

Haverford Township
 Invoices by GL Distribution Account - February 9 thru March 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							
03440907402							
ARPA - Economic Impacts	IMEG Consultants Corp	1/31/2026	Comprehensive Zoning Ordinance	2/28/2026	\$ 1,750.00	3/9/2026	7381
ARPA - Economic Impacts	Walker Consultants, Inc	1/29/2026	Haverford Parking Study	2/28/2026	\$ 4,590.00	3/9/2026	7382
Total 03440907402:					\$ 6,340.00		
Total AMERICAN RESCUE PLAN FUND:					\$ 6,340.00		
CAPITAL FUND							
18440907302							
Capital Projects	Wiss, Janney, Elstner Associates, Ir	1/8/2026	Veneer Failure Investigation	2/28/2026	\$ 1,870.26	2/10/2026	1613
Capital Projects	Aerial Signs and Awning, Inc	2/26/2026	1014 Darby - Bldg Signage	2/28/2026	\$ 2,460.00	3/9/2026	1614
Capital Projects	Brad Fab Industries LLC	3/9/2026	Service Bed (UTV)	2/28/2026	\$ 9,180.00	3/9/2026	1615
Capital Projects	C.B. Development Services, Inc	2/11/2026	Haverford Township Library	2/28/2026	\$ 7,150.00	3/9/2026	1616
Capital Projects	Cooper Electric Supply Co	2/19/2026	(12) Light Poles - Mill & Karakung Park/Ride	2/28/2026	\$ 34,920.00	3/9/2026	1617
Capital Projects	N Abbonizio Contractors, Inc	1/30/2026	Demolition - 1744 Burmont Rd	2/28/2026	\$ 23,000.00	3/9/2026	1618
Capital Projects	Pennoni Associates, Inc	2/24/2026	CREC - Deck Project	2/28/2026	\$ 3,585.75	3/9/2026	1619
Capital Projects	Pennoni Associates, Inc	2/24/2026	Pennsy Trail - Phase II	2/28/2026	\$ 198.75	3/9/2026	1619
Capital Projects	Pennoni Associates, Inc	2/24/2026	Public Works Complex FuelTank Replacement	2/28/2026	\$ 9,628.75	3/9/2026	1619
Capital Projects	Pennoni Associates, Inc	2/24/2026	Burmout & Glendale 2020 Multimodal	2/28/2026	\$ 7,050.75	3/9/2026	1619
Capital Projects	Pennoni Associates, Inc	2/24/2026	Grading Plan & Playgrounds/Court - Brookline Park	2/28/2026	\$ 781.00	3/9/2026	1619
Capital Projects	Pennoni Associates, Inc	2/24/2026	On-Site Improvements, Sagamore Parking	2/28/2026	\$ 1,072.00	3/9/2026	1619
Capital Projects	Pennoni Associates, Inc	2/24/2026	Brookline Park - Offsite Improvements (HOP)	2/28/2026	\$ 1,206.00	3/9/2026	1619
Capital Projects	Pennoni Associates, Inc	2/24/2026	Merry Place & Wooded Section	2/28/2026	\$ 79.50	3/9/2026	1619
Capital Projects	Pennoni Associates, Inc	2/24/2026	Darby Creek Trail - Middle Section	2/28/2026	\$ 5,542.00	3/9/2026	1619
Capital Projects	Strobes N' More, LLC.	1/2/2026	(2) LED Sticks, (8) LED Lighthoods EMT-ATV	2/28/2026	\$ 2,059.03	3/9/2026	1620
Capital Projects	AJM Electric, Inc	2/11/2026	Township Building Solar	2/28/2026	\$ 9,000.00	3/9/2026	8259
Capital Projects	Pennoni Associates, Inc	2/24/2026	Township Building Solar	2/28/2026	\$ 6,184.75	3/9/2026	8260
Total 18440907302:					\$ 124,968.54		
Total CAPITAL FUND:					\$ 124,968.54		
CDBG GRANT FUND							
04496750802							
Public Projects	G & B Construction Group, Inc	2/18/2026	Oakford Road Culvert Repairs Phase 1	2/28/2026	\$ 56,866.05	3/9/2026	4939
Public Projects	Pennoni Associates, Inc	2/17/2026	Oakford Road Culvert Repair (2024)	2/28/2026	\$ 7,949.00	3/9/2026	4940
Total 04496750802:					\$ 64,815.05		
04497750602							
Administration	Anthony J Dunleavy Assoc Inc	3/2/2026	51st Yr Admin	2/28/2026	\$ 13,400.00	3/9/2026	4938
Administration	Anthony J Dunleavy Assoc Inc	3/2/2026	51st Yr Rehab	2/28/2026	\$ 11,700.00	3/9/2026	4938
Total 04497750602:					\$ 25,100.00		
04497751402							
Senior Citizens Services	Senior Services Management Grou	8/31/2025	Senior Transit Services	2/28/2026	\$ 230.45	3/9/2026	4941
Senior Citizens Services	Senior Services Management Grou	1/31/2026	Senior Transit Services	2/28/2026	\$ 1,117.45	3/9/2026	4941
Senior Citizens Services	Senior Services Management Grou	1/31/2026	Senior Transit Services	2/28/2026	\$ 223.49	3/9/2026	4941
Senior Citizens Services	Surrey Services for Seniors	1/1/2026	Senior Homecare Services or Fitness & Recreational	2/28/2026	\$ 1,249.00	3/9/2026	4942

Total 04497751402: \$ 2,820.39
 Total CDBG GRANT FUND: \$ 92,735.44

GENERAL FUND

0123900

Over and Duplicate Payments	Silk Abstract Co - RI	2/9/2026	Overpym't RE Taxes #22060008200	2/28/2026	\$ 161.03	2/24/2026	188003
Over and Duplicate Payments	Vanguard Settlement Services	2/9/2026	Overpym't RE Taxes #22010257800	2/28/2026	\$ 27.25	2/24/2026	188008
Total 0123900:					\$ 188.28		

01300300301

R E Taxes Prior Yr	Michael Gorman	2/6/2026	Court Stipulation #22090158700 -122 Joanna Rd (Refunc	2/28/2026	\$ 269.13	2/17/2026	187985
Total 01300300301:					\$ 269.13		

01400150502

Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$ 20,722.04	2/10/2026	187957
Total 01400150502:					\$ 20,722.04		

01400151002

Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$ 2,842.97	2/10/2026	705
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$ 658.35	2/24/2026	708
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$ 646.16	3/3/2026	711
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$ 3,577.00	2/10/2026	187958
Total 01400151002:					\$ 7,724.48		

01400151502

Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$ 8,283.22	2/17/2026	187977
Total 01400151502:					\$ 8,283.22		

01400200102

Commissioners Expense	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$ 431.95	3/3/2026	188018
Total 01400200102:					\$ 431.95		

01400200502

Computers & Technology	CDW Government Inc	1/26/2026	Acrobat Pro License - Admin	2/28/2026	\$ 105.45	3/9/2026	188051
Computers & Technology	CDW Government Inc	1/28/2026	Acrobat Pro License - Admin	2/28/2026	\$ 105.45	3/9/2026	188051
Total 01400200502:					\$ 210.90		

01400210102

Postage	Federal Express Corp	2/24/2026	Express Mail - MMO	3/31/2026	\$ 43.40	3/3/2026	188021
Postage	FP Finance Program	2/24/2026	Postage Meter Lease	3/31/2026	\$ 8.75	3/3/2026	188022
Postage	Laura Cavender	5/1/2025	Commissioner Expense	3/31/2026	\$ 432.48	3/3/2026	188025
Total 01400210102:					\$ 484.63		

01400210202

Ordinance Book Updating	General Code	1/22/2026	Ordinance Book Updating	2/28/2026	\$ 1,295.00	3/9/2026	188074
Total 01400210202:					\$ 1,295.00		

01400210602

Advertising	21st Century Media-Philly Cluster	1/16/2026	Advertising	2/28/2026	\$ 95.76	3/9/2026	188033
Advertising	21st Century Media-Philly Cluster	1/16/2026	Advertising	2/28/2026	\$ 95.76	3/9/2026	188033
Advertising	21st Century Media-Philly Cluster	1/16/2026	Advertising	2/28/2026	\$ 112.99	3/9/2026	188033
Advertising	21st Century Media-Philly Cluster	1/17/2026	Advertising	2/28/2026	\$ 64.86	3/9/2026	188033
Advertising	21st Century Media-Philly Cluster	1/27/2026	Advertising	2/28/2026	\$ 109.54	3/9/2026	188033
Total 01400210602:					\$ 478.91		

01400260002

Subscriptions & Memberships	Delaware County Consortium of Gc	2/18/2026	2026 Membership Dues	2/28/2026	\$ 100.00	3/9/2026	188056
Total 01400260002:					\$ 100.00		

01400290202

Legal Expenses	Kilkenny Law, LLC	2/2/2026	Legal Services - General	2/28/2026	\$ 1,464.50	3/9/2026	188093
Legal Expenses	Kilkenny Law, LLC	2/2/2026	Legal Services - General Litigation	2/28/2026	\$ 54.00	3/9/2026	188093

Legal Expenses	Kilkenny Law, LLC	2/2/2026	Legal Services - General	2/28/2026	\$	108.00	3/9/2026	188093
Total 01400290202:					\$	1,626.50		
01400290302								
Prof Fees & Special Cases	Kilkenny Law, LLC	2/2/2026	Legal Services - Liens	2/28/2026	\$	285.00	3/9/2026	188093
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	2/17/2026	Legal Services - Billboards	2/28/2026	\$	245.00	3/9/2026	188101
Total 01400290302:					\$	530.00		
01400300002								
Communications	Xtel Communications, Inc	1/30/2026	Phone Expense	2/28/2026	\$	16.78	2/10/2026	187972
Communications	Comcast Business	2/1/2026	Internet Service - 1010/1014 Darby Rd	2/28/2026	\$	31.04	2/17/2026	187980
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	48.19	3/3/2026	188018
Total 01400300002:					\$	96.01		
01400400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/25/2026	Copier Maintenance	2/28/2026	\$	8.47	2/10/2026	187971
Total 01400400002:					\$	8.47		
01400510002								
Vehicle Fuel	Petroleum Traders Corp	2/11/2026	Unleaded	2/28/2026	\$	49.18	3/9/2026	188116
Total 01400510002:					\$	49.18		
01402150502								
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	3,180.27	2/10/2026	187957
Total 01402150502:					\$	3,180.27		
01402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	7.07	2/10/2026	705
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	217.00	2/10/2026	187958
Total 01402151002:					\$	224.07		
01402151502								
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$	(1,723.68)	2/17/2026	187977
Total 01402151502:					\$	(1,723.68)		
01402200202								
Office Supplies	Office Basics, Inc	1/30/2026	Office Supplies	2/28/2026	\$	103.16	3/9/2026	188106
Total 01402200202:					\$	103.16		
01402200502								
Computers & Technology	CDW Government Inc	1/26/2026	Acrobat Pro License - Finance	2/28/2026	\$	105.45	3/9/2026	188051
Total 01402200502:					\$	105.45		
01402210102								
Postage	FP Finance Program	2/24/2026	Postage Meter Lease	3/31/2026	\$	15.00	3/3/2026	188022
Total 01402210102:					\$	15.00		
01402290302								
Prof Fees & Special Cases	CBIZ	2/2/2026	BMP Compliance - Audit	2/28/2026	\$	1,375.00	3/9/2026	188050
Prof Fees & Special Cases	Eastburn and Gray PC	2/3/2026	BPM Compliance - Legal	2/28/2026	\$	172.44	3/9/2026	188061
Prof Fees & Special Cases	Eastburn and Gray PC	2/3/2026	BPM Compliance - Legal	2/28/2026	\$	758.86	3/9/2026	188061
Prof Fees & Special Cases	Eastburn and Gray PC	2/3/2026	BPM Compliance - Legal	2/28/2026	\$	227.63	3/9/2026	188061
Prof Fees & Special Cases	Eastburn and Gray PC	2/3/2026	BPM Compliance - Legal	2/28/2026	\$	313.86	3/9/2026	188061
Total 01402290302:					\$	2,847.79		
01402300002								
Communications	Xtel Communications, Inc	1/30/2026	Phone Expense	2/28/2026	\$	33.56	2/10/2026	187972
Communications	Comcast Business	2/1/2026	Internet Service - 1010/1014 Darby Rd	2/28/2026	\$	62.05	2/17/2026	187980
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	48.19	3/3/2026	188018
Total 01402300002:					\$	143.80		
01402400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/25/2026	Copier Maintenance	2/28/2026	\$	22.89	2/10/2026	187971
Total 01402400002:					\$	22.89		

Computers & Technology	Comcast Business: Masergy	2/1/2026	Anti-Virus/ End Point Monitor	2/28/2026	\$	1,539.00	2/17/2026	187981
Computers & Technology	CDW Government Inc	1/26/2026	Acrobat Pro License - IT Department	2/28/2026	\$	1,039.17	3/9/2026	188051
Total 01407200502:					\$	2,578.17		
01407300002								
Communications	Xtel Communications, Inc	1/30/2026	Phone Expense	2/28/2026	\$	24.73	2/10/2026	187972
Communications	Comcast Business	2/1/2026	Internet Service - 1010/1014 Darby Rd	2/28/2026	\$	45.72	2/17/2026	187980
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	192.18	3/3/2026	188018
Total 01407300002:					\$	262.63		
01409150502								
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	7,164.67	2/10/2026	187957
Total 01409150502:					\$	7,164.67		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	248.45	2/10/2026	705
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$	1.50	2/24/2026	708
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$	33.26	3/3/2026	711
Rx/Dental/Vision/LTD	Vision Benefits of America	1/7/2026	Vision Benefits	2/28/2026	\$	182.95	2/24/2026	188010
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2026	Vision Benefits	3/31/2026	\$	100.00	3/3/2026	188032
Total 01409151002:					\$	566.16		
01409151502								
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$	2,844.24	2/17/2026	187977
Total 01409151502:					\$	2,844.24		
01409200002								
Miscellaneous	James McCans	1/29/2026	Reimb - Safety Committee Meeting	2/28/2026	\$	33.48	2/17/2026	187983
Miscellaneous	Primo Brands	2/6/2026	Water Service	2/28/2026	\$	199.08	2/24/2026	188002
Total 01409200002:					\$	232.56		
01409201302								
Utilities	Aqua Pennsylvania	1/23/2026	1426 Windsor Park Ln - Garage	2/28/2026	\$	175.64	2/10/2026	187955
Utilities	Aqua Pennsylvania	1/26/2026	201 West Chester PK - Llanerch	2/28/2026	\$	22.38	2/10/2026	187955
Utilities	Aqua Pennsylvania	1/23/2026	50 Hilltop Rd - Water	2/28/2026	\$	55.96	2/10/2026	187955
Utilities	PECO - Payment Processing	1/22/2026	2325 Darby Rd - Electric Elevator Rm	2/28/2026	\$	98.11	2/10/2026	187965
Utilities	PECO - Payment Processing	1/22/2026	101 Hilltop Rd - PW Yard	2/28/2026	\$	3,488.47	2/10/2026	187965
Utilities	PECO - Payment Processing	1/22/2026	2325 Darby Rd	2/28/2026	\$	881.41	2/10/2026	187967
Utilities	PECO - Payment Processing	2/9/2026	1010 Darby Rd - Natural Gas	2/28/2026	\$	1,808.90	2/17/2026	187986
Utilities	PECO - Payment Processing	2/16/2026	1010 Darby Rd	2/28/2026	\$	3,739.37	2/24/2026	188000
Utilities	Aqua Pennsylvania	2/16/2026	2908 Normandy Rd	3/31/2026	\$	22.38	3/3/2026	188012
Utilities	Aqua Pennsylvania	2/13/2026	1227 E Darby Rd - Brookline - Sprinkler	3/31/2026	\$	22.38	3/3/2026	188015
Utilities	Aqua Pennsylvania	2/13/2026	2231 E Darby Rd - Triangle Garden	3/31/2026	\$	22.38	3/3/2026	188015
Utilities	Aqua Pennsylvania	2/13/2026	1010 Darby Rd	3/31/2026	\$	482.69	3/3/2026	188017
Utilities	Constellation NewEnergy Gas Divis	2/24/2026	Natural Gas - 2325 Darby Rd	3/31/2026	\$	308.11	3/3/2026	188020
Utilities	Constellation NewEnergy Gas Divis	2/24/2026	Natural Gas - 2912 Normandy Rd	3/31/2026	\$	94.39	3/3/2026	188020
Utilities	Constellation NewEnergy Gas Divis	2/24/2026	Natural Gas - 1010 Darby Rd	3/31/2026	\$	1,417.88	3/3/2026	188020
Utilities	PECO - Payment Processing	2/20/2026	Brookline Blvd Parking Lot	3/31/2026	\$	115.40	3/3/2026	188026
Utilities	PECO - Payment Processing	2/20/2026	3500 Darby Rd - Office	3/31/2026	\$	141.66	3/3/2026	188028
Utilities	PECO - Payment Processing	2/19/2026	1002 Darby Rd - Front	3/31/2026	\$	444.19	3/3/2026	188028
Utilities	PECO - Payment Processing	2/20/2026	2912 Normandy Rd	3/31/2026	\$	218.12	3/3/2026	188029
Utilities	PECO - Payment Processing	2/20/2026	103 Allgates Rd Main - Gate Light	3/31/2026	\$	42.11	3/3/2026	188029
Total 01409201302:					\$	13,601.93		
01409300002								
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	48.19	3/3/2026	188018
Total 01409300002:					\$	48.19		
01409400802								

Repairs & Maintenance	Lowe's	1/15/2026	(2) Hand Truck Replacement Wheel	2/28/2026	\$	171.83	2/17/2026	187984
Repairs & Maintenance	Elliott-Lewis	2/10/2026	Preventive Maintenance	2/28/2026	\$	3,405.00	3/9/2026	188064
Repairs & Maintenance	Ferguson & McCann Inc	1/28/2026	Service - Unleaded Gas Pump @1010 Darby Rd	2/28/2026	\$	399.00	3/9/2026	188069
Repairs & Maintenance	Thompson Safety LLC	2/16/2026	Wet Sprinkler Inspections	2/28/2026	\$	480.00	3/9/2026	188131
Total 01409400802:					\$	4,455.83		
01409410902								
Property & Casualty Insurance	Gallagher Bassett	1/23/2026	Auto Claim Deductible 009196-006678-AD-01	2/28/2026	\$	500.00	2/10/2026	187959
Total 01409410902:					\$	500.00		
01409412802								
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2026	Fire Alarm Monitoring - 2325 Darby Rd Rear	2/28/2026	\$	122.00	3/9/2026	188128
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2026	Fire Alarm Monitoring - 1014 Darby Rd	2/28/2026	\$	75.00	3/9/2026	188128
Total 01409412802:					\$	197.00		
01409510002								
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Unleaded	2/28/2026	\$	646.96	3/9/2026	188116
Total 01409510002:					\$	646.96		
01409510702								
Vehicle Maintenance	Guy's Auto Glass Service	1/30/2026	Glass - Rear Window F-161	2/28/2026	\$	520.00	3/9/2026	188078
Vehicle Maintenance	Videon Chrysler Dodge Jeep	1/21/2026	Shifter, Lever F-162	2/28/2026	\$	184.08	3/9/2026	188139
Total 01409510702:					\$	704.08		
01409902602								
Nitre Hall	Aqua Pennsylvania	1/15/2026	1414 Johnson Rd - Nitre Hall	2/28/2026	\$	65.23	2/17/2026	187975
Nitre Hall	Verizon	2/9/2026	Nitre Hall	2/28/2026	\$	67.01	2/24/2026	188009
Nitre Hall	Aqua Pennsylvania	2/13/2026	1414 Johnson Rd - Nitre Hall	3/31/2026	\$	66.21	3/3/2026	188013
Nitre Hall	PECO - Payment Processing	2/20/2026	1500 Karakung Dr - Nitre Hall	3/31/2026	\$	1,214.17	3/3/2026	188029
Nitre Hall	Superior Alarm Systems Inc	3/1/2026	Fire Alarm Monitoring - Nitre Hall	2/28/2026	\$	75.00	3/9/2026	188128
Total 01409902602:					\$	1,487.62		
01409902702								
Federal School	Aqua Pennsylvania	2/16/2026	169 Allgates Dr - Federal School	3/31/2026	\$	65.23	3/3/2026	188012
Federal School	PECO - Payment Processing	2/20/2026	169 Allgates Dr	3/31/2026	\$	166.56	3/3/2026	188028
Federal School	Superior Alarm Systems Inc	3/1/2026	Fire Alarm Monitoring - Federal School	2/28/2026	\$	120.00	3/9/2026	188128
Total 01409902702:					\$	351.79		
01409902802								
Grange	Aqua Pennsylvania	1/15/2026	139 Myrtle Ave - Grange	2/28/2026	\$	39.98	2/17/2026	187975
Grange	Aqua Pennsylvania	2/13/2026	ES Myrtle Ave - Grange	3/31/2026	\$	91.33	3/3/2026	188012
Grange	Aqua Pennsylvania	2/13/2026	139 Myrtle Ave - Grange	3/31/2026	\$	38.36	3/3/2026	188012
Grange	Constellation NewEnergy Gas Divis	2/24/2026	Natural Gas - 143 Myrtle Ave	3/31/2026	\$	401.25	3/3/2026	188020
Grange	PECO - Payment Processing	2/20/2026	143 Myrtle Ave - Mansion	3/31/2026	\$	1,817.79	3/3/2026	188026
Grange	PECO - Payment Processing	2/20/2026	201 Myrtle Ave - Carr Hse	3/31/2026	\$	1,020.89	3/3/2026	188027
Grange	PECO - Payment Processing	2/20/2026	201 Myrtle Ave - Longbarn	3/31/2026	\$	57.45	3/3/2026	188029
Grange	Superior Alarm Systems Inc	3/1/2026	Fire Alarm Monitoring - The Grange	2/28/2026	\$	75.00	3/9/2026	188128
Total 01409902802:					\$	3,542.05		
01410150502								
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	10,300.87	2/10/2026	187957
Total 01410150502:					\$	10,300.87		
01410150602								
Health Benefits - Police	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	143,803.75	2/10/2026	187957
Total 01410150602:					\$	143,803.75		
01410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	51,653.81	2/10/2026	187957
Health Benefits - Ret'd Police	Independence Blue Cross	1/6/2026	Health Benefits	2/28/2026	\$	970.36	2/10/2026	187960
Health Benefits - Ret'd Police	Independence Blue Cross	1/6/2026	Health Benefits	2/28/2026	\$	1,698.13	2/10/2026	187961

Health Benefits - Ret'd Police	Independence Blue Cross	1/6/2026	Health Benefits	2/28/2026	\$ 6,307.34	2/10/2026	187962
Total 01410150702:					\$ 60,629.64		
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$ 21.32	2/10/2026	705
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$ 747.46	2/24/2026	708
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$ 2,012.55	3/3/2026	711
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$ 144.00	2/10/2026	187958
Rx/Dental/Vision/LTD	Vision Benefits of America	1/7/2026	Vision Benefits	2/28/2026	\$ 153.00	2/24/2026	188010
Total 01410151002:					\$ 3,078.33		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$ 5,807.64	2/10/2026	705
Rx/Dental/Vision - Police	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$ 5,223.64	2/24/2026	708
Rx/Dental/Vision - Police	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$ 2,870.39	3/3/2026	711
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$ 8,245.00	2/10/2026	187958
Rx/Dental/Vision - Police	Vision Benefits of America	1/7/2026	Vision Benefits	2/28/2026	\$ 150.00	2/24/2026	188010
Rx/Dental/Vision - Police	Vision Benefits of America	2/6/2026	Vision Benefits	3/31/2026	\$ 215.00	3/3/2026	188032
Total 01410151102:					\$ 22,511.67		
01410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$ 116.47	2/10/2026	705
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$ 5,692.99	2/10/2026	705
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$ 13,520.89	2/10/2026	705
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$ 1,888.21	2/24/2026	708
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$ 9,913.15	2/24/2026	708
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$ 3,328.30	2/24/2026	708
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$ 1,002.48	3/3/2026	711
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$ 9,349.28	3/3/2026	711
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$ 14,491.29	3/3/2026	711
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$ 8,235.00	2/10/2026	187958
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	1/7/2026	Vision Benefits	2/28/2026	\$ 302.50	2/24/2026	188010
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	2/6/2026	Vision Benefits	3/31/2026	\$ 252.00	3/3/2026	188032
Total 01410151202:					\$ 68,092.56		
01410151502							
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$ 1,448.18	2/17/2026	187977
Total 01410151502:					\$ 1,448.18		
01410152502							
Death Service Benefits	Gail Stickney	3/1/2026	Death Service Benefits	2/28/2026	\$ 157.26	3/9/2026	188072
Total 01410152502:					\$ 157.26		
01410200002							
Miscellaneous Expense	Primo Brands	2/6/2026	Water Service	2/28/2026	\$ 199.07	2/24/2026	188002
Miscellaneous Expense	Petty Cash - Haverford Township	2/26/2026	Petty Cash - Police	3/31/2026	\$ 62.00	3/3/2026	188030
Miscellaneous Expense	Yearsley's Service, Ltd	2/6/2026	(2) Keys	2/28/2026	\$ 17.90	3/9/2026	188141
Total 01410200002:					\$ 278.97		
01410200202							
Office Supplies	Hayden Printing Company	2/17/2026	(600) Towed Vehicle Tags	2/28/2026	\$ 404.00	3/9/2026	188082
Office Supplies	Hayden Printing Company	2/25/2026	(1200) No Parking Signs	2/28/2026	\$ 445.00	3/9/2026	188082
Office Supplies	Office Basics, Inc	1/29/2026	RETURN - Scissors	2/28/2026	\$ (65.91)	3/9/2026	188106
Office Supplies	Office Basics, Inc	1/30/2026	Office Supplies	2/28/2026	\$ 98.72	3/9/2026	188106
Office Supplies	Office Basics, Inc	1/30/2026	Office Supplies	2/28/2026	\$ 79.85	3/9/2026	188106
Office Supplies	Office Basics, Inc	1/30/2026	Office Supplies	2/28/2026	\$ 65.91	3/9/2026	188106
Office Supplies	Office Basics, Inc	2/3/2026	Office Supplies	2/28/2026	\$ 135.96	3/9/2026	188106
Office Supplies	Office Basics, Inc	2/16/2026	Office Supplies	2/28/2026	\$ 196.14	3/9/2026	188106

Total 01410200202:					\$	1,359.67			
01410200302									
Office Equip & Furniture	ULINE, Inc	1/29/2026	Lable Maker, (2) Labels	2/28/2026	\$	297.27	3/9/2026	188138	
Total 01410200302:					\$	297.27			
01410200502									
Computers & Technology	CDW Government Inc	1/26/2026	Acrobat Pro License - Police	2/28/2026	\$	105.45	3/9/2026	188051	
Computers & Technology	CDW Government Inc	1/26/2026	Acrobat Pro License - Police	2/28/2026	\$	105.45	3/9/2026	188051	
Total 01410200502:					\$	210.90			
01410201102									
Building Maintenance	AramSCO, Inc	10/7/2025	(2) Lysol Wipes	2/28/2026	\$	112.43	3/9/2026	188039	
Building Maintenance	AramSCO, Inc	10/2/2025	(2) Lysol Wipes, (4) Can Liners, (3) Roll Towels	2/28/2026	\$	599.85	3/9/2026	188039	
Total 01410201102:					\$	712.28			
01410210102									
Postage	Federal Express Corp	2/17/2026	Express Mail	3/31/2026	\$	17.96	3/3/2026	188021	
Postage	FP Finance Program	2/24/2026	Postage Meter Lease	3/31/2026	\$	18.75	3/3/2026	188022	
Postage	Petty Cash - Haverford Township	2/26/2026	Petty Cash - Police	3/31/2026	\$	49.61	3/3/2026	188030	
Total 01410210102:					\$	86.32			
01410260002									
Subscriptions & Memberships	FBI-LEEDA	2/24/2026	FBI LEEDA Membership - J Viola	2/28/2026	\$	50.00	3/9/2026	188068	
Subscriptions & Memberships	FBI-LEEDA	2/24/2026	FBI LEEDA Membership - J Kelly	2/28/2026	\$	50.00	3/9/2026	188068	
Subscriptions & Memberships	FBI-LEEDA	2/24/2026	FBI LEEDA Membership - T Long	2/28/2026	\$	50.00	3/9/2026	188068	
Subscriptions & Memberships	FBI-LEEDA	2/24/2026	FBI LEEDA Membership - B Coleman	2/28/2026	\$	50.00	3/9/2026	188068	
Subscriptions & Memberships	FBI-LEEDA	2/24/2026	FBI LEEDA Membership - E Dolan	2/28/2026	\$	50.00	3/9/2026	188068	
Subscriptions & Memberships	FBI-LEEDA	2/24/2026	FBI LEEDA Membership - M Murray	2/28/2026	\$	50.00	3/9/2026	188068	
Subscriptions & Memberships	PNOA	1/23/2026	Dues - A Hughes	2/28/2026	\$	25.00	3/9/2026	188118	
Subscriptions & Memberships	PNOA	1/23/2026	Dues - M Uffelman	2/28/2026	\$	25.00	3/9/2026	188118	
Subscriptions & Memberships	PNOA	1/23/2026	Dues - M Travaline	2/28/2026	\$	25.00	3/9/2026	188118	
Subscriptions & Memberships	PNOA	1/23/2026	Dues - J Jones	2/28/2026	\$	25.00	3/9/2026	188118	
Subscriptions & Memberships	PNOA	1/23/2026	Dues - R McCreight	2/28/2026	\$	25.00	3/9/2026	188118	
Subscriptions & Memberships	PNOA	1/23/2026	Dues - J Goodman	2/28/2026	\$	25.00	3/9/2026	188118	
Subscriptions & Memberships	Thomson Reuters-West	2/1/2026	Software Monthly Subscription	2/28/2026	\$	396.80	3/9/2026	188132	
Total 01410260002:					\$	846.80			
01410260202									
Training	Craig D Scott	2/4/2026	Reimb - Training Supplies For Sobriety, Wet Lab Class	2/28/2026	\$	145.07	2/17/2026	187982	
Training	PNOA	2/10/2026	Training - M Ufferman, M Travaline	2/28/2026	\$	300.00	2/17/2026	187987	
Training	Red Lion Hotel	2/10/2026	Training - M Travaline, M Ufferman	2/28/2026	\$	704.00	2/17/2026	187988	
Training	The Narc 101	2/2/2026	Training - T Murtha	2/28/2026	\$	199.00	2/24/2026	188005	
Training	Combined Systems Inc	2/2/2026	Training - A Jones	2/28/2026	\$	895.00	3/9/2026	188054	
Training	Combined Systems Inc	2/2/2026	Training - S Rost	2/28/2026	\$	895.00	3/9/2026	188054	
Training	PA Chiefs of Police Association	2/2/2026	Training - G Dolan	2/28/2026	\$	150.00	3/9/2026	188107	
Training	PA Chiefs of Police Association	2/2/2026	Training - M Kenny	2/28/2026	\$	150.00	3/9/2026	188107	
Total 01410260202:					\$	3,438.07			
01410280302									
Uniforms	911 Safety Equipment LLC	2/19/2026	Uniforms	2/28/2026	\$	780.00	3/9/2026	188034	
Uniforms	American Public Safety LLC	1/29/2026	(6) Handcuff Cases	2/28/2026	\$	290.00	3/9/2026	188038	
Uniforms	Brothers Screen GrafX Inc	2/5/2026	Uniforms	2/28/2026	\$	262.00	3/9/2026	188047	
Total 01410280302:					\$	1,332.00			
01410280702									
Uniform Maintenance	Essex Cleaners	1/29/2026	Uniform Cleaning	2/28/2026	\$	158.80	3/9/2026	188066	
Uniform Maintenance	Hour Glass Cleaners, Inc	1/1/2026	Uniform Cleaning	2/28/2026	\$	1,699.00	3/9/2026	188084	
Total 01410280702:					\$	1,857.80			

01410300002								
Communications	Xtel Communications, Inc	1/30/2026	Phone Expense	2/28/2026	\$ 635.94	2/10/2026	187972	
Communications	Comcast Business	2/1/2026	Internet Service - 1010/1014 Darby Rd	2/28/2026	\$ 1,175.75	2/17/2026	187980	
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$ 2,686.93	3/3/2026	188018	
Total 01410300002:					\$	4,498.62		
01410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	1/15/2026	Geotab Monthly Service	2/28/2026	\$ 568.62	3/9/2026	188060	
Radio Rent/Maintenance	Radio Maintenance Inc	2/3/2026	(3) Speakers, (2) Hockey Pucks, (3) 3/4 Cables"	2/28/2026	\$ 510.94	3/9/2026	188121	
Radio Rent/Maintenance	Radio Maintenance Inc	2/3/2026	Service - (2) Remove Radios & Install New Radio's Explor	2/28/2026	\$ 400.00	3/9/2026	188121	
Radio Rent/Maintenance	Radio Maintenance Inc	2/3/2026	Service - Remove Old Radio & Install New Radio C-6	2/28/2026	\$ 275.00	3/9/2026	188121	
Radio Rent/Maintenance	Radio Maintenance Inc	2/3/2026	Service - (3) Remove & Install New Radio's EV Blazer	2/28/2026	\$ 420.00	3/9/2026	188121	
Radio Rent/Maintenance	Radio Maintenance Inc	2/3/2026	Service - (3) Console Radio's C-24	2/28/2026	\$ 414.49	3/9/2026	188121	
Total 01410300102:					\$	2,589.05		
01410400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/25/2026	Copier Maintenance	2/28/2026	\$ 101.53	2/10/2026	187971	
Total 01410400002:					\$	101.53		
01410510002								
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Diesel	2/28/2026	\$ 143.89	3/9/2026	188116	
Vehicle Fuel	Petroleum Traders Corp	2/11/2026	Unleaded	2/28/2026	\$ 12,000.35	3/9/2026	188116	
Total 01410510002:					\$	12,144.24		
01410510702								
Vehicle Maintenance	Evolve Collision Center, LLC	10/15/2025	Repair C-1 (Insurance)	2/28/2026	\$ 10,445.00	2/24/2026	187994	
Vehicle Maintenance	95 Signs Inc	2/6/2026	(25) Vehicle Number Decals	2/28/2026	\$ 275.00	3/9/2026	188035	
Vehicle Maintenance	Ardmore Tire Inc	2/6/2026	(8) Tires C-16, 18	2/28/2026	\$ 1,268.80	3/9/2026	188040	
Vehicle Maintenance	Hill Buick GMC	1/22/2026	Pump, Belt, Belt Kit, Relay C-19	2/28/2026	\$ 817.77	3/9/2026	188083	
Vehicle Maintenance	Hill Buick GMC	1/29/2026	Pump C-49	2/28/2026	\$ 200.06	3/9/2026	188083	
Vehicle Maintenance	Joe & Bud's Towing Service	1/4/2026	Emission Test (10)	2/28/2026	\$ 450.00	3/9/2026	188088	
Vehicle Maintenance	Pacifico Marple Ford	2/1/2026	(2) Kit C-6	2/28/2026	\$ 125.42	3/9/2026	188109	
Vehicle Maintenance	Pacifico Marple Ford	5/13/2025	RETURN - (2) Shafts	2/28/2026	\$ (261.82)	3/9/2026	188109	
Vehicle Maintenance	Park's Best Car Wash Inc	11/3/2025	Car Washes	2/28/2026	\$ 607.50	3/9/2026	188110	
Vehicle Maintenance	Radio Maintenance Inc	2/3/2026	Service - Rewire Relay in Console Radio C-29	2/28/2026	\$ 292.50	3/9/2026	188121	
Vehicle Maintenance	Speedy Clean Car Wash Inc	1/1/2026	Car Washes	2/28/2026	\$ 195.00	3/9/2026	188127	
Vehicle Maintenance	TruckPro LLC Corp	1/22/2026	(4) Batteries, (100) Tarp Straps ESU-73	2/28/2026	\$ 939.82	3/9/2026	188137	
Vehicle Maintenance	Videon Chrysler Dodge Jeep	1/29/2026	(2) Injectors, (2) Nozzle's C-23	2/28/2026	\$ 392.32	3/9/2026	188139	
Total 01410510702:					\$	15,747.37		
01410600002								
Minor Equipment	American Public Safety LLC	2/5/2026	(3) Magazines, (2) Handcuffs, (4) Aerosol Cases	2/28/2026	\$ 462.00	3/9/2026	188038	
Total 01410600002:					\$	462.00		
01410610802								
Drug Testing	Drugscan, Inc	1/31/2026	Drug Testing	2/28/2026	\$ 265.00	3/9/2026	188059	
Total 01410610802:					\$	265.00		
01410610902								
Photography	Sirchie Acquisition Company, LLC	1/30/2026	(4) Scott Reagent Modified	2/28/2026	\$ 112.60	3/9/2026	188125	
Photography	ULINE, Inc	2/5/2026	(20) Nitrile Gloves	2/28/2026	\$ 309.14	3/9/2026	188138	
Total 01410610902:					\$	421.74		
01410611102								
Arbitration	Kilkenny Law, LLC	2/2/2026	Legal Services - Arbitration	2/28/2026	\$ 52.50	3/9/2026	188093	
Total 01410611102:					\$	52.50		
01410612202								
Printing Expenses	Nuss Printing Inc	2/16/2026	Business Cards - Lluveres, Afgan, McGoldrick, Teti-Cassidy	2/28/2026	\$ 259.00	3/9/2026	188105	
Total 01410612202:					\$	259.00		

01411201602								
Hydrant Rentals	Aqua Pennsylvania	1/23/2026	50 Hilltop Rd - Fire	2/28/2026	\$	42.94	2/10/2026	187955
Hydrant Rentals	Aqua Pennsylvania	2/2/2026	(2) Hydrants - 120 Allgates Dr	2/28/2026	\$	102.09	2/17/2026	187975
Hydrant Rentals	Aqua Pennsylvania	2/16/2026	1 Allgates Dr - Hydrant	3/31/2026	\$	22.38	3/3/2026	188016
Hydrant Rentals	Aqua Pennsylvania	2/16/2026	900 Parkview Dr - Hydrant	3/31/2026	\$	117.68	3/3/2026	188016
Hydrant Rentals	Aqua Pennsylvania	2/13/2026	1010 Darby Rd - Hydrant	3/31/2026	\$	259.99	3/3/2026	188017
Total 01411201602:					\$	545.08		
01411260302								
Recruitment & Retention	David Doppler	2/9/2026	Act 172 (2026 Refund)	2/28/2026	\$	719.11	2/24/2026	187993
Recruitment & Retention	Kevin Coyle	2/9/2026	Act 172 Credit (2026)	2/28/2026	\$	748.62	2/24/2026	187996
Recruitment & Retention	Michael C Norman	2/9/2026	Act 172 (2026 Refund)	2/28/2026	\$	745.99	2/24/2026	187997
Recruitment & Retention	Michael E Norman	2/19/2026	Act 172 (2026 Refund)	2/28/2026	\$	1,619.78	2/24/2026	187998
Recruitment & Retention	Timothy Moore	2/19/2026	Act 172 (2026 Refund)	2/28/2026	\$	1,512.61	2/24/2026	188006
Recruitment & Retention	William R. Gulliver	2/9/2026	Act 172 (2026 Refund)	2/28/2026	\$	889.66	2/24/2026	188011
Recruitment & Retention	John Viola	2/9/2026	Act 172 (2026 Refund)	3/31/2026	\$	631.39	3/3/2026	188023
Recruitment & Retention	Joseph Parks	2/19/2026	Act 172 (2026 Refund)	3/31/2026	\$	845.62	3/3/2026	188024
Recruitment & Retention	Park's Best Car Wash Inc	11/3/2025	Car Washes	2/28/2026	\$	112.50	3/9/2026	188110
Total 01411260302:					\$	7,825.28		
01411510002								
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Diesel	2/28/2026	\$	1,192.20	3/9/2026	188116
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Unleaded	2/28/2026	\$	479.23	3/9/2026	188116
Total 01411510002:					\$	1,671.43		
01411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	10/20/2025	Service - Power Supply Opticom Lights E-56 Manoa	2/28/2026	\$	664.42	2/24/2026	187995
Vehicle Maintenance	Glick Fire Equipment Co., Inc	1/22/2026	Service - Seat Belt Alarm E-38 Oakmont	2/28/2026	\$	202.50	3/9/2026	188076
Vehicle Maintenance	Mistras Group Inc	1/15/2026	(13) Pump Tests - Bon Air, Brookline, Llanerch, Manoa, Oal	2/28/2026	\$	3,705.00	3/9/2026	188102
Vehicle Maintenance	Mistras Group Inc	1/31/2026	Pump Test - L-38 Oakmont	2/28/2026	\$	885.00	3/9/2026	188102
Total 01411510702:					\$	5,456.92		
01411600002								
Minor Equipment	Lowe's	1/29/2026	Extension Power Cord, Circuit Breaker Finder Kit	2/28/2026	\$	189.03	2/17/2026	187984
Total 01411600002:					\$	189.03		
01411901502								
Physicals	MLH Occupational & Travel Health	2/4/2026	Physicals	2/28/2026	\$	152.50	3/9/2026	188103
Physicals	MLH Occupational & Travel Health	2/3/2026	Physicals	2/28/2026	\$	1,536.80	3/9/2026	188103
Total 01411901502:					\$	1,689.30		
01412150502								
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	3,608.04	2/10/2026	187957
Total 01412150502:					\$	3,608.04		
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	1,441.70	2/10/2026	705
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$	1,030.39	2/24/2026	708
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$	854.93	3/3/2026	711
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	1,124.00	2/10/2026	187958
Rx/Dental/Vision/LTD	Vision Benefits of America	1/7/2026	Vision Benefits	2/28/2026	\$	50.00	2/24/2026	188010
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2026	Vision Benefits	3/31/2026	\$	147.45	3/3/2026	188032
Total 01412151002:					\$	4,648.47		
01412201302								
Utilities	PECO - Payment Processing	1/22/2026	2325 Darby Rd - Quatrani Bld	2/28/2026	\$	194.01	2/10/2026	187967
Utilities	PECO - Payment Processing	2/16/2026	800 Ardmore Ave	2/28/2026	\$	916.94	2/24/2026	188000
Utilities	Aqua Pennsylvania	2/13/2026	2325 Darby Rd	3/31/2026	\$	37.57	3/3/2026	188014
Total 01412201302:					\$	1,148.52		

01412300002								
Communications	Comcast	2/6/2026	Internet/Phone - 800 Ardmore Ave	2/28/2026	\$	255.11	2/17/2026	187979
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	479.56	3/3/2026	188018
Communications	Comcast	2/23/2026	Internet/Phone -2325 Darby Rd	3/31/2026	\$	247.98	3/3/2026	188019
Total 01412300002:					\$	982.65		
01412400802								
Repairs & Maintenance	Lowe's	1/23/2026	Electronic Handle Lock, Gasoline Can	2/28/2026	\$	207.08	2/17/2026	187984
Total 01412400802:					\$	207.08		
01412510002								
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Diesel	2/28/2026	\$	1,932.19	3/9/2026	188116
Vehicle Fuel	Petroleum Traders Corp	2/11/2026	Unleaded	2/28/2026	\$	245.90	3/9/2026	188116
Total 01412510002:					\$	2,178.09		
01412510702								
Vehicle Maintenance	Park's Best Car Wash Inc	11/3/2025	Car Washes	2/28/2026	\$	7.50	3/9/2026	188110
Total 01412510702:					\$	7.50		
01413150502								
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	7,307.10	2/10/2026	187957
Total 01413150502:					\$	7,307.10		
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	119.39	2/10/2026	705
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$	354.45	2/24/2026	708
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$	3.86	3/3/2026	711
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	1,037.00	2/10/2026	187958
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2026	Vision Benefits	3/31/2026	\$	100.00	3/3/2026	188032
Total 01413151002:					\$	1,614.70		
01413151502								
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$	3,266.97	2/17/2026	187977
Total 01413151502:					\$	3,266.97		
01413195002								
Third Party Plan Reviews	Pennoni Associates, Inc	1/28/2026	Grading - 45 Barbara Lane	2/28/2026	\$	975.00	3/9/2026	188112
Third Party Plan Reviews	Pennoni Associates, Inc	1/28/2026	Grading - 18 W Ardmore Ave	2/28/2026	\$	975.00	3/9/2026	188112
Third Party Plan Reviews	Pennoni Associates, Inc	1/28/2026	Grading - 1630 Ridgeway Rd	2/28/2026	\$	975.00	3/9/2026	188112
Third Party Plan Reviews	Pennoni Associates, Inc	2/24/2026	Grading - 780 College Ave	2/28/2026	\$	79.50	3/9/2026	188112
Third Party Plan Reviews	Pennoni Associates, Inc	2/24/2026	Grading - 700 Buck Ln	2/28/2026	\$	563.25	3/9/2026	188112
Third Party Plan Reviews	Pennoni Associates, Inc	2/24/2026	Grading - 10 Tunbridge Rd	2/28/2026	\$	559.00	3/9/2026	188112
Third Party Plan Reviews	Pennoni Associates, Inc	2/24/2026	Grading - 71 Tunbridge Rd	2/28/2026	\$	102.00	3/9/2026	188112
Third Party Plan Reviews	Pennoni Associates, Inc	2/24/2026	Grading - 7 Spring Mill Ln	2/28/2026	\$	1,072.75	3/9/2026	188112
Third Party Plan Reviews	Pennoni Associates, Inc	2/24/2026	Grading - 405 Colfax Rd	2/28/2026	\$	839.75	3/9/2026	188112
Total 01413195002:					\$	6,141.25		
01413200202								
Office Supplies	Office Basics, Inc	2/3/2026	Office Supplies	2/28/2026	\$	123.49	3/9/2026	188106
Total 01413200202:					\$	123.49		
01413210102								
Postage	FP Finance Program	2/24/2026	Postage Meter Lease	3/31/2026	\$	31.25	3/3/2026	188022
Total 01413210102:					\$	31.25		
01413290202								
Legal Expenses	Kilkenny Law, LLC	2/2/2026	Legal Services - General	2/28/2026	\$	52.50	3/9/2026	188093
Total 01413290202:					\$	52.50		
01413290302								
Prof Fees & Special Cases	Keystone Municipal Services, Inc	2/5/2026	Building Inspection Services	2/28/2026	\$	4,004.00	3/9/2026	188092
Prof Fees & Special Cases	Pennoni Associates, Inc	2/24/2026	Merion Golf Club - Ardmore Ave RRFB	2/28/2026	\$	164.00	3/9/2026	188112

Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$ 33,397.53	2/10/2026	187957
Total 01427150502:					\$ 33,397.53		
01427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$ 202.73	2/10/2026	705
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$ 455.36	2/24/2026	708
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$ 390.23	3/3/2026	711
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$ 515.00	2/10/2026	187958
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2026	Vision Benefits	3/31/2026	\$ 50.00	3/3/2026	188032
Total 01427151002:					\$ 1,613.32		
01427151502							
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$ 13,789.14	2/17/2026	187977
Total 01427151502:					\$ 13,789.14		
01427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	2/26/2026	Bulk Trash Collection	2/28/2026	\$ 4,157.00	3/9/2026	188089
Total 01427277002:					\$ 4,157.00		
01427277102							
Recycling	BFI-King Of Prussia Recyclery	1/31/2026	Single Stream Recycling	2/28/2026	\$ 38,993.42	3/9/2026	188044
Recycling	Pennsylvania Resources Council	1/28/2026	Glass Bin Recycling	2/28/2026	\$ 400.00	3/9/2026	188114
Total 01427277102:					\$ 39,393.42		
01427277202							
Landfill/Disposal Cost	Choice MedWaste LLC	1/16/2026	Medical Sharps Box Disposal	2/28/2026	\$ 175.00	3/9/2026	188053
Landfill/Disposal Cost	Delaware County Solid Waste Auth	1/31/2026	Municipal Waste	2/28/2026	\$ 113,057.71	3/9/2026	188057
Total 01427277202:					\$ 113,232.71		
01427300002							
Communications	Comcast	2/17/2026	Internet - 1 Hilltop Rd - 50%	2/28/2026	\$ 78.43	2/24/2026	187991
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$ 95.80	3/3/2026	188018
Total 01427300002:					\$ 174.23		
01427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	1/15/2026	Geotab Monthly Service	2/28/2026	\$ 288.78	3/9/2026	188060
Total 01427300102:					\$ 288.78		
01427510002							
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Diesel	2/28/2026	\$ 12,024.82	3/9/2026	188116
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Unleaded	2/28/2026	\$ 275.56	3/9/2026	188116
Total 01427510002:					\$ 12,300.38		
01427510702							
Vehicle Maintenance	Ardmore Tire Inc	1/20/2026	(24) Used Unimounted Wheels S-121 to S-130	2/28/2026	\$ 1,800.00	3/9/2026	188040
Vehicle Maintenance	Ardmore Tire Inc	1/20/2026	Tire S-130	2/28/2026	\$ 265.00	3/9/2026	188040
Vehicle Maintenance	Del-Val International Trucks, Inc	1/23/2026	(3) Turbocharger Actuator Kits S-126, 130	2/28/2026	\$ 2,277.13	3/9/2026	188058
Vehicle Maintenance	Del-Val International Trucks, Inc	1/27/2026	(2) Turbocharger Actuator Kits S-126	2/28/2026	\$ 2,277.13	3/9/2026	188058
Vehicle Maintenance	GranTurk Equipment Company Inc	1/13/2026	Hot Shift PTO S-116	2/28/2026	\$ 5,185.80	3/9/2026	188077
Vehicle Maintenance	GranTurk Equipment Company Inc	1/28/2026	Hyd Pump-SP S-130	2/28/2026	\$ 986.50	3/9/2026	188077
Vehicle Maintenance	GranTurk Equipment Company Inc	1/28/2026	Hot Shift Muncie S-130	2/28/2026	\$ 5,172.41	3/9/2026	188077
Vehicle Maintenance	Triple R Truck Parts	1/22/2026	(2) Headlamps S-129, 130	2/28/2026	\$ 30.60	3/9/2026	188135
Vehicle Maintenance	Triple R Truck Parts	2/9/2026	(6) Duel-Folw Lubes S-121 to S-126	2/28/2026	\$ 206.88	3/9/2026	188135
Total 01427510702:					\$ 18,201.45		
01430150502							
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$ 39,146.05	2/10/2026	187957
Total 01430150502:					\$ 39,146.05		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$ 4,323.92	2/10/2026	705
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$ 240.96	2/24/2026	708

Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$	8,536.28	3/3/2026	711
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	3,593.00	2/10/2026	187958
Rx/Dental/Vision/LTD	Vision Benefits of America	1/7/2026	Vision Benefits	2/28/2026	\$	455.50	2/24/2026	188010
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2026	Vision Benefits	3/31/2026	\$	192.65	3/3/2026	188032
Total 01430151002:					\$	17,342.31		
01430151502								
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$	1,661.31	2/17/2026	187977
Total 01430151502:					\$	1,661.31		
01430200002								
Miscellaneous Expense	Primo Brands	2/6/2026	Water Service	2/28/2026	\$	182.66	2/24/2026	188002
Miscellaneous Expense	Office Basics, Inc	2/13/2026	Break Room Supplies	2/28/2026	\$	63.30	3/9/2026	188106
Miscellaneous Expense	T. Frank McCall's, Inc	2/5/2026	(6) Lysol Bowl Cleaner	2/28/2026	\$	28.56	3/9/2026	188129
Total 01430200002:					\$	274.52		
01430200202								
Office Supplies	Fisher's Ace Hardware	2/13/2026	(2) Packing Tapes	2/28/2026	\$	16.98	3/9/2026	188070
Office Supplies	Office Basics, Inc	2/11/2026	Office Supplies	2/28/2026	\$	17.12	3/9/2026	188106
Office Supplies	Office Basics, Inc	2/12/2026	Office Supplies	2/28/2026	\$	23.75	3/9/2026	188106
Office Supplies	Office Basics, Inc	2/13/2026	Office Supplies	2/28/2026	\$	47.00	3/9/2026	188106
Total 01430200202:					\$	104.85		
01430210102								
Postage	FP Finance Program	2/24/2026	Postage Meter Lease	3/31/2026	\$	6.25	3/3/2026	188022
Total 01430210102:					\$	6.25		
01430230102								
Road Materials	Glasgow Inc	2/21/2026	Asphalt	2/28/2026	\$	225.00	3/9/2026	188075
Total 01430230102:					\$	225.00		
01430230602								
Signs & Road Paint	Traffic Safety Store Inc	2/5/2026	(10) Pedestrians Crosswalk Barricades	2/28/2026	\$	2,599.00	3/9/2026	188133
Total 01430230602:					\$	2,599.00		
01430260202								
Training	Timothy Baca	8/20/2025	Reimb - Training	8/31/2025	\$	99.98	2/10/2026	187970
Total 01430260202:					\$	99.98		
01430273002								
Storm Sewers	Pennoni Associates, Inc	2/24/2026	Townshipwide Drainage Concerns	2/28/2026	\$	155.00	3/9/2026	188112
Total 01430273002:					\$	155.00		
01430280302								
Uniform Regular	Bound Tree Medical LLC	2/13/2026	(2) Mechanics Gloves	2/28/2026	\$	385.80	3/9/2026	188045
Total 01430280302:					\$	385.80		
01430290402								
Engineering Fees	Pennoni Associates, Inc	2/24/2026	General Traffic Issues	2/28/2026	\$	2,776.25	3/9/2026	188112
Total 01430290402:					\$	2,776.25		
01430300002								
Communications	Xtel Communications, Inc	1/30/2026	Phone Expense	2/28/2026	\$	24.73	2/10/2026	187972
Communications	Comcast Business	2/1/2026	Internet Service - 1010/1014 Darby Rd	2/28/2026	\$	45.72	2/17/2026	187980
Communications	Comcast	2/17/2026	Internet - 1 Hilltop Rd - 50%	2/28/2026	\$	78.42	2/24/2026	187991
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	431.95	3/3/2026	188018
Total 01430300002:					\$	580.82		
01430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	1/15/2026	Geotab Monthly Service	2/28/2026	\$	288.77	3/9/2026	188060
Total 01430300102:					\$	288.77		
01430400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/25/2026	Copier Maintenance	2/28/2026	\$	8.47	2/10/2026	187971

Total 01430400002:						\$	8.47		
01430430002									
Maint & Repair Equipment	Konecranes, Inc.	1/30/2026	Crane Inspection - Mechanic Shop	2/28/2026	\$	888.00	3/9/2026	188094	
Total 01430430002:						\$	888.00		
01430430102									
Maint & Repair Facilities	Lowe's	1/6/2026	Screwdriver Set, Tote, Door Closer	2/28/2026	\$	144.61	2/17/2026	187984	
Total 01430430102:						\$	144.61		
01430510002									
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Diesel	2/28/2026	\$	4,378.27	3/9/2026	188116	
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Unleaded	2/28/2026	\$	4,624.52	3/9/2026	188116	
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Unleaded	2/28/2026	\$	658.94	3/9/2026	188116	
Total 01430510002:						\$	9,661.73		
01430510702									
Vehicle Maintenance	Lowe's	1/30/2026	(4) Lumber	2/28/2026	\$	65.04	2/17/2026	187984	
Vehicle Maintenance	Altec Industries Inc	1/28/2026	Hydraulic Filter Element, Pump H-36	2/28/2026	\$	2,361.53	3/9/2026	188037	
Vehicle Maintenance	Berrodin Parts Warehouse	2/6/2026	(2) Shocks H-37	2/28/2026	\$	132.28	3/9/2026	188043	
Vehicle Maintenance	Berrodin Parts Warehouse	2/13/2026	Tie Rod End, (2) Brake Caliper H-10	2/28/2026	\$	128.69	3/9/2026	188043	
Vehicle Maintenance	Del-Val International Trucks, Inc	2/4/2026	Front Extension H-12	2/28/2026	\$	673.88	3/9/2026	188058	
Vehicle Maintenance	Foley Inc	1/20/2026	(60) Hose Bk, (2) Coupling As H-82	2/28/2026	\$	250.90	3/9/2026	188071	
Vehicle Maintenance	Kelly Industrial Supply	1/20/2026	(50) Hydraulic Hoses, (8) Crimp Hose Ends, H-11 to H-19	2/28/2026	\$	438.92	3/9/2026	188090	
Vehicle Maintenance	Kelly Industrial Supply	1/30/2026	(100) Hydraulic Hoses, (10) Swivel Crimps H-11 to H-19	2/28/2026	\$	1,969.86	3/9/2026	188090	
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	2/3/2026	(4) Tires H-52 Chipper	2/28/2026	\$	640.00	3/9/2026	188100	
Vehicle Maintenance	PA Municipal Supply Inc	2/10/2026	(20) Plow Curb Bumpers H-11 to H-20	2/28/2026	\$	1,325.00	3/9/2026	188108	
Vehicle Maintenance	PA Municipal Supply Inc	2/10/2026	(10) Bearings, (30) Blade Guide Kits H-11 to H-19	2/28/2026	\$	816.18	3/9/2026	188108	
Vehicle Maintenance	PA Municipal Supply Inc	2/10/2026	(5) Hydraulic Motors H-15 to H-19	2/28/2026	\$	1,250.88	3/9/2026	188108	
Vehicle Maintenance	Pacifico Marple Ford	2/4/2026	Switch, Lamp Asy H-30	2/28/2026	\$	162.13	3/9/2026	188109	
Vehicle Maintenance	Pacifico Marple Ford	12/20/2023	RETURN - Core	2/28/2026	\$	(16.00)	3/9/2026	188109	
Vehicle Maintenance	Pacifico Marple Ford	7/9/2024	RETURN - Tube Asy, End	2/28/2026	\$	(270.07)	3/9/2026	188109	
Vehicle Maintenance	Park's Best Car Wash Inc	11/3/2025	Car Washes	2/28/2026	\$	15.00	3/9/2026	188110	
Vehicle Maintenance	PetroChoice	2/9/2026	Yard Oil	2/28/2026	\$	2,705.70	3/9/2026	188115	
Vehicle Maintenance	Speedy Clean Car Wash Inc	1/1/2026	Car Washes	2/28/2026	\$	4.00	3/9/2026	188127	
Vehicle Maintenance	Triple R Truck Parts	1/22/2026	(2) Breakaways, (57) Straps H-11 to H-19	2/28/2026	\$	599.70	3/9/2026	188135	
Vehicle Maintenance	TruckPro LLC Corp	1/23/2026	(30) Blades H-11 to H-19, H-23 to H-35	2/28/2026	\$	108.80	3/9/2026	188137	
Vehicle Maintenance	TruckPro LLC Corp	1/29/2026	(12) Capsule Lamps, (6) Headlight Bulbs H-10 to H-34	2/28/2026	\$	369.78	3/9/2026	188137	
Vehicle Maintenance	TruckPro LLC Corp	1/29/2026	(175) Chains H-11 to H-19	2/28/2026	\$	2,356.11	3/9/2026	188137	
Vehicle Maintenance	TruckPro LLC Corp	2/9/2026	(30) Blades H-11 to H-19	2/28/2026	\$	146.10	3/9/2026	188137	
Total 01430510702:						\$	16,234.41		
01430605002									
Major Equipment	Stoltzfus Enterprises Fabrication LI	1/21/2026	(2) Dumpsters	2/28/2026	\$	14,000.00	2/24/2026	188004	
Total 01430605002:						\$	14,000.00		
01432200002									
Miscellaneous Expense	Samuel Henderson	1/9/2026	Reimb - Mail Box	2/28/2026	\$	302.56	2/11/2026	187974	
Miscellaneous Expense	Lowe's	1/21/2026	(12) Penetrant, (3) Lithium Batteries, (4) Prime Lumber	2/28/2026	\$	477.28	2/17/2026	187984	
Miscellaneous Expense	Lowe's	1/22/2026	(8) Deck Brushes, (14) Disposable Gloves	2/28/2026	\$	345.15	2/17/2026	187984	
Total 01432200002:						\$	1,124.99		
01432900602									
Snow Removal Materials	Aqua Pennsylvania	1/23/2026	1 Hilltop Rd - Brine Machine	2/28/2026	\$	178.90	2/10/2026	187955	
Snow Removal Materials	Silvi Cement/Slag/Salt	1/28/2026	Rock Salt	2/28/2026	\$	22,559.25	3/9/2026	188123	
Snow Removal Materials	Silvi Cement/Slag/Salt	2/10/2026	Rock Salt	2/28/2026	\$	5,819.77	3/9/2026	188123	
Snow Removal Materials	Silvi Cement/Slag/Salt	2/9/2026	Rock Salt	2/28/2026	\$	11,709.93	3/9/2026	188123	
Total 01432900602:						\$	40,267.85		

01434201402									
Street Lights Electric	PECO - Payment Processing	1/22/2026	2325B Darby Rd - Streetlights	2/28/2026	\$	31,575.52	2/10/2026	187966	
Total 01434201402:					\$	31,575.52			
01434201502									
Traffic Signals Electric	PECO - Payment Processing	1/22/2026	2325 Darby Rd -Traffic Signals	2/28/2026	\$	2,297.79	2/10/2026	187966	
Total 01434201502:					\$	2,297.79			
01434231202									
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/30/2026	Haverford Rd & Ardmore Ave	2/28/2026	\$	140.00	3/9/2026	188052	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/30/2026	Darby Rd & Mill Rd	2/28/2026	\$	5,982.50	3/9/2026	188052	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/12/2026	Eagle & Earlington	2/28/2026	\$	560.00	3/9/2026	188052	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/13/2026	Ardmore Ave & Morris Rd	2/28/2026	\$	2,155.00	3/9/2026	188052	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/13/2026	(2) PA One Mark Outs	2/28/2026	\$	320.00	3/9/2026	188052	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/13/2026	Darby Rd & Llandillo Rd	2/28/2026	\$	1,488.50	3/9/2026	188052	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/13/2026	Eagle Rd & Hillcrest Rd	2/28/2026	\$	262.00	3/9/2026	188052	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/13/2026	PA One Mark Out	2/28/2026	\$	160.00	3/9/2026	188052	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/18/2026	(7) PA One Mark Outs	2/28/2026	\$	1,030.00	3/9/2026	188052	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/19/2026	West Chester Pk & Darby Rd	2/28/2026	\$	140.00	3/9/2026	188052	
Total 01434231202:					\$	12,238.00			
01440223902									
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	10,855.91	2/10/2026	187957	
Total 01440223902:					\$	10,855.91			
01440224602									
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	1,232.75	2/10/2026	705	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$	2.29	2/24/2026	708	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$	54.13	3/3/2026	711	
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	855.00	2/10/2026	187958	
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	2/6/2026	Vision Benefits	3/31/2026	\$	50.00	3/3/2026	188032	
Total 01440224602:					\$	2,194.17			
01440900702									
Operating Subsidy - Library	Lowe's	1/29/2026	Space Heater	2/28/2026	\$	264.97	2/17/2026	187984	
Operating Subsidy - Library	Haverford Township Free Library	3/1/2026	Operating Subsidy/MMO Allocation	2/28/2026	\$	120,271.09	3/9/2026	188081	
Total 01440900702:					\$	120,536.06			
01440900902									
Health Benefits - Library	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	10,337.12	2/10/2026	187957	
Total 01440900902:					\$	10,337.12			
01440901002									
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	52.74	2/10/2026	705	
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$	5,198.85	2/24/2026	708	
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	1,008.00	2/10/2026	187958	
Rx/Dental/Vision/LTD - Library	Vision Benefits of America	2/6/2026	Vision Benefits	3/31/2026	\$	50.00	3/3/2026	188032	
Total 01440901002:					\$	6,309.59			
01440902902									
Environmental Advisory	Mother Compost LLC	2/2/2026	Compost Incentive Reporting	2/28/2026	\$	1,560.00	2/10/2026	187964	
Environmental Advisory	Zedd360 LLC - ezcomposting	2/1/2026	Composting (USDA Grant)	2/28/2026	\$	45.60	2/10/2026	187973	
Environmental Advisory	Pennsylvania Resources Council	2/5/2026	Rain Barrel Workshop, (15) Rain Barrels	2/28/2026	\$	1,225.00	3/9/2026	188114	
Total 01440902902:					\$	2,830.60			
01450150502									
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	14,720.86	2/10/2026	187957	
Total 01450150502:					\$	14,720.86			
01450151002									
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	177.25	2/10/2026	705	

Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$	62.85	2/24/2026	708
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$	859.79	3/3/2026	711
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	1,073.00	2/10/2026	187958
Total 01450151002:					\$	2,172.89		
01450151502								
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$	10,132.30	2/17/2026	187977
Total 01450151502:					\$	10,132.30		
01450200502								
Computers & Technology	CDW Government Inc	1/26/2026	Acrobat Pro License - CREC	2/28/2026	\$	1,039.17	3/9/2026	188051
Total 01450200502:					\$	1,039.17		
01450201302								
Utilities	Aqua Pennsylvania	2/16/2026	900 Parkview Dr - Water Serv	3/31/2026	\$	501.97	3/3/2026	188016
Utilities	PECO - Payment Processing	2/20/2026	9000 Parkview - Rec Ctr	3/31/2026	\$	4,712.30	3/3/2026	188027
Total 01450201302:					\$	5,214.27		
01450210102								
Postage	FP Finance Program	2/24/2026	Postage Meter Lease	3/31/2026	\$	3.75	3/3/2026	188022
Total 01450210102:					\$	3.75		
01450260202								
Training	Bob Root	2/12/2026	Reimb - PRPS Training	2/28/2026	\$	165.39	2/17/2026	187976
Training	Active Network, Inc	2/25/2026	CREC Staff Training	2/28/2026	\$	1,400.00	3/9/2026	188036
Training	Pennsylvania Recreation & Park So	2/20/2026	Training - B Root	2/28/2026	\$	30.00	3/9/2026	188113
Training	Pennsylvania Recreation & Park So	1/30/2026	Training - J Simpson	2/28/2026	\$	790.00	3/9/2026	188113
Total 01450260202:					\$	2,385.39		
01450300002								
Communications	Xtel Communications, Inc	1/30/2026	Phone Expense	2/28/2026	\$	37.98	2/10/2026	187972
Communications	Comcast Business	2/1/2026	Internet Service - 1010/1014 Darby Rd	2/28/2026	\$	70.22	2/17/2026	187980
Communications	Comcast	2/14/2026	Internet/Phone - 9000 Parkview Dr	2/28/2026	\$	492.75	2/24/2026	187990
Communications	Comcast	2/14/2026	Internet - 9000 Parkview Dr - BUS2	2/28/2026	\$	131.90	2/24/2026	187992
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	431.95	3/3/2026	188018
Total 01450300002:					\$	1,164.80		
01450400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/25/2026	Copier Maintenance	2/28/2026	\$	146.82	2/10/2026	187971
Total 01450400002:					\$	146.82		
01450510002								
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Unleaded	2/28/2026	\$	395.36	3/9/2026	188116
Total 01450510002:					\$	395.36		
01450922002								
Recreation Program Expense	Arbiter Sports	2/18/2026	Referees for Havertown Hoops	2/28/2026	\$	5,000.00	2/18/2026	709
Recreation Program Expense	Philadelphia Area Disc Alliance	7/25/2025	Instructor - Ultimate Frisbee Camp	7/31/2025	\$	(524.01)	2/17/2026	186632
Recreation Program Expense	Dave Thomson	8/8/2025	Reimb - Supplies for Huck Finn	8/31/2025	\$	17.20	2/10/2026	187956
Recreation Program Expense	Kenneth James	2/5/2026	MC Senior Night Out Game Show 1/28/26	2/28/2026	\$	200.00	2/10/2026	187963
Recreation Program Expense	Bob Root	2/12/2026	Reimb - Senior Night Out	2/28/2026	\$	84.92	2/17/2026	187976
Recreation Program Expense	Philadelphia Area Disc Alliance	7/25/2025	Instructor - Ultimate Frisbee Camp	7/31/2025	\$	524.01	2/24/2026	188001
Recreation Program Expense	Valerie O'Hara	2/13/2026	Reimb - Valentine Snacks, Dance-A-Thon Supplies	2/28/2026	\$	46.03	2/24/2026	188007
Recreation Program Expense	Roz and Jed Training & Consulting	2/13/2026	Deposit - Summer Camp Staff Training	3/31/2026	\$	400.00	3/3/2026	188031
Recreation Program Expense	Carol A Fee	2/24/2026	Instructor - Zumba	2/28/2026	\$	280.00	3/9/2026	188048
Recreation Program Expense	Deborah Saldana	2/24/2026	Instructor - Barre	2/28/2026	\$	80.00	3/9/2026	188055
Recreation Program Expense	Elizabeth Ann Rush	2/24/2026	Instructor - Hatha Yoga	2/28/2026	\$	140.00	3/9/2026	188063
Recreation Program Expense	Elizabeth Ann Rush	2/24/2026	Instructor - Silver Sneaker Classic	2/28/2026	\$	180.00	3/9/2026	188063
Recreation Program Expense	Kenneth James	2/24/2026	Instructor - Soul Line Dancing	2/28/2026	\$	400.00	3/9/2026	188091
Recreation Program Expense	Lauren DiMartino	2/24/2026	Instructor - Zumba	2/28/2026	\$	70.00	3/9/2026	188095

Recreation Program Expense	Lisa A Drake	2/24/2026	Instructor - The Pound Workout	2/28/2026	\$	140.00	3/9/2026	188096
Recreation Program Expense	LogoWear House Inc	12/19/2025	(70) Shirts - Hav Hoops Coach	2/28/2026	\$	634.00	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	12/19/2025	(5) Shirts - Hav Hoops	2/28/2026	\$	33.00	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	1/21/2026	(10) Sweatshirts - CREC Rental Staff	2/28/2026	\$	157.50	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	1/23/2026	(43) Shirts - Hav Hoops Staff	2/28/2026	\$	543.50	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	1/23/2026	(10) Sweatshirts - CREC Basketball Champs	2/28/2026	\$	162.00	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	1/23/2026	(11) Shirts, (2) Sweatshirts - CREC Volleyball Champs	2/28/2026	\$	287.00	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	2/20/2026	(45) Shirts - Hoopstars	2/28/2026	\$	270.00	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	2/20/2026	(38) Shirts - Little Dribblers	2/28/2026	\$	281.00	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	2/20/2026	(15) Shirts - Small Fry Soccer	2/28/2026	\$	105.00	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	2/20/2026	(12) Shirts - Volleykids	2/28/2026	\$	84.00	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	2/20/2026	(18) Shirts - Sports 4 Me	2/28/2026	\$	126.00	3/9/2026	188097
Recreation Program Expense	LogoWear House Inc	2/20/2026	(90) Sweatshirts - Hav Hoops Champions	2/28/2026	\$	1,821.00	3/9/2026	188097
Recreation Program Expense	Marcus Tucker	2/25/2026	Instructor - Flyfit Dance Cardio	2/28/2026	\$	180.00	3/9/2026	188098
Recreation Program Expense	Mary Pat Hartline	2/25/2026	Instructor - Chair Yoga Arthritis	2/28/2026	\$	120.00	3/9/2026	188099
Recreation Program Expense	Pi-Chi Yang	2/24/2026	Instructor - Adult Ballet	2/28/2026	\$	320.00	3/9/2026	188117
Recreation Program Expense	Skyhawks Delaware Valley	2/24/2026	Instructor - Golf Tots & Beginners	2/28/2026	\$	1,512.79	3/9/2026	188126
Recreation Program Expense	Thomas Perpiglia	2/24/2026	Assignor Fee	2/28/2026	\$	900.00	3/9/2026	188130
Total 01450922002:					\$	14,574.94		
01450923202								
Operating Expenses - CREC	Lowe's	1/2/2026	(3) Batteries, Surge Protector	2/28/2026	\$	117.72	2/17/2026	187984
Operating Expenses - CREC	Lowe's	1/20/2026	(56) Ice Melt Bags	2/28/2026	\$	704.48	2/17/2026	187984
Operating Expenses - CREC	Lowe's	1/13/2026	(4) Paints	2/28/2026	\$	80.49	2/17/2026	187984
Operating Expenses - CREC	Lowe's	1/7/2026	Rechargeable Flashlight, Softwood Board	2/28/2026	\$	127.39	2/17/2026	187984
Operating Expenses - CREC	Lowe's	1/7/2026	Trim Nails, (5) Wooden Yardstick	2/28/2026	\$	17.48	2/17/2026	187984
Operating Expenses - CREC	H B Electrical Service, Inc	2/17/2026	Lighting @ CREC	2/28/2026	\$	5,588.90	3/9/2026	188080
Operating Expenses - CREC	Paul Rabinowitz Glass Co Inc	9/4/2025	Service - 2 Door Repairs @ CREC	2/28/2026	\$	1,650.00	3/9/2026	188111
Operating Expenses - CREC	Superior Alarm Systems Inc	3/1/2026	Fire Alarm Monitoring - CREC Elevator	2/28/2026	\$	75.00	3/9/2026	188128
Operating Expenses - CREC	T. Frank McCall's, Inc	2/5/2026	(7) Disinfect Wipe Refills, (2) Paper Towels	2/28/2026	\$	1,293.80	3/9/2026	188129
Operating Expenses - CREC	Trane U.S. Inc	1/28/2026	Service - Upgrade Trane System Controller	2/28/2026	\$	4,997.00	3/9/2026	188134
Total 01450923202:					\$	14,652.26		
01451150502								
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	5,735.09	2/10/2026	187957
Total 01451150502:					\$	5,735.09		
01451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	79.97	2/10/2026	705
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$	58.69	2/24/2026	708
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$	53.12	3/3/2026	711
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	268.00	2/10/2026	187958
Total 01451151002:					\$	459.78		
01451151502								
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$	5,098.14	2/17/2026	187977
Total 01451151502:					\$	5,098.14		
01451201302								
Utilities	PECO - Payment Processing	1/22/2026	Darby Rd & N Manoa Rd - Skatium	2/28/2026	\$	10,936.67	2/10/2026	187967
Utilities	PECO - Payment Processing	1/21/2026	1002 Darby Rd - Rear (Gas)	2/28/2026	\$	2,695.62	2/10/2026	187968
Utilities	Aqua Pennsylvania	2/13/2026	1020 Darby Rd - Skatium	3/31/2026	\$	2,417.37	3/3/2026	188014
Utilities	Constellation NewEnergy Gas Divis	2/24/2026	Natural Gas - 1002 Darby Rd	3/31/2026	\$	1,993.76	3/3/2026	188020
Utilities	PECO - Payment Processing	2/19/2026	1002 Darby Rd - Rear (Gas)	3/31/2026	\$	2,490.45	3/3/2026	188028
Total 01451201302:					\$	20,533.87		
01451210102								

Postage	FP Finance Program	2/24/2026	Postage Meter Lease	3/31/2026	\$	3.75	3/3/2026	188022
Total 01451210102:					\$	3.75		
01451300002								
Communications	Comcast	2/16/2026	Internet/Phone - 1018 Darby Rd	2/28/2026	\$	451.05	2/24/2026	187989
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	143.98	3/3/2026	188018
Total 01451300002:					\$	595.03		
01451400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/25/2026	Copier Maintenance	2/28/2026	\$	2.42	2/10/2026	187971
Total 01451400002:					\$	2.42		
01451430002								
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	1/29/2026	Service - Install New Elkay Bottle Filler/Water Fountain	2/28/2026	\$	2,985.00	3/9/2026	188104
Maintenance & Repairs	T. Frank McCall's, Inc	1/29/2026	(4) Hand Towel Dispenser	2/28/2026	\$	361.72	3/9/2026	188129
Maintenance & Repairs	Weinstein Supply Corp	1/14/2026	(6) Coupling Handles	2/28/2026	\$	59.16	3/9/2026	188140
Total 01451430002:					\$	3,405.88		
01451511002								
Zamboni Gas/Maint/Insurance	J & C Ice Technologies Inc	2/12/2026	Board Brush Bristles	2/28/2026	\$	99.51	3/9/2026	188085
Total 01451511002:					\$	99.51		
01451511602								
Subcontracted Instructors	Arifah Sultana Muhammad	2/2/2026	Instructor - LST 1/4-1/18	2/28/2026	\$	240.00	3/9/2026	188041
Subcontracted Instructors	Brian Helgenberg	2/6/2026	Instructor - LTS 1/4 - 1/11	2/28/2026	\$	240.00	3/9/2026	188046
Subcontracted Instructors	Cassandra Hawks	2/4/2026	Instructor - LST 1/4 - 1/18	2/28/2026	\$	240.00	3/9/2026	188049
Subcontracted Instructors	Eli M Sparrow	2/2/2026	Instructor - LST 1/4 - 1/25	2/28/2026	\$	160.00	3/9/2026	188062
Subcontracted Instructors	Emily Carl	2/5/2026	Instructor - LTS 1/11	2/28/2026	\$	64.00	3/9/2026	188065
Subcontracted Instructors	Gwen Bloesch	2/2/2026	Instructor - LTS 1/11 - 1/18	2/28/2026	\$	160.00	3/9/2026	188079
Subcontracted Instructors	Jill Cosgrove	2/2/2026	Instructor - LTS 1/4 - 1/18	2/28/2026	\$	240.00	3/9/2026	188086
Total 01451511602:					\$	1,344.00		
01451511702								
Rink Improvements	Rick Turnbull	8/13/2025	Reimb - Toilet Seat	9/30/2025	\$	28.98	2/10/2026	187969
Total 01451511702:					\$	28.98		
01451512102								
CFSC Synchro Team	Cassandra Hawks	2/4/2026	Synchro - 1/4 - 1/24	2/28/2026	\$	560.00	3/9/2026	188049
CFSC Synchro Team	Eli M Sparrow	2/2/2026	Synchro - 1/4 - 1/18	2/28/2026	\$	100.00	3/9/2026	188062
CFSC Synchro Team	Eli M Sparrow	2/17/2026	Synchro 12/7	2/28/2026	\$	50.00	3/9/2026	188062
Total 01451512102:					\$	710.00		
01451512202								
CFSC Club Costs	Oleg Fediukov	2/18/2026	Reimb - USFS Testing Meals for Judges	2/28/2026	\$	31.24	2/24/2026	187999
Total 01451512202:					\$	31.24		
01454150502								
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	12,721.08	2/10/2026	187957
Total 01454150502:					\$	12,721.08		
01454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	32.18	2/10/2026	705
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2026	Prescription Benefits	2/28/2026	\$	19.10	2/24/2026	708
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$	31.26	3/3/2026	711
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	162.00	2/10/2026	187958
Total 01454151002:					\$	244.54		
01454151502								
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (FINAL)	2/28/2026	\$	3,770.96	2/17/2026	187977
Total 01454151502:					\$	3,770.96		
01454200002								
Miscellaneous Expense	Primo Brands	2/6/2026	Water Service	2/28/2026	\$	3.49	2/24/2026	188002

Total 01454200002:					\$	3.49		
01454201302								
Utilities for Parks	Aqua Pennsylvania	1/26/2026	605 Washington Ave - Veterans	2/28/2026	\$	38.36	2/10/2026	187955
Utilities for Parks	Aqua Pennsylvania	1/23/2026	519 Hillside Ave - Hilltop	2/28/2026	\$	24.06	2/10/2026	187955
Utilities for Parks	Aqua Pennsylvania	1/23/2026	304 Oxford Hill Ln - Westgate	2/28/2026	\$	22.38	2/10/2026	187955
Utilities for Parks	PECO - Payment Processing	1/22/2026	672 Ardmore Av - Elwell Field	2/28/2026	\$	63.44	2/10/2026	187965
Utilities for Parks	PECO - Payment Processing	1/22/2026	Preston Av & Railroad	2/28/2026	\$	15.08	2/10/2026	187965
Utilities for Parks	PECO - Payment Processing	1/22/2026	Grasslyn Av - Grasslyn Park	2/28/2026	\$	21.25	2/10/2026	187965
Utilities for Parks	PECO - Payment Processing	1/22/2026	311 Highland Ave	2/28/2026	\$	14.89	2/10/2026	187966
Utilities for Parks	PECO - Payment Processing	1/22/2026	Rose Tree Ln & Oxford Hill Ln	2/28/2026	\$	11.43	2/10/2026	187966
Utilities for Parks	PECO - Payment Processing	1/22/2026	Grove Rd	2/28/2026	\$	11.43	2/10/2026	187966
Utilities for Parks	PECO - Payment Processing	1/22/2026	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	2/28/2026	\$	52.59	2/10/2026	187967
Utilities for Parks	PECO - Payment Processing	1/22/2026	521 Hillside Ave - Hilltop Park	2/28/2026	\$	25.85	2/10/2026	187967
Utilities for Parks	PECO - Payment Processing	1/22/2026	20 W Manoa Rd - Veterans Field	2/28/2026	\$	11.43	2/10/2026	187968
Utilities for Parks	PECO - Payment Processing	1/22/2026	Washington Av - Manoa Rd	2/28/2026	\$	56.12	2/10/2026	187968
Utilities for Parks	Aqua Pennsylvania	1/15/2026	1845 Karakung Dr - Karakung	2/28/2026	\$	22.38	2/17/2026	187975
Utilities for Parks	Aqua Pennsylvania	1/15/2026	2200 Grasslyn Ave - Grasslyn	2/28/2026	\$	22.38	2/17/2026	187975
Utilities for Parks	Aqua Pennsylvania	1/15/2026	ES Merrybrook Rd - Paddock	2/28/2026	\$	22.38	2/17/2026	187975
Utilities for Parks	PECO - Payment Processing	2/11/2026	Warrior Rd Burmont Rd	2/28/2026	\$	51.69	2/24/2026	188000
Utilities for Parks	Aqua Pennsylvania	2/13/2026	514 St Albans Rd - Grange Field	3/31/2026	\$	65.23	3/3/2026	188012
Utilities for Parks	Aqua Pennsylvania	2/13/2026	906 Powder Mill Rd - Powder Mill	3/31/2026	\$	38.36	3/3/2026	188013
Utilities for Parks	Aqua Pennsylvania	2/13/2026	1845 Karakung Dr - Karakung	3/31/2026	\$	22.72	3/3/2026	188013
Utilities for Parks	Aqua Pennsylvania	2/13/2026	1623 Pelham Rd - Karakung	3/31/2026	\$	22.38	3/3/2026	188013
Utilities for Parks	Aqua Pennsylvania	2/13/2026	705 Myrtle Ave - Karakung	3/31/2026	\$	38.36	3/3/2026	188013
Utilities for Parks	Aqua Pennsylvania	2/13/2026	2200 Grasslyn Ave - Grasslyn	3/31/2026	\$	22.72	3/3/2026	188014
Utilities for Parks	Aqua Pennsylvania	2/16/2026	ES Merrybrook Rd - Paddock	3/31/2026	\$	22.72	3/3/2026	188014
Utilities for Parks	Aqua Pennsylvania	2/16/2026	2512 Wynnefield Dr - Merwood	3/31/2026	\$	38.36	3/3/2026	188014
Utilities for Parks	Aqua Pennsylvania	2/16/2026	660 Ardmore Ave - Elwell	3/31/2026	\$	22.38	3/3/2026	188015
Utilities for Parks	Aqua Pennsylvania	2/17/2026	721 Railroad Ave - Preston	3/31/2026	\$	22.38	3/3/2026	188015
Utilities for Parks	Aqua Pennsylvania	2/17/2026	600 Dayton Rd - Polo	3/31/2026	\$	22.38	3/3/2026	188015
Utilities for Parks	Aqua Pennsylvania	2/16/2026	3500 Darby Rd - Lot A-Sprinkler	3/31/2026	\$	597.86	3/3/2026	188016
Utilities for Parks	Aqua Pennsylvania	2/16/2026	3500 Darby Rd - Lot B-Sprinkler	3/31/2026	\$	178.90	3/3/2026	188016
Utilities for Parks	Aqua Pennsylvania	2/17/2026	955 Railroad Av - Polo	3/31/2026	\$	125.66	3/3/2026	188017
Utilities for Parks	Aqua Pennsylvania	2/16/2026	9001 Parkview Dr - Dog Park Line	3/31/2026	\$	22.38	3/3/2026	188017
Utilities for Parks	Aqua Pennsylvania	2/16/2026	422 W Hathaway Ln - Merwood Park	3/31/2026	\$	22.38	3/3/2026	188017
Utilities for Parks	PECO - Payment Processing	2/20/2026	1002 Darby Rd - Field Lighting	3/31/2026	\$	359.29	3/3/2026	188026
Utilities for Parks	PECO - Payment Processing	2/20/2026	534 Central Ave - Hilltop	3/31/2026	\$	41.73	3/3/2026	188026
Utilities for Parks	PECO - Payment Processing	2/20/2026	1 Raymond Dr - Genthart	3/31/2026	\$	38.25	3/3/2026	188026
Utilities for Parks	PECO - Payment Processing	2/20/2026	Washington Ave	3/31/2026	\$	30.79	3/3/2026	188027
Utilities for Parks	PECO - Payment Processing	2/20/2026	200 Darby Rd - Llanerch Crossing	3/31/2026	\$	56.91	3/3/2026	188027
Utilities for Parks	PECO - Payment Processing	2/20/2026	534 Central Ave - Hilltop Club Hse	3/31/2026	\$	221.02	3/3/2026	188027
Utilities for Parks	PECO - Payment Processing	2/20/2026	Parkview Dr - Public Light	3/31/2026	\$	211.88	3/3/2026	188028
Utilities for Parks	PECO - Payment Processing	2/20/2026	600 Glendale Rd - Merry Place	3/31/2026	\$	920.10	3/3/2026	188029
Total 01454201302:					\$	3,652.28		
01454300002								
Communications	Comcast	2/8/2026	Internet/Phone - 597 Glendale Rd	2/28/2026	\$	192.39	2/17/2026	187978
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	192.17	3/3/2026	188018
Total 01454300002:					\$	384.56		
01454430002								
Maint & Repair Equipment	Lowe's	1/27/2026	Transmission Drive Belt	2/28/2026	\$	26.11	2/17/2026	187984
Maint & Repair Equipment	R J Power Equipment Co Inc	1/16/2026	Echo Starter	2/28/2026	\$	62.00	3/9/2026	188120

Maint & Repair Equipment	R J Power Equipment Co Inc	1/5/2026	18 Chain"	2/28/2026	\$	35.00	3/9/2026	188120
Maint & Repair Equipment	R J Power Equipment Co Inc	1/21/2026	5 Gallon Gas Can	2/28/2026	\$	55.00	3/9/2026	188120
Total 01454430002:					\$	178.11		
01454430102								
Maint & Repair Facilites	Lowe's	1/23/2026	Magnetic Bit Holder, Socket Adapter	2/28/2026	\$	10.89	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/8/2026	(11) Cable Zip Ties	2/28/2026	\$	113.78	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/8/2026	(13) Spring Clip	2/28/2026	\$	67.16	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/9/2026	(12) Concrete Mix	2/28/2026	\$	85.20	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/2/2026	Electric Utility Pump	2/28/2026	\$	189.05	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/12/2026	Concrete	2/28/2026	\$	7.10	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/13/2026	Clorox Wipes, (2) Lysol Disinfect	2/28/2026	\$	24.64	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/14/2026	(4) Panel Siding, (3) Softwood Board	2/28/2026	\$	432.84	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/6/2026	Tarp	2/28/2026	\$	63.63	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/15/2026	(6) Softwood Board, (5) Decking	2/28/2026	\$	175.22	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/7/2026	Steel Snips	2/28/2026	\$	44.61	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/7/2026	Click Bins	2/28/2026	\$	52.57	2/17/2026	187984
Maint & Repair Facilites	Lowe's	1/16/2026	(6) Gate Hinges	2/28/2026	\$	85.13	2/17/2026	187984
Maint & Repair Facilites	Evelyn M Low Estate	11/3/2025	(10) Paddlocks, Hitch Pin	2/28/2026	\$	259.80	3/9/2026	188067
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/15/2025	Port A Bowl Restroom - Freedom Playground	2/28/2026	\$	102.46	3/9/2026	188119
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	11/10/2025	Port A Bowl Restroom - Freedom Playground	2/28/2026	\$	102.46	3/9/2026	188119
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	11/10/2025	Port A Bowl Restroom - Reserve	2/28/2026	\$	102.46	3/9/2026	188119
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	2/18/2026	Port A Bowl Restroom - Freedom Playground	2/28/2026	\$	108.46	3/9/2026	188119
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	2/18/2026	Port A Bowl Restroom - Reserve	2/28/2026	\$	108.46	3/9/2026	188119
Total 01454430102:					\$	2,135.92		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Diesel	2/28/2026	\$	698.88	3/9/2026	188116
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Unleaded	2/28/2026	\$	1,773.14	3/9/2026	188116
Total 01454510002:					\$	2,472.02		
01454510702								
Vehicle Maintenance	Pacifico Marple Ford	1/28/2026	Lamp Asy PM-140	2/28/2026	\$	431.25	3/9/2026	188109
Vehicle Maintenance	Pacifico Marple Ford	7/28/2025	RETURN - AABelt and Spo	2/28/2026	\$	(44.00)	3/9/2026	188109
Total 01454510702:					\$	387.25		
Total GENERAL FUND:					\$	1,251,398.54		
SEWER FUND								
08429150502								
Health Benefits	DelCo Public Schools Healthcare T	1/7/2026	Health Benefits	2/28/2026	\$	9,164.45	2/10/2026	20156
Total 08429150502:					\$	9,164.45		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2026	Prescription Benefits	2/28/2026	\$	479.13	2/10/2026	706
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2026	Prescription Benefits	3/31/2026	\$	3.01	3/3/2026	712
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2026	Dental Benefits	2/28/2026	\$	111.00	2/10/2026	20157
Rx/Dental/Vision/LTD	Vision Benefits of America	1/7/2026	Vision Benefits	2/28/2026	\$	65.00	2/24/2026	20159
Total 08429151002:					\$	658.14		
08429151502								
Pension Contribution	Charles Schwab & Co., Inc	2/9/2026	2025 DC Plan Employer Contribution (Final)	2/28/2026	\$	3,432.85	2/17/2026	20158
Total 08429151502:					\$	3,432.85		
08429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer A	2/16/2026	Quarterly Sewage Treatment	2/28/2026	\$	483,842.92	3/9/2026	20170
Total 08429270102:					\$	483,842.92		
08429270202								

Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	2/9/2026	Sewer Metering Program - January 2026	2/28/2026	\$	1,968.54	3/9/2026	20172
Total 08429270202:					\$	1,968.54		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	2/1/2026	Leachate Treatment	2/28/2026	\$	5,389.36	3/9/2026	20162
Total 08429270602:					\$	5,389.36		
08429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	2/2/2026	Liens	2/28/2026	\$	285.00	3/9/2026	20163
Total 08429272402:					\$	285.00		
08429272502								
Reading Devices	PECO - Payment Processing	2/20/2026	Glendale Rd - Darby Creek	3/31/2026	\$	5.27	3/3/2026	20161
Reading Devices	PECO - Payment Processing	2/20/2026	Darby Creek - Ellis	3/31/2026	\$	5.27	3/3/2026	20161
Reading Devices	PECO - Payment Processing	2/20/2026	Bon Air - Darby Creek	3/31/2026	\$	5.27	3/3/2026	20161
Reading Devices	PECO - Payment Processing	2/20/2026	West Chester Pk - Walnut Hill	3/31/2026	\$	5.27	3/3/2026	20161
Reading Devices	PECO - Payment Processing	2/20/2026	Marple Rd - Darby Creek	3/31/2026	\$	7.70	3/3/2026	20161
Reading Devices	PECO - Payment Processing	2/20/2026	Lawrence Rd - Darby Creek	3/31/2026	\$	7.70	3/3/2026	20161
Reading Devices	PECO - Payment Processing	2/20/2026	3800 Darby Rd	3/31/2026	\$	5.27	3/3/2026	20161
Total 08429272502:					\$	41.75		
08429273002								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	2/10/2026	(10) Paving Riser Rings, (10) 24 Covers"	2/28/2026	\$	5,950.00	3/9/2026	20164
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	2/10/2026	(10) Paving Riser Ring	2/28/2026	\$	2,950.00	3/9/2026	20164
Sanitary Sewer Construction	Pipe Line Plastics Inc	1/29/2026	(40) 16 PVC Pipes & (4) 18" Flex Coupling	2/28/2026	\$	2,050.04	3/9/2026	20169
Sanitary Sewer Construction	Sherwin-Williams	2/17/2026	(18) Mark Out Paints	2/28/2026	\$	181.62	3/9/2026	20171
Total 08429273002:					\$	11,131.66		
08429290402								
Engineering Fees	Pennoni Associates, Inc	2/24/2026	Consultation	2/28/2026	\$	2,000.00	3/9/2026	20166
Engineering Fees	Pennoni Associates, Inc	2/24/2026	S/S Township Wide	2/28/2026	\$	844.00	3/9/2026	20166
Engineering Fees	Pennoni Associates, Inc	2/24/2026	Emergency Contract - Sanitary Sewer	2/28/2026	\$	246.00	3/9/2026	20166
Engineering Fees	Pennoni Associates, Inc	2/24/2026	Act 537 Update, Darby_ Marple Rd OLDS	2/28/2026	\$	636.00	3/9/2026	20166
Total 08429290402:					\$	3,726.00		
08429300002								
Communications	AT & T Mobility	2/16/2026	Cellular Service	3/31/2026	\$	143.98	3/3/2026	20160
Communications	Pennsylvania One Call System Inc	1/31/2026	Emergency Phone Services	2/28/2026	\$	746.42	3/9/2026	20167
Total 08429300002:					\$	890.40		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Diesel	2/28/2026	\$	185.00	3/9/2026	20168
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Unleaded	2/28/2026	\$	1,617.39	3/9/2026	20168
Vehicle Fuel	Petroleum Traders Corp	2/4/2026	Unleaded	2/28/2026	\$	1,365.80	3/9/2026	20168
Total 08429510002:					\$	3,168.19		
08429510702								
Vehicle Maintenance	Linde Gas & Equipment Inc	1/22/2026	Cylinder Rental	2/28/2026	\$	287.43	3/9/2026	20165
Total 08429510702:					\$	287.43		
Total SEWER FUND:					\$	523,986.69		
Grand Totals:					\$	1,999,429.21		