

Haverford Township
 Invoices by GL Distribution - May 12 thru June 8 2026
 (Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907402							
ARPA - Economic Impacts	Walker Consultants, Inc	4/30/2026	Haverford Parking Study	5/31/2026	\$ 5,885.00	6/8/2026	7392
Total 03440907402:					\$ 5,885.00		
3440907502							
ARPA - General Government	IMEG Consultants Corp	5/28/2026	Comprehensive Zoning Ordinance	5/31/2026	\$ 15,450.00	6/8/2026	7390
Total 03440907502:					\$ 15,450.00		
3440908102							
ARPA - Health Response	Top-A-Court LLC	4/29/2026	Basketball Court - Brookline Park	5/31/2026	\$ 9,850.00	6/8/2026	7391
Total 03440908102:					\$ 9,850.00		
Total AMERICAN RESCUE PLAN FUND:					\$ 31,185.00		
CAPITAL FUND							
18440907302							
Capital Projects	Pennoni Associates, Inc	4/29/2026	Burmout & Glendale, 2020 Multimodel	5/31/2026	\$ 13,004.25	5/12/2026	1629
Capital Projects	Beatty Lumber & Millwork Co	5/13/2026	Nitre Hall Stage Project	5/31/2026	\$ 2,154.66	5/14/2026	1630
Capital Projects	BJK Masonry & Restoration	5/11/2026	Nitre Hall - Stage Footings	5/31/2026	\$ 3,500.00	5/19/2026	1631
Capital Projects	Howell to Sports, LLC	5/22/2026	Scoreboard @ Veterans Park	5/31/2026	\$ 11,700.00	6/8/2026	1632
Capital Projects	N Abbonizio Contractors, Inc	3/17/2026	Paving - 333 Highland Ln	5/31/2026	\$ 61,180.00	6/8/2026	1633
Capital Projects	Pennoni Associates, Inc	5/27/2026	S/S Township Wide - Valley & Wilmont	5/31/2026	\$ 1,695.50	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	CREC - Deck Project	5/31/2026	\$ 4,703.00	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Pennsy Trail - Phase II	5/31/2026	\$ 123.00	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Fire Tower Retaining Wall	5/31/2026	\$ 451.00	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Kathmere_Strathmore_Mill Repairs	5/31/2026	\$ 687.00	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Public Works Complex Fuel Tank Replacement	5/31/2026	\$ 9,294.25	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Burmout & Glendale, 2020 Multimodel	5/31/2026	\$ 13,159.25	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Humphreys Rd, Belmont Ave Storm Sewer	5/31/2026	\$ 246.00	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Brookline Park - SWM System	5/31/2026	\$ 1,411.00	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Brookline Park - Grading Plan & Playgrounds/Court	5/31/2026	\$ 1,719.75	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Brookline Park - On-Site Improvements, Sagamore Parking	5/31/2026	\$ 14,791.00	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Darby Creek Trail - Merry Place and Wooded Section	5/31/2026	\$ 2,013.00	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	Darby Creek Trail - Middle Section	5/31/2026	\$ 3,030.00	6/8/2026	1634
Capital Projects	Pennoni Associates, Inc	5/27/2026	2026 Road Program	5/31/2026	\$ 7,402.75	6/8/2026	1634
Capital Projects	Scott Building Corp.	5/18/2026	Burmout and Glendale Roads Realignment	5/31/2026	\$ 199,790.78	6/8/2026	1635
Capital Projects	Scott Building Corp.	5/28/2026	Darby Creek Trail Southern Extension - Phase III	5/31/2026	\$ 56,376.90	6/8/2026	1635
Capital Projects	Scott Building Corp.	5/28/2026	Burmout and Glendale Roads Realignment	5/31/2026	\$ 34,267.27	6/8/2026	1635
Capital Projects	Traffic Planning and Design, Inc	4/10/2026	Construction Inspec - Pennsy Trail	5/31/2026	\$ 16,415.46	6/8/2026	1636
Capital Projects	Pennoni Associates, Inc	5/27/2026	Township Building Solar	5/31/2026	\$ 1,939.50	5/31/2026	8264
Total 18440907302:					\$ 461,037.32		
Total CAPITAL FUND:					\$ 461,037.32		
CDBG GRANT FUND							
4494750802							
Public Projects	Pennoni Associates, Inc	5/19/2026	Grange Estate Necessary Roof	5/31/2026	\$ 287.00	5/31/2026	4955
Total 04494750802:					\$ 287.00		
4497200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	4/22/2026	Advertising	5/31/2026	\$ 345.16	5/31/2026	4952
Miscellaneous Expense	21st Century Media-Philly Cluster	5/1/2026	Advertising	5/31/2026	\$ 1,418.33	5/31/2026	4952
Total 04497200002:					\$ 1,763.49		
4497750602							
Administration	Anthony J Dunleavy Assoc Inc	6/1/2026	51st Yr Admin	5/31/2026	\$ 13,400.00	5/31/2026	4953
Administration	Anthony J Dunleavy Assoc Inc	6/1/2026	51st Yr Rehab	5/31/2026	\$ 11,700.00	5/31/2026	4953
Total 04497750602:					\$ 25,100.00		
4497750802							
Public Projects	Pennoni Associates, Inc	5/19/2026	Oakford Road Culvert Repair (2024)	5/31/2026	\$ 2,005.50	5/31/2026	4955
Total 04497750802:					\$ 2,005.50		
4497751302							
Rehabilitation	O'Connor Electric	5/18/2026	336 Crescent Hill Rd	5/31/2026	\$ 14,700.00	5/31/2026	4954
Rehabilitation	Pennoni Associates, Inc	5/19/2026	353 Windsor Park Dr	5/31/2026	\$ 123.00	5/31/2026	4955
Rehabilitation	Pennoni Associates, Inc	5/19/2026	1004 Carroll Rd	5/31/2026	\$ 574.00	5/31/2026	4955
Rehabilitation	Pennoni Associates, Inc	5/19/2026	336 Crescent Hill Dr	5/31/2026	\$ 1,025.00	5/31/2026	4955
Total 04497751302:					\$ 16,422.00		
4497751402							
Senior Citizens Services	Senior Services Management Group	4/30/2026	Senior Transit Services	5/31/2026	\$ 1,525.30	5/31/2026	4956
Senior Citizens Services	Senior Services Management Group	4/30/2026	Senior Transit Services	5/31/2026	\$ 305.06	5/31/2026	4956
Senior Citizens Services	Surrey Services for Seniors	4/1/2026	Senior Homecare Services or Fitness & Recreational	5/31/2026	\$ 2,970.00	5/31/2026	4957
Total 04497751402:					\$ 4,800.36		
Total CDBG GRANT FUND:					\$ 50,378.35		
GENERAL FUND							
113000							
Due From Other Funds	Park's Best Car Wash Inc	5/1/2026	Car Washes	5/31/2026	\$ 10.00	6/8/2026	188902
Total 0113000:					\$ 10.00		
114100							
Trash Fee Receivable	Merion Golf Club	5/18/2026	Refund 2026 Trash Fee (Demo) #22060093500	5/31/2026	\$ 295.00	5/26/2026	188780
Total 0114100:					\$ 295.00		
114101							
Prior Years Trash Receivable	Johnnie Tuck	5/7/2026	Refund - Overpayment of 2025 Trash Lien	5/31/2026	\$ 20.00	5/12/2026	188722
Prior Years Trash Receivable	Barclay Land Services LLC	5/18/2026	Refund 2025 Trash Fee #220500085100	6/30/2026	\$ 311.30	6/2/2026	188789
Total 0114101:					\$ 331.30		
121801							
PA UCC - Act 13 Fee Payable	Muscattello Electric	5/29/2026	Cancelled Permit #2025-1677	6/30/2026	\$ 4.50	6/2/2026	188800
Total 0121801:					\$ 4.50		
123900							
Over and Duplicate Payments	John & Patricia Ogiony	4/27/2026	Overpym't RE Taxes #22090157000	5/31/2026	\$ 197.61	5/12/2026	188721
Over and Duplicate Payments	Propell Credit Union	4/30/2026	Overpym't RE Taxes #22070017600	5/31/2026	\$ 74.91	5/12/2026	188727
Over and Duplicate Payments	David Soyka	5/22/2026	Overpym't RE Taxes #22040023904	6/30/2026	\$ 1,971.63	6/2/2026	188793

Over and Duplicate Payments	Derrick Pollock	5/19/2026	Overpym't RE Taxes #22090248800	6/30/2026	\$ 518.52	6/2/2026	188794
Over and Duplicate Payments	Sage Premier Settlements_Broomal	5/19/2026	Overpym't RE Taxes #22040021001	6/30/2026	\$ 3,477.65	6/2/2026	188812
Total 0123900:					\$	6,240.32	
124800							
Res Various Escrow Funds	Brian Terry Development LLC	4/20/2026	Reimb - Road Restoration (705 Preston Ave)	5/31/2026	\$ 2,200.00	5/12/2026	1504
Res Various Escrow Funds	Brian Terry Development LLC	4/20/2026	Reimb - Road Restoration (703 Preston Ave)	5/31/2026	\$ 891.64	5/12/2026	1504
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Chatham Elementary School	5/31/2026	\$ 120.50	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Chatham Elementary School	5/31/2026	\$ (120.50)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Haverford Middle School	5/31/2026	\$ 159.00	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Haverford Middle School	5/31/2026	\$ (159.00)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Coopertown Elementary School	5/31/2026	\$ 2,093.00	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Coopertown Elementary School	5/31/2026	\$ (2,093.00)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	John Neumann School	5/31/2026	\$ 1,397.00	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	John Neumann School	5/31/2026	\$ (1,397.00)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	83 S Eagle Rd	5/31/2026	\$ 2,197.25	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	83 S Eagle Rd	5/31/2026	\$ (2,197.25)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	564 Central Ave	5/31/2026	\$ 198.75	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	564 Central Ave	5/31/2026	\$ (198.75)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	307 Bewley Rd	5/31/2026	\$ 79.50	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	307 Bewley Rd	5/31/2026	\$ (79.50)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	2601 Haverford Rd	5/31/2026	\$ 79.50	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	2601 Haverford Rd	5/31/2026	\$ (79.50)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	1 Dartmouth Ln	5/31/2026	\$ 722.25	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	1 Dartmouth Ln	5/31/2026	\$ (722.25)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	8 Tunbridge Rd	5/31/2026	\$ 1,057.00	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	8 Tunbridge Rd	5/31/2026	\$ (1,057.00)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	The Quadrangle - Landscape Improvements	5/31/2026	\$ 306.00	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	The Quadrangle - Landscape Improvements	5/31/2026	\$ (306.00)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	5/5/2026	Various Escrows	5/31/2026	\$ 8,409.75	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	5/5/2026	Various Escrows	5/31/2026	\$ (8,409.75)	5/12/2026	1505
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Chatham Elementary School	5/31/2026	\$ 120.50	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Haverford Middle School	5/31/2026	\$ 159.00	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	Coopertown Elementary School	5/31/2026	\$ 2,093.00	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	John Neumann School	5/31/2026	\$ 1,397.00	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	83 S. Eagle Rd	5/31/2026	\$ 2,197.25	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	564 Central Ave	5/31/2026	\$ 198.75	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	307 Bewley Rd	5/31/2026	\$ 79.50	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	2601 Haverford Rd	5/31/2026	\$ 79.50	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	1 Dartmouth Ln	5/31/2026	\$ 722.25	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	8 Tunbridge Rd	5/31/2026	\$ 1,057.00	5/12/2026	1506
Res Various Escrow Funds	Pennoni Associates, Inc	4/29/2026	The Quadrangle - Landscape Improvements	5/31/2026	\$ 306.00	5/12/2026	1506
Total 0124800:					\$	11,501.39	
1300300001							
R E Taxes Current Yr	Marley Real Estate Holdings LLC	5/18/2026	Refund 2026 RE Taxes (Demo) #22090028500	5/31/2026	\$ 869.09	5/26/2026	188779
R E Taxes Current Yr	Marley Real Estate Holdings LLC	5/18/2026	Refund 2026 RE Taxes (Demo) #22090028500	5/31/2026	\$ (17.38)	5/26/2026	188779
R E Taxes Current Yr	Merion Golf Club	5/18/2026	Refund 2026 RE Taxes (Demo) #22060093500	5/31/2026	\$ 1,537.38	5/26/2026	188780
R E Taxes Current Yr	Merion Golf Club	5/18/2026	Refund 2026 RE Taxes (Demo) #22060093500	5/31/2026	\$ (30.75)	5/26/2026	188780
Total 01300300001:						2,358.34	
1320320101							
Building Permits	John Cipollone	5/29/2026	Cancelled Permit #2025-1677	6/30/2026	\$ 75.00	6/2/2026	188798
Total 01320320101:					\$	75.00	
1320320401							
Electrical Permits	Muscattello Electric	5/29/2026	Cancelled Permit #2025-1677	6/30/2026	\$ 360.00	6/2/2026	188800
Total 01320320401:					\$	360.00	
1320321701							
Miscellaneous Permits	Hard Knox Waterproofing	5/20/2026	Reimb - Concrete Permit	6/30/2026	\$ 60.00	6/2/2026	188797
Total 01320321701:					\$	60.00	
1360360301							
Trash Service Fees Current	Merion Golf Club	5/18/2026	Refund 2026 Trash Fee (Demo) #22060093500	5/31/2026	\$ (5.90)	5/26/2026	188780
Total 01360360301:					\$	(5.90)	
1360361401							
Recreation Programs	Rebecca Seefeldt	4/2/2026	Refund - Cancelled Rental	4/30/2026	\$ (255.00)	5/12/2026	188495
Recreation Programs	Denise Smith	5/7/2026	Refund - Rental	5/31/2026	\$ 1,150.00	5/12/2026	188712
Recreation Programs	School District of Haverford Townsh	4/2/2026	REFUND - Cancelled IGNITE Event	5/31/2026	\$ 255.00	5/19/2026	188750
Recreation Programs	Wessam & Drew Skinner	5/28/2026	Rental Refund	6/30/2026	\$ 750.00	6/2/2026	188814
Total 01360361401:					\$	1,900.00	
1400150002							
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 110.40	5/19/2026	188745
Total 01400150002:					\$	110.40	
1400150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 19,917.91	5/19/2026	188736
Total 01400150502:					\$	19,917.91	
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ (329.61)	5/12/2026	734
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 2,667.50	5/19/2026	738
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 314.00	5/12/2026	188711
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 93.22	5/19/2026	188744
Total 01400151002:					\$	2,745.11	
1400200102							
Commissioners Expense	Spectrum Letterbox	3/24/2026	HavAGood Times - Summer 2026	5/31/2026	\$ 8,447.50	5/19/2026	188751
Total 01400200102:					\$	8,447.50	
1400210102							
Postage	FP Finance Program	5/27/2026	Postage Meter Lease	6/30/2026	\$ 8.75	6/2/2026	188796
Postage	Federal Express Corp	5/12/2026	Express Mail	5/31/2026	\$ 14.94	6/8/2026	188853
Total 01400210102:					\$	23.69	
1400210202							
Ordinance Book Updating	General Code	5/18/2026	Ordinance Book Updating	5/31/2026	\$ 680.00	6/8/2026	188858
Total 01400210202:					\$	680.00	
1400210602							
Advertising	21st Century Media-Philly Cluster	4/17/2026	Advertising	5/31/2026	\$ 150.10	6/8/2026	188815
Advertising	21st Century Media-Philly Cluster	4/17/2026	Advertising	5/31/2026	\$ 95.76	6/8/2026	188815
Advertising	21st Century Media-Philly Cluster	4/17/2026	Advertising	5/31/2026	\$ 95.76	6/8/2026	188815
Advertising	21st Century Media-Philly Cluster	4/17/2026	Advertising	5/31/2026	\$ 95.76	6/8/2026	188815
Total 01400210602:					\$	437.38	

1400290202								
Legal Expenses	Kilkenny Law, LLC	5/1/2026	Legal Services - General	5/31/2026	\$ 2,939.40	6/8/2026	188880	
Total 01400290202:					\$ 2,939.40			
1400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	5/1/2026	Legal Services - Liens	5/31/2026	\$ 207.00	6/8/2026	188880	
Prof Fees & Special Cases	Kilkenny Law, LLC	5/1/2026	Legal Services - Liens	5/31/2026	\$ 54.00	6/8/2026	188880	
Total 01400290302:					\$ 261.00			
1400300002								
Communications	Comcast Business	5/1/2026	Internet Service - 1010/1014 Darby Rd	5/31/2026	\$ 31.03	5/19/2026	188733	
Communications	Xtel Communications, Inc	4/29/2026	Phone Expense	5/31/2026	\$ 16.78	5/19/2026	188753	
Total 01400300002:					\$ 47.81			
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solution	4/26/2026	Copier Maintenance	5/31/2026	\$ 13.11	5/12/2026	188730	
Total 01400400002:					\$ 13.11			
1400510002								
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$ 79.56	6/8/2026	188905	
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$ 28.25	6/8/2026	188905	
Total 01400510002:					\$ 98.81			
1402150002								
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 56.40	5/19/2026	188745	
Total 01402150002:					\$ 56.40			
1402150502								
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 3,180.27	5/19/2026	188736	
Total 01402150502:					\$ 3,180.27			
1402151002								
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 287.00	5/12/2026	188711	
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 31.59	5/19/2026	188744	
Total 01402151002:					\$ 318.59			
1402200002								
Office Supplies	Office Basics, Inc	5/5/2026	Office Supplies	5/31/2026	\$ 49.99	6/8/2026	188897	
Office Supplies	Office Basics, Inc	5/28/2026	Office Supplies	5/31/2026	\$ 126.03	6/8/2026	188897	
Total 0140220002:					\$ 176.02			
1402210102								
Postage	FP Finance Program	5/27/2026	Postage Meter Lease	6/30/2026	\$ 15.00	6/2/2026	188796	
Total 01402210102:					\$ 15.00			
1402290302								
Prof Fees & Special Cases	CBIZ	5/1/2026	BMP Compliance - Audit	5/31/2026	\$ 763.24	6/8/2026	188834	
Prof Fees & Special Cases	Eastburn and Gray PC	5/5/2026	BPM Compliance - Legal	5/31/2026	\$ 325.00	6/8/2026	188848	
Prof Fees & Special Cases	Eastburn and Gray PC	5/5/2026	BPM Compliance - Legal	5/31/2026	\$ 60.00	6/8/2026	188848	
Prof Fees & Special Cases	Eastburn and Gray PC	5/5/2026	BPM Compliance - Legal	5/31/2026	\$ 390.00	6/8/2026	188848	
Total 01402290302:					\$ 1,538.24			
1402290502								
C P A Audit Expense	Maitlie, LLP	3/31/2026	Audit Services	5/31/2026	\$ 28,565.20	6/8/2026	188887	
Total 01402290502:					\$ 28,565.20			
1402300002								
Communications	Comcast Business	5/1/2026	Internet Service - 1010/1014 Darby Rd	5/31/2026	\$ 62.05	5/19/2026	188733	
Communications	Xtel Communications, Inc	4/29/2026	Phone Expense	5/31/2026	\$ 33.55	5/19/2026	188753	
Total 01402300002:					\$ 95.60			
1402400002								
Copier Lease/Maintenance	Toshiba America Business Solution	4/26/2026	Copier Maintenance	5/31/2026	\$ 22.34	5/12/2026	188730	
Total 01402400002:					\$ 22.34			
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	5/5/2026	Distribution of Tax Collection	5/31/2026	\$ 38,100.00	6/8/2026	188929	
Total 01402450002:					\$ 38,100.00			
1406150002								
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 26.40	5/19/2026	188745	
Total 01406150002:					\$ 26.40			
1406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 60.09	5/19/2026	188744	
Total 01406151002:					\$ 60.09			
1406210102								
Postage	FP Finance Program	5/27/2026	Postage Meter Lease	6/30/2026	\$ 6.25	6/2/2026	188796	
Total 01406210102:					\$ 6.25			
1406222602								
Admin Charge Dental Plan	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 1,152.34	5/12/2026	188711	
Total 01406222602:					\$ 1,152.34			
1406222702								
Admin Charge Prescriptions	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 1,276.64	5/12/2026	733	
Admin Charge Prescriptions	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 130.50	5/19/2026	737	
Admin Charge Prescriptions	Gallagher Benefit Services Inc	5/8/2026	Consulting Services	5/31/2026	\$ 1,750.00	5/19/2026	188737	
Total 01406222702:					\$ 3,157.14			
1406222802								
Admin Charge Vision Plan	Vision Benefits of America	5/7/2026	Vision Benefits	5/31/2026	\$ 99.92	5/19/2026	188752	
Admin Charge Vision Plan	Vision Benefits of America	5/7/2026	Vision Benefits	5/31/2026	\$ 77.28	5/19/2026	188752	
Total 01406222802:					\$ 177.20			
1406290802								
Employee Engagement/Wellness	Cherie Steveline	5/21/2026	Reimb - Employee Engagement	6/30/2026	\$ 49.48	6/2/2026	188791	
Total 01406290802:					\$ 49.48			
1406300002								
Communications	Comcast Business	5/1/2026	Internet Service - 1010/1014 Darby Rd	5/31/2026	\$ 31.03	5/19/2026	188733	
Communications	Xtel Communications, Inc	4/29/2026	Phone Expense	5/31/2026	\$ 16.78	5/19/2026	188753	
Total 01406300002:					\$ 47.81			
1406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	5/5/2026	Drug Test	5/31/2026	\$ 300.00	6/8/2026	188893	
Civilian Drug/Background Test	MLH Occupational & Travel Health	5/5/2026	Drug Test	5/31/2026	\$ 212.00	6/8/2026	188893	
Civilian Drug/Background Test	MLH Occupational & Travel Health	5/5/2026	Drug Test	5/31/2026	\$ 106.00	6/8/2026	188893	
Total 01406310002:					\$ 618.00			
1406400002								
Copier Lease/Maintenance	Toshiba America Business Solution	4/26/2026	Copier Maintenance	5/31/2026	\$ 13.11	5/12/2026	188730	
Total 01406400002:					\$ 13.11			
1407150002								
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 32.40	5/19/2026	188745	
Total 01407150002:					\$ 32.40			
1407150502								

Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 5,556.41	5/19/2026	188736
Total 01407150502:					\$ 5,556.41		
1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 5.83	5/12/2026	734
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 40.76	5/19/2026	738
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 80.00	5/12/2026	188711
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 12.99	5/19/2026	188744
Total 01407151002:					\$ 139.58		
1407200502							
Computers & Technology	Comcast Business: Masergy	5/1/2026	Anti-Virus/ End Point Monitor	5/31/2026	\$ 1,539.00	5/19/2026	188734
Computers & Technology	CDW Government Inc	4/21/2026	Watchguard Firewall License 1Yr	5/31/2026	\$ 2,102.40	6/8/2026	188835
Total 01407200502:					\$ 3,641.40		
1407290302							
Prof Fees & Special Cases	Safe & Sound System LLC	5/13/2026	Install Antenna	5/31/2026	\$ 1,425.00	5/19/2026	188749
Prof Fees & Special Cases	Safe & Sound System LLC	5/27/2026	Install Associate Antennas	5/31/2026	\$ 280.00	6/8/2026	188912
Total 01407290302:					\$ 1,705.00		
1407300002							
Communications	Comcast Business	5/1/2026	Internet Service - 1010/1014 Darby Rd	5/31/2026	\$ 45.72	5/19/2026	188733
Communications	Xtel Communications, Inc	4/29/2026	Phone Expense	5/31/2026	\$ 24.72	5/19/2026	188753
Total 01407300002:					\$ 70.44		
1409150002							
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 53.40	5/19/2026	188745
Total 01409150002:					\$ 53.40		
1409150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 7,164.67	5/19/2026	188736
Total 01409150502:					\$ 7,164.67		
1409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 19.34	5/19/2026	738
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 637.00	5/12/2026	188711
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 119.55	5/19/2026	188744
Total 01409151002:					\$ 775.89		
1409200002							
Miscellaneous	Primo Brands	5/6/2026	Water Service	5/31/2026	\$ 173.57	5/19/2026	188748
Miscellaneous	Office Basics, Inc	5/5/2026	Office Supplies	5/31/2026	\$ 189.56	6/8/2026	188897
Miscellaneous	Orner's Garden Center	5/4/2026	Flowers - Township Building	5/31/2026	\$ 135.00	6/8/2026	188899
Total 01409200002:					\$ 498.13		
1409201302							
Utilities	PECO - Payment Processing	5/1/2026	2325 Darby Rd	5/31/2026	\$ 570.56	5/12/2026	188723
Utilities	PECO - Payment Processing	5/5/2026	2325 Darby Rd	5/31/2026	\$ 412.90	5/12/2026	188723
Utilities	Constellation NewEnergy Gas Divisi	5/11/2026	Natural Gas - 2325 Darby Rd	5/31/2026	\$ 61.95	5/19/2026	188735
Utilities	Constellation NewEnergy Gas Divisi	5/11/2026	Natural Gas - 2912 Normandy Rd	5/31/2026	\$ 11.23	5/19/2026	188735
Utilities	Constellation NewEnergy Gas Divisi	5/11/2026	Natural Gas - 1010 Darby Rd	5/31/2026	\$ 845.32	5/19/2026	188735
Utilities	Aqua Pennsylvania	5/13/2026	1227 E Darby Rd - Brookline - Sprinkler	5/31/2026	\$ 22.38	5/26/2026	188759
Utilities	Aqua Pennsylvania	5/13/2026	2231 E Darby Rd - Triangle Garden	5/31/2026	\$ 22.38	5/26/2026	188759
Utilities	Aqua Pennsylvania	5/13/2026	1010 Darby Rd	5/31/2026	\$ 375.98	5/26/2026	188760
Utilities	PECO - Payment Processing	5/13/2026	1010 Darby Rd	5/31/2026	\$ 3,930.90	5/26/2026	188782
Utilities	PECO - Payment Processing	5/13/2026	1010 Darby Rd - Natural Gas	5/31/2026	\$ 562.42	5/26/2026	188782
Utilities	Aqua Pennsylvania	5/15/2026	2908 Normandy Rd	6/30/2026	\$ 24.06	6/2/2026	188785
Utilities	Constellation NewEnergy Gas Divisi	5/26/2026	Natural Gas - 2325 Darby Rd	6/30/2026	\$ 15.80	6/2/2026	188792
Utilities	Constellation NewEnergy Gas Divisi	5/26/2026	Natural Gas - 2912 Normandy Rd	6/30/2026	\$ 0.42	6/2/2026	188792
Utilities	Constellation NewEnergy Gas Divisi	5/26/2026	Natural Gas - 1010 Darby Rd	6/30/2026	\$ 409.42	6/2/2026	188792
Utilities	PECO - Payment Processing	5/21/2026	2325 Darby Rd - Electric Elevator Rm	6/30/2026	\$ 97.62	6/2/2026	188802
Utilities	PECO - Payment Processing	5/21/2026	Brookline Blvd Parking Lot	6/30/2026	\$ 95.36	6/2/2026	188802
Utilities	PECO - Payment Processing	5/21/2026	101 Hilltop Rd - PW Yard	6/30/2026	\$ 1,740.48	6/2/2026	188803
Utilities	PECO - Payment Processing	5/21/2026	3500 Darby Rd - Office	6/30/2026	\$ 77.27	6/2/2026	188805
Utilities	PECO - Payment Processing	5/21/2026	2325 Darby Rd	6/30/2026	\$ 1,195.43	6/2/2026	188806
Utilities	PECO - Payment Processing	5/20/2026	1002 Darby Rd - Front	6/30/2026	\$ 290.73	6/2/2026	188807
Utilities	PECO - Payment Processing	5/21/2026	2912 Normandy Rd	6/30/2026	\$ 39.81	6/2/2026	188808
Utilities	PECO - Payment Processing	5/21/2026	103 Allgates Rd Main - Gate Light	6/30/2026	\$ 41.77	6/2/2026	188808
Total 01409201302:					\$ 10,835.19		
1409400802							
Repairs & Maintenance	Lowe's	4/9/2026	Recessed Light	5/31/2026	\$ 12.33	5/19/2026	188743
Repairs & Maintenance	A Marinelli & Sons Inc	5/11/2026	(8) Mulch	5/31/2026	\$ 256.00	6/8/2026	188817
Repairs & Maintenance	D M I Home Supply	5/6/2026	Master Lock	5/31/2026	\$ 29.99	6/8/2026	188840
Repairs & Maintenance	Delaware Valley Turf	5/5/2026	Spring Application 2	5/31/2026	\$ 150.00	6/8/2026	188844
Repairs & Maintenance	Elliott-Lewis	5/6/2026	Service - Boiler Inducer	5/31/2026	\$ 4,290.00	6/8/2026	188851
Repairs & Maintenance	Galantino Supply Company Inc	4/28/2026	(42) Concrete Mix - Township Building	5/31/2026	\$ 328.15	6/8/2026	188857
Repairs & Maintenance	Imperial Dade	4/28/2026	(6) Hand Soap	5/31/2026	\$ 530.16	6/8/2026	188872
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	5/11/2026	Service - AC System @ Old Twp Building	5/31/2026	\$ 1,495.00	6/8/2026	188895
Repairs & Maintenance	Thompson Safety LLC	4/28/2026	Fire Extinguisher Inspections	5/31/2026	\$ 896.99	6/8/2026	188925
Total 01409400802:					\$ 7,988.62		
1409410902							
Property & Casualty Insurance	Gallagher Bassett	5/6/2026	Auto Claim Deductable 009196-006982-AD-01	5/31/2026	\$ 500.00	5/12/2026	188715
Property & Casualty Insurance	Gallagher Bassett	5/6/2026	Auto Claim Deductable 009196-006992-AD-01	5/31/2026	\$ 481.24	5/12/2026	188716
Property & Casualty Insurance	Gallagher Bassett	5/6/2026	Auto Claim Deductable 009196-007086-AD-01	5/31/2026	\$ 368.88	5/12/2026	188717
Property & Casualty Insurance	Gallagher Bassett	5/6/2026	Auto Claim Deductable 009196-007264-AD-01	5/31/2026	\$ 100.00	5/12/2026	188718
Property & Casualty Insurance	Gallagher Bassett	5/6/2026	Auto Claim Deductable 009196-007278-AD-01	5/31/2026	\$ 500.00	5/12/2026	188719
Property & Casualty Insurance	Gallagher Bassett	5/6/2026	Auto Claim Deductable 009196-007279-AD-01	5/31/2026	\$ 500.00	5/12/2026	188720
Total 01409410902:					\$ 2,450.12		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	6/1/2026	Fire Alarm Monitoring - 2325 Darby Rd Rear	6/30/2026	\$ 120.00	6/2/2026	188813
Alarm Maintenance	Superior Alarm Systems Inc	6/1/2026	Fire Alarm Monitoring - 1014 Darby Rd	6/30/2026	\$ 75.00	6/2/2026	188813
Total 01409412802:					\$ 195.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$ 261.72	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$ 323.78	6/8/2026	188905
Total 01409510002:					\$ 585.50		
1409510702							
Vehicle Maintenance	Evolve Collision Center, LLC	10/17/2025	Repair F-160	5/31/2026	\$ 17,676.42	5/12/2026	188714
Total 01409510702:					\$ 17,676.42		
1409902602							
Nitre Hall	Aqua Pennsylvania	5/13/2026	1414 Johnson Rd - Nitre Hall	5/31/2026	\$ 68.61	5/26/2026	188758
Nitre Hall	Verizon	5/9/2026	Nitre Hall	5/31/2026	\$ 66.75	5/26/2026	188784
Nitre Hall	PECO - Payment Processing	5/21/2026	1500 Karakung Dr - Nitre Hall	6/30/2026	\$ 327.10	6/2/2026	188808

Nitre Hall	Superior Alarm Systems Inc	6/1/2026	Fire Alarm Monitoring - Nitre Hall	6/30/2026	\$ 75.00	6/2/2026	188813
Total 01409902602:					\$ 537.46		
1409902702							
Federal School	Aqua Pennsylvania	5/15/2026	169 Allgates Dr - Federal School	6/30/2026	\$ 71.73	6/2/2026	188785
Federal School	PECO - Payment Processing	5/21/2026	169 Allgates Dr	6/30/2026	\$ 49.35	6/2/2026	188805
Total 01409902702:					\$ 121.08		
1409902802							
Grange	Constellation NewEnergy Gas Divisi	5/11/2026	Natural Gas - 143 Myrtle Ave	5/31/2026	\$ 120.17	5/19/2026	188735
Grange	Aqua Pennsylvania	5/13/2026	ES Myrtle Ave - Grange	5/31/2026	\$ 81.75	5/26/2026	188758
Grange	Aqua Pennsylvania	5/13/2026	139 Myrtle Ave - Grange	6/30/2026	\$ 44.86	6/2/2026	188785
Grange	Constellation NewEnergy Gas Divisi	5/26/2026	Natural Gas - 143 Myrtle Ave	6/30/2026	\$ 83.16	6/2/2026	188792
Grange	PECO - Payment Processing	5/21/2026	143 Myrtle Ave - Mansion	6/30/2026	\$ 435.64	6/2/2026	188802
Grange	PECO - Payment Processing	5/22/2026	201 Myrtle Ave - Carr Hse	6/30/2026	\$ 159.54	6/2/2026	188804
Grange	PECO - Payment Processing	5/21/2026	201 Myrtle Ave - Longbarn	6/30/2026	\$ 52.71	6/2/2026	188807
Grange	Superior Alarm Systems Inc	6/1/2026	Fire Alarm Monitoring - The Grange	6/30/2026	\$ 75.00	6/2/2026	188813
Total 01409902802:					\$ 1,052.83		
1410150002							
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 53.40	5/19/2026	188745
Total 01410150002:					\$ 53.40		
1410150102							
Life Insurance - Police	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 1,228.50	5/19/2026	188745
Total 01410150102:					\$ 1,228.50		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 621.95	5/19/2026	188745
Total 01410150202:					\$ 621.95		
1410150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 8,451.35	5/19/2026	188736
Total 01410150502:					\$ 8,451.35		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 142,509.26	5/19/2026	188736
Total 01410150602:					\$ 142,509.26		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 62,203.77	5/19/2026	188736
Health Benefits - Ret'd Police	Independence Blue Cross	5/5/2026	Health Benefits	5/31/2026	\$ 1,212.95	5/19/2026	188738
Health Benefits - Ret'd Police	Independence Blue Cross	5/5/2026	Health Benefits	5/31/2026	\$ 1,698.13	5/19/2026	188739
Health Benefits - Ret'd Police	Independence Blue Cross	5/5/2026	Health Benefits	5/31/2026	\$ 6,064.75	5/19/2026	188740
Total 01410150702:					\$ 71,179.60		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 1.38	5/12/2026	734
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ (56.17)	5/19/2026	738
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 222.00	5/12/2026	188711
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 0.19	5/19/2026	188744
Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2026	Vision Benefits	5/31/2026	\$ 100.00	5/19/2026	188752
Total 01410151002:					\$ 267.40		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 5,449.73	5/12/2026	734
Rx/Dental/Vision - Police	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 12,560.19	5/19/2026	738
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 6,028.00	5/12/2026	188711
Rx/Dental/Vision - Police	Vision Benefits of America	5/7/2026	Vision Benefits	5/31/2026	\$ 832.70	5/19/2026	188752
Total 01410151102:					\$ 24,870.62		
1410151202							
Rx/Dent/Vision - Retd Police	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 50.52	5/12/2026	734
Rx/Dent/Vision - Retd Police	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 5,833.98	5/12/2026	734
Rx/Dent/Vision - Retd Police	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 1,903.59	5/12/2026	734
Rx/Dent/Vision - Retd Police	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 2,737.51	5/19/2026	738
Rx/Dent/Vision - Retd Police	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 7,063.45	5/19/2026	738
Rx/Dent/Vision - Retd Police	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 2,596.82	5/19/2026	738
Rx/Dent/Vision - Retd Police	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 5,378.00	5/12/2026	188711
Rx/Dent/Vision - Retd Police	Vision Benefits of America	5/7/2026	Vision Benefits	5/31/2026	\$ 429.00	5/19/2026	188752
Total 01410151202:					\$ 25,992.87		
1410152502							
Death Service Benefits	Gail Stickney	6/1/2026	Death Service Benefits	5/31/2026	\$ 157.26	6/8/2026	188856
Total 01410152502:					\$ 157.26		
1410200002							
Miscellaneous Expense	Primo Brands	5/6/2026	Water Service	5/31/2026	\$ 173.57	5/19/2026	188748
Miscellaneous Expense	Petty Cash - Haverford Township	5/28/2026	Petty Cash - Police	6/30/2026	\$ 112.07	6/2/2026	188809
Miscellaneous Expense	Fisher's Ace Hardware	4/22/2026	(3) Cut Goods, Strap	5/31/2026	\$ 46.96	6/8/2026	188854
Miscellaneous Expense	ULINE, Inc	5/4/2026	(3) Hand-Held Traffic Signs	5/31/2026	\$ 166.14	6/8/2026	188931
Total 01410200002:					\$ 498.74		
1410200202							
Office Supplies	Nuss Printing Inc	6/9/2025	Business Cards - R Maguire	6/30/2026	\$ 65.00	6/2/2026	188801
Office Supplies	Nuss Printing Inc	5/8/2026	(1000) Evidence Envelopes	5/31/2026	\$ 1,433.00	6/8/2026	188896
Office Supplies	Office Basics, Inc	5/22/2026	Office Supplies	5/31/2026	\$ 43.15	6/8/2026	188897
Total 01410200202:					\$ 1,541.15		
1410200502							
Computers & Technology	Commonwealth of Pennsylvania	5/8/2026	Annual Recurring Data Circuit Lease	5/31/2026	\$ 5,630.71	6/8/2026	188838
Total 01410200502:					\$ 5,630.71		
1410201102							
Building Maintenance	Lowe's	4/8/2026	Light Dimmer	5/31/2026	\$ 22.78	5/19/2026	188743
Building Maintenance	Aramco, Inc	12/30/2025	(4) Roll Towels, (7) Can Liners, (4) Bath Tissue	5/31/2026	\$ 973.22	6/8/2026	188822
Building Maintenance	C.E.S	5/7/2026	Light Dimmer, Cleaning Cloths	5/31/2026	\$ 61.45	6/8/2026	188832
Building Maintenance	D M I Home Supply	5/27/2026	Ant Killer, Raid Max	5/31/2026	\$ 35.98	6/8/2026	188840
Building Maintenance	Mardiny Industrial Power LLC	5/22/2026	Semi-annual Generator Maintenance - Police	5/31/2026	\$ 600.00	6/8/2026	188888
Total 01410201102:					\$ 1,693.43		
1410210102							
Postage	Federal Express Corp	4/28/2026	Express Mail	6/30/2026	\$ 18.73	6/2/2026	188795
Postage	Federal Express Corp	5/5/2026	Express Mail	6/30/2026	\$ 18.66	6/2/2026	188795
Postage	FP Finance Program	5/27/2026	Postage Meter Lease	6/30/2026	\$ 18.75	6/2/2026	188796
Postage	Petty Cash - Haverford Township	5/28/2026	Petty Cash - Police	6/30/2026	\$ 22.44	6/2/2026	188809
Total 01410210102:					\$ 78.58		
1410260002							
Subscriptions & Memberships	Thomson Reuters-West	5/1/2026	Software Monthly Subscription	5/31/2026	\$ 396.80	6/8/2026	188926
Total 01410260002:					\$ 396.80		
1410280302							

Uniforms	911 Safety Equipment LLC	5/4/2026	Uniforms	5/31/2026	\$ 128.45	6/8/2026	188816
Uniforms	Witmer Public Safety Group Inc	5/12/2026	Uniforms	5/31/2026	\$ 22.00	6/8/2026	188936
Uniforms	Witmer Public Safety Group Inc	5/12/2026	Uniforms	5/31/2026	\$ 14.00	6/8/2026	188936
Uniforms	Witmer Public Safety Group Inc	5/12/2026	Uniforms	5/31/2026	\$ 228.00	6/8/2026	188936
Uniforms	Witmer Public Safety Group Inc	5/12/2026	Uniforms	5/31/2026	\$ 17.00	6/8/2026	188936
Uniforms	Witmer Public Safety Group Inc	5/12/2026	Uniforms	5/31/2026	\$ 18.00	6/8/2026	188936
Uniforms	Witmer Public Safety Group Inc	5/12/2026	Uniforms	5/31/2026	\$ 147.00	6/8/2026	188936
Uniforms	Witmer Public Safety Group Inc	5/12/2026	Uniforms	5/31/2026	\$ 28.00	6/8/2026	188936
Uniforms	Witmer Public Safety Group Inc	5/21/2026	Uniforms	5/31/2026	\$ 76.50	6/8/2026	188936
Total 01410280302:					\$	678.95	
1410300002							
Communications	Comcast Business	5/1/2026	Internet Service - 1010/1014 Darby Rd	5/31/2026	\$ 1,175.76	5/19/2026	188733
Communications	Xtel Communications, Inc	4/29/2026	Phone Expense	5/31/2026	\$ 635.75	5/19/2026	188753
Total 01410300002:					\$	1,811.51	
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2026	Geotab Monthly Service	5/31/2026	\$ 568.62	6/8/2026	188847
Total 01410300102:					\$	568.62	
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/26/2026	Copier Maintenance	5/31/2026	\$ 93.00	5/12/2026	188730
Total 01410400002:					\$	93.00	
1410510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2026	Diesel	5/31/2026	\$ 220.07	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$ 17,217.40	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$ 6,893.00	6/8/2026	188905
Total 01410510002:					\$	24,330.47	
1410510702							
Vehicle Maintenance	Evolve Collision Center, LLC	1/12/2026	Repair C-12	5/31/2026	\$ 4,309.05	5/12/2026	188714
Vehicle Maintenance	Chargepoint, Inc.	5/8/2026	Police EV - 3yr. Assure	5/31/2026	\$ 460.00	5/26/2026	188764
Vehicle Maintenance	Ardmore Tire Inc	5/6/2026	(1) Tires C-11, 17, 19, 26	5/31/2026	\$ 1,815.00	6/8/2026	188823
Vehicle Maintenance	Berrodin Parts Warehouse	4/21/2026	(2) Beam Blades, Brake Pad C-66	5/31/2026	\$ 91.38	6/8/2026	188826
Vehicle Maintenance	Berrodin Parts Warehouse	5/4/2026	Engine Mount C-46	5/31/2026	\$ 82.63	6/8/2026	188826
Vehicle Maintenance	Havis Inc	5/11/2026	Power Supply	5/31/2026	\$ 159.00	6/8/2026	188866
Vehicle Maintenance	Hill Buick GMC	4/22/2026	(12) Fluids, Transmission C-46	5/31/2026	\$ 4,400.28	6/8/2026	188868
Vehicle Maintenance	Hill Buick GMC	4/22/2026	(3) Hoses C-49	5/31/2026	\$ 601.79	6/8/2026	188868
Vehicle Maintenance	Hill Buick GMC	5/12/2026	Hose, (36) Filters C-46	5/31/2026	\$ 426.42	6/8/2026	188868
Vehicle Maintenance	Hill Buick GMC	4/24/2026	Transmission C-46	5/31/2026	\$ 187.50	6/8/2026	188868
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/8/2026	(2) Tires C-67	5/31/2026	\$ 460.00	6/8/2026	188891
Vehicle Maintenance	Pacifico Marple Ford	4/22/2026	Pulley Asspo, V-Belt C-20	5/31/2026	\$ 214.71	6/8/2026	188901
Vehicle Maintenance	Pacifico Marple Ford	5/7/2026	(6) Blades, (12) Filters C-5, 32, 40	5/31/2026	\$ 231.12	6/8/2026	188901
Vehicle Maintenance	Park's Best Car Wash Inc	5/1/2026	Car Washes	5/31/2026	\$ 1,360.00	6/8/2026	188902
Vehicle Maintenance	Steven Hazelton	5/5/2026	Scan Tool Update	5/31/2026	\$ 1,235.04	6/8/2026	188918
Vehicle Maintenance	TruckPro LLC Corp	4/23/2026	(4) Panel Air, Battery C-27, 29, 30	5/31/2026	\$ 273.14	6/8/2026	188930
Vehicle Maintenance	TruckPro LLC Corp	5/6/2026	(12) Air Elements, (6) Headlights C-10 to C-19	5/31/2026	\$ 259.62	6/8/2026	188930
Total 01410510702:					\$	16,566.68	
1410600002							
Minor Equipment	Tedder Industries LLC	1/16/2026	(10) Holsters	5/31/2026	\$ 1,906.35	6/8/2026	188923
Total 01410600002:					\$	1,906.35	
1410610002							
Drug Testing	Drugscan, Inc	4/30/2026	Drug Testing	5/31/2026	\$ 530.00	6/8/2026	188846
Total 01410610002:					\$	530.00	
1410611302							
Parking Meters Maintenance	Petty Cash - Haverford Township	5/28/2026	Petty Cash - Police	6/30/2026	\$ 10.00	6/2/2026	188809
Total 01410611302:					\$	10.00	
1410611502							
Auto Purchases	Havis Inc	5/12/2026	Outfit New Vehicle C-10	5/31/2026	\$ 19,015.95	6/8/2026	188866
Auto Purchases	Hondru Ford Inc	3/10/2026	2026 Ford Truck Transit Van	5/31/2026	\$ 55,700.00	6/8/2026	188871
Total 01410611502:					\$	74,715.95	
1410612002							
Body Armor	Tactical Wear	5/27/2026	Ballistic Carriers	5/31/2026	\$ 3,198.80	6/8/2026	188921
Total 01410612002:					\$	3,198.80	
1410700202							
Police Grant Expenses	Marple Township Police Departmen	5/14/2026	North Delco PTS Grant - Roving DUI Checkpoint 2/6	5/31/2026	\$ 686.96	6/8/2026	188889
Police Grant Expenses	Newtown Police Department	5/14/2026	North Delco PTS Grant - Roving DUI Checkpoint	5/31/2026	\$ 361.60	6/8/2026	188894
Police Grant Expenses	Radnor Township Police Departmer	5/14/2026	North Delco PTS Grant - Roving DUI Checkpoint	5/31/2026	\$ 378.72	6/8/2026	188907
Police Grant Expenses	Springfield Township Police Depart	5/14/2026	North Delco PTS Grant - Roving DUI Checkpoint	5/31/2026	\$ 721.12	6/8/2026	188917
Total 01410700202:					\$	2,148.40	
1411201602							
Hydrant Rentals	Aqua Pennsylvania	5/1/2026	(2) Hydrants - 120 Allgates Dr	5/31/2026	\$ 102.11	5/19/2026	188731
Hydrant Rentals	Aqua Pennsylvania	5/13/2026	1010 Darby Rd - Hydrant	5/31/2026	\$ 260.04	5/26/2026	188760
Hydrant Rentals	Aqua Pennsylvania	5/15/2026	1 Allgates Dr - Hydrant	6/30/2026	\$ 35.37	6/2/2026	188787
Hydrant Rentals	Aqua Pennsylvania	5/15/2026	900 Parkview Dr - Hydrant	6/30/2026	\$ 118.06	6/2/2026	188787
Total 01411201602:					\$	515.58	
1411260202							
Training Expense	Philly Tin Helmet Training LLC	2/5/2026	Training for Firefighters	5/31/2026	\$ 7,500.00	5/12/2026	188725
Total 01411260202:					\$	7,500.00	
1411260302							
Recruitment & Retention	Robert Cassano	4/17/2026	Act 172 (2026 Refund)	5/31/2026	\$ 610.87	5/12/2026	188729
Recruitment & Retention	Joseph Landy	4/17/2026	Act 172 (2026 Refund)	6/30/2026	\$ 561.20	6/2/2026	188799
Recruitment & Retention	Park's Best Car Wash Inc	5/1/2026	Car Washes	5/31/2026	\$ 140.00	6/8/2026	188902
Total 01411260302:					\$	1,312.07	
1411510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2026	Diesel	5/31/2026	\$ 1,823.43	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$ 193.87	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$ 239.84	6/8/2026	188905
Total 01411510002:					\$	2,257.14	
1411510702							
Vehicle Maintenance	Glick Fire Equipment Co., Inc	4/23/2026	Service - Hydraulic Leak T-34 Llanerch	5/31/2026	\$ 945.00	6/8/2026	188860
Vehicle Maintenance	Triple R Truck Parts	5/14/2026	(2) Filters, (3) Water Separators E-56, S-56 Manoa	5/31/2026	\$ 392.78	6/8/2026	188928
Total 01411510702:					\$	1,337.78	
1411901502							
Physicals	MLH Occupational & Travel Health	5/5/2026	Physicals	5/31/2026	\$ 152.50	6/8/2026	188893
Total 01411901502:					\$	152.50	
1412150002							
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 37.80	5/19/2026	188745

Total 01412150002:					\$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$	3,180.27	5/19/2026	188736
Total 01412150502:					\$	3,180.27		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$	10.12	5/12/2026	734
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$	193.26	5/19/2026	738
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$	235.00	5/12/2026	188711
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$	85.88	5/19/2026	188744
Total 01412151002:					\$	524.26		
1412200402								
Medical Supplies	Bound Tree Medical LLC	5/6/2026	Harness, Restraint Strap	5/31/2026	\$	127.10	6/8/2026	188828
Total 01412200402:					\$	127.10		
1412201302								
Utilities	Aqua Pennsylvania	5/13/2026	2325 Darby Rd	5/31/2026	\$	42.64	5/26/2026	188759
Utilities	PECO - Payment Processing	5/15/2026	800 Ardmore Ave	5/31/2026	\$	60.06	5/26/2026	188782
Utilities	PECO - Payment Processing	5/21/2026	2325 Darby Rd - Quatrani Bld	6/30/2026	\$	217.11	6/2/2026	188806
Total 01412201302:					\$	319.81		
1412300002								
Communications	Comcast	5/6/2026	Internet/Phone - 800 Ardmore Ave	5/31/2026	\$	206.93	5/26/2026	188770
Total 01412300002:					\$	206.93		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	5/12/2026	Diesel	5/31/2026	\$	2,955.22	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$	352.82	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$	141.25	6/8/2026	188905
Total 01412510002:					\$	3,449.29		
1412510702								
Vehicle Maintenance	Berrodin Parts Warehouse	4/30/2026	Air Filter 108-B, 107-B	5/31/2026	\$	17.66	6/8/2026	188826
Vehicle Maintenance	Pacifico Marple Ford	5/1/2026	Tube 108-B	5/31/2026	\$	175.00	6/8/2026	188901
Vehicle Maintenance	Park's Best Car Wash Inc	5/1/2026	Car Washes	5/31/2026	\$	10.00	6/8/2026	188902
Total 01412510702:					\$	202.66		
1412600002								
Minor Equipment	Bound Tree Medical LLC	4/29/2026	(2) Blankets	5/31/2026	\$	56.19	6/8/2026	188828
Total 01412600002:					\$	56.19		
1413150002								
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$	63.00	5/19/2026	188745
Total 01413150002:					\$	63.00		
1413150502								
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$	7,584.62	5/19/2026	188736
Total 01413150502:					\$	7,584.62		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$	788.55	5/19/2026	738
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$	80.00	5/12/2026	188711
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$	12.21	5/19/2026	188744
Total 01413151002:					\$	880.76		
1413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	5/13/2026	Electrical Review Services	5/31/2026	\$	200.00	6/8/2026	188933
Total 01413195002:					\$	200.00		
1413200002								
Miscellaneous Expense	C & M Sporting Goods Inc	5/12/2026	Uniform Shirts - J Bermudez	5/31/2026	\$	270.50	6/8/2026	188831
Total 01413200002:					\$	270.50		
1413200202								
Office Supplies	Office Basics, Inc	5/4/2026	Office Supplies	5/31/2026	\$	49.99	6/8/2026	188897
Office Supplies	Sir Speedy Printing Center #7099	5/13/2026	Business Cards - J Bermudez	5/31/2026	\$	100.00	6/8/2026	188916
Total 01413200202:					\$	149.99		
1413210102								
Postage	FP Finance Program	5/27/2026	Postage Meter Lease	6/30/2026	\$	31.25	6/2/2026	188796
Total 01413210102:					\$	31.25		
1413260202								
Training	International Code Council Inc	3/2/2026	'21 Property Maintenance Study Guide	5/31/2026	\$	69.00	6/8/2026	188873
Total 01413260202:					\$	69.00		
1413290202								
Legal Expenses	Kilkenny Law, LLC	5/1/2026	Legal Services - General	5/31/2026	\$	157.50	6/8/2026	188880
Total 01413290202:					\$	157.50		
1413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	4/30/2026	Building Inspection Services	5/31/2026	\$	10,125.50	6/8/2026	188879
Prof Fees & Special Cases	Keystone Municipal Services, Inc	5/15/2026	Building Inspection Services	5/31/2026	\$	8,585.50	6/8/2026	188879
Prof Fees & Special Cases	Pennoni Associates, Inc	5/27/2026	Merion Golf Club - Ardmore Ave RRFB	5/31/2026	\$	123.00	6/8/2026	188903
Total 01413290302:					\$	18,834.00		
1413290402								
Engineering/Grading Fees	Pennoni Associates, Inc	4/29/2026	Jewish Student Enrichment Center	5/31/2026	\$	242.25	5/12/2026	188724
Engineering/Grading Fees	Pennoni Associates, Inc	4/29/2026	700 Buck Ln	5/31/2026	\$	747.50	5/12/2026	188724
Engineering/Grading Fees	Pennoni Associates, Inc	4/29/2026	400 College Ave	5/31/2026	\$	79.50	5/12/2026	188724
Engineering/Grading Fees	Pennoni Associates, Inc	4/29/2026	405 Colfax Rd	5/31/2026	\$	120.50	5/12/2026	188724
Engineering/Grading Fees	Pennoni Associates, Inc	4/29/2026	2432 Olcott Ave	5/31/2026	\$	516.00	5/12/2026	188724
Engineering/Grading Fees	Pennoni Associates, Inc	4/29/2026	413 Lincoln Ave	5/31/2026	\$	560.50	5/12/2026	188724
Engineering/Grading Fees	Pennoni Associates, Inc	4/29/2026	10 Williams Rd	5/31/2026	\$	560.50	5/12/2026	188724
Engineering/Grading Fees	Pennoni Associates, Inc	4/29/2026	421 College Ave	5/31/2026	\$	412.50	5/12/2026	188724
Engineering/Grading Fees	Pennoni Associates, Inc	4/29/2026	357 Harvest Ln	5/31/2026	\$	556.50	5/12/2026	188724
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	Jewish Student Enrichment Center	5/31/2026	\$	641.00	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	1 Dartmouth Ln	5/31/2026	\$	401.25	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	8 Tunbridge Rd	5/31/2026	\$	555.50	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	700 Buck Ln	5/31/2026	\$	202.50	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	703 Preston Ave	5/31/2026	\$	205.00	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	405 Colfax Rd	5/31/2026	\$	238.50	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	509 College Ave	5/31/2026	\$	802.50	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	2432 Olcott Ave	5/31/2026	\$	361.50	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	413 Lincoln Ave	5/31/2026	\$	359.00	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	421 College Ave	5/31/2026	\$	760.25	6/8/2026	188903
Engineering/Grading Fees	Pennoni Associates, Inc	5/27/2026	104 College Ave	5/31/2026	\$	714.00	6/8/2026	188903
Total 01413290402:					\$	9,036.75		
1413300002								
Communications	Comcast Business	5/1/2026	Internet Service - 1010/1014 Darby Rd	5/31/2026	\$	132.27	5/19/2026	188733
Communications	Xtel Communications, Inc	4/29/2026	Phone Expense	5/31/2026	\$	71.52	5/19/2026	188753

Vehicle Maintenance	Ardmore Tire Inc	4/22/2026	(2) Brass Valves, Traction Cap, Steer S-102	5/31/2026	\$ 620.00	6/8/2026	188823
Vehicle Maintenance	Ardmore Tire Inc	4/22/2026	(5) Traction Caps, (5) Valves, (4) Disposals S-126, S-129	5/31/2026	\$ 890.00	6/8/2026	188823
Vehicle Maintenance	Ardmore Tire Inc	5/4/2026	(5) Traction Caps, (2) Rims, (10) Valves S-121 to 126	5/31/2026	\$ 2,355.00	6/8/2026	188823
Vehicle Maintenance	Ardmore Tire Inc	5/12/2026	(3) C+C, Steer, Cap S-121 to S-130	5/31/2026	\$ 1,375.00	6/8/2026	188823
Vehicle Maintenance	Ardmore Tire Inc	5/12/2026	Traction C+C, Brass Valve, Disposal S-130	5/31/2026	\$ 265.00	6/8/2026	188823
Vehicle Maintenance	Del-Val International Trucks, Inc	4/24/2026	(2) Warning Lights S-129	5/31/2026	\$ 130.00	6/8/2026	188845
Vehicle Maintenance	Del-Val International Trucks, Inc	5/7/2026	(20) Fuel Filters S-121 to S-130	5/31/2026	\$ 1,419.60	6/8/2026	188845
Vehicle Maintenance	GranTurk Equipment Company Inc	4/23/2026	New Style S-124	5/31/2026	\$ 442.90	6/8/2026	188862
Vehicle Maintenance	GranTurk Equipment Company Inc	5/12/2026	Hyd Pump S-127	5/31/2026	\$ 878.83	6/8/2026	188862
Vehicle Maintenance	Triple R Truck Parts	5/7/2026	(8) Back-Up Alarms S-121 to S-130	5/31/2026	\$ 301.60	6/8/2026	188928
Vehicle Maintenance	TruckPro LLC Corp	4/30/2026	(2) Brake Kits, (4) Fuel Spin-Ons S-125 to 130	5/31/2026	\$ 468.76	6/8/2026	188930
Vehicle Maintenance	TruckPro LLC Corp	5/8/2026	(3) Batteries, (2) Brake Drums, (8) Fuel Spin Ons S-121 to S	5/31/2026	\$ 2,127.47	6/8/2026	188930
Total 01427510702:					\$	11,274.16	
1427605002							
Major Equipment	Ascendance Truck Pennsylvania LL	5/4/2026	2026 International Chassis S-127	5/31/2026	\$ 141,533.00	5/26/2026	188761
Major Equipment	GranTurk Equipment Company Inc	5/4/2026	2025 Leach Rear Loader S-127	5/31/2026	\$ 116,964.00	5/26/2026	188774
Total 01427605002:					\$	258,497.00	
1430150002							
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 275.40	5/19/2026	188745
Total 01430150002:					\$	275.40	
1430150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 39,146.05	5/19/2026	188736
Total 01430150502:					\$	39,146.05	
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 1,924.85	5/12/2026	734
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 9,832.98	5/19/2026	738
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 1,409.00	5/12/2026	188711
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 676.87	5/19/2026	188744
Total 01430151002:					\$	13,843.70	
1430200002							
Miscellaneous Expense	Primo Brands	5/6/2026	Water Service	5/31/2026	\$ 182.66	5/19/2026	188748
Total 01430200002:					\$	182.66	
1430200020							
Office Supplies	Office Basics, Inc	5/5/2026	Office Supplies	5/31/2026	\$ 23.75	6/8/2026	188897
Total 01430200202:					\$	23.75	
1430210102							
Postage	FP Finance Program	5/27/2026	Postage Meter Lease	6/30/2026	\$ 6.25	6/2/2026	188796
Total 01430210102:					\$	6.25	
1430230102							
Road Materials	A-Jon Construction Inc	5/5/2026	Concrete - Melrose Ave	5/31/2026	\$ 100.00	6/8/2026	188819
Road Materials	A-Jon Construction Inc	5/5/2026	Concrete - Virginia Ave	5/31/2026	\$ 160.00	6/8/2026	188819
Road Materials	A-Jon Construction Inc	5/8/2026	Dump Concrete	5/31/2026	\$ 270.00	6/8/2026	188819
Road Materials	Glasgow Inc	5/9/2026	Asphalt - Pot Holes	5/31/2026	\$ 257.30	6/8/2026	188859
Total 01430230102:					\$	787.30	
1430230602							
Signs & Road Paint	PA Municipal Supply Inc	11/17/2025	CREDIT	5/31/2026	\$ (150.00)	6/8/2026	188900
Signs & Road Paint	PA Municipal Supply Inc	5/4/2026	Sign Material	5/31/2026	\$ 1,294.90	6/8/2026	188900
Signs & Road Paint	PA Municipal Supply Inc	5/4/2026	Sign Material	5/31/2026	\$ 1,369.90	6/8/2026	188900
Signs & Road Paint	Sherwin-Williams	5/6/2026	Paint - Sign & Road	5/31/2026	\$ 285.51	6/8/2026	188914
Signs & Road Paint	Sherwin-Williams	5/13/2026	Paint - Sign & Road	5/31/2026	\$ 285.51	6/8/2026	188914
Signs & Road Paint	Sherwin-Williams	5/15/2026	RETURN - Paint & Sign	5/31/2026	\$ (36.45)	6/8/2026	188914
Signs & Road Paint	Sherwin-Williams	5/18/2026	RETURN - Paint & Sign	5/31/2026	\$ (71.37)	6/8/2026	188914
Signs & Road Paint	Sherwin-Williams	5/14/2026	Paint - Sign & Road	5/31/2026	\$ 323.46	6/8/2026	188914
Signs & Road Paint	Sherwin-Williams	5/20/2026	Paint - Sign & Road	5/31/2026	\$ 2,779.20	6/8/2026	188914
Total 01430230602:					\$	6,080.66	
1430260202							
Training	Konecranes, Inc.	4/22/2026	Crane Operator Training	5/31/2026	\$ 3,184.50	6/8/2026	188881
Total 01430260202:					\$	3,184.50	
1430273002							
Storm Sewers	Pennoni Associates, Inc	5/27/2026	Townshipwide Drainage Concerns	5/31/2026	\$ 2,357.75	6/8/2026	188903
Total 01430273002:					\$	2,357.75	
1430290402							
Engineering Fees	Pennoni Associates, Inc	5/27/2026	General Traffic Issues	5/31/2026	\$ 164.00	6/8/2026	188903
Total 01430290402:					\$	164.00	
1430300002							
Communications	Comcast Business	5/1/2026	Internet Service - 1010/1014 Darby Rd	5/31/2026	\$ 45.72	5/19/2026	188733
Communications	Xtel Communications, Inc	4/29/2026	Phone Expense	5/31/2026	\$ 24.72	5/19/2026	188753
Communications	Comcast	5/17/2026	Internet - 1 Hilltop Rd - 50%	5/31/2026	\$ 78.43	5/26/2026	188768
Total 01430300002:					\$	148.87	
1430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2026	Geotab Monthly Service	5/31/2026	\$ 288.78	6/8/2026	188847
Total 01430300102:					\$	288.78	
1430344202							
Contracted Services	MG Tree LLC	4/28/2026	Tree Removal - E. Hathaway Ln	5/31/2026	\$ 6,350.00	6/8/2026	188892
Contracted Services	Shreiner Tree Care Specialists, Inc.	4/11/2026	(2) Loads - Tree Log Removal	5/31/2026	\$ 700.00	6/8/2026	188915
Contracted Services	Shreiner Tree Care Specialists, Inc.	4/29/2026	(4) Loads - Tree Log Removal	5/31/2026	\$ 1,400.00	6/8/2026	188915
Total 01430344202:					\$	8,450.00	
1430400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/26/2026	Copier Maintenance	5/31/2026	\$ 13.11	5/12/2026	188730
Total 01430400002:					\$	13.11	
1430430002							
Maint & Repair Equipment	Konecranes, Inc.	5/6/2026	Repair - Crane E-Stop Controller	5/31/2026	\$ 1,086.00	6/8/2026	188881
Total 01430430002:					\$	1,086.00	
1430430102							
Maint & Repair Facilities	Lowe's	4/8/2026	(2) Barrel Bolts, Pull Handle	5/31/2026	\$ 16.09	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/24/2026	(2) Flood Lights	5/31/2026	\$ 36.06	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/9/2026	Plywood Sheathing, (2) Orange Tapes	5/31/2026	\$ 36.33	5/19/2026	188743
Maint & Repair Facilities	A-Jon Construction Inc	5/12/2026	Concrete Floor - PW Yard	5/31/2026	\$ 356.16	6/8/2026	188819
Maint & Repair Facilities	A-Jon Construction Inc	5/14/2026	New Garage - PW Yard	5/31/2026	\$ 800.00	6/8/2026	188819
Maint & Repair Facilities	A-Jon Construction Inc	5/19/2026	New Garage - PW Yard	5/31/2026	\$ 640.00	6/8/2026	188819
Maint & Repair Facilities	Cunningham Pest Control LLC	3/31/2025	Pest Control - PW Yard (3/31/25 - 4/14/26)	5/31/2026	\$ 3,960.00	6/8/2026	188839
Maint & Repair Facilities	Cunningham Pest Control LLC	5/7/2026	General Pest Bi-Weekly	5/31/2026	\$ 165.00	6/8/2026	188839
Maint & Repair Facilities	Cunningham Pest Control LLC	5/18/2026	General Pest Bi-Weekly	5/31/2026	\$ 165.00	6/8/2026	188839
Maint & Repair Facilities	Galantino Supply Company Inc	5/14/2026	(32) Concrete Mats, (30) Expansion Joints	5/31/2026	\$ 583.40	6/8/2026	188857

Maint & Repair Facilities	Grainger	5/8/2026	Lighting Dimmer	5/31/2026	\$ 65.53	6/8/2026	188861
Maint & Repair Facilities	JWT Equipment Specialists LLC	5/26/2026	Service - Waste Oil Heaters	5/31/2026	\$ 330.00	6/8/2026	188877
Maint & Repair Facilities	Mardiny Industrial Power LLC	5/22/2026	Semi-annual Generator Maintenance - PW Yard	5/31/2026	\$ 1,375.00	6/8/2026	188888
Maint & Repair Facilities	T. Frank McCall's, Inc	5/20/2026	(4) Roll Towels, (2) Toilet Tissue, (2) Plastic Cups	5/31/2026	\$ 738.55	6/8/2026	188920
Total 01430430102:					\$ 9,267.12		
1430510002							
Vehicle Fuel	Petroleum Traders Corp	5/12/2026	Diesel	5/31/2026	\$ 6,696.40	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$ 1,879.82	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$ 266.57	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$ 2,314.41	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$ 329.78	6/8/2026	188905
Total 01430510002:					\$ 11,477.98		
1430510702							
Vehicle Maintenance	GranTurk Equipment Company Inc	3/3/2026	(6) Strips H-38, 39	5/31/2026	\$ 3,310.02	6/8/2026	188862
Vehicle Maintenance	Linde Gas & Equipment Inc	4/22/2026	Cylinder Rental	5/31/2026	\$ 287.43	6/8/2026	188884
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	4/28/2026	Tire D-2	5/31/2026	\$ 230.00	6/8/2026	188891
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	4/28/2026	(6) Tires H-36	5/31/2026	\$ 1,026.00	6/8/2026	188891
Vehicle Maintenance	Triple R Truck Parts	5/5/2026	(3) Battery Maintainers H-52, 53	5/31/2026	\$ 149.85	6/8/2026	188928
Total 01430510702:					\$ 5,003.30		
1430600002							
Minor Equipment	Lowe's	4/21/2026	Saw Blade, (2) Conduit Hangers, Grinder Kit	5/31/2026	\$ 306.61	5/19/2026	188743
Minor Equipment	Lowe's	4/6/2026	(2) Safety Glasses, (2) Click Bins, Stapler	5/31/2026	\$ 207.73	5/19/2026	188743
Minor Equipment	Lowe's	4/9/2026	Tool Chest, (2) Tape Measures, Screwdriver Set, Pliers	5/31/2026	\$ 532.60	5/19/2026	188743
Minor Equipment	Lowe's	4/30/2026	Outdoor Light, Battery & Charger, Router, Grinder	5/31/2026	\$ 458.28	5/19/2026	188743
Minor Equipment	Sherwin-Williams	5/19/2026	Supplies - Highway	5/31/2026	\$ 54.83	6/8/2026	188914
Total 01430600002:					\$ 1,552.05		
1434201402							
Street Lights Electric	PECO - Payment Processing	5/21/2026	2325B Darby Rd - Streetlights	6/30/2026	\$ 31,703.91	6/2/2026	188804
Total 01434201402:					\$ 31,703.91		
1434201502							
Traffic Signals Electric	PECO - Payment Processing	5/21/2026	2325 Darby Rd -Traffic Signals	6/30/2026	\$ 2,300.97	6/2/2026	188804
Total 01434201502:					\$ 2,300.97		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/27/2026	Wire, Meter & Panel Replacement @ Mill & Karakung (INST	5/31/2026	\$ 9,182.53	5/12/2026	188710
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/30/2026	Ardmore Ave & Darby Rd	5/31/2026	\$ 70.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	4/30/2026	(4) PA One Mark Outs	5/31/2026	\$ 460.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/8/2026	(2) PA One Mark Outs	5/31/2026	\$ 320.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/8/2026	School Flashers - Coleman-Neuman School	5/31/2026	\$ 105.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/8/2026	PA One Mark Out	5/31/2026	\$ 160.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/8/2026	West Chester Pk & Old West Chester Pk	5/31/2026	\$ 70.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/12/2026	(6) PA One Mark Outs	5/31/2026	\$ 870.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/18/2026	(3) PA One Mark Outs	5/31/2026	\$ 480.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/18/2026	Earlington Rd & E. Township Line	5/31/2026	\$ 349.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/20/2026	(8) PA One Mark Outs	5/31/2026	\$ 740.00	6/8/2026	188836
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/20/2026	PA One Mark Out	5/31/2026	\$ 160.00	6/8/2026	188836
Total 01434231202:					\$ 12,965.53		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 1,715.20	5/19/2026	188745
Total 01440223302:					\$ 1,715.20		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 9,006.38	5/19/2026	188736
Total 01440223902:					\$ 9,006.38		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 102.66	5/12/2026	734
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 0.10	5/19/2026	738
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 80.00	5/12/2026	188711
Total 01440224602:					\$ 182.76		
1440900702							
Operating Subsidy - Library	Lowe's	4/8/2026	(10) Concrete Sealants	5/31/2026	\$ 82.50	5/19/2026	188743
Operating Subsidy - Library	Haverford Township Free Library	6/1/2026	Operating Subsidy/MMO Allocation	5/31/2026	\$ 120,271.09	6/8/2026	188865
Total 01440900702:					\$ 120,353.59		
1440900802							
Life Insurance - Library	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 74.40	5/19/2026	188745
Total 01440900802:					\$ 74.40		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 11,909.13	5/19/2026	188736
Total 01440900902:					\$ 11,909.13		
1440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 759.21	5/19/2026	738
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 80.00	5/12/2026	188711
Rx/Dental/Vision/LTD - Library	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 143.77	5/19/2026	188744
Total 01440901002:					\$ 982.98		
1440901302							
Shade Tree Commission	Jeanne Angell	5/13/2026	Reimb - Oliva Memorial Tree	5/31/2026	\$ 304.99	5/19/2026	188742
Total 01440901302:					\$ 304.99		
1440901402							
Human Relations Commission	Imran Ahmed	5/5/2026	(250) Pens, (150) Vinyl Labels, (200) Postcards	5/31/2026	\$ 865.00	5/26/2026	188775
Total 01440901402:					\$ 865.00		
1440902402							
Patriotic & Civic Celebrations	Cardone-Nuss Printing	5/22/2026	(4) Military Banners	5/31/2026	\$ 543.00	6/8/2026	188833
Patriotic & Civic Celebrations	Cardone-Nuss Printing	5/22/2026	(3) Military Banners	5/31/2026	\$ 407.25	6/8/2026	188833
Patriotic & Civic Celebrations	Taddeo's Greenhouse Inc	5/21/2026	(4) Flats - Twp Bldg	5/31/2026	\$ 84.00	6/8/2026	188922
Total 01440902402:					\$ 1,034.25		
1440902902							
Environmental Advisory	Mother Compost LLC	5/11/2026	Compost Incentive Reporting (USDA Grant)	5/31/2026	\$ 728.00	5/21/2026	188754
Environmental Advisory	Mother Compost LLC	5/18/2026	Composting Workshop (USDA Grant)	5/31/2026	\$ 130.00	5/21/2026	188754
Environmental Advisory	Sure-Close Inc.	4/1/2026	(900) Vented Lid Bins (USDA Grant)	5/31/2026	\$ 5,805.00	5/21/2026	188755
Environmental Advisory	Zedd360 LLC - ezcomposting	5/21/2026	Composting (USDA Grant)	5/31/2026	\$ 45.60	5/21/2026	188756
Environmental Advisory	Spectrum Letterbox	5/21/2026	Composting Newsletters (USDA Grant)	5/31/2026	\$ 9,978.00	5/22/2026	188757
Environmental Advisory	Joy Baxter	5/19/2026	Reimb - Pretzels for Earth Day Event	5/31/2026	\$ 28.00	5/26/2026	188776
Environmental Advisory	Federal Express Corp	5/19/2026	Express Mail	6/30/2026	\$ 43.10	6/2/2026	188795
Environmental Advisory	Redbud Native Plant Nursery	4/28/2026	Flowers - Volunteer Dinner	5/31/2026	\$ 110.00	6/8/2026	188909
Total 01440902902:					\$ 16,867.70		
1440903102							

Emergency Management	911 Safety Equipment LLC	5/12/2026	Uniforms	5/31/2026	\$ 3,222.00	6/8/2026	188816
Total 01440903102:					\$ 3,222.00		
1450150002							
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 99.60	5/19/2026	188745
Total 01450150002:					\$ 99.60		
1450150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 14,720.85	5/19/2026	188736
Total 01450150502:					\$ 14,720.85		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 274.24	5/12/2026	734
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 25.64	5/19/2026	738
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 103.00	5/12/2026	188711
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 236.30	5/19/2026	188744
Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2026	Vision Benefits	5/31/2026	\$ 65.00	5/19/2026	188752
Total 01450151002:					\$ 704.18		
1450200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	5/6/2026	Advertising	5/31/2026	\$ 387.75	6/8/2026	188815
Total 01450200002:					\$ 387.75		
1450200202							
Office Supplies	Brian Barrett	5/27/2026	Reimb - Dinner for Park Board	6/30/2026	\$ 39.67	6/2/2026	188790
Total 01450200202:					\$ 39.67		
1450201302							
Utilities	Aqua Pennsylvania	5/15/2026	900 Parkview Dr - Water Serv	6/30/2026	\$ 499.10	6/2/2026	188787
Utilities	PECO - Payment Processing	5/21/2026	9000 Parkview - Rec Ctr	6/30/2026	\$ 3,302.10	6/2/2026	188804
Total 01450201302:					\$ 3,801.20		
1450210102							
Postage	FP Finance Program	5/27/2026	Postage Meter Lease	6/30/2026	\$ 3.75	6/2/2026	188796
Total 01450210102:					\$ 3.75		
1450300002							
Communications	Comcast Business	5/1/2026	Internet Service - 1010/1014 Darby Rd	5/31/2026	\$ 70.22	5/19/2026	188733
Communications	Xtel Communications, Inc	4/29/2026	Phone Expense	5/31/2026	\$ 37.97	5/19/2026	188753
Communications	Comcast	5/14/2026	Internet/Phone - 9000 Parkview Dr	5/31/2026	\$ 369.63	5/26/2026	188767
Communications	Comcast	5/14/2026	Internet - 9000 Parkview Dr - BUS2	5/31/2026	\$ 137.94	5/26/2026	188769
Total 01450300002:					\$ 615.76		
1450400002							
Copier Lease/Maintenance	Toshiba America Business Solution	4/26/2026	Copier Maintenance	5/31/2026	\$ 170.99	5/12/2026	188730
Total 01450400002:					\$ 170.99		
1450510002							
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$ 159.94	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$ 197.87	6/8/2026	188905
Total 01450510002:					\$ 357.81		
1450922002							
Recreation Prgm Expenditures	Bob Root	5/7/2026	Reimb - Arbitr License Renewal	5/31/2026	\$ 1,026.50	5/12/2026	188709
Recreation Prgm Expenditures	Eileen Mottola	5/7/2026	Reimb - Poster for PanCan Race	5/31/2026	\$ 30.32	5/12/2026	188713
Recreation Prgm Expenditures	Pi-Chi Yang	5/4/2026	Instructor - Adult Ballet	5/31/2026	\$ 320.00	5/12/2026	188726
Recreation Prgm Expenditures	Bob Root	5/14/2026	Reimb - Facebook Ad	5/31/2026	\$ 50.00	5/19/2026	188732
Recreation Prgm Expenditures	Jackie O'Doherty	5/14/2026	Reimb - Senior Night Out Expenses	5/31/2026	\$ 68.18	5/19/2026	188741
Recreation Prgm Expenditures	Spectrum Letterbox	3/24/2026	HavAGood Times - Summer 2026	5/31/2026	\$ 8,447.50	5/19/2026	188751
Recreation Prgm Expenditures	Bob Root	5/21/2026	Reimb - Pizza for Haverford Hoops	5/31/2026	\$ 47.16	5/26/2026	188762
Recreation Prgm Expenditures	Elizabeth Reese	5/21/2026	Reimb - Supplies for Tea Party	5/31/2026	\$ 149.31	5/26/2026	188773
Recreation Prgm Expenditures	Kaitlyn Delaney	5/21/2026	Reimb - Supplies for Summer Staff Training	5/31/2026	\$ 192.31	5/26/2026	188777
Recreation Prgm Expenditures	Marc A Bregman	5/21/2026	Assignor Fee - Adult Softball	5/31/2026	\$ 250.00	5/26/2026	188778
Recreation Prgm Expenditures	Pi-Chi Yang	5/29/2026	Instructor - Adult Ballet	6/30/2026	\$ 280.00	6/2/2026	188810
Recreation Prgm Expenditures	Roz and Jed Training & Consulting	5/27/2026	Balance - Camp Leadership Training	6/30/2026	\$ 1,600.00	6/2/2026	188811
Recreation Prgm Expenditures	Allyson Karo	5/27/2026	Instructor - Beginner Pickleball Clinic	5/31/2026	\$ 520.00	6/8/2026	188820
Recreation Prgm Expenditures	Brenda Collins	5/27/2026	Instructor - Adult Volleyball Spring 2026 Assignor	5/31/2026	\$ 350.00	6/8/2026	188829
Recreation Prgm Expenditures	Deborah Saldana	5/27/2026	Instructor - Barre	5/31/2026	\$ 120.00	6/8/2026	188841
Recreation Prgm Expenditures	Elizabeth Luff	5/28/2026	Instructor - Dancing Divas	5/31/2026	\$ 140.00	6/8/2026	188850
Recreation Prgm Expenditures	Hiking Hound Adventures, LLC	5/27/2026	Instructor - Little Tykes Go on Hikes	5/31/2026	\$ 119.00	6/8/2026	188867
Recreation Prgm Expenditures	Kenneth James	5/28/2026	Instructor - Soul Line Dancing	5/31/2026	\$ 350.00	6/8/2026	188878
Recreation Prgm Expenditures	Larry Thomas	5/27/2026	Instructor - Beginner Pickleball	5/31/2026	\$ 520.00	6/8/2026	188882
Recreation Prgm Expenditures	Lauren DiMartino	5/27/2026	Instructor - Zumba	5/31/2026	\$ 105.00	6/8/2026	188883
Recreation Prgm Expenditures	Lisa A Drake	5/28/2026	Instructor - The Pound Workout	5/31/2026	\$ 140.00	6/8/2026	188885
Recreation Prgm Expenditures	LogoWear House Inc	5/15/2026	(13) Shirts - Small Fry Soccer	5/31/2026	\$ 91.00	6/8/2026	188886
Recreation Prgm Expenditures	LogoWear House Inc	5/15/2026	(26) Shirts - Spring Soccer	5/31/2026	\$ 182.00	6/8/2026	188886
Recreation Prgm Expenditures	LogoWear House Inc	5/15/2026	(370) Shirts - Summer Staff	5/31/2026	\$ 4,102.00	6/8/2026	188886
Recreation Prgm Expenditures	Mary Pat Hartline	5/28/2026	Instructor - Chair Yoga Arthritis	5/31/2026	\$ 90.00	6/8/2026	188890
Recreation Prgm Expenditures	Oriental Trading Co Inc	5/26/2026	Summer Camp Supplies	5/31/2026	\$ 6,478.43	6/8/2026	188898
Recreation Prgm Expenditures	S&S Worldwide, Inc.	5/21/2026	Summer Camp Supplies	5/31/2026	\$ 758.88	6/8/2026	188911
Recreation Prgm Expenditures	S&S Worldwide, Inc.	5/22/2026	Summer Camp Supplies	5/31/2026	\$ 237.45	6/8/2026	188911
Recreation Prgm Expenditures	Suzanne Barr	5/27/2026	Instructor - Various Tennis	5/31/2026	\$ 1,500.00	6/8/2026	188919
Recreation Prgm Expenditures	Thomas Perpiglia	5/27/2026	Adult Basketball Spring 2026 Assignor Fee	5/31/2026	\$ 400.00	6/8/2026	188924
Total 01450922002:					\$ 28,665.10		
1450923202							
Operating Expenses - CREC	Lowe's	4/13/2026	Drill Bit Set	5/31/2026	\$ 21.83	5/19/2026	188743
Operating Expenses - CREC	Lowe's	4/29/2026	Lumber, (10) Orange Tape	5/31/2026	\$ 48.85	5/19/2026	188743
Operating Expenses - CREC	Superior Alarm Systems Inc	6/1/2026	Fire Alarm Monitoring - CREC Elevator	6/30/2026	\$ 75.00	6/2/2026	188813
Operating Expenses - CREC	Accurate Gutter Installation LLC	5/8/2026	Service - Gutter Cleaning	5/31/2026	\$ 750.00	6/8/2026	188818
Operating Expenses - CREC	Fitness Machine Technicians	5/5/2026	Preventative Maint	5/31/2026	\$ 952.00	6/8/2026	188855
Operating Expenses - CREC	Grainger	4/24/2026	(4) Floor Cleaners	5/31/2026	\$ 158.96	6/8/2026	188861
Operating Expenses - CREC	H B Electrical Service, Inc	5/20/2026	Lighting - CREC	5/31/2026	\$ 4,982.72	6/8/2026	188864
Operating Expenses - CREC	T. Frank McCall's, Inc	4/10/2026	(2) Hand Soaps	5/31/2026	\$ 133.36	6/8/2026	188920
Operating Expenses - CREC	T. Frank McCall's, Inc	5/6/2026	(5) Bags, Baby Wipes, Hand Sanitizer, (2) Towels	5/31/2026	\$ 462.21	6/8/2026	188920
Operating Expenses - CREC	T. Frank McCall's, Inc	5/12/2026	Microfiber Mop	5/31/2026	\$ 145.77	6/8/2026	188920
Operating Expenses - CREC	T. Frank McCall's, Inc	5/19/2026	(2) Cleaners, (2) Lysol Wipes, (2) Hand Sanitizer	5/31/2026	\$ 1,047.89	6/8/2026	188920
Operating Expenses - CREC	T. Frank McCall's, Inc	5/21/2026	Hand Sanitizer	5/31/2026	\$ 70.76	6/8/2026	188920
Operating Expenses - CREC	Trane U.S. Inc	5/13/2026	Quarterly Maintenance Agreement - HVAC	5/31/2026	\$ 5,100.26	6/8/2026	188927
Operating Expenses - CREC	ULINE, Inc	5/14/2026	(48) Liquid Soaps	5/31/2026	\$ 135.51	6/8/2026	188931
Total 01450923202:					\$ 14,085.12		
1451150002							
Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 61.80	5/19/2026	188745
Total 01451150002:					\$ 61.80		
1451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 5,735.09	5/19/2026	188736

Total 01451150502:					\$	5,735.09		
1451151002	Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 29.00	5/12/2026	734
	Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 28.21	5/19/2026	738
	Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 115.14	5/19/2026	188744
Total 01451151002:					\$	172.44		
1451200002	Miscellaneous Expense	Unifire Incorporated	4/1/2026	Fire Alarm Monitoring	5/31/2026	\$ 384.00	6/8/2026	188932
Total 01451200002:					\$	384.00		
1451200202	Office Supplies	Yearsley's Service, Ltd	4/29/2026	(2) Duplicate Keys	5/31/2026	\$ 52.00	6/8/2026	188937
Total 01451200202:					\$	52.00		
1451201302	Utilities	Constellation NewEnergy Gas Divisi	5/11/2026	Natural Gas - 1002 Darby Rd	5/31/2026	\$ 1,904.78	5/19/2026	188735
	Utilities	Aqua Pennsylvania	5/13/2026	1020 Darby Rd - Skatium	5/31/2026	\$ 2,288.92	5/26/2026	188759
	Utilities	Constellation NewEnergy Gas Divisi	5/26/2026	Natural Gas - 1002 Darby Rd	6/30/2026	\$ 1,376.30	6/2/2026	188792
	Utilities	PECO - Payment Processing	5/21/2026	Darby Rd & N Manoa Rd - Skatium	6/30/2026	\$ 8,767.91	6/2/2026	188806
	Utilities	PECO - Payment Processing	5/20/2026	1002 Darby Rd - Rear (Gas)	6/30/2026	\$ 1,778.70	6/2/2026	188807
Total 01451201302:					\$	16,116.61		
1451210102	Postage	FP Finance Program	5/27/2026	Postage Meter Lease	6/30/2026	\$ 3.75	6/2/2026	188796
Total 01451210102:					\$	3.75		
1451300002	Communications	Comcast	5/16/2026	Internet/Phone - 1018 Darby Rd	5/31/2026	\$ 310.89	5/26/2026	188766
Total 01451300002:					\$	310.89		
1451400002	Copier Lease/Maintenance	Toshiba America Business Solution	4/26/2026	Copier Maintenance	5/31/2026	\$ 1.71	5/12/2026	188730
Total 01451400002:					\$	1.71		
1451430002	Maintenance & Repairs	Rick Turnbull	5/7/2026	Reimb - Switch Plate Covers	5/31/2026	\$ 29.80	5/12/2026	188728
	Maintenance & Repairs	Lowe's	4/20/2026	(2) Screw Shields	5/31/2026	\$ 18.96	5/19/2026	188743
	Maintenance & Repairs	Becker Arena Products, Inc	5/5/2026	Glass - Skatium	5/31/2026	\$ 2,526.00	6/8/2026	188825
	Maintenance & Repairs	D M I Home Supply	5/11/2026	Blt Set, Box Cover, (3) Screws	5/31/2026	\$ 65.45	6/8/2026	188840
	Maintenance & Repairs	Hockey Board Doctor	5/26/2026	Dasher Board Cleaning	5/31/2026	\$ 655.00	6/8/2026	188869
	Maintenance & Repairs	Mardinly Industrial Power LLC	5/22/2026	Semi-annual Generator Maintenance - Skatium	5/31/2026	\$ 600.00	6/8/2026	188888
	Maintenance & Repairs	Nichols Plumbing & Heating, Inc	5/8/2026	Service - Install Shower Faucets	5/31/2026	\$ 11,922.00	6/8/2026	188895
	Maintenance & Repairs	Resurfix Inc	5/19/2026	Zamboni - 2026 Preventive Maint.	5/31/2026	\$ 5,975.00	6/8/2026	188910
Total 01451430002:					\$	21,792.21		
1451511002	Zamboni Gas/Maint/Insurance	Resurfix Inc	5/19/2026	Tire Wash/Brush Pistons	5/31/2026	\$ 4,584.00	6/8/2026	188910
Total 01451511002:					\$	4,584.00		
1451511602	Subcontracted Instructors	Brian Helgenberg	5/15/2026	Instructor - LTS 2/14 - 3/21	5/31/2026	\$ 480.00	5/26/2026	188763
	Subcontracted Instructors	Brian Helgenberg	5/15/2026	Instructor - LTS 3/28 - 5/9	5/31/2026	\$ 480.00	5/26/2026	188763
	Subcontracted Instructors	Dean S Boornazian	5/18/2026	Instructor - Intro to Hockey	5/31/2026	\$ 3,560.00	5/26/2026	188771
	Subcontracted Instructors	Eli M Sparrow	5/12/2026	LTS 4/12, 4/19	5/31/2026	\$ 80.00	5/26/2026	188772
	Subcontracted Instructors	Michelle Shaw	5/12/2026	Instructor - LTS 4/12 - 5/10	5/31/2026	\$ 200.00	5/26/2026	188781
	Subcontracted Instructors	Arifah Sultana Muhammad	5/11/2026	Instructor - LTS 4/12 - 4/26	5/31/2026	\$ 200.00	6/8/2026	188824
	Subcontracted Instructors	Arifah Sultana Muhammad	5/12/2026	Instructor - LTS 5/3, 5/10	5/31/2026	\$ 80.00	6/8/2026	188824
	Subcontracted Instructors	Brian Helgenberg	5/10/2026	Instructor - LTS 5/3, 5/10	5/31/2026	\$ 80.00	6/8/2026	188830
	Subcontracted Instructors	Brian Helgenberg	5/1/2026	Instructor - LTS 4/12 - 4/26	5/31/2026	\$ 120.00	6/8/2026	188830
	Subcontracted Instructors	Brian Helgenberg	5/2/2026	Instructor - LTS 3/31 - 5/10	5/31/2026	\$ 480.00	6/8/2026	188830
	Subcontracted Instructors	Eli M Sparrow	5/12/2026	LTS 5/3, 5/10	5/31/2026	\$ 80.00	6/8/2026	188849
	Subcontracted Instructors	Emily Carl	5/1/2026	Instructor - LTS 4/12 - 4/26	5/31/2026	\$ 120.00	6/8/2026	188852
	Subcontracted Instructors	Emily Carl	5/12/2026	Instructor - LTS 5/3, 5/10	5/31/2026	\$ 80.00	6/8/2026	188852
	Subcontracted Instructors	Gwen Bloesch	5/1/2026	Instructor - LTS 3/29 - 4/26	5/31/2026	\$ 160.00	6/8/2026	188863
	Subcontracted Instructors	Jill Cosgrove	5/10/2026	Instructor - LTS 5/3, 5/10	5/31/2026	\$ 80.00	6/8/2026	188875
Total 01451511602:					\$	6,280.00		
1451511902	Spring & Summer Leagues	Hockeytown 19083 LLC	5/27/2026	(42) Hoodies - Spring Youth League Champs	5/31/2026	\$ 1,425.00	6/8/2026	188870
	Spring & Summer Leagues	SEPARRefs	5/1/2026	Spring Hockey League Referees	5/31/2026	\$ 3,104.00	6/8/2026	188913
Total 01451511902:					\$	4,529.00		
1451512102	CFSC Synchro Team	Eli M Sparrow	5/12/2026	Synchro 4/12, 4/19	5/31/2026	\$ 160.00	5/26/2026	188772
	CFSC Synchro Team	Eli M Sparrow	5/12/2026	Synchro 5/10	5/31/2026	\$ 80.00	6/8/2026	188849
	CFSC Synchro Team	Emily Carl	5/1/2026	Instructor - Synchro 4/12 - 4/26	5/31/2026	\$ 150.00	6/8/2026	188852
	CFSC Synchro Team	Emily Carl	5/12/2026	Instructor - Synchro 5/3, 5/10	5/31/2026	\$ 100.00	6/8/2026	188852
Total 01451512102:					\$	490.00		
1451512202	CFSC Club Costs	Oleg Fediukov	5/5/2026	Reimb - Pizza for Spring Fling	5/31/2026	\$ 162.65	5/19/2026	188746
	CFSC Club Costs	Eli M Sparrow	5/12/2026	Clinic Coaching 4/12	5/31/2026	\$ 80.00	5/26/2026	188772
	CFSC Club Costs	Michelle Shaw	5/12/2026	Clinic Coaching 4/19 & 4/26	5/31/2026	\$ 160.00	5/26/2026	188781
Total 01451512202:					\$	402.65		
1454150002	Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 75.60	5/19/2026	188745
Total 01454150002:					\$	75.60		
1454150502	Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 12,721.08	5/19/2026	188736
Total 01454150502:					\$	12,721.08		
1454151002	Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 181.03	5/19/2026	738
	Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 1,683.00	5/12/2026	188711
	Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 212.56	5/19/2026	188744
Total 01454151002:					\$	2,076.59		
1454200002	Miscellaneous Expense	Primo Brands	5/6/2026	Water Service	5/31/2026	\$ 89.83	5/19/2026	188748
	Miscellaneous Expense	D M I Home Supply	5/18/2026	(5) Gloves	5/31/2026	\$ 29.95	6/8/2026	188840
Total 01454200002:					\$	119.78		
1454201302	Utilities for Parks	PECO - Payment Processing	5/12/2026	Warrior Rd Burmont Rd	5/31/2026	\$ 391.33	5/19/2026	188747
	Utilities for Parks	Aqua Pennsylvania	5/13/2026	514 St Albans Rd - Grange Field	5/31/2026	\$ 71.73	5/26/2026	188758
	Utilities for Parks	Aqua Pennsylvania	5/13/2026	906 Powder Mill Rd - Powder Mill	5/31/2026	\$ 38.37	5/26/2026	188758
	Utilities for Parks	Aqua Pennsylvania	5/13/2026	1623 Pelham Rd - Karakung	5/31/2026	\$ 22.38	5/26/2026	188758
	Utilities for Parks	Aqua Pennsylvania	5/13/2026	705 Myrtle Ave - Karakung	5/31/2026	\$ 38.37	5/26/2026	188759

Utilities for Parks	Aqua Pennsylvania	5/13/2026	1845 Karakung Dr - Karakung	6/30/2026	\$	191.23	6/2/2026	188785
Utilities for Parks	Aqua Pennsylvania	5/13/2026	2200 Grasslyn Ave - Grasslyn	6/30/2026	\$	22.38	6/2/2026	188785
Utilities for Parks	Aqua Pennsylvania	5/15/2026	ES Merrybrook Rd - Paddock	6/30/2026	\$	61.21	6/2/2026	188786
Utilities for Parks	Aqua Pennsylvania	5/15/2026	2512 Wynnfield Dr - Merwood	6/30/2026	\$	38.37	6/2/2026	188786
Utilities for Parks	Aqua Pennsylvania	5/15/2026	660 Ardmore Ave - Elwell	6/30/2026	\$	24.06	6/2/2026	188786
Utilities for Parks	Aqua Pennsylvania	5/15/2026	721 Railroad Ave - Preston	6/30/2026	\$	22.38	6/2/2026	188786
Utilities for Parks	Aqua Pennsylvania	5/15/2026	600 Dayton Rd - Polo	6/30/2026	\$	22.38	6/2/2026	188786
Utilities for Parks	Aqua Pennsylvania	5/15/2026	3500 Darby Rd - Lot A-Sprinkler	6/30/2026	\$	2,438.87	6/2/2026	188787
Utilities for Parks	Aqua Pennsylvania	5/15/2026	3500 Darby Rd - Lot B-Sprinkler	6/30/2026	\$	178.94	6/2/2026	188787
Utilities for Parks	Aqua Pennsylvania	5/15/2026	955 Railroad Av - Polo	6/30/2026	\$	125.69	6/2/2026	188788
Utilities for Parks	Aqua Pennsylvania	5/15/2026	9001 Parkview Dr - Dog Park Line	6/30/2026	\$	29.14	6/2/2026	188788
Utilities for Parks	Aqua Pennsylvania	5/15/2026	422 W Hathaway Ln - Merwood Park	6/30/2026	\$	34.20	6/2/2026	188788
Utilities for Parks	PECO - Payment Processing	5/21/2026	1002 Darby Rd - Field Lighting	6/30/2026	\$	526.32	6/2/2026	188802
Utilities for Parks	PECO - Payment Processing	5/21/2026	672 Ardmore Av - Elwell Field	6/30/2026	\$	53.29	6/2/2026	188802
Utilities for Parks	PECO - Payment Processing	5/21/2026	534 Central Ave - Hilltop	6/30/2026	\$	40.91	6/2/2026	188803
Utilities for Parks	PECO - Payment Processing	5/21/2026	Preston Av & Railroad	6/30/2026	\$	15.09	6/2/2026	188803
Utilities for Parks	PECO - Payment Processing	5/21/2026	Grasslyn Av - Grasslyn Park	6/30/2026	\$	21.26	6/2/2026	188803
Utilities for Parks	PECO - Payment Processing	5/21/2026	1 Raymond Dr - Genthart	6/30/2026	\$	276.84	6/2/2026	188803
Utilities for Parks	PECO - Payment Processing	5/21/2026	Washington Ave	6/30/2026	\$	30.19	6/2/2026	188804
Utilities for Parks	PECO - Payment Processing	5/21/2026	200 Darby Rd - Llanerch Crossing	6/30/2026	\$	96.43	6/2/2026	188804
Utilities for Parks	PECO - Payment Processing	5/21/2026	534 Central Ave - Hilltop Club Hse	6/30/2026	\$	294.70	6/2/2026	188805
Utilities for Parks	PECO - Payment Processing	5/21/2026	311 Highland Ave	6/30/2026	\$	14.90	6/2/2026	188805
Utilities for Parks	PECO - Payment Processing	5/21/2026	Rose Tree Ln & Oxford Hill Ln	6/30/2026	\$	11.44	6/2/2026	188805
Utilities for Parks	PECO - Payment Processing	5/21/2026	Grove Rd	6/30/2026	\$	11.44	6/2/2026	188806
Utilities for Parks	PECO - Payment Processing	5/21/2026	Parkview Dr - Public Light	6/30/2026	\$	2,117.09	6/2/2026	188806
Utilities for Parks	PECO - Payment Processing	5/21/2026	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	6/30/2026	\$	60.61	6/2/2026	188807
Utilities for Parks	PECO - Payment Processing	5/21/2026	521 Hillside Ave - Hilltop Park	6/30/2026	\$	25.86	6/2/2026	188807
Utilities for Parks	PECO - Payment Processing	5/21/2026	20 W Manoa Rd - Veterans Field	6/30/2026	\$	11.44	6/2/2026	188808
Utilities for Parks	PECO - Payment Processing	5/21/2026	Washington Av - Manoa Rd	6/30/2026	\$	56.13	6/2/2026	188808
Utilities for Parks	PECO - Payment Processing	5/21/2026	600 Glendale Rd - Merry Place	6/30/2026	\$	229.66	6/2/2026	188808
Total 01454201302:						\$	7,644.63	
1454300002								
Communications	Comcast	5/8/2026	Internet/Phone - 597 Glendale Rd	5/31/2026	\$	192.32	5/26/2026	188765
Total 01454300002:						\$	192.32	
1454430102								
Maint & Repair Facilities	Lowe's	4/29/2026	Lowe's Credit	5/31/2026	\$	(11.94)	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/14/2026	(3) Concrete Mix	5/31/2026	\$	19.89	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/10/2026	Sandpaper, Water Heater Element, Shallow Socket	5/31/2026	\$	44.01	5/19/2026	188743
Maint & Repair Facilities	Lowe's	5/1/2026	(2) Liquid Chlorine	5/31/2026	\$	15.16	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/15/2026	(6) Concrete Mix, Drop Cloth, (3) Bleach Resistants	5/31/2026	\$	78.95	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/16/2026	(3) Concrete Mix	5/31/2026	\$	19.89	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/27/2026	(2) Ropes, Kneeling Pad	5/31/2026	\$	44.59	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/27/2026	Spray Paint, Adapter Fitting, Coupling Fitting	5/31/2026	\$	46.90	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/27/2026	RETURN - (7) Cypress	5/31/2026	\$	(199.36)	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/27/2026	(2) Light Bulbs	5/31/2026	\$	30.36	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/8/2026	(8) Concrete Mix	5/31/2026	\$	53.04	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/8/2026	(4) Nuts, Acrylic Sheet, (3) Bolts	5/31/2026	\$	52.59	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/29/2026	(3) Grass Seed, (3) Barrier Fence	5/31/2026	\$	262.08	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/2/2026	Wax Ring, Flat Washer	5/31/2026	\$	7.12	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/9/2026	(4) Concrete Mix	5/31/2026	\$	26.52	5/19/2026	188743
Maint & Repair Facilities	Lowe's	4/24/2026	(2) Grinding Wheel, Cut-Off Wheel	5/31/2026	\$	33.19	5/19/2026	188743
Maint & Repair Facilities	A Marinelli & Sons Inc	5/20/2026	Concrete	5/31/2026	\$	90.00	6/8/2026	188817
Maint & Repair Facilities	A Marinelli & Sons Inc	5/20/2026	Concrete	5/31/2026	\$	162.00	6/8/2026	188817
Maint & Repair Facilities	A-Jon Construction Inc	5/7/2026	Stone	5/31/2026	\$	96.00	6/8/2026	188819
Maint & Repair Facilities	A-Jon Construction Inc	5/7/2026	Stone	5/31/2026	\$	96.00	6/8/2026	188819
Maint & Repair Facilities	A-Jon Construction Inc	5/7/2026	Stone	5/31/2026	\$	96.00	6/8/2026	188819
Maint & Repair Facilities	American Swing Products Inc	5/28/2026	(2) Pendulums	5/31/2026	\$	765.50	6/8/2026	188821
Maint & Repair Facilities	C.E.S	4/30/2026	(2) Lights - Bailey Park	5/31/2026	\$	691.56	6/8/2026	188832
Maint & Repair Facilities	D M I Home Supply	4/29/2026	(4) Connectors, Leader Hose	5/31/2026	\$	39.95	6/8/2026	188840
Maint & Repair Facilities	Jeffs Signs	5/8/2026	(3) Lawn Signs - Brookline Park	5/31/2026	\$	105.00	6/8/2026	188874
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	5/4/2026	Test Backflow - Normandy Park	5/31/2026	\$	165.00	6/8/2026	188895
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	5/4/2026	Test Backflow - Polo Field	5/31/2026	\$	165.00	6/8/2026	188895
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	5/4/2026	Test Backflow - Merwood Park	5/31/2026	\$	165.00	6/8/2026	188895
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	5/4/2026	Test Backflow - Parkview Park	5/31/2026	\$	165.00	6/8/2026	188895
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	5/4/2026	Test Backflow - Karakung LL	5/31/2026	\$	165.00	6/8/2026	188895
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	5/4/2026	Test Backflow - 2231 E Darby Rd	5/31/2026	\$	165.00	6/8/2026	188895
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	5/8/2026	Test Backflow - CREC	5/31/2026	\$	165.00	6/8/2026	188895
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	5/8/2026	Test Backflow - Jack McDonald Field	5/31/2026	\$	165.00	6/8/2026	188895
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	6/5/2026	Port A Bowl Restroom - Heritage Festival	5/31/2026	\$	792.00	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Freedom Playground	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Normandy Park	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Karakung LL Field	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Jack McDonald Field	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Bailey Park	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Grasslyn Park	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Preston Field	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Polo Field	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Elwell Field	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Lynewood Park	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/22/2026	Port A Bowl Restroom - Highland Farms Park	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	5/26/2026	Port A Bowl Restroom - Haverford Reserve	5/31/2026	\$	108.10	6/8/2026	188906
Maint & Repair Facilities	Weinstein Supply Corp	4/22/2026	Metering Faucet	5/31/2026	\$	253.13	6/8/2026	188935
Maint & Repair Facilities	Weinstein Supply Corp	5/15/2026	Bubbler Head - Westgate	5/31/2026	\$	77.42	6/8/2026	188935
Total 01454430102:						\$	6,403.85	
1454510002								
Vehicle Fuel	Petroleum Traders Corp	5/12/2026	Diesel	5/31/2026	\$	1,068.91	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$	717.31	6/8/2026	188905
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$	887.39	6/8/2026	188905
Total 01454510002:						\$	2,673.61	
1454510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/6/2026	(2) Tires PM-88	5/31/2026	\$	160.00	6/8/2026	188891
Vehicle Maintenance	Pacifico Marple Ford	4/24/2026	(2) Thermostats PM-146	5/31/2026	\$	100.63	6/8/2026	188901
Total 01454510702:						\$	260.63	
Total GENERAL FUND:						\$	1,673,739.16	

SEWER FUND

814201								
Prior Years Sew Rent Rec	Barclay Land Services LLC	5/18/2026	Refund 2025 Sewer Fee #22050085100	6/30/2026	\$ 9.64	6/2/2026	20238	
Total 0814201:					\$ 9.64			
8429150002								
Group Life Insurance	North American Benefits Company	5/11/2026	Group Term Life Insurance	5/31/2026	\$ 56.40	5/19/2026	20236	
Total 08429150002:					\$ 56.40			
8429150502								
Health Benefits	DelCo Public Schools Healthcare Tr	5/1/2026	Health Benefits	5/31/2026	\$ 9,164.45	5/19/2026	20235	
Total 08429150502:					\$ 9,164.45			
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2026	Prescription Benefits	5/31/2026	\$ 1,288.97	5/12/2026	735	
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2026	Prescription Benefits	5/31/2026	\$ 43.07	5/19/2026	739	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2026	Dental Benefits	5/31/2026	\$ 403.00	5/12/2026	20234	
Rx/Dental/Vision/LTD	North American Benefits Company	5/11/2026	Long Term Civilian Disability Insurance	5/31/2026	\$ 116.00	5/19/2026	20236	
Total 08429151002:					\$ 1,851.04			
8429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Au	5/11/2026	Quarterly Sewage Treatment	5/31/2026	\$ 483,842.92	6/8/2026	20249	
Total 08429270102:					\$ 483,842.92			
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bi	5/6/2026	1st Quarter Sewage Service	5/31/2026	\$ 185,960.05	6/8/2026	20250	
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bi	5/29/2026	Sewer Services - April 2026	5/31/2026	\$ 161,918.02	6/8/2026	20251	
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Bi	5/11/2026	Sewer Metering Program - April 2026	5/31/2026	\$ 1,968.54	6/8/2026	20252	
Total 08429270202:					\$ 349,846.61			
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	5/1/2026	Leachate Treatment	5/31/2026	\$ 4,361.50	6/8/2026	20243	
Leachate Treatment	Cawley Environmental Services Inc	5/12/2026	Leachate Treatment	5/31/2026	\$ 2,226.00	6/8/2026	20243	
Total 08429270602:					\$ 6,587.50			
8429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	5/1/2026	Legal Services - Liens	5/31/2026	\$ 207.00	6/8/2026	20244	
Total 08429272402:					\$ 207.00			
8429272502								
Reading Devices	PECO - Payment Processing	5/21/2026	Glendale Rd - Darby Creek	6/30/2026	\$ 5.17	6/2/2026	20239	
Reading Devices	PECO - Payment Processing	5/21/2026	Darby Creek - Ellis	6/30/2026	\$ 5.17	6/2/2026	20239	
Reading Devices	PECO - Payment Processing	5/21/2026	Bon Air - Darby Creek	6/30/2026	\$ 5.17	6/2/2026	20239	
Reading Devices	PECO - Payment Processing	5/21/2026	West Chester Pk - Walnut Hill	6/30/2026	\$ 5.17	6/2/2026	20239	
Reading Devices	PECO - Payment Processing	5/21/2026	Marple Rd - Darby Creek	6/30/2026	\$ 5.93	6/2/2026	20239	
Reading Devices	PECO - Payment Processing	5/21/2026	Lawrence Rd - Darby Creek	6/30/2026	\$ 5.93	6/2/2026	20240	
Reading Devices	PECO - Payment Processing	5/21/2026	3800 Darby Rd	6/30/2026	\$ 5.17	6/2/2026	20240	
Total 08429272502:					\$ 37.71			
8429272702								
Sanitary Sewer Back-ups	A to U Services, Inc	5/12/2026	Vac Out Manholes - Haverford Rd & Wynnewood Rd	5/31/2026	\$ 2,850.00	6/8/2026	20241	
Total 08429272702:					\$ 2,850.00			
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	5/5/2026	Sewer	5/31/2026	\$ 240.00	6/8/2026	20242	
Sanitary Sewer Construction	A-Jon Construction Inc	5/20/2026	Dump Concrete - Sewer	5/31/2026	\$ 317.00	6/8/2026	20242	
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	5/19/2026	Type C Top Unit, Grate 4B	5/31/2026	\$ 820.00	6/8/2026	20245	
Total 08429273002:					\$ 1,377.00			
8429290402								
Engineering Fees	Pennoni Associates, Inc	5/27/2026	Township Sewer Rates	5/31/2026	\$ 669.00	6/8/2026	20247	
Engineering Fees	Pennoni Associates, Inc	5/27/2026	Act 537 Update, Darby_Marple Rd OLDS	5/31/2026	\$ 1,774.50	6/8/2026	20247	
Total 08429290402:					\$ 2,443.50			
8429510002								
Vehicle Fuel	Petroleum Traders Corp	5/12/2026	Diesel	5/31/2026	\$ 282.95	6/8/2026	20248	
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$ 654.31	6/8/2026	20248	
Vehicle Fuel	Petroleum Traders Corp	5/13/2026	Unleaded	5/31/2026	\$ 552.52	6/8/2026	20248	
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$ 809.45	6/8/2026	20248	
Vehicle Fuel	Petroleum Traders Corp	5/22/2026	Unleaded	5/31/2026	\$ 683.53	6/8/2026	20248	
Total 08429510002:					\$ 2,982.76			
8429510702								
Vehicle Maintenance	Linde Gas & Equipment Inc	5/7/2026	Cylinder Rental	5/31/2026	\$ 300.61	6/8/2026	20246	
Total 08429510702:					\$ 300.61			
8429600002								
Minor Equipment	POSM Software LLC	5/15/2026	1 Yr Support - Camera Truck	5/31/2026	\$ 3,250.00	5/19/2026	20237	
Total 08429600002:					\$ 3,250.00			
Total SEWER FUND:					\$ 864,807.14			
Grand Totals:					\$ 3,081,146.97			