	24.72	7/15/2025	186482
Communications	Comcast	7/14/2025	Internet/Phone - 9000 Parkview Dr	7/31/2025	$	482.48	7/22/2025	186489
Communications	Comcast	7/14/2025	Internet - 9000 Parkview Dr - BUS2	7/31/2025	$	131.90	7/22/2025	186490
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	362.51	7/29/2025	186514
Total 01450300002:					$	1,047.33		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	196.08	8/11/2025	186631
Total 01450510002:					$	196.08		
01450510702								
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2025	Car Washes	7/31/2025	$	7.50	8/11/2025	186627
Total 01450510702:					$	7.50		
01450922002								
Recreation Program Expense	Skyhawks Delaware Valley	6/24/2025	Instructor - Golf Tots, Beginners Golf, Flag Football	6/30/2025	$	(3,260.39)	7/24/2025	186432
Recreation Program Expense	Allison Geiger	7/9/2025	Reimb - (6) Lacrosse Balls	7/31/2025	$	198.00	7/15/2025	186455
Recreation Program Expense	Brian Barrett	7/9/2025	Reimb - Urban Air Field Trip for Huck & TA	7/31/2025	$	504.00	7/15/2025	186457
Recreation Program Expense	Thrillz KOP, LLC	7/9/2025	Field Trip - Pippi & TA	7/31/2025	$	1,085.00	7/15/2025	186478
Recreation Program Expense	Wynnewood Lanes	6/26/2025	Field Trip - ECP	7/31/2025	$	690.00	7/15/2025	186481
Recreation Program Expense	Wynnewood Lanes	7/3/2025	Field Trip - ECP	7/31/2025	$	680.00	7/15/2025	186481
Recreation Program Expense	Bob Root	7/16/2025	Reimb - Staff Appreciation Dinner	7/31/2025	$	142.93	7/22/2025	186485
Recreation Program Expense	Brian Barrett	7/15/2025	Reimb - Staff Appreciation Gift Cards	7/31/2025	$	550.00	7/22/2025	186486

Recreation Program Expense	Brian Barrett	7/19/2005	Reimb - ECP Trip	7/31/2025	$	698.52	7/22/2025	186486
Recreation Program Expense	Brittney Parker	7/17/2025	Reimb - Supplies Summer Camp	7/31/2025	$	49.56	7/22/2025	186487
Recreation Program Expense	Joseph McCormick	7/16/2025	Instructor - Supplies Westgate Camp	7/31/2025	$	56.58	7/22/2025	186494
Recreation Program Expense	Lowe's	6/5/2025	(10) Heavy Duty Tote, (6) Black Plastic Tool Box	7/31/2025	$	406.20	7/22/2025	186495
Recreation Program Expense	Lowe's	6/23/2025	(2) Oscillating Pedestal Fan, (3) Beverage cooler	7/31/2025	$	279.14	7/22/2025	186495
Recreation Program Expense	Maura Riscavage	7/17/2025	Instructor - Supplies Creek Jumpers	7/31/2025	$	25.99	7/22/2025	186497
Recreation Program Expense	Poison Ivy Horticulturist Inc	7/7/2025	Poison Ivy Removal - Normandy Park	7/31/2025	$	1,700.00	7/22/2025	186503
Recreation Program Expense	Wynnewood Lanes	7/10/2025	Field Trip - ECP	7/31/2025	$	730.00	7/22/2025	186506
Recreation Program Expense	Erin Olsavsky	7/22/2025	Reimb - Supplies Pippi Camp	7/31/2025	$	28.74	7/29/2025	186518
Recreation Program Expense	Lizzy's Chocolates	7/24/2025	Reimb - Supplies for Chocolate Making Class	7/31/2025	$	210.82	7/29/2025	186520
Recreation Program Expense	Three Twenty-Four	6/24/2025	Instructor - Golf Tots, Beginners Golf, Flag Football	6/30/2025	$	3,260.39	7/29/2025	186523
Recreation Program Expense	Wynnewood Lanes	7/22/2025	Field Trip - ECP	7/31/2025	$	660.00	7/29/2025	186526
Recreation Program Expense	Olivia DePietro	7/29/2025	Reimb - Camp Supplies	8/31/2025	$	27.39	8/5/2025	186536
Recreation Program Expense	Ryan Marabella	7/29/2025	Reimb - Summer Camp Supplies	8/31/2025	$	316.60	8/5/2025	186542
Recreation Program Expense	Wynnewood Lanes	7/29/2025	Field Trip - ECP	8/31/2025	$	780.00	8/5/2025	186543
Recreation Program Expense	Alvin L. Williams Jr	7/31/2025	Instructor - Basketball Camp	7/31/2025	$	14,824.43	8/11/2025	186548
Recreation Program Expense	Bryn Mawr Racing Company	5/19/2025	Race Timing & Management - Sunset Trail Run	7/31/2025	$	721.00	8/11/2025	186557
Recreation Program Expense	C & M Sporting Goods Inc	6/17/2025	(7) Wiffle Ball & Bats	7/31/2025	$	38.50	8/11/2025	186558
Recreation Program Expense	Carol A Fee	7/30/2025	Instructor - Zumba Wed	7/31/2025	$	175.00	8/11/2025	186560
Recreation Program Expense	Carol A Fee	7/30/2025	Instructor - Zumba Sat	7/31/2025	$	140.00	8/11/2025	186560
Recreation Program Expense	Deborah Saldana	7/30/2025	Instructor - Barre	7/31/2025	$	60.00	8/11/2025	186565
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Classic Mon	7/31/2025	$	120.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Classic Fri	7/31/2025	$	90.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Chair Yoga Tue	7/31/2025	$	150.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Chair Yoga	7/31/2025	$	150.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Silver Sneaker Yoga Fri	7/31/2025	$	90.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Ann Rush	7/29/2025	Instructor - Hatha Yoga Tue	7/31/2025	$	200.00	8/11/2025	186575
Recreation Program Expense	Elizabeth Luff	7/30/2025	Instructor - Dancing Divas 65+	7/31/2025	$	200.00	8/11/2025	186576
Recreation Program Expense	Eric Dahl	7/29/2025	Instructor - Volleyball Camp	7/31/2025	$	2,171.80	8/11/2025	186578
Recreation Program Expense	Katrina Geiger	7/25/2025	Instructor - Girls Lacrosse Camp	7/31/2025	$	2,223.98	8/11/2025	186605
Recreation Program Expense	Kenneth James	7/30/2025	Instructor - Soul Line Dancing	7/31/2025	$	200.00	8/11/2025	186607
Recreation Program Expense	Lauren DiMartino	7/30/2025	Instructor - Zumba	7/31/2025	$	140.00	8/11/2025	186610
Recreation Program Expense	Lisa A Drake	7/30/2025	Instructor - The Pound Workout	7/31/2025	$	175.00	8/11/2025	186611
Recreation Program Expense	LogoWear House Inc	6/20/2025	(77) Shirts - LIT	7/31/2025	$	423.50	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/13/2025	(256) Shirts - ECP Camp	7/31/2025	$	1,216.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/20/2025	(60) Shirts - Creek Jumpers	7/31/2025	$	300.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/20/2025	(60) Shirts - Summer Explorers	7/31/2025	$	300.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/20/2025	(795) Shirts - Playground Camps	7/31/2025	$	3,622.50	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	6/20/2025	(865) Shirts - Playground Camps	7/31/2025	$	3,890.75	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/4/2025	(66) Shirts - Huck Finn	7/31/2025	$	330.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/4/2025	(45) Shirts - Teen Adventure	7/31/2025	$	270.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/11/2025	(49) Shirts - Pippi Longstocking	7/31/2025	$	269.50	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/18/2025	(25) Shirts - Teen Adventure	7/31/2025	$	150.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/18/2025	(75) Shirts - Playground Camps	7/31/2025	$	326.25	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/18/2025	(96) Shirts - Playground Camps	7/31/2025	$	432.00	8/11/2025	186612
Recreation Program Expense	LogoWear House Inc	7/25/2025	(130) Shirts - Hav Hoops Champion	7/31/2025	$	2,210.00	8/11/2025	186612
Recreation Program Expense	Marcus Tucker	7/30/2025	Instructor - Flyfit Dance Cardio	7/31/2025	$	135.00	8/11/2025	186615

Recreation Program Expense	Mary Pat Hartline	7/30/2025	Instructor - Chair Yoga Arthritis	7/31/2025	$	150.00	8/11/2025	186618
Recreation Program Expense	Pennsylvania Recreation & Park So	7/31/2025	Summer 2025 Park Ticket Payment (June & July)	7/31/2025	$	5,850.00	8/11/2025	186629
Recreation Program Expense	Philadelphia Area Disc Alliance	7/25/2025	Instructor - Ultimate Frisbee Camp	7/31/2025	$	524.01	8/11/2025	186632
Recreation Program Expense	Pi-Chi Yang	7/28/2025	Instructor - Adult Ballet Thu	7/31/2025	$	160.00	8/11/2025	186633
Recreation Program Expense	Pi-Chi Yang	7/30/2025	Instructor - Adult Ballet Tue	7/31/2025	$	160.00	8/11/2025	186633
Recreation Program Expense	S&S Worldwide Inc	7/17/2025	Camp Craft Supplies	7/31/2025	$	70.47	8/11/2025	186638
Recreation Program Expense	Suzanne Barr	7/25/2025	Instructor - Spring Tennis Lessions	7/31/2025	$	2,400.00	8/11/2025	186645
Recreation Program Expense	TeamSnap, Inc	6/29/2025	Team Management Annual Subscripition	7/31/2025	$	2,875.99	8/11/2025	186647
Recreation Program Expense	Thomas Perpiglia	7/29/2025	Referee Assignor	7/31/2025	$	795.00	8/11/2025	186650
Recreation Program Expense	Top Gunn Baseball	7/29/2025	Instructor - Softball & Baseball Camps	7/31/2025	$	6,335.96	8/11/2025	186652
Total 01450922002:					$	64,886.11		
01450923202								
Operating Expenses - CREC	Lowe's	6/4/2025	(3) Braided Polypropylene Rope	7/31/2025	$	52.11	7/22/2025	186495
Operating Expenses - CREC	Lowe's	6/3/2025	(8) Quikrete	7/31/2025	$	45.44	7/22/2025	186495
Operating Expenses - CREC	Lawrence Woods	7/25/2025	Remib - Stamps, Batteries	8/31/2025	$	119.62	8/5/2025	186533
Operating Expenses - CREC	Oh and Son Upholstery	7/31/2025	Deposit - Reupholstery (2) CREC Chairs	8/31/2025	$	400.00	8/5/2025	186535
Operating Expenses - CREC	Grainger	7/14/2025	(8) Floor Cleaner Liquid	7/31/2025	$	293.52	8/11/2025	186588
Operating Expenses - CREC	Pennoni Associates, Inc	7/23/2025	Haverford Reserve Recreation Facilities	7/31/2025	$	399.00	8/11/2025	186628
Operating Expenses - CREC	Sherwin-Williams	7/14/2025	Paint, Brush	7/31/2025	$	18.56	8/11/2025	186639
Operating Expenses - CREC	T. Frank McCall's, Inc	7/16/2025	Maintenance Items	7/31/2025	$	1,866.69	8/11/2025	186646
Operating Expenses - CREC	T. Frank McCall's, Inc	7/17/2025	Maintenance Items	7/31/2025	$	63.24	8/11/2025	186646
Operating Expenses - CREC	T. Frank McCall's, Inc	7/28/2025	Maintenance Items	7/31/2025	$	586.25	8/11/2025	186646
Operating Expenses - CREC	T. Frank McCall's, Inc	7/29/2025	Maintenance Items	7/31/2025	$	31.62	8/11/2025	186646
Operating Expenses - CREC	The Tustin Group	7/7/2025	Water Treatment Main't Agreement	7/31/2025	$	420.00	8/11/2025	186648
Operating Expenses - CREC	Trane U.S. Inc	5/14/2025	Quarterly Maintenance Agreement - HVAC	7/31/2025	$	4,999.50	8/11/2025	186653
Operating Expenses - CREC	Trane U.S. Inc	7/29/2025	Service - HVAC Mother Board	7/31/2025	$	4,855.00	8/11/2025	186653
Total 01450923202:					$	14,150.55		
01451150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	61.80	7/22/2025	186500
Total 01451150002:					$	61.80		
01451150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	5,415.58	7/22/2025	186491
Total 01451150502:					$	5,415.58		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	108.00	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	822.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	288.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	112.07	8/5/2025	186534
Total 01451151002:					$	1,330.07		
01451201302								
Utilities	PECO - Payment Processing	6/23/2025	Darby Rd & N Manoa Rd - Skatium	7/31/2025	$	9,863.22	7/15/2025	186472
Utilities	PECO - Payment Processing	6/20/2025	1002 Darby Rd - Rear	7/31/2025	$	2,042.94	7/15/2025	186473
Utilities	Aqua Pennsylvania	7/16/2025	1020 Darby Rd - Skatium	7/31/2025	$	2,328.94	7/29/2025	186510
Utilities	Constellation NewEnergy Gas Divisi	7/24/2025	Natural Gas - 1002 Darby Rd	7/31/2025	$	1,416.63	7/29/2025	186517
Total 01451201302:					$	15,651.73		
01451210102								
Postage	FP Finance Program	7/28/2025	Postage Meter Lease	8/31/2025	$	3.75	8/5/2025	186532

Total 01451210102:					$	3.75		
01451260202								
Training	Guardian Emergency Training	7/10/2025	(6) CPR and First Aid Training	7/31/2025	$	348.00	8/11/2025	186590
Total 01451260202:					$	348.00		
01451300002								
Communications	Comcast	7/16/2025	Internet/Phone - 1018 Darby Rd	7/31/2025	$	407.17	7/22/2025	186488
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	181.25	7/29/2025	186514
Total 01451300002:					$	588.42		
01451430002								
Maintenance & Repairs	Lowe's	6/16/2025	(7) Plywood Panels, (10) Kiln-dried Stud	7/31/2025	$	496.95	7/22/2025	186495
Maintenance & Repairs	Lowe's	6/18/2025	Duramax Flat Base, Prehung Door, Electronic Knob and Key	7/31/2025	$	664.54	7/22/2025	186495
Maintenance & Repairs	Elliott-Lewis	7/1/2025	Preventive Maintenance	7/31/2025	$	2,700.00	8/11/2025	186577
Maintenance & Repairs	Elliott-Lewis	6/27/2025	Service - Dehumidifer	7/31/2025	$	960.00	8/11/2025	186577
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	7/2/2025	Test Backflow - Skatium Boiler and Chiller	7/31/2025	$	280.00	8/11/2025	186622
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	7/2/2025	Test Backflow - Domestic Water	7/31/2025	$	215.00	8/11/2025	186622
Maintenance & Repairs	T. Frank McCall's, Inc	7/11/2025	Maintenance Items	7/31/2025	$	982.47	8/11/2025	186646
Maintenance & Repairs	T. Frank McCall's, Inc	7/15/2025	Maintenance Items	7/31/2025	$	28.11	8/11/2025	186646
Total 01451430002:					$	6,327.07		
01451511002								
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	107.73	8/11/2025	186631
Total 01451511002:					$	107.73		
01451511702								
Rink Improvements	Rick Turnbull	7/16/2025	Reimb - Scoreboard Control Console	7/31/2025	$	477.00	7/29/2025	186522
Rink Improvements	Rick Turnbull	7/30/2025	Reimb - (4) Hooks, Anchors with Screws	8/31/2025	$	35.10	8/5/2025	186541
Rink Improvements	Brothers Screen Grafx Inc	7/17/2025	(3) Dasher Ads	7/31/2025	$	555.00	8/11/2025	186556
Rink Improvements	Brothers Screen Grafx Inc	7/17/2025	(2) Dasher Ads	7/31/2025	$	370.00	8/11/2025	186556
Rink Improvements	Hockeytown 19083 LLC	7/29/2025	Rental Sharpening	7/31/2025	$	500.00	8/11/2025	186597
Rink Improvements	Sherwin-Williams	7/28/2025	Paint - Cafe Front	7/31/2025	$	125.40	8/11/2025	186639
Rink Improvements	Sherwin-Williams	7/28/2025	Paint Supplies - Cafe Front	7/31/2025	$	86.62	8/11/2025	186639
Total 01451511702:					$	2,149.12		
01451511902								
Spring & Summer Leagues	SEPARefs	7/1/2025	Summer Hockey League Referees	7/31/2025	$	1,764.00	7/15/2025	186475
Total 01451511902:					$	1,764.00		
01451512102								
CFSC Synchro Team	Eli M Sparrow	7/29/2025	Instructor - Synchro	7/31/2025	$	450.00	8/11/2025	186574
Total 01451512102:					$	450.00		
01451512202								
CFSC Club Costs	Imran Ahmed	7/21/2025	CFSC Brochures	7/31/2025	$	175.00	7/29/2025	186519
Total 01451512202:					$	175.00		
01454150002								
Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	75.60	7/22/2025	186500
Total 01454150002:					$	75.60		
01454150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	12,771.69	7/22/2025	186491
Total 01454150502:					$	12,771.69		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	245.17	7/22/2025	629

Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2025	Prescription Benefits	7/31/2025	$	(27.02)	7/29/2025	632
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2025	Dental Benefits	7/31/2025	$	231.00	7/15/2025	186464
Rx/Dental/Vision/LTD	Vision Benefits of America	7/5/2025	Vision Benefits	7/31/2025	$	50.00	7/22/2025	186505
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	205.13	8/5/2025	186534
Total 01454151002:					$	704.28		
01454200002								
Miscellaneous Expense	Primo Brands	7/8/2025	Water Service	7/31/2025	$	18.98	7/22/2025	186504
Total 01454200002:					$	18.98		
01454201302								
Utilities for Parks	PECO - Payment Processing	6/23/2025	672 Ardmore Av - Elwell Field	7/31/2025	$	53.05	7/15/2025	186471
Utilities for Parks	PECO - Payment Processing	6/23/2025	Preston Av & Railroad	7/31/2025	$	15.04	7/15/2025	186471
Utilities for Parks	PECO - Payment Processing	6/23/2025	Grasslyn Av - Grasslyn Park	7/31/2025	$	15.79	7/15/2025	186471
Utilities for Parks	PECO - Payment Processing	6/30/2025	Warrior Rd Burmont Rd	7/31/2025	$	405.76	7/15/2025	186471
Utilities for Parks	PECO - Payment Processing	6/23/2025	311 Highland Ave	7/31/2025	$	14.84	7/15/2025	186472
Utilities for Parks	PECO - Payment Processing	6/23/2025	Rose Tree Ln & Oxford Hill Ln	7/31/2025	$	11.36	7/15/2025	186472
Utilities for Parks	PECO - Payment Processing	6/24/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	7/31/2025	$	61.91	7/15/2025	186473
Utilities for Parks	PECO - Payment Processing	6/23/2025	521 Hillside Ave - Hilltop Park	7/31/2025	$	25.89	7/15/2025	186473
Utilities for Parks	PECO - Payment Processing	6/23/2025	Veterans Field 20 W Manoa Rd	7/31/2025	$	2.78	7/15/2025	186473
Utilities for Parks	PECO - Payment Processing	6/23/2025	Washington Av - Manoa Rd	7/31/2025	$	56.38	7/15/2025	186473
Utilities for Parks	Aqua Pennsylvania	7/16/2025	514 St Albans Rd - Grange Field	7/31/2025	$	268.96	7/29/2025	186508
Utilities for Parks	Aqua Pennsylvania	7/16/2025	906 Powder Mill Rd - Powder Mill	7/31/2025	$	38.40	7/29/2025	186509
Utilities for Parks	Aqua Pennsylvania	7/16/2025	1845 Karakung Dr - Karakung	7/31/2025	$	252.28	7/29/2025	186509
Utilities for Parks	Aqua Pennsylvania	7/16/2025	1623 Pelham Rd - Karakung	7/31/2025	$	24.09	7/29/2025	186509
Utilities for Parks	Aqua Pennsylvania	7/16/2025	705 Myrtle Ave - Karakung	7/31/2025	$	38.40	7/29/2025	186509
Utilities for Parks	Aqua Pennsylvania	7/16/2025	2200 Grasslyn Ave - Grasslyn	7/31/2025	$	24.09	7/29/2025	186510
Utilities for Parks	Aqua Pennsylvania	7/17/2025	ES Merrybrook Rd - Paddock	7/31/2025	$	76.48	7/29/2025	186510
Utilities for Parks	Aqua Pennsylvania	7/17/2025	2512 Wynnefield Dr - Merwood	7/31/2025	$	40.09	7/29/2025	186510
Utilities for Parks	Aqua Pennsylvania	7/17/2025	660 Ardmore Ave - Elwell	7/31/2025	$	27.47	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/18/2025	721 Railroad Ave - Preston	7/31/2025	$	22.40	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/18/2025	600 Dayton Rd - Polo	7/31/2025	$	22.40	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/17/2025	3500 Darby Rd - Lot A-Sprinkler	7/31/2025	$	4,704.51	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/17/2025	3500 Darby Rd - Lot B-Sprinkler	7/31/2025	$	184.17	7/29/2025	186511
Utilities for Parks	Aqua Pennsylvania	7/17/2025	422 W Hathaway Ln - Merwood Park	7/31/2025	$	52.82	7/29/2025	186512
Utilities for Parks	Aqua Pennsylvania	7/18/2025	955 Railroad Av - Polo	7/31/2025	$	125.80	7/29/2025	186512
Utilities for Parks	Aqua Pennsylvania	7/17/2025	9001 Parkview Dr - Dog Park Line	7/31/2025	$	62.01	7/29/2025	186512
Utilities for Parks	PECO - Payment Processing	7/14/2025	Warrior Rd Burmont Rd	7/31/2025	$	388.58	7/29/2025	186521
Utilities for Parks	PECO - Payment Processing	7/16/2025	Warrior Rd Burmont Rd	7/31/2025	$	162.71	7/29/2025	186521
Utilities for Parks	Aqua Pennsylvania	7/24/2025	605 Washington Ave - Veterans	8/31/2025	$	38.40	8/5/2025	186528
Utilities for Parks	Aqua Pennsylvania	7/23/2025	519 Hillside Ave - Hilltop	8/31/2025	$	25.78	8/5/2025	186528
Utilities for Parks	Aqua Pennsylvania	7/23/2025	304 Oxford Hill Ln - Westgate	8/31/2025	$	167.74	8/5/2025	186528
Utilities for Parks	PECO - Payment Processing	7/23/2025	1002 Darby Rd - Field Lighting	8/31/2025	$	704.68	8/5/2025	186537
Utilities for Parks	PECO - Payment Processing	7/23/2025	534 Central Ave - Hilltop	8/31/2025	$	41.17	8/5/2025	186537
Utilities for Parks	PECO - Payment Processing	7/23/2025	1 Raymond Dr - Genthart	8/31/2025	$	95.93	8/5/2025	186538
Utilities for Parks	PECO - Payment Processing	7/23/2025	Washington Ave	8/31/2025	$	30.11	8/5/2025	186538
Utilities for Parks	PECO - Payment Processing	7/23/2025	534 Central Ave - Hilltop Club Hse	8/31/2025	$	355.69	8/5/2025	186538
Utilities for Parks	PECO - Payment Processing	7/23/2025	Parkview Dr - Public Light	8/31/2025	$	2,305.21	8/5/2025	186539
Utilities for Parks	PECO - Payment Processing	7/23/2025	600 Glendale Rd - Merry Place	8/31/2025	$	314.76	8/5/2025	186539

Total 01454201302:					$	11,257.93		
01454280302								
Uniforms Regular	Flocco Inc	11/6/2024	Boots	7/31/2025	$	1,459.00	8/11/2025	186582
Total 01454280302:					$	1,459.00		
01454300002								
Communications	Comcast	7/6/2025	Internet/Phone - 597 Glendale Rd	7/31/2025	$	187.26	7/15/2025	186460
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$	135.94	7/29/2025	186514
Total 01454300002:					$	323.20		
01454430002								
Maint & Repair Equipment	Lowe's	6/5/2025	Air Filter, Spark Plug	7/31/2025	$	16.11	7/22/2025	186495
Maint & Repair Equipment	R J Power Equipment Co Inc	6/5/2025	(1) Case 5g Mix	7/31/2025	$	91.00	8/11/2025	186635
Maint & Repair Equipment	R J Power Equipment Co Inc	6/12/2025	Belt	7/31/2025	$	60.00	8/11/2025	186635
Maint & Repair Equipment	R J Power Equipment Co Inc	6/13/2025	(2) Tappers, Hose Clamp	7/31/2025	$	30.00	8/11/2025	186635
Maint & Repair Equipment	R J Power Equipment Co Inc	6/11/2025	Weed Wacker Line	7/31/2025	$	70.00	8/11/2025	186635
Maint & Repair Equipment	R J Power Equipment Co Inc	6/25/2025	(3) Stilt Rings	7/31/2025	$	48.00	8/11/2025	186635
Total 01454430002:					$	315.11		
01454430102								
Maint & Repair Facilites	Lowe's	6/4/2025	(4) Quikrete	7/31/2025	$	22.72	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/26/2025	(2) Stockade Fence Panel, Digital Angle Finder	7/31/2025	$	208.76	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/26/2025	(4) Trimmer Line, White Lithium Grease	7/31/2025	$	223.25	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/11/2025	Rubber Toilet Gasket, Toilet Wax Ring	7/31/2025	$	18.48	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/27/2025	Galvanized Swivel Hasps	7/31/2025	$	9.48	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/11/2025	Toilet Flange, Toilet Shims	7/31/2025	$	31.30	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/17/2025	(2) Concrete	7/31/2025	$	12.05	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/17/2025	(3) Vinyl Blue Hoses, Cart Hose Reel	7/31/2025	$	184.24	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/12/2025	Plumbing Solder, Copper Type L Pipe	7/31/2025	$	92.02	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/23/2025	Roundup	7/31/2025	$	42.73	7/22/2025	186495
Maint & Repair Facilites	Lowe's	6/30/2025	Roofing Screws, (2) Drill Bits, Steel Angle	7/31/2025	$	119.57	7/22/2025	186495
Maint & Repair Facilites	D M I Home Supply	3/27/2025	Sanding Sponge	7/31/2025	$	4.49	8/11/2025	186564
Maint & Repair Facilites	D M I Home Supply	7/23/2025	(3) Hardware	7/31/2025	$	14.97	8/11/2025	186564
Maint & Repair Facilites	Evelyn M Low Estate	3/19/2025	(6) Padlocks	7/31/2025	$	128.94	8/11/2025	186579
Maint & Repair Facilites	Hilltop Distributors Co	7/22/2025	(24) Wasp & Hornet Spray	7/31/2025	$	290.75	8/11/2025	186596
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/14/2025	Service - Vet Field Bathroom	7/31/2025	$	425.00	8/11/2025	186622
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/8/2025	Port A Bowl Restroom - Karakung LL Field	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Freedom Playground	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Normandy Park	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Jack McDonald	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Bailey Park	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Grasslyn Park	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Preston Field	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Polo Field	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Elwell Field	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Lynnewood Park	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/17/2025	Port A Bowl Restroom - Coopertown	7/31/2025	$	257.92	8/11/2025	186634
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/23/2025	Port A Bowl Restroom - Reserve	7/31/2025	$	102.46	8/11/2025	186634
Maint & Repair Facilites	Weinstein Supply Corp	6/26/2025	P-Trap, Drain Assy	7/31/2025	$	47.51	8/11/2025	186661
Maint & Repair Facilites	Weinstein Supply Corp	6/30/2025	Tailpiece Overflow	7/31/2025	$	18.89	8/11/2025	186661

Maint & Repair Facilites	Yearsley's Service, Ltd	7/1/2025	Key, Key Tag	7/31/2025	$	4.25	8/11/2025	186664
Total 01454430102:					$	3,284.38		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$	1,030.99	8/11/2025	186631
Total 01454510002:					$	1,030.99		
01454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	7/11/2025	(3) Power Steering Pressure Line PM-146	7/31/2025	$	186.04	8/11/2025	186553
Vehicle Maintenance	Berrodin Parts Warehouse	7/14/2025	(4) Speed Sensor, (2) Brake Caliper PM-146	7/31/2025	$	518.73	8/11/2025	186553
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/16/2025	(4) Tires PM-147	7/31/2025	$	832.00	8/11/2025	186619
Vehicle Maintenance	Pacifico Marple Ford	6/30/2025	Arm Reman PM-145	7/31/2025	$	195.45	8/11/2025	186626
Total 01454510702:					$	1,732.22		
Total GENERAL FUND:					$	1,303,818.56		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	7/8/2025	Group Term Life Insurance	7/31/2025	$	56.40	7/22/2025	19998
Total 08429150002:					$	56.40		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Tr	7/1/2025	Health Benefits	7/31/2025	$	8,653.88	7/22/2025	19997
Total 08429150502:					$	8,653.88		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2025	Prescription Benefits	7/31/2025	$	856.38	7/22/2025	630
Rx/Dental/Vision/LTD	Vision Benefits of America	7/7/2025	Vision Benefits	7/31/2025	$	65.00	7/22/2025	19999
Rx/Dental/Vision/LTD	North American Benefits Company	7/8/2025	Long Term Civilian Disability Insurance	8/31/2025	$	111.02	8/5/2025	20002
Total 08429151002:					$	1,032.40		
08429270202								
Upper Darby: Cobbs Crk Ops	Commonwealth of PA	7/30/2025	NPDES Permit Fees - PAG130077, MS4 (485006)	8/31/2025	$	500.00	8/5/2025	20001
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	6/26/2025	Sewage Service - May 2025	7/31/2025	$	133,137.05	8/11/2025	20015
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	7/8/2025	Sewer Metering - June 2025	7/31/2025	$	1,749.81	8/11/2025	20016
Total 08429270202:					$	135,386.86		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	7/1/2025	Leachate Treatment	7/31/2025	$	5,558.20	8/11/2025	20007
Total 08429270602:					$	5,558.20		
08429272302								
Refunds - Second Meters	Peter & Theresa Davis	7/31/2025	2025 Second Water Meter Reading Refund	8/31/2025	$	51.01	8/5/2025	20004
Total 08429272302:					$	51.01		
08429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	7/1/2025	Legal Services - Liens	7/31/2025	$	7,640.27	8/11/2025	20010
Total 08429272402:					$	7,640.27		
08429272502								
Reading Devices	PECO - Payment Processing	7/23/2025	Glendale Rd - Darby Creek	8/31/2025	$	5.04	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	Darby Creek - Ellis	8/31/2025	$	5.14	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	Bon Air - Darby Creek	8/31/2025	$	5.04	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	West Chester Pk - Walnut Hill	8/31/2025	$	5.04	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	Marple Rd - Darby Creek	8/31/2025	$	6.23	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	Lawrence Rd - Darby Creek	8/31/2025	$	6.23	8/5/2025	20003
Reading Devices	PECO - Payment Processing	7/23/2025	3800 Darby Rd	8/31/2025	$	5.04	8/5/2025	20003

Total 08429272502:					$ 37.76		
08429273002							
Sanitary Sewer Construction	A Marinelli & Sons Inc	7/8/2025	Clean Stone	7/31/2025	$ 441.90	8/11/2025	20005
Sanitary Sewer Construction	A-Jon Construction Inc	7/21/2025	Modified - Railroad Ave	7/31/2025	$ 144.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/21/2025	Modified - Railroad Ave	7/31/2025	$ 144.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/21/2025	Modified - Railroad Ave	7/31/2025	$ 144.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/22/2025	Modified - Railroad Ave	7/31/2025	$ 152.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/23/2025	Dump - Railroad Ave	7/31/2025	$ 30.00	8/11/2025	20006
Sanitary Sewer Construction	A-Jon Construction Inc	7/7/2025	Concrete - Railroad, Polo	7/31/2025	$ 225.00	8/11/2025	20006
Sanitary Sewer Construction	State Road Builders Supply Co Inc	7/10/2025	(42) Mortar Mix, (3150) Bricks	7/31/2025	$ 2,824.96	8/11/2025	20014
Total 08429273002:					$ 4,105.86		
08429280302							
Uniform Regular	Flocco Inc	11/6/2024	Boots	7/31/2025	$ 600.00	8/11/2025	20008
Total 08429280302:					$ 600.00		
08429290402							
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Consultation	7/31/2025	$ 2,000.00	8/11/2025	20012
Engineering Fees	Pennoni Associates, Inc	7/23/2025	Act 537 Update Darby_Marple OLDS	7/31/2025	$ 1,627.00	8/11/2025	20012
Engineering Fees	Pennoni Associates, Inc	7/23/2025	S/S Township Wide	7/31/2025	$ 387.50	8/11/2025	20012
Total 08429290402:					$ 4,014.50		
08429300002							
Communications	AT & T Mobility	7/16/2025	Cellular Service	7/31/2025	$ 90.63	7/29/2025	20000
Total 08429300002:					$ 90.63		
08429510002							
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$ 834.91	8/11/2025	20013
Vehicle Fuel	Petroleum Traders Corp	7/11/2025	Unleaded	7/31/2025	$ 645.16	8/11/2025	20013
Total 08429510002:					$ 1,480.07		
08429510702							
Vehicle Maintenance	H A DeHart & Son	7/17/2025	Field Kit, Cable Assy SE-68	7/31/2025	$ 917.34	8/11/2025	20009
Vehicle Maintenance	Linde Gas & Equipment Inc	7/22/2025	Cylinder Rental	7/31/2025	$ 250.10	8/11/2025	20011
Total 08429510702:					$ 1,167.44		
Total SEWER FUND:					$ 169,875.28		
Grand Totals:					$ 2,481,036.61		