Haverford Township
Invoices by GL Distribution - October 13 thru November 9 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	10/28/2026	Haverford Parking Study (FINAL)	10/31/2026	$ 1,177.00	11/9/2026	7409
Total 03440907402:					$ 1,177.00		
3440907502							
ARPA - General Government	Glick Fire Equipment Co., Inc	10/2/2026	2026 Pumper (Bon Air)	10/31/2026	$ 915,054.00	10/20/2026	7406
ARPA - General Government	IMEG Consultants Corp	10/27/2026	Comprehensive Zoning Ordinance	10/31/2026	$ 8,568.20	11/9/2026	7408
Total 03440907502:					$ 923,622.20		
3440908102							
ARPA - Health Response	ArcheWild Native Nurseries	10/15/2026	Brookline Park Planting Project (FINAL)	10/31/2026	$ 1,259.00	11/9/2026	7407
Total 03440908102:					$ 1,259.00		
Total AMERICAN RESCUE PLAN FUND:					$ 926,058.20		
CAPITAL FUND							
18440907302							
Capital Projects	Charles A Higgins & Sons Inc	3/26/2026	Veterans Field (Transfer Components)	10/31/2026	$ 3,800.00	10/20/2026	1673
Capital Projects	Miller Flooring Co Inc	10/20/2026	Track Room Flooring Installation	10/31/2026	$ 44,642.50	10/27/2026	1674
Capital Projects	Coyle Lynch & Company	10/26/2026	Appraisal for Manoa & Woodland Pedestrian Improvement	10/31/2026	$ 4,850.00	11/9/2026	1675
Capital Projects	Ernel Co., Inc.	10/27/2026	Brookline Park - Sagamore Road Parking	10/31/2026	$ 130,567.50	11/9/2026	1676
Capital Projects	JD Bravo Company, Inc.	10/15/2026	CREC - Deck Project (Final)	10/31/2026	$ 25,355.00	11/9/2026	1677
Capital Projects	JMC Contractors, Inc.	10/29/2026	Naylors Run Channel Repairs	10/31/2026	$ 287,037.00	11/9/2026	1678
Capital Projects	MG Tree LLC	10/13/2026	Tree Removal - 1401 Edgewood Rd	10/31/2026	$ 4,100.00	11/9/2026	1679
Capital Projects	Pennoni Associates, Inc	10/27/2026	CREC - Deck Project	10/31/2026	$ 41.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Fire Tower Retaining Wall	10/31/2026	$ 364.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Kathmere_Strathmore_Mill Repairs	10/31/2026	$ 3,964.25	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Cobbs Creek Sewer Crossing	10/31/2026	$ 4,532.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Sewer Lining Merion Golf Club	10/31/2026	$ 9,012.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Public Works Complex Fuel Tank Replacement	10/31/2026	$ 246.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Burmont & Glendale, 2020 Multimodel	10/31/2026	$ 14,173.75	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Humphreys Rd_Belmont Ave Storm Water	10/31/2026	$ 615.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Naylors Run Open Channel Repair	10/31/2026	$ 23,950.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Valley Road Storm Sewer Lining	10/31/2026	$ 1,289.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Lower Cobbs Creek Stream Restoration	10/31/2026	$ 533.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Brookline Park - On-Site Improvements, Sagamore Parking	10/31/2026	$ 5,060.75	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	Darby Creek Trail - Middle Section	10/31/2026	$ 5,891.00	11/9/2026	1680
Capital Projects	Pennoni Associates, Inc	10/27/2026	2026 Road Program	10/31/2026	$ 2,866.75	11/9/2026	1680
Capital Projects	Recreation Resource USA	10/7/2026	(2) Picnic Tables - Polo Field	10/31/2026	$ 4,683.00	11/9/2026	1681
Capital Projects	Recreation Resource USA	9/14/2026	(3) Memorial Benches - Brookline Park	10/31/2026	$ 5,267.00	11/9/2026	1681
Capital Projects	Recreation Resource USA	9/14/2026	(10) Benches - Polo Field	10/31/2026	$ 18,055.00	11/9/2026	1681
Capital Projects	Recreation Resource USA	9/14/2026	(7) Benches	10/31/2026	$ 4,814.00	11/9/2026	1681
Capital Projects	Recreation Resource USA	9/30/2026	Large Group Grill	10/31/2026	$ 1,957.00	11/9/2026	1681
Capital Projects	Scott Building Corp.	10/28/2026	Burmont and Glendale Roads Realignment	10/31/2026	$ 90,016.11	11/9/2026	1682
Capital Projects	Top-A-Court LLC	10/8/2026	Polo Field Bball Court (FINAL)	10/31/2026	$ 25,475.00	11/9/2026	1683
Capital Projects	Pennoni Associates, Inc	10/27/2026	Township Building Solar	10/31/2026	$ 4,089.50	11/9/2026	8269
Total 18440907302:					$ 727,247.11		
Total CAPITAL FUND:					$ 727,247.11		

CDBG GRANT FUND							
4496750802							
Public Projects	G & B Construction Group, Inc	10/21/2026	Oakford Road Culvert Repair (Final)	10/31/2026	$ 11,572.42	11/9/2026	4990
Total 04496750802:					$ 11,572.42		
4497200002							
Miscellaneous Expense	Anthony J Dunleavy Assoc Inc	11/2/2026	51st Yr Rehab	10/31/2026	$ 159.25	11/9/2026	4988
Miscellaneous Expense	Philly Sub Searches Inc	10/7/2026	679 Aubrey Ave	10/31/2026	$ 100.00	11/9/2026	4992
Total 04497200002:					$ 259.25		
4497750602							
Administration	Anthony J Dunleavy Assoc Inc	11/2/2026	51st Yr Admin	10/31/2026	$ 13,400.00	11/9/2026	4988
Administration	Anthony J Dunleavy Assoc Inc	11/2/2026	51st Yr Rehab	10/31/2026	$ 11,700.00	11/9/2026	4988
Total 04497750602:					$ 25,100.00		
4497750802							
Public Projects	Pennoni Associates, Inc	10/19/2026	Manoa Rd and Woodland Dr HOP	10/31/2026	$ 334.50	11/9/2026	4991
Public Projects	Pennoni Associates, Inc	10/19/2026	Oakford Road Culvert Repair (2024)	10/31/2026	$ 364.00	11/9/2026	4991
Total 04497750802:					$ 698.50		
4497751302							
Rehabilitation	DePiano General Contractors, Inc	9/28/2026	336 Crescent Hill Dr	9/30/2026	$ (17,750.00)	10/22/2026	4985
Rehabilitation	DePiano General Contractors, Inc	10/28/2026	336 Crescent Hill Dr	10/31/2026	$ 8,650.00	11/9/2026	4989
Rehabilitation	Pennoni Associates, Inc	10/19/2026	Misc. HUD Inspections	10/31/2026	$ 410.00	11/9/2026	4991
Rehabilitation	Pennoni Associates, Inc	10/19/2026	336 Crescent Hill Dr	10/31/2026	$ 82.00	11/9/2026	4991
Total 04497751302:					$ (8,608.00)		
Total CDBG GRANT FUND:					$ 29,022.17		
GENERAL FUND							
113000							
Due From Other Funds	Lowe's	9/2/2026	Hammer Drill, Battery, Drill Bit Set	10/31/2026	$ 374.74	10/19/2026	189878
Due From Other Funds	Senior Services Management Group Inc	9/30/2026	Senior Transit Services	10/31/2026	$ 2,336.50	11/9/2026	190025
Due From Other Funds	Senior Services Management Group Inc	9/30/2026	Senior Transit Services	10/31/2026	$ 467.30	11/9/2026	190025
Total 0113000:					$ 3,178.54		
124800							
Res Various Escrow Funds	Pennoni Associates, Inc	10/27/2026	223 E. Park Rd	11/30/2026	$ 408.00	11/3/2026	1526
Res Various Escrow Funds	Pennoni Associates, Inc	10/27/2026	Coopertown Elementary School	11/30/2026	$ 867.00	11/3/2026	1526
Res Various Escrow Funds	Pennoni Associates, Inc	10/27/2026	24 S. Eagle Rd	11/30/2026	$ 82.00	11/3/2026	1526
Res Various Escrow Funds	Pennoni Associates, Inc	10/27/2026	38 Fulmer Rd	11/30/2026	$ 612.00	11/3/2026	1526
Res Various Escrow Funds	Pennoni Associates, Inc	10/27/2026	2601 Haverford Rd	11/30/2026	$ 1,395.00	11/3/2026	1526
Res Various Escrow Funds	Pennoni Associates, Inc	10/27/2026	43 E. Turnbull Ave	11/30/2026	$ 642.25	11/3/2026	1526
Res Various Escrow Funds	Pennoni Associates, Inc	10/27/2026	The Haverford School	11/30/2026	$ 205.00	11/3/2026	1526
Total 0124800:					$ 4,211.25		
1300300001							
R E Taxes Current Yr	PJM Holdings LLC	8/5/2026	Refund - RE Taxes 2026 #22060011400	8/31/2026	$ (970.88)	10/29/2026	189430
R E Taxes Current Yr	Kindred Hospitals East LLC	10/6/2026	Court Stipulation #22090275700	10/31/2026	$ 5,364.88	10/27/2026	189896
R E Taxes Current Yr	PJM Holdings LLC	8/5/2026	Refund - RE Taxes 2026 #22060011400	11/30/2026	$ 970.88	11/3/2026	189929
Total 01300300001:					$ 5,364.88		
1320321601							
Miscellaneous Planning	Vincent Sposato	10/14/2026	Refund Fee-in-Lieu of Tree Planting - 564 Central Ave	10/31/2026	$ 5,000.00	10/20/2026	189877
Total 01320321601:					$ 5,000.00		
1360360601							
Bulk Trash Fees	Nancy Thomas	10/22/2026	Refund - Bulk Trash Cancellation	10/31/2026	$ 23.00	10/27/2026	189898
Total 01360360601:					$ 23.00		
1400150002							
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 110.40	10/27/2026	189900
Total 01400150002:					$ 110.40		
1400150502							

Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 19,917.91	10/20/2026	189866
Total 01400150502:					$ 19,917.91		
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 230.31	11/3/2026	790
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$ 901.00	10/20/2026	189867
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 93.22	10/27/2026	189899
Total 01400151002:					$ 1,224.53		
1400200002							
Miscellaneous Expense	Sir Speedy Printing Center #7099	10/23/2026	2027 Preliminary Budget	10/31/2026	$ 598.00	11/9/2026	190029
Total 01400200002:					$ 598.00		
1400200102							
Commissioners Expense	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$ 436.74	11/3/2026	189911
Commissioners Expense	Laura Cavender	10/24/2026	Reimb - Commissioner Expenses	11/30/2026	$ 429.30	11/3/2026	189921
Total 01400200102:					$ 866.04		
1400210102							
Postage	FP Postage #600077517	10/22/2026	Postage Meter Refill	10/31/2026	$ 525.00	10/27/2026	788
Postage	Federal Express Corp	10/6/2026	Express Mail - MMO	10/31/2026	$ 9.47	10/20/2026	189868
Postage	FP Finance Program	10/27/2026	Postage Meter Lease	11/30/2026	$ 8.75	11/3/2026	189917
Total 01400210102:					$ 543.22		
1400290202							
Legal	Kilkenny Law, LLC	10/1/2026	Legal Services - General	10/31/2026	$ 1,710.00	11/9/2026	189998
Total 01400290202:					$ 1,710.00		
1400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	10/1/2026	Legal Services - Liens	10/31/2026	$ 1,073.50	11/9/2026	189998
Prof Fees & Special Cases	Kilkenny Law, LLC	10/1/2026	Legal Services - Naylor Run Wall Collapse	10/31/2026	$ 540.00	11/9/2026	189998
Total 01400290302:					$ 1,613.50		
1400300002							
Communications	Comcast Business	10/1/2026	Internet Service - 1010/1014 Darby Rd	10/31/2026	$ 31.03	10/20/2026	189864
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$ 48.72	11/3/2026	189911
Total 01400300002:					$ 79.75		
1400410602							
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$ 15,433.00	10/20/2026	189862
Total 01400410602:					$ 15,433.00		
1400411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$ 258.61	10/20/2026	189862
Total 01400411702:					$ 258.61		
1400510002							
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$ 36.65	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$ 21.86	11/9/2026	190018
Total 01400510002:					$ 58.51		
1402150002							
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 56.40	10/27/2026	189900
Total 01402150002:					$ 56.40		
1402150502							
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 4,412.17	10/20/2026	189866
Total 01402150502:					$ 4,412.17		
1402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 83.48	11/3/2026	790
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 79.27	10/27/2026	189899
Total 01402151002:					$ 162.75		
1402210102							
Postage	FP Postage #600077517	10/22/2026	Postage Meter Refill	10/31/2026	$ 900.00	10/27/2026	788
Postage	FP Finance Program	10/27/2026	Postage Meter Lease	11/30/2026	$ 15.00	11/3/2026	189917
Total 01402210102:					$ 915.00		

1402290302							
Prof Fees & Special Cases	Jolene Nolan	10/19/2026	Professional Services 10/2 - 10/19/26	10/31/2026	$ 945.00	10/27/2026	189894
Prof Fees & Special Cases	CBIZ Advisors, LLC	10/2/2026	BMP Compliance - Audit	10/31/2026	$ 1,500.00	11/9/2026	189955
Prof Fees & Special Cases	Eastburn and Gray PC	10/1/2026	BPM Compliance - Legal	10/31/2026	$ 1,315.00	11/9/2026	189967
Prof Fees & Special Cases	Eastburn and Gray PC	10/1/2026	BPM Compliance - Legal	10/31/2026	$ 150.00	11/9/2026	189967
Prof Fees & Special Cases	Eastburn and Gray PC	10/1/2026	BPM Compliance - Legal	10/31/2026	$ 240.00	11/9/2026	189967
Total 01402290302:					$ 4,150.00		
1402300002							
Communications	Comcast Business	10/1/2026	Internet Service - 1010/1014 Darby Rd	10/31/2026	$ 62.05	10/20/2026	189864
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$ 48.72	11/3/2026	189911
Total 01402300002:					$ 110.77		
1402450002							
Tax Collection Fee	Tri-State Financial Group LLC	10/1/2026	Distribution of Tax Collection	10/31/2026	$ 7,923.37	11/9/2026	190043
Total 01402450002:					$ 7,923.37		
1406150002							
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 26.40	10/27/2026	189900
Total 01406150002:					$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 27.08	11/3/2026	790
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 60.09	10/27/2026	189899
Total 01406151002:					$ 87.17		
1406210102							
Postage	FP Postage #600077517	10/22/2026	Postage Meter Refill	10/31/2026	$ 375.00	10/27/2026	788
Postage	FP Finance Program	10/27/2026	Postage Meter Lease	11/30/2026	$ 6.25	11/3/2026	189917
Total 01406210102:					$ 381.25		
1406222602							
Admin Charge Dental Plan	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$ 1,519.44	10/20/2026	189867
Total 01406222602:					$ 1,519.44		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 1,387.74	11/3/2026	789
Total 01406222702:					$ 1,387.74		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	10/7/2026	Vision Benefits	10/31/2026	$ 114.77	10/27/2026	189905
Admin Charge Vision Plan	Vision Benefits of America	10/7/2026	Vision Benefits	10/31/2026	$ 40.38	10/27/2026	189905
Total 01406222802:					$ 155.15		
1406222902							
Admin Charge EAP/DC/FSA	Health Advocate Solutions Inc	10/15/2026	Employee Assistance Program	10/31/2026	$ 1,474.56	11/9/2026	189982
Total 01406222902:					$ 1,474.56		
1406300002							
Communications	Comcast Business	10/1/2026	Internet Service - 1010/1014 Darby Rd	10/31/2026	$ 31.03	10/20/2026	189864
Total 01406300002:					$ 31.03		
1407150002							
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 54.60	10/27/2026	189900
Total 01407150002:					$ 54.60		
1407150502							
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 6,360.54	10/20/2026	189866
Total 01407150502:					$ 6,360.54		
1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 19.49	11/3/2026	790
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$ 154.00	10/20/2026	189867
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 84.21	10/27/2026	189899
Total 01407151002:					$ 257.70		
1407200502							
Computers & Technology	Comcast Business: Masergy	10/1/2026	Anti-Virus/ End Point Monitor	10/31/2026	$ 1,539.00	10/20/2026	189865

Computers & Technology	CDW Government Inc	9/23/2026	Watchguard Firebox	10/31/2026	$	1,282.39	11/9/2026	189956
Computers & Technology	CDW Government Inc	9/29/2026	Citrix Renewal	10/31/2026	$	4,588.50	11/9/2026	189956
Total 01407200502:					$	7,409.89		
1407300002								
Communications	Comcast Business	10/1/2026	Internet Service - 1010/1014 Darby Rd	10/31/2026	$	45.72	10/20/2026	189864
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$	194.30	11/3/2026	189911
Total 01407300002:					$	240.02		
1409150002								
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$	53.40	10/27/2026	189900
Total 01409150002:					$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$	7,164.67	10/20/2026	189866
Total 01409150502:					$	7,164.67		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$	(764.18)	11/3/2026	790
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$	119.55	10/27/2026	189899
Total 01409151002:					$	(644.63)		
1409200002								
Miscellaneous	Primo Brands	10/6/2026	Water Service	10/31/2026	$	154.55	10/27/2026	189902
Miscellaneous	Office Basics, Inc	9/11/2026	Office Supplies	10/31/2026	$	176.95	11/9/2026	190011
Miscellaneous	Office Basics, Inc	9/28/2026	Breakroom Supplies	10/31/2026	$	112.26	11/9/2026	190011
Total 01409200002:					$	443.76		
1409201302								
Utilities	PECO - Payment Processing	10/9/2026	1010 Darby Rd - Natural Gas	10/31/2026	$	315.36	10/20/2026	189873
Utilities	Aqua Pennsylvania	10/14/2026	1227 E Darby Rd - Brookline - Sprinkler	10/31/2026	$	22.78	10/27/2026	189881
Utilities	Aqua Pennsylvania	10/14/2026	2231 E Darby Rd - Triangle Garden	10/31/2026	$	22.78	10/27/2026	189881
Utilities	Aqua Pennsylvania	10/14/2026	1010 Darby Rd	10/31/2026	$	403.81	10/27/2026	189881
Utilities	PECO - Payment Processing	10/20/2026	1010 Darby Rd	10/31/2026	$	4,502.92	10/27/2026	189901
Utilities	PECO - Payment Processing	10/22/2026	2325 Darby Rd	10/31/2026	$	275.66	10/28/2026	189907
Utilities	PECO - Payment Processing	10/21/2026	1002 Darby Rd - Front	10/31/2026	$	643.69	10/28/2026	189907
Utilities	Aqua Pennsylvania	10/15/2026	2908 Normandy Rd	11/30/2026	$	23.14	11/3/2026	189908
Utilities	Constellation NewEnergy Gas Division LLC	10/27/2026	Natural Gas - 2325 Darby Rd	11/30/2026	$	19.54	11/3/2026	189913
Utilities	Constellation NewEnergy Gas Division LLC	10/27/2026	Natural Gas - 1010 Darby Rd	11/30/2026	$	207.90	11/3/2026	189913
Utilities	PECO - Payment Processing	10/22/2026	2325 Darby Rd - Electric Elevator Rm	11/30/2026	$	97.81	11/3/2026	189925
Utilities	PECO - Payment Processing	10/22/2026	Brookline Blvd Parking Lot	11/30/2026	$	149.34	11/3/2026	189925
Utilities	PECO - Payment Processing	10/22/2026	101 Hilltop Rd - PW Yard	11/30/2026	$	1,139.98	11/3/2026	189925
Total 01409201302:					$	7,824.71		
1409280302								
Uniforms	Christopher Ryder	10/9/2026	Reimb - Work Boots	11/30/2026	$	125.00	11/3/2026	189912
Uniforms	Robert Suter	10/13/2026	Reimb - Work Boots	11/30/2026	$	105.00	11/3/2026	189931
Total 01409280302:					$	230.00		
1409300002								
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$	48.72	11/3/2026	189911
Total 01409300002:					$	48.72		
1409400802								
Repairs & Maintenance	Lowe's	9/28/2026	Sump Pump, Pliers	10/31/2026	$	384.73	10/19/2026	189878
Repairs & Maintenance	Lowe's	9/17/2026	(2) Teak Oil	10/31/2026	$	36.06	10/19/2026	189878
Repairs & Maintenance	Lowe's	9/10/2026	(6) Liquid Chlorine, (2) Teak Oil, Brushes	10/31/2026	$	84.07	10/19/2026	189878
Repairs & Maintenance	Lowe's	8/13/2026	(2) Microfiber Sponges, Markers, (2) Paint Scrapers	10/31/2026	$	42.43	10/19/2026	189878
Repairs & Maintenance	A Marinelli & Sons Inc	10/14/2026	(6) Bark Mulch	10/31/2026	$	192.00	11/9/2026	189937
Repairs & Maintenance	A-Jon Construction Inc	10/21/2026	Concrete	10/31/2026	$	350.00	11/9/2026	189940
Repairs & Maintenance	Ardmore Window Cleaning Co	10/14/2026	Window Cleaning Service	10/31/2026	$	4,550.00	11/9/2026	189945
Repairs & Maintenance	Delaware Valley Turf	10/19/2026	Fall Application 1	10/31/2026	$	150.00	11/9/2026	189963
Repairs & Maintenance	Elliott-Lewis	10/1/2026	HVAC Service Maintenance	10/31/2026	$	3,405.00	11/9/2026	189968

Repairs & Maintenance	Elliott-Lewis	7/31/2026	Emergency - Boiler Work	10/31/2026	$	13,400.00	11/9/2026	189968
Repairs & Maintenance	Elliott-Lewis	8/3/2026	Boiler in Alarm	10/31/2026	$	588.00	11/9/2026	189968
Repairs & Maintenance	Franklin Flooring Inc	10/19/2026	Carpet Replacement - 1014 Darby Rd	10/31/2026	$	8,060.00	11/9/2026	189974
Repairs & Maintenance	Galantino Supply Company Inc	10/21/2026	(10) Expansion Joints - 2325 Darby Rd	10/31/2026	$	40.50	11/9/2026	189977
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	10/7/2026	Service - Heating Systems @ 2325 Darby Rd	10/31/2026	$	325.00	11/9/2026	190008
Repairs & Maintenance	Reliable Environmental Services	6/29/2026	Vac Truck, Solidifictation	10/31/2026	$	2,312.50	11/9/2026	190023
Repairs & Maintenance	Scientific Water Conditioning Co Inc	10/1/2025	Water Treatment Service	10/31/2026	$	1,250.00	11/9/2026	190024
Repairs & Maintenance	Scientific Water Conditioning Co Inc	10/1/2026	Water Treatment Service	10/31/2026	$	1,337.50	11/9/2026	190024
Repairs & Maintenance	Sinclair Exterminating Inc	9/30/2026	Exterminating - Public Works	10/31/2026	$	360.00	11/9/2026	190028
Repairs & Maintenance	Taddeo's Greenhouse Inc	10/21/2026	(5) Mums, (3) Soil - Twp Bldg	10/31/2026	$	170.00	11/9/2026	190035
Repairs & Maintenance	Thompson Safety LLC	9/22/2026	Service - Sprinkler	10/31/2026	$	903.88	11/9/2026	190037
Total 01409400802:					$	37,941.67		
1409401002								
Elevator Inspect/Maintenance	Apex Inspection & Testing LLC	8/7/2026	Routine Elevator Inspection - 1014 Darby Rd	10/31/2026	$	160.00	11/9/2026	189943
Total 01409401002:					$	160.00		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$	46,562.56	10/20/2026	189862
Total 01409410902:					$	46,562.56		
1409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$	1,099.08	10/20/2026	189862
Total 01409411702:					$	1,099.08		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$	363.09	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$	175.62	11/9/2026	190018
Total 01409510002:					$	538.71		
1409510702								
Vehicle Maintenance	Lowe's	8/20/2026	(2) Eye Bolts, (3) Plated Steel, Lock Pin	10/31/2026	$	105.40	10/19/2026	189878
Vehicle Maintenance	Berrodin Parts Warehouse	10/20/2026	Starter F-161	10/31/2026	$	124.80	11/9/2026	189948
Total 01409510702:					$	230.20		
1409600002								
Minor Equipment	Lowe's	8/25/2026	(2) Curtain Rods, Multimeter	10/31/2026	$	73.10	10/19/2026	189878
Total 01409600002:					$	73.10		
1409902602								
Nitre Hall	Aqua Pennsylvania	10/14/2026	1414 Johnson Rd - Nitre Hall	10/31/2026	$	85.31	10/27/2026	189880
Nitre Hall	Verizon	10/9/2026	Nitre Hall	10/31/2026	$	66.83	10/27/2026	189904
Nitre Hall	C.E.S	9/30/2026	Circut Breaker, (2) Ground Rods, (20) Copper Wires	10/31/2026	$	90.24	11/9/2026	189951
Nitre Hall	Sunbelt Rentals, Inc	9/28/2026	Tree Removal	10/31/2026	$	1,090.12	11/9/2026	190031
Total 01409902602:					$	1,332.50		
1409902702								
Federal School	Aqua Pennsylvania	10/15/2026	169 Allgates Dr - Federal School	11/30/2026	$	67.39	11/3/2026	189908
Federal School	Superior Alarm Systems Inc	11/1/2026	Fire Alarm Monitoring - Federal School	11/30/2026	$	120.00	11/3/2026	189933
Total 01409902702:					$	187.39		
1409902802								
Grange	Aqua Pennsylvania	10/14/2026	ES Myrtle Ave - Grange	10/31/2026	$	102.76	10/27/2026	189880
Grange	Aqua Pennsylvania	10/14/2026	139 Myrtle Ave - Grange	11/30/2026	$	46.34	11/3/2026	189908
Grange	Constellation NewEnergy Gas Division LLC	10/27/2026	Natural Gas - 143 Myrtle Ave	11/30/2026	$	35.76	11/3/2026	189913
Grange	PECO - Payment Processing	10/22/2026	143 Myrtle Ave - Mansion	11/30/2026	$	345.17	11/3/2026	189925
Total 01409902802:					$	530.03		
1410150002								
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$	53.40	10/27/2026	189900
Total 01410150002:					$	53.40		
1410150102								
Life Insurance - Police	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$	1,215.00	10/27/2026	189900
Total 01410150102:					$	1,215.00		

1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 653.30	10/27/2026	189900
Total 01410150202:					$ 653.30		
1410150502							
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 8,451.34	10/20/2026	189866
Total 01410150502:					$ 8,451.34		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 139,855.60	10/20/2026	189866
Total 01410150602:					$ 139,855.60		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 62,730.38	10/20/2026	189866
Health Benefits - Ret'd Police	Independence Blue Cross	10/5/2026	Health Benefits	10/31/2026	$ 1,163.48	10/27/2026	189891
Health Benefits - Ret'd Police	Independence Blue Cross	10/5/2026	Health Benefits	10/31/2026	$ 2,036.09	10/27/2026	189892
Health Benefits - Ret'd Police	Independence Blue Cross	10/5/2026	Health Benefits	10/31/2026	$ 7,271.75	10/27/2026	189893
Total 01410150702:					$ 73,201.70		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 43.13	11/3/2026	790
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 111.34	10/27/2026	189899
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2026	Vision Benefits	10/31/2026	$ 33.50	10/27/2026	189905
Total 01410151002:					$ 187.97		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 9,126.11	11/3/2026	790
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$ 5,046.00	10/20/2026	189867
Rx/Dental/Vision - Police	Vision Benefits of America	10/7/2026	Vision Benefits	10/31/2026	$ 956.45	10/27/2026	189905
Total 01410151102:					$ 15,128.56		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 493.29	11/3/2026	790
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 3,011.23	11/3/2026	790
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 13,917.09	11/3/2026	790
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$ 6,968.00	10/20/2026	189867
Total 01410151202:					$ 24,389.61		
1410152502							
Death Service Benefits	Gail Stickney	11/1/2026	Death Service Benefits	10/31/2026	$ 157.26	11/9/2026	189976
Total 01410152502:					$ 157.26		
1410200002							
Miscellaneous Expense	Michael Kenny	10/19/2026	Reimb - Retirement Plaques	10/31/2026	$ 453.15	10/27/2026	189897
Miscellaneous Expense	Primo Brands	10/6/2026	Water Service	10/31/2026	$ 154.56	10/27/2026	189902
Miscellaneous Expense	Petty Cash - Haverford Township	10/29/2026	Petty Cash - Police	11/30/2026	$ 80.80	11/3/2026	189928
Miscellaneous Expense	Bound Tree Medical LLC	9/2/2026	(5) Curaplex Kits	10/31/2026	$ 253.65	11/9/2026	189950
Total 01410200002:					$ 942.16		
1410200202							
Office Supplies	Office Basics, Inc	9/9/2026	Return - (5) Acrylic Frames	10/31/2026	$ (88.70)	11/9/2026	190011
Office Supplies	Office Basics, Inc	8/28/2026	Office Supplies	10/31/2026	$ 88.70	11/9/2026	190011
Office Supplies	Office Basics, Inc	9/11/2026	Office Supplies	10/31/2026	$ 27.19	11/9/2026	190011
Office Supplies	Office Basics, Inc	10/5/2026	Office Supplies	10/31/2026	$ 16.08	11/9/2026	190011
Office Supplies	Office Basics, Inc	10/7/2026	Office Supplies	10/31/2026	$ 169.87	11/9/2026	190011
Office Supplies	Office Basics, Inc	10/23/2026	Office Supplies	10/31/2026	$ 1,243.42	11/9/2026	190011
Office Supplies	Office Basics, Inc	10/28/2026	Office Supplies	10/31/2026	$ 9.03	11/9/2026	190011
Office Supplies	Office Basics, Inc	10/28/2026	Office Supplies	10/31/2026	$ 135.92	11/9/2026	190011
Total 01410200202:					$ 1,601.51		
1410200502							
Computers & Technology	Motorla Solutions, Inc	10/20/2026	(26) In Car Video Annual License	10/31/2026	$ 4,333.68	11/9/2026	190006
Computers & Technology	PowerDMS, Inc	10/6/2026	Annual Subscription - Power Time	10/31/2026	$ 5,274.40	11/9/2026	190020
Total 01410200502:					$ 9,608.08		

14102011102							
Building Maintenance	Nichols Plumbing & Heating, Inc	10/14/2026	Service - Clogged Drain @ 1010 Darby Rd	10/31/2026	$ 232.00	11/9/2026	190008
Total 014102011102:					$ 232.00		
14102101102							
Postage	FP Postage #600077517	10/22/2026	Postage Meter Refill	10/31/2026	$ 1,125.00	10/27/2026	788
Postage	Federal Express Corp	10/6/2026	Express Mail	11/30/2026	$ 19.14	11/3/2026	189915
Postage	FP Finance Program	10/27/2026	Postage Meter Lease	11/30/2026	$ 18.75	11/3/2026	189917
Postage	Petty Cash - Haverford Township	10/29/2026	Petty Cash - Police	11/30/2026	$ 31.85	11/3/2026	189928
Total 014102101102:					$ 1,194.74		
14102600002							
Subscriptions & Memberships	Anthony Marchesani	10/16/2026	Reimb - BJs Membership	10/31/2026	$ 120.00	10/27/2026	189879
Subscriptions & Memberships	Thomson Reuters-West	10/1/2026	Software Monthly Subscription	10/31/2026	$ 444.42	11/9/2026	190038
Total 014102600002:					$ 564.42		
14102602102							
Training	Ryan Maguire	10/21/2026	Reimb - Hostage Negotiation Seminar	11/30/2026	$ 1,180.00	11/3/2026	189932
Training	FBI-LEEDA	10/23/2026	Training - M DeSanctis	10/31/2026	$ 795.00	11/9/2026	189970
Total 014102602102:					$ 1,975.00		
14102803102							
Uniforms	911 Safety Equipment LLC	6/17/2026	Uniforms	10/31/2026	$ 49.00	11/9/2026	189936
Uniforms	911 Safety Equipment LLC	7/30/2026	Uniforms	10/31/2026	$ 165.00	11/9/2026	189936
Uniforms	911 Safety Equipment LLC	10/1/2026	Uniforms	10/31/2026	$ 1,612.00	11/9/2026	189936
Uniforms	American Marketing Co., Inc	10/16/2026	(36) Beanies - Police	10/31/2026	$ 338.00	11/9/2026	189942
Total 014102803102:					$ 2,164.00		
14102807102							
Uniform Maintenance	Hour Glass Cleaners, Inc	9/1/2026	Uniform Cleaning	10/31/2026	$ 1,407.60	11/9/2026	189985
Total 014102807102:					$ 1,407.60		
14103000002							
Communications	Comcast Business	10/1/2026	Internet Service - 1010/1014 Darby Rd	10/31/2026	$ 1,175.76	10/20/2026	189864
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$ 2,715.57	11/3/2026	189911
Total 014103000002:					$ 3,891.33		
14103001102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	10/15/2026	Geotab Monthly Service	10/31/2026	$ 568.62	11/9/2026	189966
Total 014103001102:					$ 568.62		
14104117102							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$ 21,787.65	10/20/2026	189862
Total 014104117102:					$ 21,787.65		
14105100002							
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$ 8,942.43	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$ 5,332.82	11/9/2026	190018
Total 014105100002:					$ 14,275.25		
14105107102							
Vehicle Maintenance	Hill Buick GMC	9/21/2026	(24) Filters, (2) Hoses, Arm C-42	10/31/2026	$ 663.77	11/9/2026	189984
Vehicle Maintenance	Hill Buick GMC	10/13/2026	Lamp C-16	10/31/2026	$ 802.60	11/9/2026	189984
Vehicle Maintenance	Hill Buick GMC	10/20/2026	(2) Pad Kits, (24) Oil Filters, (5) Sensors C-16, 19	10/31/2026	$ 692.54	11/9/2026	189984
Vehicle Maintenance	Hill Buick GMC	10/22/2026	Tank, Hose C-14, 96	10/31/2026	$ 136.11	11/9/2026	189984
Vehicle Maintenance	Joe's Automotive	10/19/2026	Alignment C-8	10/31/2026	$ 139.95	11/9/2026	189991
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2026	Car Washes	10/31/2026	$ 675.00	11/9/2026	190015
Total 014105107102:					$ 3,109.97		
14106000002							
Minor Equipment	Drone Nerds LLC	10/7/2026	(1) DJI Matrice 4T Drone	10/31/2026	$ 8,739.00	11/9/2026	189965
Minor Equipment	Traffic Safety Store Inc	10/19/2026	(10) Pedestrian Crosswalk Barricades	10/31/2026	$ 2,515.50	11/9/2026	190040
Total 014106000002:					$ 11,254.50		
14106112102							
Civil Service Commission	Michael Kenny	10/11/2026	Reimb - Candidate Interviews	10/31/2026	$ 190.08	10/20/2026	189871

Civil Service Commission	Unruh, Turner, Burke & Frees, PC	9/30/2026	Legal - Civil Service Solicitor	10/31/2026	$	1,783.46	11/9/2026	190048
Total 01410611202:					$	1,973.54		
1410611302								
Parking Meters Maintenance	T2 Systems, Inc	10/22/2026	(2) Handhelds	10/31/2026	$	6,816.00	11/9/2026	190034
Total 01410611302:					$	6,816.00		
1410614102								
Canine Development	Iron Rose K9 Inc	10/17/2026	K9 Maintenance Training Session Jan - Jun 2027	10/31/2026	$	480.00	11/9/2026	189989
Total 01410614102:					$	480.00		
1410614202								
Community Service	Petty Cash - Haverford Township	10/29/2026	Petty Cash - Police	11/30/2026	$	38.98	11/3/2026	189928
Total 01410614202:					$	38.98		
1411201602								
Hydrant Rentals	Aqua Pennsylvania	10/1/2026	(519) Hydrants - 2325 Darby Rd	10/31/2026	$	50,360.20	10/20/2026	189860
Hydrant Rentals	Aqua Pennsylvania	10/1/2026	(2) Hydrants - 120 Allgates Dr	10/31/2026	$	104.15	10/20/2026	189860
Hydrant Rentals	Aqua Pennsylvania	10/1/2026	(24) Hydrants - 2325 Darby Rd	10/31/2026	$	2,425.83	10/20/2026	189860
Hydrant Rentals	Aqua Pennsylvania	10/14/2026	1010 Darby Rd - Hydrant	10/31/2026	$	264.68	10/27/2026	189881
Hydrant Rentals	Aqua Pennsylvania	10/15/2026	1 Allgates Dr - Hydrant	11/30/2026	$	68.91	11/3/2026	189909
Hydrant Rentals	Aqua Pennsylvania	10/15/2026	900 Parkview Dr - Hydrant	11/30/2026	$	121.95	11/3/2026	189910
Total 01411201602:					$	53,345.72		
1411260202								
Training Expense	Orner's Garden Center	10/9/2026	(10) Straw Bales - Fire Tower	10/31/2026	$	130.00	11/9/2026	190012
Total 01411260202:					$	130.00		
1411260302								
Recruitment & Retention	Park's Best Car Wash Inc	10/1/2026	Car Washes	10/31/2026	$	130.00	11/9/2026	190015
Total 01411260302:					$	130.00		
1411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$	5,560.06	10/20/2026	189862
Total 01411411902:					$	5,560.06		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$	268.95	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$	130.09	11/9/2026	190018
Total 01411510002:					$	399.04		
1411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/27/2026	Service - Charger L-35 Brookline	10/31/2026	$	2,443.26	11/9/2026	189978
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/8/2026	Service - Pump S-58 Bon Air	10/31/2026	$	370.00	11/9/2026	189978
Vehicle Maintenance	Glick Fire Equipment Co., Inc	10/16/2026	Service - Compressor E-38 Oakmont	10/31/2026	$	270.00	11/9/2026	189978
Vehicle Maintenance	Glick Fire Equipment Co., Inc	9/22/2026	Service - Generator T-34 Llanerch	10/31/2026	$	817.78	11/9/2026	189978
Total 01411510702:					$	3,901.04		
1412150002								
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$	37.80	10/27/2026	189900
Total 01412150002:					$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$	2,653.66	10/20/2026	189866
Total 01412150502:					$	2,653.66		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$	1,582.07	11/3/2026	790
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$	185.00	10/20/2026	189867
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$	85.88	10/27/2026	189899
Total 01412151002:					$	1,852.95		
1412200402								
Medical Supplies	Bound Tree Medical LLC	10/2/2026	Fentanyl 0.05mg	10/31/2026	$	140.94	11/9/2026	189950
Medical Supplies	Bound Tree Medical LLC	10/5/2026	Tetracaine, (2) Curaplex OB Kits	10/31/2026	$	191.17	11/9/2026	189950
Medical Supplies	Bound Tree Medical LLC	10/5/2026	Midazolam 5mg	10/31/2026	$	40.94	11/9/2026	189950
Total 01412200402:					$	373.05		

1412201302							
Utilities	Aqua Pennsylvania	10/14/2026	2325 Darby Rd	10/31/2026	$ 48.56	10/27/2026	189881
Utilities	PECO - Payment Processing	10/16/2026	800 Ardmore Ave	10/31/2026	$ 167.14	10/27/2026	189901
Total 01412201302:					$ 215.70		
1412290302							
Professional Services	Sinclair Exterminating Inc	9/30/2026	Exterminating - EMT	10/31/2026	$ 135.00	11/9/2026	190028
Total 01412290302:					$ 135.00		
1412300002							
Communications	Comcast	10/6/2026	Internet/Phone - 800 Ardmore Ave	10/31/2026	$ 207.57	10/27/2026	189888
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$ 484.88	11/3/2026	189911
Total 01412300002:					$ 692.45		
1412411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$ 2,521.42	10/20/2026	189862
Total 01412411702:					$ 2,521.42		
1412510002							
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$ 183.25	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$ 109.28	11/9/2026	190018
Total 01412510002:					$ 292.53		
1413150002							
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 60.00	10/27/2026	189900
Total 01413150002:					$ 60.00		
1413150502							
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 10,863.73	10/20/2026	189866
Total 01413150502:					$ 10,863.73		
1413151002							
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 170.49	10/27/2026	189899
Total 01413151002:					$ 170.49		
1413195002							
Third Party Plan Reviews	United Inspection Aqency, Inc	10/21/2026	Electrical Review Services	10/31/2026	$ 200.00	11/9/2026	190047
Total 01413195002:					$ 200.00		
1413200202							
Office Supplies	Office Basics, Inc	8/3/2026	Office Supplies	10/31/2026	$ 67.26	11/9/2026	190011
Total 01413200202:					$ 67.26		
1413200502							
Computers & Technology	Traisr LLC	9/30/2026	TRAISR Change to Fire Certificates	10/31/2026	$ 400.00	11/9/2026	190041
Total 01413200502:					$ 400.00		
1413210102							
Postage	FP Postage #600077517	10/22/2026	Postage Meter Refill	10/31/2026	$ 1,875.00	10/27/2026	788
Postage	FP Finance Program	10/27/2026	Postage Meter Lease	11/30/2026	$ 31.25	11/3/2026	189917
Total 01413210102:					$ 1,906.25		
1413290202							
Legal	Kilkenny Law, LLC	10/1/2026	Legal Services - General	10/31/2026	$ 90.00	11/9/2026	189998
Legal	Kilkenny Law, LLC	10/1/2026	Legal Services - Liens	10/31/2026	$ 314.70	11/9/2026	189998
Total 01413290202:					$ 404.70		
1413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	9/30/2026	Building Inspection Services	10/31/2026	$ 4,851.00	11/9/2026	189997
Prof Fees & Special Cases	Keystone Municipal Services, Inc	10/14/2026	Building Inspection Services	10/31/2026	$ 5,775.00	11/9/2026	189997
Prof Fees & Special Cases	Kilkenny Law, LLC	10/1/2026	Legal Services - Property Maintenance	10/31/2026	$ 263.02	11/9/2026	189998
Prof Fees & Special Cases	Kilkenny Law, LLC	10/1/2026	Legal Services - Property Maintenance	10/31/2026	$ 1,590.37	11/9/2026	189998
Total 01413290302:					$ 12,479.39		
1413290402							
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 711 Haverford Rd	10/31/2026	$ 1,500.00	10/20/2026	189874
Engineering/Grading Review	Pennoni Associates, Inc	7/28/2026	Grading - 705 Haverford Rd	10/31/2026	$ 1,500.00	10/20/2026	189874
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 1 Dartmouth Ln	10/31/2026	$ 510.00	11/9/2026	190016

Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 8 Tunbridge Rd	10/31/2026	$ 159.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 351 Exeter Rd	10/31/2026	$ 243.50	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	The Quadrangle - Landscape Improvements	10/31/2026	$ 204.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 754 Haverford Rd	10/31/2026	$ 1,156.50	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 400 College Ave	10/31/2026	$ 79.50	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 100 Tunbridge Rd	10/31/2026	$ 51.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 405 Colfax Rd	10/31/2026	$ 51.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 413 Lincoln Ave	10/31/2026	$ 204.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 10 Williams Rd	10/31/2026	$ 306.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 104 College Ave	10/31/2026	$ 663.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 206 1/2 Greenbriar Ln	10/31/2026	$ 627.25	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 3037 Robin Ln	10/31/2026	$ 561.50	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 154 Cedarbrook Rd	10/31/2026	$ 482.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 1013 Pennsylvania Ave	10/31/2026	$ 882.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 369 Exeter Rd	10/31/2026	$ 952.50	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 621 Ellis Ln	10/31/2026	$ 492.00	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Graing - Quadrangle Pond Dredging	10/31/2026	$ 238.50	11/9/2026	190016
Engineering/Grading Review	Pennoni Associates, Inc	10/27/2026	Grading - 501 Fairmount Rd	10/31/2026	$ 238.50	11/9/2026	190016
Total 01413290402:					$ 11,101.75		
1413300002							
Communications	Comcast Business	10/1/2026	Internet Service - 1010/1014 Darby Rd	10/31/2026	$ 132.27	10/20/2026	189864
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$ 388.02	11/3/2026	189911
Total 01413300002:					$ 520.29		
1413411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$ 1,099.08	10/20/2026	189862
Total 01413411702:					$ 1,099.08		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$ 143.76	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$ 143.75	11/9/2026	190018
Total 01413510002:					$ 287.51		
1416150002							
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 16.80	10/27/2026	189900
Total 01416150002:					$ 16.80		
1416150502							
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 3,180.27	10/20/2026	189866
Total 01416150502:					$ 3,180.27		
1416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ (36.64)	11/3/2026	790
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 49.47	10/27/2026	189899
Total 01416151002:					$ 12.83		
1416210102							
Postage	FP Postage #600077517	10/22/2026	Postage Meter Refill	10/31/2026	$ 1,875.00	10/27/2026	788
Postage	FP Finance Program	10/27/2026	Postage Meter Lease	11/30/2026	$ 31.25	11/3/2026	189917
Total 01416210102:					$ 1,906.25		
1416210602							
Advertising	21st Century Media-Philly Cluster	9/14/2026	Advertising	10/31/2026	$ 775.46	11/9/2026	189935
Advertising	21st Century Media-Philly Cluster	9/28/2026	Advertising	10/31/2026	$ 846.46	11/9/2026	189935
Total 01416210602:					$ 1,621.92		
1416290202							
Legal	Kilkenny Law, LLC	10/1/2026	Legal Services - General	10/31/2026	$ 1,548.00	11/9/2026	189998
Total 01416290202:					$ 1,548.00		
1416290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	10/1/2026	Legal Services - Easement Condemnation	10/31/2026	$ 54.00	11/9/2026	189998
Total 01416290302:					$ 54.00		

1416300002								
Communications	Comcast Business	10/1/2026	Internet Service - 1010/1014 Darby Rd	10/31/2026	$	39.19	10/20/2026	189864
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$	48.72	11/3/2026	189911
Total 01416300002:					$	87.91		
1416411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$	258.61	10/20/2026	189862
Total 01416411702:					$	258.61		
1427150002								
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$	271.80	10/27/2026	189900
Total 01427150002:					$	271.80		
1427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$	33,998.16	10/20/2026	189866
Total 01427150502:					$	33,998.16		
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$	1,535.11	11/3/2026	790
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$	552.00	10/20/2026	189867
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$	549.95	10/27/2026	189899
Total 01427151002:					$	2,637.06		
1427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	10/27/2026	Bulk Trash Collection	10/31/2026	$	5,685.00	11/9/2026	189994
Total 01427277002:					$	5,685.00		
1427277102								
Recycling/Brush/Compost	Kitchen Harvest Inc.	9/3/2026	Compost Services	10/31/2026	$	13,672.20	10/27/2026	189906
Recycling/Brush/Compost	Kitchen Harvest Inc.	10/5/2026	Compost Services	10/31/2026	$	6,828.60	10/27/2026	189906
Recycling/Brush/Compost	A Marinelli & Sons Inc	10/14/2026	Compost Weight	10/31/2026	$	25.00	11/9/2026	189937
Recycling/Brush/Compost	A Marinelli & Sons Inc	10/14/2026	Compost Weigh	10/31/2026	$	25.00	11/9/2026	189937
Recycling/Brush/Compost	A Marinelli & Sons Inc	10/14/2026	Compost Weigh	10/31/2026	$	25.00	11/9/2026	189937
Recycling/Brush/Compost	A Marinelli & Sons Inc	10/14/2026	Compost Weigh	10/31/2026	$	25.00	11/9/2026	189937
Recycling/Brush/Compost	A Marinelli & Sons Inc	10/14/2026	Compost Weigh	10/31/2026	$	25.00	11/9/2026	189937
Recycling/Brush/Compost	A Marinelli & Sons Inc	10/14/2026	Compost Weigh	10/31/2026	$	25.00	11/9/2026	189937
Recycling/Brush/Compost	A Marinelli & Sons Inc	10/14/2026	Compost Weigh	10/31/2026	$	25.00	11/9/2026	189937
Recycling/Brush/Compost	A Marinelli & Sons Inc	10/14/2026	Compost Weigh	10/31/2026	$	25.00	11/9/2026	189937
Recycling/Brush/Compost	A Marinelli & Sons Inc	10/14/2026	Compost Weigh	10/31/2026	$	25.00	11/9/2026	189937
Recycling/Brush/Compost	A-Jon Construction Inc	9/21/2026	Compost Weight Slips - 9/14 to 9/21/2026	10/31/2026	$	360.00	11/9/2026	189940
Recycling/Brush/Compost	BFI-King Of Prussia Recyclery	9/30/2026	Single Stream Recycling	10/31/2026	$	31,952.16	11/9/2026	189949
Recycling/Brush/Compost	Pennsylvania Resources Council	10/13/2026	Glass Bin Recycling	10/31/2026	$	400.00	11/9/2026	190017
Recycling/Brush/Compost	T. M. Fitzgerald & Associates	10/23/2026	(150) Recycle Containers	10/31/2026	$	1,132.50	11/9/2026	190033
Total 01427277102:					$	54,570.46		
1427277202								
Trash Disposal	A-Jon Construction Inc	10/2/2026	Dumping	10/31/2026	$	240.00	11/9/2026	189940
Trash Disposal	A-Jon Construction Inc	9/30/2026	Tree Dept Brush	10/31/2026	$	55.00	11/9/2026	189940
Trash Disposal	A-Jon Construction Inc	9/30/2026	Tree Dept Brush	10/31/2026	$	50.00	11/9/2026	189940
Trash Disposal	A-Jon Construction Inc	10/1/2026	Tree Dept Brush	10/31/2026	$	65.00	11/9/2026	189940
Trash Disposal	A-Jon Construction Inc	10/1/2026	Tree Dept Brush	10/31/2026	$	55.00	11/9/2026	189940
Trash Disposal	A-Jon Construction Inc	10/2/2026	Tree Dept Brush	10/31/2026	$	60.00	11/9/2026	189940
Trash Disposal	A-Jon Construction Inc	10/2/2026	Tree Dept Brush	10/31/2026	$	45.00	11/9/2026	189940
Total 01427277202:					$	570.00		
1427280302								
Uniforms	John McMullan	10/14/2026	Reimb - Work Boots	11/30/2026	$	105.00	11/3/2026	189919
Uniforms	Michael Rudisill	10/19/2026	Reimb - Work Boots	11/30/2026	$	105.00	11/3/2026	189924
Uniforms	Preferred Sportsware, Inc	8/21/2026	Uniform Shirts	11/30/2026	$	733.34	11/3/2026	189930
Total 01427280302:					$	943.34		
1427300002								
Communications	Comcast	10/17/2026	Internet - 1 Hilltop Rd - 50%	10/31/2026	$	78.43	10/27/2026	189886

Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$ 96.86	11/3/2026	189911
Total 01427300002:					$ 175.29		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	10/15/2026	Geotab Monthly Service	10/31/2026	$ 288.78	11/9/2026	189966
Total 01427300102:					$ 288.78		
1427411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$ 6,400.53	10/20/2026	189862
Total 01427411702:					$ 6,400.53		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$ 154.65	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$ 74.80	11/9/2026	190018
Total 01427510002:					$ 229.45		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	9/25/2026	(3) Traction C&C, Rim, (2) Disposals	10/31/2026	$ 850.00	11/9/2026	189944
Vehicle Maintenance	Ardmore Tire Inc	9/25/2026	(5) Traction C&C, (5) Disposals, (6) Brass Valves	10/31/2026	$ 1,358.50	11/9/2026	189944
Vehicle Maintenance	Ardmore Tire Inc	10/1/2026	(6) Traction C&C, Radial Steer S-102, 123, 126	10/31/2026	$ 1,995.00	11/9/2026	189944
Vehicle Maintenance	Ardmore Tire Inc	10/21/2026	(11) Traction C&C, (11) Brass Valves S-123, 129, 130	10/31/2026	$ 2,650.00	11/9/2026	189944
Vehicle Maintenance	Ardmore Tire Inc	10/22/2026	(3) Traction C&C, Radial Hwy S-103, 125	10/31/2026	$ 1,690.00	11/9/2026	189944
Vehicle Maintenance	Ascendance Truck Pennsylvania LLC	9/23/2026	License Key	10/31/2026	$ 570.46	11/9/2026	189947
Vehicle Maintenance	Del-Val International Trucks, Inc	10/16/2026	Sensor Coolant Fuel S-123	10/31/2026	$ 157.10	11/9/2026	189964
Vehicle Maintenance	Del-Val International Trucks, Inc	10/19/2026	(2) Seal Oil S-125	10/31/2026	$ 29.06	11/9/2026	189964
Vehicle Maintenance	Del-Val International Trucks, Inc	9/14/2026	Service - Sensor S-110	10/31/2026	$ 319.00	11/9/2026	189964
Vehicle Maintenance	Del-Val International Trucks, Inc	9/25/2026	Service - Engine S-124	10/31/2026	$ 2,804.08	11/9/2026	189964
Vehicle Maintenance	Moove NA Distribution LLC	9/17/2026	Diesel Exhaust Fluid	10/31/2026	$ 1,287.98	11/9/2026	190005
Vehicle Maintenance	Moove NA Distribution LLC	9/17/2026	Diesel Exhaust Fluid, Grease	10/31/2026	$ 2,035.54	11/9/2026	190005
Vehicle Maintenance	Triple R Truck Parts	10/9/2026	(4) Dual Flow Lube, (2) Fuel Element S-121 to 126	10/31/2026	$ 169.84	11/9/2026	190042
Vehicle Maintenance	Triple R Truck Parts	9/28/2026	(5) Lube Spin-On S-121 to 126	10/31/2026	$ 231.70	11/9/2026	190042
Vehicle Maintenance	Triple R Truck Parts	10/9/2026	(5) Dual Flow Lube S-127 to 130	10/31/2026	$ 175.30	11/9/2026	190042
Vehicle Maintenance	Triple R Truck Parts	9/30/2026	(2) Brake Drums, (2) Reman Shoe Kits S-129	10/31/2026	$ 726.90	11/9/2026	190042
Vehicle Maintenance	TruckPro LLC Corp	10/5/2026	(2) Brake Drums S-125	10/31/2026	$ 379.96	11/9/2026	190045
Total 01427510702:					$ 17,430.42		
1430150002							
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 291.60	10/27/2026	189900
Total 01430150002:					$ 291.60		
1430150502							
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 38,619.44	10/20/2026	189866
Total 01430150502:					$ 38,619.44		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 4,825.04	11/3/2026	790
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$ 7,701.00	10/20/2026	189867
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 684.33	10/27/2026	189899
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2026	Vision Benefits	10/31/2026	$ 115.00	10/27/2026	189905
Total 01430151002:					$ 13,325.37		
1430200002							
Miscellaneous Expense	Primo Brands	10/6/2026	Water Service	10/31/2026	$ 192.64	10/27/2026	189902
Miscellaneous Expense	Bound Tree Medical LLC	10/5/2026	Gauze, (2) Surgical Tape	10/31/2026	$ 222.38	11/9/2026	189950
Total 01430200002:					$ 415.02		
1430200202							
Office Supplies	Office Basics, Inc	9/28/2026	Office Supplies - PW Yard	10/31/2026	$ 66.96	11/9/2026	190011
Total 01430200202:					$ 66.96		
1430210102							
Postage	FP Postage #600077517	10/22/2026	Postage Meter Refill	10/31/2026	$ 375.00	10/27/2026	788
Postage	FP Finance Program	10/27/2026	Postage Meter Lease	11/30/2026	$ 6.25	11/3/2026	189917
Total 01430210102:					$ 381.25		

1430230102								
Road Materials	Lowe's	9/10/2026	Fan, (3) Crimp Brass, Crimp Rings	10/31/2026	$	160.35	10/19/2026	189878
Road Materials	Lowe's	9/10/2026	(4) Lumber, (30) Steel Pins, Screws, Nails	10/31/2026	$	440.00	10/19/2026	189878
Road Materials	A-Jon Construction Inc	10/20/2026	Concrete	10/31/2026	$	192.90	11/9/2026	189940
Road Materials	Galantino Supply Company Inc	10/15/2026	(49) Asphalt Patch	10/31/2026	$	649.25	11/9/2026	189977
Total 01430230102:					$	1,442.50		
1430230602								
Signs & Road Paint	National Highway Products, Inc	8/26/2026	Mast Arm Signs	10/31/2026	$	7,022.37	11/9/2026	190007
Signs & Road Paint	Sherwin-Williams	10/15/2026	Paint - Sign & Road	10/31/2026	$	316.96	11/9/2026	190026
Total 01430230602:					$	7,339.33		
1430273002								
Storm Sewers	Pennoni Associates, Inc	10/27/2026	S/S Township Wide	10/31/2026	$	815.00	11/9/2026	190016
Storm Sewers	Pennoni Associates, Inc	10/27/2026	Townshipwide Drainage Concerns	10/31/2026	$	897.00	11/9/2026	190016
Storm Sewers	Pennoni Associates, Inc	10/27/2026	Npdes App for Storm Sewers (ms4)	10/31/2026	$	783.75	11/9/2026	190016
Total 01430273002:					$	2,495.75		
1430280302								
Uniforms	Eugene Perachio	10/23/2026	Reimb - Work Boots	11/30/2026	$	125.00	11/3/2026	189914
Uniforms	Joseph Lane	10/8/2026	Reimb - Work Boots	11/30/2026	$	125.00	11/3/2026	189920
Uniforms	Matthew Sullivan	10/13/2026	Reimb - Work Boots	11/30/2026	$	125.00	11/3/2026	189923
Uniforms	Preferred Sportsware, Inc	8/21/2026	Uniform Shirts	11/30/2026	$	733.33	11/3/2026	189930
Total 01430280302:					$	1,108.33		
1430290402								
Engineering Fees	Pennoni Associates, Inc	10/27/2026	Consultation	10/31/2026	$	2,000.00	11/9/2026	190016
Engineering Fees	Pennoni Associates, Inc	10/27/2026	General Traffic Issues	10/31/2026	$	8,065.50	11/9/2026	190016
Total 01430290402:					$	10,065.50		
1430300002								
Communications	Comcast Business	10/1/2026	Internet Service - 1010/1014 Darby Rd	10/31/2026	$	45.72	10/20/2026	189864
Communications	Comcast	10/17/2026	Internet - 1 Hilltop Rd - 50%	10/31/2026	$	78.42	10/27/2026	189886
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$	436.74	11/3/2026	189911
Total 01430300002:					$	560.88		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	10/15/2026	Geotab Monthly Service	10/31/2026	$	288.77	11/9/2026	189966
Total 01430300102:					$	288.77		
1430344202								
Contracted Services	Rafferty Painting & Powerwashing Inc.	9/30/2026	(15) Painting Light Poles	10/31/2026	$	4,500.00	11/9/2026	190022
Contracted Services	Shreiner Tree Care Specialists, Inc.	10/20/2026	(2) Loads - Tree Log Removal	10/31/2026	$	600.00	11/9/2026	190027
Total 01430344202:					$	5,100.00		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$	15,128.52	10/20/2026	189862
Total 01430411702:					$	15,128.52		
1430430002								
Maint & Repair Equipment	Lowe's	8/28/2026	(20) Lumber	10/31/2026	$	237.00	10/19/2026	189878
Total 01430430002:					$	237.00		
1430430102								
Maint & Repair Facilites	Lowe's	8/20/2026	Hose Bibb	10/31/2026	$	11.19	10/19/2026	189878
Maint & Repair Facilites	Lowe's	8/19/2026	(4) Foam Board Insulation	10/31/2026	$	110.68	10/19/2026	189878
Maint & Repair Facilites	Cunningham Pest Control LLC	10/21/2026	General Pest Bi-Weekly	10/31/2026	$	165.00	11/9/2026	189961
Maint & Repair Facilites	Imperial Supplies LLC	9/29/2026	(50) Pipe Fits, (150) Connectors H-11 to 20	10/31/2026	$	596.32	11/9/2026	189986
Maint & Repair Facilites	T. Frank McCall's, Inc	10/2/2026	(2) Hand Soaps, Cleaner, Toilet Cleaner	10/31/2026	$	229.92	11/9/2026	190032
Maint & Repair Facilites	T. Frank McCall's, Inc	10/13/2026	Spray Cleaner	10/31/2026	$	72.75	11/9/2026	190032
Total 01430430102:					$	1,185.86		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$	2,595.39	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$	369.81	11/9/2026	190018

Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$	1,255.31	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$	178.87	11/9/2026	190018
Total 01430510002:					$	4,399.38		
1430510702								
Vehicle Maintenance	Lowe's	8/12/2026	(2) Lumber	10/31/2026	$	46.70	10/19/2026	189878
Vehicle Maintenance	Lowe's	9/11/2026	Lumber	10/31/2026	$	23.64	10/19/2026	189878
Vehicle Maintenance	Berrodin Parts Warehouse	10/19/2026	(3) Coolant Repair, Brake Grease H-10 to 50	10/31/2026	$	151.95	11/9/2026	189948
Vehicle Maintenance	Berrodin Parts Warehouse	9/30/2026	Steering Drag, Tie Rod H-32	10/31/2026	$	208.36	11/9/2026	189948
Vehicle Maintenance	Foley, Inc	9/30/2026	(6) Element Sep, (6) Element Fuel H-80, 81, 82	10/31/2026	$	1,514.01	11/9/2026	189972
Vehicle Maintenance	Foley, Inc	6/29/2026	Service - Suspension Seat Harness	10/31/2026	$	3,353.51	11/9/2026	189972
Vehicle Maintenance	GranTurk Equipment Company Inc	10/8/2026	(4) 60 Strips	10/31/2026	$	3,468.62	11/9/2026	189979
Vehicle Maintenance	Joseph Fazzio	10/6/2026	(8) Stainless Thread H-20	10/31/2026	$	58.32	11/9/2026	189992
Vehicle Maintenance	Joseph Fazzio	10/20/2026	Fuel Pump H-43	10/31/2026	$	649.95	11/9/2026	189992
Vehicle Maintenance	Joseph Fazzio Inc	10/1/2026	Chain - Highway	10/31/2026	$	199.98	11/9/2026	189993
Vehicle Maintenance	Joseph Fazzio Inc	10/1/2026	(2) Steel Rods H-50	10/31/2026	$	11.00	11/9/2026	189993
Vehicle Maintenance	Kelly Industrial Supply	9/29/2026	(25) Hoses, (6) Hose Ends, (4) Swivels H-20	10/31/2026	$	640.65	11/9/2026	189995
Vehicle Maintenance	Linde Gas & Equipment Inc	9/21/2026	Cylinder Rental	10/31/2026	$	289.45	11/9/2026	190000
Vehicle Maintenance	Linde Gas & Equipment Inc	10/21/2026	Cylinder Rental	10/31/2026	$	279.02	11/9/2026	190000
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/30/2026	(2) Tires H-32	10/31/2026	$	460.00	11/9/2026	190003
Vehicle Maintenance	Moove NA Distribution LLC	9/17/2026	Motor Oil	10/31/2026	$	1,390.13	11/9/2026	190005
Vehicle Maintenance	PA Municipal Supply Inc	9/21/2026	(2) Disk Assy H-11 + H-20	10/31/2026	$	1,120.72	11/9/2026	190013
Vehicle Maintenance	PA Municipal Supply Inc	10/8/2026	(10) Spinner Disks H-11 + H-20	10/31/2026	$	1,994.01	11/9/2026	190013
Vehicle Maintenance	Pacifico Marple Ford	10/17/2026	(6) Kits, (18) Filters, (2) Elements H-10 to 50	10/31/2026	$	720.98	11/9/2026	190014
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2026	Car Washes	10/31/2026	$	10.00	11/9/2026	190015
Vehicle Maintenance	Triple R Truck Parts	9/23/2026	(24) Brake Cleaner, (20) Wiper Blades H-11 to 20	10/31/2026	$	424.07	11/9/2026	190042
Vehicle Maintenance	Triple R Truck Parts	9/28/2026	(60) Oil Dry	10/31/2026	$	675.00	11/9/2026	190042
Total 01430510702:					$	17,690.07		
1430600002								
Minor Equipment	Lowe's	9/22/2026	Tool Blade, (2) Trigger Nozzles, Measuring Layout	10/31/2026	$	74.02	10/19/2026	189878
Minor Equipment	Lowe's	8/20/2026	Power Tool Kit, Saw Blade Set, (2) PVC Coupling	10/31/2026	$	280.77	10/19/2026	189878
Minor Equipment	Lowe's	8/14/2026	(3) Tank Sprayers, Sledge Hammer, Lopper	10/31/2026	$	175.65	10/19/2026	189878
Minor Equipment	Lowe's	8/4/2026	(6) Liquid Chlorine, (2) Plungers, Toilet Brush	10/31/2026	$	71.69	10/19/2026	189878
Minor Equipment	R J Power Equipment Co Inc	10/15/2026	(2) Echo Blower	10/31/2026	$	1,940.00	11/9/2026	190021
Total 01430600002:					$	2,542.13		
1430605002								
Major Equipment	Main Line Mower of Berwyn LLC	10/20/2026	Chainsaw	10/31/2026	$	1,142.13	11/9/2026	190002
Total 01430605002:					$	1,142.13		
1434201402								
Street Lights Electric	PECO - Payment Processing	10/22/2026	2325B Darby Rd - Streetlights	11/30/2026	$	32,031.84	11/3/2026	189927
Total 01434201402:					$	32,031.84		
1434201502								
Traffic Signals Electric	PECO - Payment Processing	10/22/2026	2325 Darby Rd -Traffic Signals	11/30/2026	$	2,326.71	11/3/2026	189927
Total 01434201502:					$	2,326.71		
1434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/13/2026	West Chester Pk & Country Club Ln	10/31/2026	$	12,305.92	10/20/2026	189863
Signal/Light Maintenance	C.E.S	10/2/2026	(20) Circuit Breakers, (10) Connectors, (10) Plugs	10/31/2026	$	544.50	11/9/2026	189951
Signal/Light Maintenance	C.E.S	10/7/2026	(4) HID Replacements	10/31/2026	$	196.00	11/9/2026	189951
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/28/2026	Haverford Rd & Wynnewood Rd	10/31/2026	$	210.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/28/2026	(2) PA One Mark Outs	10/31/2026	$	320.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/30/2026	(5) PA One Mark Outs	10/31/2026	$	800.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/28/2026	(7) PA One Mark Outs	10/31/2026	$	960.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2026	(5) PA One Mark Outs	10/31/2026	$	800.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/8/2026	(7) PA One Mark Outs	10/31/2026	$	960.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/10/2026	(5) PA One Mark Outs	10/31/2026	$	530.00	11/9/2026	189957

Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/10/2026	(7) PA One Mark Outs	10/31/2026	$ 460.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/10/2026	Earlington Rd & Mill Rd	10/31/2026	$ 11,476.34	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/15/2026	Glendale Rd & West Chester Pk	10/31/2026	$ 978.40	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/22/2026	School Flashers @ SS. Coleman Nueman	10/31/2026	$ 723.92	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/28/2026	Darby Rd & Mill Rd	10/31/2026	$ 105.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/28/2026	Manoa Rd & Earlington Rd	10/31/2026	$ 1,143.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2026	School Flashers @ SS. Coleman Neuman	10/31/2026	$ 175.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2026	Earlington Rd & Brookline Blvd	10/31/2026	$ 1,992.80	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2026	(4) PA One Mark Outs	10/31/2026	$ 640.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2026	(2) PA One Mark Outs	10/31/2026	$ 320.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/2/2026	(2) PA One Mark Outs	10/31/2026	$ 230.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/6/2026	PA One Mark Out	10/31/2026	$ 160.00	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/7/2026	Earlington Rd & Brookline Blvd	10/31/2026	$ 18,705.85	11/9/2026	189957
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/12/2026	(5) PA One Mark Outs	10/31/2026	$ 800.00	11/9/2026	189958
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/13/2026	Darby Rd & Brookline Blvd	10/31/2026	$ 170.50	11/9/2026	189958
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/14/2026	(2) PA One Mark Outs	10/31/2026	$ 140.00	11/9/2026	189958
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/21/2026	Mill Rd & Earlington Rd	10/31/2026	$ 70.00	11/9/2026	189958
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/21/2026	Manor Rd & Sycamore Rd	10/31/2026	$ 79.60	11/9/2026	189958
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/23/2026	(2) PA One Mark Outs	10/31/2026	$ 150.00	11/9/2026	189958
Total 01434231202:					$ 56,146.83		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 1,791.00	10/27/2026	189900
Total 01440223302:					$ 1,791.00		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 6,352.72	10/20/2026	189866
Total 01440223902:					$ 6,352.72		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 166.26	11/3/2026	790
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 3,249.50	11/3/2026	790
Total 01440224602:					$ 3,415.76		
1440900702							
Operating Subsidy - Library	Lowe's	8/26/2026	(10) Caulk, Caulk Tool, Bucket	10/31/2026	$ 145.68	10/19/2026	189878
Operating Subsidy - Library	D M I Home Supply	10/19/2026	(2) Terry Towels	10/31/2026	$ 13.98	11/9/2026	189962
Operating Subsidy - Library	Haverford Township Free Library	11/1/2026	Operating Subsidy/MMO Allocation	10/31/2026	$ 120,271.09	11/9/2026	189981
Operating Subsidy - Library	Sherwin-Williams	10/13/2026	EV Spot - Painting	10/31/2026	$ 140.08	11/9/2026	190026
Operating Subsidy - Library	Sherwin-Williams	10/13/2026	EV Spot - Painting	10/31/2026	$ 40.62	11/9/2026	190026
Operating Subsidy - Library	Sherwin-Williams	10/13/2026	EV Spot - Painting	10/31/2026	$ 140.08	11/9/2026	190026
Total 01440900702:					$ 120,751.53		
1440900802							
Life Insurance - Library	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 116.40	10/27/2026	189900
Total 01440900802:					$ 116.40		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 12,471.99	10/20/2026	189866
Total 01440900902:					$ 12,471.99		
1440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 162.93	11/3/2026	790
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$ 500.00	10/20/2026	189867
Rx/Dental/Vision/LTD - Library	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 205.84	10/27/2026	189899
Total 01440901002:					$ 868.77		
1440901302							
Shade Tree Commission	Tree Authority LLC	10/14/2026	(14) Trees (Tree Tenders)	11/30/2026	$ 1,045.00	11/3/2026	189934
Total 01440901302:					$ 1,045.00		
1440902902							
Environmental Advisory	Federal Express Corp	10/20/2026	Express Mail - Danielle Cares Initiaive	11/30/2026	$ 20.46	11/3/2026	189916

Environmental Advisory	Camels Hump Rain Barrels	9/18/2026	(15) Rain Barrels	10/31/2026	$ 1,070.00	11/9/2026	189952
Environmental Advisory	Sir Speedy Printing Center #7099	10/2/2026	(600) Property Streamside Brochures	10/31/2026	$ 450.00	11/9/2026	190029
Total 01440902902:					$ 1,540.46		
1440908202							
Haverford Day Expenses	LogoWear House Inc	9/30/2026	(165) Shirts - Haverford Township Day 5K	10/31/2026	$ 937.50	11/9/2026	190001
Haverford Day Expenses	Mid-Atlantic Golf Cars, LLC	9/30/2026	Golf Cart Rental	10/31/2026	$ 3,200.00	11/9/2026	190004
Haverford Day Expenses	Nuss Printing Inc	10/12/2026	(2) Posters - Grand Marshal	10/31/2026	$ 69.90	11/9/2026	190010
Total 01440908202:					$ 4,207.40		
1450150002							
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$ 113.30	10/27/2026	189900
Total 01450150002:					$ 113.30		
1450150502							
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$ 15,524.99	10/20/2026	189866
Total 01450150502:					$ 15,524.99		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$ 869.90	11/3/2026	790
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$ 2,149.00	10/20/2026	189867
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$ 229.57	10/27/2026	189899
Total 01450151002:					$ 3,248.47		
1450200202							
Office Supplies	Sir Speedy Printing Center #7099	8/24/2026	Business Cards - J O'Doherty	10/31/2026	$ 64.00	11/9/2026	190029
Total 01450200202:					$ 64.00		
1450201302							
Utilities	Aqua Pennsylvania	10/15/2026	900 Parkview Dr - Water Serv	11/30/2026	$ 547.34	11/3/2026	189910
Utilities	PECO - Payment Processing	10/22/2026	9000 Parkview - Rec Ctr	11/30/2026	$ 4,253.54	11/3/2026	189927
Total 01450201302:					$ 4,800.88		
1450210102							
Postage	FP Postage #600077517	10/22/2026	Postage Meter Refill	10/31/2026	$ 225.00	10/27/2026	788
Postage	FP Finance Program	10/27/2026	Postage Meter Lease	11/30/2026	$ 3.75	11/3/2026	189917
Total 01450210102:					$ 228.75		
1450260202							
Training	Kaitlyn Delaney	10/22/2026	Reimb - Mileage for NPRA Conference	10/31/2026	$ 18.85	10/27/2026	189895
Total 01450260202:					$ 18.85		
1450300002							
Communications	Comcast Business	10/1/2026	Internet Service - 1010/1014 Darby Rd	10/31/2026	$ 70.22	10/20/2026	189864
Communications	Comcast	10/14/2026	Internet/Phone - 9000 Parkview Dr	10/31/2026	$ 371.92	10/27/2026	189885
Communications	Comcast	10/14/2026	Internet - 9000 Parkview Dr - BUS2	10/31/2026	$ 137.94	10/27/2026	189887
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$ 436.74	11/3/2026	189911
Total 01450300002:					$ 1,016.82		
1450411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$ 2,780.03	10/20/2026	189862
Total 01450411702:					$ 2,780.03		
1450510002							
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$ 221.89	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$ 107.32	11/9/2026	190018
Total 01450510002:					$ 329.21		
1450510702							
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2026	Car Washes	10/31/2026	$ 10.00	11/9/2026	190015
Total 01450510702:					$ 10.00		
1450922002							
Recreation Prgm Expenditures	MSG Sports, LLC	10/13/2026	Radio City - Acct #2220657	10/31/2026	$ 8,430.00	10/20/2026	189872
Recreation Prgm Expenditures	Allyson Karo	10/22/2026	Instructor - Pickleball Clinic	10/31/2026	$ 520.00	11/9/2026	189941
Recreation Prgm Expenditures	Hiking Hound Adventures, LLC	9/26/2026	Instructor - Little Tykes Hike	10/31/2026	$ 31.20	11/9/2026	189983
Recreation Prgm Expenditures	Hiking Hound Adventures, LLC	10/6/2026	Instructor - Nature Adventure Camp	10/31/2026	$ 528.00	11/9/2026	189983

Recreation Prgm Expenditures	Hiking Hound Adventures, LLC	10/3/2026	Instructor - Wilderness First Aid	10/31/2026	$	896.00	11/9/2026	189983
Recreation Prgm Expenditures	iPROMOTEu	10/14/2026	(39) Shirts	10/31/2026	$	312.00	11/9/2026	189988
Recreation Prgm Expenditures	Kenneth James	10/22/2026	MC Senior Night Out Bingo	10/31/2026	$	200.00	11/9/2026	189996
Recreation Prgm Expenditures	Larry Thomas	10/22/2026	Instructor - Pickleball Clinic	10/31/2026	$	520.00	11/9/2026	189999
Recreation Prgm Expenditures	LogoWear House Inc	9/25/2026	(17) Shirts - Little Dribblers	10/31/2026	$	119.00	11/9/2026	190001
Recreation Prgm Expenditures	LogoWear House Inc	9/25/2026	(18) Shirts - Basketball Clinic	10/31/2026	$	126.00	11/9/2026	190001
Recreation Prgm Expenditures	LogoWear House Inc	10/2/2026	(84) Shirts - Small Fry	10/31/2026	$	462.00	11/9/2026	190001
Recreation Prgm Expenditures	LogoWear House Inc	9/30/2026	(28) Shirts - Fall Soccer	10/31/2026	$	196.00	11/9/2026	190001
Recreation Prgm Expenditures	Nicole Baker	10/22/2026	Instructor - Tots on the Move	10/31/2026	$	600.00	11/9/2026	190009
Recreation Prgm Expenditures	Skyhawks Delaware Valley	10/17/2026	Instructor - Multi Sports 9/12 to 10/31	10/31/2026	$	7,818.30	11/9/2026	190030
Total 01450922002:					$	20,758.50		
1450923202								
Operating Expenses - CREC	Lowe's	8/12/2026	(6) Air Filters, (20) Play Sand	10/31/2026	$	200.38	10/19/2026	189878
Operating Expenses - CREC	Lowe's	10/1/2026	Shower Head, Shower Hose, Block Plane	10/31/2026	$	114.70	10/19/2026	189878
Operating Expenses - CREC	Active Network, Inc	6/24/2026	Credit Card Reader - CREC	10/31/2026	$	484.50	11/9/2026	189938
Operating Expenses - CREC	Nuss Printing Inc	10/5/2026	(1000) Envelopes	10/31/2026	$	248.00	11/9/2026	190010
Operating Expenses - CREC	Sinclair Exterminating Inc	9/30/2026	Exterminating - CREC	10/31/2026	$	195.00	11/9/2026	190028
Operating Expenses - CREC	T. Frank McCall's, Inc	10/22/2026	(2) Cleaner, (3) Towels, Disinfectant	10/31/2026	$	1,419.92	11/9/2026	190032
Operating Expenses - CREC	The Tustin Group	7/8/2026	Water Treatment Main't Agreement	10/31/2026	$	441.00	11/9/2026	190036
Operating Expenses - CREC	The Tustin Group	10/6/2026	Water Treatment Main't Agreement	10/31/2026	$	441.00	11/9/2026	190036
Operating Expenses - CREC	Thompson Safety LLC	8/18/2026	Fire Extinguisher Inspections	10/31/2026	$	183.99	11/9/2026	190037
Operating Expenses - CREC	ULINE, Inc	10/5/2026	(16) Foam Soap	10/31/2026	$	155.67	11/9/2026	190046
Total 01450923202:					$	3,884.16		
1451150002								
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$	61.80	10/27/2026	189900
Total 01451150002:					$	61.80		
1451150502								
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$	5,735.09	10/20/2026	189866
Total 01451150502:					$	5,735.09		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$	135.11	11/3/2026	790
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$	115.14	10/27/2026	189899
Total 01451151002:					$	250.25		
1451201302								
Utilities	Aqua Pennsylvania	10/14/2026	1020 Darby Rd - Skatium	10/31/2026	$	3,117.10	10/27/2026	189881
Utilities	PECO - Payment Processing	10/21/2026	1002 Darby Rd - Rear (Gas)	10/31/2026	$	4,092.91	10/28/2026	189907
Utilities	Constellation NewEnergy Gas Division LLC	10/27/2026	Natural Gas - 1002 Darby Rd	11/30/2026	$	1,679.83	11/3/2026	189913
Total 01451201302:					$	8,889.84		
1451210102								
Postage	FP Postage #600077517	10/22/2026	Postage Meter Refill	10/31/2026	$	225.00	10/27/2026	788
Postage	FP Finance Program	10/27/2026	Postage Meter Lease	11/30/2026	$	3.75	11/3/2026	189917
Total 01451210102:					$	228.75		
1451210702								
Promotion Activities	Cannon Entertainment Inc	10/21/2026	DJ Services (10/9 - 11/6/26)	10/31/2026	$	500.00	11/9/2026	189953
Total 01451210702:					$	500.00		
1451300002								
Communications	Comcast	10/16/2026	Internet/Phone - 1018 Darby Rd	10/31/2026	$	312.52	10/27/2026	189884
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$	145.58	11/3/2026	189911
Total 01451300002:					$	458.10		
1451400002								
Copier Lease/Maintenance	Lowe's	10/1/2026	Spray Paint, (6) Iron Caps, Soldering Iron	10/31/2026	$	51.45	10/19/2026	189878
Total 01451400002:					$	51.45		
1451430002								
Maintenance & Repairs	Rick Turnbull	10/14/2026	Reimb - O-rings for Skatium Showers	10/31/2026	$	6.88	10/20/2026	189875

Maintenance & Repairs	Lowe's	9/23/2026	(4) Plywood, Hammer, (3) Router Bits	10/31/2026	$	410.26	10/19/2026	189878
Maintenance & Repairs	Lowe's	9/14/2026	(13) Plank Flooring, Moulding Trim, (5) Adhesive	10/31/2026	$	1,044.67	10/19/2026	189878
Maintenance & Repairs	Lowe's	8/13/2026	Interior Paint, Keypad Handle, (2) Paint Rollers	10/31/2026	$	228.82	10/19/2026	189878
Maintenance & Repairs	Elliott-Lewis	7/1/2026	Preventive Maintenance	10/31/2026	$	2,785.00	10/27/2026	189890
Maintenance & Repairs	Rick Turnbull	10/20/2026	Reimb - Work Gloves for Skatium Staff	10/31/2026	$	31.77	10/27/2026	189903
Maintenance & Repairs	AJM Electric, Inc	10/1/2026	Skatium Locker Room Lights	10/31/2026	$	257.37	11/9/2026	189939
Maintenance & Repairs	Charles B Gans Plumbing	9/30/2026	Service - Boiler & Hot Water	10/31/2026	$	1,400.00	11/9/2026	189959
Maintenance & Repairs	Elliott-Lewis	10/1/2026	Preventive Maintenance	10/31/2026	$	2,785.00	11/9/2026	189968
Maintenance & Repairs	Hajoca Corporation	10/20/2026	Dumbell Wrench, Closet Spud	10/31/2026	$	30.40	11/9/2026	189980
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	9/23/2026	Service - Heater @ Skatium	10/31/2026	$	362.00	11/9/2026	190008
Maintenance & Repairs	Sinclair Exterminating Inc	9/30/2026	Exterminating - Skatium	10/31/2026	$	195.00	11/9/2026	190028
Maintenance & Repairs	Tri-State/Ace Knife Grinding Corp	9/30/2026	Blade Sharpening	10/31/2026	$	297.00	11/9/2026	190044
Total 01451430002:					$	9,834.17		
1451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$	840.47	10/20/2026	189862
Total 01451511002:					$	840.47		
1451511602								
Subcontracted Instructors	Arifah Sultana Muhammad	10/14/2026	Instructor - LTS 9/13 to 9/27	10/31/2026	$	120.00	10/20/2026	189861
Subcontracted Instructors	Gabrielle Shields	10/14/2026	Instructor - LTS 9/20, 9/27	10/31/2026	$	160.00	10/20/2026	189869
Subcontracted Instructors	Jill Cosgrove	10/14/2026	Instructor - LTS 9/13 to 9/27	10/31/2026	$	120.00	10/20/2026	189870
Subcontracted Instructors	Samantha Schmidt	10/14/2026	Instructor - LTS 9/13 to 10/12	10/31/2026	$	200.00	10/20/2026	189876
Subcontracted Instructors	Eli M Sparrow	10/20/2026	LTS 9/13, 9/20, 9/27	10/31/2026	$	240.00	10/27/2026	189889
Subcontracted Instructors	Franchesca Mack	9/27/2026	Instructor - LTS 9/13 - 9/27	11/30/2026	$	240.00	11/3/2026	189918
Subcontracted Instructors	Arifah Sultana Muhammad	10/25/2026	Instructor - LTS 10/4 - 10/25/26	10/31/2026	$	120.00	11/9/2026	189946
Subcontracted Instructors	Emily Carl	10/25/2026	Instructor - LTS 10/4 to 10/25/26	10/31/2026	$	320.00	11/9/2026	189969
Subcontracted Instructors	Franchesca Mack	10/25/2026	Instructor - LTS 10/4 to 10/25/26	10/31/2026	$	280.00	11/9/2026	189973
Subcontracted Instructors	Gabrielle Shields	10/25/2026	Instructor - LTS 10/4 to 10/25/26	10/31/2026	$	280.00	11/9/2026	189975
Total 01451511602:					$	2,080.00		
1451512102								
CFSC Synchro Team	Cassandra McNulty	10/20/2026	Instructor - Synchro 9/13 to 9/27	10/31/2026	$	240.00	10/27/2026	189882
CFSC Synchro Team	Eli M Sparrow	10/20/2026	Synchro 9/12 to 9/27	10/31/2026	$	1,000.00	10/27/2026	189889
CFSC Synchro Team	Franchesca Mack	9/27/2026	Instructor - Synchro 9/20	11/30/2026	$	50.00	11/3/2026	189918
CFSC Synchro Team	Cassandra McNulty	10/25/2026	Instructor - Synchro 10/4 to 10/25	10/31/2026	$	320.00	11/9/2026	189954
CFSC Synchro Team	Emily Carl	10/25/2026	Instructor - Synchro 10/4 to 10/25/26	10/31/2026	$	250.00	11/9/2026	189969
Total 01451512102:					$	1,860.00		
1451512202								
CFSC Club Costs	Margaret Szymanski	10/12/2026	Reimb - Travel Expenses	11/30/2026	$	158.96	11/3/2026	189922
Total 01451512202:					$	158.96		
1454150002								
Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$	75.60	10/27/2026	189900
Total 01454150002:					$	75.60		
1454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$	15,097.22	10/20/2026	189866
Total 01454150502:					$	15,097.22		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$	1,289.27	11/3/2026	790
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$	58.00	10/20/2026	189867
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$	212.56	10/27/2026	189899
Total 01454151002:					$	1,559.83		
1454200002								
Miscellaneous Expense	Primo Brands	10/6/2026	Water Service	10/31/2026	$	35.93	10/27/2026	189902
Total 01454200002:					$	35.93		
1454201302								
Utilities for Parks	Aqua Pennsylvania	9/30/2026	519 Hillside Ave - Hilltop	10/31/2026	$	35.32	10/20/2026	189860

Utilities for Parks	Aqua Pennsylvania	10/14/2026	514 St Albans Rd - Grange Field	10/31/2026	$	73.01	10/27/2026	189880
Utilities for Parks	Aqua Pennsylvania	10/14/2026	906 Powder Mill Rd - Powder Mill	10/31/2026	$	39.05	10/27/2026	189880
Utilities for Parks	Aqua Pennsylvania	10/14/2026	1623 Pelham Rd - Karakung	10/31/2026	$	22.78	10/27/2026	189880
Utilities for Parks	Aqua Pennsylvania	10/14/2026	705 Myrtle Ave - Karakung	10/31/2026	$	40.77	10/27/2026	189880
Utilities for Parks	PECO - Payment Processing	10/13/2026	Warrior Rd Burmont Rd	10/31/2026	$	438.90	10/27/2026	189901
Utilities for Parks	Aqua Pennsylvania	10/14/2026	1845 Karakung Dr - Karakung	11/30/2026	$	72.55	11/3/2026	189908
Utilities for Parks	Aqua Pennsylvania	10/14/2026	2200 Grasslyn Ave - Grasslyn	11/30/2026	$	23.14	11/3/2026	189908
Utilities for Parks	Aqua Pennsylvania	10/15/2026	ES Merrybrook Rd - Paddock	11/30/2026	$	44.17	11/3/2026	189908
Utilities for Parks	Aqua Pennsylvania	10/15/2026	2512 Wynnefield Dr - Merwood	11/30/2026	$	39.65	11/3/2026	189909
Utilities for Parks	Aqua Pennsylvania	10/15/2026	660 Ardmore Ave - Elwell	11/30/2026	$	24.85	11/3/2026	189909
Utilities for Parks	Aqua Pennsylvania	10/16/2026	721 Railroad Ave - Preston	11/30/2026	$	22.78	11/3/2026	189909
Utilities for Parks	Aqua Pennsylvania	10/16/2026	600 Dayton Rd - Polo	11/30/2026	$	22.78	11/3/2026	189909
Utilities for Parks	Aqua Pennsylvania	10/15/2026	3500 Darby Rd - Lot A-Sprinkler	11/30/2026	$	1,266.98	11/3/2026	189909
Utilities for Parks	Aqua Pennsylvania	10/15/2026	3500 Darby Rd - Lot B-Sprinkler	11/30/2026	$	184.87	11/3/2026	189910
Utilities for Parks	Aqua Pennsylvania	10/16/2026	955 Railroad Av - Polo	11/30/2026	$	127.92	11/3/2026	189910
Utilities for Parks	Aqua Pennsylvania	10/15/2026	9001 Parkview Dr - Dog Park Line	11/30/2026	$	37.17	11/3/2026	189910
Utilities for Parks	Aqua Pennsylvania	10/15/2026	422 W Hathaway Ln - Merwood Park	11/30/2026	$	23.12	11/3/2026	189910
Utilities for Parks	PECO - Payment Processing	10/22/2026	1002 Darby Rd - Field Lighting	11/30/2026	$	506.76	11/3/2026	189925
Utilities for Parks	PECO - Payment Processing	10/22/2026	534 Central Ave - Hilltop	11/30/2026	$	41.82	11/3/2026	189926
Utilities for Parks	PECO - Payment Processing	10/22/2026	Preston Av & Railroad	11/30/2026	$	15.46	11/3/2026	189926
Utilities for Parks	PECO - Payment Processing	10/22/2026	Grasslyn Av - Grasslyn Park	11/30/2026	$	26.49	11/3/2026	189926
Utilities for Parks	PECO - Payment Processing	10/22/2026	1 Raymond Dr - Genthart	11/30/2026	$	300.29	11/3/2026	189926
Utilities for Parks	PECO - Payment Processing	10/22/2026	Washington Ave	11/30/2026	$	30.64	11/3/2026	189926
Utilities for Parks	PECO - Payment Processing	10/22/2026	200 Darby Rd - Llanerch Crossing	11/30/2026	$	130.44	11/3/2026	189927
Utilities for Parks	PECO - Payment Processing	10/22/2026	534 Central Ave - Hilltop Club Hse	11/30/2026	$	263.53	11/3/2026	189927
Total 01454201302:					$	3,855.24		
1454300002								
Communications	Comcast	10/8/2026	Internet/Phone - 597 Glendale Rd	10/31/2026	$	193.44	10/27/2026	189883
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$	194.30	11/3/2026	189911
Total 01454300002:					$	387.74		
1454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$	3,879.11	10/20/2026	189862
Total 01454411702:					$	3,879.11		
1454430002								
Maint & Repair Equipment	D M I Home Supply	10/21/2026	Fuel	10/31/2026	$	27.99	11/9/2026	189962
Maint & Repair Equipment	R J Power Equipment Co Inc	10/8/2026	Clutch, Crankshaft	10/31/2026	$	945.00	11/9/2026	190021
Total 01454430002:					$	972.99		
1454430102								
Maint & Repair Facilites	Charles A Higgins & Sons Inc	7/13/2026	Field Lights Out	10/31/2026	$	4,979.76	10/20/2026	189863
Maint & Repair Facilites	Lowe's	8/13/2026	(9) Concrete, (2) Clamps	10/31/2026	$	147.03	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/10/2026	(4) Spray Bottles	10/31/2026	$	14.32	10/19/2026	189878
Maint & Repair Facilites	Lowe's	8/20/2026	(6) Marking Paint, Flashlight, Rags, Mallet	10/31/2026	$	137.35	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/22/2026	RETURN - (5) Concrete Mix	10/31/2026	$	(33.15)	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/2/2026	Cable Ties, Zip Ties	10/31/2026	$	42.71	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/23/2026	(4) Tape, (2) Trim, (3) Cable Ties	10/31/2026	$	258.28	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/22/2026	(5) Concrete Mix	10/31/2026	$	33.15	10/19/2026	189878
Maint & Repair Facilites	Lowe's	8/17/2026	(2) Trimmer Lines	10/31/2026	$	113.96	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/16/2026	(2) Lumber	10/31/2026	$	25.14	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/24/2026	(2) Wall Moulding, (2) Screws, (2) Grass Seed	10/31/2026	$	201.53	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/15/2026	(8) Concrete Mix	10/31/2026	$	53.04	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/22/2026	(5) Concrete Mix	10/31/2026	$	33.15	10/19/2026	189878
Maint & Repair Facilites	Lowe's	10/1/2026	Hardware Lubricant, Lumber, (2) Stencils	10/31/2026	$	45.47	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/9/2026	(2) Trimmer Line	10/31/2026	$	113.96	10/19/2026	189878
Maint & Repair Facilites	Lowe's	8/20/2026	RETURN - Sensor Light Switch	10/31/2026	$	(23.73)	10/19/2026	189878

Maint & Repair Facilites	Lowe's	8/20/2026	Construction Adhesive	10/31/2026	$	6.54	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/17/2026	Wood Glue, (4) Bolts	10/31/2026	$	5.43	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/30/2026	Battery Pack	10/31/2026	$	170.05	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/24/2026	RETURN - Lumber, (2) Door Trim	10/31/2026	$	(85.60)	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/9/2026	Impact Driver, (2) Tape	10/31/2026	$	300.12	10/19/2026	189878
Maint & Repair Facilites	Lowe's	8/4/2026	(2) Soil Repair, Fertilizer, (2) Lawn Lime	10/31/2026	$	70.21	10/19/2026	189878
Maint & Repair Facilites	Lowe's	9/28/2026	(6) Tape	10/31/2026	$	187.98	10/19/2026	189878
Maint & Repair Facilites	Lowe's	8/26/2026	Grease Gun, Grease	10/31/2026	$	48.98	10/19/2026	189878
Maint & Repair Facilites	Lowe's	8/7/2026	Sensor Light Switch	10/31/2026	$	23.73	10/19/2026	189878
Maint & Repair Facilites	Lowe's	10/1/2026	(6) Lumber, (3) Brake Cleaner	10/31/2026	$	80.73	10/19/2026	189878
Maint & Repair Facilites	Lowe's	8/7/2026	Steel Lopper	10/31/2026	$	40.83	10/19/2026	189878
Maint & Repair Facilites	A Marinelli & Sons Inc	5/20/2026	Concrete	10/31/2026	$	90.00	11/9/2026	189937
Maint & Repair Facilites	A Marinelli & Sons Inc	6/9/2026	(4) Topsoil	10/31/2026	$	163.60	11/9/2026	189937
Maint & Repair Facilites	A Marinelli & Sons Inc	6/29/2026	Clean Stone	10/31/2026	$	178.71	11/9/2026	189937
Maint & Repair Facilites	A Marinelli & Sons Inc	6/29/2026	Clean Stone	10/31/2026	$	174.45	11/9/2026	189937
Maint & Repair Facilites	C.E.S	9/24/2026	(15) Grip Clamps - Merry Place	10/31/2026	$	180.13	11/9/2026	189951
Maint & Repair Facilites	FencCo Inc	10/28/2026	Install Fence - Haverford Reserve	10/31/2026	$	9,965.00	11/9/2026	189971
Maint & Repair Facilites	Hajoca Corporation	10/5/2026	Valve Stem Cap, Stem Packing	10/31/2026	$	27.94	11/9/2026	189980
Maint & Repair Facilites	Impriano Roofing & Siding Inc	10/26/2026	Highland Park Pavilion	10/31/2026	$	10,870.00	11/9/2026	189987
Maint & Repair Facilites	Irrigation Systems, Inc	10/26/2026	Winterization of Irrigation System	10/31/2026	$	575.00	11/9/2026	189990
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2026	Port A Bowl Restroom - Freedom Playground	10/31/2026	$	112.80	11/9/2026	190019
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2026	Port A Bowl Restroom - Karakung LL Field	10/31/2026	$	112.80	11/9/2026	190019
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2026	Port A Bowl Restroom - Jack McDonald Field	10/31/2026	$	112.80	11/9/2026	190019
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2026	Port A Bowl Restroom - Grasslyn Park	10/31/2026	$	112.80	11/9/2026	190019
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2026	Port A Bowl Restroom - Preston Field	10/31/2026	$	112.80	11/9/2026	190019
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2026	Port A Bowl Restroom - Polo Field	10/31/2026	$	112.80	11/9/2026	190019
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2026	Port A Bowl Restroom - Elwell Field	10/31/2026	$	112.80	11/9/2026	190019
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/9/2026	Port A Bowl Restroom - Lynnewood Park	10/31/2026	$	112.80	11/9/2026	190019
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/12/2026	Port A Bowl Restroom - Haverford Reserve	10/31/2026	$	112.80	11/9/2026	190019
Maint & Repair Facilites	Sherwin-Williams	9/21/2026	Paint	10/31/2026	$	49.95	11/9/2026	190026
Maint & Repair Facilites	Weeds, Inc	10/19/2026	Weed Control	10/31/2026	$	2,200.00	11/9/2026	190049
Maint & Repair Facilites	Yearsley's Service, Ltd	10/2/2026	Key Duplicate	10/31/2026	$	5.25	11/9/2026	190050
Total 01454430102:					$	32,486.20		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$	995.13	11/9/2026	190018
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$	481.32	11/9/2026	190018
Total 01454510002:					$	1,476.45		
1454510702								
Vehicle Maintenance	Cherry Valley Tractor Sales	10/15/2026	(9) Blades PM-140	10/31/2026	$	428.04	11/9/2026	189960
Vehicle Maintenance	PA Municipal Supply Inc	9/15/2026	(2) Hydraulic Motors PM-149	10/31/2026	$	576.06	11/9/2026	190013
Total 01454510702:					$	1,004.10		
1454600002								
Minor Equipment	Town Square Rentals, Inc	10/9/2026	Core Drill, Water Tank, Core Bit	10/31/2026	$	217.00	11/9/2026	190039
Total 01454600002:					$	217.00		
Total GENERAL FUND:					$	1,303,616.25		
SEWER FUND								
8429150002								
Group Life Insurance	North American Benefits Company	10/7/2026	Group Term Life Insurance	10/31/2026	$	31.20	10/27/2026	20372
Total 08429150002:					$	31.20		
8429150502								
Health Benefits	DelCo Public Schools Healthcare Trst	10/1/2026	Health Benefits	10/31/2026	$	6,788.31	10/20/2026	20369
Total 08429150502:					$	6,788.31		
8429151002								

Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2026	Prescription Benefits	11/30/2026	$	3,904.71	11/3/2026	791
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2026	Dental Benefits	10/31/2026	$	97.00	10/20/2026	20370
Rx/Dental/Vision/LTD	North American Benefits Company	10/7/2026	Long Term Civilian Disability Insurance	10/31/2026	$	54.89	10/27/2026	20371
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2026	Vision Benefits	10/31/2026	$	188.00	10/27/2026	20373
Total 08429151002:					$	4,244.60		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Building	9/23/2026	Sewage Services - August 2026	10/31/2026	$	163,675.37	11/9/2026	20386
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Building	10/9/2026	Sewer Metering Program - September 2026	10/31/2026	$	1,968.54	11/9/2026	20387
Total 08429270202:					$	165,643.91		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	10/1/2026	Leachate Treatment	10/31/2026	$	7,051.00	11/9/2026	20378
Total 08429270602:					$	7,051.00		
8429272202								
Sewer Rent Billing Expense	Aqua PA	10/4/2026	Annual Readings for 2026	10/31/2026	$	14,001.60	11/9/2026	20377
Total 08429272202:					$	14,001.60		
8429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	10/1/2026	Legal Services - Liens	10/31/2026	$	1,073.50	11/9/2026	20380
Total 08429272402:					$	1,073.50		
8429272502								
Reading Devices	PECO - Payment Processing	10/22/2026	Glendale Rd - Darby Creek	11/30/2026	$	5.51	11/3/2026	20375
Reading Devices	PECO - Payment Processing	10/22/2026	Darby Creek - Ellis	11/30/2026	$	5.51	11/3/2026	20375
Reading Devices	PECO - Payment Processing	10/22/2026	Bon Air - Darby Creek	11/30/2026	$	5.51	11/3/2026	20375
Reading Devices	PECO - Payment Processing	10/22/2026	West Chester Pk - Walnut Hill	11/30/2026	$	5.51	11/3/2026	20375
Reading Devices	PECO - Payment Processing	10/22/2026	Marple Rd - Darby Creek	11/30/2026	$	5.58	11/3/2026	20375
Reading Devices	PECO - Payment Processing	10/22/2026	Lawrence Rd - Darby Creek	11/30/2026	$	5.58	11/3/2026	20375
Reading Devices	PECO - Payment Processing	10/22/2026	3800 Darby Rd	11/30/2026	$	5.51	11/3/2026	20375
Total 08429272502:					$	38.71		
8429280302								
Uniforms	Preferred Sportsware, Inc	8/21/2026	Uniform Shirts	11/30/2026	$	733.33	11/3/2026	20376
Total 08429280302:					$	733.33		
8429290402								
Engineering Fees	Pennoni Associates, Inc	10/27/2026	Act 537 Update, Darby_Marple Rd OLDS	10/31/2026	$	2,079.50	11/9/2026	20381
Total 08429290402:					$	2,079.50		
8429300002								
Communications	AT & T Mobility	10/16/2026	Cellular Service	11/30/2026	$	145.58	11/3/2026	20374
Communications	Pennsylvania One Call System Inc	9/30/2026	Emergency Phone Services	10/31/2026	$	580.24	11/9/2026	20382
Total 08429300002:					$	725.82		
8429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$	3,775.34	10/20/2026	20368
Total 08429410802:					$	3,775.34		
8429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	9/25/2026	Auto/P & C - 2nd Installment	10/31/2026	$	3,038.64	10/20/2026	20368
Total 08429411702:					$	3,038.64		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$	907.72	11/9/2026	20383
Vehicle Fuel	Petroleum Traders Corp	10/1/2026	Unleaded	10/31/2026	$	766.52	11/9/2026	20383
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$	439.04	11/9/2026	20383
Vehicle Fuel	Petroleum Traders Corp	10/9/2026	Unleaded	10/31/2026	$	370.74	11/9/2026	20383
Total 08429510002:					$	2,484.02		
8429510702								
Vehicle Maintenance	H A DeHart & Son	9/28/2026	(2) Assy Hoses SE-64	10/31/2026	$	703.44	11/9/2026	20379
Vehicle Maintenance	Triple R Truck Parts	10/9/2026	(2) Fuel Water Separator SE-73	10/31/2026	$	117.16	11/9/2026	20385
Total 08429510702:					$	820.60		
8429600002								

Minor Equipment	Sherwin-Williams	10/8/2026	Sewer Mark Out Paint	10/31/2026	$	188.82	11/9/2026	20384
Minor Equipment	Yearsley's Service, Ltd	10/19/2026	Key Duplicate	10/31/2026	$	6.25	11/9/2026	20388
Total 08429600002:					$	195.07		
Total SEWER FUND:					$	212,725.15		
Grand Totals:					$	3,198,668.88		