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8429272702								
Sanitary Sewer Back-up Expense	Gallagher Bassett	12612623	12/1/2023	Sanitary Sewer Claim (069196-064397-GD-01)	12/31/2023	\$15,043.48	12/12/2023	19564
Sanitary Sewer Back-up Expense	Gallagher Bassett	12612623A	12/1/2023	Sanitary Sewer Claim (069196-064354-GD-02)	12/31/2023	\$1,179.16	12/12/2023	19565
Sanitary Sewer Back-up Expense	Gallagher Bassett	12612623B	12/1/2023	Sanitary Sewer Claim (069196-064354-GD-03)	12/31/2023	\$25,957.40	12/12/2023	19566
Sanitary Sewer Back-up Expense	Gallagher Bassett	12612623C	12/1/2023	Sanitary Sewer Claim (069196-064354-GD-02)	12/31/2023	\$164,193.42	12/12/2023	19567
Total 06429272702:	\$146,373.46							
8429299402								
Engineering Fees	Pennoni Associates, Inc	1263269	12/22/2023	Landfill at Maintenance Yard	12/31/2023	\$194.25	1/8/2024	19575
Engineering Fees	Pennoni Associates, Inc	1263282	12/22/2023	Act 537 Update, Darby, Marple Rd OLDS	12/31/2023	\$1,689.50	1/8/2024	19575
Total 06429299402:	\$1,883.75							
8429300002								
Communications	AT & T Mobility	287286281561X122428235	12/16/2023	Cellular Service	1/31/2024	\$69.31	1/2/2024	19576
Communications	Pennsylvania One Call System Inc	1631675	11/30/2023	Emergency phone srvc	12/31/2023	\$251.60	1/8/2024	19576
Total 06429300002:	\$340.91							
8429510002								
Vehicle Fuel	Petroleum Traders Corp	19451845	12/4/2023	Unleaded	12/31/2023	\$481.58	1/8/2024	19577
Vehicle Fuel	Petroleum Traders Corp	19451845	12/4/2023	Unleaded	12/31/2023	\$476.77	1/8/2024	19577
Total 06429510002:	\$958.35							
8429510702								
Vehicle Maintenance	Linde Gas & Equipment Inc	39685469	11/28/2023	Cylinder Rental	12/31/2023	\$371.68	1/8/2024	19574
Total 06429510702:	\$371.68							
8429600002								
Minor Equipment	Stephenson Equipment, Inc	17011651	10/25/2023	Bulldog HS Head W/Skid	12/31/2023	\$4,954.05	1/8/2024	19578
Total 06429600002:	\$4,954.05							
Total Sewer Fund:	\$273,095.02							
GRAND TOTAL (ALL FUNDS):	\$2,912,760.25							

Haverford Township  
 Invoices by GL Distribution Account  
 (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	All Seasons Landscaping Co. Inc.	1/8/2024	WCP Median Landscaping	1/31/2024	\$ 21,490.00	2/12/2024	7102
ARPA - Economic Impacts	Pennoni Associates, Inc	2/1/2024	West Chester Pike Median Landscaping	1/31/2024	\$ 870.00	2/12/2024	7107
ARPA - Economic Impacts	Pennoni Associates, Inc	2/1/2024	Darby Road Streetscape - Phase 3	1/31/2024	\$ 772.25	2/12/2024	7107
Total 03440907402:					\$ 23,132.25		
3440907502							
ARPA - General Government	Element Environmental Solutions Inc	12/29/2023	Asbestos Inspect - 1 Mill Rd	1/31/2024	\$ 1,020.00	2/12/2024	7103
ARPA - General Government	Element Environmental Solutions Inc	1/23/2024	Abatement Oversight - 1 Mill Rd	1/31/2024	\$ 1,645.00	2/12/2024	7103
ARPA - General Government	Pennoni Associates, Inc	2/1/2024	Twp Bldg Electric Vehicle Charging Station	1/31/2024	\$ 147.50	2/12/2024	7107
Total 03440907502:					\$ 2,812.50		
3440907602							
ARPA - Water, Sewer, Broadband	N Abbonizio Contractors, Inc	2/2/2024	Storm Sewer Replacement - Frederick Rd to Ellis Rd	1/31/2024	\$ 23,516.08	2/12/2024	7105
ARPA - Water, Sewer, Broadband	Penndot	10/2/2023	Brookline Blvd Project (HOP #06114940)	1/31/2024	\$ 140.00	2/12/2024	7106
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	S/S Township Wide	1/31/2024	\$ 2,136.75	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Bailey Park - 2022 Small Water_Sewer Grant	1/31/2024	\$ 105.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Brookline Blvd Sewer Replacement	1/31/2024	\$ 290.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	County Line Road Sewer Lining	1/31/2024	\$ 641.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Crescent Hill_Francis Drive Lining	1/31/2024	\$ 140.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Cobbs Creek Interceptor Buttressing	1/31/2024	\$ 527.50	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Storm Sewer Replacement - Frederick Rd to Ellis Rd	1/31/2024	\$ 36.25	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Northbrook Stream Restoration	1/31/2024	\$ 7,770.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Cobbs Creek Stream Restoration	1/31/2024	\$ 4,897.00	2/12/2024	7107
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/1/2024	Dill Road Storm Sewer Lining	1/31/2024	\$ 140.00	2/12/2024	7107
Total 03440907602:					\$ 40,339.58		
3440907802							
ARPA - Disprpt'ly Impctd	Christine Fanelli	12/28/2023	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/9/2024	7091
ARPA - Disprpt'ly Impctd	Julio S. Paz Y Mino	1/10/2024	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/16/2024	7094
ARPA - Disprpt'ly Impctd	LogoWear House Inc	9/29/2023	(200) Shirts - Senior/Fitness Expo TShirts (10/01/23)	1/31/2024	\$ 980.00	1/16/2024	7095
ARPA - Disprpt'ly Impctd	Edward Konieczny	1/22/2024	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/23/2024	7096
ARPA - Disprpt'ly Impctd	Maryann Dugan	1/25/2024	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/23/2024	7097
ARPA - Disprpt'ly Impctd	Maryann Dugan	1/25/2024	Senior Economic Recovery Payment	1/31/2024	\$ (500.00)	1/29/2024	7097
ARPA - Disprpt'ly Impctd	Scott Selkowitz	1/24/2024	Reimb - Senior Game Night	1/31/2024	\$ 80.62	1/23/2024	7098
ARPA - Disprpt'ly Impctd	Scott Selkowitz	1/24/2024	Reimb - Senior Game Night	1/31/2024	\$ (80.62)	1/29/2024	7098
ARPA - Disprpt'ly Impctd	Maryann Dugan	1/25/2024	Senior Economic Recovery Payment	1/31/2024	\$ 500.00	1/30/2024	7099
ARPA - Disprpt'ly Impctd	Scott Selkowitz	1/24/2024	Reimb - Senior Game Night	1/31/2024	\$ 80.62	1/30/2024	7100
ARPA - Disprpt'ly Impctd	Dolores E Brough	1/31/2024	Senior Economic Recovery Payment	2/29/2024	\$ 500.00	2/6/2024	7101
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	2/1/2024	Township Line Sidewalks	1/31/2024	\$ 326.25	2/12/2024	7107
Total 03440907802:					\$ 3,886.87		
3440908102							
ARPA - Health Response	FencCo Inc	1/18/2024	Install Chain Link Fence - McDonald Field	1/31/2024	\$ 11,000.00	2/12/2024	7104
ARPA - Health Response	Pennoni Associates, Inc	1/25/2024	Grange_Preston Basketball Court Reno	1/31/2024	\$ 372.60	2/12/2024	7107
ARPA - Health Response	Pennoni Associates, Inc	2/1/2024	Darby Creek Trails - Southern Extension	1/31/2024	\$ 1,721.25	2/12/2024	7107
Total 03440908102:					\$ 13,093.85		
Total American Rescue Plan Fund:					\$ 83,265.05		
Capital Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	2/1/2024	Raymond Drive Basin	1/31/2024	\$ 3,441.25	2/12/2024	1138
Capital Projects	Richard E Pierson Construction Inc	12/14/2023	Penny Trail Construction App #3	1/31/2024	\$ 96,590.05	1/16/2024	1415
Capital Projects	Traffic Planning and Design, Inc	12/6/2023	Construction Inspec - Penny Trail	1/31/2024	\$ 17,420.30	1/16/2024	1416
Capital Projects	CDW Government Inc	1/13/2024	HPE Server	1/31/2024	\$ 13,115.50	2/12/2024	1417
Capital Projects	Herbert Rowland and Grubic, Inc	1/12/2024	Parks & Rec Open Space Plan	1/31/2024	\$ 3,757.22	2/12/2024	1418

Capital Projects	Michael Baker International, Inc	1/11/2024	Wynnefield Drive Flood Study	1/31/2024	\$	12,364.98	2/12/2024	1419
Capital Projects	Pennoni Associates, Inc	2/1/2024	DCED Trans Grant Mill & Karukung	1/31/2024	\$	458.25	2/12/2024	1420
Capital Projects	Pennoni Associates, Inc	2/1/2024	Pennsy Trail - Phase II	1/31/2024	\$	729.50	2/12/2024	1420
Capital Projects	Pennoni Associates, Inc	2/1/2024	CREC Electric Vehicle Charging Station	1/31/2024	\$	6,986.00	2/12/2024	1420
Capital Projects	Signal Service, Inc	10/6/2023	Earlington & Mill	1/31/2024	\$	14,887.40	2/12/2024	1421
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	1/16/2024	Veneer Failure Investigation	1/31/2024	\$	1,797.40	2/12/2024	1422
Capital Projects	McCloskey Mechanical Contractors, Inc	2/1/2024	Skatium Cooling Towers Replacement	1/31/2024	\$	67,321.50	2/12/2024	7016
Capital Projects	Pennoni Associates, Inc	2/1/2024	Skatium Cooling Towers	1/31/2024	\$	5,473.00	2/12/2024	7017
Capital Projects	Pennoni Associates, Inc	2/1/2024	Skatium Locker Room Renovations	1/31/2024	\$	333.75	2/12/2024	7017
Capital Projects	Schipsi Electric, LLC	2/1/2024	Skatium Cooling Towers Replacement	1/31/2024	\$	5,492.70	2/12/2024	7018
Capital Projects	Flag Products Inc	10/31/2023	Signage Balance - Temp Library Location	1/31/2024	\$	3,589.50	1/16/2024	8055
Capital Projects	AJM Electric, Inc	1/25/2024	Library - Prime (Electrical)	1/31/2024	\$	17,775.00	2/12/2024	8056
Capital Projects	Bernardon Architects	1/18/2024	Haverford Township Library	1/31/2024	\$	6,241.36	2/12/2024	8057
Capital Projects	Bristol Environmental inc	11/12/2023	Mold Remediation - 2325 Darby Rd	1/31/2024	\$	12,300.00	2/12/2024	8058
Capital Projects	C.B. Development Services, Inc	1/9/2024	Haverford Township Library	1/31/2024	\$	31,950.00	2/12/2024	8059
Capital Projects	C.B. Development Services, Inc	1/30/2024	Haverford Township Library	1/31/2024	\$	31,950.00	2/12/2024	8059
Capital Projects	Corcoran Drilling Co Inc	12/30/2023	Haverford Township Library Parking Lot	1/31/2024	\$	1,950.00	2/12/2024	8060
Capital Projects	David Blackmore & Associates Inc	1/12/2024	Geotechnical Exploration - Haverford Township Library	1/31/2024	\$	4,698.48	2/12/2024	8061
Capital Projects	Delaware County Intermediate Unit	1/12/2024	IT - Temporary Locations	1/31/2024	\$	12,754.08	2/12/2024	8062
Capital Projects	Dolan Mechanical, Inc	1/31/2024	Library - Prime (HVAC )	1/31/2024	\$	69,210.00	2/12/2024	8063
Capital Projects	Dolan Mechanical, Inc	1/31/2024	Library - Prime ( Plumbing )	1/31/2024	\$	54,925.20	2/12/2024	8063
Capital Projects	Element Environmental Solutions Inc	8/22/2023	UST Removal - 1601 Darby Rd	1/31/2024	\$	408.00	2/12/2024	8064
Capital Projects	Element Environmental Solutions Inc	12/29/2023	UST Removal - 1601 Darby Rd	1/31/2024	\$	1,153.35	2/12/2024	8064
Capital Projects	Element Environmental Solutions Inc	12/29/2023	Mold Reporting - 2325 Darby Rd	1/31/2024	\$	1,046.50	2/12/2024	8064
Capital Projects	Element Environmental Solutions Inc	12/29/2023	Abatement Oversight - 1601 Darby Rd	1/31/2024	\$	6,000.00	2/12/2024	8064
Capital Projects	Excel Elevator & Escalator LLC	12/27/2023	Elevator Repair - 1601 Darby Rd	1/31/2024	\$	850.00	2/12/2024	8065
Capital Projects	Keystone Municipal Services, Inc	12/30/2023	Plan Review (Library)	1/31/2024	\$	37.50	2/12/2024	8066
Capital Projects	Pennoni Associates, Inc	2/1/2024	Township Building Solar	1/31/2024	\$	848.75	2/12/2024	8067
Capital Projects	Rycon Construction, Inc	1/26/2024	Library - Prime (GC)	1/31/2024	\$	164,159.78	2/12/2024	8068
Capital Projects	Spidernet Technical Consulting, LLC	12/31/2023	IT - Temporary Locations	1/31/2024	\$	7,203.52	2/12/2024	8069
Capital Projects	Spidernet Technical Consulting, LLC	12/31/2023	IT - Temporary Locations	1/31/2024	\$	4,522.13	2/12/2024	8069
Total 18440907302:						\$	683,742.25	
Total Capital Fund:						\$	683,742.25	
CDBG Grant Fund								
4494750602								
Administration	Anthony J Dunleavy Assoc Inc	2/1/2024	48th Yr Rehab	1/31/2024	\$	11,700.00	2/12/2024	4773
Total 04494750602:						\$	11,700.00	
4494750802								
Public Projects	S.B. Conrad, Inc	12/19/2023	Grange/Preston Basketball Court Restoration	1/31/2024	\$	7,040.06	1/9/2024	4771
Public Projects	Pennoni Associates, Inc	1/24/2024	Grange Estate Necessary Roof	1/31/2024	\$	72.50	2/12/2024	4775
Total 04494750802:						\$	7,112.56	
4494751302								
Rehabilitation	AJP Contractors Inc	1/16/2024	717 Aubrey Ave	1/31/2024	\$	2,700.00	2/12/2024	4772
Rehabilitation	Leadco Environmental Services Inc	11/17/2023	2421 Wynnefield Dr	1/31/2024	\$	1,759.00	2/12/2024	4774
Rehabilitation	Pennoni Associates, Inc	1/25/2024	Misc HUD Inspections	1/31/2024	\$	616.25	2/12/2024	4775
Total 04494751302:						\$	5,075.25	
4495750602								
Administration	Anthony J Dunleavy Assoc Inc	2/1/2024	49th Yr Admin	1/31/2024	\$	13,300.00	2/12/2024	4773
Total 04495750602:						\$	13,300.00	
4495750802								
Public Projects	Pennoni Associates, Inc	12/22/2023	Grange_Preston Basketball Court Reno	1/31/2024	\$	981.60	1/9/2024	4770
Public Projects	Pennoni Associates, Inc	1/25/2024	Grange_Preston Basketball Court Reno	1/31/2024	\$	662.40	2/12/2024	4775
Total 04495750802:						\$	1,644.00	
4495751402								
Senior Citizens Services	Surrey Services for Seniors	12/1/2023	49th Yr Senior Center	1/31/2024	\$	5,513.00	2/12/2024	4776
Total 04495751402:						\$	5,513.00	
Total CDBG Grant Fund:						\$	44,344.81	

General Fund								
110007								
Cash on Hand - Skatium	Petty Cash - Haverford Township	1/18/2024	For POS - Skatium	1/31/2024	\$	300.00	1/23/2024	182305
Total 0110007:					\$	300.00		
113000								
Due From Other Funds	Peco Energy	12/28/2023	Lawrence Rd - Darby Creek	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	Darby Creek - Ellis	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	Marple Rd - Darby Creek	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	Bon Air - Darby Creek	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	Glendale Rd - Darby Creek	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	3800 Darby Rd	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Peco Energy	12/28/2023	West Chester Pk - Walnut Hill	1/31/2024	\$	4.67	1/9/2024	182256
Due From Other Funds	Postmaster	1/26/2024	2024 Tax Bill Postage	1/31/2024	\$	3,531.93	1/26/2024	182310
Due From Other Funds	Peco Energy	1/29/2024	Lawrence Rd - Darby Creek	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	Darby Creek - Ellis	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	Marple Rd - Darby Creek	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	Bon Air - Darby Creek	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	Glendale Rd - Darby Creek	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	3800 Darby Rd	2/29/2024	\$	4.69	2/6/2024	182339
Due From Other Funds	Peco Energy	1/29/2024	West Chester Pk - Walnut Hill	2/29/2024	\$	4.69	2/6/2024	182339
Total 0113000:					\$	3,597.45		
123900								
Over and Duplicate Payments	Diane M Hannold	1/5/2024	Overpym't RE Taxes #22030165700	1/31/2024	\$	81.34	1/16/2024	182273
Total 0123900:					\$	81.34		
1360360601								
Bulk Trash Fees	Rachel Loev	1/24/2024	Refund - Canceled Bulk	1/31/2024	\$	22.00	1/30/2024	182323
Total 01360360601:					\$	22.00		
1360364101								
Lessons	Kate D'Arcy Edmiston	1/11/2024	Refund - Canceled Lessons	1/31/2024	\$	150.00	1/16/2024	182283
Total 01360364101:					\$	150.00		
1400150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	172.80	1/30/2024	182320
Total 01400150002:					\$	172.80		
1400150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	22,485.91	1/16/2024	182272
Total 01400150502:					\$	22,485.91		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	836.67	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	1,276.31	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	739.43	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	836.67	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(836.67)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	132.59	2/6/2024	182337
Total 01400151002:					\$	2,985.00		
1400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	221.73	1/16/2024	182263
Total 01400152002:					\$	221.73		
1400200002								
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	1/19/2024	Speedy Recovery - L Latanzio	1/31/2024	\$	70.00	2/12/2024	182370
Miscellaneous Expense	Spike's Trophies Limited	11/25/2023	Desk Name Plate - M McCollum	1/31/2024	\$	95.00	2/12/2024	182494
Total 01400200002:					\$	165.00		
1400200102								
Commissioners Expense	Dawn Griffin	1/12/2024	Deposit - BOC Childrens Outreach Books	1/31/2024	\$	675.00	1/16/2024	182269
Commissioners Expense	Strassheim Digital Imaging	1/16/2024	Postage & Delivery - Ward 2, 7, 8 Mgt	1/31/2024	\$	1,656.61	1/23/2024	182307
Commissioners Expense	Strassheim Digital Imaging	1/17/2024	Postcard Printing - Ward 2, 7, 8 Mtg	1/31/2024	\$	2,195.00	1/23/2024	182307
Commissioners Expense	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	402.55	2/6/2024	182331
Commissioners Expense	Suzanne Guelli	1/9/2024	Ward 2, 7, 8 Postcard	2/29/2024	\$	100.00	2/6/2024	182343
Commissioners Expense	D M I Home Supply	12/13/2023	Holiday Party for Employees	1/31/2024	\$	518.00	2/12/2024	182384
Commissioners Expense	Taddeo's Greenhouse Inc	12/12/2023	Holiday Flowers - Employee Luncheon	1/31/2024	\$	120.00	2/12/2024	182500



Total 01400200102:					\$	5,667.16		
1400200202								
Office Supplies	Office Basics, Inc	12/11/2023	Office Supplies	1/31/2024	\$	70.54	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/4/2024	Office Supplies	1/31/2024	\$	81.93	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/23/2024	Office Supplies	1/31/2024	\$	96.08	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	20.32	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/30/2024	Office Supplies	1/31/2024	\$	18.30	2/12/2024	182462
Total 01400200202:					\$	305.97		
1400210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	8.75	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	8.75	2/6/2024	182335
Total 01400210102:					\$	17.50		
1400210202								
Ordinance Book Updating	General Code	1/1/2024	Ordinance Book Updating	1/31/2024	\$	1,195.00	2/12/2024	182411
Ordinance Book Updating	General Code	1/31/2024	Ordinance Book Updating	1/31/2024	\$	1,155.00	2/12/2024	182411
Total 01400210202:					\$	2,350.00		
1400210602								
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	158.03	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	106.01	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	106.01	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	93.17	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	12/15/2023	Advertising	1/31/2024	\$	1,275.19	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	1/7/2024	Advertising	1/31/2024	\$	58.29	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	1/12/2024	Advertising	1/31/2024	\$	124.57	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	1/12/2024	Advertising	1/31/2024	\$	109.22	2/12/2024	182346
Advertising	21st Century Media-Philly Cluster	1/12/2024	Advertising	1/31/2024	\$	96.38	2/12/2024	182346
Total 01400210602:					\$	2,126.87		
1400260202								
Training	APMM	1/8/2024	APMM Executive Development Conference	1/31/2024	\$	400.00	1/16/2024	182261
Training	Pennsylvania State Assoc. of Boroughs	1/31/2024	Webinar - D Burman	2/29/2024	\$	30.00	2/6/2024	182340
Total 01400260202:					\$	430.00		
1400290202								
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - General	1/31/2024	\$	3,132.50	2/12/2024	182437
Total 01400290202:					\$	3,132.50		
1400290302								
Prof Services - Special	Kilkenny Law, LLC	1/2/2024	Legal Services - Tax Appeals	1/31/2024	\$	87.50	2/12/2024	182437
Prof Services - Special	Kilkenny Law, LLC	1/2/2024	Legal Services - General	1/31/2024	\$	503.75	2/12/2024	182437
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	1/17/2024	Legal services - Veneer	1/31/2024	\$	17.50	2/12/2024	182451
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	1/17/2024	Legal services - Steubner	1/31/2024	\$	472.50	2/12/2024	182451
Total 01400290302:					\$	1,081.25		
1400300002								
Communications	Comcast	1/2/2024	Cable Service - 1014 Darby Rd	1/31/2024	\$	198.76	1/16/2024	182266
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	45.58	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	20.73	1/16/2024	182293
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	44.73	2/6/2024	182331
Total 01400300002:					\$	309.80		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	15.50	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	51.46	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	51.46	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	9.00	2/6/2024	182344
Total 01400400002:					\$	127.42		
1400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€“ 3rd Installment	1/31/2024	\$	7,886.45	1/30/2024	182312
Total 01400410602:					\$	7,886.45		
1400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€“ 3rd Installment	1/31/2024	\$	285.74	1/30/2024	182312



Tax Collection Fee	Tri-State Financial Group LLC	1/4/2024	Distribution of Tax Collection	1/31/2024	\$ 6,110.97	2/12/2024	182505
Total 01402450002:					\$ 6,110.97		
1406150002							
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 26.40	1/30/2024	182320
Total 01406150002:					\$ 26.40		
1406150502							
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ (8,199.50)	1/16/2024	182272
Total 01406150502:					\$ (8,199.50)		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$ 56.26	2/6/2024	182337
Total 01406151002:					\$ 56.26		
1406152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$ 93.36	1/16/2024	182263
Total 01406152002:					\$ 93.36		
1406200202							
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$ 9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$ 20.32	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$ 160.09	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$ 9.40	2/12/2024	182462
Office Supplies	Sir Speedy Printing Center #7099	1/18/2024	(595) Workers Comp Cards	1/31/2024	\$ 165.00	2/12/2024	182492
Office Supplies	Sir Speedy Printing Center #7099	1/26/2024	(150) Benefit Information Cards	1/31/2024	\$ 83.00	2/12/2024	182492
Total 01406200202:					\$ 447.21		
1406200502							
Computer Expense	PeopleGuru Inc	1/1/2024	Monthly Time & Attendance	1/31/2024	\$ 1,022.99	2/12/2024	182470
Computer Expense	PeopleGuru Inc	2/1/2024	Monthly Time & Attendance	1/31/2024	\$ 1,208.59	2/12/2024	182470
Total 01406200502:					\$ 2,231.58		
1406210102							
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$ 6.25	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$ 6.25	2/16/2024	182335
Total 01406210102:					\$ 12.50		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 834.80	1/9/2024	421
Admin Charge Prescriptions	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 3.00	1/12/2024	425
Admin Charge Prescriptions	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 17.50	1/30/2024	429
Admin Charge Prescriptions	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 834.80	1/9/2024	7093
Admin Charge Prescriptions	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (834.80)	1/9/2024	7093
Total 01406222702:				855.3			
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 85.88	1/23/2024	182309
Admin Charge Vision Plan	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 12.00	1/30/2024	182328
Total 01406222802:					\$ 97.88		
1406222902							
Admin - EAP	Health Advocate Solutions Inc	1/15/2024	Employee Assistance Program	1/31/2024	\$ 1,420.80	2/12/2024	182419
Total 01406222902:					\$ 1,420.80		
1406225102							
PA Unemployment Compensation	PA Dept of Labor & Industry	1/11/2024	4Q23 Unemployment Claims	1/31/2024	\$ 2,782.19	1/12/2024	424
Total 01406225102:					\$ 2,782.19		
1406300002							
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$ 30.93	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$ 14.07	1/16/2024	182293
Total 01406300002:					\$ 45.00		
1406310002							
Civilian Drug/Background Test	MLH Occupational & Travel Health	11/2/2023	Drug Test	1/31/2024	\$ 106.00	1/16/2024	182286
Civilian Drug/Background Test	MLH Occupational & Travel Health	1/2/2024	Drug Test	1/31/2024	\$ 106.00	1/16/2024	182286
Civilian Drug/Background Test	MLH Occupational & Travel Health	1/2/2024	Drug Test	1/31/2024	\$ 106.00	2/12/2024	182454
Total 01406310002:					\$ 318.00		
1406400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$ 15.50	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$ 51.46	1/9/2024	182259

Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	51.46	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	9.00	2/6/2024	182344
Total 01406400002:					\$	127.42		
1407150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	66.00	1/30/2024	182320
Total 01407150002:					\$	66.00		
1407150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	7,778.61	1/16/2024	182272
Total 01407150502:					\$	7,778.61		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	2.69	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	2.25	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	11.41	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	2.69	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(2.69)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	106.04	2/6/2024	182337
Total 01407151002:					\$	122.39		
1407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	210.06	1/16/2024	182263
Total 01407152002:					\$	210.06		
1407200502								
Computer Expense	Clearnetwork Inc	12/31/2023	Spam Management	1/31/2024	\$	225.06	2/12/2024	182381
Computer Expense	Clearnetwork Inc	1/31/2024	Spam Management	1/31/2024	\$	227.48	2/12/2024	182381
Total 01407200502:					\$	452.54		
1407300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	61.86	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	28.14	1/16/2024	182293
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	178.91	2/6/2024	182331
Total 01407300002:					\$	268.91		
1409150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	53.40	1/30/2024	182320
Total 01409150002:					\$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	6,352.61	1/16/2024	182272
Total 01409150502:					\$	6,352.61		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	36.13	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	2.61	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	661.77	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	36.13	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(36.13)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	122.30	2/6/2024	182337
Total 01409151002:					\$	822.81		
1409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	233.40	1/16/2024	182263
Total 01409152002:					\$	233.40		
1409200002								
Miscellaneous	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$	325.00	1/16/2024	182275
Miscellaneous	Lowe's	12/6/2023	(3) Poinsettias	1/31/2024	\$	28.94	1/16/2024	182284
Miscellaneous	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$	150.46	1/23/2024	182306
Miscellaneous	Office Basics, Inc	12/27/2023	Break Room Supplies	1/31/2024	\$	27.67	2/12/2024	182462
Miscellaneous	Office Basics, Inc	1/3/2024	Break Room Supplies	1/31/2024	\$	98.60	2/12/2024	182462
Miscellaneous	Office Basics, Inc	1/19/2024	Kitchen Supplies	1/31/2024	\$	37.36	2/12/2024	182462
Miscellaneous	Office Basics, Inc	1/24/2024	Break Room Supplies	1/31/2024	\$	153.87	2/12/2024	182462
Miscellaneous	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	31.24	2/12/2024	182462
Total 01409200002:					\$	853.14		
1409201302								
Utilities	Aqua Pennsylvania	12/20/2023	50 Hilltop Rd - Water	1/31/2024	\$	94.81	1/9/2024	182244
Utilities	Peco Energy	12/28/2023	Allgates Rd Main - Gate Lght	1/31/2024	\$	36.03	1/9/2024	182256

Utilities	Peco Energy	12/28/2023	1010 Darby Rd	1/31/2024	\$	3,651.80	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	1744 Burmont Rd	1/31/2024	\$	55.71	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	1002 Darby Rd - Front	1/31/2024	\$	433.34	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	3500 Darby Rd - Office	1/31/2024	\$	106.03	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	2912 Normandy Rd	1/31/2024	\$	150.04	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	Brookline Blvd Parking Lot	1/31/2024	\$	154.93	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	101 Hilltop Rd	1/31/2024	\$	3,019.39	1/9/2024	182256
Utilities	Peco Energy	1/5/2024	Natural Gas - 1010 Darby Rd	1/31/2024	\$	1,204.82	1/16/2024	182288
Utilities	Aqua Pennsylvania	1/16/2024	1227 E Darby Rd - Brookline - Sprinkler	1/31/2024	\$	20.97	1/23/2024	182294
Utilities	Aqua Pennsylvania	1/16/2024	2231 E Darby Rd - Triangle Garden	1/31/2024	\$	78.29	1/23/2024	182294
Utilities	Aqua Pennsylvania	1/16/2024	1010 Darby Rd	1/31/2024	\$	329.87	1/23/2024	182294
Utilities	Aqua Pennsylvania	1/17/2024	2908 Normandy Rd	1/31/2024	\$	20.97	1/30/2024	182311
Utilities	Aqua Pennsylvania	1/23/2024	201 West Chester Pk - Llanerch	1/31/2024	\$	20.97	1/30/2024	182311
Utilities	Aqua Pennsylvania	1/22/2024	50 Hilltop Rd - Water	1/31/2024	\$	113.77	1/30/2024	182311
Utilities	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 1010 Darby Rd	1/31/2024	\$	1,324.81	1/30/2024	182315
Utilities	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 2325 Darby Rd	1/31/2024	\$	304.34	1/30/2024	182315
Utilities	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 2912 Normandy Rd	1/31/2024	\$	94.26	1/30/2024	182315
Utilities	Peco Energy	1/29/2024	Allgates Rd Main - Gate Lght	2/29/2024	\$	36.95	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	1010 Darby Rd	2/29/2024	\$	3,775.50	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	1744 Burmont Rd	2/29/2024	\$	55.70	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	1002 Darby Rd - Front	2/29/2024	\$	434.78	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	3500 Darby Rd - Office	2/29/2024	\$	127.33	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	2912 Normandy Rd	2/29/2024	\$	215.30	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	Brookline Blvd Parking Lot	2/29/2024	\$	170.24	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	101 Hilltop Rd	2/29/2024	\$	3,867.17	2/6/2024	182339
Total 01409201302:					\$	19,898.12		
1409290302								
Professional Services	City Wide Facility Solutions	11/3/2023	Janitorial Services - Initial Clean	2/29/2024	\$	2,000.00	2/6/2024	182333
Professional Services	City Wide Facility Solutions	1/1/2024	Janitorial Services	1/31/2024	\$	1,881.10	2/12/2024	182380
Total 01409290302:					\$	3,881.10		
1409300002								
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	134.18	2/6/2024	182331
Total 01409300002:					\$	134.18		
1409400802								
Repairs & Maintenance	Shred Patrol LLC	1/29/2024	Township Shredding	2/29/2024	\$	275.00	2/6/2024	182342
Repairs & Maintenance	Grainger	1/8/2024	25' Core Reel	1/31/2024	\$	590.44	2/12/2024	182413
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	1/4/2024	Service - Heat (2325 Darby Rd)	1/31/2024	\$	200.00	2/12/2024	182458
Repairs & Maintenance	Sinclair Exterminating Inc	12/31/2023	Exterminating - Police/Admin, Public Works	1/31/2024	\$	360.00	2/12/2024	182491
Repairs & Maintenance	Tustin Energy Solutions, LLC	1/15/2024	Maintenance Agreement - 1010 Darby Rd	1/31/2024	\$	2,050.00	2/12/2024	182509
Repairs & Maintenance	Tustin Mechanical Services LLC	1/11/2024	Boiler Maintenance Kit	1/31/2024	\$	2,773.17	2/12/2024	182510
Total 01409400802:					\$	6,248.61		
1409401002								
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	1/1/2024	Fire Alarm Monitoring - Elevator 911 System	1/31/2024	\$	75.00	2/12/2024	182498
Total 01409401002:					\$	75.00		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	36,377.23	1/30/2024	182312
Total 01409410902:					\$	36,377.23		
1409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	857.21	1/30/2024	182312
Total 01409411702:					\$	857.21		
1409412802								
Alarm Maintenance	Superior Alarm Systems Inc	1/1/2024	Fire Alarm Monitoring - 1744 Burmont Rd	1/31/2024	\$	135.00	2/12/2024	182498
Alarm Maintenance	Superior Alarm Systems Inc	2/1/2024	Fire Alarm Monitoring - 2325 Darby Rd	1/31/2024	\$	135.00	2/12/2024	182498
Total 01409412802:					\$	270.00		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	123.72	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	107.43	2/12/2024	182473
Total 01409510002:					\$	231.15		
1409600002								

Minor Equipment	Imperial Dade	9/15/2023	(2) Batteries, Clark Summit Pro 18sq	1/31/2024	\$ 2,552.64	1/30/2024	182318
Minor Equipment	Imperial Dade	9/29/2023	Back Pack Vacuum	1/31/2024	\$ 406.31	1/30/2024	182318
Minor Equipment	Imperial Dade	10/14/2022	RETURN - Floor Buffer Supplies	1/31/2024	\$ (559.72)	1/30/2024	182318
Total 01409600002:				2,399.23			
1410150002							
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 61.80	1/30/2024	182320
Total 01410150002:					\$ 61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 1,293.75	1/30/2024	182320
Total 01410150102:					\$ 1,293.75		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 608.60	1/30/2024	182320
Total 01410150202:					\$ 608.60		
1410150502							
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 11,240.16	1/16/2024	182272
Total 01410150502:					\$ 11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 129,182.20	1/16/2024	182272
Total 01410150602:					\$ 129,182.20		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 48,973.81	1/16/2024	182272
Health Benefits - Ret'd Police	Independence Blue Cross	12/11/2023	Health Benefits	1/31/2024	\$ 4,321.80	1/16/2024	182276
Health Benefits - Ret'd Police	Independence Blue Cross	12/11/2023	Health Benefits	1/31/2024	\$ 5,868.27	1/16/2024	182277
Health Benefits - Ret'd Police	Independence Blue Cross	12/11/2023	Health Benefits	1/31/2024	\$ 1,658.22	1/16/2024	182278
Health Benefits - Ret'd Police	Independence Blue Cross	1/8/2024	Health Benefits	1/31/2024	\$ 5,868.27	1/16/2024	182279
Health Benefits - Ret'd Police	Independence Blue Cross	1/8/2024	Health Benefits	1/31/2024	\$ 4,561.90	1/16/2024	182280
Health Benefits - Ret'd Police	Independence Blue Cross	1/8/2024	Health Benefits	1/31/2024	\$ 1,658.22	1/16/2024	182281
Total 01410150702:					\$ 72,910.49		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 3,292.15	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 334.37	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 37.22	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 3,292.15	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (3,292.15)	1/9/2024	7092
Rx/Dental/Vision/LTD	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 50.00	1/23/2024	182309
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$ 133.92	2/6/2024	182337
Total 01410151002:					\$ 3,847.66		
1410151102							
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 8,336.01	1/9/2024	422
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 442.60	1/12/2024	426
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 7,972.49	1/30/2024	430
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 8,336.01	1/9/2024	7092
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (8,336.01)	1/9/2024	7092
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 100.00	1/30/2024	182328
Total 01410151102:					\$ 16,851.10		
1410151202							
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 83.01	1/9/2024	422
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 11,043.89	1/9/2024	422
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 5,280.54	1/9/2024	422
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 149.42	1/12/2024	426
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 16,510.10	1/12/2024	426
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 20,138.55	1/12/2024	426
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 200.87	1/30/2024	430
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 8,315.12	1/30/2024	430
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 4,350.27	1/30/2024	430
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 83.01	1/9/2024	7092
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 11,043.89	1/9/2024	7092
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 5,280.54	1/9/2024	7092
Rx/Dent'V/Vision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (83.01)	1/9/2024	7092

Rx/Dent/IVision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(1,043.89)	1/9/2024	7092
Rx/Dent/IVision - Retd Police	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(5,280.54)	1/9/2024	7092
Rx/Dent/IVision - Retd Police	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$	268.00	1/23/2024	182309
Total 01410151202:					\$	66,339.77		
1410152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	5,508.24	1/16/2024	182263
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	Heart & Lung	1/31/2024	\$	14,442.00	1/16/2024	182263
Total 01410152002:					\$	19,950.24		
1410152502								
Death Service Benefits	Gail Stickney	2/1/2024	Death Service Benefits	1/31/2024	\$	157.26	2/12/2024	182409
Total 01410152502:					\$	157.26		
1410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$	150.45	1/23/2024	182306
Miscellaneous Expense	Petty Cash - Haverford Township	1/31/2024	Petty Cash - Police	2/29/2024	\$	67.28	2/6/2024	182341
Miscellaneous Expense	R.S. Sales & Service, Inc	1/31/2024	Service - Ice Machine	1/31/2024	\$	576.00	2/12/2024	182481
Miscellaneous Expense	St Jude Shop Inc	1/2/2024	St Joseph Personal Size	1/31/2024	\$	43.00	2/12/2024	182495
Miscellaneous Expense	ULINE, Inc	12/18/2023	(2) Cotton Coveralls	1/31/2024	\$	105.37	2/12/2024	182512
Total 01410200002:					\$	942.10		
1410200202								
Office Supplies	Office Basics, Inc	11/20/2023	Office Supplies	1/31/2024	\$	329.94	1/23/2024	182304
Office Supplies	Office Basics, Inc	1/10/2024	RETURN - (6) Ink Cartridges	1/31/2024	\$	(341.46)	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/3/2024	Office Supplies	1/31/2024	\$	350.43	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/9/2024	Office Supplies	1/31/2024	\$	682.92	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/10/2024	Office Supplies	1/31/2024	\$	316.62	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/11/2024	Office Supplies	1/31/2024	\$	64.47	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/12/2024	Office Supplies	1/31/2024	\$	83.96	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/29/2024	Office Supplies	1/31/2024	\$	112.06	2/12/2024	182462
Office Supplies	Schwaab Inc	1/4/2024	Flash Stamp	1/31/2024	\$	52.50	2/12/2024	182489
Office Supplies	Schwaab Inc	1/10/2024	2024 Self-Inking Date Stamp	1/31/2024	\$	170.49	2/12/2024	182489
Total 01410200202:					\$	1,821.93		
1410200302								
Office Equip & Furniture	Deborah Tori	1/6/2024	Reimb - Prisoner Property Bags	1/31/2024	\$	56.62	1/16/2024	182270
Total 01410200302:					\$	56.62		
1410210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	18.75	1/9/2024	182250
Postage Expense	Federal Express Corp	1/23/2024	Express Mail	2/29/2024	\$	52.15	2/6/2024	182334
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	18.75	2/6/2024	182335
Total 01410210102:					\$	89.65		
1410260002								
Assoc Dues & Membership	FBI-LEEDA	1/1/2024	FBI LEEDA Membership - J Kelly	1/31/2024	\$	50.00	2/12/2024	182403
Assoc Dues & Membership	FBI-LEEDA	1/1/2024	FBI LEEDA Membership - E Dolan	1/31/2024	\$	50.00	2/12/2024	182403
Assoc Dues & Membership	IACP	12/20/2023	Membership - E Dolan	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	IACP	12/20/2023	Membership - J Viola	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	IACP	12/20/2023	Membership - S Bedrossian	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	IACP	12/20/2023	Membership - J Hagan	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	IACP	12/20/2023	Membership - T Long	1/31/2024	\$	190.00	2/12/2024	182425
Assoc Dues & Membership	National Tactical Officers Association	1/16/2024	Membership Renewal - C Scott #96175	1/31/2024	\$	35.00	2/12/2024	182457
Assoc Dues & Membership	Police Chiefs Assoc. of Southeastern Pa	1/25/2024	2024 Membership Dues - J Viola	1/31/2024	\$	75.00	2/12/2024	182477
Total 01410260002:					\$	1,160.00		
1410260102								
Publications & Subscriptions	Thomson Reuters-West	1/1/2024	Information Charges	1/31/2024	\$	316.33	2/12/2024	182502
Total 01410260102:					\$	316.33		
1410260202								
Training	Delaware Cty Police Chief's Association	1/5/2024	DCPCA Installation Banquet	1/31/2024	\$	375.00	1/9/2024	182249
Training	Delaware County Fraternal Order of	1/5/2024	Award and Retirement Dinner	1/31/2024	\$	180.00	1/16/2024	182271
Training	Delaware County Fraternal Order of	1/5/2024	Award and Retirement Dinner	1/31/2024	\$	(180.00)	1/22/2024	182271
Training	Baltimore County Police Foundation Inc	1/23/2024	Training - SBedrossian, TLong, AHughes, THowe	1/31/2024	\$	1,100.00	2/12/2024	182363
Training	CooperUniversity Physicians	1/30/2024	Training - S Lane, L Howard	1/31/2024	\$	350.00	2/12/2024	182383
Training	PA Chiefs of Police Association	1/11/2024	Training - S Bedrossian	1/31/2024	\$	150.00	2/12/2024	182465

Training	PA Chiefs of Police Association	1/11/2024	Training - G Dolan	1/31/2024	\$ 150.00	2/12/2024	182465
Training	Personal Protection Consultants inc	1/24/2024	Training - SLane, MDeSanctis	1/31/2024	\$ 1,794.00	2/12/2024	182471
Total 01410260202:					\$ 3,919.00		
1410280302							
Uniforms	911 Safety Equipment LLC	1/30/2024	Uniforms	1/31/2024	\$ 150.00	2/12/2024	182347
Uniforms	Atlantic Tactical	1/4/2024	Uniform	1/31/2024	\$ 41.99	2/12/2024	182362
Uniforms	Emblem Enterprises, Inc	1/24/2024	Uniforms	1/31/2024	\$ 2,685.01	2/12/2024	182402
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 16.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 108.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 138.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 33.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 26.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/2/2024	Uniforms	1/31/2024	\$ 61.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/12/2024	Uniforms	1/31/2024	\$ 25.00	2/12/2024	182517
Uniforms	Witmer Public Safety Group Inc	1/23/2024	Uniforms	1/31/2024	\$ 138.00	2/12/2024	182517
Total 01410280302:					\$ 3,422.00		
1410280702							
Uniform Maintenance	Manoa Cleaners, Inc	12/16/2023	Uniform cleaning	1/31/2024	\$ 946.35	2/12/2024	182445
Total 01410280702:					\$ 946.35		
1410300002							
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$ 1,162.40	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$ 528.71	1/16/2024	182293
Communications	Comcast	1/12/2024	Cable Service - 1010 Darby Rd	1/31/2024	\$ 153.66	1/23/2024	182298
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$ 2,907.33	2/6/2024	182331
Total 01410300002:					\$ 4,752.10		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	1/15/2024	Geotab Monthly Service - Police	1/31/2024	\$ 568.62	2/12/2024	182397
Total 01410300102:					\$ 568.62		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$ 153.39	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$ 549.11	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$ 549.11	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$ 118.74	2/6/2024	182344
Total 01410400002:					\$ 1,370.35		
1410411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$ 18,458.68	1/30/2024	182312
Total 01410411702:					\$ 18,458.68		
1410412402							
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$ 14,737.45	1/30/2024	182312
Total 01410412402:					\$ 14,737.45		
1410510002							
Vehicle Fuel	PA DEP	12/5/2023	Storage Tank Permit - 1014 Darby Rd	1/31/2024	\$ 50.00	1/30/2024	182321
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$ 7,576.44	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$ 8,189.08	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$ 81.90	2/12/2024	182488
Total 01410510002:					\$ 15,897.42		
1410510702							
Vehicle Maintenance	Ardmore Tire Inc	12/20/2023	(16) Tires C-10, 12, 16, 18	1/31/2024	\$ 2,280.16	2/12/2024	182359
Vehicle Maintenance	Berrodin Parts Warehouse	1/9/2024	(3) Coils, (20) Bulbs C-42	1/31/2024	\$ 222.82	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/9/2024	(4) Capsules C-31	1/31/2024	\$ 15.84	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/9/2024	Sensor C-12	1/31/2024	\$ 44.14	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/17/2024	Housing C-16	1/31/2024	\$ 48.50	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/18/2024	Temp Sensor C-16	1/31/2024	\$ 17.09	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/26/2024	Temp Sensor C-21	1/31/2024	\$ 17.09	2/12/2024	182364
Vehicle Maintenance	Church's Auto Parts	1/17/2024	Battery, Core C-31	1/31/2024	\$ 214.05	2/12/2024	182379
Vehicle Maintenance	Church's Auto Parts	1/18/2024	RETURN - Core	1/31/2024	\$ (9.00)	2/12/2024	182379
Vehicle Maintenance	Havis Inc	12/21/2022	iPad	1/31/2024	\$ 829.76	2/12/2024	182418
Vehicle Maintenance	Hill Buick GMC	1/5/2024	Pump C-21	1/31/2024	\$ 384.96	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/14/2023	Sensor, Connector and Motor, C-12, 25	1/31/2024	\$ 143.04	2/12/2024	182420



Vehicle Maintenance	Hill Buick GMC	12/11/2023	Link C-28	1/31/2024	\$ 59.99	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/22/2023	(3) Pad Kits C-14, 16, 22	1/31/2024	\$ 371.25	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/14/2023	2 Pad Kits, C-41,15	1/31/2024	\$ 153.69	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/18/2023	Arm C-16	1/31/2024	\$ 194.43	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/22/2002	Lamp, C-2	1/31/2024	\$ 471.08	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/27/2023	Pump, Belt, Belt Kit C-14	1/31/2024	\$ 364.85	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/22/2023	Module C-15	1/31/2024	\$ 121.42	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	12/28/2023	94R-AGM, (6) Nut, Clamp, Hose	1/31/2024	\$ 509.65	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/4/2024	(12) Filters C-12, 14, 17, 19, 24, 35	1/31/2024	\$ 87.60	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/8/2024	(2) Sensors C-21	1/31/2024	\$ 125.60	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/12/2024	(2) Relays C-16, 27, 29	1/31/2024	\$ 248.64	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/15/2024	Reman Eng, Core C-25	1/31/2024	\$ 11,111.00	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/24/2024	(12) Filters C-1, 2,4 ,10,11, 28	1/31/2024	\$ 87.60	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/26/2024	Tank C-11	1/31/2024	\$ 33.27	2/12/2024	182420
Vehicle Maintenance	Hill Buick GMC	1/26/2024	RETURN - Core	1/31/2024	\$ (5,000.00)	2/12/2024	182420
Vehicle Maintenance	Joe's Automotive	12/20/2023	Alignment - C-16	1/31/2024	\$ 120.00	2/12/2024	182431
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	1/11/2024	(7) Tires C-4, 23	1/31/2024	\$ 1,391.00	2/12/2024	182450
Vehicle Maintenance	Pacifico Marple Ford	1/4/2024	(2) Blades, (6) Filter C-6, 7, 20	1/31/2024	\$ 134.64	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/5/2024	Tube C-44	1/31/2024	\$ 26.50	2/12/2024	182466
Vehicle Maintenance	Park's Best Car Wash Inc	1/2/2024	Car Washes	1/31/2024	\$ 442.50	2/12/2024	182467
Vehicle Maintenance	TruckPro LLC Corp	12/20/2023	(2) Batteries, C-27	1/31/2024	\$ 332.16	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	1/16/2024	(2) Batteries C-26, 41	1/31/2024	\$ 341.50	2/12/2024	182507
Vehicle Maintenance	YCG Inc	1/29/2024	ENRADD Calibrations	1/31/2024	\$ 3,341.75	2/12/2024	182518
Total 01410510702:					\$ 19,278.57		
1410600002							
Minor Equipment	Qualification Targets Inc	1/25/2024	(350) Silhouette Targets	1/31/2024	\$ 450.84	2/12/2024	182480
Minor Equipment	Tedder Industries LLC	1/22/2024	(8) Holsters, (8) Rapid Force Belts	1/31/2024	\$ 863.55	2/12/2024	182501
Minor Equipment	Witmer Public Safety Group Inc	1/11/2024	(5) Air Respirator Kits	1/31/2024	\$ 3,683.11	2/12/2024	182517
Total 01410600002:					\$ 4,997.50		
1410610302							
Weapons/Ammunition/Range	MMJM Enterprises LLC	1/4/2024	Ammunition	1/31/2024	\$ 231.40	2/12/2024	182455
Weapons/Ammunition/Range	MMJM Enterprises LLC	1/24/2024	Ammunition	1/31/2024	\$ 958.20	2/12/2024	182455
Total 01410610302:					\$ 1,189.60		
1410610802							
Drug Testing	Drugscan, Inc	12/21/2023	Drug testing	1/31/2024	\$ 705.00	2/12/2024	182395
Total 01410610802:					\$ 705.00		
1410611502							
Auto Purchase Expense	Havis Inc	9/25/2023	Outfit C-19	1/31/2024	\$ 20,213.67	2/12/2024	182418
Auto Purchase Expense	Havis Inc	10/20/2023	Outfit C-17	1/31/2024	\$ 19,445.67	2/12/2024	182418
Total 01410611502:					\$ 39,659.34		
1410612202							
Printing Expenses	Nuss Printing Inc	1/17/2024	Business Cards - MHufnal, SRost, CHines	1/31/2024	\$ 173.50	2/12/2024	182461
Total 01410612202:					\$ 173.50		
1410612502							
Live Scan Maintenance	All Traffic Solutions, Inc.	1/4/2024	Traffic App Suite (12 mos)	1/31/2024	\$ 5,500.00	2/12/2024	182353
Total 01410612502:					\$ 5,500.00		
1410614102							
Canine Development	PetSmart #1804	1/17/2024	K9 Supplies - Axel	1/31/2024	\$ 155.97	2/12/2024	182474
Canine Development	Tri County Canine, LLC	1/12/2024	Seminar - TMcDermott, LMLaughlin	1/31/2024	\$ 150.00	2/12/2024	182503
Canine Development	VCA Wellington Animal Hospital	12/10/2023	Boarding - Bodhi	1/31/2024	\$ 357.30	2/12/2024	182513
Total 01410614102:					\$ 663.27		
1410614202							
Community Service	Human Relations Media	1/10/2024	(3) Training DVD's	1/31/2024	\$ 481.43	2/12/2024	182424
Total 01410614202:					\$ 481.43		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	12/20/2023	50 Hilltop Rd - Hydrant	1/31/2024	\$ 62.26	1/9/2024	182244
Hydrant Rentals	Aqua Pennsylvania	1/2/2024	(519) Hydrants - 2325 Darby Rd	1/31/2024	\$ 44,385.63	1/16/2024	182262
Hydrant Rentals	Aqua Pennsylvania	1/2/2024	(2) Hydrants - 120 Allgates Dr	1/31/2024	\$ 207.24	1/16/2024	182262
Hydrant Rentals	Aqua Pennsylvania	1/2/2024	(25) Hydrants - 2325 Darby Rd	1/31/2024	\$ 2,138.04	1/16/2024	182262

Hydrant Rentals	Aqua Pennsylvania	1/16/2024	1010 Darby Rd - Hydrant	1/31/2024	\$	248.86	1/23/2024	182294
Hydrant Rentals	Aqua Pennsylvania	1/17/2024	1 Allgates Dr - Hydrant	1/31/2024	\$	20.97	1/30/2024	182311
Hydrant Rentals	Aqua Pennsylvania	1/17/2024	900 Parkview Dr - Hydrant	1/31/2024	\$	112.98	1/30/2024	182311
Hydrant Rentals	Aqua Pennsylvania	1/22/2024	50 Hilltop Rd - Hydrant	1/31/2024	\$	41.62	1/30/2024	182311
Total 01411201602:					\$	47,217.60		
1411260302								
Recruitment & Retention	Robert Sandy	12/27/2023	Act 172 (2023 Refund)	1/31/2024	\$	254.41	1/9/2024	182257
Recruitment & Retention	Andrew Payne	1/22/2024	Reimb - HTBF Awards	2/29/2024	\$	45.00	2/6/2024	182329
Recruitment & Retention	Park's Best Car Wash Inc	1/2/2024	Car Washes	1/31/2024	\$	52.50	2/12/2024	182467
Total 01411260302:					\$	351.91		
1411300002								
Communications	Oakmont Fire Company	1/5/2024	Reimb - Active 911	1/31/2024	\$	742.50	1/16/2024	182287
Total 01411300002:					\$	742.50		
1411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	4,628.95	1/30/2024	182312
Total 01411411902:					\$	4,628.95		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	314.93	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	273.47	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	1,493.51	2/12/2024	182488
Total 01411510002:					\$	2,081.91		
1411510702								
Vehicle Maintenance	Del-Val International Trucks, Inc	1/2/2024	Turbo Charge Actuator, Turbo Charge Actuator Core E-56	1/31/2024	\$	1,800.98	2/12/2024	182392
Total 01411510702:					\$	1,800.98		
1412150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	37.80	1/30/2024	182320
Total 01412150002:					\$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	4,213.64	1/16/2024	182272
Total 01412150502:					\$	4,213.64		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	27.44	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	(3.18)	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	176.86	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	27.44	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(27.44)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	80.77	2/6/2024	182337
Total 01412151002:					\$	281.89		
1412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	140.04	1/16/2024	182263
Total 01412152002:					\$	140.04		
1412200002								
Miscellaneous Expense	James McCans	12/28/2023	Reimb. - Miscellaneous	1/31/2024	\$	417.81	1/9/2024	182252
Total 01412200002:					\$	417.81		
1412200202								
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Total 01412200202:					\$	18.80		
1412200402								
Medical Supplies	Bound Tree Medical LLC	10/18/2023	RETURN - (4) Batteries	1/31/2024	\$	(168.76)	2/12/2024	182368
Medical Supplies	Bound Tree Medical LLC	11/8/2023	Medical Supplies	1/31/2024	\$	29.89	2/12/2024	182368
Total 01412200402:					\$	(138.87)		
1412201302								
Utilities	Peco Energy	12/28/2023	2325 Darby Rd - Quatrani Bld	1/31/2024	\$	202.47	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	800 Ardmore Ave	1/31/2024	\$	483.89	1/9/2024	182256
Utilities	Aqua Pennsylvania	1/16/2024	2325 Darby Rd	1/31/2024	\$	49.63	1/23/2024	182294
Utilities	Peco Energy	1/29/2024	2325 Darby Rd - Quatrani Bld	2/29/2024	\$	198.84	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	800 Ardmore Ave	2/29/2024	\$	765.74	2/6/2024	182339
Total 01412201302:					\$	1,700.57		

1412280302								
Uniform Regular	James McCans	12/30/2023	Reimb - Uniform Pants	1/31/2024	\$	75.98	1/9/2024	182252
Total 01412280302:					\$	75.98		
1412290302								
Professional Services	Sinclair Exterminating Inc	12/31/2023	Exterminating - EMS	1/31/2024	\$	135.00	2/12/2024	182491
Total 01412290302:					\$	135.00		
1412300002								
Communications	Comcast	1/6/2024	Cable Service - 800 Ardmore Ave	1/31/2024	\$	383.27	1/16/2024	182267
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	14.65	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	6.66	1/16/2024	182293
Communications	Comcast	1/23/2024	Cable Service - 2325 Darby Rd	1/31/2024	\$	321.92	1/30/2024	182314
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	357.83	2/6/2024	182331
Total 01412300002:					\$	1,084.33		
1412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	2,285.90	1/30/2024	182312
Total 01412411702:					\$	2,285.90		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	248.80	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	268.92	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	3,070.48	2/12/2024	182488
Total 01412510002:					\$	3,588.20		
1412510702								
Vehicle Maintenance	Church's Auto Parts	1/23/2024	(2) Tie Rods, Magnum Steer 108-7	1/31/2024	\$	221.71	2/12/2024	182379
Vehicle Maintenance	Mickey's Suburban Alignment Inc	1/24/2024	Alignment 108-7	1/31/2024	\$	157.50	2/12/2024	182453
Vehicle Maintenance	Pacifico Marple Ford	12/22/2023	Starter MSPO 108-7A	1/31/2024	\$	965.56	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/9/2024	Hose Raspo, Pump Asy, Thermostat 108-7A	1/31/2024	\$	822.88	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/8/2024	Pump Asy 108-7A	1/31/2024	\$	286.50	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/9/2024	Hose 108-7A	1/31/2024	\$	38.75	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/22/2024	Automatic Spo, Core 108-7A	1/31/2024	\$	6,950.00	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/25/2024	TCM Program for Trans 108-7A	1/31/2024	\$	184.99	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/25/2024	RETURN - Core	1/31/2024	\$	(1,250.00)	2/12/2024	182466
Total 01412510702:						8,377.89		
1413150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	79.80	1/30/2024	182320
Total 01413150002:					\$	79.80		
1413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	8,118.79	1/16/2024	182272
Total 01413150502:					\$	8,118.79		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	717.54	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	71.02	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	14.68	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	717.54	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(717.54)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	188.34	2/6/2024	182337
Total 01413151002:					\$	991.58		
1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	315.09	1/16/2024	182263
Total 01413152002:					\$	315.09		
1413200002								
Miscellaneous Expense	J & J Landscaping Management, LLC	8/7/2023	Prop Main't - 217 E Marthart	1/31/2024	\$	295.00	1/9/2024	182251
Miscellaneous Expense	J & J Landscaping Management, LLC	9/6/2023	Prop Main't - 705 Haverford	1/31/2024	\$	865.00	1/9/2024	182251
Miscellaneous Expense	J & J Landscaping Management, LLC	9/6/2023	Prop Main't - 701 Haverford	1/31/2024	\$	485.00	1/9/2024	182251
Miscellaneous Expense	J & J Landscaping Management, LLC	10/23/2023	Prop Main't - 217 E Marthart	1/31/2024	\$	285.00	1/9/2024	182251
Total 01413200002:					\$	1,930.00		
1413200202								
Office Supplies	Hockeytown 19083 LLC	1/18/2024	(6) Shirts - Haverford Twp Codes	1/31/2024	\$	188.00	2/12/2024	182423
Office Supplies	Nuss Printing Inc	1/17/2024	(2000) Construction Inspection Forms	1/31/2024	\$	277.00	2/12/2024	182461
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	17.16	2/12/2024	182462

Office Supplies	Office Basics, Inc	1/27/2024	Office Supplies	1/31/2024	\$	57.06	2/12/2024	182462
Total 01413200202:					\$	539.22		
1413210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	31.25	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	31.25	2/6/2024	182335
Total 01413210102:					\$	62.50		
1413290202								
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - General	1/31/2024	\$	87.50	2/12/2024	182437
Total 01413290202:					\$	87.50		
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	12/30/2023	Building Inspection Services	1/31/2024	\$	5,400.00	2/12/2024	182435
Prof Services - Special	Keystone Municipal Services, Inc	1/24/2024	Building Inspection Services	1/31/2024	\$	5,925.00	2/12/2024	182435
Total 01413290302:					\$	11,325.00		
1413300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	113.96	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	51.83	1/16/2024	182293
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	357.83	2/6/2024	182331
Total 01413300002:					\$	523.62		
1413400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	18.31	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	62.72	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	62.72	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	10.81	2/6/2024	182344
Total 01413400002:					\$	154.56		
1413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$	1,714.43	1/30/2024	182312
Total 01413411702:					\$	1,714.43		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	123.72	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	107.45	2/12/2024	182473
Total 01413510002:					\$	231.17		
1416150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	16.80	1/30/2024	182320
Total 01416150002:					\$	16.80		
1416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	2,352.89	1/16/2024	182272
Total 01416150502:					\$	2,352.89		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	43.35	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	125.21	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	43.35	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(43.35)	1/9/2024	7092
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	48.09	2/6/2024	182337
Total 01416151002:					\$	216.65		
1416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	93.36	1/16/2024	182263
Total 01416152002:					\$	93.36		
1416200002								
Miscellaneous Expense	Sir Speedy Printing Center #7099	1/5/2024	(6) Booklets - Zoning Chapter	1/31/2024	\$	110.00	2/12/2024	182492
Total 01416200002:					\$	110.00		
1416200202								
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	20.32	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$	9.40	2/12/2024	182462
Total 01416200202:					\$	39.12		
1416210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	31.25	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	31.25	2/6/2024	182335
Total 01416210102:					\$	62.50		

1416210602								
Advertising	21st Century Media-Philly Cluster	12/27/2023	Advertising	1/31/2024	\$ 413.88	2/12/2024	182346	
Total 01416210602:					\$ 413.88			
1416290202								
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - General	1/31/2024	\$ 3,255.00	2/12/2024	182437	
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - General Litigation	1/31/2024	\$ 245.00	2/12/2024	182437	
Legal Expenses	Kilkenny Law, LLC	1/2/2024	Legal Services - Mandamus Litigation	1/31/2024	\$ 2,342.50	2/12/2024	182437	
Legal Expenses	Raffaele & Puppio, LLP	1/5/2024	ZHB Solicitor - Appeals/Hearings	1/31/2024	\$ 2,951.00	2/12/2024	182482	
Total 01416290202:					\$ 8,793.50			
1416290302								
Prof Svcs - Special Cases	Discover Haverford	2/1/2024	2024 Quarterly Operating Contribution	1/31/2024	\$ 26,908.75	2/12/2024	182394	
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	12/30/2023	Building Inspection Services	1/31/2024	\$ 3,888.75	2/12/2024	182435	
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	1/24/2024	Building Inspection Services	1/31/2024	\$ 3,458.75	2/12/2024	182435	
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	1/17/2024	Legal services - Billboards	1/31/2024	\$ 857.50	2/12/2024	182451	
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	1/17/2024	Legal services - Starbucks	1/31/2024	\$ 17.50	2/12/2024	182451	
Total 01416290302:					\$ 35,131.25			
1416290402								
Engineering Fees	Pennoni Associates, Inc	2/1/2024	Eagle Rd YMCA - Adt'l Easements	1/31/2024	\$ 930.00	2/12/2024	182469	
Total 01416290402:					\$ 930.00			
1416300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$ 30.93	1/16/2024	182268	
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$ 14.07	1/16/2024	182293	
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$ 44.73	2/6/2024	182331	
Total 01416300002:					\$ 89.73			
1416400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$ 15.50	1/9/2024	182258	
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$ 51.46	1/9/2024	182259	
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$ 51.46	1/30/2024	182326	
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$ 9.00	2/6/2024	182344	
Total 01416400002:					\$ 127.42			
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	1/10/2024	Court reporting	1/31/2024	\$ 397.00	2/12/2024	182360	
Total 01416901002:					\$ 397.00			
1427150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 278.40	1/30/2024	182320	
Total 01427150002:					\$ 278.40			
1427150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 33,210.59	1/16/2024	182272	
Total 01427150502:					\$ 33,210.59			
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 1,427.67	1/9/2024	422	
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 1,746.67	1/12/2024	426	
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 302.89	1/30/2024	430	
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 1,427.67	1/9/2024	7092	
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (1,427.67)	1/9/2024	7092	
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$ 557.63	2/6/2024	182337	
Total 01427151002:					\$ 4,034.86			
1427152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$ 1,143.66	1/16/2024	182263	
Total 01427152002:					\$ 1,143.66			
1427200002								
Miscellaneous Expense	Patrick McNetis	1/30/2024	Reimb - CDL	2/29/2024	\$ 78.00	2/6/2024	182338	
Miscellaneous Expense	Sir Speedy Printing Center #7099	11/10/2023	(2500) Door Hangers	1/31/2024	\$ 2,070.00	2/12/2024	182492	
Total 01427200002:					\$ 2,148.00			
1427272202								
Trash Billing	Postmaster	1/26/2024	2024 Tax Bill Postage	1/31/2024	\$ 3,531.94	1/26/2024	182310	
Total 01427272202:					\$ 3,531.94			
1427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	1/31/2024	Bulk Trash Collection	1/31/2024	\$ 5,459.00	2/12/2024	182432	

Total 01427277002:					\$	5,459.00		
1427277102								
Recycling	BFI-King Of Prussia Recyclery	12/31/2023	Single Stream Recycling	1/31/2024	\$	36,005.27	2/12/2024	182366
Recycling	Spectrum Letterbox	1/2/2024	2024 Recycling Calendar Envelopes	1/31/2024	\$	1,325.00	2/12/2024	182493
Recycling	Spectrum Letterbox	1/2/2024	2024 Recycling Calendars Mailing	1/31/2024	\$	1,495.00	2/12/2024	182493
Recycling	Spectrum Letterbox	1/2/2024	2024 Recycling Calendar Mailing Printing	1/31/2024	\$	3,175.00	2/12/2024	182493
Total 01427277102:					\$	42,000.27		
142727202								
Landfill/Disposal Cost	Delaware County Solid Waste Authority	1/3/2024	Municipal Waste	1/31/2024	\$	111,649.11	2/12/2024	182390
Landfill/Disposal Cost	Delaware County Solid Waste Authority	1/3/2024	Municipal Waste	1/31/2024	\$	(3,777.10)	2/12/2024	182390
Landfill/Disposal Cost	Victory Gardens Inc	12/20/2023	Brush Removal	1/31/2024	\$	200.00	2/12/2024	182514
Landfill/Disposal Cost	Victory Gardens Inc	12/13/2023	Brush Removal	1/31/2024	\$	600.00	2/12/2024	182514
Total 0142727202:					\$	108,672.01		
1427280302								
Uniform Regular	James McCans	12/28/2023	Reimb. - Uniforms (Sharp Box)	1/31/2024	\$	74.22	1/9/2024	182252
Uniform Regular	James McCans	12/28/2023	Reimb. - Uniforms	1/31/2024	\$	123.96	1/9/2024	182252
Uniform Regular	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$	3,875.00	1/16/2024	182275
Total 01427280302:					\$	4,073.18		
1427300002								
Communications	Comcast	1/17/2024	Cable Service - 1 Hilltop Rd	1/31/2024	\$	78.42	1/23/2024	182300
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	89.46	2/6/2024	182331
Total 01427300002:					\$	167.88		
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	1/15/2024	Geotab Monthly Service - Public Works	1/31/2024	\$	288.77	2/12/2024	182397
Total 01427300102:					\$	288.77		
1427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	6,057.64	1/30/2024	182312
Total 01427411702:					\$	6,057.64		
1427510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	241.82	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	209.98	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	15,170.09	2/12/2024	182488
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	84.37	2/12/2024	182488
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	16.03	2/12/2024	182488
Total 01427510002:					\$	15,722.29		
1427510702								
Vehicle Maintenance	95 Signs Inc	1/10/2024	Outfit S-18	1/31/2024	\$	850.00	2/12/2024	182348
Vehicle Maintenance	Ardmore Tire Inc	12/20/2023	(3) Tires S-22, 23	1/31/2024	\$	760.00	2/12/2024	182359
Vehicle Maintenance	Ardmore Tire Inc	1/3/2024	(4) Tires S-16, 17	1/31/2024	\$	785.00	2/12/2024	182359
Vehicle Maintenance	Ardmore Tire Inc	1/6/2024	Tires S-25	1/31/2024	\$	350.00	2/12/2024	182359
Vehicle Maintenance	Ardmore Tire Inc	1/12/2024	(5) Tires S-25, 26, 30	1/31/2024	\$	1,025.00	2/12/2024	182359
Vehicle Maintenance	Berrodin Parts Warehouse	12/21/2023	RETURN - Reman Altern, (2) Cores	1/31/2024	\$	(399.03)	2/12/2024	182364
Vehicle Maintenance	Del-Val International Trucks, Inc	12/18/2023	Core S-30	1/31/2024	\$	1,427.41	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/20/2023	REFUND - Core	1/31/2024	\$	(450.00)	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/21/2023	Sensor, Core S-24	1/31/2024	\$	846.26	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/21/2023	Nitrogen Sensor, Core S-24	1/31/2024	\$	827.73	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/22/2023	Turbocharge S-19	1/31/2024	\$	1,800.98	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/22/2023	Dual Filter S-20	1/31/2024	\$	109.77	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/22/2023	Filter, Belt, S-15, 17, 22, 24, 29, 30	1/31/2024	\$	480.65	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	12/26/2023	Air pipe, S-19	1/31/2024	\$	271.56	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/4/2024	Sendure Hose, Radiator Outlet S-27	1/31/2024	\$	187.46	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/3/2024	Blower Motor, Resistor Linear S-16	1/31/2024	\$	431.45	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/4/2024	Seal Kit, Sensor Assembly S-21	1/31/2024	\$	487.70	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/8/2024	(3) Press Fuel Kits S-21	1/31/2024	\$	273.27	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/16/2024	(2) Hoses S-27	1/31/2024	\$	194.16	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/11/2024	Hose Coolant, Tank Surge S-21	1/31/2024	\$	591.25	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/12/2024	Transmission, Core S-20	1/31/2024	\$	8,947.89	2/12/2024	182392
Vehicle Maintenance	GranTurk Equipment Company Inc	12/20/2023	Return Pipe S-27	1/31/2024	\$	254.70	2/12/2024	182414
Vehicle Maintenance	GranTurk Equipment Company Inc	1/9/2024	Hyc0 M-PTO S-26	1/31/2024	\$	3,903.75	2/12/2024	182414

Vehicle Maintenance	GranTurk Equipment Company Inc	1/15/2024	(4) New Style Solenoid S-23, 27	1/31/2024	\$ 1,641.10	2/12/2024	182414
Vehicle Maintenance	K & S Towing & Recovery Inc	12/27/2023	Towing S-22	1/31/2024	\$ 678.00	2/12/2024	182433
Vehicle Maintenance	Pacifico Marple Ford	1/12/2024	Fuel Filter S-100	1/31/2024	\$ 185.00	2/12/2024	182466
Vehicle Maintenance	Pacifico Marple Ford	1/12/2024	(2) Element Filters S-100	1/31/2024	\$ 178.90	2/12/2024	182466
Vehicle Maintenance	Penn Power Group	12/27/2023	Gasket, S-20	1/31/2024	\$ 251.10	2/12/2024	182468
Vehicle Maintenance	Penn Power Group	12/29/2023	Solenoid Assy, Harness Assy S-20	1/31/2024	\$ 380.07	2/12/2024	182468
Vehicle Maintenance	Triple R Truck Parts	1/19/2024	(8) Fender Guides, (3) Long Strokes	1/31/2024	\$ 862.33	2/12/2024	182504
Vehicle Maintenance	TruckPro LLC Corp	12/20/2023	(10) Blade, (6) Batteries, S-21, 67, 17	1/31/2024	\$ 960.54	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	12/22/2023	(6) Lube Filters S-24, 26, 27	1/31/2024	\$ 165.94	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	1/3/2024	(2) Brk Kits,(2) Batteries S-30, 67	1/31/2024	\$ 562.37	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	1/10/2024	(2) Brk Kits, (24) Brk Clnrs, (3) Lube Fltr S-27, 28	1/31/2024	\$ 552.33	2/12/2024	182507
Total 01427510702:					\$ 30,374.64		
1427605002							
Major Equipment	Ascendance Truck LLC	1/5/2024	2024 Cab and Chassis S-18	1/31/2024	\$ 107,983.00	1/23/2024	182295
Major Equipment	GranTurk Equipment Company Inc	12/15/2023	Trash & Recycling Body S-18	1/31/2024	\$ 93,664.50	1/23/2024	182303
Total 01427605002:					\$ 201,647.50		
1430150002							
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 354.90	1/30/2024	182320
Total 01430150002:					\$ 354.90		
1430150502							
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 34,485.07	1/16/2024	182272
Total 01430150502:					\$ 34,485.07		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 7,135.17	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 6,044.10	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 4,082.58	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ 7,135.17	1/9/2024	7092
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$ (7,135.17)	1/9/2024	7092
Rx/Dental/Vision/LTD	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$ 152.00	1/23/2024	182309
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$ 803.89	2/6/2024	182337
Total 01430151002:					\$ 18,217.74		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$ 1,435.41	1/16/2024	182263
Total 01430152002:					\$ 1,435.41		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$ 155.28	1/16/2024	182289
Miscellaneous Expense	A-Jon Construction Inc	12/13/2023	Dump	1/31/2024	\$ 234.00	2/12/2024	182352
Miscellaneous Expense	Bound Tree Medical LLC	1/25/2024	SafeGrip Gloves	1/31/2024	\$ 315.80	2/12/2024	182368
Miscellaneous Expense	Cardone-Nuss Printing	12/18/2023	(6) Military Banners	1/31/2024	\$ 628.50	2/12/2024	182373
Miscellaneous Expense	T. Frank McCall's, Inc	1/11/2024	Maintenance Items	1/31/2024	\$ 1,044.90	2/12/2024	182499
Miscellaneous Expense	T. Frank McCall's, Inc	1/25/2024	Maintenance Items	1/31/2024	\$ 598.10	2/12/2024	182499
Miscellaneous Expense	T. Frank McCall's, Inc	1/29/2024	Maintenance Items	1/31/2024	\$ 157.86	2/12/2024	182499
Miscellaneous Expense	Yearsley's Service, Ltd	1/3/2024	(2) Keys	1/31/2024	\$ 14.00	2/12/2024	182519
Total 01430200002:					\$ 3,148.44		
1430200202							
Office Supplies	Office Basics, Inc	1/2/2024	Office Supplies	1/31/2024	\$ 9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/3/2024	Office Supplies	1/31/2024	\$ 191.50	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/10/2024	Office Supplies	1/31/2024	\$ 39.70	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/10/2024	Office Supplies	1/31/2024	\$ 94.00	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$ 14.26	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/26/2024	Office Supplies	1/31/2024	\$ 9.40	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/31/2024	Office Supplies	1/31/2024	\$ 291.69	2/12/2024	182462
Total 01430200202:					\$ 649.95		
1430210102							
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$ 6.25	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$ 6.25	2/6/2024	182335
Total 01430210102:					\$ 12.50		
1430230802							
Leaf Disposal	Foley Inc	12/5/2023	RETURN - Equipment Protection Plan	1/31/2024	\$ (2,631.12)	1/23/2024	182302

Leaf Disposal	Foley Inc	1/16/2024	RETURN - Equipment Protection Plan	1/31/2024	\$	(492.24)	1/23/2024	182302
Leaf Disposal	Foley Inc	1/16/2024	RETURN - Equipment Protection Plan	1/31/2024	\$	(815.36)	1/23/2024	182302
Leaf Disposal	Foley Inc	11/29/2023	Rental - Wheel Loader	1/31/2024	\$	7,135.36	1/23/2024	182302
Leaf Disposal	Foley Inc	12/18/2023	Rental - Wheel Loader	1/31/2024	\$	6,650.36	1/23/2024	182302
Leaf Disposal	American Bio soils & Compost LLC	12/20/2023	Inbound Leaves	1/31/2024	\$	12,298.41	2/12/2024	182355
Leaf Disposal	American Bio soils & Compost LLC	12/25/2023	Inbound Leaves	1/31/2024	\$	1,714.56	2/12/2024	182355
Leaf Disposal	American Bio soils & Compost LLC	1/6/2024	Inbound Leaves	1/31/2024	\$	3,321.79	2/12/2024	182355
Total 01430230802:					\$	27,181.76		
1430273002								
Storm Sewers	Eagle Contracting & Landscaping, Inc	12/22/2023	Emergency Repairs - Eagle & Hollis	1/31/2024	\$	9,240.00	2/12/2024	182396
Storm Sewers	Pennoni Associates, Inc	2/1/2024	Townshipwide Drainage Concerns	1/31/2024	\$	1,060.50	2/12/2024	182469
Storm Sewers	Pennoni Associates, Inc	2/1/2024	Npdes App for Storm Sewers (ms4)	1/31/2024	\$	349.00	2/12/2024	182469
Total 01430273002:					\$	10,649.50		
1430280302								
Uniform Regular	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$	3,571.00	1/16/2024	182275
Total 01430280302:					\$	3,571.00		
1430290402								
Engineering Fees	Pennoni Associates, Inc	2/1/2024	General Traffic Issues	1/31/2024	\$	1,137.75	2/12/2024	182469
Total 01430290402:					\$	1,137.75		
1430300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	45.58	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	20.73	1/16/2024	182293
Communications	Comcast	1/17/2024	Cable Service - 1 Hilltop Rd	1/31/2024	\$	78.43	1/23/2024	182300
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	313.10	2/6/2024	182331
Total 01430300002:					\$	457.84		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	1/15/2024	Geotab Monthly Service - Public Works	1/31/2024	\$	288.78	2/12/2024	182397
Total 01430300102:					\$	288.78		
1430344202								
Contracted Services	Guidemark Inc	1/15/2024	Line Striping Parkview Drive	1/31/2024	\$	2,800.00	2/12/2024	182415
Total 01430344202:					\$	2,800.00		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	15.50	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	51.46	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	51.46	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	9.00	2/6/2024	182344
Total 01430400002:					\$	127.42		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	13,886.86	1/30/2024	182312
Total 01430411702:					\$	13,886.86		
1430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Supplies	1/9/2024	Service - Repair Muffler Threads	1/31/2024	\$	324.34	2/12/2024	182444
Total 01430430002:					\$	324.34		
1430430102								
Maint & Repair Facilities	Bird Control Services Inc	1/3/2024	Bird Control Services	1/31/2024	\$	102.00	2/12/2024	182367
Maint & Repair Facilities	Grainger	12/21/2023	Thermostat	1/31/2024	\$	53.93	2/12/2024	182413
Total 01430430102:					\$	155.93		
1430510002								
Vehicle Fuel	PA DEP	12/5/2023	Storage Tank Permit - 1 Hilltop Road	1/31/2024	\$	50.00	1/30/2024	182321
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	1,827.73	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	224.95	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	1,587.10	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	195.33	2/12/2024	182473
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$	8,075.65	2/12/2024	182488
Total 01430510002:					\$	11,960.76		
1430510702								
Vehicle Maintenance	Foley Inc	12/13/2023	RETURN - Alternator	1/31/2024	\$	(605.22)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302



Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/15/2023	RETURN - Reporting Subscription	1/31/2024	\$	(10.00)	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/14/2023	Monthly Reporting Subscription	1/31/2024	\$	10.00	1/23/2024	182302
Vehicle Maintenance	Foley Inc	12/19/2023	Air Filter H-239 Skid	1/31/2024	\$	60.22	1/23/2024	182302
Vehicle Maintenance	Berrodin Parts Warehouse	1/9/2024	Blower Motor, Resistor H-30	1/31/2024	\$	164.31	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/17/2024	Reman Starter, Core H-51	1/31/2024	\$	122.42	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/18/2024	Caliper, Core, Brake Hose B-3	1/31/2024	\$	185.05	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/19/2024	(10) Exact Fit H-32, 36, 49, 73	1/31/2024	\$	62.60	2/12/2024	182364
Vehicle Maintenance	Berrodin Parts Warehouse	1/19/2024	(10) Exact Fit H-35, 70, 73	1/31/2024	\$	62.60	2/12/2024	182364
Vehicle Maintenance	Del-Val International Trucks, Inc	12/29/2023	Throttle inlet, Throttle inlet Core H-34	1/31/2024	\$	593.68	2/12/2024	182392
Vehicle Maintenance	Del-Val International Trucks, Inc	1/5/2024	Pan Assy, Pan Oil, Gasket Oil Suction H-37	1/31/2024	\$	1,213.00	2/12/2024	182392
Vehicle Maintenance	Imperial Supplies LLC	1/3/2024	Draw Bar H-60	1/31/2024	\$	112.23	2/12/2024	182426
Vehicle Maintenance	Kelly Industrial Supply	1/19/2024	(50) Hydraulic Hoses, (6) Steel Couplers H-32, 36, 49	1/31/2024	\$	846.98	2/12/2024	182434
Vehicle Maintenance	Kelly Industrial Supply	1/19/2024	(78) Hose Ends, (14) Swivel Crimps H-34, 39, 70, 73	1/31/2024	\$	964.70	2/12/2024	182434
Vehicle Maintenance	Kelly Industrial Supply	1/24/2024	(6) Steel Parts H-34, 39	1/31/2024	\$	134.59	2/12/2024	182434
Vehicle Maintenance	Linde Gas & Equipment Inc	12/22/2023	Cylinder Rental	1/31/2024	\$	214.07	2/12/2024	182439
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	1/26/2024	(2) Tires H-78	1/31/2024	\$	322.00	2/12/2024	182450
Vehicle Maintenance	Pacifico Marple Ford	1/4/2024	Fob Battery M-1	1/31/2024	\$	9.74	2/12/2024	182466
Vehicle Maintenance	Park's Best Car Wash Inc	1/2/2024	Car Washes	1/31/2024	\$	45.00	2/12/2024	182467
Vehicle Maintenance	PetroChoice	12/18/2023	Yard Oil	1/31/2024	\$	978.49	2/12/2024	182472
Vehicle Maintenance	PetroChoice	12/19/2023	Yard Oil	1/31/2024	\$	2,996.40	2/12/2024	182472
Vehicle Maintenance	PetroChoice	1/19/2024	Yard Oil	1/31/2024	\$	5,316.63	2/12/2024	182472
Vehicle Maintenance	Triple R Truck Parts	1/18/2024	(4) Cross Chains, (100) Straps H-37, 38, 49	1/31/2024	\$	514.86	2/12/2024	182504
Vehicle Maintenance	Triple R Truck Parts	1/18/2024	(96) Cross Chains H-32, 36, 70	1/31/2024	\$	949.44	2/12/2024	182504
Vehicle Maintenance	TruckPro LLC Corp	1/10/2024	(3) Batteries H-46, 52	1/31/2024	\$	420.18	2/12/2024	182507
Vehicle Maintenance	TruckPro LLC Corp	1/24/2024	(6) Batteries H-66, 70	1/31/2024	\$	936.31	2/12/2024	182507
Total 01430510702:					\$	16,620.28		
1430600002								
Minor Equipment	Fisher's Ace Hardware	1/23/2024	Hose, Q-Connect Yard	1/31/2024	\$	66.98	2/12/2024	182405
Minor Equipment	Galantino Supply Company Inc	1/24/2024	Chop Saw	1/31/2024	\$	1,310.50	2/12/2024	182410
Minor Equipment	Main Line Mower-Tree Care Supplies	1/25/2024	Guide Bar, Saw, Filter Housing	1/31/2024	\$	431.97	2/12/2024	182444
Total 01430600002:					\$	1,809.45		
1430605002								
Major Equipment	Ascendance Truck Pennsylvania LLC	1/24/2024	2024 Cab and Chassis H-73	1/31/2024	\$	89,758.00	2/12/2024	182361
Major Equipment	H A DeHart & Son	1/18/2024	Truck Body H-73	1/31/2024	\$	79,985.00	2/12/2024	182416
Total 01430605002:					\$	169,743.00		
1432200002								
Miscellaneous Expense	Llanerch Diner	1/25/2024	Food - Snow Storm	2/29/2024	\$	251.85	2/6/2024	182336
Total 01432200002:					\$	251.85		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	12/20/2023	1 Hilltop Rd - Brine Machine	1/31/2024	\$	178.84	1/9/2024	182244
Snow Removal Materials	Aqua Pennsylvania	1/22/2024	1 Hilltop Rd - Brine Machine	1/31/2024	\$	169.75	1/30/2024	182311
Snow Removal Materials	A Marinelli & Sons Inc	1/26/2024	(110) Calcium Pellets	1/31/2024	\$	2,634.50	2/12/2024	182349
Snow Removal Materials	Eastern Salt Company Inc	1/28/2024	Rock Salt	1/31/2024	\$	5,119.08	2/12/2024	182399
Total 01432900602:					\$	8,102.17		
1434201402								
Street Lights Electric	Peco Energy	12/28/2023	Grove Rd	1/31/2024	\$	11.02	1/9/2024	182256
Street Lights Electric	Peco Energy	12/28/2023	2325B Darby Rd - Streetlights	1/31/2024	\$	28,617.42	1/9/2024	182256
Street Lights Electric	Peco Energy	1/29/2024	Grove Rd	2/29/2024	\$	11.05	2/6/2024	182339
Street Lights Electric	Peco Energy	1/29/2024	2325B Darby Rd - Streetlights	2/29/2024	\$	28,699.69	2/6/2024	182339

Total 01434201402:					\$	57,339.18		
1434201502								
Traffic Signals Electric	Peco Energy	12/28/2023	2325 Darby Rd -Traffic Signals	1/31/2024	\$	2,312.69	1/9/2024	182256
Traffic Signals Electric	Peco Energy	1/29/2024	2325 Darby Rd -Traffic Signals	2/29/2024	\$	2,314.38	2/6/2024	182339
Total 01434201502:					\$	4,627.07		
1434231202								
Signal/Light Maintenance	Signal Service, Inc	9/27/2023	PA One Mark Out - Haverford Ardmore	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	9/27/2023	PA One Mark Out - Darby & College	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	9/27/2023	Darby & Benedict	1/31/2024	\$	412.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/6/2023	Darby & Benedict	1/31/2024	\$	727.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/6/2023	Coopertown School Lights	1/31/2024	\$	105.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	Darby & Llandillo	1/31/2024	\$	210.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	Darby & Llandillo	1/31/2024	\$	462.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	PA One Mark Out - Landover & Haverford	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	PA One Mark Out - Twp. Line & Warrior	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	Ardmore & Morris	1/31/2024	\$	210.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/9/2023	PA One Mark Out - Darby & Dartmouth	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	Earlington & Mill	1/31/2024	\$	267.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	Earlington & Mill	1/31/2024	\$	412.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	PA One Mark Out - WCP & Darby	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	WCP & Eagle	1/31/2024	\$	1,050.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/23/2023	Darby & Mill	1/31/2024	\$	315.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/30/2023	PA One Mark Out - Darby & College	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/31/2023	PA One Mark Out - Twp. Line & Warrior	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/31/2023	PA One Mark Out - Drexel & Twp. Line	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	10/31/2023	PA One Mark Out - Burmont & Steel	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	PA One Mark Out - Twp Line & WCP	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	Ellis Rd Flashers	1/31/2024	\$	1,674.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	PA One Mark Out - Darby & Mill	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	PA One Mark Out - Earlington & Brookline	1/31/2024	\$	120.00	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	PA One Mark Out - Twp Line & WCP	1/31/2024	\$	412.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	West Chester Pk & Eagle	1/31/2024	\$	912.50	2/12/2024	182490
Signal/Light Maintenance	Signal Service, Inc	1/12/2024	West Chester Pk & Eagle	1/31/2024	\$	412.50	2/12/2024	182490
Signal/Light Maintenance	Turtle & Hughes, Inc	1/16/2024	Material for Street Lights - INSURANCE	1/31/2024	\$	1,109.75	2/12/2024	182508
Signal/Light Maintenance	Turtle & Hughes, Inc	1/11/2024	Material for Street Lights	1/31/2024	\$	1,562.50	2/12/2024	182508
Total 01434231202:					\$	11,815.75		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	1,258.25	1/30/2024	182320
Total 01440223302:					\$	1,258.25		
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	11,732.30	1/16/2024	182272
Total 01440223902:					\$	11,732.30		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	190.40	1/9/2024	422
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	1,818.95	1/12/2024	426
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	338.56	1/12/2024	426
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	720.66	1/30/2024	430
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	145.38	1/30/2024	430
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	190.40	1/9/2024	7092
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(190.40)	1/9/2024	7092
Total 01440224602:						3,213.95		
1440900702								
Operating Subsidy - Library	Peco Energy	12/28/2023	2325 Darby Rd	1/31/2024	\$	789.75	1/9/2024	182256
Operating Subsidy - Library	Peco Energy	12/28/2023	2325 Darby Rd - Electric Elevator Rm	1/31/2024	\$	80.31	1/9/2024	182256
Operating Subsidy - Library	Peco Energy	1/29/2024	2325 Darby Rd	2/29/2024	\$	1,302.89	2/6/2024	182339
Operating Subsidy - Library	Peco Energy	1/29/2024	2325 Darby Rd - Electric Elevator Rm	2/29/2024	\$	81.55	2/6/2024	182339
Operating Subsidy - Library	Fisher's Ace Hardware	1/9/2024	(2) Carpet Bar	1/31/2024	\$	27.98	2/12/2024	182405
Operating Subsidy - Library	Haverford Township Free Library	2/1/2024	Operating Subsidy/MMO Allocation	1/31/2024	\$	11,692.34	2/12/2024	182417
Operating Subsidy - Library	Jacob Low Hardware	1/9/2023	Door Closer	1/31/2024	\$	69.98	2/12/2024	182428

Total 01440900702:					\$	114,044.80		
1440900802								
Life Insurance - Library	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	108.00	1/30/2024	182320
Total 01440900802:					\$	108.00		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	9,418.49	1/16/2024	182272
Total 01440900902:					\$	9,418.49		
1440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	10.56	1/9/2024	422
Rx/Dental/Vision - Library	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	1,839.89	1/12/2024	426
Rx/Dental/Vision - Library	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	6,839.89	1/30/2024	430
Rx/Dental/Vision - Library	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	10.56	1/9/2024	7092
Rx/Dental/Vision - Library	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(10.56)	1/9/2024	7092
Rx/Dental/Vision - Library	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	180.09	2/6/2024	182337
Total 01440901002:					\$	8,870.43		
1440902602								
Nitre Hall Maintenance	Peco Energy	12/28/2023	1500 Karakung Dr - Nitre Hall	1/31/2024	\$	545.45	1/9/2024	182256
Nitre Hall Maintenance	Aqua Pennsylvania	1/16/2024	1414 Johnson Rd - Nitre Hall	1/31/2024	\$	61.13	1/23/2024	182294
Nitre Hall Maintenance	Verizon	1/9/2024	Nitre Hall	1/31/2024	\$	61.18	1/23/2024	182308
Nitre Hall Maintenance	Peco Energy	1/29/2024	1500 Karakung Dr - Nitre Hall	2/29/2024	\$	1,128.37	2/6/2024	182339
Total 01440902602:					\$	1,796.13		
1440902702								
Federal Sch Maintenance	Peco Energy	12/28/2023	169 Allgates Dr	1/31/2024	\$	39.73	1/9/2024	182256
Federal Sch Maintenance	Aqua Pennsylvania	1/17/2024	169 Allgates Dr - Federal School	1/31/2024	\$	61.13	1/30/2024	182311
Federal Sch Maintenance	Peco Energy	1/29/2024	169 Allgates Dr	2/29/2024	\$	36.40	2/6/2024	182339
Federal Sch Maintenance	Superior Alarm Systems Inc	2/4/2024	Fire Alarm Monitoring - Federal School	1/31/2024	\$	120.00	2/12/2024	182498
Total 01440902702:					\$	257.26		
1440902802								
Grange Maintenance	Peco Energy	12/28/2023	201 Myrtle Ave - Carr Hse	1/31/2024	\$	606.03	1/9/2024	182256
Grange Maintenance	Peco Energy	12/28/2023	201 Myrtle Ave - Longbarn	1/31/2024	\$	42.84	1/9/2024	182256
Grange Maintenance	Peco Energy	12/28/2023	143 Myrtle Ave	1/31/2024	\$	1,077.83	1/9/2024	182256
Grange Maintenance	Aqua Pennsylvania	1/16/2024	ES Myrtle Ave - Grange	1/31/2024	\$	90.31	1/23/2024	182294
Grange Maintenance	Aqua Pennsylvania	1/16/2024	139 Myrtle Ave - Grange	1/31/2024	\$	105.33	1/23/2024	182294
Grange Maintenance	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 143 Myrtle Rd	1/31/2024	\$	345.31	1/30/2024	182315
Grange Maintenance	Peco Energy	1/29/2024	201 Myrtle Ave - Carr Hse	2/29/2024	\$	759.78	2/6/2024	182339
Grange Maintenance	Peco Energy	1/29/2024	201 Myrtle Ave - Longbarn	2/29/2024	\$	47.19	2/6/2024	182339
Grange Maintenance	Peco Energy	1/29/2024	143 Myrtle Ave	2/29/2024	\$	1,417.18	2/6/2024	182339
Grange Maintenance	Superior Alarm Systems Inc	1/1/2024	Fire Alarm Monitoring - 143 Myrtle	1/31/2024	\$	75.00	2/12/2024	182498
Total 01440902802:					\$	4,566.80		
1440902902								
Environmental Advisory	Plant Signs	12/11/2023	(100) Engraved Plant Signs & Stakes	12/31/2023	\$	(1,437.47)	1/17/2024	182093
Environmental Advisory	Mothers Compost LLC	1/1/2024	Hford Incentive Reporting 10/23 - 12/23	1/31/2024	\$	1,200.00	1/9/2024	182254
Environmental Advisory	Zedd360 LLC	1/1/2024	Composting (USDA Grant)	1/31/2024	\$	45.60	1/9/2024	182260
Environmental Advisory	Mothers Compost LLC	1/18/2024	Compost Workshop Speaker	1/31/2024	\$	100.00	2/12/2024	182456
Total 01440902902:					\$	(91.87)		
1440908202								
Haverford Day Expenses	Jacob Low Hardware	10/2/2023	Bit, Eye Bolt, Anchors	1/31/2024	\$	23.54	1/16/2024	182282
Total 01440908202:					\$	23.54		
1450150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	108.00	1/30/2024	182320
Total 01450150002:					\$	108.00		
1450150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	15,174.24	1/16/2024	182272
Total 01450150502:					\$	15,174.24		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	98.93	1/9/2024	422
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	1,694.20	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	133.21	1/30/2024	430
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	98.93	1/9/2024	7092

Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2024	Prescription Benefits	1/31/2024	\$	(98.93)	1/9/2024	7092
Rx/Dental/Vision/LTD	Vision Benefits of America	1/5/2024	Vision Benefits	1/31/2024	\$	50.00	1/23/2024	182309
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	236.72	2/6/2024	182337
Total 01450151002:					\$	2,213.06		
1450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	956.94	1/16/2024	182263
Total 01450152002:					\$	956.94		
1450200202								
Office Supplies	Office Basics, Inc	1/4/2024	Office Supplies	1/31/2024	\$	450.58	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/4/2024	Office Supplies	1/31/2024	\$	33.16	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/19/2024	Office Supplies	1/31/2024	\$	131.38	2/12/2024	182462
Office Supplies	Office Basics, Inc	1/24/2024	Office Supplies	1/31/2024	\$	382.40	2/12/2024	182462
Total 01450200202:					\$	997.52		
1450201302								
Utilities	Peco Energy	12/28/2023	9000 Parkview - Rec Ctr	1/31/2024	\$	5,206.01	1/9/2024	182256
Utilities	Aqua Pennsylvania	1/17/2024	900 Parkview Dr - Water Serv	1/31/2024	\$	309.55	1/30/2024	182311
Utilities	Peco Energy	1/29/2024	9000 Parkview - Rec Ctr	2/29/2024	\$	6,452.85	2/6/2024	182339
Total 01450201302:					\$	11,968.41		
1450210102								
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$	3.75	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$	3.75	2/6/2024	182335
Total 01450210102:					\$	7.50		
1450227002								
Program Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	10/30/2023	2022 - 23 Accident Policy	1/31/2024	\$	5,261.00	1/16/2024	182263
Total 01450227002:					\$	5,261.00		
1450260002								
Assoc Dues & Membership	NRPA	1/22/2024	Membership Fee - B Barrett	1/31/2024	\$	180.00	2/12/2024	182460
Total 01450260002:					\$	180.00		
1450260202								
Training	Eileen Mottola	1/8/2024	Reimb - Ministerium Breakfast	1/31/2024	\$	60.55	1/16/2024	182274
Training	Eileen Mottola	1/22/2024	Reimb - Senior Night Out	1/31/2024	\$	157.72	1/30/2024	182317
Total 01450260202:					\$	218.27		
1450300002								
Communications	Comcast Business	1/1/2024	Cable Service	1/31/2024	\$	53.72	1/16/2024	182268
Communications	Xtel Communications, Inc	1/1/2024	Phone Expense	1/31/2024	\$	24.44	1/16/2024	182293
Communications	Comcast	1/14/2024	Cable Service - 9000 Parkview Dr BUS2	1/31/2024	\$	131.90	1/23/2024	182296
Communications	Comcast	1/14/2024	Cable Service - 9000 Parkview Dr - REC	1/31/2024	\$	655.01	1/23/2024	182297
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	134.18	2/6/2024	182331
Total 01450300002:					\$	999.25		
1450400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	176.05	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	250.89	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	250.89	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	143.71	2/6/2024	182344
Total 01450400002:					\$	821.54		
1450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€“ 3rd Installment	1/31/2024	\$	2,000.16	1/30/2024	182312
Total 01450411702:					\$	2,000.16		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	202.45	2/12/2024	182473
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	175.80	2/12/2024	182473
Total 01450510002:					\$	378.25		
1450922002								
Recreation Program Expense	Arbiter Sports	1/11/2024	Referees for Havertown Hoops	1/31/2024	\$	5,000.00	1/12/2024	428
Recreation Program Expense	Dana Grossi	12/14/2023	Instructor - Safe Sitter	12/31/2023	\$	(225.00)	1/24/2024	182152
Recreation Program Expense	Brian Barrett	12/28/2023	Reimb - NY Rockin Eve Refreshments	1/31/2024	\$	149.10	1/9/2024	182245
Recreation Program Expense	Carol A Fee	12/28/2023	Instructor - Zumba 12/27	1/31/2024	\$	35.00	1/9/2024	182246
Recreation Program Expense	Kevin Towell	12/29/2023	Instructor - Rockin New Years Eve Bash	1/31/2024	\$	150.00	1/9/2024	182253
Recreation Program Expense	Nicole Baker	12/29/2023	Instructor - Flow Yoga	1/31/2024	\$	100.00	1/9/2024	182255

Recreation Program Expense	Beth Ann Rush	1/8/2024	Instructor - Forever Fit Sub	1/31/2024	\$ 30.00	1/16/2024	182264
Recreation Program Expense	Caroline D Scott	1/4/2024	Instructor - Supervisor, Scorekeeper	1/31/2024	\$ 263.00	1/30/2024	182313
Recreation Program Expense	Dana Visanska	12/14/2023	Instructor - Safe Sitter	12/31/2023	\$ 225.00	1/30/2024	182316
Recreation Program Expense	Jake Ritter	1/3/2024	Instructor - Havertown Hoops	1/31/2024	\$ 535.50	1/30/2024	182319
Recreation Program Expense	Philadelphia Zoo	1/26/2024	ECP Trip - Promo BIRDS24 (#1E3DEEE57)	1/31/2024	\$ 50.00	1/30/2024	182322
Recreation Program Expense	Staci Gillespie	1/4/2024	Instructor - Havertown Hoops	1/31/2024	\$ 802.50	1/30/2024	182325
Recreation Program Expense	Arnold's Family Fun Center	2/2/2024	Deposit - ECP Trip 7/3/24	2/29/2024	\$ 250.00	2/6/2024	182330
Recreation Program Expense	Arnold's Family Fun Center	2/2/2024	Deposit - Huck Trip 7/9/2024	2/29/2024	\$ 75.00	2/6/2024	182330
Recreation Program Expense	Urban Air - Delco	2/1/2024	Deposit - Teen Adventure Trip 8/2/24	2/29/2024	\$ 322.99	2/6/2024	182345
Recreation Program Expense	Urban Air - Delco	2/1/2024	Deposit - ECP Trip 7/12/2024	2/29/2024	\$ 939.99	2/6/2024	182345
Recreation Program Expense	Urban Air - Delco	2/1/2024	Deposit - Pippi Trip 7/26/2024	2/29/2024	\$ 284.99	2/6/2024	182345
Recreation Program Expense	Aidan M Chivalette	1/25/2024	Scorekeeper - Havertown Hoops	1/31/2024	\$ 289.00	2/12/2024	182350
Recreation Program Expense	Aidan McBrearty	1/4/2024	Instructor - Rockin' New Year's Eve Bash	1/31/2024	\$ 66.00	2/12/2024	182351
Recreation Program Expense	Aidan McBrearty	1/8/2024	Instructor - Kids Night Out	1/31/2024	\$ 45.00	2/12/2024	182351
Recreation Program Expense	Allison Fineberg	2/1/2024	Instructor - Little Explorers	1/31/2024	\$ 42.00	2/12/2024	182354
Recreation Program Expense	Anthony Campese	1/9/2024	Instructor - Kids Night Out	1/31/2024	\$ 48.00	2/12/2024	182357
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SS Chair Yoga The	1/31/2024	\$ 120.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SS Classic Fri	1/31/2024	\$ 120.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SS & Sen Chair Yoga Tue	1/31/2024	\$ 150.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SS Chair Yoga Fri	1/31/2024	\$ 120.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - SSC & Sen Fit Mon	1/31/2024	\$ 90.00	2/12/2024	182365
Recreation Program Expense	Beth Ann Rush	1/11/2024	Instructor - Hatha Yoga Tue	1/31/2024	\$ 200.00	2/12/2024	182365
Recreation Program Expense	Brian James Bausman Jr	1/31/2024	Scorekeeper	1/31/2024	\$ 357.00	2/12/2024	182369
Recreation Program Expense	Bryce Pivovarnik	1/31/2023	Scorekeeper	1/31/2024	\$ 289.00	2/12/2024	182371
Recreation Program Expense	Bryn Mawr Racing Company	12/4/2023	Race Timing & Management - Chilly Trail Run 5K	1/31/2024	\$ 460.00	2/12/2024	182372
Recreation Program Expense	Carol A Fee	1/11/2024	Instructor - Zumba Sat	1/31/2024	\$ 140.00	2/12/2024	182374
Recreation Program Expense	Carol A Fee	1/11/2024	Instructor - Zumba Wed	1/31/2024	\$ 175.00	2/12/2024	182374
Recreation Program Expense	Caroline D Scott	1/18/2024	Instructor - Supervisor, Scorekeeper	1/31/2024	\$ 145.00	2/12/2024	182375
Recreation Program Expense	Charles E Watkins	1/11/2024	Instructor - Breathe Just Breathe	1/31/2024	\$ 140.00	2/12/2024	182377
Recreation Program Expense	Daniel Gallagher	1/31/2024	Instructor - Havertown Hoops	1/31/2024	\$ 322.50	2/12/2024	182386
Recreation Program Expense	Daniel Henry Bell	1/11/2024	Instructor - Littl Dribblers, Rockin New Years	1/31/2024	\$ 159.25	2/12/2024	182387
Recreation Program Expense	Daniel Henry Bell	1/31/2024	Instructor - Basketball Clinic	1/31/2024	\$ 57.00	2/12/2024	182387
Recreation Program Expense	Deborah Saldana	1/11/2024	Instructor - Barre	1/31/2024	\$ 120.00	2/12/2024	182389
Recreation Program Expense	Elizabeth Luff	1/11/2024	Instructor - Dancing Divas 65+	1/31/2024	\$ 200.00	2/12/2024	182400
Recreation Program Expense	Grace Baraldi	1/25/2024	Instructor - Kids Night Out	1/31/2024	\$ 45.00	2/12/2024	182412
Recreation Program Expense	Jake Ritter	1/31/2024	Instructor - Havertown Hoops	1/31/2024	\$ 548.25	2/12/2024	182429
Recreation Program Expense	Kieran Gillespie	1/31/2024	Scorekeeper	1/31/2024	\$ 425.00	2/12/2024	182436
Recreation Program Expense	Lauren DiMartino	1/11/2024	Instructor - Zumba	1/31/2024	\$ 105.00	2/12/2024	182438
Recreation Program Expense	Lisa A Drake	1/11/2024	Instructor - The Pound Workout	1/31/2024	\$ 175.00	2/12/2024	182440
Recreation Program Expense	LogoWear House Inc	12/22/2023	(19) Shirts - Havertown Hoops Staff	1/31/2024	\$ 342.00	2/12/2024	182442
Recreation Program Expense	LogoWear House Inc	12/29/2023	(151) Shirts - Chilly Trail Run	1/31/2024	\$ 1,397.75	2/12/2024	182442
Recreation Program Expense	LogoWear House Inc	1/20/2024	(26) Shirts - Haverford Twp Parks & Rec Staff	1/31/2024	\$ 491.00	2/12/2024	182442
Recreation Program Expense	Maeve Hegarty	1/3/2024	Instructor - Rockin New Years Eve Bash	1/31/2024	\$ 48.00	2/12/2024	182443
Recreation Program Expense	Mary Pat Hartline	1/11/2024	Instructor - Chair Yoga Arthritis Wed	1/31/2024	\$ 150.00	2/12/2024	182446
Recreation Program Expense	Mary Pat Hartline	1/11/2024	Instructor - Pure Stretch Mon	1/31/2024	\$ 90.00	2/12/2024	182446
Recreation Program Expense	Mason Paul	1/3/2024	Instructor - Rockin New Years Eve Bash	1/31/2024	\$ 120.00	2/12/2024	182447
Recreation Program Expense	Mason Paul	1/4/2024	Instructor - Rockin' New Years Eve Bash	1/31/2024	\$ 120.00	2/12/2024	182447
Recreation Program Expense	Mason Paul	1/9/2024	Instructor - Kids Night Out	1/31/2024	\$ 45.00	2/12/2024	182447
Recreation Program Expense	Maura Riscavage	1/3/2024	Instructor - Rockin New Years Eve Bash	1/31/2024	\$ 143.00	2/12/2024	182448
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	\$ 112.00	2/12/2024	182449
Recreation Program Expense	Pi-Chi Yang	1/17/2024	Instructor - Adult Ballet	1/31/2024	\$ 140.00	2/12/2024	182475
Recreation Program Expense	PPS Print Solutions	12/21/2023	Winter 2023 HavaGood Times Newsletter	1/31/2024	\$ 11,592.65	2/12/2024	182479
Recreation Program Expense	Robert Rinaldi	1/25/2024	Instructor - Little Explorers	1/31/2024	\$ 56.00	2/12/2024	182484
Recreation Program Expense	Sandi Kirschner	1/11/2024	Instructor - Gentle Stretch & Tone Wed	1/31/2024	\$ 175.00	2/12/2024	182485
Recreation Program Expense	Sandy McGuire	1/11/2024	Instructor - Barre Thu	1/31/2024	\$ 160.00	2/12/2024	182486
Recreation Program Expense	Sandy McGuire	1/11/2024	Instructor - Cycle Sat	1/31/2024	\$ 160.00	2/12/2024	182486
Recreation Program Expense	Sandy McGuire	1/11/2024	Instructor - Cycle Tue	1/31/2024	\$ 200.00	2/12/2024	182486
Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 300.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 480.00	2/12/2024	182487

Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 540.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 720.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Coopertown ES Gym Rental	1/31/2024	\$ 760.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Coopertown ES Gym Rental	1/31/2024	\$ 800.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Chestnutwold ES Gym Rental	1/31/2024	\$ 660.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Chestnutwold ES Gym Rental	1/31/2024	\$ 800.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Manoa ES Gym Rental	1/31/2024	\$ 480.00	2/12/2024	182487
Recreation Program Expense	School District of Haverford Township	1/31/2024	Lynnewood ES Gym Rental	1/31/2024	\$ 5,250.00	2/12/2024	182487
Recreation Program Expense	Spectrum Letterbox	1/1/2024	Havagood Times Winter/Spring 2024	1/31/2024	\$ 1,795.00	2/12/2024	182493
Recreation Program Expense	Spike's Trophies Limited	11/11/2023	(32) Medals - Chilly Trail Run	1/31/2024	\$ 131.40	2/12/2024	182494
Recreation Program Expense	Staci Gillespie	1/31/2024	Instructor - Havertown Hoops	1/31/2024	\$ 1,005.00	2/12/2024	182496
Recreation Program Expense	William McKee	1/31/2024	Scorekeeper	1/31/2024	\$ 238.00	2/12/2024	182516
Total 01450922002:					\$	43,642.87	
1450923202							
Operating Expenses - CREC	Apex Elevator Inspection & Testing LLC	12/29/2023	Routine Inspection - CREC	1/31/2024	\$ 60.00	2/12/2024	182358
Operating Expenses - CREC	Franklin Cleaning Equip & Supply Co	1/9/2024	Brush Assembly, Bearing Kit	1/31/2024	\$ 293.86	2/12/2024	182408
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	1/12/2024	(2) Scrubbing Pads	1/31/2024	\$ 108.40	2/12/2024	182422
Operating Expenses - CREC	Omer's Garden Center	12/13/2023	(2) Douglas Fir	1/31/2024	\$ 140.00	2/12/2024	182464
Operating Expenses - CREC	Sinclair Exterminating Inc	12/31/2023	Exterminating - CREC	1/31/2024	\$ 195.00	2/12/2024	182491
Operating Expenses - CREC	T. Frank McCall's, Inc	1/10/2024	Maintenance Items	1/31/2024	\$ 1,173.15	2/12/2024	182499
Operating Expenses - CREC	T. Frank McCall's, Inc	1/16/2024	Maintenance Items	1/31/2024	\$ 230.19	2/12/2024	182499
Operating Expenses - CREC	T. Frank McCall's, Inc	1/25/2024	Maintenance Items	1/31/2024	\$ 128.68	2/12/2024	182499
Operating Expenses - CREC	T. Frank McCall's, Inc	1/30/2024	Maintenance Items	1/31/2024	\$ 123.09	2/12/2024	182499
Operating Expenses - CREC	Tustin Water Solutions LLC	1/4/2024	Water Treatment Main't Agreeeme	1/31/2024	\$ 381.00	2/12/2024	182511
Operating Expenses - CREC	W. B. Mason Co, Inc.	12/1/2023	Cleaning Supplies	1/31/2024	\$ 140.00	2/12/2024	182515
Total 01450923202:					\$	2,973.37	
1451150002							
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$ 56.40	1/30/2024	182320
Total 01451150002:					\$	56.40	
1451150502							
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$ 6,099.61	1/16/2024	182272
Total 01451150502:					\$	6,099.61	
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$ 112.44	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$ 165.88	1/30/2024	430
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$ 94.24	2/6/2024	182337
Total 01451151002:					\$	372.56	
1451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$ 420.12	1/16/2024	182263
Total 01451152002:					\$	420.12	
1451200002							
Miscellaneous Expense	Rick Turnbull	1/10/2024	Skate Guard Holiday Lunch	1/31/2024	\$ 22.26	1/16/2024	182290
Total 01451200002:					\$	22.26	
1451200202							
Office Supplies	Office Basics, Inc	1/18/2024	Office Supplies	1/31/2024	\$ 75.95	2/12/2024	182462
Total 01451200202:					\$	75.95	
1451201302							
Utilities	Peco Energy	12/28/2023	1002 Darby Rd - Rear	1/31/2024	\$ 1,733.07	1/9/2024	182256
Utilities	Peco Energy	12/28/2023	Darby Rd & N Manoa Rd - Skatium	1/31/2024	\$ 12,431.63	1/9/2024	182256
Utilities	Aqua Pennsylvania	1/16/2024	1020 Darby Rd - Skatium	1/31/2024	\$ 1,900.44	1/23/2024	182294
Utilities	Constellation NewEnergy Gas Division LLC	1/25/2024	Natural Gas - 1002 Darby Rd	1/31/2024	\$ 2,432.52	1/30/2024	182315
Utilities	Peco Energy	1/29/2024	1002 Darby Rd - Rear	2/29/2024	\$ 2,036.77	2/6/2024	182339
Utilities	Peco Energy	1/29/2024	Darby Rd & N Manoa Rd - Skatium	2/29/2024	\$ 11,417.18	2/6/2024	182339
Total 01451201302:					\$	31,951.61	
1451210102							
Postage Expense	FP Finance Program	12/27/2023	Postage Meter Lease	1/31/2024	\$ 3.75	1/9/2024	182250
Postage Expense	FP Finance Program	1/29/2024	Postage Meter Lease	2/29/2024	\$ 3.75	2/6/2024	182335
Total 01451210102:					\$	7.50	
1451280302							

Uniforms Regular	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$	120.00	1/16/2024	182275
Total 01451280302:					\$	120.00		
1451300002								
Communications	Comcast	1/16/2024	Cable Service - 1018 Darby Rd	1/31/2024	\$	275.26	1/23/2024	182299
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	89.46	2/6/2024	182331
Total 01451300002:					\$	364.72		
1451400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	12/25/2023	Copier Maintenance	1/31/2024	\$	4.23	1/9/2024	182258
Copier Lease/Maintenance	Toshiba Financial Service	12/28/2023	Copier Lease	1/31/2024	\$	134.19	1/9/2024	182259
Copier Lease/Maintenance	Toshiba Financial Service	1/23/2024	Copier Lease	1/31/2024	\$	134.19	1/30/2024	182326
Copier Lease/Maintenance	Toshiba America Business Solutions	1/22/2024	Copier Maintenance	2/29/2024	\$	2.99	2/6/2024	182344
Total 01451400002:					\$	275.60		
1451430002								
Maintenance & Repairs	Lowe's	12/4/2023	Oil-Based Polyurethane, (10) Paint Brushes, Roller	1/31/2024	\$	115.33	1/16/2024	182284
Maintenance & Repairs	T. Frank McCall's, Inc	11/30/2023	Maintenance Items	1/31/2024	\$	50.38	1/16/2024	182292
Maintenance & Repairs	Daktronics Inc	1/27/2024	(2) AMB 7 Seg Discrete LED	1/31/2024	\$	250.00	2/12/2024	182385
Maintenance & Repairs	Elliott-Lewis	1/25/2024	Preventive Maintenance	1/31/2024	\$	2,700.00	2/12/2024	182401
Maintenance & Repairs	Hill Manufacturing Company Inc	12/14/2023	(12) Wall Blocks	1/31/2024	\$	122.27	2/12/2024	182421
Maintenance & Repairs	T. Frank McCall's, Inc	12/21/2023	Maintenance Items	1/31/2024	\$	98.60	2/12/2024	182499
Maintenance & Repairs	Tustin Mechanical Services LLC	12/28/2023	Compressor Repair - Skatium	1/31/2024	\$	541.50	2/12/2024	182510
Maintenance & Repairs	Tustin Mechanical Services LLC	1/17/2024	Service - Bolier	1/31/2024	\$	239.32	2/12/2024	182510
Total 01451430002:					\$	4,117.40		
1451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium 3rd Installment	1/31/2024	\$	571.48	1/30/2024	182312
Zamboni Gas/Maint/Insurance	J & C Ice Technologies Inc	1/16/2024	Fuel Pump, Speed Sensor Z-1	1/31/2024	\$	556.56	2/12/2024	182427
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$	48.16	2/12/2024	182473
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$	52.05	2/12/2024	182473
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	12/20/2023	Blade sharpening	1/31/2024	\$	262.00	2/12/2024	182506
Total 01451511002:					\$	1,490.25		
1451511502								
Purchase Of Rental Skates	Riedell Shoes Inc	12/27/2023	(21) Skates, (48) Laces	1/31/2024	\$	3,712.35	2/12/2024	182483
Total 01451511502:					\$	3,712.35		
1451511602								
Instructor Expense	Cassandra Hawks	2/1/2024	Instructor	1/31/2024	\$	216.00	2/12/2024	182376
Instructor Expense	Dean S Boornazian	2/1/2024	Instructor	1/31/2024	\$	624.00	2/12/2024	182388
Instructor Expense	Jill Cosgrove	2/1/2024	Instructor	1/31/2024	\$	324.00	2/12/2024	182430
Instructor Expense	Oleg Altukhov	2/1/2024	Instructor	1/31/2024	\$	324.00	2/12/2024	182463
Total 01451511602:					\$	1,488.00		
1451511702								
Rink Equipment	Rick Turnbull	1/10/2024	Broom, Grease Gun	1/31/2024	\$	90.75	1/16/2024	182290
Rink Equipment	Fisher's Ace Hardware	12/28/2023	Drill	1/31/2024	\$	139.00	2/12/2024	182405
Total 01451511702:					\$	229.75		
1451522802								
Gate Sharing Expense	St Joseph's Preparatory School	1/8/2024	Prep Hockey PTR - SJP Gate Split Pink the Rink	1/31/2024	\$	980.00	1/16/2024	182291
Total 01451522802:					\$	980.00		
1454150002								
Life Insurance	North American Benefits Company	1/22/2024	Group Term Life Insurance	1/31/2024	\$	78.60	1/30/2024	182320
Total 01454150002:					\$	78.60		
1454150502								
Health Benefits	DelCo Public Schools Healthcare Trst	1/2/2024	Health Benefits	1/31/2024	\$	21,100.33	1/16/2024	182272
Total 01454150502:					\$	21,100.33		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2024	Prescription Benefits	1/31/2024	\$	22.01	1/12/2024	426
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2024	\$	87.35	1/30/2024	430
Rx/Dental/Vision/LTD	North American Benefits Company	1/22/2024	Long Term Civilian Disability Insurance	2/29/2024	\$	194.10	2/6/2024	182337
Total 01454151002:					\$	303.46		
1454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/8/2024	2022 WC Audit	1/31/2024	\$	443.46	1/16/2024	182263
Total 01454152002:					\$	443.46		

1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$	1.99	1/16/2024	182289
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/6/2024	Water Service	1/31/2024	\$	1.99	1/30/2024	182324
Miscellaneous Expense	Commonwealth of PA	12/31/2023	Pesticide License - P Hickman	1/31/2024	\$	10.00	2/12/2024	182382
Miscellaneous Expense	Pennonni Associates, Inc	2/1/2024	Noise Monitoring @ Township Parks	1/31/2024	\$	1,239.22	2/12/2024	182469
	<b>Total 01454200002:</b>				\$	<b>1,253.20</b>		
1454200502								
Computer Expense	Noratek Solutions Inc	1/9/2024	Annual Playground Inspection Software	1/31/2024	\$	3,307.50	2/12/2024	182459
	<b>Total 01454200502:</b>				\$	<b>3,307.50</b>		
1454201302								
Utilities for Parks	Aqua Pennsylvania	12/20/2023	519 Hillside Ave - Hilltop	1/31/2024	\$	52.96	1/9/2024	182244
Utilities for Parks	Aqua Pennsylvania	12/20/2023	304 Oxford Hill Ln - Westgate	1/31/2024	\$	40.54	1/9/2024	182244
Utilities for Parks	Aqua Pennsylvania	12/20/2023	1426 Windsor Park Ln - Westgate	1/31/2024	\$	176.07	1/9/2024	182244
Utilities for Parks	Peco Energy	12/28/2023	534 Central Ave - Hilltop Club Hse	1/31/2024	\$	170.55	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	534 Central Ave	1/31/2024	\$	34.15	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	1002 Darby Rd - Field Lighting	1/31/2024	\$	537.10	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Burmout Rd - Warrior Rd	1/31/2024	\$	75.04	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	600 Glendale Rd - Merry Place	1/31/2024	\$	641.96	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	200 Darby Rd - Llanerch Crossing	1/31/2024	\$	119.47	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Grasslyn Av - Grasslyn Park	1/31/2024	\$	16.44	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Parkview Dr - Public Light	1/31/2024	\$	2,914.65	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	521 Hillside Ave - Hilltop Park	1/31/2024	\$	25.70	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Hillcrest Rd - Rear @ Woodleigh Rd	1/31/2024	\$	48.86	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Preston Av & Railroad	1/31/2024	\$	14.74	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Rose Tree Ln & Oxford Hill Ln	1/31/2024	\$	11.02	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	311 Highland Av	1/31/2024	\$	14.55	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	672 Ardmore Av	1/31/2024	\$	146.26	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Veterans Field 20 W Manoa Rd	1/31/2024	\$	11.02	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Washington Av - Manoa Rd	1/31/2024	\$	56.53	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Washington Av	1/31/2024	\$	30.12	1/9/2024	182256
Utilities for Parks	Peco Energy	12/28/2023	Raymond Dr - Genthart	1/31/2024	\$	29.97	1/9/2024	182256
Utilities for Parks	Aqua Pennsylvania	1/16/2024	514 St Albans Rd - Grange Field	1/31/2024	\$	35.02	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	906 Powder Mill Rd - Powder Mill	1/31/2024	\$	35.99	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	1845 Karakung Dr - Karakung	1/31/2024	\$	20.97	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	1623 Pelham Rd - Karakung	1/31/2024	\$	20.97	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	705 Myrtle Ave - Karakung	1/31/2024	\$	35.99	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/16/2024	2200 Grasslyn Ave - Grasslyn	1/31/2024	\$	20.97	1/23/2024	182294
Utilities for Parks	Aqua Pennsylvania	1/23/2024	605 Washington Ave - Veterans	1/31/2024	\$	35.99	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/22/2024	519 Hillside Ave - Hilltop	1/31/2024	\$	38.69	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/22/2024	304 Oxford Hill Ln - Westgate	1/31/2024	\$	21.34	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	ES Merrybrook Rd - Paddock	1/31/2024	\$	31.00	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	2512 Wynnefield Dr - Merwood	1/31/2024	\$	35.99	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	660 Ardmore Ave - Elwell	1/31/2024	\$	20.97	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	721 Railroad Ave - Preston	1/31/2024	\$	20.97	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	600 Dayton Rd - Polo	1/31/2024	\$	20.97	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/22/2024	1426 Windsor Park Ln - Westgate	1/31/2024	\$	104.31	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	3500 Darby Rd - Lot A-Sprinkler	1/31/2024	\$	608.20	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	3500 Darby Rd - Lot B-Sprinkler	1/31/2024	\$	167.67	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	955 Railroad Av - Polo	1/31/2024	\$	117.78	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	9001 Parkview Dr - Dog Park Line	1/31/2024	\$	20.97	1/30/2024	182311
Utilities for Parks	Aqua Pennsylvania	1/17/2024	422 W Hathaway Ln - Merwood Park	1/31/2024	\$	45.33	1/30/2024	182311
Utilities for Parks	Peco Energy	1/29/2024	534 Central Ave - Hilltop Club Hse	2/29/2024	\$	116.43	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	534 Central Ave	2/29/2024	\$	35.00	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	1002 Darby Rd - Field Lighting	2/29/2024	\$	280.42	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Burmout Rd - Warrior Rd	2/29/2024	\$	37.18	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	600 Glendale Rd - Merry Place	2/29/2024	\$	671.86	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	200 Darby Rd - Llanerch Crossing	2/29/2024	\$	78.41	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Grasslyn Av - Grasslyn Park	2/29/2024	\$	16.50	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Parkview Dr - Public Light	2/29/2024	\$	2,316.54	2/6/2024	182339



Utilities for Parks	Peco Energy	1/29/2024	521 Hillside Ave - Hilltop Park	2/29/2024	\$	25.73	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Hillcrest Rd - Rear @ Woodleigh Rd	2/29/2024	\$	48.53	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Preston Av & Railroad	2/29/2024	\$	14.77	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Rose Tree Ln & Oxford Hill Ln	2/29/2024	\$	11.05	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	311 Highland Av	2/29/2024	\$	14.57	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	672 Ardmore Av	2/29/2024	\$	81.67	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Veterans Field 20 W Manoa Rd	2/29/2024	\$	11.05	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Washington Av - Manoa Rd	2/29/2024	\$	56.57	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Washington Av	2/29/2024	\$	30.12	2/6/2024	182339
Utilities for Parks	Peco Energy	1/29/2024	Raymond Dr - Genthart	2/29/2024	\$	30.04	2/6/2024	182339
Total 01454201302:						\$	10,504.23	
1454280302								
Uniforms Regular	Flocco Inc	8/30/2023	Work Boots	1/31/2024	\$	840.00	1/16/2024	182275
Uniforms Regular	Eastern Glove & Safety	1/17/2024	Uniforms	1/31/2024	\$	942.81	2/12/2024	182398
Total 01454280302:						\$	1,782.81	
1454300002								
Communications	Comcast	1/8/2024	Cable Service - 597 Glendale Rd	1/31/2024	\$	266.33	1/16/2024	182265
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$	89.46	2/6/2024	182331
Total 01454300002:						\$	355.79	
1454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium - 3rd Installment	1/31/2024	\$	3,200.26	1/30/2024	182312
Total 01454411702:						\$	3,200.26	
1454430102								
Maint & Repair Facilities	Lowe's	12/21/2023	REFUND - Tax	1/31/2024	\$	(7.35)	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	Lumber, Concrete Anchors	1/31/2024	\$	61.22	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	RETURN - Threshold	1/31/2024	\$	(25.63)	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	Threshold	1/31/2024	\$	16.13	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/20/2023	Door Stop, Weatherstrip	1/31/2024	\$	43.25	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/21/2023	Saw Blade, Caulk	1/31/2024	\$	129.84	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/22/2023	Combined Door Knob, Fiberglass Safety Mask, Grinding Wheel	1/31/2024	\$	140.05	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/27/2023	Galvanized Steel, Trowel, Mortor Mix	1/31/2024	\$	45.71	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/11/2023	(2) Exterior Single-cylinder Keyed Entry Door Knob	1/31/2024	\$	106.32	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/11/2023	(2) Door Sweeps, Concrete Anchors	1/31/2024	\$	71.96	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/19/2023	(3) 5-Tier Utility Shelving	1/31/2024	\$	510.15	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/5/2023	Painters Tape, Lumber, Concrete	1/31/2024	\$	53.15	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	RETURN - Weatherstrip	1/31/2024	\$	(16.99)	1/16/2024	182284
Maint & Repair Facilities	Lowe's	12/12/2023	Keyed Entry Door Knob, Threshold	1/31/2024	\$	139.50	1/16/2024	182284
Maint & Repair Facilities	McLenaghan Wholesale Tires Inc	3/13/2023	(2) Tires	1/31/2024	\$	140.00	1/16/2024	182285
Maint & Repair Facilities	Brookline Baseball & Softball	1/30/2024	Veterans Field Snack Shack	2/29/2024	\$	300.89	2/6/2024	182332
Maint & Repair Facilities	A Marinelli & Sons Inc	1/11/2024	Concrete - Westgate	1/31/2024	\$	111.50	2/12/2024	182349
Maint & Repair Facilities	American Swing Products Inc	1/25/2024	(10) Swing Strap Seats, (10) Tot Swing Seats	1/31/2024	\$	2,172.00	2/12/2024	182356
Maint & Repair Facilities	American Swing Products Inc	1/30/2024	(30) Swing Hangers	1/31/2024	\$	858.00	2/12/2024	182356
Maint & Repair Facilities	Delaware Valley Turf	12/19/2023	Prepay 2024 Seasons Application - Steel Field	1/31/2024	\$	2,183.10	2/12/2024	182391
Maint & Repair Facilities	FencCo Inc	1/18/2024	Chain Link Fence - McDonald	1/31/2024	\$	7,350.00	2/12/2024	182404
Maint & Repair Facilities	FencCo Inc	1/30/2024	Fencing Turf & Lower Field - Reserve Park	1/31/2024	\$	2,223.00	2/12/2024	182404
Maint & Repair Facilities	Flag Products Inc	1/3/2024	Nylon Rope - Freedom Playground	1/31/2024	\$	349.00	2/12/2024	182406
Maint & Repair Facilities	MG Tree LLC	12/4/2023	Tree Removal - Veterans Park	1/31/2024	\$	700.00	2/12/2024	182452
Maint & Repair Facilities	Pioneer Manufacturing Company	1/19/2024	(6) Aerosol Chalk	1/31/2024	\$	735.90	2/12/2024	182476
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	10/6/2023	Port A Bowl Restroom - McDonald	1/31/2024	\$	102.46	2/12/2024	182478
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	12/28/2023	Port A Bowl Restroom - Freedom Playground	1/31/2024	\$	102.46	2/12/2024	182478
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	1/1/2024	Port A Bowl Restroom - Haverford Reserve	1/31/2024	\$	102.46	2/12/2024	182478
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	1/28/2024	Port A Bowl Restroom - Freedom Playground	1/31/2024	\$	102.46	2/12/2024	182478
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	2/1/2024	Port A Bowl Restroom - Reserve	1/31/2024	\$	102.46	2/12/2024	182478
Maint & Repair Facilities	Super Fence Company	1/31/2024	Install Chain Link Fence - Karakung	1/31/2024	\$	1,250.00	2/12/2024	182497
Maint & Repair Facilities	Zeager Bros., Inc	12/26/2023	Wood Carpet	1/31/2024	\$	2,800.50	2/12/2024	182520
Maint & Repair Facilities	Zeager Bros., Inc	1/4/2024	Woodcarpet	1/31/2024	\$	3,043.38	2/12/2024	182520
Maint & Repair Facilities	Zeager Bros., Inc	1/11/2024	Woodcarpet	1/31/2024	\$	3,222.38	2/12/2024	182520
Total 01454430102:						\$	29,219.26	
1454510002								



Engineering Fees	Pennoni Associates, Inc	2/1/2024	Landfill @ Maintenance Yard	1/31/2024	\$ 610.00	2/12/2024	19599
Total 08429290402:					\$ 610.00		
8429300002							
Communications	AT & T Mobility	1/16/2024	Cellular Service	2/29/2024	\$ 89.46	2/6/2024	19587
Communications	Pennsylvania One Call System Inc	12/31/2023	Emergency phone srvc	1/31/2024	\$ 199.30	2/12/2024	19600
Total 08429300002:					\$ 288.76		
8429410802							
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$ 2,949.50	1/30/2024	19585
Total 08429410802:					\$ 2,949.50		
8429411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv Inc	12/18/2023	P & C Insurance Premium â€" 3rd Installment	1/31/2024	\$ 3,200.26	1/30/2024	19585
Total 08429411702:					\$ 3,200.26		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$ 888.55	2/12/2024	19601
Vehicle Fuel	Petroleum Traders Corp	12/27/2023	Unleaded	1/31/2024	\$ 652.35	2/12/2024	19601
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$ 771.57	2/12/2024	19601
Vehicle Fuel	Petroleum Traders Corp	1/19/2024	Unleaded	1/31/2024	\$ 566.47	2/12/2024	19601
Vehicle Fuel	School District of Haverford Township	1/29/2024	Diesel Fuel	1/31/2024	\$ 480.51	2/12/2024	19602
Total 08429510002:					\$ 3,359.45		
8429510702							
Vehicle Maintenance	H A DeHart & Son	1/10/2024	Hose Assy SE-72	1/31/2024	\$ 333.90	2/12/2024	19594
Vehicle Maintenance	Imperial Supplies LLC	1/2/2024	(4) Hand Cleaners, ABS Coil, (20) Cut Off Wheels	1/31/2024	\$ 438.78	2/12/2024	19596
Vehicle Maintenance	Linde Gas & Equipment Inc	1/4/2024	Cylinder Rental	1/31/2024	\$ 266.52	2/12/2024	19598
Total 08429510702:					\$ 1,039.20		
8429600002							
Minor Equipment	Linde Gas & Equipment Inc	1/23/2024	Cylinder Rental	1/31/2024	\$ 220.59	2/12/2024	19598
Total 08429600002:					\$ 220.59		
Total Sewer Fund::					\$ 214,974.93		
Grand Totals:					\$ 3,048,768.23		

# Haverford Township

## Invoices by GL Distribution Account - February 13, 2024 through March 11, 2024

### (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 Act Fund							
3440907402							
ARPA - Economic Impacts	Discover Haverford	3/1/2024	2024 ARPA Restricted Contribution - Development	2/29/2024	\$17,765.00	3/11/2024	7120
ARPA - Economic Impacts	MOR Construction Services, Inc	2/29/2024	Darby Road Streetscape - Phase 3	2/29/2024	\$48,834.00	3/11/2024	7123
ARPA - Economic Impacts	Pennoni Associates, Inc	3/1/2024	Darby Road Streetscape - Phase 3	2/29/2024	\$1,773.00	3/11/2024	7124
Total 03440907402:					\$68,372.00		
3440907502							
ARPA - General Government	Pennoni Associates, Inc	3/1/2024	2023 Library Expansion - 1 Mill Rd	2/29/2024	\$806.25	3/11/2024	7124
ARPA - General Government	Wide World West Chester, LLC	1/25/2024	2024 Landmaster 4X4 ATV-1	2/29/2024	\$22,800.01	3/11/2024	7125
Total 03440907502:					\$23,606.26		
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Bailey Park - 2022 Small Water_Sewer Grant	2/29/2024	\$3,739.75	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Brookline Blvd Sewer Replacement	2/29/2024	\$525.00	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Crescent Hill/Francis Drive Lining	2/29/2024	\$518.75	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Cobbs Creek Interceptor Buttrressing	2/29/2024	\$12,152.75	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Storm Sewer Replacement - Frederick Rd to Ellis Rd	2/29/2024	\$1,319.50	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Northbrook Stream Restoration	2/29/2024	\$906.25	3/11/2024	7124
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/1/2024	Cobbs Creek Stream Restoration	2/29/2024	\$3,024.00	3/11/2024	7124
Total 03440907602:					\$22,186.00		
3440907802							
ARPA - Disprpt'ly Impctd	Marianne Wenitsky	7/18/2023	Senior Economic Recovery Payment	7/31/2023	-\$500.00	2/22/2024	6920
ARPA - Disprpt'ly Impctd	Barbara A Neary	2/7/2024	Senior Economic Recovery Payment	2/29/2024	\$500.00	2/13/2024	7108
ARPA - Disprpt'ly Impctd	Haverford Township	10/2/2023	Senior Night Out - 1/24/24	2/29/2024	\$800.00	2/13/2024	7109
ARPA - Disprpt'ly Impctd	Dolores T Corrigan	2/23/2024	Senior Economic Recovery Payment	2/29/2024	\$500.00	2/27/2024	7110
ARPA - Disprpt'ly Impctd	Elizabeth Sullivan	2/23/2024	Senior Economic Recovery Payment	2/29/2024	\$500.00	2/27/2024	7111
ARPA - Disprpt'ly Impctd	Marianne Wenitsky	7/18/2023	Senior Economic Recovery Payment	7/31/2023	\$500.00	2/27/2024	7112
ARPA - Disprpt'ly Impctd	Rocco Bene Jr	2/23/2024	Senior Economic Recovery Payment	2/29/2024	\$500.00	2/27/2024	7113
ARPA - Disprpt'ly Impctd	G. Donald Vecaro	2/28/2024	Senior Economic Recovery Payment	3/31/2024	\$500.00	3/5/2024	7115
ARPA - Disprpt'ly Impctd	Josephine Stankiewicz	2/28/2024	Senior Economic Recovery Payment	3/31/2024	\$500.00	3/5/2024	7116
ARPA - Disprpt'ly Impctd	Yanxian Huang	2/28/2024	Senior Economic Recovery Payment	3/31/2024	\$500.00	3/5/2024	7117
Total 03440907802:					\$4,300.00		
3440908102							
ARPA - Health Response	Stryker Sales LLC	10/11/2023	(2) Expedition Stair Chairs	2/29/2024	\$31,086.20	2/27/2024	7114
ARPA - Health Response	Stryker Sales LLC	10/11/2023	RETURN - TR-Evac-Chr to Evac Chr	2/29/2024	-\$1,000.00	2/27/2024	7114
ARPA - Health Response	CHPlanning Ltd	1/29/2024	Safe Streets for All Plan	2/29/2024	\$31,741.25	3/11/2024	7118
ARPA - Health Response	Denney Electric Supply of Ambler, Inc.	2/23/2024	(7) LED - CREC Bathrooms	2/29/2024	\$1,550.00	3/11/2024	7119
ARPA - Health Response	JMC Lighting LLC	2/9/2024	Sound Proofing Curtains @ Grange Park	2/29/2024	\$16,256.25	3/11/2024	7121
ARPA - Health Response	Miller Flooring Co Inc	2/22/2024	Deposit Baseball Cages - @ Grange Park	2/29/2024	\$25,000.00	3/11/2024	7122
Total 03440908102:					\$104,633.70		
Total American Rescue Plan Act Fund:					\$223,097.96		
Capital Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	3/1/2024	Raymond Drive Basin	2/29/2024	\$435.00	3/11/2024	1139
Capital Projects	Herbert Rowland and Grubic, Inc	2/6/2024	Parks & Rec Open Space Plan	2/29/2024	\$2,504.81	3/11/2024	1423
Capital Projects	Pennoni Associates, Inc	3/1/2024	DCED Trans Grant Mill & Karakung	2/29/2024	\$4,093.00	3/11/2024	1424
Capital Projects	Pennoni Associates, Inc	3/1/2024	Pennsy Trail - Phase II	2/29/2024	\$1,029.00	3/11/2024	1424

Capital Projects	Pennoni Associates, Inc	3/1/2024	Polo Field Parking & Access	2/29/2024	\$323.50	3/11/2024	1424
Capital Projects	Pennoni Associates, Inc	3/1/2024	Karakung Field Parking	2/29/2024	\$956.50	3/11/2024	1424
Capital Projects	Scott Contractors, Inc.	2/29/2024	Park and Ride Facility - Mill & Karakung	2/29/2024	\$164,904.30	3/11/2024	1425
Capital Projects	Wiss, Janney, Elstner Associates, Inc.	2/22/2024	Veneer Failure Investigation	2/29/2024	\$2,165.30	3/11/2024	1426
Capital Projects	McCloskey Mechanical Contractors, Inc	2/29/2024	Skatium Cooling Towers Replacement	2/29/2024	\$28,314.00	3/11/2024	7019
Capital Projects	Pennoni Associates, Inc	3/1/2024	Skatium Cooling Towers	2/29/2024	\$7,332.75	3/11/2024	7020
Capital Projects	Pennoni Associates, Inc	3/1/2024	Skatium Chiller Replacement	2/29/2024	\$1,261.25	3/11/2024	7020
Capital Projects	Arthur J Gallagher Risk Mgmt Serv Inc	1/30/2024	Builders Risk - Library	2/29/2024	\$140,093.00	2/13/2024	8070
Capital Projects	AJM Electric, Inc	2/25/2024	Library - Prime (Electrical)	2/29/2024	\$74,700.00	3/11/2024	8071
Capital Projects	C.B. Development Services, Inc	2/27/2024	Haverford Township Library	2/29/2024	\$31,950.00	3/11/2024	8072
Capital Projects	Celentano Energy Services	2/5/2024	Library Solar Project Assessment	2/29/2024	\$3,000.00	3/11/2024	8073
Capital Projects	David Blackmore & Associates Inc	1/31/2024	Haverford Township Library	2/29/2024	\$1,520.09	3/11/2024	8074
Capital Projects	Dolan Mechanical, Inc	2/29/2024	Library - Prime ( HVAC)	2/29/2024	\$54,360.00	3/11/2024	8075
Capital Projects	Dolan Mechanical, Inc	2/29/2024	Library - Prime (Plumbing)	2/29/2024	\$11,155.72	3/11/2024	8076
Capital Projects	Element Environmental Solutions Inc	2/7/2024	Subslab Soil Samples - 1 Mill Rd	2/29/2024	\$3,766.74	3/11/2024	8077
Capital Projects	Karins and Associates	2/22/2024	Haverford Township Free Library	2/29/2024	\$1,697.00	3/11/2024	8078
Capital Projects	Keystone Municipal Services, Inc	2/7/2024	Plan Review (Library)	2/29/2024	\$75.00	3/11/2024	8079
Capital Projects	Keystone Municipal Services, Inc	2/22/2024	Building Inspection Services	2/29/2024	\$112.50	3/11/2024	8079
	Total 18440907302:				\$535,749.46		
	Total Capital Fund:				\$535,749.46		
CDBG Grant Fund							
4493200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	2/6/2024	Advertising	2/29/2024	\$322.90	3/11/2024	4777
	Total 04493200002:				\$322.90		
4493750602							
Administration	Anthony J Dunleavy Assoc Inc	2/29/2024	47th Yr Rehab	2/29/2024	\$5,057.50	3/11/2024	4778
Administration	Anthony J Dunleavy Assoc Inc	3/1/2024	47th Yr Rehab	2/29/2024	\$11,700.00	3/11/2024	4778
	Total 04493750602:				\$16,757.50		
4493750802							
Public Projects	J & J Concrete & Paving	2/12/2024	Handicap Ramp - Reserve	2/29/2024	\$1,075.00	3/11/2024	4779
Public Projects	Pennoni Associates, Inc	2/27/2024	Grange Estate Retaining Wall	2/29/2024	\$150.00	3/11/2024	4780
	Total 04493750802:				\$1,225.00		
4493751302							
Rehabilitation	Pennoni Associates, Inc	2/27/2024	Misc HUD Inspections	2/29/2024	\$225.00	3/11/2024	4780
	Total 04493751302:				\$225.00		
4494750802							
Public Projects	Pennoni Associates, Inc	2/27/2024	Grange Estate Necessary Roof	2/29/2024	\$871.50	3/11/2024	4780
	Total 04494750802:				\$871.50		
4494751402							
Senior Citizens Services	Surrey Services for Seniors	1/1/2024	48th Yr Senior Center	2/29/2024	\$2,326.00	3/11/2024	4781
	Total 04494751402:				\$2,326.00		
4495750602							
Administration	Anthony J Dunleavy Assoc Inc	3/1/2024	49th Yr Admin	2/29/2024	\$13,300.00	3/11/2024	4778
	Total 04495750602:				\$13,300.00		
	Total CDBG Grant Fund:				\$35,027.90		
General Fund							
123900							
Over and Duplicate Payments	City Abstract LLC	2/5/2024	Duplicate Real Estate Tax # 22090213901	2/29/2024	\$645.14	2/13/2024	182524
Over and Duplicate Payments	Josephine Janson	2/6/2024	Overpym't RE Taxes #22090254100	2/29/2024	\$50.00	2/13/2024	182528
Over and Duplicate Payments	Thomas & Jennifer Comerchi	2/8/2024	Overpym't RE Taxes #22080042600	2/29/2024	\$50.00	2/20/2024	182561
Over and Duplicate Payments	Elana Costello	2/16/2024	Overpym't RE Taxes #22060202962	3/31/2024	\$300.00	3/5/2024	182590
	Total 0123900:				\$1,045.14		
124700							
Res Police Property Room	Commonwealth of Pennsylvania	2/16/2024	2023 Treasury Report	2/29/2024	\$397.76	2/20/2024	169

Total 0124700:					\$397.76		
1360360301							
Trash Service Fees Current	John P & Donna Marie Williamson	8/29/2023	Refund 2023 Trash Fee (Commercial Prop) #2201003650	9/30/2023	-\$69.33	2/21/2024	181212
Trash Service Fees Current	John P & Donna Marie Williamson	8/29/2023	Refund 2023 Trash Fee (Commercial Prop) #2201003650	9/30/2023	\$69.33	2/27/2024	182573
Total 01360360301:					\$0.00		
1360361401							
Recreation Program Income	Joanne Noone	2/15/2024	Refund - Canceled Program (Victoria Moffa)	2/29/2024	\$95.00	2/20/2024	182553
Recreation Program Income	Joanne Noone	2/15/2024	Refund - Canceled Program (Theresa Moffa)	2/29/2024	\$95.00	2/20/2024	182553
Recreation Program Income	Kelly Meyer	2/15/2024	Refund - Canceled Program	2/29/2024	\$95.00	2/20/2024	182554
Total 01360361401:					\$285.00		
1400150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$100.80	2/20/2024	182556
Total 01400150002:					\$100.80		
1400150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$19,633.95	2/13/2024	182527
Total 01400150502:					\$19,633.95		
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$1,537.64	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$1,059.70	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$2,921.44	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$209.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$859.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$130.58	3/5/2024	182595
Total 01400151002:					\$6,717.36		
1400151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$2,802.60	2/20/2024	182542
Total 01400151502:					\$2,802.60		
1400152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$4,216.38	2/13/2024	182522
Total 01400152002:					\$4,216.38		
1400200102							
Commissioners Expense	Laura Cavender	2/4/2024	Commissioner Expense	2/29/2024	\$137.27	2/13/2024	182529
Commissioners Expense	Postmaster	2/9/2024	2024 Postage - Winter/Spring Newsletter	2/29/2024	\$3,680.02	2/13/2024	182536
Commissioners Expense	Darby Creek Valley Association	2/26/2024	2024 40th Annual Cleanup Sponsor	2/29/2024	\$150.00	2/27/2024	182584
Commissioners Expense	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$403.32	3/5/2024	182586
Commissioners Expense	KCB Print Resources	2/6/2024	Winter/Spring 2024 Newsletter	2/29/2024	\$5,615.03	3/11/2024	182671
Commissioners Expense	Spectrum Letterbox	2/13/2024	Winter/ Spring 2024 Newsletter	2/29/2024	\$1,095.00	3/11/2024	182721
Total 01400200102:					\$11,080.64		
1400200202							
Office Supplies	Office Basics, Inc	2/2/2024	Office Supplies	2/29/2024	\$3.71	3/11/2024	182691
Office Supplies	Office Basics, Inc	2/23/2024	Office Supplies	2/29/2024	\$12.48	3/11/2024	182691
Total 01400200202:					\$16.19		
1400210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$525.00	2/13/2024	436
Postage Expense	Federal Express Corp	2/27/2024	Express Mail	3/31/2024	\$36.41	3/5/2024	182591
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$8.75	3/5/2024	182592
Total 01400210102:					\$570.16		
1400210602							
Advertising	21st Century Media-Philly Cluster	1/26/2024	Advertising	2/29/2024	\$55.71	3/11/2024	182601
Advertising	21st Century Media-Philly Cluster	2/16/2024	Advertising	2/29/2024	\$93.17	3/11/2024	182601
Advertising	21st Century Media-Philly Cluster	2/16/2024	Advertising	2/29/2024	\$124.57	3/11/2024	182601
Advertising	21st Century Media-Philly Cluster	2/16/2024	Advertising	2/29/2024	\$130.99	3/11/2024	182601
Total 01400210602:					\$404.44		
1400260002							
Assoc Dues & Membership	Pennsylvania Municipal League	2/20/2024	PELRAS Annual Dues	2/29/2024	\$750.00	3/11/2024	182698
Total 01400260002:					\$750.00		

1400260202							
Training	Pennsylvania State Assoc. of Boroughs	2/6/2024	Webinar - D Burman	2/29/2024	\$30.00	2/13/2024	182534
Total 01400260202:					\$30.00		
1400290202							
Legal Expenses	Kilkenny Law, LLC	2/1/2024	Legal Services - General Litigation	2/29/2024	\$3,920.00	3/11/2024	182674
Total 01400290202:					\$3,920.00		
1400290302							
Prof Services - Special	Kilkenny Law, LLC	2/1/2024	Legal Services - Tax Appeals	2/29/2024	\$52.50	3/11/2024	182674
Prof Services - Special	Kilkenny Law, LLC	2/1/2024	Legal Services - General Litigation	2/29/2024	\$1,435.00	3/11/2024	182674
Prof Services - Special	Kilkenny Law, LLC	2/1/2024	Legal Services - Warranty Dispute Litigation	2/29/2024	\$35.00	3/11/2024	182674
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	2/5/2024	Legal services - Steubner	2/29/2024	\$1,067.50	3/11/2024	182685
Total 01400290302:					\$2,590.00		
1400300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$34.29	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$45.58	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$44.81	3/5/2024	182586
Communications	Comcast	3/2/2024	Cable Service - 1014 Darby Rd	3/31/2024	\$387.52	3/5/2024	182600
Total 01400300002:					\$512.20		
1400400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$14.36	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$51.46	3/5/2024	182599
Total 01400400002:					\$65.82		
1400510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$151.61	3/11/2024	182701
Total 01400510002:					\$151.61		
1402150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$43.20	2/20/2024	182556
Total 01402150002:					\$43.20		
1402150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$4,459.71	2/13/2024	182527
Total 01402150502:					\$4,459.71		
1402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$189.58	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$37.88	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$12.27	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$135.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$262.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$124.45	3/5/2024	182595
Total 01402151002:					\$761.18		
1402151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$2,248.28	2/20/2024	182542
Total 01402151502:					\$2,248.28		
1402152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$4,216.38	2/13/2024	182522
Total 01402152002:					\$4,216.38		
1402200202							
Office Supplies	Office Basics, Inc	2/22/2024	Office Supplies	2/29/2024	\$104.91	3/11/2024	182691
Office Supplies	Office Basics, Inc	2/23/2024	Office Supplies	2/29/2024	\$47.00	3/11/2024	182691
Total 01402200202:					\$151.91		
1402210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$900.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$15.00	3/5/2024	182592
Total 01402210102:					\$915.00		
1402272202							
Real Estate Tax Billing	Spectrum Letterbox	1/29/2024	2024 Township Tax Billing	2/29/2024	\$1,963.33	2/13/2024	182538
Total 01402272202:					\$1,963.33		

1402290302								
Prof Services - Special	Flamm Walton Heimbach	2/1/2024	BPM Compliance - Legal	2/29/2024	\$1,509.39	3/11/2024	182646	
Total 01402290302:					\$1,509.39			
1402290502								
C P A Audit Expense	Mailtie, LLP	1/31/2024	Audit services	2/29/2024	\$2,000.00	3/11/2024	182679	
Total 01402290502:					\$2,000.00			
1402300002								
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$51.44	2/13/2024	182540	
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$68.38	2/27/2024	182566	
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$44.81	3/5/2024	182586	
Total 01402300002:					\$164.63			
1402400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$16.85	3/5/2024	182598	
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$62.72	3/5/2024	182599	
Total 01402400002:					\$79.57			
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	2/6/2024	Distribution of Tax Collection	2/29/2024	\$2,635.80	3/11/2024	182734	
Total 01402450002:					\$2,635.80			
1406150002								
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$26.40	2/20/2024	182556	
Total 01406150002:					\$26.40			
1406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$54.13	3/5/2024	182595	
Total 01406151002:					\$54.13			
1406151502								
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	-\$2,310.00	2/20/2024	182542	
Total 01406151502:					-\$2,310.00			
1406152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$1,873.95	2/13/2024	182522	
Total 01406152002:					\$1,873.95			
1406210102								
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$375.00	2/13/2024	436	
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$6.25	3/5/2024	182592	
Total 01406210102:					\$381.25			
1406222602								
Admin Charge Dental Plan	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$1,476.06	2/20/2024	182549	
Admin Charge Dental Plan	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,532.44	2/20/2024	182549	
Total 01406222602:					\$3,008.50			
1406222702								
Admin Charge Prescriptions	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$848.92	2/13/2024	433	
Admin Charge Prescriptions	Gallagher Benefit Services Inc	2/9/2024	Consulting Services	2/29/2024	\$1,750.00	3/11/2024	182648	
Total 01406222702:					\$2,598.92			
1406300002								
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$23.27	2/13/2024	182540	
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$30.93	2/27/2024	182566	
Total 01406300002:					\$54.20			
1406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	2/2/2024	Drug Test	2/29/2024	\$64.00	3/11/2024	182686	
Total 01406310002:					\$64.00			
1406400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$14.36	3/5/2024	182598	
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$51.46	3/5/2024	182599	
Total 01406400002:					\$65.82			
1407150002								
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$66.00	2/20/2024	182556	
Total 01407150002:					\$66.00			



1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$65.30	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$52.39	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$237.29	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$89.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$77.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$102.50	3/5/2024	182595
Total 01407151002:					\$623.48		
1407151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$5,665.59	2/20/2024	182542
Total 01407151502:					\$5,665.59		
1407152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$3,279.41	2/13/2024	182522
Total 01407152002:					\$3,279.41		
1407200502							
Computer Expense	CDW Government Inc	2/12/2024	Veeam Data PLTFM Univ	2/29/2024	\$1,181.71	3/11/2024	182626
Total 01407200502:					\$1,181.71		
1407300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$46.54	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$61.86	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$179.25	3/5/2024	182586
Total 01407300002:					\$287.65		
1409150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$53.40	2/20/2024	182556
Total 01409150002:					\$53.40		
1409150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$5,639.64	2/13/2024	182527
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$6,352.61	2/13/2024	182527
Total 01409150502:					\$11,992.25		
1409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$37.47	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$2.42	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$10.35	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$755.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$118.29	3/5/2024	182595
Total 01409151002:					\$923.53		
1409151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$1,783.67	2/20/2024	182542
Total 01409151502:					\$1,783.67		
1409152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$4,919.11	2/13/2024	182522
Total 01409152002:					\$4,919.11		
1409200002							
Miscellaneous	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$94.26	2/20/2024	182557
Miscellaneous	James McCans	1/30/2024	Reimb - Safety Committee Lunch	3/31/2024	\$153.56	3/5/2024	182593
Miscellaneous	Office Basics, Inc	2/2/2024	Break Room Supplies	2/29/2024	\$7.81	3/11/2024	182691
Miscellaneous	Office Basics, Inc	2/8/2024	Break Room Supplies	2/29/2024	\$156.90	3/11/2024	182691
Miscellaneous	Office Basics, Inc	2/21/2024	Break Room Supplies	2/29/2024	\$99.10	3/11/2024	182691
Miscellaneous	Office Basics, Inc	2/22/2024	Break Room Supplies	2/29/2024	\$37.36	3/11/2024	182691
Miscellaneous	Office Basics, Inc	2/28/2024	Break Room Supplies	2/29/2024	\$78.60	3/11/2024	182691
Total 01409200002:					\$627.59		
1409201302							
Utilities	PECO - Payment Processing	2/5/2024	Natural Gas - 1010 Darby Rd	2/29/2024	\$1,195.93	2/13/2024	182533
Utilities	Aqua Pennsylvania	2/14/2024	2908 Normandy Rd	2/29/2024	\$20.97	2/27/2024	182563
Utilities	Aqua Pennsylvania	2/13/2024	1227 E Darby Rd - Brookline - Sprinkler	2/29/2024	\$20.97	2/27/2024	182563
Utilities	Aqua Pennsylvania	2/13/2024	2231 E Darby Rd - Triangle Garden	2/29/2024	\$20.97	2/27/2024	182563

Utilities	Aqua Pennsylvania	2/13/2024	1010 Darby Rd	2/29/2024	\$342.46	2/27/2024	182563
Utilities	Peco Energy	2/14/2024	1010 Darby Rd	2/29/2024	\$3,314.52	2/27/2024	182578
Utilities	Aqua Pennsylvania	2/22/2024	201 West Chester Pk - Llanerch	3/31/2024	\$20.97	3/5/2024	182585
Utilities	Aqua Pennsylvania	2/20/2024	50 Hilltop Rd - Water	3/31/2024	\$96.97	3/5/2024	182585
Utilities	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 1010 Darby Rd	3/31/2024	\$1,307.08	3/5/2024	182588
Utilities	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 2325 Darby Rd	3/31/2024	\$326.89	3/5/2024	182588
Utilities	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 2912 Normandy Rd	3/31/2024	\$137.26	3/5/2024	182588
Total 01409201302:					\$6,804.99		
1409290302							
Professional Services	City Wide Facility Solutions	11/1/2023	Janitorial Services	2/29/2024	\$2,894.00	2/13/2024	182525
Professional Services	City Wide Facility Solutions	12/1/2023	Janitorial Services	2/29/2024	\$2,459.90	2/13/2024	182525
Total 01409290302:					\$5,353.90		
1409300002							
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$134.44	3/5/2024	182586
Total 01409300002:					\$134.44		
1409400802							
Repairs & Maintenance	D M I Home Supply	2/23/2024	Drywall	2/29/2024	\$7.75	3/11/2024	182630
Repairs & Maintenance	Imperial Dade	2/23/2024	Maintenance Supplies	2/29/2024	\$991.57	3/11/2024	182656
Repairs & Maintenance	Johnson Controls Fire Protection LP	1/16/2024	Service Call - Replace Batteries Main Fire Panel	2/29/2024	\$4,104.20	3/11/2024	182666
Repairs & Maintenance	Johnson Controls Fire Protection LP	2/8/2024	Service Call - Program Changes	2/29/2024	\$1,349.18	3/11/2024	182666
Repairs & Maintenance	Suppression Systems, Inc	2/15/2024	Service - Replace (5) Control Panels, (10) Batteries	2/29/2024	\$1,796.00	3/11/2024	182726
Repairs & Maintenance	Turtle & Hughes, Inc	2/9/2024	LED Bulbs for Garage	2/29/2024	\$77.10	3/11/2024	182737
Repairs & Maintenance	Turtle & Hughes, Inc	2/8/2024	LED Bulbs for Garage	2/29/2024	\$962.75	3/11/2024	182737
Repairs & Maintenance	Tustin Mechanical Services LLC	1/4/2024	Service - Replace VFD on Pump 1	2/29/2024	\$2,504.11	3/11/2024	182738
Repairs & Maintenance	Tustin Mechanical Services LLC	2/1/2024	Maintenance Agreement - 1010 Darby Rd	2/29/2024	\$5,166.00	3/11/2024	182738
Total 01409400802:					\$16,958.66		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - Quatrani Bld	2/29/2024	\$120.00	3/11/2024	182725
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - 1014 Darby Rd	2/29/2024	\$75.00	3/11/2024	182725
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - Library 2325 Darby Rd	2/29/2024	\$135.00	3/11/2024	182725
Total 01409412802:					\$330.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$133.68	3/11/2024	182701
Total 01409510002:					\$133.68		
1410150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$61.80	2/20/2024	182556
Total 01410150002:					\$61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$1,285.15	2/20/2024	182556
Total 01410150102:					\$1,285.15		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$608.60	2/20/2024	182556
Total 01410150202:					\$608.60		
1410150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$11,240.16	2/13/2024	182527
Total 01410150502:					\$11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$126,758.08	2/13/2024	182527
Total 01410150602:					\$126,758.08		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$51,249.49	2/13/2024	182527
Health Benefits - Ret'd Police	Independence Blue Cross	2/6/2024	Health Benefits	2/29/2024	\$5,868.27	2/20/2024	182550
Health Benefits - Ret'd Police	Independence Blue Cross	2/6/2024	Health Benefits	2/29/2024	\$1,658.22	2/20/2024	182551
Health Benefits - Ret'd Police	Independence Blue Cross	2/15/2024	Health Benefits	2/29/2024	\$4,208.85	2/20/2024	182552
Total 01410150702:					\$62,984.83		
1410151002							

Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$1,365.24	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$57.75	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$595.10	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$797.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$907.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$129.57	3/5/2024	182595
Total 01410151002:					\$3,851.66		
1410151102							
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$4,832.26	2/13/2024	434
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$4,682.15	2/20/2024	437
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$3,527.78	2/27/2024	439
Rx/Dental/Vision/LTD - Police	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$11,224.00	2/20/2024	182549
Rx/Dental/Vision/LTD - Police	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$6,434.00	2/20/2024	182549
Total 01410151102:					\$30,700.19		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$161.49	2/13/2024	434
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$13,165.58	2/13/2024	434
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$5,951.59	2/13/2024	434
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$619.29	2/20/2024	437
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$10,301.76	2/20/2024	437
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$13,991.96	2/20/2024	437
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	-\$24.07	2/27/2024	439
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$9,606.58	2/27/2024	439
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$3,024.44	2/27/2024	439
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$4,254.00	2/20/2024	182549
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$5,293.00	2/20/2024	182549
Total 01410151202:					\$66,345.62		
1410151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$2,347.58	2/20/2024	182542
Total 01410151502:					\$2,347.58		
1410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$112,671.00	2/13/2024	182522
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Heart & Lung - Installment 1 of 4	2/29/2024	\$25,664.25	2/13/2024	182522
Total 01410152002:					\$138,335.25		
1410152502							
Death Service Benefits	Gail Stickney	3/1/2024	Death Service Benefits	2/29/2024	\$157.26	3/11/2024	182647
Total 01410152502:					\$157.26		
1410200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$94.27	2/20/2024	182557
Miscellaneous Expense	Bound Tree Medical LLC	2/22/2024	Medical Supplies	2/29/2024	\$1,710.60	3/11/2024	182620
Total 01410200002:					\$1,804.87		
1410200202							
Office Supplies	Office Basics, Inc	2/22/2024	Office Supplies	2/29/2024	\$1,517.31	3/11/2024	182691
Total 01410200202:					\$1,517.31		
1410201102							
Building Maintenance	D M I Home Supply	2/2/2024	(32) Hillman Drawers Screws	2/29/2024	\$33.28	3/11/2024	182630
Building Maintenance	Jacob Low Hardware	2/2/2024	(8) Bolts,Nut, Washers, Staples, Gloves	2/29/2024	\$51.02	3/11/2024	182660
Total 01410201102:					\$84.30		
1410210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$1,125.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$18.75	3/5/2024	182592
Postage Expense	Petty Cash - Haverford Township	2/29/2024	Petty Cash - Police	3/31/2024	\$74.69	3/5/2024	182597
Total 01410210102:					\$1,218.44		
1410250202							
Animal Control	Commonwealth of PA	2/6/2024	Pesticide License - O O'Connell	2/29/2024	\$20.00	3/11/2024	182629
Animal Control	Nuss Printing Inc	2/12/2024	Business Cards - O O'Connell	2/29/2024	\$65.00	3/11/2024	182690

Total 01410250202:					\$85.00		
1410260002							
Assoc Dues & Membership	FBI-LEEDA	2/16/2024	FBI LEEDA Membership - J Viola	2/29/2024	\$50.00	3/11/2024	182644
Assoc Dues & Membership	FBI-LEEDA	2/16/2024	FBI LEEDA Membership - B Coleman	2/29/2024	\$50.00	3/11/2024	182644
Assoc Dues & Membership	FBI-LEEDA	2/16/2024	FBI LEEDA Membership - M Murray	2/29/2024	\$50.00	3/11/2024	182644
Assoc Dues & Membership	PA DUI Association	2/8/2024	2024 Membership - M Flynn	2/29/2024	\$35.00	3/11/2024	182693
Assoc Dues & Membership	PNOA	2/21/2024	Dues - B McDonald	2/29/2024	\$25.00	3/11/2024	182705
Assoc Dues & Membership	PNOA	2/21/2024	Dues - M Travaline	2/29/2024	\$25.00	3/11/2024	182705
Assoc Dues & Membership	PNOA	2/21/2024	Dues - J Goodman	2/29/2024	\$25.00	3/11/2024	182705
Total 01410260002:					\$260.00		
1410260102							
Publications & Subscriptions	Thomson Reuters-West	2/1/2024	Information Charges	2/29/2024	\$316.33	3/11/2024	182730
Total 01410260102:					\$316.33		
1410260202							
Training	Christopher Viola	2/4/2024	Reimb - Swat School	2/29/2024	\$359.83	2/20/2024	182543
Training	The Pennsylvania State University	2/15/2024	Training - M Kenny	2/29/2024	\$549.00	2/20/2024	182560
Training	Eugene J Dolan Jr	2/20/2024	Reimb - IACP Training	2/29/2024	\$230.00	2/27/2024	182572
Training	F.O.P. Lodge #37	2/28/2024	(60) PA Policeman's Shortguide	2/29/2024	\$1,820.00	3/11/2024	182643
Training	Matt Eposcopo Enterprises, Inc	2/12/2024	Training - S Bedrossian	2/29/2024	\$300.00	3/11/2024	182683
Training	Pennsylvania District Attorneys Institut	2/12/2024	Training - M Kelly, J Fuller	2/29/2024	\$550.00	3/11/2024	182697
Training	Pennsylvania District Attorneys Institut	2/12/2024	Training - C Scott	2/29/2024	\$275.00	3/11/2024	182697
Training	West Chester Police Officers Association	2/29/2024	Training - S Lindelow, M Kelly, T Murtha	2/29/2024	\$675.00	3/11/2024	182743
Total 01410260202:					\$4,758.83		
1410280302							
Uniforms	911 Safety Equipment LLC	2/7/2024	Uniforms	2/29/2024	\$567.00	3/11/2024	182602
Total 01410280302:					\$567.00		
1410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	12/1/2023	Uniform Cleaning	2/29/2024	\$190.50	3/11/2024	182655
Uniform Maintenance	Hour Glass Cleaners, Inc	1/1/2024	Uniform cleaning	2/29/2024	\$180.00	3/11/2024	182655
Uniform Maintenance	Manoa Cleaners, Inc	1/16/2024	Uniform cleaning	2/29/2024	\$1,058.40	3/11/2024	182680
Total 01410280702:					\$1,428.90		
1410300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$874.40	2/13/2024	182540
Communications	Comcast	2/12/2024	Cable Service - 1010 Darby Rd	2/29/2024	\$153.66	2/20/2024	182544
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$1,162.38	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$2,912.86	3/5/2024	182586
Total 01410300002:					\$5,103.30		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	2/15/2024	Geotab Monthly Service - Police	2/29/2024	\$568.62	3/11/2024	182639
Total 01410300102:					\$568.62		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$192.39	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$549.11	3/5/2024	182599
Total 01410400002:					\$741.50		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$7,532.51	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$126.20	3/11/2024	182718
Total 01410510002:					\$7,658.71		
1410510702							
Vehicle Maintenance	Ardmore Tire Inc	2/21/2024	(12) Tires C-14, 21, 28	2/29/2024	\$1,642.12	3/11/2024	182609
Vehicle Maintenance	Berrodin Parts Warehouse	2/10/2024	(8) Spark Plugs, Ign Wire Set C-22	2/29/2024	\$202.02	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	2/12/2024	AC Freon C-22, 25	2/29/2024	\$531.91	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	2/13/2024	Stat/Housing, Sensor C-22	2/29/2024	\$65.59	3/11/2024	182616
Vehicle Maintenance	CDW Government Inc	11/22/2023	Brothers Pocket Printer	2/29/2024	\$432.81	3/11/2024	182626
Vehicle Maintenance	Church's Auto Parts	1/29/2024	Housing Ther, (10) Tail Lights C-22	2/29/2024	\$118.19	3/11/2024	182627
Vehicle Maintenance	Hill Buick GMC	2/7/2024	Coolant Outlet C-21	2/29/2024	\$78.53	3/11/2024	182654

Vehicle Maintenance	Hill Buick GMC	1/30/2024	(21) Bolts, Pump, Tensioner C-25	2/29/2024	\$323.87	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	1/31/2024	(10) Clips C-14	2/29/2024	\$56.60	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	1/31/2024	Wire C-25	2/29/2024	\$20.06	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/7/2024	Wire Connector C-25	2/29/2024	\$47.69	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/8/2024	Connector Wire C-25	2/29/2024	\$34.35	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/14/2024	Pump, Gasket, Sensor, Pipe C-18	2/29/2024	\$689.00	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/14/2024	(48) Filters C-10, 11, 12, 13, 14, 15	2/29/2024	\$350.40	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/16/2024	(2) Sensors, (8) Gaskets, (3) Tubes C-12	2/29/2024	\$229.34	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/19/2024	(3) Oil Tubes C-11, 16, 22	2/29/2024	\$17.43	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/19/2024	(2) Coolant Lines C-46, 49	2/29/2024	\$573.20	3/11/2024	182654
Vehicle Maintenance	Hill Buick GMC	2/16/2024	RETURN - Pipe	2/29/2024	-\$395.24	3/11/2024	182654
Vehicle Maintenance	Joe & Bud's Towing Service	10/23/2023	Emission Test (10)	2/29/2024	\$400.00	3/11/2024	182665
Vehicle Maintenance	Pacifico Marple Ford	2/2/2024	RTD Key C-44	2/29/2024	\$459.89	3/11/2024	182694
Vehicle Maintenance	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$750.00	3/11/2024	182695
Vehicle Maintenance	TruckPro LLC Corp	2/1/2024	(2) Brk Fluid, Fuel Fltr C-48	2/29/2024	\$20.25	3/11/2024	182736
Vehicle Maintenance	Videon Chrysler Dodge Jeep	2/9/2024	(12) Filters C-23	2/29/2024	\$224.88	3/11/2024	182742
Vehicle Maintenance	Wide World West Chester, LLC	1/25/2024	Dual Act Plow, Street & Horn Kit ATV-1	2/29/2024	\$3,704.99	3/11/2024	182744
Total 01410510702:					\$10,577.88		
1410600002							
Minor Equipment	Lowe's	1/10/2024	Vinyl Fire Sign, Aluminum Deck Post	2/29/2024	\$98.25	2/20/2024	182555
Minor Equipment	Tinicum Township Police Department	2/21/2024	(6) Used Body Cameras/Mounts, Transfer Station	2/29/2024	\$200.00	2/27/2024	182580
Minor Equipment	Radio Maintenance Inc	1/30/2024	(5) 512 Pagers, (5) Chargers	2/29/2024	\$4,226.38	3/11/2024	182710
Total 01410600002:					\$4,524.63		
1410610302							
Weapons/Ammunition/Range	MMJM Enterprises LLC	2/8/2024	Ammunition	2/29/2024	\$370.00	3/11/2024	182687
Total 01410610302:					\$370.00		
1410610802							
Drug Testing	Drugscan, Inc	1/31/2024	Drug testing	2/29/2024	\$940.00	3/11/2024	182638
Total 01410610802:					\$940.00		
1410610902							
Photography	Emergency Medical Products Inc	2/15/2024	(30) Gloves	2/29/2024	\$848.70	3/11/2024	182642
Total 01410610902:					\$848.70		
1410611302							
Parking Meters Maintenance	T2 Systems, Inc	1/31/2024	UPSafety Paper	2/29/2024	\$192.56	3/11/2024	182728
Total 01410611302:					\$192.56		
1410612202							
Printing Expenses	Nuss Printing Inc	2/12/2024	(1000) Case Envelopes	2/29/2024	\$295.00	3/11/2024	182690
Total 01410612202:					\$295.00		
1410612502							
Live Scan Maintenance	CDW Government Inc	2/22/2024	(9) Pocket Jet 8 Thermal Print	2/29/2024	\$3,826.44	3/11/2024	182626
Live Scan Maintenance	Porter Lee Corporation	2/1/2024	Annual Software Support	2/29/2024	\$1,340.00	3/11/2024	182707
Total 01410612502:					\$5,166.44		
1410614102							
Canine Development	Matthew J Ryan Vet Hospital of UPenn	1/5/2024	Canine Vet - Axel	2/29/2024	\$22.80	3/11/2024	182684
Canine Development	Matthew J Ryan Vet Hospital of UPenn	12/23/2023	Canine Vet - Bodhi	2/29/2024	\$101.15	3/11/2024	182684
Canine Development	PetSmart #1428	2/4/2024	K9 Supplies - Winnie	2/29/2024	\$106.93	3/11/2024	182702
Canine Development	PetSmart #1804	2/26/2024	K9 Supplies - Axel	2/29/2024	\$147.22	3/11/2024	182703
Canine Development	VCA Old Marple Animal Hospitals	2/5/2024	K9 Supplies	2/29/2024	\$125.99	3/11/2024	182740
Canine Development	VCA Old Marple Animal Hospitals	2/21/2024	K9 Supplies	2/29/2024	\$125.99	3/11/2024	182740
Canine Development	VCA Old Marple Animal Hospitals	2/23/2024	K9 Supplies	2/29/2024	\$125.99	3/11/2024	182740
Total 01410614102:					\$756.07		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	2/1/2024	(2) Hydrants - 120 Allgates Dr	2/29/2024	\$2.16	2/13/2024	182521
Hydrant Rentals	Aqua Pennsylvania	2/14/2024	1 Allgates Dr - Hydrant	2/29/2024	\$20.97	2/27/2024	182563
Hydrant Rentals	Aqua Pennsylvania	2/14/2024	900 Parkview Dr - Hydrant	2/29/2024	\$112.98	2/27/2024	182563
Hydrant Rentals	Aqua Pennsylvania	2/13/2024	1010 Darby Rd - Hydrant	2/29/2024	\$248.86	2/27/2024	182563

Hydrant Rentals	Aqua Pennsylvania	2/20/2024	50 Hilltop Rd - Hydrant	3/31/2024	\$41.11	3/5/2024	182585
Total 01411201602:					\$426.08		
1411260302							
Recruitment & Retention	David Donnelly	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$982.53	2/27/2024	182569
Recruitment & Retention	David Doppler	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$673.16	2/27/2024	182570
Recruitment & Retention	John Viola	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$591.04	2/27/2024	182574
Recruitment & Retention	Joseph Parks	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$791.59	2/27/2024	182575
Recruitment & Retention	Kevin Smith Sr	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$523.03	2/27/2024	182576
Recruitment & Retention	Michael C Norman	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$698.32	2/27/2024	182577
Recruitment & Retention	Timothy Moore	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$1,415.96	2/27/2024	182579
Recruitment & Retention	William R. Gulliver	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$832.81	2/27/2024	182581
Recruitment & Retention	William Wechsler	2/21/2024	Act 172 Credit (2024)	2/29/2024	\$1,244.31	2/27/2024	182582
Recruitment & Retention	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$45.00	3/11/2024	182695
Total 01411260302:					\$7,797.75		
1411300002							
Communications	Brookline Fire Co	1/28/2024	Reimb - Active 911 Subscription	2/29/2024	\$787.50	2/13/2024	182523
Communications	Llanerch Fire Co	12/22/2023	Reimb - Active 911	2/29/2024	\$742.50	2/13/2024	182530
Communications	Manoa Fire Company	12/15/2023	Reimb - Active 911	2/29/2024	\$742.50	2/13/2024	182531
Communications	Bon Air Fire Company	12/8/2023	Reimb - Active 911	2/29/2024	\$690.00	2/20/2024	182541
Total 01411300002:					\$2,962.50		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$340.27	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$708.97	3/11/2024	182718
Total 01411510002:					\$1,049.24		
1411600002							
Minor Equipment	Compressed Air System Inc	9/12/2023	Annual Maintenance - Breathing Air Compressor	2/29/2024	\$1,773.00	2/27/2024	182568
Total 01411600002:					\$1,773.00		
1411901502							
Physicals	MLH Occupational & Travel Health	2/2/2024	Physicals	2/29/2024	\$1,587.00	3/11/2024	182686
Physicals	MLH Occupational & Travel Health	2/2/2024	Physicals	2/29/2024	\$1,247.00	3/11/2024	182686
Total 01411901502:					\$2,834.00		
1412150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$37.80	2/20/2024	182556
Total 01412150002:					\$37.80		
1412150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$4,213.64	2/13/2024	182527
Total 01412150502:					\$4,213.64		
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$29.36	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$22.54	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$516.37	2/27/2024	439
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$79.64	3/5/2024	182595
Total 01412151002:					\$647.91		
1412152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$2,810.92	2/13/2024	182522
Total 01412152002:					\$2,810.92		
1412200002							
Miscellaneous Expense	James McCans	1/30/2024	Reimb - Adhesive	3/31/2024	\$35.70	3/5/2024	182593
Total 01412200002:					\$35.70		
1412201302							
Utilities	Aqua Pennsylvania	2/13/2024	2325 Darby Rd	2/29/2024	\$48.19	2/27/2024	182563
Utilities	Peco Energy	2/14/2024	800 Ardmore Ave	2/29/2024	\$728.63	2/27/2024	182578
Total 01412201302:					\$776.82		
1412290302							
Professional Services	Stryker Sales LLC	12/11/2023	Procure Service Contract	2/29/2024	\$3,584.00	3/11/2024	182724
Total 01412290302:					\$3,584.00		

1412300002							
Communications	Comcast	2/6/2024	Cable Service - 800 Ardmore Ave	2/29/2024	\$373.34	2/13/2024	182526
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$11.02	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$14.65	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$358.51	3/5/2024	182586
Communications	Comcast	2/23/2024	Cable Service - 2325 Darby Rd Rear	3/31/2024	\$321.92	3/5/2024	182587
Total 01412300002:					\$1,079.44		
1412510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$247.36	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$2,170.67	3/11/2024	182718
Total 01412510002:					\$2,418.03		
1412510702							
Vehicle Maintenance	James McCans	1/30/2024	Reimb - Seat Covers 108-9, 108-9A	3/31/2024	\$911.00	3/5/2024	182593
Vehicle Maintenance	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$7.50	3/11/2024	182695
Total 01412510702:					\$918.50		
1412600002							
Minor Equipment	Batteries Plus Bulbs	2/23/2024	AED Maint - SJN, Hilltop, HTFL	2/29/2024	\$201.28	3/11/2024	182614
Minor Equipment	Batteries Plus Bulbs	2/23/2024	Boost Lithium Jump Start Battery	2/29/2024	\$225.49	3/11/2024	182614
Minor Equipment	Binder Lift LLC	2/20/2024	Leg Strap Replacement	2/29/2024	\$43.00	3/11/2024	182619
Minor Equipment	Stryker Sales LLC	1/17/2023	Gateway Assembly	2/29/2024	\$2,922.40	3/11/2024	182724
Total 01412600002:					\$3,392.17		
1413150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$79.80	2/20/2024	182556
Total 01413150002:					\$79.80		
1413150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$8,118.79	2/13/2024	182527
Total 01413150502:					\$8,118.79		
1413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$185.31	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$115.06	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$603.00	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$181.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,348.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$182.18	3/5/2024	182595
Total 01413151002:					\$2,614.55		
1413151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$1,791.46	2/20/2024	182542
Total 01413151502:					\$1,791.46		
1413152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$6,324.57	2/13/2024	182522
Total 01413152002:					\$6,324.57		
1413200202							
Office Supplies	Office Basics, Inc	2/12/2024	Office Supplies	2/29/2024	\$7.61	3/11/2024	182691
Office Supplies	Sir Speedy Printing Center #7099	2/9/2024	Business Cards - L Favacchia, J Erhart, N Guerra, M Mosley	2/29/2024	\$220.00	3/11/2024	182720
Total 01413200202:					\$227.61		
1413210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$1,875.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$31.25	3/5/2024	182592
Total 01413210102:					\$1,906.25		
1413260102							
Publications & Subscriptions	International Code Council Inc	1/10/2024	IRC Study Companion	2/29/2024	\$63.75	3/11/2024	182658
Total 01413260102:					\$63.75		
1413290302							
Prof Services - Special	Keystone Municipal Services, Inc	2/7/2024	Building Inspection Services	2/29/2024	\$5,175.00	3/11/2024	182673
Prof Services - Special	Keystone Municipal Services, Inc	2/22/2024	Building Inspection Services	2/29/2024	\$4,612.50	3/11/2024	182673
Total 01413290302:					\$9,787.50		

1413300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$85.73	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$113.96	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$544.68	3/5/2024	182586
Total 01413300002:					\$744.37		
1413400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$16.85	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$62.72	3/5/2024	182599
Total 01413400002:					\$79.57		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$133.68	3/11/2024	182701
Total 01413510002:					\$133.68		
1416150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	-\$8.40	2/20/2024	182556
Total 01416150002:					-\$8.40		
1416150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$2,352.89	2/13/2024	182527
Total 01416150502:					\$2,352.89		
1416151002							
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$595.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,792.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	-\$34.82	3/5/2024	182595
Total 01416151002:				2,352.18			
1416151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$1,165.35	2/20/2024	182542
Total 01416151502:					\$1,165.35		
1416152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$1,639.70	2/13/2024	182522
Total 01416152002:					\$1,639.70		
1416210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$1,875.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$31.25	3/5/2024	182592
Total 01416210102:					\$1,906.25		
1416210602							
Advertising	21st Century Media-Philly Cluster	1/24/2024	Advertising	2/29/2024	\$280.38	3/11/2024	182601
Total 01416210602:					\$280.38		
1416290202							
Legal Expenses	Kilkenny Law, LLC	2/1/2024	Legal Services - General Litigation	2/29/2024	\$1,890.00	3/11/2024	182674
Legal Expenses	Kilkenny Law, LLC	2/1/2024	Legal Services - Mandamus Litigation	2/29/2024	\$105.00	3/11/2024	182674
Legal Expenses	Kilkenny Law, LLC	2/1/2024	Legal Services - Land Development Plan	2/29/2024	\$332.50	3/11/2024	182674
Legal Expenses	Raffaele & Puppio, LLP	2/5/2024	ZHB Solicitor - Appeals/ Hearings	2/29/2024	\$1,363.00	3/11/2024	182711
Total 01416290202:					\$3,690.50		
1416290302							
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	2/7/2024	Building Inspection Services	2/29/2024	\$2,970.00	3/11/2024	182673
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	2/22/2024	Building Inspection Services	2/29/2024	\$2,353.75	3/11/2024	182673
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	2/5/2024	Legal services - Billboards	2/29/2024	\$700.00	3/11/2024	182685
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	2/5/2024	Legal services - Starbucks	2/29/2024	\$437.50	3/11/2024	182685
Total 01416290302:					\$6,461.25		
1416300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$23.27	2/13/2024	182540
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$30.93	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$44.81	3/5/2024	182586
Total 01416300002:					\$99.01		
1416400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$14.36	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$51.46	3/5/2024	182599



Total 01416400002:					\$65.82		
1416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	2/5/2024	Court reporting	2/29/2024	\$380.00	3/11/2024	182611
Total 01416901002:					\$380.00		
1427150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$278.40	2/20/2024	182556
Total 01427150002:					\$278.40		
1427150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$31,784.61	2/13/2024	182527
Total 01427150502:					\$31,784.61		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$1,499.77	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	-\$202.87	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$572.17	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$888.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,349.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$540.84	3/5/2024	182595
Total 01427151002:					\$4,646.91		
1427151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$7,395.80	2/20/2024	182542
Total 01427151502:					\$7,395.80		
1427152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$21,784.62	2/13/2024	182522
Total 01427152002:					\$21,784.62		
1427272202							
Trash Billing	Spectrum Letterbox	1/29/2024	2024 Township Tax Billing	2/29/2024	\$1,963.33	2/13/2024	182538
Total 01427272202:					\$1,963.33		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	2/27/2024	Bulk Trash Collection	2/29/2024	\$5,955.00	3/11/2024	182668
Total 01427277002:					\$5,955.00		
1427277102							
Recycling	BFI-King Of Prussia Recyclery	1/31/2024	Single Stream Recycling	2/29/2024	\$33,952.40	3/11/2024	182618
Recycling	Spectrum Letterbox	2/1/2024	Ward 8 2024 Recycling Calender Redo	2/29/2024	\$740.00	3/11/2024	182721
Total 01427277102:					\$34,692.40		
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authority	2/2/2024	Municipal Waste	2/29/2024	-\$5,080.81	3/11/2024	182634
Landfill/Disposal Cost	Delaware County Solid Waste Authority	2/2/2024	Municipal Waste	2/29/2024	\$121,958.34	3/11/2024	182634
Landfill/Disposal Cost	Victory Gardens Inc	2/28/2024	Brush Removal	2/29/2024	\$400.00	3/11/2024	182741
Total 01427277202:					\$117,277.53		
1427300002							
Communications	Comcast	2/17/2024	Cable Service - 1 Hilltop Rd	2/29/2024	\$78.43	2/27/2024	182564
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$89.63	3/5/2024	182586
Total 01427300002:					\$168.06		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	2/15/2024	Geotab Monthly Service - Public Works	2/29/2024	\$288.77	3/11/2024	182639
Total 01427300102:					\$288.77		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$261.28	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$11,883.47	3/11/2024	182718
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$58.18	3/11/2024	182718
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$11.06	3/11/2024	182718
Total 01427510002:					\$12,213.99		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	2/8/2024	(3) Tires, (2) Rims S-24, 30	2/29/2024	\$805.00	3/11/2024	182609
Vehicle Maintenance	Ardmore Tire Inc	1/29/2024	(2) Tires S15, 17	2/29/2024	\$445.00	3/11/2024	182609
Vehicle Maintenance	Ardmore Tire Inc	1/31/2024	(2) Tires, Rim S-18, 30	2/29/2024	\$605.00	3/11/2024	182609

Vehicle Maintenance	Del-Val International Trucks, Inc	1/24/2024	RETURN - Prm Retan Assembly	2/29/2024	-\$1,900.00	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/6/2024	Pump Assy, Core, Conn S-23	2/29/2024	\$1,249.51	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/8/2024	Trans Assy, Core S-22	2/29/2024	\$8,947.89	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/14/2024	RETURN - Retan Assy, Turbocharge Kit	2/29/2024	-\$2,350.00	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/23/2024	Air Fuel Throttle S-102	2/29/2024	\$374.34	3/11/2024	182637
Vehicle Maintenance	GranTurk Equipment Company Inc	2/23/2024	(4) Bolt on Straps, (12) Strap Bolts S-15, 24	2/29/2024	\$976.64	3/11/2024	182650
Vehicle Maintenance	K & S Towing & Recovery Inc	2/2/2024	Towing S-22	2/29/2024	\$675.00	3/11/2024	182669
Vehicle Maintenance	Triple R Truck Parts	1/30/2024	(2) Air Prmy, (10) Water Filters Sep S-23, 24, 27, 28	2/29/2024	\$932.24	3/11/2024	182732
Vehicle Maintenance	Triple R Truck Parts	2/1/2024	Trans Flr Jack S-25	2/29/2024	\$3,786.75	3/11/2024	182732
Vehicle Maintenance	TruckPro LLC Corp	1/31/2024	(8) Fuel Fltr, (12) Brk Clnr S-15, 16, 17, 19, 23	2/29/2024	\$572.38	3/11/2024	182736
Vehicle Maintenance	TruckPro LLC Corp	2/2/2024	(12) Parts Cleaners S-27, 29	2/29/2024	\$63.76	3/11/2024	182736
Total 01427510702:					\$15,183.51		
1430150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$312.90	2/20/2024	182556
Total 01430150002:					\$312.90		
1430150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$39,404.77	2/13/2024	182527
Total 01430150502:					\$39,404.77		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$10,556.80	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$6,543.95	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$9,136.33	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$1,317.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,830.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$691.52	3/5/2024	182595
Total 01430151002:					\$30,075.60		
1430151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$10,392.68	2/20/2024	182542
Total 01430151502:					\$10,392.68		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$27,640.70	2/13/2024	182522
Total 01430152002:					\$27,640.70		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$120.86	2/20/2024	182557
Miscellaneous Expense	Office Basics, Inc	2/21/2024	Break Room Supplies - Yard	2/29/2024	\$90.72	3/11/2024	182691
Miscellaneous Expense	Sherwin-Williams	1/25/2024	(4) Gloves, (10) Buckets	2/29/2024	\$89.04	3/11/2024	182719
Miscellaneous Expense	T. Frank McCall's, Inc	2/20/2024	Maintenance Items	2/29/2024	\$629.96	3/11/2024	182727
Miscellaneous Expense	T. Frank McCall's, Inc	2/22/2024	Maintenance Items	2/29/2024	\$78.93	3/11/2024	182727
Total 01430200002:					\$1,009.51		
1430200202							
Office Supplies	Office Basics, Inc	2/28/2024	Office Supplies	2/29/2024	\$57.12	3/11/2024	182691
Total 01430200202:					\$57.12		
1430210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$375.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$6.25	3/5/2024	182592
Total 01430210102:					\$381.25		
1430230102							
Road Materials	A-Jon Construction Inc	2/9/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/9/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/9/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/12/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/12/2024	Stone - PW Yard	2/29/2024	\$54.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/22/2024	Recycled Concrete - PW Yard	2/29/2024	\$72.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/22/2024	Recycled Concrete - PW Yard	2/29/2024	\$72.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/22/2024	Recycled Concrete - PW Yard	2/29/2024	\$72.00	3/11/2024	182604
Road Materials	A-Jon Construction Inc	2/22/2024	Recycled Concrete - PW Yard	2/29/2024	\$72.00	3/11/2024	182604

Total 01430230102:					\$558.00		
1430230602							
Signs & Road Paint	Joseph Fazzio Inc	1/31/2024	(200) Posts, (100) Breakaway Hardware	2/29/2024	\$6,691.13	3/11/2024	182667
Signs & Road Paint	U S Municipal Inc	2/21/2024	Sign Material	2/29/2024	\$843.80	3/11/2024	182739
Total 01430230602:					\$7,534.93		
1430273002							
Storm Sewers	Pennoni Associates, Inc	3/1/2024	Townshipwide Drainage Concerns	2/29/2024	\$187.50	3/11/2024	182696
Storm Sewers	Pennoni Associates, Inc	3/1/2024	Npdes App for Storm Sewers (ms4)	2/29/2024	\$727.50	3/11/2024	182696
Total 01430273002:					\$915.00		
1430290402							
Engineering Fees	Pennoni Associates, Inc	3/1/2024	Consultation	2/29/2024	\$2,000.00	3/11/2024	182696
Engineering Fees	Pennoni Associates, Inc	3/1/2024	Darby & Manoa Intersection Improvements	2/29/2024	\$457.50	3/11/2024	182696
Total 01430290402:					\$2,457.50		
1430300002							
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$34.29	2/13/2024	182540
Communications	Comcast	2/17/2024	Cable Service - 1 Hilltop Rd	2/29/2024	\$78.42	2/27/2024	182564
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$45.58	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$313.69	3/5/2024	182586
Total 01430300002:					\$471.98		
1430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LLC	2/15/2024	Geotab Monthly Service - Public Works	2/29/2024	\$288.78	3/11/2024	182639
Total 01430300102:					\$288.78		
1430400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$14.36	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$51.46	3/5/2024	182599
Total 01430400002:					\$65.82		
1430430102							
Maint & Repair Facilites	Lowe's	1/30/2024	(84) Lumber, Rotary Hammer Drill	2/29/2024	\$1,009.19	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/31/2024	(47) Lumber, Nails, Steel Square	2/29/2024	\$242.04	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/25/2024	(6) Plywood Sheathing, (24) Pine Fir Furring Strip	2/29/2024	\$400.32	2/20/2024	182555
Maint & Repair Facilites	Grainger	1/24/2024	Heater, Thermostat	2/29/2024	\$1,111.69	3/11/2024	182649
Total 01430430102:					\$2,763.24		
1430510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$1,974.80	3/11/2024	182701
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$243.05	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$4,434.20	3/11/2024	182718
Total 01430510002:					\$6,652.05		
1430510702							
Vehicle Maintenance	Lowe's	1/4/2024	(17) Pressure Treated Lumber	2/29/2024	\$168.37	2/20/2024	182555
Vehicle Maintenance	Altec Industries Inc	2/1/2024	Hydraulic Assembly H-78	2/29/2024	\$781.75	3/11/2024	182607
Vehicle Maintenance	Altec Industries Inc	2/15/2024	Hydraulic Rotary H-78	2/29/2024	\$726.36	3/11/2024	182607
Vehicle Maintenance	Ardmore Tire Inc	2/5/2024	Tire H-34	2/29/2024	\$255.00	3/11/2024	182609
Vehicle Maintenance	Ardmore Tire Inc	2/10/2024	(3) Tires H-49, 32, 37	2/29/2024	\$2,365.00	3/11/2024	182609
Vehicle Maintenance	Ascendance Truck Pennsylvania LLC	2/14/2024	Rear View Mirror H-36	2/29/2024	\$767.83	3/11/2024	182612
Vehicle Maintenance	Berrodin Parts Warehouse	1/29/2024	Truck Pads H-61	2/29/2024	\$115.86	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	1/31/2024	(70) Hose Clamps, (5) Wheel Nuts H-58	2/29/2024	\$94.12	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	2/22/2024	Caliper, Core, Brake Hose H-30	2/29/2024	\$175.79	3/11/2024	182616
Vehicle Maintenance	Berrodin Parts Warehouse	2/22/2024	RETURN - Brake Hose, Core	2/29/2024	-\$100.75	3/11/2024	182616
Vehicle Maintenance	Church's Auto Parts	1/29/2024	(2) Batteries, (2) Cores B	2/29/2024	\$491.98	3/11/2024	182627
Vehicle Maintenance	Del-Val International Trucks, Inc	1/24/2024	RETURN - Throttle Inlet kit	2/29/2024	-\$150.00	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/7/2024	Engine Cooler Mod Assy, Elec Resistor H-65	2/29/2024	\$1,696.21	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/9/2024	Heat Exchange, Resistor, Blower H-65	2/29/2024	\$1,328.65	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/16/2024	Oil Cooler Kit, Heat Exchanger Kit H-38	2/29/2024	\$1,106.18	3/11/2024	182637
Vehicle Maintenance	Del-Val International Trucks, Inc	2/22/2024	Cooler Assy Oil H-34	2/29/2024	\$1,597.42	3/11/2024	182637
Vehicle Maintenance	GranTurk Equipment Company Inc	1/29/2024	Pivot Block H-13	2/29/2024	\$75.79	3/11/2024	182650
Vehicle Maintenance	GranTurk Equipment Company Inc	2/14/2024	Pump with Kit H-13	2/29/2024	\$2,730.77	3/11/2024	182650

Vehicle Maintenance	Imperial Supplies LLC	1/26/2024	(24) Mech Bits, (85) Hex Caps, Spray Gun	2/29/2024	-\$532.75	3/4/2024	182657
Vehicle Maintenance	Imperial Supplies LLC	1/26/2024	(24) Mech Bits, (85) Hex Caps, Spray Gun	2/29/2024	\$532.75	3/11/2024	182657
Vehicle Maintenance	Imperial Supplies LLC	2/6/2024	(300) Clear HS But, (50) Lock Nuts	2/29/2024	-\$430.17	3/4/2024	182657
Vehicle Maintenance	Imperial Supplies LLC	2/6/2024	(300) Clear HS But, (50) Lock Nuts	2/29/2024	\$430.17	3/11/2024	182657
Vehicle Maintenance	Jacob Low Hardware	1/25/2024	Pipe Fittings, Shovels, Gloves, Saw Blades	2/29/2024	\$803.75	3/11/2024	182660
Vehicle Maintenance	Joseph Fazzio Inc	1/31/2024	Male NPT Ends, Pintle Hook H-40	2/29/2024	\$89.95	3/11/2024	182667
Vehicle Maintenance	Kelly Industrial Supply	2/15/2024	(6) Steel Nipple Disconnects H-36	2/29/2024	\$134.62	3/11/2024	182672
Vehicle Maintenance	Linde Gas & Equipment Inc	2/22/2024	Cylinder Rental	2/29/2024	\$219.07	3/11/2024	182676
Vehicle Maintenance	Pacifico Marple Ford	1/31/2024	Link Asy Spo H-61	2/29/2024	\$252.50	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	1/31/2024	(12) Ele Kit, (2) Element H-42, 52, 57, 61	2/29/2024	\$575.26	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	1/31/2024	Rad Cap Asy H-58	2/29/2024	\$20.45	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	2/5/2024	Harspo Kit Swat-1	2/29/2024	\$472.50	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	2/15/2024	Mirror Assy, Cover H-42	2/29/2024	\$943.89	3/11/2024	182694
Vehicle Maintenance	Pacifico Marple Ford	2/23/2024	Break Asyspo H-30	2/29/2024	\$368.08	3/11/2024	182694
Vehicle Maintenance	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$52.50	3/11/2024	182695
Vehicle Maintenance	PetroChoice	1/30/2024	Yard Oil	2/29/2024	\$726.55	3/11/2024	182700
Vehicle Maintenance	PetroChoice	1/30/2024	Yard Oil	2/29/2024	\$3,223.39	3/11/2024	182700
Vehicle Maintenance	PetroChoice	2/16/2024	Yard Oil	2/29/2024	\$1,436.60	3/11/2024	182700
Vehicle Maintenance	Roupas Enterprises Inc	1/30/2024	Combination Wrench Set H-73	2/29/2024	\$826.00	3/11/2024	182714
Vehicle Maintenance	Roupas Enterprises Inc	1/30/2024	Pliers H-73	2/29/2024	\$74.25	3/11/2024	182714
Vehicle Maintenance	Triple R Truck Parts	2/2/2024	Light LED Bear Cat	2/29/2024	\$19.65	3/11/2024	182732
Vehicle Maintenance	Triple R Truck Parts	2/5/2024	(6) Wiper Blades, (2) Headlamps E-56	2/29/2024	\$124.80	3/11/2024	182732
Vehicle Maintenance	TruckPro LLC Corp	1/30/2024	(10) Tire Chains H-37, 38, 70, 73	2/29/2024	\$1,179.90	3/11/2024	182736
Vehicle Maintenance	TruckPro LLC Corp	2/2/2024	(250) Truck Tire Links H-25, 32, 36, 37, 38, 49	2/29/2024	\$2,602.90	3/11/2024	182736
Vehicle Maintenance	TruckPro LLC Corp	2/15/2024	(4) Batteries, (12) Brk Clnr B-1, 2	2/29/2024	\$542.80	3/11/2024	182736
Vehicle Maintenance	TruckPro LLC Corp	2/21/2024	(4) Lube Fltr, (24) Brk Clnr H-34, 49	2/29/2024	\$232.17	3/11/2024	182736
Vehicle Maintenance	U S Municipal Inc	2/7/2024	(75) Snow Blades, (6) Plow Edges	2/29/2024	\$2,172.53	3/11/2024	182739
Vehicle Maintenance	Imperial Supplies LLC	1/26/2024	(24) Mech Bits, (85) Hex Caps, Spray Gun	2/29/2024	\$532.75	3/11/2024	182748
Vehicle Maintenance	Imperial Supplies LLC	2/6/2024	(300) Clear HS But, (50) Lock Nuts	2/29/2024	\$430.17	3/11/2024	182748
Total 01430510702:					\$32,283.36		
1430600002							
Minor Equipment	Lowe's	1/24/2024	Miter Saw Blade Set, Bench Grinder, Blower	2/29/2024	\$347.17	2/20/2024	182555
Minor Equipment	Jacob Low Hardware	2/1/2024	(4) SS Bolts, (2) Saw Blades, (4) Pliers	2/29/2024	\$512.61	3/11/2024	182660
Total 01430600002:					\$859.78		
1432900602							
Snow Removal Materials	Eastern Salt Company Inc	11/30/2023	Balance of Invoice - Solar Salt	2/29/2024	\$2,559.90	2/27/2024	182571
Snow Removal Materials	Aqua Pennsylvania	2/20/2024	1 Hilltop Rd - Brine Machine	3/31/2024	\$326.09	3/5/2024	182585
Snow Removal Materials	Eastern Salt Company Inc	2/12/2024	Solar Salt	2/29/2024	\$3,985.28	3/11/2024	182640
Total 01432900602:					\$6,871.27		
1434231202							
Signal/Light Maintenance	Pennoni Associates, Inc	3/1/2024	Signal Maintenance Contract	2/29/2024	\$258.75	3/11/2024	182696
Signal/Light Maintenance	Rhythm Engineering Inc	1/17/2024	WCP & Darby - Traffic Adaptive Repair	2/29/2024	\$1,750.00	3/11/2024	182713
Total 01434231202:					\$2,008.75		
1440200002							
Miscellaneous Expense	Delaware County Treasurer	2/21/2024	2024 County RE Tax (#22091276000)	2/29/2024	\$5,030.80	3/11/2024	182635
Miscellaneous Expense	Delaware County Treasurer	2/21/2024	2024 County RE Tax (#22031061700)	2/29/2024	\$3,930.29	3/11/2024	182636
Miscellaneous Expense	Treasurer of Delaware County	2/21/2024	2024 County RE Tax (#22041050300)	2/29/2024	\$3,332.90	3/11/2024	182731
Total 01440200002:					\$12,293.99		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$1,258.25	2/20/2024	182556
Total 01440223302:					\$1,258.25		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$11,732.30	2/13/2024	182527
Total 01440223902:					\$11,732.30		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$1.66	2/13/2024	434

Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$313.05	2/13/2024	434
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$13.23	2/20/2024	437
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$2,782.38	2/27/2024	439
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$2,374.69	2/27/2024	439
Rx/Dental/Vision - Civ Retired	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$290.00	2/20/2024	182549
Rx/Dental/Vision - Civ Retired	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$42.00	2/20/2024	182549
Total 01440224602:					\$5,817.01		
1440900702							
Operating Subsidy - Library	Haverford Township Free Library	3/1/2024	Operating Subsidy/MMO Allocation	2/29/2024	\$111,692.34	3/11/2024	182652
Total 01440900702:					\$111,692.34		
1440900802							
Life Insurance - Library	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$108.00	2/20/2024	182556
Total 01440900802:					\$108.00		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$9,418.49	2/13/2024	182527
Total 01440900902:					\$9,418.49		
1440901002							
Rx/Dental/Vision - Library	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$294.50	2/13/2024	434
Rx/Dental/Vision - Library	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$19.25	2/27/2024	439
Rx/Dental/Vision - Library	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$434.00	2/20/2024	182549
Rx/Dental/Vision - Library	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$1,645.00	2/20/2024	182549
Rx/Dental/Vision - Library	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$171.01	3/5/2024	182595
Total 01440901002:					\$2,563.76		
1440902602							
Nitre Hall Maintenance	Verizon	2/9/2024	Nitre Hall	2/29/2024	\$61.13	2/20/2024	182562
Nitre Hall Maintenance	Aqua Pennsylvania	2/13/2024	1414 Johnson Rd - Nitre Hall	2/29/2024	\$61.13	2/27/2024	182563
Nitre Hall Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - Nitre Bld	2/29/2024	\$75.00	3/11/2024	182725
Total 01440902602:					\$197.26		
1440902702							
Federal Sch Maintenance	Aqua Pennsylvania	2/14/2024	169 Allgates Dr - Federal School	2/29/2024	\$61.13	2/27/2024	182563
Total 01440902702:					\$61.13		
1440902802							
Grange Maintenance	Aqua Pennsylvania	2/13/2024	ES Myrtle Ave - Grange	2/29/2024	\$87.15	2/27/2024	182563
Grange Maintenance	Aqua Pennsylvania	2/13/2024	139 Myrtle Ave - Grange	2/29/2024	\$95.85	2/27/2024	182563
Grange Maintenance	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 143 Myrtle Ave	3/31/2024	\$387.03	3/5/2024	182588
Grange Maintenance	Dougherty Contractors, LLC	2/23/2024	Honey Bee Fencing - The Grange	3/31/2024	\$2,975.00	3/5/2024	182589
Grange Maintenance	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - The Grange	2/29/2024	\$75.00	3/11/2024	182725
Total 01440902802:					\$3,620.03		
1440902902							
Environmental Advisory	Zedd360 LLC	2/1/2024	Composting (USDA Grant)	2/29/2024	\$45.60	2/27/2024	182583
Total 01440902902:					\$45.60		
1450150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$108.00	2/20/2024	182556
Total 01450150002:					\$108.00		
1450150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$15,174.24	2/13/2024	182527
Total 01450150502:					\$15,174.24		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$25.54	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$5.28	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$207.67	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$259.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$275.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$224.74	3/5/2024	182595
Total 01450151002:					\$997.23		
1450151502							

Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$9,104.49	2/20/2024	182542
Total 01450151502: 1450152002					\$9,104.49		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$20,847.65	2/13/2024	182522
Total 01450152002: 1450200002					\$20,847.65		
Miscellaneous Expense	LogoWear House Inc	1/26/2024	(11) Shirts - Twp Parks & Rec Staff	2/29/2024	\$399.00	3/11/2024	182678
Miscellaneous Expense	Nuss Printing Inc	2/12/2024	Business Cards - M Carfrey	2/29/2024	\$80.00	3/11/2024	182690
Total 01450200002: 1450201302					\$479.00		
Utilities	Aqua Pennsylvania	2/14/2024	900 Parkview Dr - Water Serv	2/29/2024	\$331.13	2/27/2024	182563
Total 01450201302: 1450210102					\$331.13		
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$225.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$3.75	3/5/2024	182592
Postage Expense	Postmaster	2/29/2024	Summer HavaGood Times Mailing	2/29/2024	\$3,841.69	3/11/2024	182708
Total 01450210102: 1450260202					\$4,070.44		
Training	Kyle Gaumann	2/27/2024	Reimb - Tree Tender Training	3/31/2024	\$40.00	3/5/2024	182594
Training	Peter Hickman	2/28/2024	Reimb - Training	3/31/2024	\$408.10	3/5/2024	182596
Training	Pennsylvania Recreation & Park Society	1/29/2024	Training - B Barrett	2/29/2024	\$400.00	3/11/2024	182699
Training	Pennsylvania Recreation & Park Society	1/30/2024	Training - J Simpson	2/29/2024	\$400.00	3/11/2024	182699
Total 01450260202: 1450300002					\$1,248.10		
Communications	Xtel Communications, Inc	2/1/2024	Phone Expense	2/29/2024	\$40.41	2/13/2024	182540
Communications	Comcast	2/14/2024	Cable Service - 9000 Parkview Dr	2/29/2024	\$655.01	2/20/2024	182546
Communications	Comcast	2/14/2024	Cable Service - 9000 Parkview Dr	2/29/2024	\$131.90	2/20/2024	182547
Communications	Comcast Business	2/1/2024	Cable Service	2/29/2024	\$53.72	2/27/2024	182566
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$134.44	3/5/2024	182586
Total 01450300002: 1450400002					\$1,015.48		
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$245.18	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$250.89	3/5/2024	182599
Total 01450400002: 1450510002					\$496.07		
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$218.75	3/11/2024	182701
Total 01450510002: 1450510702					\$218.75		
Vehicle Maintenance	Park's Best Car Wash Inc	2/1/2024	Car Washes	2/29/2024	\$7.50	3/11/2024	182695
Total 01450510702: 1450922002					\$7.50		
Recreation Program Expense	Arbiter Sports	2/21/2024	Referees for Havertown Hoops	2/29/2024	\$2,500.00	2/22/2024	441
Recreation Program Expense	Mason Paul	1/3/2024	Instructor - Rockin New Years Eve Bash	2/29/2024	\$120.00	2/13/2024	182532
Recreation Program Expense	Mason Paul	1/9/2024	Instructor - Kids Night Out	2/29/2024	\$45.00	2/13/2024	182532
Recreation Program Expense	Petty Cash - Haverford Township	2/1/2024	Petty Cash - Recreation	2/29/2024	\$150.31	2/13/2024	182535
Recreation Program Expense	The Gravity Vault Radnor	2/7/2024	Depoist - Pippi, Teen Adventure Trip	2/29/2024	\$371.25	2/13/2024	182539
Recreation Program Expense	Community Action Agency of Del Cty	2/9/2024	Proceeds from Hoops from the Heart Fundraiser	2/29/2024	\$2,790.00	2/20/2024	182548
Recreation Program Expense	Allison Fineberg	2/20/2024	Instructor - Little Explorers	2/29/2024	\$42.00	3/11/2024	182605
Recreation Program Expense	Barbara M Poli	2/29/2024	Instructor- Hoopstars, Little Dribblers Basketball Clinic	2/29/2024	\$1,140.00	3/11/2024	182613
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - Hatha Yoga Tue	2/29/2024	\$160.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SS Chair Yoga Fri	2/29/2024	\$120.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SS Chair Yoga Thu	2/29/2024	\$150.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SS & Sen Chair Yoga Tue	2/29/2024	\$120.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SS Classic Fri	2/29/2024	\$120.00	3/11/2024	182617
Recreation Program Expense	Beth Ann Rush	2/22/2024	Instructor - SSC & Sen Fit Mon	2/29/2024	\$90.00	3/11/2024	182617
Recreation Program Expense	Brian James Bausman Jr	3/11/2024	Scorekeeper	2/29/2024	\$425.00	3/11/2024	182622

Recreation Program Expense	BSN Sports Inc	2/23/2024	(2) Lacrosse Goal Nets	2/29/2024	\$391.00	3/11/2024	182623
Recreation Program Expense	Carol A Fee	2/22/2024	Instructor - Zumba Sat	2/29/2024	\$140.00	3/11/2024	182624
Recreation Program Expense	Carol A Fee	2/22/2024	Instructor - Zumba Wed	2/29/2024	\$140.00	3/11/2024	182624
Recreation Program Expense	Daniel Gallagher	2/27/2024	Instructor - Havertown Hoops	2/29/2024	\$382.50	3/11/2024	182631
Recreation Program Expense	Deborah Black	2/29/2024	Instructor - Hoopstars, Little Dribblers, Basketball Clinic	2/29/2024	\$1,200.00	3/11/2024	182632
Recreation Program Expense	Deborah Saldana	2/22/2024	Instructor - Barre	2/29/2024	\$120.00	3/11/2024	182633
Recreation Program Expense	Elizabeth Luff	2/22/2024	Instructor - Dancing Divas 65+	2/29/2024	\$140.00	3/11/2024	182641
Recreation Program Expense	Finnegan Conway	2/26/2024	Instructor - Youth Sports Sat	2/29/2024	\$200.75	3/11/2024	182645
Recreation Program Expense	Finnegan Conway	2/26/2024	Instructor - Kids Night Out	2/29/2024	\$41.25	3/11/2024	182645
Recreation Program Expense	Haverford Girls Lacrosse Boosters	2/27/2024	Instructor - Girls Lacrosse Clinic	2/29/2024	\$675.00	3/11/2024	182651
Recreation Program Expense	Herbert Staquet	2/29/2024	Instructor - VolleyKids	2/29/2024	\$300.00	3/11/2024	182653
Recreation Program Expense	Jake Ritter	2/27/2024	Instructor - Havertown Hoops	2/29/2024	\$650.25	3/11/2024	182661
Recreation Program Expense	Lauren DiMartino	2/22/2024	Instructor - Zumba Mon	2/29/2024	\$105.00	3/11/2024	182675
Recreation Program Expense	Lisa A Drake	2/22/2024	Instructor - The Pound Workout	2/29/2024	\$105.00	3/11/2024	182677
Recreation Program Expense	LogoWear House Inc	1/26/2024	(30) Shirts - Big Shots Basketball Clinic	2/29/2024	\$180.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(27) Shirts - Baskball Hoopstars	2/29/2024	\$163.50	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(30) Shirts - Indoor Soccer	2/29/2024	\$165.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(63) Shirts - Little Dribblers	2/29/2024	\$315.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(27) Shirts - Small Fry Soccer	2/29/2024	\$148.50	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(28) Shirts - Sports For Me	2/29/2024	\$169.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	1/26/2024	(25) Shirts - Volleykids	2/29/2024	\$152.50	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	2/23/2024	(21) Shirts - Havertown Hoops	2/29/2024	\$1,343.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	2/23/2024	(20) Shirts - Havertown Hoops Coaches	2/29/2024	\$689.00	3/11/2024	182678
Recreation Program Expense	LogoWear House Inc	2/23/2024	(6) Shirts - Havertown Hoops Staff	2/29/2024	\$90.00	3/11/2024	182678
Recreation Program Expense	Mary Pat Hartline	2/22/2024	Instructor - Chair Yoga Arthritis Wed	2/29/2024	\$120.00	3/11/2024	182681
Recreation Program Expense	Mary Pat Hartline	2/22/2024	Instructor - Pure Stretch Mon	2/29/2024	\$90.00	3/11/2024	182681
Recreation Program Expense	Mason Paul	2/16/2024	Instructor - Kids Night Out	2/29/2024	\$45.00	3/11/2024	182682
Recreation Program Expense	Nicole Baker	2/20/2024	Instructor - Tots on the Move	2/29/2024	\$500.00	3/11/2024	182688
Recreation Program Expense	Noah Fox	2/29/2024	Instructor - Indoor Soccer, Sports for Me, Volleykids	2/29/2024	\$830.00	3/11/2024	182689
Recreation Program Expense	Pi-Chi Yang	2/21/2024	Instructor - Adult Ballet	2/29/2024	\$140.00	3/11/2024	182704
Recreation Program Expense	PPS Print Solutions	2/21/2024	Freight for Winter HavaGood Times	2/29/2024	\$237.50	3/11/2024	182709
Recreation Program Expense	Sandi Kirschner	2/22/2024	Instructor - Gentle Stretch & Tone Wed	2/29/2024	\$105.00	3/11/2024	182715
Recreation Program Expense	Sandy McGuire	2/22/2024	Instructor - Barre Thu	2/29/2024	\$200.00	3/11/2024	182716
Recreation Program Expense	Sandy McGuire	2/22/2024	Instructor - Cycle Sat	2/29/2024	\$120.00	3/11/2024	182716
Recreation Program Expense	Sandy McGuire	2/22/2024	Instructor - Cycle Tue	2/29/2024	\$120.00	3/11/2024	182716
Recreation Program Expense	School District of Haverford Township	1/31/2024	Lynnewood ES Gym Rentals	2/29/2024	\$8,410.00	3/11/2024	182717
Recreation Program Expense	Staci Gillespie	2/27/2024	Instructor - Havertown Hoops	2/29/2024	\$1,657.50	3/11/2024	182722
Recreation Program Expense	Thomas Perpiglia	2/26/2024	Havertown Hoops Winter - Ref Assignor	2/29/2024	\$900.00	3/11/2024	182729
Recreation Program Expense	William Michael Walker III	2/27/2024	Scorekeeper	2/29/2024	\$476.00	3/11/2024	182745

Total 01450922002:

1450923202					\$30,300.81		
Operating Expenses - CREC	Lowe's	1/21/2024	Klein Tools Replacement Test Lead Set	2/29/2024	\$18.98	2/20/2024	182555
Operating Expenses - CREC	Office Basics, Inc	2/7/2024	Office Supplies	2/29/2024	\$455.31	3/11/2024	182691
Operating Expenses - CREC	Office Basics, Inc	2/21/2024	Office Supplies	2/29/2024	\$205.04	3/11/2024	182691
Operating Expenses - CREC	Office Basics, Inc	2/28/2024	Office Supplies	2/29/2024	\$102.94	3/11/2024	182691
Operating Expenses - CREC	Sherwin-Williams	1/29/2024	(4) Paint, (3) Rollers, (2) Roller Trays	2/29/2024	\$134.54	3/11/2024	182719
Operating Expenses - CREC	Sherwin-Williams	2/8/2024	RETURN - (2) Paint, (5) Roller Trays	2/29/2024	-\$133.62	3/11/2024	182719
Operating Expenses - CREC	Sherwin-Williams	2/8/2024	(2) Paint, (5) Roller Trays	2/29/2024	\$120.49	3/11/2024	182719
Operating Expenses - CREC	Sherwin-Williams	2/15/2024	REFUND - Tax	2/29/2024	-\$0.51	3/11/2024	182719
Operating Expenses - CREC	Superior Alarm Systems Inc	3/1/2024	Fire Alarm Monitoring - CREC Elevator	2/29/2024	\$75.00	3/11/2024	182725
Operating Expenses - CREC	T. Frank McCall's, Inc	2/9/2024	Maintenance Items	2/29/2024	\$1,060.04	3/11/2024	182727
Operating Expenses - CREC	T. Frank McCall's, Inc	2/14/2024	Maintenance Items	2/29/2024	\$80.40	3/11/2024	182727
Operating Expenses - CREC	T. Frank McCall's, Inc	2/22/2024	Maintenance Items	2/29/2024	\$33.92	3/11/2024	182727
Operating Expenses - CREC	T. Frank McCall's, Inc	2/27/2024	Maintenance Items	2/29/2024	\$1,100.07	3/11/2024	182727
Operating Expenses - CREC	Tri-State Elevator Co Inc	2/21/2024	Service - Broken Button	2/29/2024	\$1,381.50	3/11/2024	182733
Operating Expenses - CREC	Tustin Mechanical Services LLC	11/16/2023	Service - Chiller	2/29/2024	\$1,257.88	3/11/2024	182738

Operating Expenses - CREC	Tustin Mechanical Services LLC	11/16/2023	Service - Cooling	2/29/2024	\$2,346.12	3/11/2024	182738
Operating Expenses - CREC	Tustin Mechanical Services LLC	12/8/2023	Service - Thermister Asembly & Filter	2/29/2024	\$2,475.00	3/11/2024	182738
Total 01450923202:					\$10,713.10		
1451150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$56.40	2/20/2024	182556
Total 01451150002:					\$56.40		
1451150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$6,099.61	2/13/2024	182527
Total 01451150502:					\$6,099.61		
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$110.04	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$644.94	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$2,390.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$88.17	3/5/2024	182595
Total 01451151002:					\$3,233.15		
1451151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$3,263.39	2/20/2024	182542
Total 01451151502:					\$3,263.39		
1451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$8,667.00	2/13/2024	182522
Total 01451152002:					\$8,667.00		
1451201302							
Utilities	Aqua Pennsylvania	2/13/2024	1020 Darby Rd - Skatium	2/29/2024	\$1,728.99	2/27/2024	182563
Utilities	Constellation NewEnergy Gas Division LLC	2/27/2024	Natural Gas - 10102 Darby Rd	3/31/2024	\$2,550.13	3/5/2024	182588
Total 01451201302:					\$4,279.12		
1451210102							
Postage Expense	FP Postage #10600077	2/7/2024	Postage Meter Refill	2/29/2024	\$225.00	2/13/2024	436
Postage Expense	FP Finance Program	2/26/2024	Postage Meter Lease	3/31/2024	\$3.75	3/5/2024	182592
Total 01451210102:					\$228.75		
1451300002							
Communications	Comcast	2/16/2024	Cable Service - 1018 Darby Rd	2/29/2024	\$275.26	2/27/2024	182565
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$89.63	3/5/2024	182586
Total 01451300002:					\$364.89		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solutions	2/21/2024	Copier Maintenance	3/31/2024	\$4.76	3/5/2024	182598
Copier Lease/Maintenance	Toshiba Financial Service	2/23/2024	Copier Lease	3/31/2024	\$134.19	3/5/2024	182599
Total 01451400002:					\$138.95		
1451430002							
Maintenance & Repairs	Colonial Electric Supply Company Inc	2/13/2024	(81) Light Bulbs	2/29/2024	\$2,716.22	3/11/2024	182628
Total 01451430002:					\$2,716.22		
1451511002							
Zamboni Gas/Maint/Insurance	K & S Towing & Recovery Inc	2/5/2024	Towing Z-1	2/29/2024	\$729.00	3/11/2024	182669
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$47.88	3/11/2024	182701
Zamboni Gas/Maint/Insurance	Resurfix Inc	2/2/2024	Service - Tune up, Oil Change Z-2 Zamboni	2/29/2024	\$2,401.30	3/11/2024	182712
Zamboni Gas/Maint/Insurance	Resurfix Inc	2/14/2024	Service - Transporting Z-1	2/29/2024	\$600.00	3/11/2024	182712
Zamboni Gas/Maint/Insurance	Resurfix Inc	2/15/2024	Service - Catalytic Converter Sender, Wires Z-1	2/29/2024	\$2,221.50	3/11/2024	182712
Zamboni Gas/Maint/Insurance	Triple R Truck Parts	2/6/2024	(2) Battery Tenders Z-1	2/29/2024	\$179.86	3/11/2024	182732
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	2/7/2024	Blade sharpening	2/29/2024	\$244.00	3/11/2024	182735
Total 01451511002:					\$6,423.54		
1451511602							
Instructor Expense	Arifah Sultana Muhammad	2/12/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182610
Instructor Expense	Arifah Sultana Muhammad	2/27/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182610
Instructor Expense	Brian Helgenberg	2/12/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182621
Instructor Expense	Cassandra Hawks	2/27/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182625
Instructor Expense	Jill Cosgrove	2/27/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182664
Instructor Expense	Kayla Scott	2/27/2024	Instructor	2/29/2024	\$200.00	3/11/2024	182670



Instructor Expense	Kayla Scott	2/27/2024	Instructor	2/29/2024	\$150.00	3/11/2024	182670
Instructor Expense	Oleg Altukhov	2/27/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182692
Instructor Expense	Stephanie Turnbull	2/12/2024	Instructor	2/29/2024	\$288.00	3/11/2024	182723
Instructor Expense	Stephanie Turnbull	2/27/2024	Instructor	2/29/2024	\$468.00	3/11/2024	182723
Total 01451511602:					\$2,834.00		
1451511702							
Rink Equipment	Rick Turnbull	6/30/2023	Reimb - New Security Gate	7/31/2023	-\$251.96	2/15/2024	180746
Rink Equipment	Rick Turnbull	2/15/2024	Reimb - Cable Wires	2/29/2024	\$16.99	2/20/2024	182559
Rink Equipment	Rick Turnbull	6/30/2023	Reimb - New Security Gate	7/31/2023	\$251.96	2/20/2024	182559
Rink Equipment	Becker Arena Products, Inc	2/5/2024	(28) Glass Round Corners	2/29/2024	\$1,787.58	3/11/2024	182615
Total 01451511702:					\$1,804.57		
1454150002							
Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$78.60	2/20/2024	182556
Total 01454150002:					\$78.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$14,779.87	2/13/2024	182527
Total 01454150502:					\$14,779.87		
1454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$881.02	2/13/2024	434
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$225.93	2/20/2024	437
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$248.53	2/27/2024	439
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$466.00	2/20/2024	182549
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$502.00	2/20/2024	182549
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$186.00	3/5/2024	182595
Total 01454151002:					\$2,509.48		
1454151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$1,342.32	2/20/2024	182542
Total 01454151502:					\$1,342.32		
1454152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$8,901.24	2/13/2024	182522
Total 01454152002:					\$8,901.24		
1454200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$1.99	2/13/2024	182537
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2024	Water Service	2/29/2024	\$46.49	2/20/2024	182557
Miscellaneous Expense	Richard Temple	2/14/2024	Reimb - CDL	2/29/2024	\$84.00	2/20/2024	182558
Miscellaneous Expense	Allison I Nkwocha	1/10/2024	Pennsy Trail Renderings	2/29/2024	\$300.00	3/11/2024	182606
Miscellaneous Expense	Jackson Plumlee	2/5/2024	Pennsy Trail Renderings	2/29/2024	\$300.00	3/11/2024	182659
Miscellaneous Expense	Jamaica Reese-Julien	2/5/2024	Pennsy Trail Renderings	2/29/2024	\$300.00	3/11/2024	182662
Miscellaneous Expense	Jeff's Signs	2/20/2024	(20) Two Sided Coroplast Signs	2/29/2024	\$400.00	3/11/2024	182663
Total 01454200002:					\$1,432.48		
1454201302							
Utilities for Parks	Aqua Pennsylvania	2/13/2024	514 St Albans Rd - Grange Field	2/29/2024	\$61.13	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	906 Powder Mill Rd - Powder Mill	2/29/2024	\$35.99	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	1845 Karakung Dr - Karakung	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	1623 Pelham Rd - Karakung	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	705 Myrtle Ave - Karakung	2/29/2024	\$35.99	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/13/2024	2200 Grasslyn Ave - Grasslyn	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	ES Merrybrook Rd - Paddock	2/29/2024	\$6.11	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	2512 Wynnefield Dr - Merwood	2/29/2024	\$35.99	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	660 Ardmore Ave - Elwell	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/16/2024	721 Railroad Ave - Preston	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/16/2024	600 Dayton Rd - Polo	2/29/2024	\$20.97	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	3500 Darby Rd - Lot A-Sprinkler	2/29/2024	\$618.23	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	3500 Darby Rd - Lot B-Sprinkler	2/29/2024	\$167.67	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/16/2024	955 Railroad Av - Polo	2/29/2024	\$117.78	2/27/2024	182563
Utilities for Parks	Aqua Pennsylvania	2/14/2024	9001 Parkview Dr - Dog Park Line	2/29/2024	\$20.97	2/27/2024	182563

Utilities for Parks	Peco Energy	2/14/2024	Burmont Rd - Warrior Rd	2/29/2024	\$36.86	2/27/2024	182578
Utilities for Parks	Aqua Pennsylvania	2/22/2024	605 Washington Ave - Veterans	3/31/2024	\$35.99	3/5/2024	182585
Utilities for Parks	Aqua Pennsylvania	2/20/2024	519 Hillside Ave - Hilltop	3/31/2024	\$3.25	3/5/2024	182585
Utilities for Parks	Aqua Pennsylvania	2/20/2024	304 Oxford Hill Ln - Westgate	3/31/2024	\$20.97	3/5/2024	182585
Utilities for Parks	Aqua Pennsylvania	2/20/2024	1426 Windsor Park Ln - Westgate	3/31/2024	\$134.53	3/5/2024	182585
Total 01454201302:					\$1,457.28		
1454260202							
Training	Commonwealth of PA	2/22/2024	2024 Pesticide License BU2882	2/29/2024	\$35.00	2/27/2024	182567
Total 01454260202:					\$35.00		
1454300002							
Communications	Comcast	2/8/2024	Cable Service - 597 Glendale Rd	2/29/2024	\$266.43	2/20/2024	182545
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$89.63	3/5/2024	182586
Total 01454300002:					\$356.06		
1454430002							
Maint & Repair Equipment	Kyle Gaumann	2/29/2024	Reimb - Supplies for Volunteer Days	3/31/2024	\$549.29	3/5/2024	182594
Total 01454430002:					\$549.29		
1454430102							
Maint & Repair Facilites	Lowe's	1/10/2024	(6) Snap-hook Key Ring, Snap-hook Key Ring	2/29/2024	\$49.42	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/11/2024	(4) Concrete Mix	2/29/2024	\$18.52	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/3/2024	(6) Concrete Mix	2/29/2024	\$27.78	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/8/2024	(8) Concrete Mix	2/29/2024	\$37.12	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/9/2024	ID Tags, Screws	2/29/2024	\$10.86	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/2/2024	Heavy Duty 5-Tier Utility Shelf	2/29/2024	\$508.81	2/20/2024	182555
Maint & Repair Facilites	Lowe's	1/29/2024	3-Pack Socket Adapter Set	2/29/2024	\$11.37	2/20/2024	182555
Maint & Repair Facilites	A Marinelli & Sons Inc	2/9/2024	Concrete	2/29/2024	\$181.25	3/11/2024	182603
Maint & Repair Facilites	A Marinelli & Sons Inc	2/9/2024	Concrete	2/29/2024	\$177.00	3/11/2024	182603
Maint & Repair Facilites	A Marinelli & Sons Inc	2/21/2024	Concrete	2/29/2024	\$145.00	3/11/2024	182603
Maint & Repair Facilites	A Marinelli & Sons Inc	2/21/2024	Concrete	2/29/2024	\$94.00	3/11/2024	182603
Maint & Repair Facilites	American Swing Products Inc	2/7/2024	(100) S-Hooks	2/29/2024	\$230.00	3/11/2024	182608
Maint & Repair Facilites	American Swing Products Inc	2/7/2024	(30) Swing Hangers	2/29/2024	\$892.50	3/11/2024	182608
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	2/28/2024	Port A Bowl Restroom - Freedom Playground	2/29/2024	\$102.46	3/11/2024	182706
Maint & Repair Facilites	Yearsley's Service, Ltd	2/15/2024	(6) Keys, (6) Key Tags	2/29/2024	\$29.25	3/11/2024	182746
Maint & Repair Facilites	Yearsley's Service, Ltd	2/21/2024	(3) Keys, Key Tag	2/29/2024	\$11.25	3/11/2024	182746
Maint & Repair Facilites	Zeager Bros., Inc	2/1/2024	Wood Carpet	2/29/2024	\$3,006.63	3/11/2024	182747
Maint & Repair Facilites	Zeager Bros., Inc	2/7/2024	Wood Carpet	2/29/2024	\$3,441.32	3/11/2024	182747
Total 01454430102:					\$8,974.54		
1454510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$1,105.89	3/11/2024	182701
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$467.17	3/11/2024	182718
Total 01454510002:					\$1,573.06		
1454510702							
Vehicle Maintenance	Church's Auto Parts	2/2/2024	(5) Driving Lamps, (3) Head Lamps PM-45, 83	2/29/2024	\$78.92	3/11/2024	182627
Vehicle Maintenance	Hill Buick GMC	2/22/2024	(2) Batteries, (2) Core Returns RE-55	2/29/2024	\$478.15	3/11/2024	182654
Vehicle Maintenance	Kelly Industrial Supply	2/2/2024	(4) Crimp Type Hose Ends, 90 Degree Hose PM-88	2/29/2024	\$160.66	3/11/2024	182672
Total 01454510702:					\$717.73		
Total General Fund:					\$1,490,224.17		
Sewer Fund							
8429150002							
Group Life Insurance	North American Benefits Company	2/12/2024	Group Term Life Insurance	2/29/2024	\$56.40	2/20/2024	19610
Total 08429150002:					\$56.40		
8429150502							
Health Benefits	DelCo Public Schools Healthcare Trst	2/1/2024	Health Benefits	2/29/2024	\$9,519.55	2/13/2024	19606
Total 08429150502:					\$9,519.55		
8429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2024	Prescription Benefits	2/29/2024	\$6.27	2/13/2024	435

Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2024	Prescription Benefits	2/29/2024	\$20.34	2/20/2024	438
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2024	Prescription Benefits	2/29/2024	\$40.02	2/27/2024	440
Rx/Dental/Vision/LTD	Delta Dental of PA	12/31/2023	Dental Benefits	2/29/2024	\$89.00	2/20/2024	19609
Rx/Dental/Vision/LTD	Delta Dental of PA	1/31/2024	Dental Benefits	2/29/2024	\$206.00	2/20/2024	19609
Rx/Dental/Vision/LTD	North American Benefits Company	2/12/2024	Long Term Civilian Disability Insurance	3/31/2024	\$109.82	3/5/2024	19612
Total 08429151002:					\$471.45		
8429151502							
Pension Fund	Charles Schwab & Co., Inc	2/14/2024	2023 DC Plan Employer Contribution	2/29/2024	\$3,325.61	2/20/2024	19608
Total 08429151502:					\$3,325.61		
8429152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv Inc	1/25/2024	Workers' Comp - Installment 1 of 4	2/29/2024	\$4,450.62	2/13/2024	19605
Total 08429152002:					\$4,450.62		
8429270102							
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Authority	2/22/2024	Quarterly Sewage Treatment	2/29/2024	\$430,242.12	3/11/2024	19619
Total 08429270102:					\$430,242.12		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Building	2/7/2024	Sewer Metering - January 2024	2/29/2024	\$1,920.87	3/11/2024	19622
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal Building	2/7/2024	4th Quarter Sewage Service	2/29/2024	\$152,119.31	3/11/2024	19623
Total 08429270202:					\$154,040.18		
8429270602							
Leachate Treatment	Cawley Environmental Services Inc	2/1/2024	Leachate Treatment	2/29/2024	\$4,115.50	3/11/2024	19613
Total 08429270602:					\$4,115.50		
8429272202							
Sewer Rent Billing Expense	Spectrum Letterbox	1/29/2024	2024 Township Tax Billing	2/29/2024	\$1,963.34	2/13/2024	19607
Total 08429272202:					\$1,963.34		
8429273002							
Sanitary Sewer Construction	Sherwin-Williams	2/7/2024	(50) Marking Paint	2/29/2024	\$449.50	3/11/2024	19621
Total 08429273002:					\$449.50		
8429290402							
Engineering Fees	Pennoni Associates, Inc	3/1/2024	Landfill at Maintenance Yard	2/29/2024	\$4,107.00	3/11/2024	19616
Engineering Fees	Pennoni Associates, Inc	3/1/2024	S/S Township Wide	2/29/2024	\$2,551.75	3/11/2024	19616
Engineering Fees	Pennoni Associates, Inc	3/1/2024	Act 537 Update, Darby_Marple OLDS	2/29/2024	\$842.50	3/11/2024	19616
Total 08429290402:					\$7,501.25		
8429300002							
Communications	AT & T Mobility	2/16/2024	Cellular Service	3/31/2024	\$89.63	3/5/2024	19611
Communications	Pennsylvania One Call System Inc	1/31/2024	Emergency phone srvc	2/29/2024	\$231.80	3/11/2024	19617
Total 08429300002:					\$321.43		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$960.06	3/11/2024	19618
Vehicle Fuel	Petroleum Traders Corp	2/8/2024	Unleaded	2/29/2024	\$704.85	3/11/2024	19618
Vehicle Fuel	School District of Haverford Township	2/26/2024	Diesel Fuel	2/29/2024	\$106.02	3/11/2024	19620
Total 08429510002:					\$1,770.93		
8429510702							
Vehicle Maintenance	H A DeHart & Son	2/1/2024	Strainer Tee SE-72	2/29/2024	\$431.44	3/11/2024	19614
Vehicle Maintenance	Pacifico Marple Ford	1/30/2024	(30) Filters, (6) Elegarage Kits SE-62, 75	2/29/2024	\$293.76	3/11/2024	19615
Vehicle Maintenance	Pacifico Marple Ford	2/14/2024	(3) Lamp Asy SE-62, 76	2/29/2024	\$645.23	3/11/2024	19615
Total 08429510702:					\$1,370.43		
Total Sewer Fund:					\$619,598.31		
Grand Totals:					\$2,903,697.80		























Operating Subsidy - Library Total 01440900702: 1440900802	Haverford Township Free Library	4/1/2024	Operating Subsidy/MMO Allocation	\$111,692.34 \$113,051.13	4/8/2024	182943
Life Insurance - Library Total 01440900802: 1440900902	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$108.00 \$108.00	3/26/2024	182871
Health Benefits - Library Total 01440900902: 1440901002	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$12,199.22 \$12,199.22	3/26/2024	182858
Rx/Dental/Vision - Library Rx/Dental/Vision - Library Rx/Dental/Vision - Library Rx/Dental/Vision - Library Rx/Dental/Vision - Library Total 01440901002: 1440901302	Express Scripts Inc Express Scripts Inc Delta Dental of PA Delta Dental of PA Vision Benefits of America North American Benefits Company	3/2/2024 3/12/2024 2/29/2024 2/29/2024 3/6/2024 3/10/2024	Prescription Benefits Prescription Benefits Dental Benefits Dental Benefits Vision Benefits Long Term Civilian Disability Insurance	\$6,345.74 \$19.91 \$2,425.00 \$3,263.00 \$133.00 \$171.01 \$12,357.66	3/12/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024 4/2/2024	443 449 182859 182859 182876 182889
Shade Tree Commission Total 01440901302: 1440902602	Pennsylvania Horticultural Society	3/11/2024	(13) Trees - Veterans Field	\$1,313.00 \$1,313.00	3/19/2024	182821
Nitre Hall Maintenance Nitre Hall Maintenance Nitre Hall Maintenance Nitre Hall Maintenance Total 01440902602: 1440902702	Peco Energy Verizon Aqua Pennsylvania Superior Alarm Systems Inc	3/7/2024 3/9/2024 3/14/2024 4/1/2024	1500 Karakung Dr - Nitre Hall Nitre Hall 1414 Johnson Rd - Nitre Hall Fire Alarm Monitoring - Nitre Hall	\$1,162.41 \$61.33 \$61.13 \$114.99 \$1,399.86	3/19/2024 3/19/2024 3/26/2024 4/8/2024	182820 182839 182845 183003
Federal Sch Maintenance Federal Sch Maintenance Federal Sch Maintenance Total 01440902702: 1440902802	Peco Energy Peco Energy Aqua Pennsylvania	3/7/2024 3/7/2024 3/15/2024	169 Allgates Dr 201 Myrtle Ave - Longbarn 169 Allgates Dr - Federal School	\$36.25 \$47.63 \$61.13 \$145.01	3/19/2024 3/19/2024 3/26/2024	182820 182820 182845
Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Total 01440902802: 1440902902	Executive Tree Care Lapp Structures LLC Peco Energy Peco Energy Aqua Pennsylvania Aqua Pennsylvania Constellation NewEnergy Gas Divisi Dougherty Contractors, LLC Superior Alarm Systems Inc	3/6/2024 3/14/2024 3/7/2024 3/7/2024 3/14/2024 3/14/2024 3/25/2024 2/23/2024 4/1/2024	Emergency Tree Removal @ Grange Deposit on Shed @ 143 Myrtle Ave - SO#401335 143 Myrtle Ave - Mansion 201 Myrtle Ave - Carr Hse ES Myrtle Ave - Grange 139 Myrtle Ave - Grange Natural Gas - 143 Myrtle Ave Shed Pad - Beekeepers Fire Alarm Monitoring - Myrtle	\$10,000.00 \$2,686.00 \$1,521.26 \$931.26 \$83.99 \$84.78 \$196.73 \$1,695.00 \$75.00 \$17,274.02	3/12/2024 3/19/2024 3/19/2024 3/19/2024 3/26/2024 3/26/2024 4/2/2024 4/2/2024 4/8/2024	182758 182802 182820 182820 182845 182845 182884 182883 183003
Environmental Advisory Total 01440902902: 1440908202	Zedd360 LLC	3/1/2024	Composting (USDA Grant)	\$45.60 \$45.60	3/12/2024	182767
Haverford Day Expenses Haverford Day Expenses Total 01440908202: 1450150002	DeLaSalle Band DeLaSalle Band	9/26/2023 9/26/2023	Haverford Twp. Day Entertainment Haverford Twp. Day Entertainment	-\$500.00 \$500.00 \$0.00	3/20/2024 3/26/2024	181410 182857
Life Insurance Total 01450150002: 1450150502	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$108.00 \$108.00	3/26/2024	182871
Health Benefits Total 01450150502: 1450151002	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$15,174.24 \$15,174.24	3/26/2024	182858
Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Total 01450151002: 1450151502	Express Scripts Inc Express Scripts Inc Express Scripts Inc Delta Dental of PA Delta Dental of PA Vision Benefits of America North American Benefits Company	3/2/2024 3/12/2024 3/22/2024 2/29/2024 2/29/2024 2/6/2024 3/10/2024	Prescription Benefits Prescription Benefits Prescription Benefits Dental Benefits Dental Benefits Vision Benefits Long Term Civilian Disability Insurance	\$188.55 \$35.92 \$283.60 \$259.00 \$933.00 \$93.95 \$224.74 \$2,018.76	3/12/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024 4/2/2024	443 449 452 182859 182859 182876 182889
Pension Fund Pension Fund Total 01450151502: 1450152002	U S Bank FBO Haverford Township Charles Schwab & Co., Inc	3/5/2024 3/6/2024	2024 Partial MMO 2024 Partial MMO	\$6,944.44 \$6,944.44 \$13,888.88	3/12/2024 3/12/2024	445 182750
Workers Compensation Total 01450152002: 1450200002	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$18,687.26 \$18,687.26	3/26/2024	182846
Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Total 01450200002: 1450200202	American Marketing Co., Inc American Marketing Co., Inc Brian Barrett	11/24/2023 1/26/2024 3/19/2024	(13) Shirts (2) Shirts Reimb - PRPS Conference	\$895.35 \$164.55 \$48.21 \$1,108.11	3/26/2024 3/26/2024 3/26/2024	182844 182844 182848
Office Supplies Office Supplies Office Supplies Total 01450200202: 1450201302	Office Basics, Inc Office Basics, Inc Office Basics, Inc	3/6/2024 3/7/2024 3/13/2024	Office Supplies Office Supplies Office Supplies	\$746.30 \$1,808.83 \$143.32 \$2,698.45	4/8/2024 4/8/2024 4/8/2024	182976 182976 182976
Utilities Utilities Total 01450201302: 1450210102	Peco Energy Aqua Pennsylvania	3/7/2024 3/15/2024	9000 Parkview - Rec Ctr 900 Parkview Dr - Water Serv	\$7,420.66 \$357.58 \$7,778.24	3/19/2024 3/26/2024	182820 182845
Postage Expense Total 01450210102: 1450250202	FP Finance Program	3/27/2024	Postage Meter Lease	\$3.75 \$3.75	4/2/2024	182886
Training Total 01450250202: 1450300002	Brian Barrett	3/19/2024	Reimb - PRPS Conference	\$882.45 \$882.45	3/26/2024	182848
Communications Communications Communications Communications Communications Total 01450300002: 1450510002	Xtel Communications, Inc Comcast Comcast Comcast Business AT & T Mobility	3/1/2024 3/14/2024 3/14/2024 3/1/2024 3/16/2024	Phone Expense Cable Service - 9000 Parkview Dr Cable Service - 9000 Parkview Dr Bus2 Cable Service Cellular Service	\$28.25 \$656.83 \$131.90 \$53.72 \$140.95 \$1,011.65	3/19/2024 3/26/2024 3/26/2024 3/26/2024 4/2/2024	182842 182852 182854 182855 182880
Vehicle Fuel Total 01450510002: 1450510702	Petroleum Traders Corp	3/5/2024	Unleaded	\$307.41 \$307.41	4/8/2024	182983
Vehicle Maintenance Vehicle Maintenance Total 01450510702: 1450921002	McLenaghan Wholesale Tires Inc Pacifco Maple Ford	2/27/2024 2/27/2024	(4) Tires RE-54 RETURN - Core	\$536.00 -\$40.00	4/8/2024 4/8/2024	182968 182977
Summer Playground Program Summer Playground Program	Teagan O'Neill Teagan O'Neill	7/21/2023 7/21/2023	Reimb - Playgrd Camp Supplies Reimb - Playgrd Camp Supplies	-\$42.29 \$42.29	3/15/2024 3/19/2024	180968 182831







Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Normandy	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Polo Field	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Preston	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Grasslyn	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/26/2024	Port A Bowl Restroom - Hilltop	\$100.09	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/25/2024	Port A Bowl Restroom - Heritage Festival	\$615.00	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/26/2024	Port A Bowl Restroom - Coopertown	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Turf Equipment & Supply Co Inc	3/6/2024	Park Cable-Brake	\$89.49	4/8/2024	183013
Maint & Repair Facilities	Victory Gardens Inc	3/8/2024	Soil Mix - Veterans Field	\$635.00	4/8/2024	183017
Maint & Repair Facilities	Yearsley's Service, Ltd	3/8/2024	Key	\$6.95	4/8/2024	183021
Maint & Repair Facilities	Zeager Bros., Inc	2/27/2024	Woodcarpet	\$3,123.23	4/8/2024	183022
Maint & Repair Facilities	Zeager Bros., Inc	3/4/2024	Woodcarpet	\$3,004.29	4/8/2024	183022
Maint & Repair Facilities	Zeager Bros., Inc	3/11/2024	Woodcarpet	\$2,929.61	4/8/2024	183022
Maint & Repair Facilities	Zeager Bros., Inc	3/22/2024	Woodcarpet	\$3,386.00	4/8/2024	183022
Total 01454430102:				\$29,798.22		
1454510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$1,554.14	4/8/2024	182983
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$333.27	4/8/2024	182993
Total 01454510002:				\$1,887.41		
1454510702						
Vehicle Maintenance	Berrodin Parts Warehouse	3/11/2024	Radiator PM-88	\$276.21	4/8/2024	182907
Vehicle Maintenance	Cherry Valley Tractor Sales	3/16/2024	(5) Filters, (2) Elements PM-55, 56	\$381.75	4/8/2024	182920
Vehicle Maintenance	Cherry Valley Tractor Sales	3/19/2024	CV Drive, U-Joi Kit PM-56	\$1,131.19	4/8/2024	182920
Vehicle Maintenance	Little's	3/13/2024	JDC-Key PM-85 Gator	\$52.39	4/8/2024	182962
Vehicle Maintenance	Pacifico Marple Ford	3/7/2024	Radiator PM-88	\$735.28	4/8/2024	182977
Vehicle Maintenance	TruckPro LLC Corp	3/6/2024	(3) Batteries, (3) Lube Filters PM-83, 88	\$408.46	4/8/2024	183012
Total 01454510702:				\$2,985.28		
1454922702						
Open Space	Weeds, Inc	3/18/2024	Weed Control DCNR Grant	\$200.00	4/8/2024	183018
Total 01454922702:				\$200.00		
Total General Fund:				\$3,026,289.10		
Sewer Fund						
8429150002						
Group Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$64.80	3/26/2024	19628
Total 08429150002:				\$64.80		
8429150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$9,519.55	3/26/2024	19626
Total 08429150502:				\$9,519.55		
8429151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$51.67	3/12/2024	441
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$38.46	3/26/2024	450
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$259.69	3/26/2024	453
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$477.00	3/26/2024	19627
Rx/Dental/Vision/LTD	North American Benefits Company	3/16/2024	Long Term Civilian Disability Insurance	\$109.82	4/2/2024	19630
Total 08429151002:				\$936.64		
8429151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$13,888.89	3/12/2024	447
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$13,888.89	3/12/2024	19624
Total 08429151502:				\$27,777.78		
8429152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$3,989.42	3/26/2024	19625
Total 08429152002:				\$3,989.42		
8429200202						
Office Supplies	Office Basics, Inc	2/29/2024	Office Supplies	\$254.93	4/8/2024	19637
Total 08429200202:				\$254.93		
8429270202						
Upper Darby, Cobbs Crk Ops	Upper Darby Township Municipal B	3/1/2024	Sewage Service - January 2024	\$119,987.98	4/8/2024	19643
Upper Darby, Cobbs Crk Ops	Upper Darby Township Municipal B	3/8/2024	Sewer Metering - February 2024	\$1,920.87	4/8/2024	19644
Total 08429270202:				\$121,908.85		
8429270602						
Leachate Treatment	Cawley Environmental Services Inc	3/1/2024	Leachate Treatment	\$5,060.56	4/8/2024	19631
Total 08429270602:				\$5,060.56		
8429273002						
Sanitary Sewer Construction	Hilltop Distributors Co	3/5/2024	(2) Grain Hog, (2) Razor Shovels	\$291.47	4/8/2024	19632
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	2/29/2024	(4) City Inlet Tops	\$6,000.00	4/8/2024	19634
Total 08429273002:				\$6,291.47		
8429290402						
Engineering Fees	Pennoni Associates, Inc	3/27/2024	NPDES Renewal	\$2,027.25	4/8/2024	19639
Engineering Fees	Pennoni Associates, Inc	3/27/2024	S/S Township Wide	\$2,680.00	4/8/2024	19639
Total 08429290402:				\$4,707.25		
8429300002						
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$93.97	4/2/2024	19629
Communications	Pennsylvania One Call System Inc	2/29/2024	Emergency phone srvc	\$359.54	4/8/2024	19640
Total 08429300002:				\$453.51		
8429510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$1,349.20	4/8/2024	19641
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$990.55	4/8/2024	19641
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$185.36	4/8/2024	19642
Total 08429510002:				\$2,525.11		
8429510702						
Vehicle Maintenance	Imperial Supplies LLC	3/11/2024	(4) Zep Hand, (4) Zep Smoke, (20) Abrasive Cut	\$521.05	4/8/2024	19633
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/7/2024	(2) Tires SE-62	\$450.00	4/8/2024	19636
Vehicle Maintenance	Pacifico Marple Ford	3/7/2024	Hub Assy, Sensor SE-62	\$572.45	4/8/2024	19638
Total 08429510702:				\$1,543.50		
8429600002						
Minor Equipment	Hilltop Distributors Co	3/26/2024	(2) Sledge, Broom Head	\$52.56	4/8/2024	19632
Minor Equipment	Linde Gas & Equipment Inc	3/15/2024	Cylinder Rental	\$273.03	4/8/2024	19635
Total 08429600002:				\$325.59		
Total Sewer Fund:				\$185,358.96		
Grand Totals:				\$5,177,924.10		

Haverford Township  
 Invoices by GL Distribution Account - April 9, 2024 - May 13, 2024  
 (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	MOR Construction Services, Inc	5/1/2024	Darby Road Streetscape - Phase 3	4/30/2024	\$ 20,377.50	5/13/2024	7160
ARPA - Economic Impacts	Pennoni Associates, Inc	5/2/2024	Darby Road Streetscape - Phase 3	4/30/2024	\$ 3,858.50	5/13/2024	7161
Total 03440907402:					\$ 24,236.00		
3440907502							
ARPA - General Government	Stephenson Equipment, Inc	3/4/2024	(3) Elec Poyl Spreaders	4/30/2024	\$ 14,000.00	4/9/2024	7151
ARPA - General Government	Stephenson Equipment, Inc	4/23/2024	Chipper CH - 41	5/31/2024	\$ 98,715.00	5/7/2024	7155
ARPA - General Government	Pennoni Associates, Inc	5/2/2024	Twp Bldg/Police EV Station	4/30/2024	\$ 11,965.00	5/13/2024	7161
Total 03440907502:					\$ 124,680.00		
3440907602							
ARPA - Water, Sewer, Broadband	PA Department of Transportation	12/1/2023	Brookline Blvd HOP - # 06114940	4/30/2024	\$ 147.15	4/16/2024	7153
ARPA - Water, Sewer, Broadband	21st Century Media-Philly Cluster	4/5/2024	Advertising - Leachate	4/30/2024	\$ 257.04	5/13/2024	7156
ARPA - Water, Sewer, Broadband	21st Century Media-Philly Cluster	4/5/2024	Advertising - Crescent Hill/Francis	4/30/2024	\$ 250.62	5/13/2024	7156
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/2/2024	Trench Replacement (2024)	4/30/2024	\$ 6,429.75	5/13/2024	7161
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/2/2024	Brookline Blvd Sewer Replacement	4/30/2024	\$ 112.50	5/13/2024	7161
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/2/2024	Crescent Hill_Francis Drive Lining	4/30/2024	\$ 4,848.25	5/13/2024	7161
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/2/2024	Cobbs Creek Interceptor Buttressing	4/30/2024	\$ 6,320.00	5/13/2024	7161
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/2/2024	Northbrook Stream Restoration	4/30/2024	\$ 5,702.75	5/13/2024	7161
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/2/2024	Dill Road Storm Sewer Lining	4/30/2024	\$ 1,058.75	5/13/2024	7161
Total 03440907602:					\$ 25,126.81		
3440907802							
ARPA - Disprpt'ly Impctd	Doris A Anderson	4/4/2024	Senior Economic Recovery Payment	4/30/2024	\$ 500.00	4/9/2024	7149
ARPA - Disprpt'ly Impctd	Geraldine Sessa	4/1/2024	Senior Economic Recovery Payment	4/30/2024	\$ 500.00	4/9/2024	7150
ARPA - Disprpt'ly Impctd	Joseph Borrelli	4/1/2024	Senior Economic Recovery Payment	4/30/2024	\$ 500.00	4/16/2024	7152
ARPA - Disprpt'ly Impctd	Chester County Intermediate Unit	4/5/2024	Buddies Bonanza Camp Leaders	4/30/2024	\$ 1,980.00	5/13/2024	7157
Total 03440907802:					\$ 3,480.00		
3440908102							
ARPA - Health Response	Impriano Roofing & Siding Inc	4/4/2024	Deposit - Pavillion & Dugout Roofs	4/30/2024	\$ 4,658.00	4/23/2024	7154
ARPA - Health Response	Guardian Emergency Training	3/28/2024	CPR & First Aid	4/30/2024	\$ 4,000.00	5/13/2024	7158
ARPA - Health Response	Impriano Roofing & Siding Inc	4/24/2024	Pavilion and Dugout Roofs	4/30/2024	\$ 9,247.00	5/13/2024	7159
ARPA - Health Response	Pennoni Associates, Inc	5/2/2024	McDonald Field Lights	4/30/2024	\$ 805.00	5/13/2024	7161
ARPA - Health Response	Recreation Resource USA	3/29/2024	Play Ground Structure @ Hilltop Park	4/30/2024	\$ 24,116.00	5/13/2024	7162
Total 03440908102:					\$ 42,826.00		
Total American Rescue Plan Fund:					\$ 220,348.81		
Capital Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	5/2/2024	Raymond Drive Basin	4/30/2024	\$ 592.00	5/13/2024	1141
Capital Projects	Pennoni Associates, Inc	5/2/2024	Oakford Road Culvert Repair (2024)	4/30/2024	\$ 7,136.00	5/13/2024	1141
Capital Projects	Recreation Resource USA	3/26/2024	(8) Memorial Benches	4/30/2024	\$ 4,967.00	4/9/2024	1435
Capital Projects	Traffic Planning and Design, Inc	3/7/2024	Construction Inspec - Pennys Trail	4/30/2024	\$ 8,952.04	4/16/2024	1436
Capital Projects	PECO	4/17/2024	Construction Agmt- Darby Creek - Southern	4/30/2024	\$ 3,536.10	4/23/2024	1437
Capital Projects	Richard E Pierson Construction Inc	2/29/2024	Pennys Trail Construction	4/30/2024	\$ 229,956.63	4/30/2024	1438

Capital Projects	Traffic Planning and Design, Inc	4/4/2024	Construction Inspec - Pennys Trail	5/31/2024	\$ 29,302.61	5/7/2024	1439
Capital Projects	A-Jon Construction Inc	3/22/2024	Pole Barn - Dump	4/30/2024	\$ 118.00	5/13/2024	1440
Capital Projects	Charles A Higgins & Sons Inc	3/29/2024	CREC - LED Bathroom Lights	4/30/2024	\$ 5,074.76	5/13/2024	1441
Capital Projects	Denney Electrical Supply	4/3/2024	CREC - LED Office Lights	4/30/2024	\$ 1,227.50	5/13/2024	1442
Capital Projects	Denney Electrical Supply	4/8/2024	RETURN - Rabdri - 25 Emgr -DC	4/30/2024	\$ (235.00)	5/13/2024	1442
Capital Projects	Pennoni Associates, Inc	5/2/2024	DCEd Trans Grant Mill & Karakung	4/30/2024	\$ 2,044.00	5/13/2024	1443
Capital Projects	Pennoni Associates, Inc	5/2/2024	Pennys Trail - Phase II	4/30/2024	\$ 293.00	5/13/2024	1443
Capital Projects	Pennoni Associates, Inc	5/2/2024	Bailey Park 2022 Small Water_Sewer Grant	4/30/2024	\$ 6,774.00	5/13/2024	1443
Capital Projects	Pennoni Associates, Inc	5/2/2024	CREC - EV Station	4/30/2024	\$ 1,909.50	5/13/2024	1443
Capital Projects	Pennoni Associates, Inc	5/2/2024	Polo Field Parking & Access	4/30/2024	\$ 555.00	5/13/2024	1443
Capital Projects	Pennoni Associates, Inc	5/2/2024	Darby Creek Trails - Southern Extension	4/30/2024	\$ 262.50	5/13/2024	1443
Capital Projects	Pennoni Associates, Inc	5/2/2024	Merry Place & Wooded Section	4/30/2024	\$ 4,103.50	5/13/2024	1443
Capital Projects	Pennoni Associates, Inc	5/2/2024	2024 Road Program	4/30/2024	\$ 4,347.25	5/13/2024	1443
Capital Projects	Quick Lot, LLC	3/26/2024	Polo Field Parking Lot Painting	4/30/2024	\$ 975.00	5/13/2024	1444
Capital Projects	Scott Contractors, Inc.	5/2/2024	Park and Ride Facility - Mill & Karakung	4/30/2024	\$ 103,972.50	5/13/2024	1445
Capital Projects	Wiss, Janney, Elstner Associates, Ir	4/16/2024	Veneer Failure Investigation	4/30/2024	\$ 4,147.50	5/13/2024	1446
Capital Projects	BKP Architects P.C.	3/29/2024	Skatium Locker Room Renovations	4/30/2024	\$ 22,770.00	5/13/2024	7022
Capital Projects	BKP Architects P.C.	4/30/2024	Skatium Locker Room Renovations	4/30/2024	\$ 31,605.00	5/13/2024	7022
Capital Projects	Elliott-Lewis	5/2/2024	Skatium Chiller Replacement	4/30/2024	\$ 216,900.00	5/13/2024	7023
Capital Projects	McCloskey Mechanical Contractors	5/2/2024	Skatium Cooling Towers Replacement	4/30/2024	\$ 10,350.00	5/13/2024	7024
Capital Projects	McCloskey Mechanical Contractors	5/2/2024	Skatium Cooling Towers Replacement	4/30/2024	\$ 6,300.00	5/13/2024	7024
Capital Projects	Pennoni Associates, Inc	5/2/2024	Skatium Cooling Towers	4/30/2024	\$ 3,567.50	5/13/2024	7025
Capital Projects	Pennoni Associates, Inc	5/2/2024	Skatium Chiller Replacement	4/30/2024	\$ 1,750.00	5/13/2024	7025
Capital Projects	C.B. Development Services, Inc	4/3/2024	Haverford Township Library	4/30/2024	\$ 32,722.00	4/9/2024	8091
Capital Projects	AJM Electric, Inc	4/19/2024	Library - Prime (Electrical)	4/30/2024	\$ 146,340.00	5/13/2024	8092
Capital Projects	Bernardon Architects	4/9/2024	Haverford Township Library	4/30/2024	\$ 34,321.96	5/13/2024	8093
Capital Projects	C.B. Development Services, Inc	5/2/2024	Haverford Township Library	4/30/2024	\$ 31,950.00	5/13/2024	8094
Capital Projects	David Blackmore & Associates Inc	3/31/2024	Haverford Township Library	4/30/2024	\$ 5,518.73	5/13/2024	8095
Capital Projects	Dolan Mechanical, Inc	4/30/2024	Library - Prime (HVAC)	4/30/2024	\$ 330,440.06	5/13/2024	8096
Capital Projects	Dolan Mechanical, Inc	4/30/2024	Library - Prime (Plumbing)	4/30/2024	\$ 105,669.00	5/13/2024	8096
Capital Projects	Element Environmental Solutions Ii	4/2/2024	UST Removal - 1601 Darby Rd	4/30/2024	\$ 9,775.67	5/13/2024	8097
Capital Projects	Element Environmental Solutions Ii	4/2/2024	Edited Sub Slab, Check Basement Soil Piles	4/30/2024	\$ 407.00	5/13/2024	8097
Capital Projects	Element Environmental Solutions Ii	4/2/2024	Asbestos Bulk Sampling Analysis	4/30/2024	\$ 30.00	5/13/2024	8097
Capital Projects	Excel Elevator & Escalator LLC	3/21/2024	Elevator Repair - Haverford Township Library	4/30/2024	\$ 425.00	5/13/2024	8098
Capital Projects	Excel Elevator & Escalator LLC	4/9/2024	Elevator Repair - Haverford Township Library	4/30/2024	\$ 1,445.00	5/13/2024	8098
Capital Projects	Karins and Associates	4/17/2024	Haverford Township Library	4/30/2024	\$ 184.00	5/13/2024	8099
Capital Projects	Keystone Municipal Services, Inc	4/4/2024	Building Inspection Services (Library)	4/30/2024	\$ 975.00	5/13/2024	8100
Capital Projects	Keystone Municipal Services, Inc	4/17/2024	Building Inspection Services (Library)	4/30/2024	\$ 900.00	5/13/2024	8100
Capital Projects	Pennoni Associates, Inc	5/2/2024	Township Building Solar	4/30/2024	\$ 1,941.25	5/13/2024	8101
Capital Projects	Pennoni Associates, Inc	5/2/2024	Library Parking Lot - 1 Mill Road	4/30/2024	\$ 8,158.50	5/13/2024	8101
Capital Projects	Rycon Construction, Inc	4/1/2024	Library - Prime (GC)	4/30/2024	\$ 542,291.08	5/13/2024	8102
Capital Projects	The Stone Group, LLC	4/5/2024	Haverford Township Library	4/30/2024	\$ 1,383.00	5/13/2024	8103
Total 18440907302:					\$ 1,967,231.14		
Total Capital Fund:					\$ 1,967,231.14		

CDBG Grant Fund  
4493750602

Administration	Anthony J Dunleavy Assoc Inc	5/1/2024	47th Yr Rehab	4/30/2024	\$ 11,700.00	5/13/2024	4788
Total 04493750602:					\$ 11,700.00		

4494750802

Public Projects	Ocean Construction LLC	4/23/2024	Grange Estate Retaining Wall	4/30/2024	\$ 38,601.36	5/13/2024	4789
Public Projects	Pennoni Associates, Inc	4/23/2024	Grange Estate Retaining Walls	4/30/2024	\$ 2,078.25	5/13/2024	4790

Total 04494750802:  
4494751302

\$ 40,679.61

Rehabilitation	Pennoni Associates, Inc	4/23/2024	2421 Wynnefield Dr	4/30/2024	\$ 3,337.50	5/13/2024	4790
Total 04494751302:					\$ 3,337.50		
4495750602							
Administration	Anthony J Dunleavy Assoc Inc	5/1/2024	49th Yr Admin	4/30/2024	\$ 13,300.00	5/13/2024	4788
Total 04495750602:					\$ 13,300.00		
4495750802							
Public Projects	Pennoni Associates, Inc	4/23/2024	Grange_Preston Basketball Court Reno	4/30/2024	\$ 375.00	5/13/2024	4790
Public Projects	S.B. Conrad, Inc	4/23/2024	Grange_Preston Basketball Court Reno	4/30/2024	\$ 12,500.10	5/13/2024	4791
Total 04495750802:					\$ 12,875.10		
4495751402							
Senior Citizens Services	Senior Services Management Grou	11/30/2023	Senior Transit Services	4/30/2024	\$ 84.20	5/13/2024	4792
Senior Citizens Services	Senior Services Management Grou	12/31/2023	Senior Transit Services	4/30/2024	\$ 128.10	5/13/2024	4792
Senior Citizens Services	Senior Services Management Grou	1/31/2024	Senior Transit Services	4/30/2024	\$ 311.15	5/13/2024	4792
Senior Citizens Services	Surrey Services for Seniors	3/1/2024	49th Yr Senior Center	4/30/2024	\$ 750.00	5/13/2024	4793
Total 04495751402:					\$ 1,273.45		
Total CDBG Grant Fund:					\$ 83,165.66		
General Fund							
113000							
Due From Other Funds	Lowe's	3/6/2024	(2) Lithium Batteries, Cordless Impact Wrench	4/30/2024	\$ 567.13	4/23/2024	183120
Total 01130000:					\$ 567.13		
123000							
Due To Other Funds	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$ (63.16)	4/9/2024	456
Total 01230000:					\$ (63.16)		
123900							
Over and Duplicate Payments	Chau Wen Zhao	3/6/2024	Duplicate RE Taxes # 22030193300	4/30/2024	\$ 3,526.43	4/9/2024	183026
Over and Duplicate Payments	Chau Wen Zhao	3/6/2024	Duplicate RE Taxes # 22030193400	4/30/2024	\$ 412.71	4/9/2024	183026
Over and Duplicate Payments	Colleen & Casey Martin	4/1/2024	Overpym't RE Taxes # 22080077500	4/30/2024	\$ 35.00	4/9/2024	183027
Over and Duplicate Payments	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ 1,323.81	4/9/2024	183029
Over and Duplicate Payments	Corelogic Centralized Refunds	3/26/2024	Overpym't RE Taxes #22030226700	4/30/2024	\$ 1,631.11	4/9/2024	183030
Over and Duplicate Payments	Lereta LLC	3/26/2024	Refund Overpym't/ Duplicate RE Taxes (Various Parcels)	4/30/2024	\$ 3,209.12	4/9/2024	183036
Over and Duplicate Payments	Mitchell W Loveman & Kristy Harte	3/26/2024	Overpym't RE Taxes # 22050026101	4/30/2024	\$ 31.61	4/9/2024	183037
Over and Duplicate Payments	Susan Posoff	3/26/2024	Duplicate RE Taxes # 22090113710	4/30/2024	\$ 455.91	4/9/2024	183042
Over and Duplicate Payments	Anne Marie T Dash	3/27/2024	Duplicate RE Taxes # 22040056600	4/30/2024	\$ 2,519.44	4/16/2024	183052
Over and Duplicate Payments	Anthony Cognetti	4/1/2024	Overpym't RE Taxes #22060121600	4/30/2024	\$ 1,442.13	4/16/2024	183053
Over and Duplicate Payments	Brendan & Lauren E Mangan	4/1/2024	Overpym't RE Taxes # 22030046500	4/30/2024	\$ 1,919.79	4/16/2024	183057
Over and Duplicate Payments	Brian D & Jeanne M Holeman	4/5/2024	Overpym't RE Taxes #22040003300	4/30/2024	\$ 10.34	4/16/2024	183058
Over and Duplicate Payments	Harriet & Joel Esterman	3/27/2024	Duplicate RE Taxes # 2202232500	4/30/2024	\$ 1,923.68	4/16/2024	183065
Over and Duplicate Payments	Headwater Properties LLC	3/27/2024	Overpym't/Duplicate RE Taxes Various Properties	4/30/2024	\$ 5,525.37	4/16/2024	183066
Over and Duplicate Payments	John J Kane Jr & Margaret M Kane	4/5/2024	Overpym't RE Taxes # 22090095371	4/30/2024	\$ 251.54	4/16/2024	183072
Over and Duplicate Payments	Jonathan R Burns & Sarah C Lilly	4/2/2024	Duplicate RE Taxes # 22010101200	4/30/2024	\$ 1,451.97	4/16/2024	183073
Over and Duplicate Payments	M. Lisa Parry Howard & John Quinr	3/27/2024	Duplicate RE Taxes # 22050004400	4/30/2024	\$ 3,099.73	4/16/2024	183080
Over and Duplicate Payments	Mark & Jean Sweeny	3/28/2024	Overpym't RE Taxes # 22070161900	4/30/2024	\$ 2,267.41	4/16/2024	183081
Over and Duplicate Payments	Michael Ryan	4/3/2024	Overpym't RE Taxes # 22030017200	4/30/2024	\$ 38.72	4/16/2024	183083
Over and Duplicate Payments	Mosharraf Hossain MD & Nahar Pe	4/1/2024	Overpym't RE Taxes # 22010095600	4/30/2024	\$ 321.09	4/16/2024	183086
Over and Duplicate Payments	Roundpoint Mortgage Servicing Co	4/2/2024	Duplicate RE Tax # 22030017200	4/30/2024	\$ 2,198.22	4/16/2024	183092
Over and Duplicate Payments	Tony Roni Pizza Havertown LLC	4/1/2024	Overpym't RE Taxes # 22001000002	4/30/2024	\$ 11.31	4/16/2024	183097
Over and Duplicate Payments	Frank E & Leigh Anne Ambrose	4/8/2024	Overpym't RE Taxes # 22040069616	4/30/2024	\$ 76.70	4/23/2024	183117
Over and Duplicate Payments	Hugh Sinnott	4/9/2024	Overpym't RE Taxes #22060201400	4/30/2024	\$ 300.12	4/23/2024	183118
Over and Duplicate Payments	Julia Anderson	4/8/2024	Overpym't RE Taxes #22060202918	4/30/2024	\$ 30.83	4/23/2024	183119
Over and Duplicate Payments	Michael Chicano & Ada Chicano Tr	4/9/2024	Duplicate RE Taxes # 22030109700	4/30/2024	\$ 1,618.76	4/23/2024	183121
Over and Duplicate Payments	Rhonda Rich	4/17/2024	Overpym't RE Taxes #22010042700	4/30/2024	\$ 1,377.29	4/23/2024	183124
Over and Duplicate Payments	William & Deborah Scannapieco	4/10/2024	Overpym't RE Taxes #22090154800	4/30/2024	\$ 30.00	4/23/2024	183129
Over and Duplicate Payments	Dana Hall	4/17/2024	Overpym't RE Taxes #22050107700	4/30/2024	\$ 240.17	4/30/2024	183135

Over and Duplicate Payments	George Nichols III & Cynthia J Nic	4/17/2024	Overpym't RE Taxes #22040045150	4/30/2024	\$ 3,780.90	4/30/2024	183136
Total 0123900:					\$ 41,061.21		
124700							
Res Police Property Room	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ 26.00	4/9/2024	170
Res Police Property Room	Paul Smith	4/18/2024	24-006027	4/30/2024	\$ 14.00	4/23/2024	171
Total 0124700:					\$ 40.00		
1300300001							
R E Taxes Current Yr	Alexandria & Michael Leitao	4/3/2024	Court Stipulation #22070061601 (Refund on 2024 Twp RE	4/30/2024	\$ 1,294.76	4/9/2024	183025
R E Taxes Current Yr	Cedric Burgess	4/12/2024	Vet Exemption #22070041100 (Refund on 2024 Twp RE T	4/30/2024	\$ 1,262.07	4/23/2024	183107
Total 01300300001:					\$ 2,556.83		
1360361601							
Real Estate Certification Fees	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ 723.85	4/9/2024	183029
Total 01360361601:					\$ 723.85		
1360364901							
Spring Hockey Programs	Adam Seid	4/12/2024	Refund - Skatium Spring League	4/30/2024	\$ 195.00	4/16/2024	183051
Spring Hockey Programs	Bill Braverman	4/12/2024	Refund - Skatium Spring League	4/30/2024	\$ 170.00	4/16/2024	183056
Spring Hockey Programs	Joshua Brandstadter	4/12/2024	Refund - Skatium Spring League	4/30/2024	\$ 170.00	4/16/2024	183078
Total 01360364901:					\$ 535.00		
1400120002							
Wage Accrual	Comcast Business	4/1/2024	Cable Service	4/30/2024	\$ 45.58	4/16/2024	183064
Total 01400120002:					\$ 45.58		
1400150002							
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$ 124.80	4/16/2024	183087
Total 01400150002:					\$ 124.80		
1400150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$ 20,100.87	4/23/2024	183114
Total 01400150502:					\$ 20,100.87		
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$ 1,543.12	4/9/2024	456
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$ 5,846.62	4/16/2024	458
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$ 627.87	4/24/2024	461
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$ 1,464.02	5/7/2024	463
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$ 2,130.00	4/9/2024	183031
Rx/Dental/Vision/LTD	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$ 124.00	4/16/2024	183099
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$ 663.00	5/7/2024	183141
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$ 131.80	5/7/2024	183144
Total 01400151002:					\$ 12,530.43		
1400200102							
Commissioners Expense	Postmaster	4/11/2024	Summer 2024 Newsletter	4/30/2024	\$ 3,655.30	4/11/2024	183049
Commissioners Expense	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$ 430.25	4/30/2024	183132
Commissioners Expense	KCB Print Resources	4/24/2024	(1000) Coloring Books - BOC Childrens Outreach	4/30/2024	\$ 875.00	5/13/2024	183231
Commissioners Expense	KCB Print Resources	4/24/2024	2024 Summer Newsletters	4/30/2024	\$ 5,604.45	5/13/2024	183231
Commissioners Expense	Sir Speedy Printing Center #7099	4/11/2024	Business Cards - G Hart	4/30/2024	\$ 1,080.00	5/13/2024	183296
Total 01400200102:					\$ 11,645.00		
1400200202							
Office Supplies	Office Basics, Inc	4/8/2024	Office Supplies	4/30/2024	\$ 13.50	5/13/2024	183266
Office Supplies	Office Basics, Inc	4/30/2024	Office Supplies	4/30/2024	\$ 7.70	5/13/2024	183266
Total 01400200202:					\$ 21.20		
1400210102							
Postage Expense	Federal Express Corp	4/16/2024	Express Mail	4/30/2024	\$ 42.42	4/23/2024	183115
Postage Expense	FP Finance Program	4/26/2024	Postage Meter Lease	5/31/2024	\$ 8.75	5/7/2024	183143
Total 01400210102:					\$ 51.17		
1400210602							
Advertising	21st Century Media-Philly Cluster	4/5/2024	Advertising	4/30/2024	\$ 61.15	5/13/2024	183150

Advertising	21st Century Media-Philly Cluster	4/5/2024	Advertising	4/30/2024	\$	313.64	5/13/2024	183150
Advertising	21st Century Media-Philly Cluster	4/12/2024	Advertising	4/30/2024	\$	118.15	5/13/2024	183150
Advertising	21st Century Media-Philly Cluster	4/12/2024	Advertising	4/30/2024	\$	247.04	5/13/2024	183150
Total 01400210602:					\$	739.98		
1400290202								
Legal Expenses	Kilkenny Law, LLC	4/1/2024	Legal Services - General	4/30/2024	\$	4,452.75	5/13/2024	183234
Legal Expenses	Kilkenny Law, LLC	5/1/2024	Legal Services - General	4/30/2024	\$	2,292.50	5/13/2024	183234
Total 01400290202:					\$	6,745.25		
1400290302								
Prof Services - Special	CHPlanning Ltd	4/3/2024	Redistricting	4/30/2024	\$	2,275.00	5/13/2024	183176
Prof Services - Special	Kilkenny Law, LLC	4/1/2024	Legal Services - Liens	4/30/2024	\$	361.25	5/13/2024	183234
Prof Services - Special	Kilkenny Law, LLC	4/1/2024	Legal Services - Warranty Dispute Litigation	4/30/2024	\$	87.50	5/13/2024	183234
Prof Services - Special	Kilkenny Law, LLC	5/1/2024	Legal Services - Liens	4/30/2024	\$	183.75	5/13/2024	183234
Prof Services - Special	Kilkenny Law, LLC	5/1/2024	Legal Services - Tax Assess Appeals	4/30/2024	\$	210.00	5/13/2024	183234
Prof Services - Special	Kilkenny Law, LLC	5/1/2024	Legal Services - Warranty Dispute Litigation	4/30/2024	\$	332.50	5/13/2024	183234
Prof Services - Special	McNichol, Byrne, & Mattlawski, PC	4/4/2024	Legal services - Steubner	4/30/2024	\$	437.50	5/13/2024	183254
Total 01400290302:					\$	3,887.50		
1400300002								
Communications	Comcast	4/2/2024	Cable Service - 1014 Darby Rd	4/30/2024	\$	188.76	4/9/2024	183028
Communications	Xtel Communications, Inc	4/1/2024	Phone Expense	4/30/2024	\$	23.98	4/16/2024	183103
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	47.80	4/30/2024	183132
Total 01400300002:					\$	260.54		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2024	Copier Maintenance	4/30/2024	\$	12.57	4/9/2024	183043
Copier Lease/Maintenance	Toshiba Financial Service	3/25/2024	Copier Lease	4/30/2024	\$	51.46	4/9/2024	183044
Copier Lease/Maintenance	Toshiba America Business Solutior	4/22/2024	Copier Maintenance	5/31/2024	\$	16.66	5/7/2024	183147
Copier Lease/Maintenance	Toshiba Financial Service	4/24/2024	Copier Lease	5/31/2024	\$	51.46	5/7/2024	183148
Total 01400400002:					\$	132.15		
1400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium â€" 4nd Install	4/30/2024	\$	7,886.45	4/23/2024	183106
Total 01400410602:					\$	7,886.45		
1400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium â€" 4nd Install	4/30/2024	\$	285.74	4/23/2024	183106
Total 01400411702:					\$	285.74		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	116.47	5/13/2024	183276
Total 01400510002:					\$	116.47		
1402150002								
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	73.20	4/16/2024	183087
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	4,459.71	4/23/2024	183114
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	100.36	4/16/2024	458
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	20.81	5/7/2024	463
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$	315.00	4/9/2024	183031
Rx/Dental/Vision/LTD	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$	94.75	4/16/2024	183099
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$	132.00	5/7/2024	183141
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	124.45	5/7/2024	183144
Total 01402151002:					\$	787.37		
1402200202								
Office Supplies	Office Basics, Inc	4/4/2024	Office Supplies	4/30/2024	\$	47.00	5/13/2024	183266
Office Supplies	Office Basics, Inc	5/1/2024	Office Supplies	4/30/2024	\$	125.28	5/13/2024	183266

Total 01402200202:					\$	172.28		
1402210102								
Postage Expense	FP Finance Program	4/26/2024	Postage Meter Lease	5/31/2024	\$	15.00	5/7/2024	183143
Total 01402210102:					\$	15.00		
1402290302								
Prof Services - Special	Eastburn and Gray PC	4/4/2024	BPM Compliance - Legal	4/30/2024	\$	3,900.06	5/13/2024	183195
Prof Services - Special	Marcum LLP	4/2/2024	BMP Compliance - Audit	4/30/2024	\$	131.25	5/13/2024	183245
Total 01402290302:					\$	4,031.31		
1402300002								
Communications	Comcast Business	4/1/2024	Cable Service	4/30/2024	\$	68.38	4/16/2024	183064
Communications	Xtel Communications, Inc	4/1/2024	Phone Expense	4/30/2024	\$	35.98	4/16/2024	183103
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	47.80	4/30/2024	183132
Total 01402300002:					\$	152.16		
1402400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2024	Copier Maintenance	4/30/2024	\$	15.04	4/9/2024	183043
Copier Lease/Maintenance	Toshiba Financial Service	3/25/2024	Copier Lease	4/30/2024	\$	62.72	4/9/2024	183044
Copier Lease/Maintenance	Toshiba America Business Solutior	4/22/2024	Copier Maintenance	5/31/2024	\$	23.56	5/7/2024	183147
Copier Lease/Maintenance	Toshiba Financial Service	4/24/2024	Copier Lease	5/31/2024	\$	62.72	5/7/2024	183148
Total 01402400002:					\$	164.04		
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	4/4/2024	Distribution of Tax Collection	4/30/2024	\$	8,482.65	5/13/2024	183312
Total 01402450002:					\$	8,482.65		
1406150002								
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	26.40	4/16/2024	183087
Total 01406150002:					\$	26.40		
1406151002								
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	54.13	5/7/2024	183144
Total 01406151002:					\$	54.13		
1406200002								
Miscellaneous Expense	Delaware Valley Health Care Coalit	4/1/2024	2024 Membership Dues	4/30/2024	\$	250.00	5/13/2024	183187
Total 01406200002:					\$	250.00		
1406200202								
Office Supplies	Office Basics, Inc	4/8/2024	Office Supplies	4/30/2024	\$	13.50	5/13/2024	183266
Total 01406200202:					\$	13.50		
1406200502								
Computer Expense	PeopleGuru Inc	4/1/2024	Monthly Time & Attendance	4/30/2024	\$	1,208.59	5/13/2024	183274
Total 01406200502:					\$	1,208.59		
1406210102								
Postage Expense	FP Finance Program	4/26/2024	Postage Meter Lease	5/31/2024	\$	6.25	5/7/2024	183143
Total 01406210102:					\$	6.25		
1406222702								
Admin Charge Prescriptions	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	1,275.48	4/9/2024	455
Admin Charge Prescriptions	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	5,147.50	4/16/2024	457
Admin Charge Prescriptions	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$	125.50	4/24/2024	460
Admin Charge Prescriptions	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	1,334.98	5/7/2024	462
Admin Charge Prescriptions	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$	2,175.34	4/9/2024	183031
Admin Charge Prescriptions	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$	1,774.67	5/7/2024	183141
Total 01406222702:					\$	11,833.47		
1406222802								
Admin Charge Vision Plan	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$	115.65	4/16/2024	183099
Admin Charge Vision Plan	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$	31.56	4/23/2024	183128
Total 01406222802:					\$	147.21		
1406222902								
Admin - EAP	Health Advocate Solutions Inc	4/15/2024	Employee Assistance Program	4/30/2024	\$	1,420.80	5/13/2024	183217

Total 01406222902:					\$	1,420.80		
1406300002								
Communications	Comcast Business	4/1/2024	Cable Service	4/30/2024	\$	30.93	4/16/2024	183064
Communications	Xtel Communications, Inc	4/1/2024	Phone Expense	4/30/2024	\$	16.27	4/16/2024	183103
Total 01406300002:					\$	47.20		
1406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	4/2/2024	Drug Test	4/30/2024	\$	64.00	5/13/2024	183256
Civilian Drug/Background Test	MLH Occupational & Travel Health	4/2/2024	Drug Test	4/30/2024	\$	106.00	5/13/2024	183256
Total 01406310002:					\$	170.00		
1406400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2024	Copier Maintenance	4/30/2024	\$	12.57	4/9/2024	183043
Copier Lease/Maintenance	Toshiba Financial Service	3/25/2024	Copier Lease	4/30/2024	\$	51.46	4/9/2024	183044
Copier Lease/Maintenance	Toshiba America Business Solutior	4/22/2024	Copier Maintenance	5/31/2024	\$	16.66	5/7/2024	183147
Copier Lease/Maintenance	Toshiba Financial Service	4/24/2024	Copier Lease	5/31/2024	\$	51.46	5/7/2024	183148
Total 01406400002:					\$	132.15		
1407150002								
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	66.00	4/16/2024	183087
Total 01407150002:					\$	66.00		
1407150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	5,639.62	4/23/2024	183114
Total 01407150502:					\$	5,639.62		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$	2.00	4/24/2024	461
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	57.66	5/7/2024	463
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$	77.00	4/9/2024	183031
Rx/Dental/Vision/LTD	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$	151.50	4/16/2024	183099
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	102.50	5/7/2024	183144
Total 01407151002:					\$	390.66		
1407200502								
Computer Expense	Comcast Business: Masergy	4/1/2024	Anit-Virus	4/30/2024	\$	3,157.04	4/23/2024	183113
Computer Expense	CDW Government Inc	3/28/2024	Watchguard 1Yr	4/30/2024	\$	2,192.29	5/13/2024	183173
Computer Expense	Clearnetwork Inc	3/31/2024	Spam Management	4/30/2024	\$	231.11	5/13/2024	183178
Computer Expense	Clearnetwork Inc	4/30/2024	Spam Management	4/30/2024	\$	233.53	5/13/2024	183178
Total 01407200502:					\$	5,813.97		
1407300002								
Communications	Comcast Business	4/1/2024	Cable Service	4/30/2024	\$	61.87	4/16/2024	183064
Communications	Xtel Communications, Inc	4/1/2024	Phone Expense	4/30/2024	\$	32.55	4/16/2024	183103
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	191.22	4/30/2024	183132
Total 01407300002:					\$	285.64		
1409150002								
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	72.40	4/16/2024	183087
Total 01409150002:					\$	72.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	6,352.61	4/23/2024	183114
Total 01409150502:					\$	6,352.61		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	214.67	4/9/2024	456
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	36.43	4/16/2024	458
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$	680.59	4/24/2024	461
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	34.25	5/7/2024	463
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$	122.00	4/9/2024	183031
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$	1,011.00	5/7/2024	183141
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	83.93	5/7/2024	183144
Total 01409151002:					\$	2,182.87		



1409200002								
Miscellaneous	James McCans	2/28/2024	Reimb - Safety Lunch	4/30/2024	\$	105.86	4/9/2024	183034
Miscellaneous	Office Basics, Inc	4/1/2024	Break Room Supplies	4/30/2024	\$	34.66	5/13/2024	183266
Miscellaneous	Office Basics, Inc	4/12/2024	Break Room Supplies	4/30/2024	\$	155.03	5/13/2024	183266
Miscellaneous	Office Basics, Inc	4/25/2024	Break Room Supplies	4/30/2024	\$	157.64	5/13/2024	183266
Miscellaneous	Office Basics, Inc	4/29/2024	Break Room Supplies	4/30/2024	\$	42.37	5/13/2024	183266
Miscellaneous	Office Basics, Inc	5/1/2024	Break Room Supplies	4/30/2024	\$	80.90	5/13/2024	183266
Miscellaneous	Orner's Garden Center	3/27/2024	(10) Pansy Flats - Twp Bld	4/30/2024	\$	180.00	5/13/2024	183268
	Total 01409200002:				\$	756.46		
1409201302								
Utilities	Peco Energy	4/4/2024	Brookline Blvd Parking Lot	4/30/2024	\$	133.98	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	101 Hilltop Rd	4/30/2024	\$	2,870.66	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	3500 Darby Rd - Office	4/30/2024	\$	93.33	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	1010 Darby Rd	4/30/2024	\$	3,697.80	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	1744 Burmont Rd	4/30/2024	\$	54.18	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	1002 Darby Rd - Front	4/30/2024	\$	358.93	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	2912 Normandy Rd	4/30/2024	\$	94.13	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	103 Allgates Rd Main - Gate Lght	4/30/2024	\$	35.42	4/16/2024	183088
Utilities	Aqua Pennsylvania	4/15/2024	2908 Normandy Rd	4/30/2024	\$	64.61	4/23/2024	183105
Utilities	Aqua Pennsylvania	4/12/2024	1227 E Darby Rd - Brookline - Sprinkler	4/30/2024	\$	21.18	4/23/2024	183105
Utilities	Aqua Pennsylvania	4/12/2024	2231 E Darby Rd - Triangle Garden	4/30/2024	\$	64.61	4/23/2024	183105
Utilities	Aqua Pennsylvania	4/12/2024	1010 Darby Rd	4/30/2024	\$	326.84	4/23/2024	183105
Utilities	PECO - Payment Processing	4/9/2024	1010 Darby Rd - Gas	4/30/2024	\$	920.14	4/23/2024	183122
Utilities	Aqua Pennsylvania	4/18/2024	50 Hilltop Rd - Water	4/30/2024	\$	73.33	4/30/2024	183131
Utilities	Constellation NewEnergy Gas Divis	4/23/2024	Natural Gas - 1010 Darby Rd	4/30/2024	\$	789.38	4/30/2024	183134
Utilities	Constellation NewEnergy Gas Divis	4/23/2024	Natural Gas - 2325 Darby Rd	4/30/2024	\$	93.13	4/30/2024	183134
Utilities	Constellation NewEnergy Gas Divis	4/23/2024	Natural Gas - 1002 Darby Rd	4/30/2024	\$	1,603.96	4/30/2024	183134
Utilities	Aqua Pennsylvania	4/19/2024	201 West Chester Pk - Llanerch	5/31/2024	\$	73.29	5/7/2024	183140
	Total 01409201302:				\$	11,368.90		
1409290302								
Professional Services	Ardmore Window Cleaning Co	4/23/2024	Window Cleaning Service	4/30/2024	\$	2,270.00	5/13/2024	183161
	Total 01409290302:				\$	2,270.00		
1409300002								
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	143.41	4/30/2024	183132
	Total 01409300002:				\$	143.41		
1409400802								
Repairs & Maintenance	Johnson Controls Fire Protection L	1/16/2024	Service Call - Replace Batteries Main Fire Panel	2/29/2024	\$	(4,104.20)	4/18/2024	182666
Repairs & Maintenance	Johnson Controls Fire Protection L	2/8/2024	Service Call - Program Changes	2/29/2024	\$	(1,349.18)	4/18/2024	182666
Repairs & Maintenance	James McCans	2/28/2024	Reimb - (2) Cases Gloves	4/30/2024	\$	379.80	4/9/2024	183034
Repairs & Maintenance	Lowe's	3/4/2024	Maintenance Supplies	4/30/2024	\$	238.78	4/23/2024	183120
Repairs & Maintenance	Lowe's	3/20/2024	(2) Bronze Ball Valve, Pipe Cutter, (2) Copper Type L Pipe	4/30/2024	\$	576.72	4/23/2024	183120
Repairs & Maintenance	ReadyRefresh by Nestle Inc	4/8/2024	Water Service	4/30/2024	\$	204.13	4/23/2024	183123
Repairs & Maintenance	Johnson Controls Fire Protection L	2/8/2024	Service Call - Program Charges	4/30/2024	\$	576.00	4/30/2024	183137
Repairs & Maintenance	Chargepoint, Inc.	4/30/2024	EV Station Annual Renewal (Twp Bld)	4/30/2024	\$	2,160.00	5/13/2024	183174
Repairs & Maintenance	Delco Ponds & Waterscapes	3/18/2024	Fountain Service Main't Plan	4/30/2024	\$	7,798.00	5/13/2024	183188
Repairs & Maintenance	Fisher's Ace Hardware	4/12/2024	Light Clip, Cable Tie's	4/30/2024	\$	18.98	5/13/2024	183204
Repairs & Maintenance	Fisher's Ace Hardware	4/22/2024	Sprayer, Chlorinator	4/30/2024	\$	53.96	5/13/2024	183204
Repairs & Maintenance	Fisher's Ace Hardware	4/26/2024	(3) Liquid Chlorinator	4/30/2024	\$	29.97	5/13/2024	183204
Repairs & Maintenance	Henderson Fertilizing	4/29/2024	Fertilizing & Pre-Emergent	4/30/2024	\$	143.00	5/13/2024	183218
Repairs & Maintenance	Johnson Controls Fire Protection L	1/26/2024	Service - Main Fire Panel	4/30/2024	\$	2,409.31	5/13/2024	183228
Repairs & Maintenance	Kartman Fire Protection Serv Inc	3/29/2024	(139) Annual Fire Extinguisher & Tags	4/30/2024	\$	1,643.00	5/13/2024	183230
Repairs & Maintenance	Metropolitan Fire Protection Comp	12/13/2023	Sprinkler Inspection - 1010/1014 Darby Rd	4/30/2024	\$	480.00	5/13/2024	183255
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	4/17/2024	Test Backflow - Fountain on Darby	4/30/2024	\$	150.00	5/13/2024	183261
Repairs & Maintenance	Precision Sewer Services, LLC	9/30/2023	Service - 1010 Darby Rd	4/30/2024	\$	672.00	5/13/2024	183283

Repairs & Maintenance	Precision Sewer Services, LLC	4/17/2024	Service - 2325 Darby Rd	4/30/2024	\$	400.00	5/13/2024	183283
Repairs & Maintenance	Sinclair Exterminating Inc	3/31/2024	Exterminating - PD/Admin, PW	4/30/2024	\$	360.00	5/13/2024	183295
Repairs & Maintenance	Suppression Systems, Inc	1/31/2024	Maint Fire Suppression System	4/30/2024	\$	1,450.00	5/13/2024	183302
Repairs & Maintenance	Tustin Mechanical Services LLC	4/1/2024	Maintenance Agreement - 1010/1014 Darby Rd	4/30/2024	\$	5,166.00	5/13/2024	183317
Total 01409400802:					\$	19,456.27		
1409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing	4/11/2024	Routine Inspection - 1010/1014 Darby Road	4/30/2024	\$	65.00	5/13/2024	183159
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	4/2/2024	Service - 1010 Darby Rd	4/30/2024	\$	934.00	5/13/2024	183311
Total 01409401002:					\$	999.00		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium - 4th Install	4/30/2024	\$	36,377.23	4/23/2024	183106
Total 01409410902:					\$	36,377.23		
1409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium - 4th Install	4/30/2024	\$	857.21	4/23/2024	183106
Total 01409411702:					\$	857.21		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$	52.54	5/13/2024	183276
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	216.95	5/13/2024	183276
Total 01409510002:					\$	269.49		
1409600002								
Minor Equipment	Lowe's	3/5/2024	Rivet Gun	4/30/2024	\$	27.53	4/23/2024	183120
Total 01409600002:					\$	27.53		
1410150002								
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	61.80	4/16/2024	183087
Total 01410150002:					\$	61.80		
1410150102								
Life Insurance - Police	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	1,267.25	4/16/2024	183087
Total 01410150102:					\$	1,267.25		
1410150202								
Life Insurance - Ret'd Police	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	626.60	4/16/2024	183087
Total 01410150202:					\$	626.60		
1410150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	11,240.16	4/23/2024	183114
Total 01410150502:					\$	11,240.16		
1410150602								
Health Benefits - Police	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	128,003.63	4/23/2024	183114
Total 01410150602:					\$	128,003.63		
1410150702								
Health Benefits - Ret'd Police	Independence Blue Cross	4/5/2024	Health Benefits	4/30/2024	\$	5,868.27	4/16/2024	183067
Health Benefits - Ret'd Police	Independence Blue Cross	4/5/2024	Health Benefits	4/30/2024	\$	4,561.90	4/16/2024	183068
Health Benefits - Ret'd Police	Independence Blue Cross	4/5/2024	Health Benefits	4/30/2024	\$	1,658.22	4/16/2024	183069
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	51,035.57	4/23/2024	183114
Total 01410150702:					\$	63,123.96		
1410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	912.32	4/9/2024	456
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	16.10	4/16/2024	458
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$	706.69	4/24/2024	461
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	1,554.91	5/7/2024	463
Rx/Dental/Vision/LTD	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$	150.75	4/16/2024	183099
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$	132.00	5/7/2024	183141
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	129.57	5/7/2024	183144
Total 01410151002:					\$	3,602.34		
1410151102								
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	6,777.09	4/9/2024	456

Rx/Dental/Vision/LTD - Police	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$ 4,322.90	4/16/2024	458
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$ 5,411.90	4/24/2024	461
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$ 10,163.84	5/7/2024	463
Rx/Dental/Vision/LTD - Police	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$ 10,947.00	4/9/2024	183031
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$ 377.80	4/23/2024	183128
Rx/Dental/Vision/LTD - Police	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$ 8,811.00	5/7/2024	183141
Total 01410151102:					\$ 46,811.53		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$ 581.36	4/9/2024	456
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$ 9,779.57	4/9/2024	456
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$ 3,633.78	4/9/2024	456
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$ 114.85	4/16/2024	458
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$ 12,760.75	4/16/2024	458
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$ 9,066.77	4/16/2024	458
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$ 37.29	4/24/2024	461
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$ 6,287.19	4/24/2024	461
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$ 18,405.46	4/24/2024	461
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$ 119.46	5/7/2024	463
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$ 22,572.61	5/7/2024	463
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$ 3,844.33	5/7/2024	463
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$ 5,443.00	4/9/2024	183031
Rx/Dent'l/Vision - Retd Police	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$ 154.00	4/9/2024	183031
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$ 77.75	4/16/2024	183099
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$ 5,250.00	5/7/2024	183141
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$ 3,427.00	5/7/2024	183141
Total 01410151202:					\$ 101,555.17		
1410152502							
Death Service Benefits	Gail Stickney	5/1/2024	Death Service Benefits	4/30/2024	\$ 157.26	5/13/2024	183206
Total 01410152502:					\$ 157.26		
1410200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	4/8/2024	Water Service	4/30/2024	\$ 204.14	4/23/2024	183123
Miscellaneous Expense	Flag Products Inc	4/30/2024	(2) State Flags	4/30/2024	\$ 267.20	5/13/2024	183205
Miscellaneous Expense	Kelly's Trophies	3/7/2024	Engraved Nameplate	4/30/2024	\$ 13.00	5/13/2024	183232
Miscellaneous Expense	Kelly's Trophies	4/3/2024	Engrave Nameplate	4/30/2024	\$ 13.00	5/13/2024	183232
Miscellaneous Expense	Yearsley's Service, Ltd	4/11/2024	(4) Keys	4/30/2024	\$ 14.00	5/13/2024	183327
Total 01410200002:					\$ 511.34		
1410201102							
Building Maintenance	City Wide Facility Solutions	4/9/2024	VCT Floor Coating @ 1010 Darby Rd	4/30/2024	\$ 1,100.00	5/13/2024	183177
Total 01410201102:					\$ 1,100.00		
1410210102							
Postage Expense	FP Finance Program	4/26/2024	Postage Meter Lease	5/31/2024	\$ 18.75	5/7/2024	183143
Total 01410210102:					\$ 18.75		
1410250202							
Animal Control	Jacob Low Hardware	4/4/2024	Padlock, Hitch Pin, (5) Bungee Cords	4/30/2024	\$ 68.44	5/13/2024	183225
Animal Control	Mardinly Industrial Power LLC	3/25/2024	Deer Rack	4/30/2024	\$ 399.00	5/13/2024	183247
Total 01410250202:					\$ 467.44		
1410260002							
Assoc Dues & Membership	IACP	3/15/2024	Membership - C Scott	4/30/2024	\$ 190.00	5/13/2024	183222
Total 01410260002:					\$ 190.00		
1410260102							
Publications & Subscriptions	Thomson Reuters-West	4/1/2024	Information Charges	4/30/2024	\$ 316.33	5/13/2024	183307
Total 01410260102:					\$ 316.33		
1410260202							
Training	Jere Goodman	4/3/2024	Reimb - Training	4/30/2024	\$ 78.44	4/16/2024	183071

Training	Michael Travaline	4/3/2024	Reimb - Training	4/30/2024	\$	55.58	4/16/2024	183085
Training	Emergency Services Training Center	3/20/2024	Smoke Fluid Liter	4/30/2024	\$	20.00	5/13/2024	183198
Training	Upper Darby Township Police Department	4/3/2024	IPMBA Training - (4) Officers	4/30/2024	\$	900.00	5/13/2024	183323
Total 01410260202:					\$	1,054.02		
1410280302								
Uniforms	911 Safety Equipment LLC	6/22/2023	Uniforms	6/30/2023	\$	342.00	4/9/2024	183048
Uniforms	911 Safety Equipment LLC	6/22/2023	Uniforms	6/30/2023	\$	347.50	4/9/2024	183048
Uniforms	American Marketing Co., Inc	4/15/2024	Uniforms	4/30/2024	\$	4,764.50	5/13/2024	183157
Uniforms	American Marketing Co., Inc	4/8/2024	Uniforms	4/30/2024	\$	723.75	5/13/2024	183157
Uniforms	American Public Safety LLC	4/5/2024	Uniforms	4/30/2024	\$	485.00	5/13/2024	183158
Uniforms	American Public Safety LLC	4/18/2024	Uniforms	4/30/2024	\$	460.00	5/13/2024	183158
Uniforms	McDonald Uniform Co Inc	4/16/2024	Uniforms	4/30/2024	\$	780.47	5/13/2024	183252
Total 01410280302:					\$	7,903.22		
1410280702								
Uniform Maintenance	Manoa Cleaners, Inc	2/16/2024	Uniform cleaning	4/30/2024	\$	1,118.25	5/13/2024	183243
Uniform Maintenance	Manoa Cleaners, Inc	3/16/2024	Uniform cleaning	4/30/2024	\$	1,200.35	5/13/2024	183243
Total 01410280702:					\$	2,318.60		
1410300002								
Communications	Comcast Business	4/1/2024	Cable Service	4/30/2024	\$	1,162.41	4/16/2024	183064
Communications	Xtel Communications, Inc	4/1/2024	Phone Expense	4/30/2024	\$	611.59	4/16/2024	183103
Communications	Comcast	4/12/2024	Cable Service - 1010 Darby Road	4/30/2024	\$	153.66	4/23/2024	183112
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	3,107.30	4/30/2024	183132
Total 01410300002:					\$	5,034.96		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LLC	4/15/2024	Geotab Monthly Service	4/30/2024	\$	577.55	5/13/2024	183194
Total 01410300102:					\$	577.55		
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solutions	3/22/2024	Copier Maintenance	4/30/2024	\$	166.53	4/9/2024	183043
Copier Lease/Maintenance	Toshiba Financial Service	3/25/2024	Copier Lease	4/30/2024	\$	549.11	4/9/2024	183044
Copier Lease/Maintenance	Toshiba America Business Solutions	4/22/2024	Copier Maintenance	5/31/2024	\$	197.73	5/7/2024	183147
Copier Lease/Maintenance	Toshiba Financial Service	4/24/2024	Copier Lease	5/31/2024	\$	549.11	5/7/2024	183148
Total 01410400002:					\$	1,462.48		
1410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium - 4th Install	4/30/2024	\$	18,458.68	4/23/2024	183106
Total 01410411702:					\$	18,458.68		
1410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium - 4th Install	4/30/2024	\$	14,737.45	4/23/2024	183106
Total 01410412402:					\$	14,737.45		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	5,786.83	5/13/2024	183276
Vehicle Fuel	School District of Haverford Township	3/22/2024	Diesel Fuel	4/30/2024	\$	117.48	5/13/2024	183290
Total 01410510002:					\$	5,904.31		
1410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	4/2/2024	Stat/Housing C-46	4/30/2024	\$	48.50	5/13/2024	183164
Vehicle Maintenance	Berrodin Parts Warehouse	4/9/2024	Freon, (11) Grease C-12, 16, 19, 35, 91	4/30/2024	\$	605.08	5/13/2024	183164
Vehicle Maintenance	Guy's Auto Glass Service	4/1/2024	Windshield C-6	4/30/2024	\$	595.00	5/13/2024	183211
Vehicle Maintenance	Hannum's Harley Davidson	3/21/2024	Clutch Cable Assy MC-1	4/30/2024	\$	87.99	5/13/2024	183213
Vehicle Maintenance	Hannum's Harley Davidson	4/10/2024	(24) Lubricant MC-1, 2	4/30/2024	\$	299.76	5/13/2024	183213
Vehicle Maintenance	Havis Inc	3/27/2024	(3) Docking Station, (2) Mounting Arm	4/30/2024	\$	466.80	5/13/2024	183215
Vehicle Maintenance	Havis Inc	4/5/2024	(4) DUO Linear LED, (4) Avenger II Solo Amber C-97, 99	4/30/2024	\$	1,087.20	5/13/2024	183215
Vehicle Maintenance	Havis Inc	4/17/2024	(3) Linear Ref Assy C-12, 16, D-3	4/30/2024	\$	599.40	5/13/2024	183215
Vehicle Maintenance	Havis Inc	4/25/2024	L22 24V LED Beacon	4/30/2024	\$	146.40	5/13/2024	183215
Vehicle Maintenance	Hill Buick GMC	3/20/2024	(2) Pad Kits, (2) Pads C-15, 18	4/30/2024	\$	442.26	5/13/2024	183219
Vehicle Maintenance	Hill Buick GMC	3/27/2024	Starter, (2) Tanks, (3) Caps C-16, 21	4/30/2024	\$	483.10	5/13/2024	183219

Vehicle Maintenance	Hill Buick GMC	3/27/2024	A/C Cond, (6) Seals C-16	4/30/2024	\$	247.80	5/13/2024	183219
Vehicle Maintenance	Hill Buick GMC	4/3/2024	Outlet C-12	4/30/2024	\$	78.53	5/13/2024	183219
Vehicle Maintenance	Hill Buick GMC	4/8/2024	Radiator, (2) Sensors, (2) Sockets C-12	4/30/2024	\$	681.51	5/13/2024	183219
Vehicle Maintenance	Hill Buick GMC	4/8/2024	Radiator C-26	4/30/2024	\$	368.97	5/13/2024	183219
Vehicle Maintenance	Hill Buick GMC	4/11/2024	Booster, (48) Filters C-21	4/30/2024	\$	492.40	5/13/2024	183219
Vehicle Maintenance	Hill Buick GMC	4/12/2024	Water Pump C-13	4/30/2024	\$	292.45	5/13/2024	183219
Vehicle Maintenance	Hill Buick GMC	4/12/2024	Belt, Belt Kit, (10) Blades C-34	4/30/2024	\$	302.96	5/13/2024	183219
Vehicle Maintenance	Hill Buick GMC	4/19/2024	Shaft C-11	4/30/2024	\$	195.96	5/13/2024	183219
Vehicle Maintenance	Joe & Bud's Towing Service	3/29/2024	Emission Test (10)	4/30/2024	\$	400.00	5/13/2024	183227
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	4/23/2024	(4) Tires C-5	4/30/2024	\$	772.00	5/13/2024	183253
Vehicle Maintenance	Pacifico Marple Ford	4/15/2024	Key Cutting C-7	4/30/2024	\$	171.96	5/13/2024	183270
Vehicle Maintenance	Pacifico Marple Ford	4/17/2024	(4) Wiper Blades C-5, 6, 7	4/30/2024	\$	73.44	5/13/2024	183270
Vehicle Maintenance	Pacifico Marple Ford	4/17/2024	(2) Arm Asy, (2) Nuts C-31	4/30/2024	\$	438.26	5/13/2024	183270
Vehicle Maintenance	Pacifico Marple Ford	4/2/2024	Camera Asy C-7	4/30/2024	\$	478.40	5/13/2024	183270
Vehicle Maintenance	Pacifico Marple Ford	4/16/2024	Program New Key C-7	4/30/2024	\$	112.95	5/13/2024	183270
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2024	Car Washes	4/30/2024	\$	675.00	5/13/2024	183271
Vehicle Maintenance	Triple R Truck Parts	3/27/2024	Filter, Full Flow Lube ESU M-54	4/30/2024	\$	18.21	5/13/2024	183310
Vehicle Maintenance	Triple R Truck Parts	4/1/2024	3/4 Breakaway, (2) Hoses for PD Gas Pump	4/30/2024	\$	221.10	5/13/2024	183310
Vehicle Maintenance	TruckPro LLC Corp	4/10/2024	(2) Batteries C-24, 27	4/30/2024	\$	305.42	5/13/2024	183314
Vehicle Maintenance	TruckPro LLC Corp	4/24/2024	(6) Bulbs C-10, 17	4/30/2024	\$	51.84	5/13/2024	183314
Total 01410510702:					\$	11,240.65		
1410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	4/4/2024	Ammunition	4/30/2024	\$	5,603.80	5/13/2024	183193
Total 01410610302:					\$	5,603.80		
1410610802								
Drug Testing	Drugscan, Inc	11/30/2023	Drug testing	4/30/2024	\$	470.00	5/13/2024	183192
Drug Testing	Drugscan, Inc	3/31/2024	Drug testing	4/30/2024	\$	470.00	5/13/2024	183192
Total 01410610802:					\$	940.00		
1410611302								
Parking Meters Maintenance	POM Incorporated	3/22/2024	Service - Repair Charges Calculation, Card Reader	4/30/2024	\$	641.34	5/13/2024	183280
Total 01410611302:					\$	641.34		
1410612202								
Printing Expenses	Hayden Printing Company	4/18/2024	(700) Evidence Tags	4/30/2024	\$	496.00	5/13/2024	183216
Total 01410612202:					\$	496.00		
1410612502								
Live Scan Maintenance	CDW Government Inc	4/10/2024	(10) Pocket Jet 8 Printers	4/30/2024	\$	5,281.90	5/13/2024	183173
Live Scan Maintenance	CDW Government Inc	4/10/2024	(3) Brother Roll Case Strips	4/30/2024	\$	235.77	5/13/2024	183173
Live Scan Maintenance	Faro Technologies Inc	3/4/2022	(8) Zone 2D Digital Downloads	4/30/2024	\$	1,000.00	5/13/2024	183202
Total 01410612502:					\$	6,517.67		
1410614102								
Canine Development	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	150.97	4/9/2024	183029
Canine Development	PetSmart #1428	4/3/2024	K9 Supplies - Winni	4/30/2024	\$	110.98	5/13/2024	183277
Canine Development	VCA Old Marple Animal Hospitals	4/10/2024	K9 Supplies	4/30/2024	\$	125.99	5/13/2024	183324
Canine Development	VCA Old Marple Animal Hospitals	4/24/2024	K9 Supplies	4/30/2024	\$	125.99	5/13/2024	183324
Total 01410614102:					\$	513.93		
1410614202								
Community Service	Delaware Co Hero Scholarship	5/6/2024	2024 Full Page Ad	4/30/2024	\$	150.00	5/6/2024	273
Community Service	Crimewatch Technologies, Inc	4/2/2024	Crime Alert System (1Yr)	4/30/2024	\$	9,362.25	5/13/2024	183180
Total 01410614202:					\$	9,512.25		
1410700202								
Police Grant Expenses	Marple Township Police Departmer	4/17/2024	North Delco PTS Grant - DUI Checkpoint 2/9/24	4/30/2024	\$	322.20	5/13/2024	183248
Police Grant Expenses	Newtown Police Department	4/17/2024	North Delco PTS Grant - DUI Checkpoint 2/9/24	4/30/2024	\$	575.24	5/13/2024	183260
Police Grant Expenses	Radnor Township Police Departmei	4/17/2024	North Delco PTS Grant - DUI Checkpoint 2/9/24	4/30/2024	\$	765.48	5/13/2024	183285
Police Grant Expenses	Springfield Township Police Depart	4/17/2024	North Delco PTS Grant - DUI Checkpoint 2/9/24	4/30/2024	\$	552.92	5/13/2024	183298

Total 01410700202:					\$	2,215.84		
1411200502								
Computer Expense	ESO Solutions Inc	4/9/2024	Firehouse Records Renewal	4/30/2024	\$	12,290.40	4/9/2024	183032
Computer Expense	ESO Solutions Inc	3/28/2024	(5) Fire Incidents CAD Intergration	4/30/2024	\$	842.70	5/13/2024	183200
Total 01411200502:					\$	13,133.10		
1411201602								
Hydrant Rentals	Aqua Pennsylvania	4/1/2024	(519) Hydrants - 2325 Darby Rd	4/30/2024	\$	44,345.59	4/16/2024	183055
Hydrant Rentals	Aqua Pennsylvania	4/1/2024	1 Allgates Dr - Hydrant	4/30/2024	\$	104.49	4/16/2024	183055
Hydrant Rentals	Aqua Pennsylvania	4/1/2024	(25) Hydrants - 2325 Darby Rd	4/30/2024	\$	2,136.11	4/16/2024	183055
Hydrant Rentals	Aqua Pennsylvania	4/15/2024	1 Allgates Dr - Hydrant	4/30/2024	\$	21.18	4/23/2024	183105
Hydrant Rentals	Aqua Pennsylvania	4/15/2024	900 Parkview Dr - Hydrant	4/30/2024	\$	114.12	4/23/2024	183105
Hydrant Rentals	Aqua Pennsylvania	4/12/2024	1010 Darby Rd - Hydrant	4/30/2024	\$	251.36	4/23/2024	183105
Hydrant Rentals	Aqua Pennsylvania	4/18/2024	50 Hilltop Rd - Hydrant	4/30/2024	\$	41.52	4/30/2024	183131
Total 01411201602:					\$	47,014.37		
1411260302								
Recruitment & Retention	James McCoy	3/22/2024	Act 172 (2024 Refund)	4/30/2024	\$	1,111.34	4/9/2024	183035
Recruitment & Retention	Robert Meyers	3/22/2024	Act 172 (2024 Refund)	4/30/2024	\$	1,154.09	4/9/2024	183040
Recruitment & Retention	April Ziviello	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	634.99	4/16/2024	183054
Recruitment & Retention	Charles Katze	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	523.67	4/16/2024	183059
Recruitment & Retention	Christopher Baca	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	528.11	4/16/2024	183060
Recruitment & Retention	Christopher Cahill	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	671.56	4/16/2024	183061
Recruitment & Retention	Jeffrey Signora	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	604.10	4/16/2024	183070
Recruitment & Retention	Jonathan Rothrock	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	689.38	4/16/2024	183074
Recruitment & Retention	Joseph Chester	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	524.48	4/16/2024	183075
Recruitment & Retention	Joseph Houston	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	601.52	4/16/2024	183076
Recruitment & Retention	Joseph Klodarska	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	875.38	4/16/2024	183077
Recruitment & Retention	Kevin Wilson	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	645.34	4/16/2024	183079
Recruitment & Retention	Mark Amorim	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	537.20	4/16/2024	183082
Recruitment & Retention	Michael Soloman	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	573.09	4/16/2024	183084
Recruitment & Retention	Robert Cassano	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	571.84	4/16/2024	183090
Recruitment & Retention	Robert McGoldrick	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	778.95	4/16/2024	183091
Recruitment & Retention	Stephen O Hand	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	681.12	4/16/2024	183094
Recruitment & Retention	Stephen Talarico	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	818.33	4/16/2024	183095
Recruitment & Retention	Thomas Straub	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	679.80	4/16/2024	183096
Recruitment & Retention	William B Maguire	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	507.12	4/16/2024	183100
Recruitment & Retention	William Hatton Sr	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	521.84	4/16/2024	183101
Recruitment & Retention	William J Stapleton Jr	4/3/2024	Act 172 (2024 Refund)	4/30/2024	\$	726.61	4/16/2024	183102
Recruitment & Retention	Park's Best Car Wash Inc	4/1/2024	Car Washes	4/30/2024	\$	82.50	5/13/2024	183271
Total 01411260302:					\$	15,042.36		
1411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium - 4th Install	4/30/2024	\$	4,628.95	4/23/2024	183106
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	3/15/2024	Endorsement - Manoa Fire Truck	4/30/2024	\$	788.00	4/23/2024	183106
Total 01411411902:					\$	5,416.95		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$	133.73	5/13/2024	183276
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	552.24	5/13/2024	183276
Vehicle Fuel	School District of Haverford Towns	3/22/2024	Diesel Fuel	4/30/2024	\$	1,358.60	5/13/2024	183290
Total 01411510002:					\$	2,044.57		
1411510702								
Vehicle Maintenance	Ardmore Tire Inc	4/1/2024	(4) Tires L-35 Brookline	4/30/2024	\$	2,862.72	5/13/2024	183160
Vehicle Maintenance	Fire Line Equipment	1/4/2024	Sending Unit DEF E-56 Manoa	4/30/2024	\$	2,657.54	5/13/2024	183203
Vehicle Maintenance	Fire Line Equipment	4/9/2024	(2) Transmission Center Mounts R-6 Manoa	4/30/2024	\$	183.22	5/13/2024	183203
Vehicle Maintenance	Triple R Truck Parts	3/25/2024	(5) Poly Push L-38 Llanerch	4/30/2024	\$	32.65	5/13/2024	183310
Vehicle Maintenance	Triple R Truck Parts	4/23/2024	Fuel Water Ser L-35 Brookline	4/30/2024	\$	96.90	5/13/2024	183310

Vehicle Maintenance	Triple R Truck Parts	4/11/2024	(6) Fuel/Water Separators E-35, L-35 Brookline	4/30/2024	\$	217.08	5/13/2024	183310
Vehicle Maintenance	TruckPro LLC Corp	4/18/2024	(2) Filters E34-1 Llanerch	4/30/2024	\$	60.15	5/13/2024	183314
Total 01411510702:					\$	6,110.26		
1412150002								
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	37.80	4/16/2024	183087
Total 01412150002:					\$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	4,213.64	4/23/2024	183114
Total 01412150502:					\$	4,213.64		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	1,942.37	4/16/2024	458
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$	(1,399.74)	4/24/2024	461
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	1,021.36	5/7/2024	463
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	79.64	5/7/2024	183144
Total 01412151002:					\$	1,643.63		
1412200002								
Miscellaneous Expense	HSI Emergency Care Solutions, Inc	3/28/2024	CPR & AED Course	4/30/2024	\$	15.24	5/13/2024	183221
Total 01412200002:					\$	15.24		
1412200202								
Office Supplies	Office Basics, Inc	4/8/2024	Office Supplies	4/30/2024	\$	13.50	5/13/2024	183266
Total 01412200202:					\$	13.50		
1412201302								
Utilities	Peco Energy	4/4/2024	800 Ardmore Ave	4/30/2024	\$	758.37	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	2325 Darby Rd - Quatrani Bld	4/30/2024	\$	139.00	4/16/2024	183088
Utilities	Aqua Pennsylvania	4/12/2024	2325 Darby Rd	4/30/2024	\$	54.48	4/23/2024	183105
Total 01412201302:					\$	951.85		
1412290302								
Professional Services	Sinclair Exterminating Inc	3/31/2024	Exterminating - EMT	4/30/2024	\$	115.00	5/13/2024	183295
Total 01412290302:					\$	115.00		
1412300002								
Communications	James McCans	2/28/2024	Reimb - Coiled Charging Cable, (5) Charging Cables, Batterie	4/30/2024	\$	55.57	4/9/2024	183034
Communications	Comcast	4/6/2024	Cable Service - 800 Ardmore Ave	4/30/2024	\$	373.53	4/16/2024	183063
Communications	Comcast Business	4/1/2024	Cable Service	4/30/2024	\$	14.65	4/16/2024	183064
Communications	Xtel Communications, Inc	4/1/2024	Phone Expense	4/30/2024	\$	7.72	4/16/2024	183103
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	382.44	4/30/2024	183132
Communications	Comcast	4/23/2024	Cable Service - 2325 Darby Rd Rear	4/30/2024	\$	322.05	4/30/2024	183133
Total 01412300002:					\$	1,155.96		
1412400802								
Repairs & Maintenance	James McCans	2/28/2024	Reimb - Mop Bucket, Windshield Cleaner, Car Wash Brush	4/30/2024	\$	176.10	4/9/2024	183034
Total 01412400802:					\$	176.10		
1412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium - 4th Install	4/30/2024	\$	2,285.90	4/23/2024	183106
Total 01412411702:					\$	2,285.90		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	190.04	5/13/2024	183276
Vehicle Fuel	School District of Haverford Towns	3/22/2024	Diesel Fuel	4/30/2024	\$	2,402.38	5/13/2024	183290
Total 01412510002:					\$	2,592.42		
1412510702								
Vehicle Maintenance	95 Signs Inc	3/9/2024	Outfit 108-9	4/30/2024	\$	4,600.00	5/13/2024	183151
Vehicle Maintenance	Pacifico Marple Ford	4/5/2024	Latch 108-7A	4/30/2024	\$	81.09	5/13/2024	183270
Vehicle Maintenance	Pacifico Marple Ford	4/16/2024	Lap & Shoulder Belt 108-9	4/30/2024	\$	107.85	5/13/2024	183270
Vehicle Maintenance	Triple R Truck Parts	4/19/2024	(2) Batteries, (2) Cores 108 - D	4/30/2024	\$	740.34	5/13/2024	183310
Vehicle Maintenance	Triple R Truck Parts	4/23/2024	RETURN - (2) Cores	4/30/2024	\$	(187.20)	5/13/2024	183310
Total 01412510702:						5,342.08		

1412600002								
Minor Equipment	James McCans	2/28/2024	Reimb - Space Heater 108	4/30/2024	\$ 29.60	4/9/2024	183034	
Minor Equipment	Havis Inc	2/27/2024	Outfit - 108	4/30/2024	\$ 14,075.63	5/13/2024	183215	
Total 01412600002:					\$ 14,105.23			
1413150002								
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$ 79.80	4/16/2024	183087	
Total 01413150002:					\$ 79.80			
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$ 8,118.79	4/23/2024	183114	
Total 01413150502:					\$ 8,118.79			
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$ 742.57	4/9/2024	456	
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$ 584.96	4/9/2024	456	
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$ 3.95	4/16/2024	458	
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$ 79.59	4/24/2024	461	
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$ 165.26	5/7/2024	463	
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$ 343.00	4/9/2024	183031	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$ 700.00	5/7/2024	183141	
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$ 181.80	5/7/2024	183144	
Total 01413151002:					\$ 2,801.13			
1413200002								
Miscellaneous Expense	Hockeystown 19083 LLC	4/22/2024	Uniforms	4/30/2024	\$ 150.00	5/13/2024	183220	
Total 01413200002:					\$ 150.00			
1413200202								
Office Supplies	Office Basics, Inc	4/1/2024	Office Supplies	4/30/2024	\$ 105.56	5/13/2024	183266	
Office Supplies	Office Basics, Inc	4/15/2024	Office Supplies	4/30/2024	\$ 35.68	5/13/2024	183266	
Office Supplies	Office Basics, Inc	4/19/2024	Office Supplies	4/30/2024	\$ 58.24	5/13/2024	183266	
Office Supplies	Office Basics, Inc	4/29/2024	Office Supplies	4/30/2024	\$ 3.80	5/13/2024	183266	
Office Supplies	Office Basics, Inc	4/30/2024	Office Supplies	4/30/2024	\$ 9.48	5/13/2024	183266	
Total 01413200202:					\$ 212.76			
1413210102								
Postage Expense	FP Finance Program	4/26/2024	Postage Meter Lease	5/31/2024	\$ 31.25	5/7/2024	183143	
Total 01413210102:					\$ 31.25			
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	4/4/2024	Building Inspection Services	4/30/2024	\$ 3,750.00	5/13/2024	183233	
Prof Services - Special	Keystone Municipal Services, Inc	4/17/2024	Building Inspection Services	4/30/2024	\$ 4,162.50	5/13/2024	183233	
Total 01413290302:					\$ 7,912.50			
1413300002								
Communications	Comcast Business	4/1/2024	Cable Service	4/30/2024	\$ 113.96	4/16/2024	183064	
Communications	Xtel Communications, Inc	4/1/2024	Phone Expense	4/30/2024	\$ 59.96	4/16/2024	183103	
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$ 382.44	4/30/2024	183132	
Total 01413300002:					\$ 556.36			
1413400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2024	Copier Maintenance	4/30/2024	\$ 15.04	4/9/2024	183043	
Copier Lease/Maintenance	Toshiba Financial Service	3/25/2024	Copier Lease	4/30/2024	\$ 62.72	4/9/2024	183044	
Copier Lease/Maintenance	Toshiba America Business Solutior	4/22/2024	Copier Maintenance	5/31/2024	\$ 23.56	5/7/2024	183147	
Copier Lease/Maintenance	Toshiba Financial Service	4/24/2024	Copier Lease	5/31/2024	\$ 62.72	5/7/2024	183148	
Total 01413400002:					\$ 164.04			
1413411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium â€" 4nd Install	4/30/2024	\$ 1,714.43	4/23/2024	183106	
Total 01413411702:					\$ 1,714.43			
1413510002								
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$ 52.54	5/13/2024	183276	
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$ 216.97	5/13/2024	183276	



Total 01413510002:					\$	269.51		
1413510702								
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2024	Car Washes	4/30/2024	\$	7.50	5/13/2024	183271
Total 01413510702:					\$	7.50		
1416150002								
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	8.40	4/16/2024	183087
Total 01416150002:					\$	8.40		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	712.99	4/23/2024	183114
Total 01416150502:					\$	712.99		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	71.65	4/9/2024	456
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	19.64	5/7/2024	183144
Total 01416151002:					\$	91.29		
1416200202								
Office Supplies	Office Basics, Inc	4/8/2024	Office Supplies	4/30/2024	\$	13.50	5/13/2024	183266
Total 01416200202:					\$	13.50		
1416210102								
Postage Expense	FP Finance Program	4/26/2024	Postage Meter Lease	5/31/2024	\$	31.25	5/7/2024	183143
Total 01416210102:					\$	31.25		
1416210602								
Advertising	21st Century Media-Philly Cluster	3/27/2024	Advertising	4/30/2024	\$	495.94	5/13/2024	183150
Advertising	21st Century Media-Philly Cluster	4/10/2024	Advertising	4/30/2024	\$	547.30	5/13/2024	183150
Total 01416210602:					\$	1,043.24		
1416260202								
Training	Pennsylvania State Assoc. of Borou	4/30/2024	Training - Planning Commission	5/31/2024	\$	25.00	5/7/2024	183145
Total 01416260202:					\$	25.00		
1416290202								
Legal Expenses	Kilkenny Law, LLC	4/1/2024	Legal Services - General	4/30/2024	\$	2,082.50	5/13/2024	183234
Legal Expenses	Kilkenny Law, LLC	4/1/2024	Legal Services - Mandamus Litigation	4/30/2024	\$	680.00	5/13/2024	183234
Legal Expenses	Kilkenny Law, LLC	5/1/2024	Legal Services - Billboards	4/30/2024	\$	595.00	5/13/2024	183234
Legal Expenses	Kilkenny Law, LLC	5/1/2024	Legal Services - General	4/30/2024	\$	1,645.00	5/13/2024	183234
Legal Expenses	Kilkenny Law, LLC	5/1/2024	Legal Services - Mandamus Litigation	4/30/2024	\$	805.00	5/13/2024	183234
Legal Expenses	Raffaele & Puppio, LLP	4/4/2024	ZHB Solicitor - Appeals/ Hearings	4/30/2024	\$	920.50	5/13/2024	183286
Total 01416290202:					\$	6,728.00		
1416290302								
Prof Svcs - Special Cases	Discover Haverford	4/8/2024	2024 Quarterly Operating Contribution	4/30/2024	\$	26,908.75	5/13/2024	183191
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	4/4/2024	Building Inspection Services	4/30/2024	\$	2,502.50	5/13/2024	183233
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	4/17/2024	Zoning Administration	4/30/2024	\$	3,220.00	5/13/2024	183233
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	4/4/2024	Legal services - Billboards	4/30/2024	\$	805.00	5/13/2024	183254
Total 01416290302:					\$	33,436.25		
1416290402								
Engineering Fees	Pennoni Associates, Inc	5/2/2024	Billboards Zoning Issues	4/30/2024	\$	1,755.00	5/13/2024	183272
Engineering Fees	Pennoni Associates, Inc	5/2/2024	Zoning Reviews	4/30/2024	\$	6,347.50	5/13/2024	183272
Total 01416290402:					\$	8,102.50		
1416300002								
Communications	Comcast Business	4/1/2024	Cable Service	4/30/2024	\$	30.93	4/16/2024	183064
Communications	Xtel Communications, Inc	4/1/2024	Phone Expense	4/30/2024	\$	16.27	4/16/2024	183103
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	47.80	4/30/2024	183132
Total 01416300002:					\$	95.00		
1416400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2024	Copier Maintenance	4/30/2024	\$	12.57	4/9/2024	183043
Copier Lease/Maintenance	Toshiba Financial Service	3/25/2024	Copier Lease	4/30/2024	\$	51.46	4/9/2024	183044
Copier Lease/Maintenance	Toshiba America Business Solutior	4/22/2024	Copier Maintenance	5/31/2024	\$	16.66	5/7/2024	183147

Copier Lease/Maintenance	Toshiba Financial Service	4/24/2024	Copier Lease	5/31/2024	\$ 51.46	5/7/2024	183148
Total 01416400002:					\$ 132.15		
1416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	4/8/2024	Court reporting	4/30/2024	\$ 968.00	5/13/2024	183162
Hearing Transcripts	Arlene M. LaRosa, RPR	4/18/2024	Court reporting	4/30/2024	\$ 674.00	5/13/2024	183162
Hearing Transcripts	Arlene M. LaRosa, RPR	4/23/2024	Court reporting	4/30/2024	\$ 569.00	5/13/2024	183162
Total 01416901002:					\$ 2,211.00		
1427150002							
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$ 278.40	4/16/2024	183087
Total 01427150002:					\$ 278.40		
1427150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$ 32,266.60	4/23/2024	183114
Total 01427150502:					\$ 32,266.60		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$ 690.26	4/9/2024	456
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$ 1,814.07	4/16/2024	458
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$ 102.82	4/24/2024	461
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$ 1,468.01	5/7/2024	463
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$ 840.00	4/9/2024	183031
Rx/Dental/Vision/LTD	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$ 50.00	4/16/2024	183099
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$ 459.00	5/7/2024	183141
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$ 541.50	5/7/2024	183144
Total 01427151002:					\$ 5,965.66		
1427200002							
Miscellaneous Expense	Postmaster	4/16/2024	Postcard - Tues/Thursday Trash Pickups	4/30/2024	\$ 2,964.00	4/17/2024	183104
Total 01427200002:					\$ 2,964.00		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	4/23/2024	Bulk Trash Collection	4/30/2024	\$ 5,696.00	5/13/2024	183229
Total 01427277002:					\$ 5,696.00		
1427277102							
Recycling	BFI-King Of Prussia Recyclery	3/21/2024	Single Stream Recycling	4/30/2024	\$ 24,632.34	5/13/2024	183166
Recycling	Shred Patrol LLC	4/15/2024	Shred Event - Spring 2024	4/30/2024	\$ 1,200.00	5/13/2024	183293
Recycling	Spectrum Letterbox	4/17/2024	Recycling Postcard Update	4/30/2024	\$ 1,095.00	5/13/2024	183297
Recycling	T. M. Fitzgerald & Associates	4/17/2024	(600) Blue Recycling Containers	4/30/2024	\$ 16,740.00	5/13/2024	183305
Total 01427277102:					\$ 43,667.34		
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authr	4/2/2024	Municipal Waste	4/30/2024	\$ 102,942.75	5/13/2024	183186
Landfill/Disposal Cost	Delaware County Solid Waste Authr	4/2/2024	Municipal Waste	4/30/2024	\$ (4,948.37)	5/13/2024	183186
Landfill/Disposal Cost	Victory Gardens Inc	2/7/2024	Brush Removal	4/30/2024	\$ 200.00	5/13/2024	183325
Landfill/Disposal Cost	Victory Gardens Inc	3/6/2024	Brush Removal	4/30/2024	\$ 400.00	5/13/2024	183325
Landfill/Disposal Cost	Victory Gardens Inc	4/17/2024	Brush Removal	4/30/2024	\$ 800.00	5/13/2024	183325
Landfill/Disposal Cost	Victory Gardens Inc	4/18/2024	Brush Removal	4/30/2024	\$ 200.00	5/13/2024	183325
Landfill/Disposal Cost	Victory Gardens Inc	4/27/2024	Brush Removal	4/30/2024	\$ 200.00	5/13/2024	183325
Landfill/Disposal Cost	Victory Gardens Inc	4/12/2024	Brush Removal	4/30/2024	\$ 400.00	5/13/2024	183325
Landfill/Disposal Cost	Victory Gardens Inc	4/14/2024	Brush Removal	4/30/2024	\$ 200.00	5/13/2024	183325
Landfill/Disposal Cost	Victory Gardens Inc	4/17/2024	Brush Removal	4/30/2024	\$ 200.00	5/13/2024	183325
Landfill/Disposal Cost	Victory Gardens Inc	3/27/2024	Brush Removal	4/30/2024	\$ 400.00	5/13/2024	183325
Landfill/Disposal Cost	Victory Gardens Inc	4/24/2024	Brush Removal	4/30/2024	\$ 800.00	5/13/2024	183325
Total 01427277202:					\$ 101,794.38		
1427300002							
Communications	Comcast	4/17/2024	Cable Service - 1 Hilltop Rd	4/30/2024	\$ 78.42	4/23/2024	183110
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$ 95.61	4/30/2024	183132
Total 01427300002:					\$ 174.03		
1427300102							

Radio Rent/Maintenance	Eagle Wireless Communications LL	4/15/2024	Geotab Monthly Service	4/30/2024	\$ 284.31	5/13/2024	183194
Total 01427300102:					\$ 284.31		
1427411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium â€" 4nd Install	4/30/2024	\$ 6,057.64	4/23/2024	183106
Total 01427411702:					\$ 6,057.64		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$ 102.69	5/13/2024	183276
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$ 424.04	5/13/2024	183276
Vehicle Fuel	School District of Haverford Towns	3/22/2024	Diesel Fuel	4/30/2024	\$ 12,682.20	5/13/2024	183290
Vehicle Fuel	School District of Haverford Towns	3/22/2024	Diesel Fuel	4/30/2024	\$ 60.07	5/13/2024	183290
Vehicle Fuel	School District of Haverford Towns	3/22/2024	Diesel Fuel	4/30/2024	\$ 11.41	5/13/2024	183290
Vehicle Fuel	School District of Haverford Towns	3/22/2024	Diesel Fuel	4/30/2024	\$ 955.21	5/13/2024	183290
Total 01427510002:					\$ 14,235.62		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	3/21/2024	Tires S-15	4/30/2024	\$ 225.00	5/13/2024	183160
Vehicle Maintenance	Ardmore Tire Inc	3/29/2024	Tires S-26	4/30/2024	\$ 213.50	5/13/2024	183160
Vehicle Maintenance	Ardmore Tire Inc	4/12/2024	(4) Tires S-22, 28	4/30/2024	\$ 1,020.00	5/13/2024	183160
Vehicle Maintenance	Ardmore Tire Inc	4/19/2024	(7) Tires S-24, 29, 30	4/30/2024	\$ 2,100.00	5/13/2024	183160
Vehicle Maintenance	Ardmore Tire Inc	4/22/2024	(4) Tires S-24, 30	4/30/2024	\$ 880.00	5/13/2024	183160
Vehicle Maintenance	Del-Val International Trucks, Inc	4/9/2024	(5) Spring Brackets S-19, 22	4/30/2024	\$ 299.85	5/13/2024	183189
Vehicle Maintenance	Del-Val International Trucks, Inc	4/8/2024	(7) Water Separator Filters, (2) Oil Seals S-102	4/30/2024	\$ 595.92	5/13/2024	183189
Vehicle Maintenance	Del-Val International Trucks, Inc	4/17/2024	Steering Wheel Horn S-19	4/30/2024	\$ 150.09	5/13/2024	183189
Vehicle Maintenance	Del-Val International Trucks, Inc	4/19/2024	Pressure Sensor S-26	4/30/2024	\$ 226.59	5/13/2024	183189
Vehicle Maintenance	H A DeHart & Son	4/18/2023	(2) Mesh Rolloff Tarps S-102, 103	4/30/2024	\$ 767.84	5/13/2024	183212
Vehicle Maintenance	PetroChoice	3/22/2024	Yard Oil	4/30/2024	\$ 2,660.75	5/13/2024	183275
Vehicle Maintenance	Triple R Truck Parts	4/8/2024	24/24 Max, Clevis Assembly S-17, 19	4/30/2024	\$ 181.36	5/13/2024	183310
Vehicle Maintenance	Triple R Truck Parts	4/10/2024	(3) Fuel Spin-on's, (2) Fuel Water Sep S-20, 23, 24	4/30/2024	\$ 162.51	5/13/2024	183310
Vehicle Maintenance	Triple R Truck Parts	4/23/2024	(3) Socket S-19, 22	4/30/2024	\$ 177.99	5/13/2024	183310
Vehicle Maintenance	TruckPro LLC Corp	4/3/2024	(4) Batteries, (2) Lube Filters S-23, 24, 28, 67	4/30/2024	\$ 41.92	5/13/2024	183314
Vehicle Maintenance	TruckPro LLC Corp	4/17/2024	(2) Brk Kits, (12) Strt Fluds S-23, 24, 29, 29	4/30/2024	\$ 379.44	5/13/2024	183314
Vehicle Maintenance	TruckPro LLC Corp	4/24/2024	(4) Brk Kits, (3) Lube Fltr, (2) Batteries S-19, 22, 67	4/30/2024	\$ 817.85	5/13/2024	183314
Total 01427510702:					\$ 10,900.61		
1430150002							
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$ 321.30	4/16/2024	183087
Total 01430150002:					\$ 321.30		
1430150502							
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$ 39,650.84	4/23/2024	183114
Total 01430150502:					\$ 39,650.84		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$ 14,043.95	4/16/2024	458
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$ 847.58	4/24/2024	461
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$ 4,879.08	5/7/2024	463
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$ 2,820.00	4/9/2024	183031
Rx/Dental/Vision/LTD	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$ 50.00	4/16/2024	183099
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$ 3,103.00	5/7/2024	183141
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$ 711.83	5/7/2024	183144
Total 01430151002:					\$ 26,455.44		
1430200002							
Miscellaneous Expense	James McCans	2/28/2024	Reimb - (4) Mechanix Gloves	4/30/2024	\$ 153.56	4/9/2024	183034
Miscellaneous Expense	ReadyRefresh by Nestle Inc	4/8/2024	Water Service	4/30/2024	\$ 81.17	4/16/2024	183089
Miscellaneous Expense	Fisher's Ace Hardware	3/22/2024	(2) Rubber Tapes	4/30/2024	\$ 23.98	5/13/2024	183204
Miscellaneous Expense	Office Basics, Inc	4/19/2024	Office Supplies	4/30/2024	\$ 123.03	5/13/2024	183266
Miscellaneous Expense	T. Frank McCall's, Inc	4/26/2024	Maintenance Items	4/30/2024	\$ 1,064.40	5/13/2024	183304
Total 01430200002:					\$ 1,446.14		



Copier Lease/Maintenance	Toshiba America Business Solutior	3/22/2024	Copier Maintenance	4/30/2024	\$	12.57	4/9/2024	183043
Copier Lease/Maintenance	Toshiba Financial Service	3/25/2024	Copier Lease	4/30/2024	\$	51.46	4/9/2024	183044
Copier Lease/Maintenance	Toshiba America Business Solutior	4/22/2024	Copier Maintenance	5/31/2024	\$	16.66	5/7/2024	183147
Copier Lease/Maintenance	Toshiba Financial Service	4/24/2024	Copier Lease	5/31/2024	\$	51.46	5/7/2024	183148
Total 01430400002:					\$	132.15		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium â€” 4nd Install	4/30/2024	\$	13,886.86	4/23/2024	183106
Total 01430411702:					\$	13,886.86		
1430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Suppli	4/18/2024	Service - Saw Main't	4/30/2024	\$	219.74	5/13/2024	183242
Maint & Repair Equipment	Main Line Mower-Tree Care Suppli	4/18/2024	Tree Service - Blue Rope	4/30/2024	\$	619.95	5/13/2024	183242
Maint & Repair Equipment	United Rentals Inc	4/2/2024	Service - Concrete Saw	4/30/2024	\$	235.14	5/13/2024	183322
Total 01430430002:					\$	1,074.83		
1430430102								
Maint & Repair Facilites	Lowe's	3/14/2024	Portable Work Light, Lithium-ion Battery and Charger	4/30/2024	\$	342.59	4/23/2024	183120
Maint & Repair Facilites	A-Jon Construction Inc	4/23/2024	Dump	4/30/2024	\$	72.00	5/13/2024	183155
Maint & Repair Facilites	A-Jon Construction Inc	4/23/2024	Dump	4/30/2024	\$	72.00	5/13/2024	183155
Maint & Repair Facilites	A-Jon Construction Inc	4/24/2024	Dump	4/30/2024	\$	72.00	5/13/2024	183155
Maint & Repair Facilites	A-Jon Construction Inc	4/24/2024	Dump	4/30/2024	\$	72.00	5/13/2024	183155
Maint & Repair Facilites	A-Jon Construction Inc	4/24/2024	Dump	4/30/2024	\$	72.00	5/13/2024	183155
Maint & Repair Facilites	Galantino Supply Company Inc	4/22/2024	Stone	4/30/2024	\$	179.85	5/13/2024	183207
Maint & Repair Facilites	Gexpro	4/4/2024	(500) Wire Connector, (500) Wire Nuts - PW Yard	4/30/2024	\$	374.47	5/13/2024	183208
Maint & Repair Facilites	Gexpro	4/4/2024	(30) Electric Tape, (10) Rubber Tape - PW Yard	4/30/2024	\$	409.85	5/13/2024	183208
Maint & Repair Facilites	Gexpro	4/5/2024	(15) LED Fixtures, (2) Mount & Built-In Photocell - Bld A	4/30/2024	\$	2,725.07	5/13/2024	183208
Maint & Repair Facilites	Gexpro	4/24/2024	(500) Heat Shrink Butt Wire Connectors	4/30/2024	\$	301.60	5/13/2024	183208
Maint & Repair Facilites	Jacob Low Hardware	4/1/2024	Measuring Wheel, (2) Hasps, (12) Cutting Wheels	4/30/2024	\$	258.91	5/13/2024	183225
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/17/2024	Test Backflow - PW Maintenance	4/30/2024	\$	150.00	5/13/2024	183261
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/17/2024	Service - AC Tool Room	4/30/2024	\$	130.00	5/13/2024	183261
Maint & Repair Facilites	Victory Gardens Inc	3/30/2024	Black Dyed Mulch	4/30/2024	\$	1,475.00	5/13/2024	183325
Total 01430430102:					\$	6,707.34		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$	776.13	5/13/2024	183276
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$	95.52	5/13/2024	183276
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	3,204.99	5/13/2024	183276
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	394.46	5/13/2024	183276
Vehicle Fuel	School District of Haverford Towns	3/22/2024	Diesel Fuel	4/30/2024	\$	2,853.31	5/13/2024	183290
Total 01430510002:					\$	7,324.41		
1430510702								
Vehicle Maintenance	Ardmore Tire Inc	4/15/2024	Tire H-63	4/30/2024	\$	120.00	5/13/2024	183160
Vehicle Maintenance	Berrodin Parts Warehouse	4/2/2024	Thermostat H-30	4/30/2024	\$	8.18	5/13/2024	183164
Vehicle Maintenance	Berrodin Parts Warehouse	4/2/2024	RETURN - (3) Tie Rod Ends	4/30/2024	\$	(217.98)	5/13/2024	183164
Vehicle Maintenance	Berrodin Parts Warehouse	4/15/2024	Switch SH-37	4/30/2024	\$	32.10	5/13/2024	183164
Vehicle Maintenance	Berrodin Parts Warehouse	4/1/2024	(3) Tie Rod Ends, Radiator H-30.	4/30/2024	\$	403.31	5/13/2024	183164
Vehicle Maintenance	Del-Val International Trucks, Inc	4/3/2024	Assembly Coolant Tube H-34	4/30/2024	\$	208.61	5/13/2024	183189
Vehicle Maintenance	GranTurk Equipment Company Inc	4/19/2024	Strip Broom, (2) Eagle Broom H-13	4/30/2024	\$	1,192.99	5/13/2024	183210
Vehicle Maintenance	Imperial Supplies LLC	4/8/2024	(2) Chop Saws, (2) Flood Lights, Large Bore	4/30/2024	\$	440.29	5/13/2024	183223
Vehicle Maintenance	Linde Gas & Equipment Inc	4/16/2024	Cylinder Rental	4/30/2024	\$	437.86	5/13/2024	183237
Vehicle Maintenance	Pacifico Marple Ford	4/2/2024	(12) Insulators H-30	4/30/2024	\$	335.70	5/13/2024	183270
Vehicle Maintenance	Pacifico Marple Ford	4/3/2024	Screen As, Gasket H-55	4/30/2024	\$	78.96	5/13/2024	183270
Vehicle Maintenance	Pacifico Marple Ford	4/18/2024	Starter H-30	4/30/2024	\$	283.01	5/13/2024	183270
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2024	Car Washes	4/30/2024	\$	15.00	5/13/2024	183271
Vehicle Maintenance	Triple R Truck Parts	4/4/2024	Absorb It	4/30/2024	\$	645.00	5/13/2024	183310
Vehicle Maintenance	TruckPro LLC Corp	4/10/2024	(6) Lube Filtrs, (24) Penetrant H-32, 34, 36, 37, 49	4/30/2024	\$	661.18	5/13/2024	183314
Total 01430510702:					\$	4,644.21		

1430600002								
Minor Equipment	Fisher's Ace Hardware	4/26/2024	(4) E-Track Tie-Off, Battery High Out	4/30/2024	\$	231.95	5/13/2024	183204
Minor Equipment	Jacob Low Hardware	3/1/2024	(200) SS Bolts, (12) Cutoff Wheels, Tape Measure	4/30/2024	\$	535.85	5/13/2024	183225
Minor Equipment	Linde Gas & Equipment Inc	4/23/2024	Cylinder Rental	4/30/2024	\$	219.83	5/13/2024	183237
Minor Equipment	R J Power Equipment Co Inc	4/2/2024	Oil Filter, Key Switch, Pre Filter	4/30/2024	\$	520.00	5/13/2024	183284
Minor Equipment	R J Power Equipment Co Inc	4/19/2024	(4) Chains	4/30/2024	\$	254.00	5/13/2024	183284
Total 01430600002:					\$	1,761.63		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	4/18/2024	1 Hilltop Rd - Brine Machine	4/30/2024	\$	320.48	4/30/2024	183131
Total 01432900602:					\$	320.48		
1434201402								
Street Lights Electric	Peco Energy	4/4/2024	2325B Darby Rd - Streetlights	4/30/2024	\$	28,613.62	4/16/2024	183088
Total 01434201402:					\$	28,613.62		
1434201502								
Traffic Signals Electric	Peco Energy	4/4/2024	2325 Darby Rd -Traffic Signals	4/30/2024	\$	2,314.45	4/16/2024	183088
Total 01434201502:					\$	2,314.45		
1434231202								
Signal/Light Maintenance	Rhythm Engineering Inc	1/17/2024	WCP & Darby - Traffic Adaptive Repair	2/29/2024	\$	(1,750.00)	4/15/2024	182713
Signal/Light Maintenance	Turtle & Hughes, Inc	3/8/2024	Material for Street Lights	4/30/2024	\$	3,040.00	4/9/2024	183045
Signal/Light Maintenance	Rhythm Engineering Inc	1/17/2024	WCP & Darby - Traffic Adaptive Repair	2/29/2024	\$	1,750.00	4/23/2024	183125
Signal/Light Maintenance	Pennoni Associates, Inc	5/2/2024	Signal Maintenance Contract	4/30/2024	\$	1,032.50	5/13/2024	183272
Signal/Light Maintenance	Signal Service, Inc	1/23/2024	West Chester & Naylor's - Claim	4/30/2024	\$	2,100.14	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	1/23/2024	Earlington & Brookline	4/30/2024	\$	355.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	2/19/2024	PA One Mark Out - Haverford & Hathaway	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	Haverford & Ardmore	4/30/2024	\$	687.57	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	Havertown & Ardmore	4/30/2024	\$	315.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Township & Drexel	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Township & Darby	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Township Line & Drexel	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Darby & Eagle	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Darby & Benedict	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Darby & Brookline	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - West Chester & Old West Chester	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Eagle & Earlington	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Earlington & Mill	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Township Line & Drexel	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	3/28/2024	Pa One Mark Out - Township & Burmont	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	4/10/2024	PA One Mark Out - Eagle & St Denis	4/30/2024	\$	120.00	5/13/2024	183294
Signal/Light Maintenance	Signal Service, Inc	4/10/2024	PA One Mark Out - West Chester & Naylor's Run	4/30/2024	\$	120.00	5/13/2024	183294
Total 01434231202:					\$	9,210.21		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	1,352.40	4/16/2024	183087
Total 01440223302:					\$	1,352.40		
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	11,732.30	4/23/2024	183114
Total 01440223902:					\$	11,732.30		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	226.93	4/9/2024	456
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	1,890.03	4/9/2024	456
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	108.99	4/16/2024	458
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	15.45	4/16/2024	458
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$	237.15	4/24/2024	461
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$	13.23	4/24/2024	461
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	311.80	5/7/2024	463

Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	0.46	5/7/2024	463
Rx/Dental/Vision - Civ Retired	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$	563.00	4/9/2024	183031
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$	50.00	4/16/2024	183099
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$	2,138.00	5/7/2024	183141
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$	356.00	5/7/2024	183141
Total 01440224602:					\$	5,911.04		
1440900702								
Operating Subsidy - Library	Peco Energy	4/4/2024	2325 Darby Rd - Electric Elevator Rm	4/30/2024	\$	79.27	4/16/2024	183088
Operating Subsidy - Library	Peco Energy	4/4/2024	2325 Darby Rd	4/30/2024	\$	841.49	4/16/2024	183088
Operating Subsidy - Library	Colonial Electric Supply Company I	3/30/2024	(5) Cords (Mobile Bus)	4/30/2024	\$	612.40	5/13/2024	183179
Operating Subsidy - Library	Fisher's Ace Hardware	4/18/2024	Door Lock, Cylndr Dedblt	4/30/2024	\$	41.98	5/13/2024	183204
Operating Subsidy - Library	Haverford Township Free Library	5/1/2024	Operating Subsidy/MMO Allocation	4/30/2024	\$	111,692.34	5/13/2024	183214
Operating Subsidy - Library	The Protection Bureau	4/16/2024	Entry Alarm System - 2325 Darby Rd	4/30/2024	\$	2,879.00	5/13/2024	183306
Operating Subsidy - Library	Triple R Truck Parts	3/26/2024	(2) First Aid Kits ML-1	4/30/2024	\$	59.62	5/13/2024	183310
Total 01440900702:					\$	116,206.10		
1440900802								
Life Insurance - Library	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	108.00	4/16/2024	183087
Total 01440900802:					\$	108.00		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	10,345.40	4/23/2024	183114
Total 01440900902:					\$	10,345.40		
1440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	418.85	4/9/2024	456
Rx/Dental/Vision - Library	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	309.61	4/16/2024	458
Rx/Dental/Vision - Library	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	4,321.22	5/7/2024	463
Rx/Dental/Vision - Library	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$	6,392.00	4/9/2024	183031
Rx/Dental/Vision - Library	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$	50.00	4/16/2024	183099
Rx/Dental/Vision - Library	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	171.01	5/7/2024	183144
Total 01440901002:					\$	11,662.69		
1440901302								
Shade Tree Commission	Tree Authority LLC	1/31/2024	(120) Spring Give Away	4/30/2024	\$	5,555.00	4/30/2024	183139
Total 01440901302:					\$	5,555.00		
1440902602								
Nitre Hall Maintenance	Peco Energy	4/4/2024	1500 Karakung Dr - Nitre Hall	4/30/2024	\$	750.49	4/16/2024	183088
Nitre Hall Maintenance	Aqua Pennsylvania	4/12/2024	1414 Johnson Rd - Nitre Hall	4/30/2024	\$	63.20	4/23/2024	183105
Nitre Hall Maintenance	Verizon	4/9/2024	Nitre Hall	4/30/2024	\$	60.88	4/23/2024	183127
Nitre Hall Maintenance	Galantino Supply Company Inc	4/30/2024	Clean Stone	4/30/2024	\$	337.88	5/13/2024	183207
Total 01440902602:					\$	1,212.45		
1440902702								
Federal Sch Maintenance	Peco Energy	4/4/2024	169 Allgates Dr	4/30/2024	\$	36.17	4/16/2024	183088
Federal Sch Maintenance	Aqua Pennsylvania	4/15/2024	169 Allgates Dr - Federal School	4/30/2024	\$	63.11	4/23/2024	183105
Federal Sch Maintenance	Nichols Plumbing & Heating, Inc	4/17/2024	Service - Restore Water @ Federal School	4/30/2024	\$	200.00	5/13/2024	183261
Federal Sch Maintenance	Superior Alarm Systems Inc	5/1/2024	Fire Alarm Monitoring - Federal School	4/30/2024	\$	120.00	5/13/2024	183301
Total 01440902702:					\$	419.28		
1440902802								
Grange Maintenance	Peco Energy	4/4/2024	143 Myrtle Ave - Mansion	4/30/2024	\$	928.23	4/16/2024	183088
Grange Maintenance	Peco Energy	4/4/2024	201 Myrtle Ave - Carr Hse	4/30/2024	\$	538.08	4/16/2024	183088
Grange Maintenance	Peco Energy	4/4/2024	201 Myrtle Ave - Longbarn	4/30/2024	\$	39.69	4/16/2024	183088
Grange Maintenance	Aqua Pennsylvania	4/12/2024	ES Myrtle Ave - Grange	4/30/2024	\$	88.03	4/23/2024	183105
Grange Maintenance	Aqua Pennsylvania	4/12/2024	139 Myrtle Ave - Grange	4/30/2024	\$	74.48	4/23/2024	183105
Grange Maintenance	Constellation NewEnergy Gas Divis	4/23/2024	Natural Gas - 143 Myrtle Ave	4/30/2024	\$	143.47	4/30/2024	183134
Total 01440902802:					\$	1,811.98		
1440902902								
Environmental Advisory	Zedd360 LLC	4/1/2024	Composting (USDA Grant)	4/30/2024	\$	45.60	4/9/2024	183047





Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium â€" 4nd Install	4/30/2024	\$	2,000.16	4/23/2024	183106
Total 01450411702:					\$	2,000.16		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$	85.97	5/13/2024	183276
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	355.01	5/13/2024	183276
Total 01450510002:					\$	440.98		
1450510702								
Vehicle Maintenance	Park's Best Car Wash Inc	4/1/2024	Car Washes	4/30/2024	\$	7.50	5/13/2024	183271
Total 01450510702:					\$	7.50		
1450922002								
Recreation Program Expense	Pi-Chi Yang	10/31/2023	Instructor - Adult Ballet	10/31/2023	\$	(140.00)	5/2/2024	181780
Recreation Program Expense	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	335.50	4/9/2024	183029
Recreation Program Expense	Philadelphia Flyers	4/4/2024	Deposit - ECP 7/31 Trip Acc# 4749879	4/30/2024	\$	120.00	4/9/2024	183038
Recreation Program Expense	Philly Trampoline Parks DELCO, LL	4/4/2024	Deposit - ECP 7/19 Trip	4/30/2024	\$	540.00	4/9/2024	183039
Recreation Program Expense	Roz and Jed Training & Consulting	4/3/2024	Deposit - Counselors Training	4/30/2024	\$	400.00	4/9/2024	183041
Recreation Program Expense	World Class Soccer School LLC	4/3/2024	Instructor - Soccer Camp	4/30/2024	\$	6,963.75	4/9/2024	183046
Recreation Program Expense	Aark Wildlife Rehabilitation &	4/12/2024	Wildlife Education Program - Earth Day	4/30/2024	\$	335.00	4/16/2024	183050
Recreation Program Expense	Sarah McCafferty	4/8/2024	Reimb - Supplies for Little Explorers, Nature Camp	4/30/2024	\$	29.32	4/16/2024	183093
Recreation Program Expense	Top Gunn Baseball	4/10/2024	Instructor - Spring Break Basketball & Softball Camps	4/30/2024	\$	3,451.00	4/16/2024	183098
Recreation Program Expense	Elizabeth C Motten	5/1/2024	Instructor - Daisy Prep & Hikes	5/31/2024	\$	175.00	5/7/2024	183142
Recreation Program Expense	Pi-Chi Yang	10/31/2023	Instructor - Adult Ballet	10/31/2023	\$	140.00	5/7/2024	183146
Recreation Program Expense	AIA Corporation	4/22/2024	(105) Pinnies Lacrosse	4/30/2024	\$	1,326.00	5/13/2024	183154
Recreation Program Expense	AIA Corporation	4/22/2024	(26) Shirts Lacrosse	4/30/2024	\$	381.00	5/13/2024	183154
Recreation Program Expense	Allison Geiger	4/30/2024	Instructor - Girls Lacrosse	4/30/2024	\$	600.00	5/13/2024	183156
Recreation Program Expense	Beth Ann Rush	4/23/2024	Instructor - Hatha Yoga Tue	4/30/2024	\$	175.00	5/13/2024	183165
Recreation Program Expense	Beth Ann Rush	4/23/2024	Instructor - SS Classic Fri	4/30/2024	\$	120.00	5/13/2024	183165
Recreation Program Expense	Beth Ann Rush	4/23/2024	Instructor - SS Chair Yoga Thu	4/30/2024	\$	120.00	5/13/2024	183165
Recreation Program Expense	Beth Ann Rush	4/23/2024	Instructor - SS & Sen Chair Yoga Tue	4/30/2024	\$	150.00	5/13/2024	183165
Recreation Program Expense	Beth Ann Rush	4/23/2024	Instructor - SS Chair Yoga Fri	4/30/2024	\$	120.00	5/13/2024	183165
Recreation Program Expense	Beth Ann Rush	4/23/2024	Instructor - SS Classic Mon	4/30/2024	\$	150.00	5/13/2024	183165
Recreation Program Expense	Brynne Pergolini	4/30/2024	Instructor - Girls Lacrosse	4/30/2024	\$	238.50	5/13/2024	183170
Recreation Program Expense	Carol A Fee	4/23/2024	Instructor - Zumba Mon	4/30/2024	\$	140.00	5/13/2024	183171
Recreation Program Expense	Carol A Fee	4/23/2024	Instructor - Zumba Wed	4/30/2024	\$	140.00	5/13/2024	183171
Recreation Program Expense	D M I Home Supply	4/24/2024	(3) Plastic Pails - Earth Day	4/30/2024	\$	20.97	5/13/2024	183181
Recreation Program Expense	D M I Home Supply	4/25/2024	(2) Potting Soil Mix - Earth Day	4/30/2024	\$	20.97	5/13/2024	183181
Recreation Program Expense	Deborah Saldana	4/23/2024	Instructor - Barre	4/30/2024	\$	200.00	5/13/2024	183183
Recreation Program Expense	Defensive Driving Academy Inc	4/30/2024	Instructor - Driver's Education	4/30/2024	\$	720.00	5/13/2024	183184
Recreation Program Expense	Elizabeth Luff	4/23/2024	Instructor - Dancing Divas 65+	4/30/2024	\$	175.00	5/13/2024	183196
Recreation Program Expense	Lauren DiMartino	4/23/2024	Instructor - Zumba	4/30/2024	\$	175.00	5/13/2024	183235
Recreation Program Expense	Lisa A Drake	4/23/2024	Instructor - The Pound Workout	4/30/2024	\$	140.00	5/13/2024	183238
Recreation Program Expense	LogoWear House Inc	4/12/2024	(62) Shirts - Volleyball	4/30/2024	\$	774.00	5/13/2024	183240
Recreation Program Expense	LogoWear House Inc	4/19/2024	(100) Shirts - Earth Day	4/30/2024	\$	600.00	5/13/2024	183240
Recreation Program Expense	LogoWear House Inc	4/26/2024	(8) Shirts - Volleyball	4/30/2024	\$	96.00	5/13/2024	183240
Recreation Program Expense	LogoWear House Inc	4/26/2024	(44) Shirts - Small Fry Soccer	4/30/2024	\$	257.00	5/13/2024	183240
Recreation Program Expense	LogoWear House Inc	4/26/2024	(35) Shirts - Spring Soccer	4/30/2024	\$	207.50	5/13/2024	183240
Recreation Program Expense	Marc A Bergman	5/1/2024	Assignor Fee - Adult Softball Umpires	4/30/2024	\$	250.00	5/13/2024	183244
Recreation Program Expense	Marcus Tucker	4/23/2024	Instructor - FlyFit Dance Cardio	4/30/2024	\$	200.00	5/13/2024	183246
Recreation Program Expense	Mary Gianna Pergolini	4/30/2024	Instructor - Girls Lacrosse	4/30/2024	\$	238.50	5/13/2024	183249
Recreation Program Expense	Mary Pat Hartline	4/23/2024	Instructor - Chair Yoga Arthritis	4/30/2024	\$	120.00	5/13/2024	183250
Recreation Program Expense	Mason Paul	4/30/2024	Instructor - Girls Lacrosse	4/30/2024	\$	84.00	5/13/2024	183251
Recreation Program Expense	Nicole Baker	4/30/2024	Instructor - Tots on the Move	4/30/2024	\$	700.00	5/13/2024	183262
Recreation Program Expense	Noah Fox	4/30/2024	Instructor - Small Fry Soccer, Spring Soccer	4/30/2024	\$	400.00	5/13/2024	183263
Recreation Program Expense	Octoraro Native Plant Nursery Inc	3/1/2024	(131) Trees - Earth Day	4/30/2024	\$	2,357.95	5/13/2024	183265
Recreation Program Expense	Pi-Chi Yang	4/23/2024	Instructor - Adult Ballet	4/30/2024	\$	140.00	5/13/2024	183278

Recreation Program Expense	Play-Well TEKnologies	4/30/2024	Minecraft Engineering using LEGO	4/30/2024	\$	4,176.00	5/13/2024	183279
Recreation Program Expense	PPS Print Solutions	4/16/2024	Freight for Summer 2024 HavaGood Times	4/30/2024	\$	237.69	5/13/2024	183282
Recreation Program Expense	Robert Rinaldi	4/30/2024	Instructor - Little Explorers	4/30/2024	\$	28.00	5/13/2024	183287
Recreation Program Expense	Roz and Jed Training & Consulting	4/30/2024	Balance - Camp Leadership Training	4/30/2024	\$	1,200.00	5/13/2024	183288
Recreation Program Expense	Sandy McGuire	4/23/2024	Instructor - Barre Thu	4/30/2024	\$	160.00	5/13/2024	183289
Recreation Program Expense	Sandy McGuire	4/23/2024	Instructor - Cycle Sat	4/30/2024	\$	160.00	5/13/2024	183289
Recreation Program Expense	Sandy McGuire	4/23/2024	Instructor - Cycle Tue	4/30/2024	\$	200.00	5/13/2024	183289
Recreation Program Expense	Shinning Knights LTD Corp	4/30/2024	Instructor - Chess Club	4/30/2024	\$	1,617.00	5/13/2024	183292
Recreation Program Expense	Spectrum Letterbox	3/15/2024	HavaGood Times Summer 2024	4/30/2024	\$	1,795.00	5/13/2024	183297
Recreation Program Expense	Suzanne Barr	4/30/2024	Instructor - Various Tennis Lessons	4/30/2024	\$	1,050.00	5/13/2024	183303
Total 01450922002:					\$	34,510.65		
1450923202								
Operating Expenses - CREC	Lowe's	3/21/2024	Mouse Traps	4/30/2024	\$	28.38	4/23/2024	183120
Operating Expenses - CREC	Accurate Gutter Installation LLC	4/26/2024	Gutter & Downspout Cleaning - CREC	4/30/2024	\$	1,250.00	5/13/2024	183153
Operating Expenses - CREC	Degler-Whiting Inc	5/1/2024	Service - Motor of Backboard/Curtains	4/30/2024	\$	770.00	5/13/2024	183185
Operating Expenses - CREC	Denney Electrical Supply	3/27/2024	(4) Recessed LED	4/30/2024	\$	66.48	5/13/2024	183190
Operating Expenses - CREC	LWC Services Inc	11/30/2023	Window Cleaning Service - CREC	4/30/2024	\$	4,312.00	5/13/2024	183241
Operating Expenses - CREC	Office Basics, Inc	3/28/2024	Office Supplies	4/30/2024	\$	138.42	5/13/2024	183266
Operating Expenses - CREC	PA Dept of Labor & Industry	3/28/2024	CREC Elevator - 2 yr CO	4/30/2024	\$	87.21	5/13/2024	183269
Operating Expenses - CREC	Sherwin-Williams	3/16/2024	Paint	4/30/2024	\$	61.45	5/13/2024	183291
Operating Expenses - CREC	Sinclair Exterminating Inc	3/31/2024	Exterminating - CREC	4/30/2024	\$	195.00	5/13/2024	183295
Operating Expenses - CREC	T. Frank McCall's, Inc	3/28/2024	Maintenance Items	4/30/2024	\$	1,548.50	5/13/2024	183304
Operating Expenses - CREC	T. Frank McCall's, Inc	4/1/2024	Maintenance Items	4/30/2024	\$	172.80	5/13/2024	183304
Operating Expenses - CREC	T. Frank McCall's, Inc	4/22/2024	Maintenance Items	4/30/2024	\$	1,294.56	5/13/2024	183304
Operating Expenses - CREC	T. Frank McCall's, Inc	4/24/2024	Maintenance Items	4/30/2024	\$	128.68	5/13/2024	183304
Operating Expenses - CREC	Town Square Rentals, Inc	3/28/2024	Rental - Scissor Lift	4/30/2024	\$	395.00	5/13/2024	183308
Operating Expenses - CREC	Tustin Water Solutions LLC	4/8/2024	Water Treatment Maint' Agreeme	4/30/2024	\$	381.00	5/13/2024	183318
Total 01450923202:					\$	10,829.48		
1451150002								
Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	56.40	4/16/2024	183087
Total 01451150002:					\$	56.40		
1451150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	6,099.61	4/23/2024	183114
Total 01451150502:					\$	6,099.61		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	385.57	4/9/2024	456
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	41.14	4/16/2024	458
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$	483.89	4/24/2024	461
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	46.00	5/7/2024	463
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$	373.00	4/9/2024	183031
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	88.17	5/7/2024	183144
Total 01451151002:					\$	1,417.77		
1451200202								
Office Supplies	Office Basics, Inc	4/3/2024	Office Supplies	4/30/2024	\$	313.14	5/13/2024	183266
Total 01451200202:					\$	313.14		
1451201302								
Utilities	Peco Energy	4/4/2024	Darby Rd & N Manoa Rd - Skatium	4/30/2024	\$	9,613.92	4/16/2024	183088
Utilities	Peco Energy	4/4/2024	1002 Darby Rd - Rear	4/30/2024	\$	1,640.12	4/16/2024	183088
Utilities	Aqua Pennsylvania	4/12/2024	1020 Darby Rd - Skatium	4/30/2024	\$	1,612.06	4/23/2024	183105
Utilities	Constellation NewEnergy Gas Divis	4/23/2024	Natural Gas - 2912 Normandy Rd	4/30/2024	\$	0.15	4/30/2024	183134
Total 01451201302:					\$	12,866.25		
1451210102								
Postage Expense	FP Finance Program	4/26/2024	Postage Meter Lease	5/31/2024	\$	3.75	5/7/2024	183143
Total 01451210102:					\$	3.75		



Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2024	Prescription Benefits	4/30/2024	\$	459.34	4/9/2024	456
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	535.52	4/16/2024	458
Rx/Dental/Vision/LTD	Express Scripts Inc	4/22/2024	Prescription Benefits	4/30/2024	\$	82.52	4/24/2024	461
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	1,072.39	5/7/2024	463
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$	1,776.00	4/9/2024	183031
Rx/Dental/Vision/LTD	Vision Benefits of America	4/4/2024	Vision Benefits	4/30/2024	\$	45.00	4/16/2024	183099
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$	189.00	5/7/2024	183141
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	186.00	5/7/2024	183144
Total 01454151002:					\$	4,345.77		
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	4/8/2024	Water Service	4/30/2024	\$	32.22	4/16/2024	183089
Miscellaneous Expense	Pennoni Associates, Inc	5/2/2024	Noise Monitoring @ Township Parks	4/30/2024	\$	1,850.00	5/13/2024	183272
Total 01454200002:					\$	1,882.22		
1454201302								
Utilities for Parks	Peco Energy	4/4/2024	1002 Darby Rd - Field Lighting	4/30/2024	\$	400.22	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	672 Ardmore Av	4/30/2024	\$	63.17	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	1 Raymond Dr - Genthart	4/30/2024	\$	36.44	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	534 Central Ave	4/30/2024	\$	33.38	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	Grasslyn Av - Grasslyn Park	4/30/2024	\$	16.50	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	Burmout Rd - Warrior Rd aka 1 Warrior Rd	4/30/2024	\$	37.03	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	200 Darby Rd - Llanerch Crossing	4/30/2024	\$	59.66	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	534 Central Ave - Hilltop Club Hse	4/30/2024	\$	149.10	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	Parkview Dr - Public Light	4/30/2024	\$	1,766.83	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	Hillcrest Rd - Rear @ Woodleigh Rd	4/30/2024	\$	48.03	4/16/2024	183088
Utilities for Parks	Peco Energy	4/4/2024	600 Glendale Rd - Merry Place	4/30/2024	\$	408.82	4/16/2024	183088
Utilities for Parks	Aqua Pennsylvania	4/12/2024	514 St Albans Rd - Grange Field	4/30/2024	\$	61.75	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/12/2024	906 Powder Mill Rd - Powder Mill	4/30/2024	\$	36.35	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/12/2024	1845 Karakung Dr - Karakung	4/30/2024	\$	129.75	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/12/2024	1623 Pelham Rd - Karakung	4/30/2024	\$	21.18	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/12/2024	705 Myrtle Ave - Karakung	4/30/2024	\$	36.35	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/12/2024	2200 Grasslyn Ave - Grasslyn	4/30/2024	\$	21.18	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/15/2024	ES Merrybrook Rd - Paddock	4/30/2024	\$	17.85	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/15/2024	2512 Wynnefield Dr - Merwood	4/30/2024	\$	36.35	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/15/2024	660 Ardmore Ave - Elwell	4/30/2024	\$	21.18	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/16/2024	721 Railroad Ave - Preston	4/30/2024	\$	21.18	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/16/2024	600 Dayton Rd - Polo	4/30/2024	\$	21.18	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/15/2024	3500 Darby Rd - Lot A-Sprinkler	4/30/2024	\$	664.98	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/15/2024	3500 Darby Rd - Lot B-Sprinkler	4/30/2024	\$	169.36	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/16/2024	955 Railroad Av - Polo	4/30/2024	\$	118.96	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/15/2024	9001 Parkview Dr - Dog Park Line	4/30/2024	\$	21.18	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/15/2024	422 W Hathaway Ln - Merwood Park	4/30/2024	\$	22.61	4/23/2024	183105
Utilities for Parks	Aqua Pennsylvania	4/19/2024	605 Washington Ave - Veterans	4/30/2024	\$	36.35	4/30/2024	183131
Utilities for Parks	Aqua Pennsylvania	4/18/2024	519 Hillside Ave - Hilltop	4/30/2024	\$	5.65	4/30/2024	183131
Utilities for Parks	Aqua Pennsylvania	4/18/2024	304 Oxford Hill Ln - Westgate	4/30/2024	\$	55.92	4/30/2024	183131
Utilities for Parks	Aqua Pennsylvania	4/18/2024	1426 Windsor Park Ln - Westgate	4/30/2024	\$	163.08	4/30/2024	183131
Total 01454201302:					\$	4,701.57		
1454300002								
Communications	Comcast	4/8/2024	Cable Service - 597 Glendale Rd	4/30/2024	\$	266.48	4/16/2024	183062
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	95.61	4/30/2024	183132
Total 01454300002:					\$	362.09		
1454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium â€" 4nd Install	4/30/2024	\$	3,200.26	4/23/2024	183106
Total 01454411702:					\$	3,200.26		
1454430002								

Maint & Repair Equipment	R J Power Equipment Co Inc	1/18/2024	Pack Sheer Belt	4/30/2024	\$	15.00	5/13/2024	183284
Maint & Repair Equipment	R J Power Equipment Co Inc	2/20/2024	(6) 61 Blades"	4/30/2024	\$	188.00	5/13/2024	183284
Maint & Repair Equipment	R J Power Equipment Co Inc	4/2/2024	(2) 15W50 Oil, Grease, Stihl Head	4/30/2024	\$	119.00	5/13/2024	183284
Maint & Repair Equipment	R J Power Equipment Co Inc	4/9/2024	Spool Line, (7) Spark Plugs	4/30/2024	\$	80.00	5/13/2024	183284
Maint & Repair Equipment	R J Power Equipment Co Inc	4/11/2024	15W50 Oil, Oil Filter	4/30/2024	\$	24.00	5/13/2024	183284
Maint & Repair Equipment	R J Power Equipment Co Inc	4/29/2024	Gas Can, Fuel Filter	4/30/2024	\$	47.00	5/13/2024	183284
Maint & Repair Equipment	Turf Equipment & Supply Co Inc	4/18/2024	Solis Tin Toolbar, Blade Asm Leveling, Rake	4/30/2024	\$	4,456.39	5/13/2024	183316
Total 01454430002:					\$	4,929.39		
1454430102								
Maint & Repair Facilites	Lowe's	3/12/2024	Diamond Cup Wheel, Pointing Trowel, Turbo Blade	4/30/2024	\$	126.77	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/26/2024	(12) Emerald Green Shrub, Granules Tree Food	4/30/2024	\$	549.73	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/13/2024	RETURN - (4) Profinish Mason	4/30/2024	\$	(38.60)	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/20/2024	Maintenance Supplies	4/30/2024	\$	167.91	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/14/2024	(12) Marking Paint, (8) Fescue Grass Seed	4/30/2024	\$	822.30	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/7/2024	(15) Pressure Treated Lumber, QC Socket	4/30/2024	\$	210.75	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/22/2024	Spreader	4/30/2024	\$	85.48	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/8/2024	(8) C Batteries, Schlage Key	4/30/2024	\$	24.64	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/11/2024	RETURN - QC Socket	4/30/2024	\$	(14.23)	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/11/2024	Quick Connect Set	4/30/2024	\$	16.13	4/23/2024	183120
Maint & Repair Facilites	Lowe's	3/11/2024	(8) Mason Mix, Pointing Trowel, (8) Concrete Block	4/30/2024	\$	123.72	4/23/2024	183120
Maint & Repair Facilites	A Marinelli & Sons Inc	4/30/2024	Concrete	4/30/2024	\$	90.00	5/13/2024	183152
Maint & Repair Facilites	A Marinelli & Sons Inc	4/30/2024	Concrete	4/30/2024	\$	141.00	5/13/2024	183152
Maint & Repair Facilites	A Marinelli & Sons Inc	4/30/2024	Concrete	4/30/2024	\$	141.00	5/13/2024	183152
Maint & Repair Facilites	A-Jon Construction Inc	4/17/2024	Dump	4/30/2024	\$	257.00	5/13/2024	183155
Maint & Repair Facilites	Colonial Electric Supply Company I	4/24/2024	Material for Parks Lighting	4/30/2024	\$	1,278.60	5/13/2024	183179
Maint & Repair Facilites	Irrigation Systems, Inc	4/16/2024	Start Up Lawn Sprinkler System @ Athletic Fields	4/30/2024	\$	595.00	5/13/2024	183224
Maint & Repair Facilites	Lawn and Golf Supply Co, Inc	4/8/2024	Solar Blankets	4/30/2024	\$	790.00	5/13/2024	183236
Maint & Repair Facilites	New Moon Nursery LLC	4/16/2024	(7) Perennials - Earth Day	4/30/2024	\$	703.23	5/13/2024	183259
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/17/2024	Test Backflow - Elwell	4/30/2024	\$	150.00	5/13/2024	183261
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/17/2024	Service - Toilet CREC	4/30/2024	\$	231.00	5/13/2024	183261
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/17/2024	Test Backflow - Dog Park	4/30/2024	\$	150.00	5/13/2024	183261
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/17/2024	Test Backflow - Karakung LL	4/30/2024	\$	150.00	5/13/2024	183261
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/17/2024	Test Backflow - Beechwood Park	4/30/2024	\$	150.00	5/13/2024	183261
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/17/2024	Test Backflow - Merwood Park	4/30/2024	\$	150.00	5/13/2024	183261
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/17/2024	Test Backflow - Gest Tract	4/30/2024	\$	150.00	5/13/2024	183261
Maint & Repair Facilites	NVB Playgrounds d/b/a/	3/19/2024	Swing Parts	4/30/2024	\$	732.00	5/13/2024	183264
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/26/2024	Port A Bowl Restroom - Coopertown	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/28/2024	Port A Bowl Restroom - Reserve	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/1/2024	Port A Bowl Restroom - Reserve	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	3/28/2024	Port A Bowl Restroom - Reserve	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/1/2024	Port A Bowl Restroom - Dog Park	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/12/2024	Port A Bowl Restroom - McDonald Field	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/12/2024	Port A Bowl Restroom - Normandy Park	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/12/2024	Port A Bowl Restroom - Elwell Park	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/12/2024	Port A Bowl Restroom - Bailey Park	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/12/2024	Port A Bowl Restroom - Grasslyn Park	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/12/2024	Port A Bowl Restroom - Polo Field	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/12/2024	Port A Bowl Restroom - Preston Field	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	4/12/2024	Port A Bowl Restroom - Karakung LL	4/30/2024	\$	102.46	5/13/2024	183281
Maint & Repair Facilites	Super Fence Company	4/9/2024	Install Black Nylon Netting - Karakung Field	4/30/2024	\$	2,400.00	5/13/2024	183300
Maint & Repair Facilites	Tree Authority LLC	3/27/2024	(10) Trees	4/30/2024	\$	701.00	5/13/2024	183309
Maint & Repair Facilites	True Pitch LLC	3/18/2024	AstroTurf, Glue, Pitcher Plate - Reserve	4/30/2024	\$	2,662.98	5/13/2024	183315
Maint & Repair Facilites	ULINE, Inc	4/17/2024	(8) Bulk Soap Dispensers	4/30/2024	\$	129.67	5/13/2024	183319
Maint & Repair Facilites	Victory Gardens Inc	2/16/2024	Playground Mulch	4/30/2024	\$	4,275.00	5/13/2024	183325

Maint & Repair Facilites	Weinstein Supply Corp	3/25/2024	(2) SC Cold Basin	4/30/2024	\$	134.28	5/13/2024	183326
Maint & Repair Facilites	Weinstein Supply Corp	4/4/2024	Brass Thrđ Lead, Male Adpt Lead	4/30/2024	\$	7.06	5/13/2024	183326
Maint & Repair Facilites	Weinstein Supply Corp	4/9/2024	Delta Style Lav, Hex Bush	4/30/2024	\$	17.26	5/13/2024	183326
Maint & Repair Facilites	Yearsley's Service, Ltd	3/27/2024	(4) Batteries, Key	4/30/2024	\$	235.50	5/13/2024	183327
Maint & Repair Facilites	Yearsley's Service, Ltd	4/17/2024	Service Call - Merwood Park Shed Lock	4/30/2024	\$	145.00	5/13/2024	183327
Total 01454430102:					\$	19,973.16		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$	434.63	5/13/2024	183276
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	1,794.79	5/13/2024	183276
Total 01454510002:					\$	2,229.42		
1454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	4/17/2024	Battery PM-50 Dingo	4/30/2024	\$	113.40	5/13/2024	183164
Vehicle Maintenance	Berrodin Parts Warehouse	4/17/2024	Battery PM-50 Dingo	4/30/2024	\$	94.16	5/13/2024	183164
Vehicle Maintenance	Berrodin Parts Warehouse	4/17/2024	RETURN - (2) Batteries, Core	4/30/2024	\$	(231.56)	5/13/2024	183164
Vehicle Maintenance	Cherry Valley Tractor Sales	4/23/2024	Starter, Notax PM-50's Dingo	4/30/2024	\$	292.62	5/13/2024	183175
Vehicle Maintenance	Cherry Valley Tractor Sales	4/23/2024	(3) Kit Blades PM -56's Deck	4/30/2024	\$	390.52	5/13/2024	183175
Vehicle Maintenance	Little's	1/8/2024	Spinner Deflector, Spinner Guard PM-50 Gator	4/30/2024	\$	390.25	5/13/2024	183239
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	4/11/2024	(4) Tires PM-85	4/30/2024	\$	900.00	5/13/2024	183253
Vehicle Maintenance	Pacifico Marple Ford	4/10/2024	(24) Filters, Sensor Asspo PM-45, 50, 85	4/30/2024	\$	285.18	5/13/2024	183270
Vehicle Maintenance	Pacifico Marple Ford	4/13/2024	(2) Link Asy SPO, Compressor PM-45, 85	4/30/2024	\$	882.27	5/13/2024	183270
Vehicle Maintenance	Pacifico Marple Ford	4/25/2024	Arm Reman, Core PM-85	4/30/2024	\$	276.55	5/13/2024	183270
Vehicle Maintenance	R J Power Equipment Co Inc	4/17/2024	Starter PM-50 Dingo	4/30/2024	\$	285.00	5/13/2024	183284
Vehicle Maintenance	TruckPro LLC Corp	4/25/2024	(5) Batteries PM-45, 85, 88	4/30/2024	\$	543.05	5/13/2024	183314
Total 01454510702:					\$	4,221.44		
1454922702								
Open Space	Ernst Conservation Seeds, Inc.	4/8/2024	Oats Grass Seed DCNR Grant	4/30/2024	\$	40.40	5/13/2024	183199
Total 01454922702:					\$	40.40		
Total General Fund:					\$	1,609,352.88		
Sewer Fund								
8429150002								
Group Life Insurance	North American Benefits Company	4/9/2024	Group Term Life Insurance	4/30/2024	\$	64.80	4/16/2024	19647
Total 08429150002:					\$	64.80		
8429150502								
Health Benefits	DelCo Public Schools Healthcare T	4/1/2024	Health Benefits	4/30/2024	\$	9,519.55	4/23/2024	19649
Total 08429150502:					\$	9,519.55		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	4/12/2024	Prescription Benefits	4/30/2024	\$	620.70	4/16/2024	459
Rx/Dental/Vision/LTD	Express Scripts Inc	5/2/2024	Prescription Benefits	5/31/2024	\$	3,469.75	5/7/2024	464
Rx/Dental/Vision/LTD	Delta Dental of PA	3/31/2024	Dental Benefits	4/30/2024	\$	122.00	4/9/2024	19645
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	4/30/2024	Dental Benefits	5/31/2024	\$	131.00	5/7/2024	19662
Rx/Dental/Vision/LTD	North American Benefits Company	4/9/2024	Long Term Civilian Disability Insurance	5/31/2024	\$	109.82	5/7/2024	19663
Total 08429151002:					\$	4,453.27		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	4/8/2024	Sewage Service - February 2024	4/30/2024	\$	138,904.52	5/13/2024	19677
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	4/15/2024	Sewer Metering Program - March 2024	4/30/2024	\$	1,920.87	5/13/2024	19678
Total 08429270202:					\$	140,825.39		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	4/1/2024	Leachate Treatment, Vacuum Pumping Servicw	4/30/2024	\$	3,625.00	5/13/2024	19664
Total 08429270602:					\$	3,625.00		
8429272302								
Refunds - Second Meters	Emma Dailey Staton	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	210.08	4/30/2024	19651
Refunds - Second Meters	Godfrey Pinder & Geraldine Gomez	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	133.84	4/30/2024	19652
Refunds - Second Meters	James & Kathryn Farally	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	44.11	4/30/2024	19653

Refunds - Second Meters	John Campopiano	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	214.50	4/30/2024	19654
Refunds - Second Meters	Lucy Statzell & Leslie Marshall	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	137.26	4/30/2024	19655
Refunds - Second Meters	Neil & Grace Wummer	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	12.76	4/30/2024	19656
Refunds - Second Meters	Robert & Charlotte Brown	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	59.47	4/30/2024	19657
Refunds - Second Meters	Ryan & Ashley Yoh	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	410.90	4/30/2024	19658
Refunds - Second Meters	Stephen Rigo	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	218.74	4/30/2024	19659
Refunds - Second Meters	William & Bonnie Welch	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	240.61	4/30/2024	19660
Refunds - Second Meters	William & Doris Pomeroy	4/19/2024	2024 Second Water Meter Reading Refund	4/30/2024	\$	113.79	4/30/2024	19661
Total 08429272302:					\$	1,796.06		
8429272402								
Lien Fees	Kilkenny Law, LLC	4/1/2024	Legal Services - Liens	4/30/2024	\$	361.25	5/13/2024	19668
Lien Fees	Kilkenny Law, LLC	5/1/2024	Legal Services - Liens	4/30/2024	\$	183.75	5/13/2024	19668
Total 08429272402:					\$	545.00		
8429273002								
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	4/24/2024	City Top- Slab, (4) Paving Riser Rings	4/30/2024	\$	1,480.00	5/13/2024	19669
Sanitary Sewer Construction	State Road Builders Supply Co Inc	4/4/2024	(42) Mortar Mix, (42) Concrete Mix	4/30/2024	\$	705.46	5/13/2024	19676
Total 08429273002:					\$	2,185.46		
8429290402								
Engineering Fees	Pennoni Associates, Inc	5/2/2024	NPDES Renewal	4/30/2024	\$	199.75	5/13/2024	19672
Engineering Fees	Pennoni Associates, Inc	5/2/2024	S/S Township Wide	4/30/2024	\$	4,017.00	5/13/2024	19672
Engineering Fees	Pennoni Associates, Inc	5/2/2024	Act 537 Update, Darby_Marple Rd OLDS	4/30/2024	\$	267.75	5/13/2024	19672
Total 08429290402:					\$	4,484.50		
8429300002								
Communications	AT & T Mobility	4/16/2024	Cellular Service	4/30/2024	\$	95.61	4/30/2024	19650
Total 08429300002:					\$	95.61		
8429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium â€" 4nd Install	4/30/2024	\$	2,949.50	4/23/2024	19648
Total 08429410802:					\$	2,949.50		
8429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	3/18/2024	P & C Insurance Premium â€" 4nd Install	4/30/2024	\$	3,200.26	4/23/2024	19648
Total 08429411702:					\$	3,200.26		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$	377.32	5/13/2024	19673
Vehicle Fuel	Petroleum Traders Corp	3/22/2024	Unleaded	4/30/2024	\$	277.02	5/13/2024	19673
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	1,558.12	5/13/2024	19673
Vehicle Fuel	Petroleum Traders Corp	4/15/2024	Unleaded	4/30/2024	\$	1,143.94	5/13/2024	19673
Vehicle Fuel	School District of Haverford Towns	3/22/2024	Diesel Fuel	4/30/2024	\$	173.91	5/13/2024	19674
Total 08429510002:					\$	3,530.31		
8429510702								
Vehicle Maintenance	H A DeHart & Son	2/7/2023	Under Paid on Original Invoice (Check #19337)	4/30/2024	\$	10.00	4/9/2024	19646
Vehicle Maintenance	H A DeHart & Son	6/15/2023	3D Extreme Nozzle SE-77	4/30/2024	\$	1,213.57	5/13/2024	19666
Vehicle Maintenance	H A DeHart & Son	6/16/2023	Field Removable PI Install Kit SE-80	4/30/2024	\$	659.15	5/13/2024	19666
Vehicle Maintenance	H A DeHart & Son	4/2/2024	(10) Single Male X Female Poles, Shovel, Hose Grabber	4/30/2024	\$	2,095.13	5/13/2024	19666
Vehicle Maintenance	H A DeHart & Son	4/24/2024	(2) Assy Hose Fill SE-72	4/30/2024	\$	667.80	5/13/2024	19666
Vehicle Maintenance	Imperial Supplies LLC	4/3/2024	(150) Clear HS But, (34) Barb Union	4/30/2024	\$	498.20	5/13/2024	19667
Vehicle Maintenance	Linde Gas & Equipment Inc	4/16/2024	Cylinder Rental	4/30/2024	\$	643.69	5/13/2024	19670
Vehicle Maintenance	Pacifico Marple Ford	4/3/2024	Lamp Asy SE-62	4/30/2024	\$	264.73	5/13/2024	19671
Total 08429510702:					\$	6,052.27		
8429600002								
Minor Equipment	Galantino Supply Company Inc	3/26/2024	(2) Saw Blades, Blade Adapter	4/30/2024	\$	144.90	5/13/2024	19665
Minor Equipment	Linde Gas & Equipment Inc	3/22/2024	Cylinder Rental	4/30/2024	\$	207.55	5/13/2024	19670
Minor Equipment	Sherwin-Williams	4/1/2024	(50) Mark Out Paint	4/30/2024	\$	424.50	5/13/2024	19675
Total 08429600002:					\$	776.95		
Total Sewer Fund:					\$	184,103.93		

Grand Totals:

\$ 4,064,202.42



Haverford Township

Invoices by GL Distribution Account - May 14, 2024 - June 10, 2024

(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 Act Fund							
3440907402							
ARPA - Economic Impacts	Main Line Therapeutic Wellness Ce	5/14/2024	WMBE Grant Award - Final Installment	6/30/2024	\$2,500.00	6/4/2024	7168
ARPA - Economic Impacts	Pennoni Associates, Inc	5/22/2024	Darby Road Streetscape - Phase 3	5/31/2024	\$1,789.25	6/10/2024	7176
ARPA - Economic Impacts	CHPlanning Ltd	5/6/2024	Safe Streets for All Plan	5/31/2024	\$41,755.54	6/10/2024	7179
ARPA - Economic Impacts	CHPlanning Ltd	5/6/2024	Safe Streets for All Plan	5/31/2024	(\$41,755.54)	6/3/2024	183436
ARPA - Economic Impacts	CHPlanning Ltd	5/6/2024	Safe Streets for All Plan	5/31/2024	\$41,755.54	6/10/2024	183436
Total 03440907402:					\$46,044.79		
3440907602							
ARPA - Water, Sewer, Broadband	21st Century Media-Philly Cluster	5/1/2024	Advertising - Baily Park Sanitary Sewer Replacement	5/31/2024	\$250.62	6/10/2024	7173
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/22/2024	Bailey Park - 2022 Small Water_Sewer Grant	5/31/2024	\$10,441.25	6/10/2024	7176
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/22/2024	Brookline Blvd Sewer Replacement	5/31/2024	\$187.50	6/10/2024	7176
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/22/2024	Crescent Hill_Francis Drive Lining	5/31/2024	\$934.00	6/10/2024	7176
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/22/2024	Cobbs Creek Interceptor Buttressing	5/31/2024	\$12,690.00	6/10/2024	7176
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/22/2024	Northbrook Stream Restoration	5/31/2024	\$6,494.00	6/10/2024	7176
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/22/2024	Cobbs Creek Stream Restoration	5/31/2024	\$1,397.50	6/10/2024	7176
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	5/22/2024	Dill Road Storm Sewer Lining	5/31/2024	\$5,818.00	6/10/2024	7176
ARPA - Water, Sewer, Broadband	21st Century Media-Philly Cluster	5/10/2024	Advertising	5/31/2024	\$263.46	6/10/2024	7178
ARPA - Water, Sewer, Broadband	21st Century Media-Philly Cluster	5/10/2024	Advertising - Dill Road Storm Sewer Lining BID	5/31/2024	(\$263.46)	6/3/2024	183406
ARPA - Water, Sewer, Broadband	21st Century Media-Philly Cluster	5/10/2024	Advertising - Dill Road Storm Sewer Lining BID	5/31/2024	\$263.46	6/10/2024	183406
Total 03440907602:					\$38,476.33		
3440907802							
ARPA - Disprpt'ly Impctd	Eileen Mottola	5/24/2024	Reimb - Supplies for Senior Night Out	5/31/2024	\$41.87	5/28/2024	7163
ARPA - Disprpt'ly Impctd	Amy's Hair Creations LLC	5/14/2024	WMBE Grant Award - Final Installment	6/30/2024	\$2,500.00	6/4/2024	7164
ARPA - Disprpt'ly Impctd	Bridgee Bees Floral Creations LLC	5/14/2024	WMBE Grant Award - Final Installment	6/30/2024	\$2,500.00	6/4/2024	7165
ARPA - Disprpt'ly Impctd	Crossfit MFP	5/14/2024	WMBE Grant Award - Final Installment	6/30/2024	\$2,500.00	6/4/2024	7166
ARPA - Disprpt'ly Impctd	Haverford Dance Center LLC	5/14/2024	WMBE Grant Award - Final Installment	6/30/2024	\$2,500.00	6/4/2024	7167
ARPA - Disprpt'ly Impctd	Munzon Dorantes LLC. dba Tuscan	5/14/2024	WMBE Grant Award - Final Installment	6/30/2024	\$2,500.00	6/4/2024	7169
ARPA - Disprpt'ly Impctd	Renee Hair Salon LLC	5/14/2024	WMBE Grant Award - Final Installment	6/30/2024	\$2,500.00	6/4/2024	7170
ARPA - Disprpt'ly Impctd	Spanish Exploradores	5/14/2024	WMBE Grant Award - Final Installment	6/30/2024	\$2,500.00	6/4/2024	7171
ARPA - Disprpt'ly Impctd	The Dime Club LLC	5/14/2024	WMBE Grant Award - Final Installment	6/30/2024	\$2,500.00	6/4/2024	7172
Total 03440907802:					\$20,041.87		
3440908102							
ARPA - Health Response	FencCo Inc	5/6/2024	Railing - Steel Field	5/31/2024	\$1,705.00	6/10/2024	7174
ARPA - Health Response	J & J Concrete & Paving	5/21/2024	Concrete Ramp, Landing - Merry Place Park	5/31/2024	\$9,375.00	6/10/2024	7175
ARPA - Health Response	Pennoni Associates, Inc	5/22/2024	Trench Replacement (2024)	5/31/2024	\$715.25	6/10/2024	7176
ARPA - Health Response	Pennoni Associates, Inc	5/22/2024	Darby Creek Trail - Merry Place Wooded Section	5/31/2024	\$10,572.50	6/10/2024	7176
ARPA - Health Response	Simone Collins Inc	2/6/2024	Brookline Park Master Plan	5/31/2024	\$620.57	6/10/2024	7177
Total 03440908102:					\$22,988.32		

Total American Rescue Plan Act Fund:

\$127,551.31

Capital Fund  
18440907302

Capital Projects	Pennoni Associates, Inc	5/22/2024	Raymond Drive Basin	5/31/2024	\$1,476.00	5/23/2024	1142
Capital Projects	Pennoni Associates, Inc	5/22/2024	Oakford Road Culvert Repair	5/31/2024	\$4,082.25	5/23/2024	1142
Capital Projects	Richard E Pierson Construction Inc	3/31/2024	Pennsy Trail Construction	5/31/2024	\$152,014.30	5/14/2024	1447
Capital Projects	Sam Browns Wholesale Nursery	5/11/2024	35 Plants - Pennsy Trail Extension	6/30/2024	\$5,880.00	6/4/2024	1448
Capital Projects	Eagle Wireless Communications LL	4/10/2024	(10) Rosco Vision DV6 Cameras, (20) Rear Loader Camera	5/31/2024	\$21,240.00	6/10/2024	1449
Capital Projects	Eagle Wireless Communications LL	5/3/2024	Shipping - DV6 Cameras	5/31/2024	\$187.48	6/10/2024	1449
Capital Projects	Herbert Rowland and Grubic, Inc	5/8/2024	Parks & Rec Open Space Plan	5/31/2024	\$1,252.41	6/10/2024	1450
Capital Projects	MG Tree LLC	5/15/2024	Tree Removal - 219 Myrtle Ave	5/31/2024	\$7,450.00	6/10/2024	1451
Capital Projects	Pennoni Associates, Inc	5/22/2024	Twp Bldg Electric Vehicle Charging Station	5/31/2024	\$1,633.50	6/10/2024	1452
Capital Projects	Pennoni Associates, Inc	5/22/2024	DCED Trans Grant Mill & Karakung	5/31/2024	\$2,919.75	6/10/2024	1452
Capital Projects	Pennoni Associates, Inc	5/22/2024	CREC - EV Station	5/31/2024	\$513.75	6/10/2024	1452
Capital Projects	Pennoni Associates, Inc	5/22/2024	Darby Creek Trail - McDonald Field Section	5/31/2024	\$1,398.25	6/10/2024	1452
Capital Projects	Pennoni Associates, Inc	5/22/2024	2024 Road Program	5/31/2024	\$3,458.50	6/10/2024	1452
Capital Projects	Shirk Pole Buildings LLC	5/3/2024	34' X 60' Pole Barn - PW Yard	5/31/2024	\$33,750.00	6/10/2024	1453
Capital Projects	McCloskey Mechanical Contractors	2/1/2024	Skatium Cooling Towers Replacement	1/31/2024	(\$67,321.80)	6/3/2024	7016
Capital Projects	AJM Electric, Inc	5/20/2024	Skatium Chiller Replacement - Electrical	5/31/2024	\$1,125.00	5/28/2024	7026
Capital Projects	McCloskey Mechanical Contractors	2/1/2024	Skatium Cooling Towers Replacement	1/31/2024	\$67,321.80	6/4/2024	7027
Capital Projects	Pennoni Associates, Inc	5/22/2024	Skatium Cooling Towers	5/31/2024	\$2,390.00	6/10/2024	7028
Capital Projects	Pennoni Associates, Inc	5/22/2024	Skatium Chiller Replacement	5/31/2024	\$844.75	6/10/2024	7028
Capital Projects	PECO	4/3/2024	Work Order #1946005 (1601 Darby Rd, Haverford Townshi	6/30/2024	\$2,380.00	6/4/2024	8104
Capital Projects	AJM Electric, Inc	5/31/2024	Library - Prime (Electrical)	5/31/2024	\$54,855.00	6/10/2024	8105
Capital Projects	Bernardon Architects	5/8/2024	Haverford Township Library	5/31/2024	\$25,714.85	6/10/2024	8106
Capital Projects	C.B. Development Services, Inc	5/29/2024	Haverford Township Library	5/31/2024	\$31,950.00	6/10/2024	8107
Capital Projects	David Blackmore & Associates Inc	4/30/2024	Haverford Township Library	5/31/2024	\$9,616.79	6/10/2024	8108
Capital Projects	Dolan Mechanical, Inc	5/31/2024	Library - Prime (HVAC)	5/31/2024	\$276,381.00	6/10/2024	8109
Capital Projects	Dolan Mechanical, Inc	5/31/2024	Library - Prime (Plumbing)	5/31/2024	\$69,720.35	6/10/2024	8110
Capital Projects	Karins and Associates	5/17/2024	Haverford Township Library	5/31/2024	\$661.00	6/10/2024	8111
Capital Projects	Keystone Municipal Services, Inc	5/16/2024	Plan Review (Library)	5/31/2024	\$150.00	6/10/2024	8112
Capital Projects	Mark J Sobeck Roof Consulting, Inc	5/10/2024	Haverford Township Library	5/31/2024	\$3,484.40	6/10/2024	8113
Capital Projects	Pennoni Associates, Inc	5/22/2024	Township Building Solar	5/31/2024	\$4,622.25	6/10/2024	8114
Capital Projects	Pennoni Associates, Inc	5/22/2024	Library Parking Lot - 1 Mill Road	5/31/2024	\$3,306.25	6/10/2024	8114
Capital Projects	Rycon Construction, Inc	5/31/2024	Library - Prime (GC)	5/31/2024	\$549,176.20	6/10/2024	8115
Total 18440907302:					\$1,273,634.03		
Total Capital Fund:					\$1,273,634.03		

CDBG Grant Fund  
4494200002

Miscellaneous Expense	Philly Sub Searches Inc	5/13/2024	719 Cricket Ave	5/31/2024	\$75.00	6/10/2024	4798
Total 04494200002:					\$75.00		

4494750602

Administration	Anthony J Dunleavy Assoc Inc	6/1/2024	48th Yr Rehab	5/31/2024	\$16,900.00	6/10/2024	4795
Total 04494750602:					\$16,900.00		

4494750802

Public Projects	Pennoni Associates, Inc	5/21/2024	Grange Estate Retaining Walls	5/31/2024	\$3,297.71	6/10/2024	4797
Public Projects	Pennoni Associates, Inc	5/21/2024	Grange Estate Necessary Roof	5/31/2024	\$37.50	6/10/2024	4797
Total 04494750802:					\$3,335.21		
4494751302							
Rehabilitation	AJP Contractors Inc	5/8/2024	711 Aubrey Ave	5/31/2024	\$550.00	6/10/2024	4794
Rehabilitation	Leadco Environmental Services Inc	5/20/2024	719 Cricket Ave	5/31/2024	\$1,949.00	6/10/2024	4796
Total 04494751302:					\$2,499.00		
4494751402							
Senior Citizens Services	Surrey Services for Seniors	4/1/2024	48th Yr Senior Center	5/31/2024	\$2,095.00	6/10/2024	4800
Total 04494751402:					\$2,095.00		
4495750602							
Administration	Anthony J Dunleavy Assoc Inc	6/1/2024	49th Yr Admin	5/31/2024	\$13,300.00	6/10/2024	4795
Total 04495750602:					\$13,300.00		
4495750802							
Public Projects	Pennoni Associates, Inc	5/21/2024	Grange Basketball Court Reno	5/31/2024	\$1,061.25	6/10/2024	4797
Total 04495750802:					\$1,061.25		
4495751402							
Senior Citizens Services	Senior Services Management Grou	4/30/2024	Senior Transit Services	5/31/2024	\$400.60	6/10/2024	4799
Senior Citizens Services	Senior Services Management Grou	4/30/2024	Senior Transit Services	5/31/2024	\$536.70	6/10/2024	4799
Total 04495751402:					\$937.30		
Total CDBG Grant Fund:					\$40,202.76		
General Fund							
113000							
Due From Other Funds	Lowe's	4/3/2024	(4) Whitewood Board, Trim Screws, Sanded Plywood	5/31/2024	\$91.13	5/14/2024	183343
Due From Other Funds	Peco Energy	5/3/2024	Glendale Rd - Darby Creek	5/31/2024	\$14.88	5/14/2024	183347
Due From Other Funds	Peco Energy	5/3/2024	Darby Creek - Ellis	5/31/2024	\$4.69	5/14/2024	183347
Due From Other Funds	Peco Energy	5/3/2024	West Chester Pk - Walnut Hill	5/31/2024	\$10.19	5/14/2024	183347
Due From Other Funds	Peco Energy	5/3/2024	Bon Air - Darby Creek	5/31/2024	\$14.08	5/14/2024	183347
Due From Other Funds	Peco Energy	5/3/2024	Lawrence Rd - Darby Creek	5/31/2024	\$4.68	5/14/2024	183347
Due From Other Funds	Peco Energy	5/3/2024	3800 Darby Rd	5/31/2024	\$4.69	5/14/2024	183347
Total 0113000:					\$144.34		
123900							
Over and Duplicate Payments	Roberta Clements	4/29/2024	Overpym't RE Taxes # 22010071100	5/31/2024	\$1,829.94	5/14/2024	183351
Over and Duplicate Payments	Trident Land Transfer Company LP	4/29/2024	Overpym't RE Taxes #22060009400	5/31/2024	\$1,601.29	5/14/2024	183354
Over and Duplicate Payments	Mackenzie Day	5/10/2024	Overpym't RE Taxes #22060133500	5/31/2024	\$56.34	5/21/2024	183368
Over and Duplicate Payments	Sydney P Coughlin & Quinn A Davi	5/23/2024	Overpym't - RE Taxes #22060110801	6/30/2024	\$283.00	6/4/2024	183402
Over and Duplicate Payments	William Lennox Jr & Elizabeth W L	5/28/2024	Overpym't RE Taxes #22040004110	6/30/2024	\$896.01	6/4/2024	183405
Total 0123900:					\$4,666.58		
124700							
Res Police Property Room	Office of the Del Cty District Attorn	5/8/2024	H2000012684	5/31/2024	\$737.00	5/21/2024	172
Total 0124700:					\$737.00		

1300300501								
R E Taxes Interim	Michael Deleo & Ashley Tranter	5/13/2024	Overpym't RE Taxes # 22040066701	5/31/2024	\$6.99	5/28/2024	183383	
Total 01300300501:					\$6.99			
1320320701								
ZHB Filing Fees	Christopher Viola	5/9/2024	Refund - Canceled ZHB	5/31/2024	\$550.00	5/14/2024	183331	
ZHB Filing Fees	Dennis Frimmer	5/9/2024	Refund - Canceled ZHB	5/31/2024	\$550.00	5/14/2024	183337	
ZHB Filing Fees	Douglas Ipinia	5/9/2024	Refund - Canceled ZHB	5/31/2024	\$550.00	5/14/2024	183338	
Total 01320320701:					\$1,650.00			
1320321101								
Housing Licenses	Blue Sage Properties, LLC	5/30/2024	Refund - Rental License	6/30/2024	\$60.00	6/4/2024	183388	
Total 01320321101:					\$60.00			
1320324101								
U & O Certificates	Stature Realty Group, LLC	5/24/2024	Refund - Duplicate Payment	6/30/2024	\$105.00	6/4/2024	183401	
Total 01320324101:					\$105.00			
1360360501								
Trash Service Fees Prior	Sydney P Coughlin & Quinn A Davi	5/8/2024	Refund 2023 Trash Fee (Ground) #22060110801	5/31/2024	\$277.34	5/14/2024	183353	
Total 01360360501:					\$277.34			
1360360601								
Bulk Trash Fees	Rose Rossi	5/9/2024	Refund - Canceled Bulk	5/31/2024	\$22.00	5/21/2024	183370	
Bulk Trash Fees	Bob Mecke	5/22/2024	Refund - Canceled Bulk	6/30/2024	\$44.00	6/4/2024	183389	
Total 01360360601:					\$66.00			
1400150002								
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$124.80	5/14/2024	183346	
Total 01400150002:					\$124.80			
1400150502								
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$20,100.87	5/21/2024	183363	
Total 01400150502:					\$20,100.87			
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$1,299.70	5/21/2024	466	
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$1,096.97	5/28/2024	469	
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$131.80	6/4/2024	183399	
Total 01400151002:					\$2,528.47			
1400200102								
Commissioners Expense	Sir Speedy Printing Center #7099	4/11/2024	Business Cards - G Hart	4/30/2024	(\$1,080.00)	5/14/2024	183296	
Commissioners Expense	Sir Speedy Printing Center #7099	5/13/2024	Business Cards - G Hart	5/31/2024	\$422.20	5/21/2024	183372	
Commissioners Expense	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$411.26	6/4/2024	183387	
Commissioners Expense	Spectrum Letterbox	4/19/2024	Summer 2024 Newsletters	5/31/2024	\$1,095.00	6/10/2024	183529	
Commissioners Expense	Spectrum Letterbox	5/10/2024	Ward 1 & 4 Postcards	5/31/2024	\$995.00	6/10/2024	183529	
Total 01400200102:					\$1,843.46			
1400200202								
Office Supplies	Office Basics, Inc	5/10/2024	Office Supplies	5/31/2024	\$14.66	6/10/2024	183503	
Office Supplies	Office Basics, Inc	5/16/2024	Office Supplies	5/31/2024	\$335.91	6/10/2024	183503	
Office Supplies	Office Basics, Inc	5/22/2024	Office Supplies	5/31/2024	\$81.93	6/10/2024	183503	

Total 01400200202:					\$432.50		
1400210102							
Postage Expense	FP Finance Program	5/27/2024	Postage Meter Lease	6/30/2024	\$8.75	6/4/2024	183395
Total 01400210102:					\$8.75		
1400210602							
Advertising	21st Century Media-Philly Cluster	4/26/2024	Advertising	5/31/2024	(\$61.15)	6/3/2024	183406
Advertising	21st Century Media-Philly Cluster	4/26/2024	Advertising	5/31/2024	\$61.15	6/10/2024	183406
Advertising	21st Century Media-Philly Cluster	5/17/2024	Advertising	5/31/2024	(\$89.96)	6/3/2024	183406
Advertising	21st Century Media-Philly Cluster	5/17/2024	Advertising	5/31/2024	\$89.96	6/10/2024	183406
Advertising	21st Century Media-Philly Cluster	5/17/2024	Advertising	5/31/2024	(\$134.20)	6/3/2024	183406
Advertising	21st Century Media-Philly Cluster	5/17/2024	Advertising	5/31/2024	\$134.20	6/10/2024	183406
Advertising	21st Century Media-Philly Cluster	4/26/2024	Advertising	5/31/2024	\$61.15	6/10/2024	183551
Advertising	21st Century Media-Philly Cluster	5/17/2024	Advertising	5/31/2024	\$89.96	6/10/2024	183551
Advertising	21st Century Media-Philly Cluster	5/17/2024	Advertising	5/31/2024	\$134.20	6/10/2024	183551
Total 01400210602:					\$285.31		
1400221602							
Bonding Insurance: Twp Mgr	Arthur J Gallagher Risk Mgmt Serv	4/17/2024	Bond - D Burman	6/30/2024	\$1,619.00	6/4/2024	183386
Total 01400221602:					\$1,619.00		
1400290302							
Prof Services - Special	CHPlanning Ltd	5/7/2024	Redistricting	5/31/2024	(\$1,020.00)	6/3/2024	183436
Prof Services - Special	CHPlanning Ltd	5/7/2024	Redistricting	5/31/2024	\$1,020.00	6/10/2024	183436
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	5/3/2024	Legal services - Steubner	5/31/2024	\$2,887.50	6/10/2024	183493
Prof Services - Special	CHPlanning Ltd	5/7/2024	Redistricting	5/31/2024	\$1,020.00	6/10/2024	183552
Total 01400290302:					\$3,907.50		
1400300002							
Communications	Comcast	5/2/2024	Cable Service - 1014 Darby Rd	5/31/2024	\$188.76	5/14/2024	183332
Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$45.58	5/14/2024	183334
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$24.00	5/14/2024	183356
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$45.69	6/4/2024	183387
Total 01400300002:					\$304.03		
1400400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/21/2024	Copier Maintenance	6/30/2024	\$10.63	6/4/2024	183403
Copier Lease/Maintenance	Toshiba Financial Service	5/24/2024	Copier Lease	6/30/2024	\$51.46	6/4/2024	183404
Total 01400400002:					\$62.09		
1400510002							
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$80.77	6/10/2024	183513
Vehicle Fuel	Petroleum Traders Corp	5/10/2024	Unleaded	5/31/2024	\$145.16	6/10/2024	183513
Total 01400510002:					\$225.93		
1402150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$73.20	5/14/2024	183346
Total 01402150002:					\$73.20		
1402150502							

Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$4,459.71	5/21/2024	183363
Total 01402150502:					\$4,459.71		
1402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$152.53	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$7.54	5/28/2024	469
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$124.45	6/4/2024	183399
Total 01402151002:					\$284.52		
1402210102							
Postage Expense	FP Finance Program	5/27/2024	Postage Meter Lease	6/30/2024	\$15.00	6/4/2024	183395
Total 01402210102:					\$15.00		
1402290302							
Prof Services - Special	Eastburn and Gray PC	5/8/2024	BPM Compliance - Legal	5/31/2024	\$492.00	6/10/2024	183448
Prof Services - Special	Eastburn and Gray PC	5/8/2024	BPM Compliance - Legal	5/31/2024	\$828.75	6/10/2024	183448
Prof Services - Special	Eastburn and Gray PC	5/8/2024	BPM Compliance - Legal	5/31/2024	\$141.00	6/10/2024	183448
Prof Services - Special	Eastburn and Gray PC	5/8/2024	BPM Compliance - Legal	5/31/2024	\$231.00	6/10/2024	183448
Total 01402290302:					\$1,692.75		
1402300002							
Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$68.38	5/14/2024	183334
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$36.00	5/14/2024	183356
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$45.69	6/4/2024	183387
Total 01402300002:					\$150.07		
1402400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/21/2024	Copier Maintenance	6/30/2024	\$12.73	6/4/2024	183403
Copier Lease/Maintenance	Toshiba Financial Service	5/24/2024	Copier Lease	6/30/2024	\$62.72	6/4/2024	183404
Total 01402400002:					\$75.45		
1402450002							
Tax Collection Fee	Tri-State Financial Group LLC	5/7/2024	Distribution of Tax Collection	5/31/2024	\$27,688.18	6/10/2024	183542
Total 01402450002:					\$27,688.18		
1406150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$26.40	5/14/2024	183346
Total 01406150002:					\$26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$54.13	6/4/2024	183399
Total 01406151002:					\$54.13		
1406200202							
Office Supplies	Office Basics, Inc	5/10/2024	Office Supplies	5/31/2024	\$14.65	6/10/2024	183503
Office Supplies	Office Basics, Inc	5/21/2024	Office Supplies	5/31/2024	\$34.45	6/10/2024	183503
Total 01406200202:					\$49.10		
1406210102							

Postage Expense	FP Finance Program	5/27/2024	Postage Meter Lease	6/30/2024	\$6.25	6/4/2024	183395
Total 01406210102:					\$6.25		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$128.50	5/21/2024	465
Admin Charge Prescriptions	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	(\$209.27)	5/21/2024	466
Admin Charge Prescriptions	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	(\$4,311.06)	5/28/2024	468
Admin Charge Prescriptions	Gallagher Benefit Services Inc	5/8/2024	Consulting Services	5/31/2024	\$1,750.00	6/10/2024	183458
Total 01406222702:					(\$2,632.83)		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$71.91	5/21/2024	183374
Admin Charge Vision Plan	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$120.96	5/21/2024	183374
Total 01406222802:					\$192.87		
1406300002							
Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$30.93	5/14/2024	183334
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$16.29	5/14/2024	183356
Total 01406300002:					\$47.22		
1406310002							
Civilian Drug/Background Test	MLH Occupational & Travel Health	5/2/2024	Drug Test	5/31/2024	\$212.00	6/10/2024	183494
Civilian Drug/Background Test	MLH Occupational & Travel Health	5/2/2024	Drug Test	5/31/2024	\$318.00	6/10/2024	183494
Total 01406310002:					\$530.00		
1406400002							
Copier Lease/Maintenance	Toshiba America Business Solution	5/21/2024	Copier Maintenance	6/30/2024	\$10.63	6/4/2024	183403
Copier Lease/Maintenance	Toshiba Financial Service	5/24/2024	Copier Lease	6/30/2024	\$51.46	6/4/2024	183404
Total 01406400002:					\$62.09		
1407150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$66.00	5/14/2024	183346
Total 01407150002:					\$66.00		
1407150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$5,639.62	5/21/2024	183363
Total 01407150502:					\$5,639.62		
1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$62.43	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$2.00	5/28/2024	469
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$102.50	6/4/2024	183399
Total 01407151002:					\$166.93		
1407200502							
Computer Expense	Comcast Business: Masergy	5/1/2024	Anit-Virus/ End Point Monitoring	5/31/2024	\$1,619.80	5/21/2024	183362
Total 01407200502:					\$1,619.80		
1407300002							

Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$61.86	5/14/2024	183334
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$32.57	5/14/2024	183356
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$182.78	6/4/2024	183387
Total 01407300002:					\$277.21		
1409150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$72.40	5/14/2024	183346
Total 01409150002:					\$72.40		
1409150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$6,352.61	5/21/2024	183363
Total 01409150502:					\$6,352.61		
1409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$776.99	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	(\$106.33)	5/28/2024	469
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$108.56	6/4/2024	183399
Total 01409151002:					\$779.22		
1409200002							
Miscellaneous	Fisher's Ace Hardware	5/1/2024	Molding Tape	5/31/2024	\$6.99	6/10/2024	183454
Miscellaneous	Office Basics, Inc	5/16/2024	Office Supplies	5/31/2024	\$31.24	6/10/2024	183503
Miscellaneous	Office Basics, Inc	5/23/2024	Break Room Supplies	5/31/2024	\$182.40	6/10/2024	183503
Miscellaneous	Taddeo's Greenhouse Inc	5/22/2024	(20) Flats of Flowers	5/31/2024	\$310.00	6/10/2024	183537
Total 01409200002:					\$530.63		
1409201302							
Utilities	Peco Energy	5/3/2024	Brookline Blvd Parking Lot	5/31/2024	\$130.38	5/14/2024	183347
Utilities	Peco Energy	5/3/2024	101 Hilltop Rd - PW Yard	5/31/2024	\$2,292.11	5/14/2024	183347
Utilities	Peco Energy	5/3/2024	3500 Darby Rd - Office	5/31/2024	\$88.99	5/14/2024	183347
Utilities	Peco Energy	5/3/2024	1010 Darby Rd	5/31/2024	\$3,583.90	5/14/2024	183347
Utilities	Peco Energy	5/3/2024	1744 Burmont Rd	5/31/2024	\$56.85	5/14/2024	183347
Utilities	Peco Energy	5/3/2024	1002 Darby Rd - Front	5/31/2024	\$328.00	5/14/2024	183347
Utilities	Peco Energy	5/3/2024	2912 Normandy Rd	5/31/2024	\$45.36	5/14/2024	183347
Utilities	Peco Energy	5/3/2024	103 Allgates Rd Main - Gate Lght	5/31/2024	\$35.76	5/14/2024	183347
Utilities	Aqua Pennsylvania	5/14/2024	1227 E Darby Rd - Brookline - Sprinkler	5/31/2024	\$21.18	5/21/2024	183357
Utilities	Aqua Pennsylvania	5/14/2024	2231 E Darby Rd - Triangle Garden	5/31/2024	\$26.98	5/21/2024	183357
Utilities	Aqua Pennsylvania	5/14/2024	1010 Darby Rd	5/31/2024	\$345.91	5/21/2024	183357
Utilities	Peco Energy	5/8/2024	Natural Gas - 1010 Darby Rd	5/31/2024	\$265.68	5/21/2024	183369
Utilities	Aqua Pennsylvania	5/15/2024	2908 Normandy Rd	5/31/2024	\$68.95	5/28/2024	183375
Utilities	Aqua Pennsylvania	5/22/2024	201 West Chester Pk - Llanerch	6/30/2024	\$51.59	6/4/2024	183385
Utilities	Aqua Pennsylvania	5/21/2024	50 Hilltop Rd - Water	6/30/2024	\$79.12	6/4/2024	183385
Utilities	Constellation NewEnergy Gas Divis	5/21/2024	Natural Gas - 1010 Darby Rd	6/30/2024	\$204.61	6/4/2024	183392
Utilities	Constellation NewEnergy Gas Divis	5/21/2024	Natural Gas - 2325 Darby Rd	6/30/2024	\$22.17	6/4/2024	183392
Utilities	Constellation NewEnergy Gas Divis	5/21/2024	Natural Gas - 2912 Normandy Rd	6/30/2024	\$2.33	6/4/2024	183392
Total 01409201302:					\$7,649.87		
1409300002							
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$137.08	6/4/2024	183387



Total 01409300002:					\$137.08		
1409400802							
Repairs & Maintenance	ReadyRefresh by Nestle Inc	5/7/2024	Water Service	5/31/2024	\$132.09	5/28/2024	183384
Total 014094000802:					\$132.09		
1409401002							
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing	5/9/2024	Elevator Inspection - 1010 Darby Rd	5/31/2024	\$65.00	6/10/2024	183418
Total 01409401002:					\$65.00		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	6/1/2024	Fire Alarm Monitoring - 2325 Darby Rd Rear	5/31/2024	\$120.00	6/10/2024	183532
Alarm Maintenance	Superior Alarm Systems Inc	6/1/2024	Fire Alarm Monitoring - 1014 Darby Rd	5/31/2024	\$75.00	6/10/2024	183532
Total 01409412802:					\$195.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$191.17	6/10/2024	183513
Total 01409510002:					\$191.17		
1410150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$61.80	5/14/2024	183346
Total 01410150002:					\$61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$1,267.25	5/14/2024	183346
Total 01410150102:					\$1,267.25		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$143.75	5/14/2024	183346
Total 01410150202:					\$143.75		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$11,240.16	5/21/2024	183363
Total 01410150502:					\$11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$128,003.63	5/21/2024	183363
Total 01410150602:					\$128,003.63		
1410150702							
Health Benefits - Ret'd Police	Independence Blue Cross	5/8/2024	Health Benefits	5/31/2024	\$5,868.27	5/14/2024	183339
Health Benefits - Ret'd Police	Independence Blue Cross	5/8/2024	Health Benefits	5/31/2024	\$5,762.40	5/14/2024	183340
Health Benefits - Ret'd Police	Independence Blue Cross	5/8/2024	Health Benefits	5/31/2024	\$1,658.22	5/14/2024	183341
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$51,035.57	5/21/2024	183363
Total 01410150702:					\$64,324.46		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$1,379.11	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$80.65	5/28/2024	469

Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$115.00	5/21/2024	183374
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$129.57	6/4/2024	183399
Total 01410151002:					\$1,704.33		
1410151102							
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$6,594.67	5/21/2024	466
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$15,027.37	5/28/2024	469
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$484.45	5/21/2024	183374
Total 01410151102:					\$22,106.49		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$78.76	5/21/2024	466
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$3,765.07	5/21/2024	466
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$14,570.16	5/21/2024	466
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$96.88	5/28/2024	469
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$6,776.97	5/28/2024	469
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$10,582.79	5/28/2024	469
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$338.75	5/21/2024	183374
Total 01410151202:					\$36,209.38		
1410152502							
Death Service Benefits	Gail Stickney	6/1/2024	Death Service Benefits	5/31/2024	\$157.26	6/10/2024	183456
Total 01410152502:					\$157.26		
1410200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	5/7/2024	Water Service	5/31/2024	\$132.09	5/28/2024	183384
Miscellaneous Expense	Petty Cash - Haverford Township	5/29/2024	Petty Cash - Police	6/30/2024	\$38.57	6/4/2024	183400
Miscellaneous Expense	Kelly's Trophies	4/27/2024	(2) Engraved Nameplates	5/31/2024	\$26.00	6/10/2024	183481
Total 01410200002:					\$196.66		
1410200202							
Office Supplies	Office Basics, Inc	5/23/2024	Office Supplies	5/31/2024	\$443.16	6/10/2024	183503
Office Supplies	Office Basics, Inc	5/2/2024	Office Supplies	5/31/2024	\$149.21	6/10/2024	183503
Office Supplies	Office Basics, Inc	5/24/2024	Office Supplies	5/31/2024	\$44.40	6/10/2024	183503
Total 01410200202:					\$636.77		
1410210102							
Postage Expense	Federal Express Corp	5/14/2024	Express Mail	6/30/2024	\$67.24	6/4/2024	183394
Postage Expense	FP Finance Program	5/27/2024	Postage Meter Lease	6/30/2024	\$18.75	6/4/2024	183395
Postage Expense	Petty Cash - Haverford Township	5/29/2024	Petty Cash - Police	6/30/2024	\$10.75	6/4/2024	183400
Total 01410210102:					\$96.74		
1410260002							
Assoc Dues & Membership	National Tactical Officers Associati	5/29/2024	Membership Renewal - J Viola #1099	5/31/2024	\$50.00	6/10/2024	183496
Total 01410260002:					\$50.00		
1410260102							
Publications & Subscriptions	Thomson Reuters-West	5/1/2024	Information Charges	5/31/2024	\$316.33	6/10/2024	183539
Total 01410260102:					\$316.33		

1410260202								
Training	Joseph Hagan	5/21/2024	Reimb - Training K Haganir, A Hughes	5/31/2024	\$475.08	5/28/2024	183382	
Training	FBI-LEEDA	4/3/2024	Training - T Long	5/31/2024	\$795.00	6/10/2024	183453	
Total 01410260202:					\$1,270.08			
1410280302								
Uniforms	911 Safety Equipment LLC	5/3/2024	Uniforms	5/31/2024	\$2,168.50	6/10/2024	183407	
Uniforms	911 Safety Equipment LLC	5/23/2024	Uniforms	5/31/2024	\$2,184.50	6/10/2024	183407	
Uniforms	911 Safety Equipment LLC	5/31/2024	Uniforms	5/31/2024	\$248.00	6/10/2024	183407	
Uniforms	Some's Uniforms Inc	5/23/2024	Uniforms	5/31/2024	\$189.00	6/10/2024	183528	
Total 01410280302:					\$4,790.00			
1410280702								
Uniform Maintenance	Hour Glass Cleaners, Inc	3/1/2024	Uniform cleaning	5/31/2024	\$183.10	6/10/2024	183470	
Uniform Maintenance	Hour Glass Cleaners, Inc	4/1/2024	Uniform cleaning	5/31/2024	\$188.10	6/10/2024	183470	
Uniform Maintenance	Manoa Cleaners, Inc	4/16/2024	Uniform cleaning	5/31/2024	\$835.60	6/10/2024	183488	
Total 01410280702:					\$1,206.80			
1410300002								
Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$1,162.40	5/14/2024	183334	
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$612.03	5/14/2024	183356	
Communications	Comcast	5/12/2024	Cable Service - 1010 Darby Rd	5/31/2024	\$153.66	5/21/2024	183361	
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$2,970.15	6/4/2024	183387	
Total 01410300002:					\$4,898.24			
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	5/21/2024	Copier Maintenance	6/30/2024	\$140.64	6/4/2024	183403	
Copier Lease/Maintenance	Toshiba Financial Service	5/24/2024	Copier Lease	6/30/2024	\$549.11	6/4/2024	183404	
Total 01410400002:					\$689.75			
1410510002								
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$4,013.18	6/10/2024	183513	
Vehicle Fuel	Petroleum Traders Corp	5/10/2024	Unleaded	5/31/2024	\$7,212.04	6/10/2024	183513	
Vehicle Fuel	School District of Haverford Townshi	4/23/2024	Diesel Fuel	5/31/2024	\$102.26	6/10/2024	183523	
Total 01410510002:					\$11,327.48			
1410510702								
Vehicle Maintenance	Direct Paint & Collision Inc	3/5/2024	Repairs C-20 (Claim)	5/31/2024	\$9,183.85	5/28/2024	183380	
Vehicle Maintenance	Ardmore Tire Inc	5/6/2024	(10) Tires C-13, 17, 18	5/31/2024	\$1,595.10	6/10/2024	183419	
Vehicle Maintenance	Ardmore Tire Inc	5/17/2024	(14) Tires C-10, 11, 14, 17	5/31/2024	\$2,178.16	6/10/2024	183419	
Vehicle Maintenance	CDW Government Inc	4/30/2024	(4) Roll Case Strips	5/31/2024	\$294.68	6/10/2024	183434	
Vehicle Maintenance	Darren Stienstra	5/27/2024	Vehicle Detailing	5/31/2024	\$1,345.00	6/10/2024	183440	
Vehicle Maintenance	Hill Buick GMC	4/25/2024	Pump Kit, Belt C-34	5/31/2024	\$347.54	6/10/2024	183468	
Vehicle Maintenance	Hill Buick GMC	4/29/2024	Arm C-47	5/31/2024	\$199.29	6/10/2024	183468	
Vehicle Maintenance	Hill Buick GMC	5/2/2024	Pump C-13	5/31/2024	\$389.53	6/10/2024	183468	
Vehicle Maintenance	Hill Buick GMC	5/1/2024	(8) Injectors, (8) Gaskets C-16	5/31/2024	\$745.58	6/10/2024	183468	
Vehicle Maintenance	Hill Buick GMC	5/7/2024	Reman Trans, Core, Core Return C-22	5/31/2024	\$3,995.22	6/10/2024	183468	
Vehicle Maintenance	Hill Buick GMC	5/7/2024	(12) Fluid C-12	5/31/2024	\$94.20	6/10/2024	183468	

Vehicle Maintenance	Hill Buick GMC	5/15/2024	(2) Switches C-17	5/31/2024	\$51.98	6/10/2024	183468
Vehicle Maintenance	Hill Buick GMC	5/7/2024	(2) Valves, Pump, (3) Caps C-16, 21, 25	5/31/2024	\$218.87	6/10/2024	183468
Vehicle Maintenance	Hill Buick GMC	5/14/2024	Radiator, Starter, Pump, (6) Seals C-12, 16, 21	5/31/2024	\$1,633.14	6/10/2024	183468
Vehicle Maintenance	Hill Buick GMC	5/16/2024	(2) Blades C-1	5/31/2024	\$54.18	6/10/2024	183468
Vehicle Maintenance	Hill Buick GMC	5/21/2024	Starter, 94R-AGM, Pads, Sensor C-1, 35, 41	5/31/2024	\$802.73	6/10/2024	183468
Vehicle Maintenance	Hill Buick GMC	5/22/2024	Arm C-19	5/31/2024	\$147.79	6/10/2024	183468
Vehicle Maintenance	Hill Buick GMC	5/22/2024	Tank, 94R-AGM C-22	5/31/2024	\$312.89	6/10/2024	183468
Vehicle Maintenance	Hill Buick GMC	5/22/2024	(3) Sensors C-34, 35	5/31/2024	\$207.27	6/10/2024	183468
Vehicle Maintenance	Hill Buick GMC	5/14/2024	Service - Transmission Shift C-13	5/31/2024	\$185.00	6/10/2024	183468
Vehicle Maintenance	Hill Buick GMC	5/9/2024	Service - Program Transmission C-22	5/31/2024	\$277.50	6/10/2024	183468
Vehicle Maintenance	Joe & Bud's Towing Service	4/2/2024	Emission Test (10)	5/31/2024	\$400.00	6/10/2024	183476
Vehicle Maintenance	Joe's Automotive	5/10/2024	Alignment C-47	5/31/2024	\$129.95	6/10/2024	183477
Vehicle Maintenance	Pacifico Marple Ford	5/15/2024	(2) Tire Sensors C-7	5/31/2024	\$125.42	6/10/2024	183506
Vehicle Maintenance	Park's Best Car Wash Inc	5/1/2024	Car Washes	5/31/2024	\$1,032.50	6/10/2024	183508
Vehicle Maintenance	Roupas Enterprises Inc	5/14/2024	1 Yr Subscripion - Police Car Scan	5/31/2024	\$1,377.00	6/10/2024	183521
Vehicle Maintenance	Triple R Truck Parts	5/10/2024	(10) Wheel Chock C-25, 28, 29	5/31/2024	\$219.40	6/10/2024	183541
Vehicle Maintenance	TruckPro LLC Corp	5/15/2024	(3) Batteries C-34, 41	5/31/2024	\$432.65	6/10/2024	183544
Total 01410510702:					\$27,976.42		
1410600002							
Minor Equipment	Havis Inc	4/29/2024	Outfit Swat-30	5/31/2024	\$11,746.84	6/10/2024	183466
Minor Equipment	Noble Supply and Logistics, LLC	4/16/2024	(6) Weapons	5/31/2024	\$1,999.97	6/10/2024	183501
Minor Equipment	Qualification Targets Inc	5/1/2024	(1500) Silhouette Targets	5/31/2024	\$720.35	6/10/2024	183517
Total 01410600002:					\$14,467.16		
1410610802							
Drug Testing	Drugscan, Inc	4/30/2024	Drug testing	5/31/2024	\$1,880.00	6/10/2024	183447
Total 01410610802:					\$1,880.00		
1410611202							
Civil Service Commission	Nuss Printing Inc	4/24/2024	(500) Police Civil Service Letterhead	5/31/2024	\$282.00	6/10/2024	183502
Civil Service Commission	PA Chiefs of Police Association	5/2/2024	(18) Police Supervisor Exams, (30) Study Guides	5/31/2024	\$2,148.00	6/10/2024	183505
Total 01410611202:					\$2,430.00		
1410611302							
Parking Meters Maintenance	T2 Systems, Inc	4/30/2024	Chargebacks	5/31/2024	\$55.00	6/10/2024	183535
Total 01410611302:					\$55.00		
1410612002							
Body Armor	Tactical Wear	5/22/2024	Body Armor	5/31/2024	\$1,281.80	6/10/2024	183536
Total 01410612002:					\$1,281.80		
1410612202							
Printing Expenses	Nuss Printing Inc	4/24/2024	Business Cards - B McDonald, P Marley	5/31/2024	\$115.00	6/10/2024	183502
Total 01410612202:					\$115.00		
1410612502							
Live Scan Maintenance	Commonwealth of Pennsylvania	5/1/2024	Annual Data Circuit Lease and Equipment	5/31/2024	\$5,412.06	6/10/2024	183438
Total 01410612502:					\$5,412.06		

1410614102							
Canine Development	PetSmart #1804	5/9/2024	K9 Supplies - Axel	5/31/2024	\$108.98	6/10/2024	183514
Canine Development	VCA Old Marple Animal Hospitals	5/16/2024	K9 Supplies	5/31/2024	\$125.99	6/10/2024	183545
Canine Development	VCA Wellington Animal Hospital	5/16/2024	Boarding - Axel	5/31/2024	\$321.12	6/10/2024	183546
Total 01410614102:					\$556.09		
1410614202							
Community Service	American Marketing Co., Inc	5/14/2024	(85) Tee Shirts - R.E.A.C.H.	5/31/2024	\$675.75	6/10/2024	183416
Community Service	Anypromo Inc	4/12/2024	Promotional Supplies	5/31/2024	\$356.28	6/10/2024	183417
Community Service	Anypromo Inc	4/14/2024	Promotional Supplies	5/31/2024	\$472.83	6/10/2024	183417
Total 01410614202:					\$1,504.86		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	5/1/2024	(2) Hydrants - 120 Allgates Dr	5/31/2024	\$105.54	5/14/2024	183330
Hydrant Rentals	Aqua Pennsylvania	5/14/2024	1010 Darby Rd - Hydrant	5/31/2024	\$251.36	5/21/2024	183357
Hydrant Rentals	Aqua Pennsylvania	5/15/2024	1 Allgates Dr - Hydrant	5/31/2024	\$34.66	5/28/2024	183375
Hydrant Rentals	Aqua Pennsylvania	5/15/2024	900 Parkview Dr - Hydrant	5/31/2024	\$114.12	5/28/2024	183375
Hydrant Rentals	Aqua Pennsylvania	5/21/2024	50 Hilltop Rd - Hydrant	6/30/2024	\$41.52	6/4/2024	183385
Total 01411201602:					\$547.20		
1411260302							
Recruitment & Retention	Nathan Buonviri	5/9/2024	Act 172 (2024 Refund)	5/31/2024	\$817.23	5/14/2024	183344
Recruitment & Retention	Francis Davis	5/23/2024	Act 172 (2024 Refund)	5/31/2024	\$688.35	5/28/2024	183381
Recruitment & Retention	Park's Best Car Wash Inc	5/1/2024	Car Washes	5/31/2024	\$150.00	6/10/2024	183508
Total 01411260302:					\$1,655.58		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$486.61	6/10/2024	183513
Vehicle Fuel	School District of Haverford Townsh	4/23/2024	Diesel Fuel	5/31/2024	\$342.68	6/10/2024	183523
Total 01411510002:					\$829.29		
1411510702							
Vehicle Maintenance	Ardmore Tire Inc	5/15/2024	(4) Tires L-38 Oakmont	5/31/2024	\$2,896.72	6/10/2024	183419
Vehicle Maintenance	Glick Fire Equipment Co., Inc	5/9/2024	Service - Governor Pump L-38 Oakmont	5/31/2024	\$330.00	6/10/2024	183462
Total 01411510702:					\$3,226.72		
1411901502							
Physicals	MLH Occupational & Travel Health	5/2/2024	Physicals	5/31/2024	\$45.00	6/10/2024	183494
Physicals	MLH Occupational & Travel Health	5/2/2024	Physicals	5/31/2024	\$907.00	6/10/2024	183494
Total 01411901502:					\$952.00		
1412150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$37.80	5/14/2024	183346
Total 01412150002:					\$37.80		
1412150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$4,213.64	5/21/2024	183363
Total 01412150502:					\$4,213.64		

1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$28.10	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$78.11	5/28/2024	469
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$79.64	6/4/2024	183399
Total 01412151002:					\$185.85		
1412200202							
Office Supplies	Office Basics, Inc	5/10/2024	Office Supplies	5/31/2024	\$14.65	6/10/2024	183503
Total 01412200202:					\$14.65		
1412201302							
Utilities	Peco Energy	5/3/2024	800 Ardmore Ave	5/31/2024	\$319.71	5/14/2024	183347
Utilities	Peco Energy	5/3/2024	2325 Darby Rd - Quatrani Bld	5/31/2024	\$146.78	5/14/2024	183347
Utilities	Aqua Pennsylvania	5/14/2024	2325 Darby Rd	5/31/2024	\$58.81	5/21/2024	183357
Total 01412201302:					\$525.30		
1412300002							
Communications	Comcast	5/6/2024	Cable Service - 800 Ardmore Ave	5/31/2024	\$379.47	5/14/2024	183333
Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$14.65	5/14/2024	183334
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$7.71	5/14/2024	183356
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$365.56	6/4/2024	183387
Communications	Comcast Business	5/23/2024	Cable Service - 2325 Darby Rd	6/30/2024	\$322.05	6/4/2024	183391
Communications	Active911 Inc	3/26/2024	Dispatch Software	5/31/2024	\$110.25	6/10/2024	183412
Total 01412300002:					\$1,199.69		
1412510002							
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$131.79	6/10/2024	183513
Vehicle Fuel	Petroleum Traders Corp	5/10/2024	Unleaded	5/31/2024	\$236.84	6/10/2024	183513
Vehicle Fuel	School District of Haverford Townsh	4/23/2024	Diesel Fuel	5/31/2024	\$1,525.66	6/10/2024	183523
Total 01412510002:					\$1,894.29		
1412510702							
Vehicle Maintenance	Lowe's	4/17/2024	Door Hinge, (2) Hex Bolt - Fit Out 108	5/31/2024	\$17.39	5/14/2024	183343
Vehicle Maintenance	Lowe's	4/18/2024	Drill Bit, Twist Drill Bit Set - Fit Out 108	5/31/2024	\$88.25	5/14/2024	183343
Vehicle Maintenance	Lowe's	4/8/2024	Shelving - Fit Out Vehicle 108	5/31/2024	\$593.38	5/14/2024	183343
Vehicle Maintenance	Berrodin Parts Warehouse	5/16/2024	(2) Tie Rod Ends, Adj Sleeve 108-7	5/31/2024	\$441.60	6/10/2024	183423
Vehicle Maintenance	Berrodin Parts Warehouse	5/16/2024	Drag Link, Tie Rod 108-7A	5/31/2024	\$193.08	6/10/2024	183423
Vehicle Maintenance	Park's Best Car Wash Inc	5/1/2024	Car Washes	5/31/2024	\$7.50	6/10/2024	183508
Total 01412510702:					\$1,341.20		
1412600002							
Minor Equipment	Chariot Graphics.com	4/12/2024	Graphics - 108B	5/31/2024	\$12,340.00	5/28/2024	183377
Total 01412600002:					\$12,340.00		
1413150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$76.90	5/14/2024	183346
Total 01413150002:					\$76.90		

1413150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$8,118.79	5/21/2024	183363
Total 01413150502:					\$8,118.79		
1413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$569.17	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$269.65	5/28/2024	469
Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$144.75	5/21/2024	183374
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$215.76	6/4/2024	183399
Total 01413151002:					\$1,199.33		
1413200002							
Miscellaneous Expense	Commonwealth of Pennsylvania	5/7/2024	UCC Certification Renewal - 3 Years	5/31/2024	\$121.12	5/14/2024	183335
Total 01413200002:					\$121.12		
1413200202							
Office Supplies	Office Basics, Inc	5/10/2024	RETURN - (4) File Folders	5/31/2024	(\$82.24)	6/10/2024	183503
Office Supplies	Office Basics, Inc	5/9/2024	Office Supplies	5/31/2024	\$301.44	6/10/2024	183503
Office Supplies	Office Basics, Inc	5/10/2024	Office Supplies	5/31/2024	\$82.16	6/10/2024	183503
Total 01413200202:					\$301.36		
1413210102							
Postage Expense	FP Finance Program	5/27/2024	Postage Meter Lease	6/30/2024	\$31.25	6/4/2024	183395
Total 01413210102:					\$31.25		
1413290302							
Prof Services - Special	Keystone Municipal Services, Inc	5/2/2024	Building Inspection Services	5/31/2024	\$4,087.50	6/10/2024	183482
Prof Services - Special	Keystone Municipal Services, Inc	5/16/2024	Building Inspection Services	5/31/2024	\$5,250.00	6/10/2024	183482
Total 01413290302:					\$9,337.50		
1413300002							
Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$113.96	5/14/2024	183334
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$60.00	5/14/2024	183356
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$365.56	6/4/2024	183387
Total 01413300002:					\$539.52		
1413400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/21/2024	Copier Maintenance	6/30/2024	\$12.73	6/4/2024	183403
Copier Lease/Maintenance	Toshiba Financial Service	5/24/2024	Copier Lease	6/30/2024	\$62.72	6/4/2024	183404
Total 01413400002:					\$75.45		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$191.17	6/10/2024	183513
Total 01413510002:					\$191.17		
1416150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$8.40	5/14/2024	183346
Total 01416150002:					\$8.40		
1416150502							

Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$712.99	5/21/2024	183363
Total 01416150502:					\$712.99		
1416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$0.57	5/28/2024	469
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$19.64	6/4/2024	183399
Total 01416151002:					\$20.21		
1416200002							
Miscellaneous Expense	Sir Speedy Printing Center #7099	5/3/2024	Zoning Hearing Notices	5/31/2024	\$200.00	5/14/2024	183352
Total 01416200002:					\$200.00		
1416200202							
Office Supplies	Sir Speedy Printing Center #7099	5/6/2024	Business Cards - J Jilozian	5/31/2024	\$100.00	5/14/2024	183352
Office Supplies	Office Basics, Inc	5/10/2024	Office Supplies	5/31/2024	\$14.65	6/10/2024	183503
Office Supplies	Office Basics, Inc	5/14/2024	Office Supplies	5/31/2024	\$218.68	6/10/2024	183503
Office Supplies	Spike's Trophies Limited	4/30/2024	Name Plate	5/31/2024	\$107.59	6/10/2024	183530
Total 01416200202:					\$440.92		
1416200502							
Computer Expense	CDW Government Inc	5/7/2024	Adobe Gov Acrobat Pro	5/31/2024	\$520.41	6/10/2024	183434
Total 01416200502:					\$520.41		
1416210102							
Postage Expense	FP Finance Program	5/27/2024	Postage Meter Lease	6/30/2024	\$31.25	6/4/2024	183395
Total 01416210102:					\$31.25		
1416210602							
Advertising	21st Century Media-Philly Cluster	4/24/2024	Advertising	5/31/2024	(\$508.78)	6/3/2024	183406
Advertising	21st Century Media-Philly Cluster	4/24/2024	Advertising	5/31/2024	\$508.78	6/10/2024	183406
Advertising	21st Century Media-Philly Cluster	5/8/2024	Advertising	5/31/2024	(\$883.18)	6/3/2024	183406
Advertising	21st Century Media-Philly Cluster	5/8/2024	Advertising	5/31/2024	\$883.18	6/10/2024	183406
Advertising	21st Century Media-Philly Cluster	4/24/2024	Advertising	5/31/2024	\$508.78	6/10/2024	183551
Advertising	21st Century Media-Philly Cluster	5/8/2024	Advertising	5/31/2024	\$883.18	6/10/2024	183551
Total 01416210602:					\$1,391.96		
1416260002							
Assoc Dues & Memberships	Delaware County TMA	5/16/2024	2024 Membership Dues	5/31/2024	\$1,619.00	6/10/2024	183445
Total 01416260002:					\$1,619.00		
1416290202							
Legal Expenses	McNichol, Byrne, & Matlawski, PC	5/3/2024	Legal services - Billboards	5/31/2024	\$1,662.50	6/10/2024	183493
Legal Expenses	Raffaele & Puppio, LLP	5/7/2024	ZHB Solicitor - Appeals/ Hearings	5/31/2024	\$1,627.50	6/10/2024	183519
Total 01416290202:					\$3,290.00		
1416290302							
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	5/2/2024	Building Inspection Services	5/31/2024	\$3,071.25	6/10/2024	183482
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	5/16/2024	Building Inspection Services	5/31/2024	\$2,906.25	6/10/2024	183482
Prof Svcs - Special Cases	Pennoni Associates, Inc	5/22/2024	Zoning Reviews	5/31/2024	\$6,200.00	6/10/2024	183509



Total 01416290302:					\$12,177.50		
1416300002							
Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$30.93	5/14/2024	183334
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$16.29	5/14/2024	183356
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$45.69	6/4/2024	183387
Total 01416300002:					\$92.91		
1416400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/21/2024	Copier Maintenance	6/30/2024	\$10.63	6/4/2024	183403
Copier Lease/Maintenance	Toshiba Financial Service	5/24/2024	Copier Lease	6/30/2024	\$51.46	6/4/2024	183404
Total 01416400002:					\$62.09		
1416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	5/2/2024	Court reporting	5/31/2024	\$1,087.00	6/10/2024	183421
Hearing Transcripts	Arlene M. LaRosa, RPR	5/28/2024	Court reporting	5/31/2024	\$681.00	6/10/2024	183421
Total 01416901002:					\$1,768.00		
1427150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$278.40	5/14/2024	183346
Total 01427150002:					\$278.40		
1427150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$32,266.60	5/21/2024	183363
Total 01427150502:					\$32,266.60		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$322.49	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$892.71	5/28/2024	469
Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$115.00	5/21/2024	183374
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$537.24	6/4/2024	183399
Total 01427151002:					\$1,867.44		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	5/28/2024	Bulk Trash Collection	5/31/2024	\$8,031.00	6/10/2024	183478
Total 01427277002:					\$8,031.00		
1427277102							
Recycling	Pennsylvania Resources Council	5/6/2024	Traveling Glass Bin Rental Service	5/31/2024	\$1,500.00	5/14/2024	183348
Recycling	BFI-King Of Prussia Recyclery	4/30/2024	Single Stream Recycling	5/31/2024	\$31,451.56	6/10/2024	183425
Total 01427277102:					\$32,951.56		
1427277202							
Landfill/Disposal Cost	Choice MedWaste LLC	5/8/2024	Medical Sharps Box Disposal	5/31/2024	\$209.00	6/10/2024	183435
Landfill/Disposal Cost	Delaware County Solid Waste Authr	5/1/2024	Municipal Waste	5/31/2024	\$132,403.56	6/10/2024	183444
Landfill/Disposal Cost	Delaware County Solid Waste Authr	5/1/2024	Municipal Waste	5/31/2024	(\$5,489.61)	6/10/2024	183444
Landfill/Disposal Cost	Victory Gardens Inc	4/30/2024	Brush Removal	5/31/2024	\$600.00	6/10/2024	183547
Landfill/Disposal Cost	Victory Gardens Inc	5/8/2024	Brush Removal	5/31/2024	\$600.00	6/10/2024	183547
Landfill/Disposal Cost	Victory Gardens Inc	5/21/2024	Brush Removal	5/31/2024	\$800.00	6/10/2024	183547

Total 0142727202:					\$129,122.95		
1427300002							
Communications	Comcast	5/17/2024	Cable Service - 1 Hilltop Rd	5/31/2024	\$78.43	5/28/2024	183379
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$91.39	6/4/2024	183387
Total 01427300002:					\$169.82		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$373.65	6/10/2024	183513
Vehicle Fuel	School District of Haverford Townsh	4/23/2024	Diesel Fuel	5/31/2024	\$8,709.03	6/10/2024	183523
Vehicle Fuel	School District of Haverford Townsh	4/23/2024	Diesel Fuel	5/31/2024	\$38.87	6/10/2024	183523
Vehicle Fuel	School District of Haverford Townsh	4/23/2024	Diesel Fuel	5/31/2024	\$7.39	6/10/2024	183523
Total 01427510002:					\$9,128.94		
1427510702							
Vehicle Maintenance	Lowe's	4/10/2024	(2) Long-handle Cultivator, Chain	5/31/2024	\$89.06	5/14/2024	183343
Vehicle Maintenance	TruckPro LLC Corp	4/3/2024	Balance - Invoice Under Paid	5/31/2024	\$600.00	5/14/2024	183355
Vehicle Maintenance	Ardmore Tire Inc	4/26/2024	(5) Tires S-16, 28	5/31/2024	\$1,050.00	6/10/2024	183419
Vehicle Maintenance	Ardmore Tire Inc	5/1/2024	(3) Tires S-22, 25	5/31/2024	\$795.00	6/10/2024	183419
Vehicle Maintenance	Ardmore Tire Inc	5/3/2024	Tire S-30	5/31/2024	\$180.00	6/10/2024	183419
Vehicle Maintenance	Ardmore Tire Inc	5/9/2024	(4) Tires S-19, 22, 26	5/31/2024	\$1,255.00	6/10/2024	183419
Vehicle Maintenance	Ardmore Tire Inc	5/10/2024	(4) Tires S-21, 23, 28	5/31/2024	\$870.00	6/10/2024	183419
Vehicle Maintenance	Ardmore Tire Inc	5/18/2024	(3) Tires S-15, 17	5/31/2024	\$765.00	6/10/2024	183419
Vehicle Maintenance	Ardmore Tire Inc	5/21/2024	(5) Tires S-22, 27, 30	5/31/2024	\$1,390.00	6/10/2024	183419
Vehicle Maintenance	Del-Val International Trucks, Inc	5/13/2024	(3) Sensors, (3) Cores S-24, 26	5/31/2024	\$2,501.72	6/10/2024	183446
Vehicle Maintenance	Del-Val International Trucks, Inc	5/21/2024	Motor Starting 12V S-23	5/31/2024	\$456.30	6/10/2024	183446
Vehicle Maintenance	Fred Beans Ford of West Chester I	5/22/2024	Service - EGR Temp Semsor, Element & Gasket S-100	5/31/2024	\$1,473.51	6/10/2024	183455
Vehicle Maintenance	GranTurk Equipment Company Inc	5/10/2024	Hydraulic PTO S-27	5/31/2024	\$3,978.14	6/10/2024	183464
Vehicle Maintenance	GranTurk Equipment Company Inc	5/13/2024	Valve Assy S-103	5/31/2024	\$2,409.14	6/10/2024	183464
Vehicle Maintenance	GranTurk Equipment Company Inc	5/15/2024	Hyd Pump S-28	5/31/2024	\$836.98	6/10/2024	183464
Vehicle Maintenance	I & I Sling Inc	4/24/2024	Button Assy, Wire Roap Clip S-102	5/31/2024	\$1,111.15	6/10/2024	183471
Vehicle Maintenance	PetroChoice	5/15/2024	Diesel Exhaust Fluid	5/31/2024	\$1,036.83	6/10/2024	183512
Vehicle Maintenance	Triple R Truck Parts	5/20/2024	(2) Brake Drums S-19	5/31/2024	\$599.72	6/10/2024	183541
Vehicle Maintenance	TruckPro LLC Corp	5/1/2024	(6) Brk Kits, (2) Brk Drums,(12) Brk S-19, 27	5/31/2024	\$1,206.66	6/10/2024	183544
Vehicle Maintenance	TruckPro LLC Corp	5/15/2024	(4) Brk Kits, (2) Brk Drums S-24, 30	5/31/2024	\$875.72	6/10/2024	183544
Total 01427510702:					\$23,479.93		
1430150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$321.30	5/14/2024	183346
Total 01430150002:					\$321.30		
1430150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$39,650.84	5/21/2024	183363
Total 01430150502:					\$39,650.84		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$5,709.70	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$4,136.61	5/28/2024	469
Rx/Dental/Vision/LTD	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$50.00	5/21/2024	183374

Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$711.83	6/4/2024	183399
Total 01430151002:					\$10,608.14		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	5/7/2024	Water Service	5/31/2024	\$161.27	5/28/2024	183384
Miscellaneous Expense	Cardone-Nuss Printing	5/3/2024	(6) Military Banners	5/31/2024	\$676.50	6/10/2024	183431
Miscellaneous Expense	Office Basics, Inc	5/23/2024	Break Room Supplies	5/31/2024	\$89.00	6/10/2024	183503
Miscellaneous Expense	T. Frank McCall's, Inc	5/8/2024	Maintenance Items	5/31/2024	\$280.42	6/10/2024	183534
Miscellaneous Expense	T. Frank McCall's, Inc	5/13/2024	Maintenance Items	5/31/2024	\$78.93	6/10/2024	183534
Miscellaneous Expense	T. Frank McCall's, Inc	5/23/2024	Maintenance Items	5/31/2024	\$225.48	6/10/2024	183534
Total 01430200002:					\$1,511.60		
1430200202							
Office Supplies	Office Basics, Inc	5/10/2024	Office Supplies	5/31/2024	\$270.00	6/10/2024	183503
Office Supplies	Office Basics, Inc	5/10/2024	Office Supplies	5/31/2024	\$14.65	6/10/2024	183503
Office Supplies	Office Basics, Inc	5/14/2024	Office Supplies	5/31/2024	\$180.00	6/10/2024	183503
Office Supplies	Office Basics, Inc	5/23/2024	Office Supplies	5/31/2024	\$21.78	6/10/2024	183503
Total 01430200202:					\$486.43		
1430210102							
Postage Expense	FP Finance Program	5/27/2024	Postage Meter Lease	6/30/2024	\$6.25	6/4/2024	183395
Total 01430210102:					\$6.25		
1430230102							
Road Materials	A-Jon Construction Inc	5/1/2024	Dump	5/31/2024	\$62.00	6/10/2024	183413
Road Materials	A-Jon Construction Inc	5/1/2024	Dump	5/31/2024	\$60.00	6/10/2024	183413
Road Materials	Galantino Supply Company Inc	5/23/2024	(10) Rebar	5/31/2024	\$56.50	6/10/2024	183457
Road Materials	Glasgow Inc	5/11/2024	Asphalt	5/31/2024	\$1,247.96	6/10/2024	183461
Road Materials	Glasgow Inc	5/18/2024	Asphalt - Marple Road Curb	5/31/2024	\$110.03	6/10/2024	183461
Total 01430230102:					\$1,536.49		
1430230602							
Signs & Road Paint	Sherwin-Williams	5/16/2024	Paint - Sign & Road Paint	5/31/2024	\$312.28	6/10/2024	183524
Total 01430230602:					\$312.28		
1430273002							
Storm Sewers	Pennoni Associates, Inc	5/22/2024	Townshipwide Drainage Concerns	5/31/2024	\$2,143.75	6/10/2024	183509
Total 01430273002:					\$2,143.75		
1430290402							
Engineering Fees	Pennoni Associates, Inc	5/22/2024	General Traffic Issues	5/31/2024	\$767.00	6/10/2024	183509
Engineering Fees	Pennoni Associates, Inc	5/22/2024	Npdes App for Storm Sewer (ms4)	5/31/2024	\$3,142.50	6/10/2024	183509
Total 01430290402:					\$3,909.50		
1430300002							
Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$45.58	5/14/2024	183334
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$24.00	5/14/2024	183356
Communications	Comcast	5/17/2024	Cable Service - 1 Hilltop Rd	5/31/2024	\$78.42	5/28/2024	183379
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$319.86	6/4/2024	183387

Total 01430300002:					\$467.86		
1430400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/21/2024	Copier Maintenance	6/30/2024	\$10.63	6/4/2024	183403
Copier Lease/Maintenance	Toshiba Financial Service	5/24/2024	Copier Lease	6/30/2024	\$51.46	6/4/2024	183404
Total 01430400002:					\$62.09		
1430430102							
Maint & Repair Facilites	Lowe's	4/26/2024	(3) Schedule 40 Coupling, (6) 45 Degree Elbow	5/31/2024	\$385.73	5/14/2024	183343
Maint & Repair Facilites	Lowe's	4/22/2024	PEX Crimp Tool, (2) Brass Ball Valve, (3) Shut-off Curb Key	5/31/2024	\$327.24	5/14/2024	183343
Maint & Repair Facilites	Gexpro	5/21/2024	(20) GFI, (3) Duct-Seal Compound, (5) CVR 3-1/2	5/31/2024	\$747.05	6/10/2024	183460
Maint & Repair Facilites	Gexpro	5/22/2024	(15) LED High Bay Lamps	5/31/2024	\$2,535.00	6/10/2024	183460
Maint & Repair Facilites	Gexpro	5/22/2024	(72) LED T5 Tube	5/31/2024	\$756.00	6/10/2024	183460
Total 01430430102:					\$4,751.02		
1430510002							
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$2,824.08	6/10/2024	183513
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$347.58	6/10/2024	183513
Vehicle Fuel	School District of Haverford Townshi	4/23/2024	Diesel Fuel	5/31/2024	\$1,384.25	6/10/2024	183523
Total 01430510002:					\$4,555.91		
1430510702							
Vehicle Maintenance	Lowe's	4/19/2024	(4) Pressure Treated Lumber H-33	5/31/2024	\$72.12	5/14/2024	183343
Vehicle Maintenance	Altec Industries Inc	11/20/2023	Alternator - CH-47 Chipper	5/31/2024	\$726.14	6/10/2024	183415
Vehicle Maintenance	Altec Industries Inc	11/20/2023	Alternator - CH-41 Chipper	5/31/2024	\$726.14	6/10/2024	183415
Vehicle Maintenance	Altec Industries Inc	5/17/2024	Boom Rest, Lower Boom Rest, Hydraulic Rotary H-47	5/31/2024	\$1,895.64	6/10/2024	183415
Vehicle Maintenance	Berrodin Parts Warehouse	5/10/2024	Battery, Core, Drain Pan H-58	5/31/2024	\$157.36	6/10/2024	183423
Vehicle Maintenance	Del-Val International Trucks, Inc	5/17/2024	Water Pump Kit H-13	5/31/2024	\$351.69	6/10/2024	183446
Vehicle Maintenance	Pacifico Marple Ford	4/30/2024	Radiator H-40	5/31/2024	\$545.38	6/10/2024	183506
Vehicle Maintenance	Pacifico Marple Ford	5/6/2024	Trans Reman, Core Deposit H-78	5/31/2024	\$6,149.50	6/10/2024	183506
Vehicle Maintenance	Pacifico Marple Ford	5/13/2024	RETURN - Core	5/31/2024	(\$1,250.00)	6/10/2024	183506
Vehicle Maintenance	Park's Best Car Wash Inc	5/1/2024	Car Washes	5/31/2024	\$30.00	6/10/2024	183508
Vehicle Maintenance	PetroChoice	5/14/2024	Yard Oil, Windshield Fluid	5/31/2024	\$1,079.10	6/10/2024	183512
Vehicle Maintenance	PetroChoice	5/16/2024	Yard Oil	5/31/2024	\$2,646.45	6/10/2024	183512
Vehicle Maintenance	PetroChoice	5/20/2024	Yard Oil	5/31/2024	\$2,701.30	6/10/2024	183512
Total 01430510702:					\$15,830.82		
1430600002							
Minor Equipment	Fisher's Ace Hardware	5/24/2024	Drive Guide Set, (3) Socket Sets	5/31/2024	\$128.96	6/10/2024	183454
Minor Equipment	Grainger	5/6/2024	Pallet Jack	5/31/2024	\$589.95	6/10/2024	183463
Minor Equipment	Imperial Supplies LLC	5/10/2024	(20) Abrasive Cut, (150) Washers, (300)	5/31/2024	\$581.58	6/10/2024	183472
Minor Equipment	Town Square Rentals, Inc	5/1/2024	Rental - Jumping Jack	5/31/2024	\$400.00	6/10/2024	183540
Total 01430600002:					\$1,700.49		
1430605002							
Major Equipment	Hondru Ford Inc	5/31/2024	2024 - F350 Truck w/ Plow H-57	6/30/2024	\$70,060.00	6/4/2024	183396
Major Equipment	Hondru Ford Inc	5/31/2024	2024 - F350 Truck w/ Plow H-40	6/30/2024	\$70,060.00	6/4/2024	183396
Total 01430605002:					\$140,120.00		
1432900602							

Snow Removal Materials	Aqua Pennsylvania	5/21/2024	1 Hilltop Rd - Brine Machine	6/30/2024	\$182.39	6/4/2024	183385
Total 01432900602:					\$182.39		
1434201402							
Street Lights Electric	Peco Energy	5/3/2024	2325B Darby Rd - Streetlights	5/31/2024	\$28,678.75	5/14/2024	183347
Street Lights Electric	Peco Energy	5/3/2024	Grove Rd	5/31/2024	\$33.16	5/14/2024	183347
Total 01434201402:					\$28,711.91		
1434201502							
Traffic Signals Electric	Peco Energy	5/3/2024	2325 Darby Rd -Traffic Signals	5/31/2024	\$2,315.95	5/14/2024	183347
Total 01434201502:					\$2,315.95		
1434231202							
Signal/Light Maintenance	Pennoni Associates, Inc	5/22/2024	Signal Maintenance Contract	5/31/2024	\$888.75	6/10/2024	183509
Signal/Light Maintenance	Rhythm Engineering Inc	5/28/2024	Remote Support - WCP & Darby	5/31/2024	\$300.00	6/10/2024	183520
Signal/Light Maintenance	Signal Service, Inc	4/29/2024	Earlington & Mill	5/31/2024	\$210.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - Eagle & Manoa	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - West Chester & Eagle	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	5/30/2024	Pa One Mark Out - West Chester & Manoa	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - Haverford & Karakung	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - West Chester & Steel	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - West Chester & Naylor's Run	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - West Chester & Glen Gary	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - West Chester & Gilmore	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - West Chester & Glendale	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - Darby & Mill	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	4/30/2024	Pa One Mark Out - Townshipline & Drexel	5/31/2024	\$120.00	6/10/2024	183525
Signal/Light Maintenance	Signal Service, Inc	5/8/2024	Pa One Mark Out - Darby & Benedict	5/31/2024	\$120.00	6/10/2024	183525
Total 01434231202:					\$2,838.75		
1440223302							
Life Insurance - Civilian Ret	New York Life Insurance Company	4/25/2024	Employee Whole Life Insurance	5/31/2024	\$3,713.90	5/14/2024	183345
Life Insurance - Civilian Ret	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$1,352.40	5/14/2024	183346
Total 01440223302:					\$5,066.30		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$11,732.30	5/21/2024	183363
Total 01440223902:					\$11,732.30		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$1,657.56	5/21/2024	466
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$731.03	5/28/2024	469
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$144.00	5/21/2024	183374
Total 01440224602:					\$2,532.59		
1440900702							
Operating Subsidy - Library	Lowe's	4/5/2024	(2) Wax Rings	5/31/2024	\$13.83	5/14/2024	183343
Operating Subsidy - Library	Lowe's	4/16/2024	(4) Exterior Keyed Door Handle, (2) Entry Door Handle	5/31/2024	\$550.41	5/14/2024	183343
Operating Subsidy - Library	Peco Energy	5/3/2024	2325 Darby Rd - Electric Elevator Rm	5/31/2024	\$79.81	5/14/2024	183347

Operating Subsidy - Library	Peco Energy	5/3/2024	2325 Darby Rd	5/31/2024	\$795.46	5/14/2024	183347
Operating Subsidy - Library	Haverford Township Free Library	6/1/2024	Operating Subsidy/MMO Allocation	5/31/2024	\$111,692.34	6/10/2024	183465
Total 01440900702:					\$113,131.85		
1440900802							
Life Insurance - Library	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$130.80	5/14/2024	183346
Total 01440900802:					\$130.80		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$10,345.40	5/21/2024	183363
Total 01440900902:					\$10,345.40		
1440901002							
Rx/Dental/Vision - Library	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$0.79	5/21/2024	466
Rx/Dental/Vision - Library	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$290.47	5/28/2024	469
Rx/Dental/Vision - Library	Vision Benefits of America	5/7/2024	Vision Benefits	5/31/2024	\$100.50	5/21/2024	183374
Rx/Dental/Vision - Library	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$171.01	6/4/2024	183399
Total 01440901002:					\$562.77		
1440902502							
Historical Commission	Sir Speedy Printing Center #7110	5/28/2024	(5) Historical Commission Brochures	5/31/2024	\$170.00	6/10/2024	183526
Total 01440902502:					\$170.00		
1440902602							
Nitre Hall Maintenance	Peco Energy	5/3/2024	1500 Karakung Dr - Nitre Hall	5/31/2024	\$596.75	5/14/2024	183347
Nitre Hall Maintenance	Aqua Pennsylvania	5/14/2024	1414 Johnson Rd - Nitre Hall	5/31/2024	\$103.74	5/21/2024	183357
Nitre Hall Maintenance	Verizon	5/9/2024	Nitre Hall	5/31/2024	\$60.98	5/21/2024	183373
Nitre Hall Maintenance	Superior Alarm Systems Inc	6/1/2024	Fire Alarm Monitoring - Nitre Hall	5/31/2024	\$75.00	6/10/2024	183532
Total 01440902602:					\$836.47		
1440902702							
Federal Sch Maintenance	Peco Energy	5/3/2024	169 Allgates Dr	5/31/2024	\$37.63	5/14/2024	183347
Federal Sch Maintenance	Aqua Pennsylvania	5/15/2024	169 Allgates Dr - Federal School	5/31/2024	\$69.84	5/28/2024	183375
Total 01440902702:					\$107.47		
1440902802							
Grange Maintenance	Peco Energy	5/3/2024	143 Myrtle Ave - Mansion	5/31/2024	\$694.97	5/14/2024	183347
Grange Maintenance	Peco Energy	5/3/2024	201 Myrtle Ave - Carr Hse	5/31/2024	\$360.88	5/14/2024	183347
Grange Maintenance	Peco Energy	5/3/2024	201 Myrtle Ave - Longbarn	5/31/2024	\$38.15	5/14/2024	183347
Grange Maintenance	Aqua Pennsylvania	5/14/2024	ES Myrtle Ave - Grange	5/31/2024	\$97.60	5/21/2024	183357
Grange Maintenance	Aqua Pennsylvania	5/14/2024	139 Myrtle Ave - Grange	5/31/2024	\$90.44	5/21/2024	183357
Grange Maintenance	Lapp Structures LLC	5/14/2024	Final Pymt on Shed @ 143 Myrtle Ave - SO#401335	5/31/2024	\$2,856.00	5/21/2024	183367
Grange Maintenance	Constellation NewEnergy Gas Divis	5/21/2024	Natural Gas - 143 Myrtle Ave	6/30/2024	\$63.80	6/4/2024	183392
Grange Maintenance	Accurate Gutter Installation LLC	5/28/2024	Gutter Cleaning - Grange Estate	5/31/2024	\$1,250.00	6/10/2024	183410
Grange Maintenance	Nichols Plumbing & Heating, Inc	5/1/2024	Test Backflow - Grange	5/31/2024	\$150.00	6/10/2024	183498
Grange Maintenance	Superior Alarm Systems Inc	6/1/2024	Fire Alarm Monitoring - The Grange	5/31/2024	\$75.00	6/10/2024	183532
Total 01440902802:					\$5,676.84		
1440902902							

Environmental Advisory	Enviro World Corp	4/29/2024	(40) Compost Bins - USDA Grant	5/31/2024	\$2,095.00	6/10/2024	183452
Environmental Advisory	KRF Environmental LLC	4/17/2024	Composting Analysis - USDA Grant	5/31/2024	\$11,311.00	6/10/2024	183483
Total 01440902902:					\$13,406.00		
1450150002							
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$91.20	5/14/2024	183346
Total 01450150002:					\$91.20		
1450150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$15,174.24	5/21/2024	183363
Total 01450150502:					\$15,174.24		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$27.64	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$258.22	5/28/2024	469
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$209.53	6/4/2024	183399
Total 01450151002:					\$495.39		
1450200002							
Miscellaneous Expense	Jack DiNardo	5/9/2024	Reimb - Rental Staff Appreciation Dinner	5/31/2024	\$50.08	5/14/2024	183342
Miscellaneous Expense	Jeff's Signs	5/16/2024	(2) Banners - Pennsy Trail Bridge	5/31/2024	\$840.00	6/10/2024	183474
Total 01450200002:					\$890.08		
1450201302							
Utilities	Peco Energy	5/3/2024	9000 Parkview - Rec Ctr	5/31/2024	\$5,748.43	5/14/2024	183347
Utilities	Aqua Pennsylvania	5/15/2024	900 Parkview Dr - Water Serv	5/31/2024	\$418.39	5/28/2024	183375
Total 01450201302:					\$6,166.82		
1450210102							
Postage Expense	FP Finance Program	5/27/2024	Postage Meter Lease	6/30/2024	\$3.75	6/4/2024	183395
Total 01450210102:					\$3.75		
1450260202							
Training	James Glotfelty	5/24/2024	Reimb - CPSI Prep	6/30/2024	\$515.00	6/4/2024	183397
Training	James Glotfelty	5/24/2024	Reimb - CPSI Exam	6/30/2024	\$200.00	6/4/2024	183397
Total 01450260202:					\$715.00		
1450300002							
Communications	Comcast Business	5/1/2024	Cable Service	5/31/2024	\$53.72	5/14/2024	183334
Communications	Xtel Communications, Inc	5/1/2024	Phone Expense	5/31/2024	\$28.29	5/14/2024	183356
Communications	Comcast	5/14/2024	Cable Service - 9000 Parkview Dr	5/31/2024	\$655.50	5/21/2024	183359
Communications	Comcast	5/14/2024	Cable Service - 9000 Parkview Dr - BUS2	5/31/2024	\$131.90	5/21/2024	183360
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$137.08	6/4/2024	183387
Total 01450300002:					\$1,006.49		
1450400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/21/2024	Copier Maintenance	6/30/2024	\$171.66	6/4/2024	183403
Copier Lease/Maintenance	Toshiba Financial Service	5/24/2024	Copier Lease	6/30/2024	\$250.89	6/4/2024	183404
Total 01450400002:					\$422.55		

1450510002							
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$312.82	6/10/2024	183513
Total 01450510002:					\$312.82		
1450510702							
Vehicle Maintenance	Park's Best Car Wash Inc	5/1/2024	Car Washes	5/31/2024	\$7.50	6/10/2024	183508
Total 01450510702:					\$7.50		
1450922002							
Recreation Program Expense	Arbiter Sports	5/17/2024	Referees for Men's Basketball	5/31/2024	\$1,000.00	5/20/2024	467
Recreation Program Expense	Alexis DeSanti	5/8/2024	Reimb - LEAF Program Graduation	5/31/2024	\$36.02	5/14/2024	183329
Recreation Program Expense	D M I Home Supply	4/25/2024	Balance of Invoice (Check#183181)	5/31/2024	\$9.01	5/14/2024	183336
Recreation Program Expense	Philadelphia Area Disc Alliance	4/30/2024	Instructor - Ultimate Frisbee Clinic	5/31/2024	\$530.40	5/14/2024	183349
Recreation Program Expense	Julien Denny	5/15/2024	Reimb - Refreshments Little Explorers Art Show	5/31/2024	\$26.07	5/21/2024	183366
Recreation Program Expense	Julien Denny	5/15/2024	Reimb - Refreshments for Teachers Appreciation Week	5/31/2024	\$111.61	5/21/2024	183366
Recreation Program Expense	Brian Barrett	5/30/2024	Reimb - Refreshments for summer	6/30/2024	\$159.96	6/4/2024	183390
Recreation Program Expense	Kyle Gaumann	5/28/2024	Reimb - Supplies for Volunteer Event	6/30/2024	\$68.89	6/4/2024	183398
Recreation Program Expense	Absolutely Apropos Inc.	5/10/2024	(608) Shirts - Sunset Trail	5/31/2024	\$1,230.00	6/10/2024	183409
Recreation Program Expense	Absolutely Apropos Inc.	5/10/2024	(18) Mugs - Sunset Trail Give Aways	5/31/2024	\$286.08	6/10/2024	183409
Recreation Program Expense	Allison Fineberg	5/24/2024	Instructor - Little Explorers	5/31/2024	\$56.00	6/10/2024	183414
Recreation Program Expense	Avery Goggin	5/29/2024	Instructor - Tennis Program	5/31/2024	\$165.00	6/10/2024	183422
Recreation Program Expense	Beth Ann Rush	5/29/2024	Instructor - Hatha Yoga Tue	5/31/2024	\$140.00	6/10/2024	183424
Recreation Program Expense	Beth Ann Rush	5/29/2024	Instructor - SS Chair Yoga Fri	5/31/2024	\$150.00	6/10/2024	183424
Recreation Program Expense	Beth Ann Rush	5/29/2024	Instructor - SS Classic Mon	5/31/2024	\$90.00	6/10/2024	183424
Recreation Program Expense	Beth Ann Rush	5/29/2024	Instructor - SS Classic Fri	5/31/2024	\$150.00	6/10/2024	183424
Recreation Program Expense	Beth Ann Rush	5/29/2024	Instructor -SS & Sen Chair Yoga Tue	5/31/2024	\$120.00	6/10/2024	183424
Recreation Program Expense	Beth Ann Rush	5/29/2024	Instructor - SS Chair Yoga Thu	5/31/2024	\$150.00	6/10/2024	183424
Recreation Program Expense	Brynne Pergolini	5/24/2024	Instructor - Girls Lacrosse League	5/31/2024	\$148.50	6/10/2024	183428
Recreation Program Expense	Carol A Fee	5/29/2024	Instructor - Zumba Sat	5/31/2024	\$140.00	6/10/2024	183432
Recreation Program Expense	Carol A Fee	5/29/2024	Instructor - Zumba Wed	5/31/2024	\$175.00	6/10/2024	183432
Recreation Program Expense	Dan Malley	5/24/2024	Instructor - Various Golf Lessons	5/31/2024	\$2,520.00	6/10/2024	183439
Recreation Program Expense	Deborah Saldana	5/29/2024	Instructor - Barre	5/31/2024	\$120.00	6/10/2024	183442
Recreation Program Expense	Elizabeth Luff	5/29/2024	Instructor - Dancing Divas 65+	5/31/2024	\$140.00	6/10/2024	183450
Recreation Program Expense	HerSport LLC	4/23/2024	(8) Dozen Lacrosse Balls	5/31/2024	\$232.00	6/10/2024	183467
Recreation Program Expense	Keith Lipton	5/24/2024	Instructor - Little Explorers	5/31/2024	\$52.50	6/10/2024	183480
Recreation Program Expense	Larry Thomas	5/24/2024	Instructor - Pickelball Clinic	5/31/2024	\$600.00	6/10/2024	183484
Recreation Program Expense	Lauren DiMartino	5/29/2024	Instructor - Zumba	5/31/2024	\$105.00	6/10/2024	183485
Recreation Program Expense	Lisa A Drake	5/29/2024	Instructor - The Pound Workout	5/31/2024	\$175.00	6/10/2024	183486
Recreation Program Expense	LogoWear House Inc	5/17/2024	(12) Shirts - Rental Staff	5/31/2024	\$220.00	6/10/2024	183487
Recreation Program Expense	LogoWear House Inc	5/17/2024	(16) Shirts - Nature Club	5/31/2024	\$96.00	6/10/2024	183487
Recreation Program Expense	LogoWear House Inc	5/24/2024	(370) Shirts - Summer Staff	5/31/2024	\$3,375.00	6/10/2024	183487
Recreation Program Expense	LogoWear House Inc	5/24/2024	(58) Shirts - Site Leaders	5/31/2024	\$546.00	6/10/2024	183487
Recreation Program Expense	LogoWear House Inc	5/24/2024	Shirts - Havertown Hoops	5/31/2024	\$28.00	6/10/2024	183487
Recreation Program Expense	Marcus Tucker	5/29/2024	Instructor - Flyfit Dance Cardio	5/31/2024	\$250.00	6/10/2024	183489
Recreation Program Expense	Mary Gianna Pergolini	5/24/2024	Instructor - Girls Lacrosse League	5/31/2024	\$148.50	6/10/2024	183490
Recreation Program Expense	Mason Paul	5/24/2024	Instructor - Girls Lacrosse 2nd Grade	5/31/2024	\$42.00	6/10/2024	183491
Recreation Program Expense	Nicole Baker	5/24/2024	Instructor - Tots on the Move	5/31/2024	\$400.00	6/10/2024	183499
Recreation Program Expense	Noah Fox	5/24/2024	Instructor - Small Fry Soccer	5/31/2024	\$250.00	6/10/2024	183500



Recreation Program Expense	Office Basics, Inc	5/2/2024	(2) Wristbands	5/31/2024	\$111.10	6/10/2024	183503
Recreation Program Expense	Pancreatic Cancer Action Network,	5/24/2024	5/8 Sunset Trail Run Proceeds	5/31/2024	\$8,577.00	6/10/2024	183507
Recreation Program Expense	Pennsylvania Bat Rescue, Inc	4/25/2024	Bat Release Program	5/31/2024	\$150.00	6/10/2024	183510
Recreation Program Expense	Pi-Chi Yang	5/29/2024	Instructor - Adult Ballet	5/31/2024	\$140.00	6/10/2024	183515
Recreation Program Expense	Sandy McGuire	5/29/2024	Instructor - Cycle Tue	5/31/2024	\$160.00	6/10/2024	183522
Recreation Program Expense	Sandy McGuire	5/29/2024	Instructor - Cycle Sat	5/31/2024	\$160.00	6/10/2024	183522
Recreation Program Expense	Sandy McGuire	5/29/2024	Instructor - Barre Thu	5/31/2024	\$200.00	6/10/2024	183522
Recreation Program Expense	Slone Smith	5/29/2024	Instructor - Tennis Programs	5/31/2024	\$165.00	6/10/2024	183527
Recreation Program Expense	Spike's Trophies Limited	5/15/2024	(4) Bench Plaques	5/31/2024	\$100.00	6/10/2024	183530
Recreation Program Expense	Staci Gillespie	5/29/2024	Instructor - Havertown Hoops	5/31/2024	\$920.00	6/10/2024	183531
Recreation Program Expense	Suzanne Barr	5/24/2024	Instructor - Various Tennis Lessons	5/31/2024	\$950.00	6/10/2024	183533
Recreation Program Expense	Thomas Perpiglia	5/24/2024	Mens Basketball - Scheduling Referee	5/31/2024	\$350.00	6/10/2024	183538
Recreation Program Expense	Troy Mucchetti	5/30/2024	Instructor - Havertown Hoops	5/31/2024	\$375.00	6/10/2024	183543
Recreation Program Expense	William McKee	5/24/2024	Scorekeeper	5/31/2024	\$323.00	6/10/2024	183549
Total 01450922002:					\$26,923.64		

1450923202

Operating Expenses - CREC	Lowe's	4/26/2024	REFUND - Tax	5/31/2024	(\$11.48)	5/14/2024	183343
Operating Expenses - CREC	Lowe's	4/26/2024	RETURN - (6) Pressure Treated Lumber	5/31/2024	(\$95.64)	5/14/2024	183343
Operating Expenses - CREC	Lowe's	4/3/2024	(56) Play Sand	5/31/2024	\$338.08	5/14/2024	183343
Operating Expenses - CREC	Lowe's	4/3/2024	Circular Saw, Flashlight, (3) Decking	5/31/2024	\$155.87	5/14/2024	183343
Operating Expenses - CREC	Lowe's	4/25/2024	(12) Pressure Treated Lumber	5/31/2024	\$202.76	5/14/2024	183343
Operating Expenses - CREC	Lowe's	4/26/2024	Nails	5/31/2024	\$5.68	5/14/2024	183343
Operating Expenses - CREC	Lowe's	4/12/2024	(2) Batteries, Cable Ties	5/31/2024	\$68.34	5/14/2024	183343
Operating Expenses - CREC	Lowe's	4/17/2024	(10) Shovels	5/31/2024	\$294.28	5/14/2024	183343
Operating Expenses - CREC	Lowe's	4/26/2024	(3) Quikrete	5/31/2024	\$19.68	5/14/2024	183343
Operating Expenses - CREC	Lowe's	4/29/2024	(3) Quikrete, (7) Clamps	5/31/2024	\$56.04	5/14/2024	183343
Operating Expenses - CREC	Jason O'Brien	5/16/2024	Reimb - Staff Luncheon	5/31/2024	\$89.62	5/21/2024	183365
Operating Expenses - CREC	Dave Thomson	5/30/2024	Reimb - CREC garden	6/30/2024	\$24.60	6/4/2024	183393
Operating Expenses - CREC	Apex Elevator Inspection & Testing	5/9/2024	Routine Inspection - CREC	5/31/2024	\$70.00	6/10/2024	183418
Operating Expenses - CREC	Bound Tree Medical LLC	4/29/2024	Medical Supplies	5/31/2024	\$259.95	6/10/2024	183426
Operating Expenses - CREC	Burhans Glass Co Inc	5/17/2024	(2) Bathroom Mirrors - CREC	5/31/2024	\$1,751.94	6/10/2024	183430
Operating Expenses - CREC	Degler-Whiting Inc	3/28/2024	Preventive Maintenance - (8) Backstops, (3) Curtains	5/31/2024	\$2,160.00	6/10/2024	183443
Operating Expenses - CREC	Jacob Low Hardware	5/7/2024	Padlock, Hasp	5/31/2024	\$24.77	6/10/2024	183473
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	5/17/2024	Service - Bathroom Sink CREC	5/31/2024	\$312.00	6/10/2024	183498
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	5/24/2024	Service - Sewage Pumps CREC	5/31/2024	\$1,500.00	6/10/2024	183498
Operating Expenses - CREC	Office Basics, Inc	5/7/2024	CREC Coffee Bar Supplies	5/31/2024	\$106.22	6/10/2024	183503
Operating Expenses - CREC	Office Basics, Inc	5/17/2024	Coffee Bar Supplies - CREC	5/31/2024	\$313.92	6/10/2024	183503
Operating Expenses - CREC	Office Basics, Inc	5/29/2024	Office Supplies	5/31/2024	\$301.41	6/10/2024	183503
Operating Expenses - CREC	Superior Alarm Systems Inc	6/1/2024	Fire Alarm Monitoring - CREC Elevator	5/31/2024	\$75.00	6/10/2024	183532
Operating Expenses - CREC	T. Frank McCall's, Inc	5/20/2024	Maintenance Items	5/31/2024	\$1,191.37	6/10/2024	183534
Operating Expenses - CREC	T. Frank McCall's, Inc	5/21/2024	Maintenance Items	5/31/2024	\$56.32	6/10/2024	183534
Operating Expenses - CREC	T. Frank McCall's, Inc	5/28/2024	Maintenance Items	5/31/2024	\$1,084.13	6/10/2024	183534
Operating Expenses - CREC	Town Square Rentals, Inc	4/29/2024	Rental - Scissor Lift	5/31/2024	\$405.00	6/10/2024	183540
Operating Expenses - CREC	Yearsley's Service, Ltd	5/17/2024	(4) Keys	5/31/2024	\$17.20	6/10/2024	183550
Total 01450923202:					\$10,777.06		

1451150002

Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$16.80	5/14/2024	183346
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Total 01451150002:					\$16.80		
1451150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$6,099.61	5/21/2024	183363
Total 01451150502:					\$6,099.61		
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	\$105.27	5/21/2024	466
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$59.52	5/28/2024	469
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$46.53	6/4/2024	183399
Total 01451151002:					\$211.32		
1451201302							
Utilities	Peco Energy	5/3/2024	Darby Rd & N Manoa Rd - Skatium	5/31/2024	\$9,950.39	5/14/2024	183347
Utilities	Peco Energy	5/3/2024	1002 Darby Rd - Rear	5/31/2024	\$1,683.05	5/14/2024	183347
Utilities	Aqua Pennsylvania	5/14/2024	1020 Darby Rd - Skatium	5/31/2024	\$1,600.52	5/21/2024	183357
Utilities	Constellation NewEnergy Gas Divis	5/21/2024	Natural Gas - 1002 Darby Rd	6/30/2024	\$1,637.30	6/4/2024	183392
Total 01451201302:					\$14,871.26		
1451210102							
Postage Expense	FP Finance Program	5/27/2024	Postage Meter Lease	6/30/2024	\$3.75	6/4/2024	183395
Total 01451210102:					\$3.75		
1451300002							
Communications	Comcast	5/16/2024	Cable Service - 1018 Darby Rd	5/31/2024	\$341.38	5/28/2024	183378
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$91.39	6/4/2024	183387
Total 01451300002:					\$432.77		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	5/21/2024	Copier Maintenance	6/30/2024	\$3.52	6/4/2024	183403
Copier Lease/Maintenance	Toshiba Financial Service	5/24/2024	Copier Lease	6/30/2024	\$134.19	6/4/2024	183404
Total 01451400002:					\$137.71		
1451430002							
Maintenance & Repairs	ACS Quality Services Inc	5/15/2024	Water Treatment Service	5/31/2024	\$1,776.00	6/10/2024	183411
Maintenance & Repairs	A-Jon Construction Inc	5/3/2024	Concrete	5/31/2024	\$262.50	6/10/2024	183413
Maintenance & Repairs	Colonial Electric Supply Company I	5/18/2024	Romax, (5) LED Light Fixture	5/31/2024	\$710.36	6/10/2024	183437
Maintenance & Repairs	Colonial Electric Supply Company I	5/20/2024	Baseboard Heater	5/31/2024	\$63.28	6/10/2024	183437
Maintenance & Repairs	Colonial Electric Supply Company I	5/28/2024	Basboard Heater	5/31/2024	\$96.00	6/10/2024	183437
Maintenance & Repairs	Elliott-Lewis	5/6/2024	Service - Chiller & Dehumidifier	5/31/2024	\$620.00	6/10/2024	183451
Maintenance & Repairs	Galantino Supply Company Inc	5/2/2024	Concrete	5/31/2024	\$40.50	6/10/2024	183457
Maintenance & Repairs	Hockey Board Doctor	5/11/2024	Dasher Board Cleaning	5/31/2024	\$625.00	6/10/2024	183469
Maintenance & Repairs	Sherwin-Williams	5/15/2024	Interior Painting Project	5/31/2024	\$11.09	6/10/2024	183524
Maintenance & Repairs	Sherwin-Williams	5/22/2024	Interior Painting Project	5/31/2024	\$703.37	6/10/2024	183524
Total 01451430002:					\$4,908.10		
1451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$25.51	6/10/2024	183513
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	5/10/2024	Unleaded	5/31/2024	\$45.84	6/10/2024	183513

Total 01451511002:						\$71.35		
1451511602								
Instructor Expense	Arifah Sultana Muhammad	5/15/2024	Instructor	5/31/2024	\$288.00	5/28/2024	183376	
Instructor Expense	Arifah Sultana Muhammad	5/15/2024	Instructor	5/31/2024	\$216.00	6/10/2024	183420	
Instructor Expense	Brian Helgenberg	5/15/2024	Instructor	5/31/2024	\$216.00	6/10/2024	183427	
Instructor Expense	Cassandra Hawks	5/15/2024	Instructor	5/31/2024	\$72.00	6/10/2024	183433	
Instructor Expense	Dean S Boornazian	5/15/2024	Instructor	5/31/2024	\$936.00	6/10/2024	183441	
Instructor Expense	Eli M Sparrow	5/15/2024	Instructor	5/31/2024	\$576.00	6/10/2024	183449	
Instructor Expense	Jill Cosgrove	5/15/2024	Instructor	5/31/2024	\$216.00	6/10/2024	183475	
Instructor Expense	Kayla Scott	5/15/2024	Instructor	5/31/2024	\$50.00	6/10/2024	183479	
Instructor Expense	Kayla Scott	5/15/2024	Instructor	5/31/2024	\$75.00	6/10/2024	183479	
Instructor Expense	Morgan Alexandra Ross	5/15/2024	Instructor	5/31/2024	\$740.00	6/10/2024	183495	
Instructor Expense	Morgan Alexandra Ross	5/15/2024	Instructor	5/31/2024	\$80.00	6/10/2024	183495	
Instructor Expense	Oleg Altukhov	5/15/2024	Instructor	5/31/2024	\$216.00	6/10/2024	183504	
Total 01451511602:					\$3,681.00			
1451511702								
Rink Equipment	Rick Turnbull	5/9/2024	Reimb - Batteries	5/31/2024	\$20.13	5/14/2024	183350	
Rink Equipment	Jacob Low Hardware	11/29/2023	Spray Paint, Anchor & Bolt, Hose Fitting	5/31/2024	\$93.66	6/10/2024	183473	
Total 01451511702:					\$113.79			
1451511902								
Spring & Summer Leagues	Hockeytown 19083 LLC	4/22/2024	(134) Rentals Sharpening	5/31/2024	\$335.00	5/21/2024	183364	
Spring & Summer Leagues	SEPARefs	5/13/2024	Referees - Spring League	5/31/2024	\$3,976.00	5/21/2024	183371	
Total 01451511902:					\$4,311.00			
1454150002								
Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$78.60	5/14/2024	183346	
Total 01454150002:					\$78.60			
1454150502								
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$12,673.07	5/21/2024	183363	
Total 01454150502:					\$12,673.07			
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	5/12/2024	Prescription Benefits	5/31/2024	(\$223.70)	5/21/2024	466	
Rx/Dental/Vision/LTD	Express Scripts Inc	5/22/2024	Prescription Benefits	5/31/2024	\$2,488.83	5/28/2024	469	
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$187.83	6/4/2024	183399	
Total 01454151002:					\$2,452.96			
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	5/7/2024	Water Service	5/31/2024	\$50.23	5/28/2024	183384	
Miscellaneous Expense	ReadyRefresh by Nestle Inc	5/7/2024	Water Service	5/31/2024	(\$38.53)	5/28/2024	183384	
Miscellaneous Expense	Galantino Supply Company Inc	5/17/2024	(4) Hard Hats	5/31/2024	\$58.00	6/10/2024	183457	
Miscellaneous Expense	Pennoni Associates, Inc	5/22/2024	Noise Monitoring @ Township Parks	5/31/2024	\$3,075.00	6/10/2024	183509	
Total 01454200002:					\$3,144.70			
1454201302								

Utilities for Parks	Peco Energy	5/3/2024	1002 Darby Rd - Field Lighting	5/31/2024	\$553.74	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	672 Ardmore Av - Elwell Field	5/31/2024	\$58.04	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	534 Central Ave - Hilltop	5/31/2024	\$33.37	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	Preston Av & Railroad	5/31/2024	\$14.77	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	Grasslyn Av - Grasslyn Park	5/31/2024	\$16.54	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	1 Raymond Dr - Genthart	5/31/2024	\$172.57	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	Warrior Rd Burmont Rd	5/31/2024	\$35.81	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	Washington Av	5/31/2024	\$30.15	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	200 Darby Rd - Llanerch Crossing	5/31/2024	\$126.99	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	534 Central Ave - Hilltop Club Hse	5/31/2024	\$290.88	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	311 Highland Ave	5/31/2024	\$14.57	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	Rose Tree Ln & Oxford Hill Ln	5/31/2024	\$11.05	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	Parkview Dr - Public Light	5/31/2024	\$2,048.76	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	5/31/2024	\$54.96	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	521 Hillside Ave - Hilltop Park	5/31/2024	\$77.22	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	Veterans Field 20 W Manoa Rd	5/31/2024	\$33.16	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	Washington Av - Manoa Rd	5/31/2024	\$56.57	5/14/2024	183347
Utilities for Parks	Peco Energy	5/3/2024	600 Glendale Rd - Merry Place	5/31/2024	\$379.12	5/14/2024	183347
Utilities for Parks	Aqua Pennsylvania	5/14/2024	514 St Albans Rd - Grange Field	5/31/2024	\$73.89	5/21/2024	183357
Utilities for Parks	Aqua Pennsylvania	5/14/2024	906 Powder Mill Rd - Powder Mill	5/31/2024	\$36.35	5/21/2024	183357
Utilities for Parks	Aqua Pennsylvania	5/14/2024	1845 Karakung Dr - Karakung	5/31/2024	\$314.74	5/21/2024	183357
Utilities for Parks	Aqua Pennsylvania	5/14/2024	1623 Pelham Rd - Karakung	5/31/2024	\$21.18	5/21/2024	183357
Utilities for Parks	Aqua Pennsylvania	5/14/2024	705 Myrtle Ave - Karakung	5/31/2024	\$46.48	5/21/2024	183357
Utilities for Parks	Aqua Pennsylvania	5/14/2024	2200 Grasslyn Ave - Grasslyn	5/31/2024	\$21.18	5/21/2024	183357
Utilities for Parks	Aqua Pennsylvania	5/15/2024	ES Merrybrook Rd - Paddock	5/31/2024	\$44.35	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/15/2024	2512 Wynnefield Dr - Merwood	5/31/2024	\$36.35	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/15/2024	660 Ardmore Ave - Elwell	5/31/2024	\$22.62	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/16/2024	721 Railroad Ave - Preston	5/31/2024	\$21.18	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/16/2024	600 Dayton Rd - Polo	5/31/2024	\$21.18	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/15/2024	3500 Darby Rd - Lot A-Sprinkler	5/31/2024	\$1,170.93	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/15/2024	3500 Darby Rd - Lot B-Sprinkler	5/31/2024	\$169.36	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/16/2024	955 Railroad Av - Polo	5/31/2024	\$118.96	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/15/2024	9001 Parkview Dr - Dog Park Line	5/31/2024	\$28.42	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/15/2024	422 W Hathaway Ln - Merwood Park	5/31/2024	\$34.22	5/28/2024	183375
Utilities for Parks	Aqua Pennsylvania	5/22/2024	605 Washington Ave - Veterans	6/30/2024	\$36.35	6/4/2024	183385
Utilities for Parks	Aqua Pennsylvania	5/21/2024	519 Hillside Ave - Hilltop	6/30/2024	\$26.98	6/4/2024	183385
Utilities for Parks	Aqua Pennsylvania	5/21/2024	304 Oxford Hill Ln - Westgate	6/30/2024	\$99.34	6/4/2024	183385
Total 01454201302:					\$6,352.33		
1454300002							
Communications	Comcast	5/8/2024	Cable Service - 597 Glendale Rd	5/31/2024	\$266.48	5/21/2024	183358
Communications	AT & T Mobility	5/16/2024	Cellular Service	6/30/2024	\$91.39	6/4/2024	183387
Total 01454300002:					\$357.87		
1454430002							
Maint & Repair Equipment	R J Power Equipment Co Inc	4/5/2024	(2) Oil Filters, (2) Fuel Filters	5/31/2024	\$48.00	6/10/2024	183518
Maint & Repair Equipment	R J Power Equipment Co Inc	4/12/2024	(2) Rings	5/31/2024	\$30.00	6/10/2024	183518
Maint & Repair Equipment	R J Power Equipment Co Inc	4/18/2024	(2) Spools, Cable	5/31/2024	\$149.00	6/10/2024	183518
Maint & Repair Equipment	R J Power Equipment Co Inc	4/22/2024	(3) Covers	5/31/2024	\$42.00	6/10/2024	183518

Maint & Repair Equipment	R J Power Equipment Co Inc	4/30/2024	18 Chain"	5/31/2024	\$34.00	6/10/2024	183518
Maint & Repair Equipment	R J Power Equipment Co Inc	5/1/2024	(6) Brass Rings, (6) Springs	5/31/2024	\$208.00	6/10/2024	183518
Maint & Repair Equipment	R J Power Equipment Co Inc	5/2/2024	Belt	5/31/2024	\$60.00	6/10/2024	183518
Total 01454430002:					\$571.00		

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Maint & Repair Facilites	Lowe's	4/18/2024	(8) Concrete Mix	5/31/2024	\$41.12	5/14/2024	183343
Maint & Repair Facilites	Lowe's	4/8/2024	(3) Rolled-Stop Coupling, Copper Type L Pipe	5/31/2024	\$61.94	5/14/2024	183343
Maint & Repair Facilites	Lowe's	4/30/2024	Oil Filter, Paint, Weed Killer	5/31/2024	\$112.51	5/14/2024	183343
Maint & Repair Facilites	Lowe's	4/10/2024	(2) Arbor-Grit Grinding Wheel	5/31/2024	\$69.28	5/14/2024	183343
Maint & Repair Facilites	Lowe's	4/5/2024	Packing Tape, Brushless Drill/Impact Driver	5/31/2024	\$219.25	5/14/2024	183343
Maint & Repair Facilites	Lowe's	4/5/2024	RETURN - Brushless Drill/Impact Driver	5/31/2024	(\$189.05)	5/14/2024	183343
Maint & Repair Facilites	Lowe's	4/8/2024	Trash Can	5/31/2024	\$38.93	5/14/2024	183343
Maint & Repair Facilites	A Marinelli & Sons Inc	5/14/2024	Concrete	5/31/2024	\$211.50	6/10/2024	183408
Maint & Repair Facilites	A Marinelli & Sons Inc	5/22/2024	Concrete	5/31/2024	\$211.50	6/10/2024	183408
Maint & Repair Facilites	A-Jon Construction Inc	5/1/2024	Dump	5/31/2024	\$280.00	6/10/2024	183413
Maint & Repair Facilites	A-Jon Construction Inc	5/2/2024	Dump	5/31/2024	\$370.00	6/10/2024	183413
Maint & Repair Facilites	A-Jon Construction Inc	5/15/2024	Dump	5/31/2024	\$250.00	6/10/2024	183413
Maint & Repair Facilites	BSN Sports Inc	6/7/2024	(480) Mesh Windscreens	5/31/2024	\$552.00	6/10/2024	183429
Maint & Repair Facilites	BSN Sports Inc	5/22/2024	Bases with Anchors	5/31/2024	\$366.39	6/10/2024	183429
Maint & Repair Facilites	George Ely Associates Inc	5/24/2024	Playground Equipment Hardware	5/31/2024	\$89.50	6/10/2024	183459
Maint & Repair Facilites	New Enterprise Stone & Lime Co Inc	5/8/2024	Diamond-Tex	5/31/2024	\$971.30	6/10/2024	183497
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/1/2024	Test Backflow - Polo Field	5/31/2024	\$150.00	6/10/2024	183498
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/1/2024	Test Backflow - 2231 E Darby Rd - Triangle Garden	5/31/2024	\$150.00	6/10/2024	183498
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/1/2024	Test Backflow - Merwood Park	5/31/2024	\$150.00	6/10/2024	183498
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	5/1/2024	Test Backflow - Preston Field	5/31/2024	\$150.00	6/10/2024	183498
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	4/14/2024	Service - Veterans Field	5/31/2024	\$575.00	6/10/2024	183498
Maint & Repair Facilites	Performance Sports Turf Managem	4/17/2024	Turf Maintenance	5/31/2024	\$2,400.00	6/10/2024	183511
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/10/2024	Port A Bowl Restroom - Polo	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/10/2024	Port A Bowl Restroom - McDonald	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/10/2024	Port A Bowl Restroom - Normandy	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/10/2024	Port A Bowl Restroom - Elwell	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/10/2024	Port A Bowl Restroom - Bailey	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/10/2024	Port A Bowl Restroom - Grasslyn	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/10/2024	Port A Bowl Restroom - Preston	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/10/2024	Port A Bowl Restroom - Karakung	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/24/2024	Port A Bowl Restroom - Coopertown	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/24/2024	Port A Bowl Restroom - Brookline	5/31/2024	\$109.00	6/10/2024	183516
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	5/28/2024	Port A Bowl Restroom - Freedom Playground	5/31/2024	\$102.46	6/10/2024	183516
Maint & Repair Facilites	Yearsley's Service, Ltd	5/9/2024	(2) Gate Altered, (2) Keyless Lock System	5/31/2024	\$4,360.00	6/10/2024	183550
Total 01454430102:					\$12,724.77		

1454510002

Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$1,581.48	6/10/2024	183513
Vehicle Fuel	School District of Haverford Townsi	4/23/2024	Diesel Fuel	5/31/2024	\$1,061.57	6/10/2024	183523
Total 01454510002:					\$2,643.05		

1454510702

Vehicle Maintenance	Berrodin Parts Warehouse	5/10/2024	Ball Jont PM-86	5/31/2024	\$38.58	6/10/2024	183423
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Vehicle Maintenance	Berrodin Parts Warehouse	5/11/2024	ABS Sensor PM-86	5/31/2024	\$38.21	6/10/2024	183423
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	5/2/2024	(4) Tires PT-88	5/31/2024	\$300.00	6/10/2024	183492
Vehicle Maintenance	Triple R Truck Parts	5/14/2024	(2) Hydra Filter PM-88	5/31/2024	\$58.73	6/10/2024	183541
Vehicle Maintenance	Triple R Truck Parts	5/14/2024	Hydraulic Spin-On PM-88	5/31/2024	\$38.36	6/10/2024	183541
Total 01454510702:					\$473.88		
1454600002							
Minor Equipment	R J Power Equipment Co Inc	4/18/2024	Scag Mower	5/31/2024	\$3,000.00	6/10/2024	183518
Total 01454600002:					\$3,000.00		
1454922702							
Open Space	Lowe's	4/12/2024	RETURN - (30) Metal Stakes	5/31/2024	(\$217.80)	5/14/2024	183343
Open Space	Lowe's	4/12/2024	(125) Metal Stakes	5/31/2024	\$907.50	5/14/2024	183343
Open Space	Weeds, Inc	5/13/2024	25lb Grass Seed	5/31/2024	\$78.75	6/10/2024	183548
Total 01454922702:					\$768.45		
Total General Fund::					\$1,319,576.57		
Sewer Fund							
8429150002							
Group Life Insurance	North American Benefits Company	5/5/2024	Group Term Life Insurance	5/31/2024	\$64.80	5/14/2024	19679
Total 08429150002:					\$64.80		
8429150502							
Health Benefits	DelCo Public Schools Healthcare T	5/1/2024	Health Benefits	5/31/2024	\$9,519.55	5/21/2024	19680
Total 08429150502:					\$9,519.55		
8429151002							
Rx/Dental/Vision/LTD	North American Benefits Company	5/9/2024	Long Term Civilian Disability Insurance	6/30/2024	\$109.82	6/4/2024	19684
Total 08429151002:					\$109.82		
8429200002							
Miscellaneous Expense	Commonwealth of Pennsylvania	5/26/2023	Damage Prev - Admin Fee	5/31/2024	\$500.00	5/28/2024	19682
Miscellaneous Expense	Commonwealth of Pennsylvania	5/26/2023	Damage Prev - Admin Fee	5/31/2024	\$1,750.00	5/28/2024	19682
Miscellaneous Expense	Commonwealth of Pennsylvania	11/22/2023	Damage Prev - Admin Fee	5/31/2024	\$2,000.00	5/28/2024	19682
Total 08429200002:					\$4,250.00		
8429230102							
Road Materials	A-Jon Construction Inc	5/8/2024	Clean Stone	5/31/2024	\$136.00	6/10/2024	19685
Road Materials	A-Jon Construction Inc	5/9/2024	Concrete	5/31/2024	\$225.00	6/10/2024	19685
Total 08429230102:					\$361.00		
8429270102							
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer At	5/15/2024	Quarterly Sewage Treatment	5/31/2024	\$430,242.12	6/10/2024	19690
Total 08429270102:					\$430,242.12		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	5/13/2024	1st Quarter Sewage Services	5/31/2024	\$235,426.14	6/10/2024	19694
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	5/8/2024	Sewer Metering - April 2024	5/31/2024	\$1,920.87	6/10/2024	19695
Total 08429270202:					\$237,347.01		

8429270602								
Leachate Treatment	Cawley Environmental Services Inc	5/1/2024	Leachate Treatment	5/31/2024	\$2,605.00	6/10/2024	19686	
Leachate Treatment	Cawley Environmental Services Inc	5/17/2024	Leachate Treatment	5/31/2024	\$1,303.35	6/10/2024	19686	
Total 08429270602:					\$3,908.35			
8429272702								
Sanitary Sewer Back-up Expense	Brian Kim	5/22/2024	Reimb - Sanitary Sewer Blockage	6/30/2024	\$450.00	6/4/2024	19683	
Total 08429272702:					\$450.00			
8429273002								
Sanitary Sewer Construction	Galantino Supply Company Inc	5/24/2024	Stone - Bambi Lane	5/31/2024	\$349.13	6/10/2024	19687	
Sanitary Sewer Construction	State Road Builders Supply Co Inc	5/14/2024	(1060) Red Bricks	5/31/2024	\$789.70	6/10/2024	19692	
Sanitary Sewer Construction	State Road Builders Supply Co Inc	5/14/2024	(42) Mortor Mix	5/31/2024	\$365.96	6/10/2024	19692	
Total 08429273002:					\$1,504.79			
8429290402								
Engineering Fees	Pennoni Associates, Inc	5/22/2024	NPDES Renewal	5/31/2024	\$89.25	6/10/2024	19688	
Engineering Fees	Pennoni Associates, Inc	5/22/2024	Township Sewer Rates	5/31/2024	\$64.00	6/10/2024	19688	
Engineering Fees	Pennoni Associates, Inc	5/22/2024	S/S Township Wide	5/31/2024	\$2,972.00	6/10/2024	19688	
Total 08429290402:					\$3,125.25			
8429510002								
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$1,372.94	6/10/2024	19689	
Vehicle Fuel	Petroleum Traders Corp	5/9/2024	Unleaded	5/31/2024	\$1,007.98	6/10/2024	19689	
Vehicle Fuel	School District of Haverford Townsi	4/23/2024	Diesel Fuel	5/31/2024	\$168.26	6/10/2024	19691	
Total 08429510002:					\$2,549.18			
8429600002								
Minor Equipment	United Rentals Inc	5/8/2024	Rental - Sub Trash Pump, Hose	5/31/2024	\$446.14	6/10/2024	19693	
Minor Equipment	United Rentals Inc	5/14/2024	Service - Saw	5/31/2024	\$69.48	6/10/2024	19693	
Total 08429600002:					\$515.62			
8429605002								
Major Equipment	H A DeHart & Son	5/16/2024	2023 Ford 350 SE-80	5/31/2024	\$267,028.56	5/21/2024	19681	
Total 08429605002:					\$267,028.56			
Total Sewer Fund:					\$960,976.05			
Grand Totals:					\$3,721,940.72			

Haverford Township  
 Credit Card Summary  
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Statement Ending Date: 5/27/2024  
 Payment Posting Date: 6/5/2024

Date	Vendor	Department	Description	GL Account	Amount
4/26/2024	Parking 05111-12th&fil	Administration	Training - D Burman	01-400-2602.02	\$ 38.00
5/9/2024	Wawa	Administration	Miscellaneous	01-400-2000.02	\$ 12.72
5/10/2024	Picas Restaurant	Administration	BOC Dinner	01-400-2001.02	\$ 110.65
5/10/2024	Newspapers Ci	Administration	Subscription 1 yr	01-400-2600.02	\$ 14.00
5/13/2024	Eig Constantcontact	Administration	Constant Contact	01-400-3000.02	\$ 137.75
4/26/2024	Cerifi, LLC	Finance	Continuing Educ - J ONeill	01-402-2602.02	\$ 69.00
4/26/2024	Amazon	Recreation	School Field Trips	01-450-9220.02	\$ 500.63
4/27/2024	Amazon	Recreation	Hop & Hike	01-450-9220.02	\$ 11.99
4/28/2024	Amazon	Recreation	Nails for garden fencing	01-450-9232.02	\$ 5.98
4/29/2024	Amazon	IT	Fishing wire through conduit	01-407-9065.02	\$ 78.34
4/30/2024	Amazon	Paramedics	Vehicle Fitout 108-9	01-412-5107.02	\$ 202.61
4/30/2024	Bamboohr Hris	HR	HR Info System (recurring)	01-406-2005.02	\$ 2,096.54
4/30/2024	Amazon	Police	Charging Cradle	01-410-2003.02	\$ 29.00
4/30/2024	Dollar Tree	HR	Employee appreciation	01-406-2908.02	\$ 8.75
4/30/2024	Giant	HR	Employee appreciation	01-406-2908.02	\$ 78.59
5/1/2024	Amazon	Recreation	Little Explorers Spring Snack	01-450-9220.02	\$ 45.52
5/1/2024	Amazon	Police	Portable Bluetooth Speaker	01-410-2003.02	\$ 219.00
5/1/2024	Amazon	Recreation	Little Explorers snacks	01-450-9220.02	\$ 30.00
5/1/2024	Amazon	Recreation	Little Explorers Spring Snack	01-450-9220.02	\$ 39.90
5/1/2024	Amazon	Recreation	Little Explorers Spring Snack	01-450-9220.02	\$ 22.75
5/1/2024	Amazon	Recreation	Little Explorers Spring Snack	01-450-9220.02	\$ 63.74
5/1/2024	Amazon	Recreation	Little Explorers Art Show	01-450-9220.02	\$ 16.05
5/1/2024	Amazon	Public Works	Portable temporary barriers	01-409-4008.02	\$ 119.90
5/2/2024	Amazon	Paramedics	Vehicle Fitout 108-9	01-412-5107.02	\$ 73.99
5/2/2024	Amazon	Public Works	(1) Wall mount (2) toilet paper dispenser	01-409-4008.02	\$ 69.92
5/2/2024	Amazon	Police	(1) Metered air freshener refills	01-410-2011.02	\$ 82.39
5/2/2024	Imagic Graphics & Prin	Recreation	USDA grant compost education cards	01-440-9029.02	\$ 175.00
5/2/2024	Amazon	Public Works	Storage bins for car shop	01-409-6000.02	\$ 52.90
5/2/2024	Amazon	Public Works	H42's paint machine	01-430-6000.02	\$ 37.87
5/3/2024	Amazon	Public Works	Breakroom chairs for P.W. tool room	01-430-6000.02	\$ 280.00
5/7/2024	Amazon	IT	Rated bare copper cable 1000 ft	01-407-9065.02	\$ 199.99



5/7/2024	Bernies Pretzel Bakery	Recreation	Sunset trail running series	01-450-9220.02	\$ 94.50
5/7/2024	Pa Background Check	Recreation	P & R background clearances	01-450-9220.02	\$ 88.00
5/7/2024	Tony Roni Pizza Havertown	Recreation	Sunset trail running series pizza	01-450-9220.02	\$ 331.53
5/8/2024	Peloton Membership	Police	Gym Expense (recurring)	01-410-2000.02	\$ 46.64
5/8/2024	Amazon	Recreation	Laptop	01-450-2005.02	\$ 519.99
5/8/2024	Amazon	Codes	Laptop	01-413-2005.02	\$ 679.00
5/9/2024	Amazon	IT	Umbrella for camera	01-407-2002.02	\$ 26.99
5/9/2024	Deer Busters	Recreation	Deer fencing for crec garden	01-450-9232.02	\$ 41.62
5/9/2024	NJ Ezpass	Police	EZ Pass Transactions	01-410-5107.02	\$ 215.00
5/9/2024	Doordash Philly Pretzel	Recreation	Pretzels for Little Explorer art show	01-450-9220.02	\$ 63.60
5/10/2024	Amazon	Public Works	(2) Waterproof tape	01-430-6000.02	\$ 45.96
5/10/2024	Amazon	Police	(2) Bathroom tissue	01-410-2011.02	\$ 116.85
5/11/2024	Amazon	Recreation	Coffee for staff kitchen	01-450-9232.02	\$ 60.06
5/13/2024	Tony Roni Pizza Havertown	Administration	BOC Dinner	01-400-2001.02	\$ 75.88
5/15/2024	Amazon	Police	(3) Mopping pad refill	01-410-2011.02	\$ 95.01
5/15/2024	Adobe Acropro Subs	HR	Subscription (recurring)	01-406-2000.02	\$ 21.19
5/15/2024	Safe Sitter Inc	Recreation	Safesitter Instructor training manual	01-450-9220.02	\$ 123.00
5/16/2024	Amazon	Police	(3) Tri color ink cartridges	01-410-2002.02	\$ 100.48
5/16/2024	Bernies Pretzel Bakery	Police	Pretzels	01-410-2000.02	\$ 166.50
5/17/2024	Amazon	Recreation	Summer camp staff orientation & leadership training	01-450-9220.02	\$ 144.52
5/17/2024	Corporate Training Mater	HR	Supervising Others Workshop Kit	01-406-2602.02	\$ 597.00
5/17/2024	Amazon	Recreation	Trailer light	01-454-4300.02	\$ 16.99
5/18/2024	Tony Roni Pizza Havertown	Recreation	Pizza for Havertown Hoops staff	01-450-9220.02	\$ 66.85
5/19/2024	Amazon	Recreation	Supplies for Playground camps and Counselor orientation	01-450-9220.02	\$ 333.12
5/19/2024	Amazon	Recreation	A/V cables for crec	01-450-9232.02	\$ 41.98
5/21/2024	Amazon	Police	(5) Toilet paper stand	01-410-2011.02	\$ 79.90
5/21/2024	Otc Brands	Recreation	Little Explorers Graduation supplies	01-450-9220.02	\$ 106.83
5/22/2024	Amazon	Recreation	Supplies for Huck Finn	01-450-9220.02	\$ 197.16
5/22/2024	Amazon	Public Works	(6) Hot-filler repair tape	01-430-6000.02	\$ 313.14
5/22/2024	Amazon	Recreation	Games & Craft supplies for playground camps	01-450-9220.02	\$ 1,407.85
5/22/2024	Amazon	IT	Watchguard	01-407-2005.02	\$ 173.57
5/22/2024	Wawa	Police	R.E.A.C.H. program awards	01-410-6142.02	\$ 100.00
5/22/2024	Uniform Construction U	Codes	Permits issued	01-218-01	\$ 2,218.50
5/22/2024	Amazon	Public Works	New battery for car laptop	01-430-5107.02	\$ 26.99
5/23/2024	Amazon	Recreation	Games for teen adventure	01-450-9220.02	\$ 114.73
5/23/2024	Amazon	HR	Badge ID Card	01-406-2000.02	\$ 15.99
5/23/2024	Amazon	Paramedics	(2) paper gift bags (1) permanent marker	01-412-2806.02	\$ 43.77
5/23/2024	Amazon	Recreation	Games	01-450-9220.02	\$ 130.52
5/23/2024	Amazon	Recreation	Happy Easter theme photography	01-450-9220.02	\$ 9.99



Haverford Township

Invoices by GL Distribution Account - June 11, 2024 - July 8, 2024

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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	CHPlanning Ltd	5/31/2024	Safe Streets for All Plan	6/30/2024	\$ 24,730.63	7/8/2024	7184
ARPA - Economic Impacts	Pennoni Associates, Inc	6/27/2024	Darby Road Streetscape - Phase 3	6/30/2024	\$ 593.00	7/8/2024	7188
Total 03440907402:					\$ 25,323.63		
3440907502							
ARPA - General Government	Municipal Emergency Services Inc	4/30/2024	Air Pack Project	6/30/2024	\$ 4,629.00	7/8/2024	7186
ARPA - General Government	Municipal Emergency Services Inc	5/8/2024	Air Pack Project - Partial	6/30/2024	\$ 44,544.05	7/8/2024	7186
ARPA - General Government	Municipal Emergency Services Inc	5/8/2024	Air Pack Project	6/30/2024	\$ 212,793.00	7/8/2024	7186
ARPA - General Government	Municipal Emergency Services Inc	5/8/2024	Air Pack Project	6/30/2024	\$ 193,771.00	7/8/2024	7186
Total 03440907502:					\$ 455,737.05		
3440907602							
ARPA - Water, Sewer, Broadband	Pipe Services Corporation	4/26/2024	Cobb Creek Interceptor Buttressing	6/30/2024	\$ 3,000.00	6/18/2024	7181
ARPA - Water, Sewer, Broadband	21st Century Media-Philly Cluster	6/3/2024	Advertising - Cobbs Creek Interceptor	6/30/2024	\$ 483.10	7/8/2024	7182
ARPA - Water, Sewer, Broadband	Penndot	2/16/2024	Brookline Blvd Sanitary (HOP # 06114940)	6/30/2024	\$ 75.54	7/8/2024	7187
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Landfill at Main't Yard	6/30/2024	\$ 1,773.00	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Crescent Hill_Francis Drive Lining	6/30/2024	\$ 1,574.00	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Cobbs Creek Interceptor Buttressing	6/30/2024	\$ 16,732.75	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Dill Road Storm Sewer Lining	6/30/2024	\$ 4,271.25	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Merry Place and Wooded Section	6/30/2024	\$ 24,248.25	7/8/2024	7188
Total 03440907602:					\$ 52,157.89		
3440907802							
ARPA - Disprpt'ly Impctd	Novita Boutique	6/4/2024	WMBE Grant Award â€“ Final Installment	6/30/2024	\$ 2,500.00	6/11/2024	7180
Total 03440907802:					\$ 2,500.00		
3440908102							
ARPA - Health Response	BenFab, Inc	6/10/2024	Service - Installing ADA Ramp Railings (Merry Place)	6/30/2024	\$ 8,130.00	7/8/2024	7183
ARPA - Health Response	Hynes Home Improvement	5/9/2024	Service - Reroof Westgate Pavillion	6/30/2024	\$ 9,650.00	7/8/2024	7185
ARPA - Health Response	Pennoni Associates, Inc	6/27/2024	McDonald Field Lights	6/30/2024	\$ 1,212.50	7/8/2024	7188
ARPA - Health Response	Recreation Resource USA	6/14/2024	(6) Picnic Tables	6/30/2024	\$ 4,517.00	7/8/2024	7189
ARPA - Health Response	Recreation Resource USA	6/14/2024	(3) Grills for Parks	6/30/2024	\$ 1,642.00	7/8/2024	7189
Total 03440908102:					\$ 25,151.50		
Total American Rescue Plan Fund:					\$ 560,870.07		
Capital Fund							
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2024	2020 GO Bond Paying Agent	6/30/2024	\$ 1,050.00	7/8/2024	1460
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2024	2023 GO Bond Paying Agent	6/30/2024	\$ 2,100.00	7/8/2024	1460
Total 18440904002:					\$ 3,150.00		

18440907302

Capital Projects	DePaul & Company, Inc	6/27/2024	Raymond Dr Basin Rehab	6/30/2024	\$ 56,360.30	7/8/2024	1143
Capital Projects	Pennoni Associates, Inc	6/27/2024	Raymond Drive Basin	6/30/2024	\$ 544.00	7/8/2024	1144
Capital Projects	Pennoni Associates, Inc	6/27/2024	Oakford Road Culvert Repair (2024)	6/30/2024	\$ 2,415.00	7/8/2024	1144
Capital Projects	Traffic Planning and Design, Inc	5/13/2024	Construction Inspec - Pennsy Trail	6/30/2024	\$ 19,211.82	6/25/2024	1454
Capital Projects	Charles A Higgins & Sons Inc	6/13/2024	Service - Change Light Fixture	6/30/2024	\$ 1,450.00	7/8/2024	1455
Capital Projects	Denney Electrical Supply	6/20/2024	(9) LED Fixtures - CREC	6/30/2024	\$ 1,123.75	7/8/2024	1456
Capital Projects	Municipal Emergency Services Inc	6/7/2024	(19) Air Pack Project (Partial)	6/30/2024	\$ 189,380.95	7/8/2024	1457
Capital Projects	Pennoni Associates, Inc	6/27/2024	Twp Bldg Electric Vehicle Charging Station	6/30/2024	\$ 3,414.00	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	DCED Trans Grant Mill & Karakung	6/30/2024	\$ 2,062.00	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	Pennsy Trail - Phase II	6/30/2024	\$ 996.75	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	Bailey Park 2022 Small Water_Sewer Grant	6/30/2024	\$ 4,708.75	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	CREC - EV Station	6/30/2024	\$ 1,098.50	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	McDonald Field Section	6/30/2024	\$ 4,135.50	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	2024 Road Program	6/30/2024	\$ 2,539.25	7/8/2024	1458
Capital Projects	Premier Concrete Inc	6/19/2024	Darby Creek Trails Southern Extension - Phase 1	6/30/2024	\$ 94,657.50	7/8/2024	1459
Capital Projects	Tree Authority LLC	5/29/2024	(16) Trees - Pennsy Trail (Llanerch Ave Privacy Screen)	6/30/2024	\$ 949.00	7/8/2024	1461
Capital Projects	AJM Electric, Inc	6/26/2024	Skatium Chiller Replacement	6/30/2024	\$ 4,072.50	7/8/2024	7029
Capital Projects	AJM Electric, Inc	6/26/2024	Skatium Chiller Replacement	6/30/2024	\$ 1,800.00	7/8/2024	7029
Capital Projects	BKP Architects P.C.	6/10/2024	Skatium Locker Room Renovations	6/30/2024	\$ 15,906.00	7/8/2024	7030
Capital Projects	Elliott-Lewis	6/24/2024	Skatium Chiller Replacement	6/30/2024	\$ 376,740.00	7/8/2024	7031
Capital Projects	McCloskey Mechanical Contractors	6/27/2024	Skatium Cooling Towers Replacement	6/30/2024	\$ 29,440.62	7/8/2024	7032
Capital Projects	Pennoni Associates, Inc	6/27/2024	Skatium Cooling Towers	6/30/2024	\$ 750.00	7/8/2024	7033
Capital Projects	Pennoni Associates, Inc	6/27/2024	Skatium Chiller Replacement	6/30/2024	\$ 4,639.25	7/8/2024	7033
Capital Projects	AJM Electric, Inc	6/25/2024	Library - Prime (Electrical)	6/30/2024	\$ 206,348.85	7/8/2024	8116
Capital Projects	Architectural Testing, Inc	6/27/2024	Haverford Township Library	6/30/2024	\$ 2,040.00	7/8/2024	8117
Capital Projects	Bernardon Architects	6/14/2024	Haverford Township Library	6/30/2024	\$ 27,160.60	7/8/2024	8118
Capital Projects	C.B. Development Services, Inc	6/26/2024	Haverford Township Library	6/30/2024	\$ 31,950.00	7/8/2024	8119
Capital Projects	David Blackmore & Associates Inc	5/31/2024	Haverford Township Library	6/30/2024	\$ 11,010.83	7/8/2024	8120
Capital Projects	Dolan Mechanical, Inc	6/30/2024	Library - Prime (HVAC)	6/30/2024	\$ 62,505.00	7/8/2024	8121
Capital Projects	Dolan Mechanical, Inc	6/30/2024	Library - Prime (Plumbing)	6/30/2024	\$ 39,728.05	7/8/2024	8122
Capital Projects	Element Environmental Solutions Inc	6/3/2024	Tank Pump Out - Haverford Township Library	6/30/2024	\$ 5,455.71	7/8/2024	8123
Capital Projects	Keystone Municipal Services, Inc	5/29/2024	Building Inspection Services - Library	6/30/2024	\$ 150.00	7/8/2024	8124
Capital Projects	Keystone Municipal Services, Inc	6/12/2024	Building Inspection Services - Library	6/30/2024	\$ 206.25	7/8/2024	8124
Capital Projects	Pennoni Associates, Inc	6/27/2024	Township Building Solar	6/30/2024	\$ 2,451.00	7/8/2024	8125
Capital Projects	Pennoni Associates, Inc	6/27/2024	Library Parking Lot - 1 Mill Road	6/30/2024	\$ 7,254.00	7/8/2024	8125
Capital Projects	Rycon Construction, Inc	6/1/2024	Library - Prime (GC)	6/30/2024	\$ 549,949.65	7/8/2024	8126

Total 18440907302:

\$ 1,764,605.38

Total Capital Fund:

\$ 1,767,755.38

CDBG Grant Fund

4493750802

Public Projects	Ocean Construction LLC	6/17/2024	Grange Estate Retaining Wall	6/30/2024	\$ 16,721.65	7/8/2024	4803
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Total 04493750802:

\$ 16,721.65

4494750602

Administration	Anthony J Dunleavy Assoc Inc	7/1/2024	48th Yr Rehab	6/30/2024	\$ 16,900.00	7/8/2024	4802
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Total 04494750602:

\$ 16,900.00

4494750802								
Public Projects	Pennoni Associates, Inc	6/19/2024	Grange Estate Retaining Walls	6/30/2024	\$ 7,481.96	7/8/2024	4805	
Public Projects	Pennoni Associates, Inc	6/19/2024	Grange Estate Necessary Roof	6/30/2024	\$ 225.00	7/8/2024	4805	
Total 04494750802:					\$ 7,706.96			
4494751302								
Rehabilitation	O'Connor Electric	6/26/2024	719 Cricket Ave	6/30/2024	\$ 26,915.00	7/8/2024	4804	
Rehabilitation	Pennoni Associates, Inc	6/19/2024	Misc HUD Inspections	6/30/2024	\$ 787.50	7/8/2024	4805	
Rehabilitation	Pennoni Associates, Inc	6/19/2024	2421 Wynnefield Dr	6/30/2024	\$ 862.50	7/8/2024	4805	
Rehabilitation	Pennoni Associates, Inc	6/19/2024	719 Cricket Ave	6/30/2024	\$ 3,300.00	7/8/2024	4805	
Rehabilitation	Pennoni Associates, Inc	6/19/2024	711 Aubrey Ave	6/30/2024	\$ 150.00	7/8/2024	4805	
Total 04494751302:					\$ 32,015.00			
4494751402								
Senior Citizens Services	Surrey Services for Seniors	5/1/2024	48th Yr Senior Center	6/30/2024	\$ 1,758.42	7/8/2024	4807	
Total 04494751402:					\$ 1,758.42			
4495200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	6/7/2024	Advertising	6/30/2024	\$ 275.23	7/8/2024	4801	
Total 04495200002:					\$ 275.23			
4495750602								
Administration	Anthony J Dunleavy Assoc Inc	7/1/2024	49th Yr Admin	6/30/2024	\$ 13,300.00	7/8/2024	4802	
Total 04495750602:					\$ 13,300.00			
4495751402								
Senior Citizens Services	Senior Services Management Grou	12/31/2023	Senior Transit Services - Remaining Balance Due	6/30/2024	\$ 6.65	7/8/2024	4806	
Senior Citizens Services	Senior Services Management Grou	5/31/2024	Senior Transit Services - May	6/30/2024	\$ 596.65	7/8/2024	4806	
Total 04495751402:					\$ 603.30			
Total CDBG Grant Fund:					\$ 89,280.56			
General Fund								
110006								
Cash - Petty Cash (P&R)	Petty Cash - Haverford Township	6/26/2024	Petty Cash - Recreation	7/31/2024	\$ 400.00	7/2/2024	183624	
Total 0110006:					\$ 400.00			
113000								
Due From Other Funds	Peco Energy	6/4/2024	Glendale Rd - Darby Creek	6/30/2024	\$ 4.70	6/11/2024	183575	
Due From Other Funds	Peco Energy	6/4/2024	Darby Creek - Ellis	6/30/2024	\$ 9.38	6/11/2024	183575	
Due From Other Funds	Peco Energy	6/4/2024	West Chester Pk - Walnut Hill	6/30/2024	\$ 9.38	6/11/2024	183575	
Due From Other Funds	Peco Energy	6/4/2024	Bon Air - Darby Creek	6/30/2024	\$ 4.70	6/11/2024	183575	
Due From Other Funds	Peco Energy	6/4/2024	3800 Darby Rd	6/30/2024	\$ 9.38	6/11/2024	183575	
Due From Other Funds	Lowe's	5/14/2024	(2) PVC Caps - Sewer Inlet Repair	6/30/2024	\$ 29.60	6/18/2024	183591	
Due From Other Funds	Park's Best Car Wash Inc	6/3/2024	Car Washes SE-62	6/30/2024	\$ 7.50	7/8/2024	183725	
Total 0113000:					\$ 74.64			
123900								
Over and Duplicate Payments	Mackenzie Day	5/30/2024	Overpym't RE Taxes #22060084200	6/30/2024	\$ 1,946.21	6/11/2024	183570	

Over and Duplicate Payments	Thomas E Garrity	5/31/2024	Overpym't RE Taxes #22010101600	6/30/2024	\$ 124.47	6/11/2024	183579
Over and Duplicate Payments	Tracy Kauffman Wood	6/4/2024	Overpym't RE Taxes #22040004113	6/30/2024	\$ 880.19	6/11/2024	183580
Over and Duplicate Payments	TS Executive Abstract, LLC	5/31/2024	Overpym't RE Taxes #22080102100	6/30/2024	\$ 159.84	6/11/2024	183581
Over and Duplicate Payments	Mariusz Wasik & Maria Warner	6/13/2024	Overpym't RE Taxes #22030034400	6/30/2024	\$ 387.86	6/18/2024	183592
Over and Duplicate Payments	Carlino's Specialty Food Inc	6/17/2024	Overpym't RE Taxes #22060073200	6/30/2024	\$ 9.28	6/25/2024	183603
Total 0123900:					\$	3,507.85	
1300300001							
R E Taxes Current Yr	John J & Frances Malone	6/13/2024	Vet Exemption #22080082400 (Refund on 2024 Twp RE	6/30/2024	\$ 1,132.68	6/18/2024	183590
R E Taxes Current Yr	John J & Frances Malone	6/13/2024	Vet Exemption #22080082400	6/30/2024	\$ (22.65)	6/18/2024	183590
R E Taxes Current Yr	Eric & Alena Kuszewski	6/14/2024	Court Stipulation #22030210600 (Refund on 2024 Twp R	6/30/2024	\$ 144.59	6/25/2024	183609
R E Taxes Current Yr	Eric & Alena Kuszewski	6/14/2024	Court Stipulation #22030210600 (Refund on 2024 Twp R	6/30/2024	\$ (2.89)	6/25/2024	183609
R E Taxes Current Yr	Matthew Welsh Jr & Beth Welsh	6/17/2024	Court Stipulation #220100230100 (Refund on 2023 & 20:	6/30/2024	\$ 763.63	6/25/2024	183613
R E Taxes Current Yr	Matthew Welsh Jr & Beth Welsh	6/17/2024	Court Stipulation #220100230100 (Refund on 2023 & 20:	6/30/2024	\$ (15.27)	6/25/2024	183613
R E Taxes Current Yr	William & Sarah Brodrick	6/14/2024	Court Stipulation # 22030048400 (Refund on 2024 Twp I	6/30/2024	\$ 95.68	6/25/2024	183615
R E Taxes Current Yr	William & Sarah Brodrick	6/14/2024	Court Stipulation # 22030048400 (Refund on 2024 Twp I	6/30/2024	\$ (1.91)	6/25/2024	183615
Total 01300300001:						2,093.86	
1300300301							
R E Taxes Prior Yr	Alexandria & Michael Leitao	6/17/2024	Court Stipulation #22070061601 ( Refund on 2023 Twp R	6/30/2024	\$ 1,109.15	6/25/2024	183599
R E Taxes Prior Yr	Matthew Welsh Jr & Beth Welsh	6/17/2024	Court Stipulation #220100230100 (Refund on 2023 & 20:	6/30/2024	\$ 520.87	6/25/2024	183613
Total 01300300301:					\$	1,630.02	
1360360601							
Bulk Trash Fees	Sammy Li	6/12/2024	Refund - Canceled Bulk	6/30/2024	\$ 22.00	6/18/2024	183597
Bulk Trash Fees	Jack Magrann	6/20/2024	Refund - Canceled Bulk	7/31/2024	\$ 66.00	7/2/2024	183621
Total 01360360601:					\$	88.00	
1360361401							
Recreation Program Income	Ashley Rambo	6/4/2024	Refund - Canceled Program	6/30/2024	\$ 110.00	6/11/2024	183555
Recreation Program Income	Brian Papson	6/4/2024	Refund - Canceled Program	6/30/2024	\$ 190.00	6/11/2024	183557
Recreation Program Income	Carolyn Hatcher	6/4/2024	Refund - Canceled Rental	6/30/2024	\$ 400.00	6/11/2024	183558
Recreation Program Income	Concetta Lyons	6/4/2024	Refund - Canceled Rental	6/30/2024	\$ 180.00	6/11/2024	183566
Recreation Program Income	Martha Francks	6/4/2024	Refund - Canceled Program	6/30/2024	\$ 135.00	6/11/2024	183572
Total 01360361401:					\$	1,015.00	
1400150002							
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 124.80	6/18/2024	183594
Total 01400150002:					\$	124.80	
1400150502							
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 20,100.87	6/25/2024	183608
Total 01400150502:					\$	20,100.87	
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 7,574.67	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 484.80	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 1,827.74	7/2/2024	482
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 131.80	7/2/2024	183623

Rx/Dental/Vision/LTD	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$	144.00	7/2/2024	183626
Total 01400151002:					\$	10,163.01		
1400151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.45	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.45	6/11/2024	183560
Pension Contribution	Matrix Trust Company	6/14/2024	07C697MG - Emp 457B Contribution 2Q 2024	6/30/2024	\$	2,619.23	6/18/2024	183593
Total 01400151502:					\$	16,508.13		
1400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	3,779.45	6/25/2024	183602
Total 01400152002:					\$	3,779.45		
1400200102								
Commissioners Expense	Sheryl Forste-Grupp	6/26/2024	Reimb - Training Sessions	7/31/2024	\$	80.00	7/2/2024	183625
Commissioners Expense	American Marketing Co., Inc	4/10/2024	(61) Commissioner Shirts, (12) Commissioner Caps	6/30/2024	\$	2,658.25	7/8/2024	183639
Total 01400200102:					\$	2,738.25		
1400200202								
Office Supplies	Office Basics, Inc	6/3/2024	Office Supplies	6/30/2024	\$	102.80	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$	12.33	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/24/2024	Office Supplies	6/30/2024	\$	15.15	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/28/2024	Office Supplies	6/30/2024	\$	47.40	7/8/2024	183723
Total 01400200202:					\$	177.68		
1400210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	525.00	6/11/2024	476
Postage Expense	Federal Express Corp	6/18/2024	Express Mail	7/31/2024	\$	36.10	7/2/2024	183619
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	8.75	7/2/2024	183620
Total 01400210102:					\$	569.85		
1400210602								
Advertising	21st Century Media-Philly Cluster	6/3/2024	Advertising	6/30/2024	\$	265.97	7/8/2024	183629
Advertising	21st Century Media-Philly Cluster	6/14/2024	Advertising	6/30/2024	\$	134.20	7/8/2024	183629
Advertising	21st Century Media-Philly Cluster	6/14/2024	Advertising	6/30/2024	\$	109.22	7/8/2024	183629
Total 01400210602:					\$	509.39		
1400290202								
Legal Expenses	Kilkenny Law, LLC	6/3/2024	Legal Services - General	6/30/2024	\$	3,132.50	7/8/2024	183701
Total 01400290202:					\$	3,132.50		
1400290302								
Prof Services - Special	Kilkenny Law, LLC	6/3/2024	Legal Services - RE Tax Appeals	6/30/2024	\$	52.50	7/8/2024	183701
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	6/10/2024	Legal services - General	6/30/2024	\$	70.00	7/8/2024	183718
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	6/10/2024	Legal services - Steubner	6/30/2024	\$	210.00	7/8/2024	183718
Total 01400290302:					\$	332.50		
1400300002								
Communications	Comcast	6/2/2024	Cable Service - 1014 Darby Rd	6/30/2024	\$	188.76	6/11/2024	183562

Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	45.58	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	23.95	6/11/2024	183582
Total 01400300002:					\$	258.29		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	5/30/2024	Unleaded	6/30/2024	\$	194.14	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	196.63	7/8/2024	183728
Total 01400510002:					\$	390.77		
1402150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	73.20	6/18/2024	183594
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	4,459.71	6/25/2024	183608
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	135.42	6/18/2024	479
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	141.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	124.45	7/2/2024	183623
Total 01402151002:					\$	400.87		
1402151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	13,888.89	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	13,888.89	6/11/2024	183560
Total 01402151502:					\$	27,777.78		
1402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	3,779.45	6/25/2024	183602
Total 01402152002:					\$	3,779.45		
1402200202								
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$	85.90	7/8/2024	183743
Total 01402200202:					\$	85.90		
1402200502								
Computer Expense	Municipal Tax System LLC	1/11/2024	MTS Billing System Changes	6/30/2024	\$	1,420.00	6/11/2024	183574
Total 01402200502:					\$	1,420.00		
1402210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	900.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	15.00	7/2/2024	183620
Total 01402210102:					\$	915.00		
1402290302								
Prof Services - Special	Marcum LLP	5/31/2024	BMP Compliance - Audit	6/30/2024	\$	1,512.71	7/8/2024	183712
Total 01402290302:					\$	1,512.71		
1402290502								



C P A Audit Expense	Maillie, LLP	3/31/2024	Audit Services	6/30/2024	\$ 34,000.00	6/11/2024	183571
C P A Audit Expense	Maillie, LLP	5/31/2024	Audit Services	6/30/2024	\$ 4,369.73	7/8/2024	183709
Total 01402290502:					\$ 38,369.73		
1402300002							
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$ 68.38	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$ 35.93	6/11/2024	183582
Total 01402300002:					\$ 104.31		
1402400302							
Trash Fee Rebate	Yuet C. Yeung	5/14/2024	Trash Fee Rebate #22090176000	6/30/2024	\$ 30.00	6/11/2024	183583
Total 01402400302:					\$ 30.00		
1406150002							
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 26.40	6/18/2024	183594
Total 01406150002:					\$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 54.13	7/2/2024	183623
Total 01406151002:					\$ 54.13		
1406152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$ 1,679.75	6/25/2024	183602
Total 01406152002:					\$ 1,679.75		
1406200202							
Office Supplies	Office Basics, Inc	5/9/2024	Office Supplies	6/30/2024	\$ 136.98	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$ 9.40	7/8/2024	183723
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$ 17.18	7/8/2024	183743
Total 01406200202:					\$ 163.56		
1406200502							
Computer Expense	PeopleGuru Inc	5/1/2024	Monthly Time & Attendance	6/30/2024	\$ 1,208.59	6/11/2024	183576
Computer Expense	PeopleGuru Inc	6/1/2024	Monthly Time & Attendance	6/30/2024	\$ 1,450.82	7/8/2024	183727
Total 01406200502:					\$ 2,659.41		
1406210102							
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$ 375.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$ 6.25	7/2/2024	183620
Total 01406210102:					\$ 381.25		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 1,280.49	6/11/2024	470
Admin Charge Prescriptions	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 117.50	6/18/2024	478
Admin Charge Prescriptions	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 139.17	7/2/2024	481
Admin Charge Prescriptions	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 1,809.05	6/11/2024	183568
Total 01406222702:					\$ 3,346.21		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$ 50.87	7/2/2024	183626

Admin Charge Vision Plan	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$	92.91	7/2/2024	183626
Total 01406222802:					\$	143.78		
1406300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	30.93	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	16.25	6/11/2024	183582
Total 01406300002:					\$	47.18		
1406310002								
Civilian Drug/Background Test	Delaware Valley Mobile Drug Testin	2/29/2024	Drug Testing	6/30/2024	\$	967.00	7/8/2024	183667
Civilian Drug/Background Test	Delaware Valley Mobile Drug Testin	5/31/2024	Drug Testing	6/30/2024	\$	1,075.00	7/8/2024	183667
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/4/2024	Drug Test	6/30/2024	\$	106.00	7/8/2024	183719
Total 01406310002:					\$	2,148.00		
1407150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	66.00	6/18/2024	183594
Total 01407150002:					\$	66.00		
1407150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	5,639.62	6/25/2024	183608
Total 01407150502:					\$	5,639.62		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	0.78	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	0.57	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	196.47	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	88.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	102.50	7/2/2024	183623
Total 01407151002:					\$	388.32		
1407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	2,939.57	6/25/2024	183602
Total 01407152002:					\$	2,939.57		
1407200502								
Computer Expense	Comcast Business: Masergy	6/1/2024	Anit-Virus/ End Point Monitoring	6/30/2024	\$	1,619.80	6/11/2024	183565
Computer Expense	CDW Government Inc	5/16/2024	(101) Watchguard Authpoints	6/30/2024	\$	2,345.22	7/8/2024	183657
Computer Expense	CDW Government Inc	5/22/2024	(99) Watchguard Authpoints	6/30/2024	\$	2,298.78	7/8/2024	183657
Computer Expense	Clearnetwork Inc	5/31/2024	Spam Management	6/30/2024	\$	235.95	7/8/2024	183660
Total 01407200502:					\$	6,499.75		
1407300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	61.86	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	32.51	6/11/2024	183582
Total 01407300002:					\$	94.37		
1409150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	75.50	6/18/2024	183594
Total 01409150002:					\$	75.50		

1409150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	4,926.63	6/25/2024	183608
Total 01409150502:					\$	4,926.63		

1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	873.90	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	11.29	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	188.89	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	802.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	109.64	7/2/2024	183623
Total 01409151002:					\$	1,985.72		

1409151502								
Pension Contribution	U S Bank FBO Haverford Townshp	6/4/2024	2024 Partial MMO	6/30/2024	\$	20,833.33	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	20,833.33	6/11/2024	183560
Total 01409151502:					\$	41,666.66		

1409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	4,409.35	6/25/2024	183602
Total 01409152002:					\$	4,409.35		

1409200002								
Miscellaneous	Lowe's	5/3/2024	(2) Plywood, Drill Bit Set	6/30/2024	\$	176.97	6/18/2024	183591
Miscellaneous	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$	26.13	7/8/2024	183723
Miscellaneous	Office Basics, Inc	6/17/2024	Break Room Supplies	6/30/2024	\$	236.55	7/8/2024	183723
Miscellaneous	Office Basics, Inc	6/24/2024	Office Supplies	6/30/2024	\$	7.81	7/8/2024	183723
Miscellaneous	Office Basics, Inc	6/28/2024	Break Room Supplies	6/30/2024	\$	8.82	7/8/2024	183723
Total 01409200002:					\$	456.28		

1409201302								
Utilities	Peco Energy	6/4/2024	Brookline Blvd Parking Lot	6/30/2024	\$	127.56	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	101 Hilltop Rd - PW Yard	6/30/2024	\$	1,513.81	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	3500 Darby Rd - Office	6/30/2024	\$	74.24	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	1010 Darby Rd	6/30/2024	\$	3,244.10	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	1744 Burmont Rd	6/30/2024	\$	61.00	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	1002 Darby Rd - Front	6/30/2024	\$	261.96	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	2912 Normandy Rd	6/30/2024	\$	55.67	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	103 Allgates Rd Main - Gate Lght	6/30/2024	\$	36.10	6/11/2024	183575
Utilities	PECO - Payment Processing	6/7/2024	Natural Gas - 1010 Darby Rd	6/30/2024	\$	264.24	6/18/2024	183595
Utilities	Aqua Pennsylvania	6/14/2024	2908 Normandy Rd	6/30/2024	\$	21.18	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/13/2024	1227 E Darby Rd - Brookline - Sprinkler	6/30/2024	\$	21.18	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/13/2024	2231 E Darby Rd - Triangle Garden	6/30/2024	\$	83.42	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/13/2024	1010 Darby Rd	6/30/2024	\$	345.91	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/24/2024	201 West Chester Pk - Llanerch	7/31/2024	\$	29.87	7/2/2024	183616
Utilities	Aqua Pennsylvania	6/21/2024	50 Hilltop Rd - Water	7/31/2024	\$	97.95	7/2/2024	183616
Total 01409201302:					\$	6,238.19		

1409290302

Professional Services	City Wide Facility Solutions	2/1/2024	Janitorial Services - Feb 2024	6/30/2024	\$ 2,894.00	6/11/2024	183561
Total 01409290302:					\$ 2,894.00		
1409400802							
Repairs & Maintenance	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$ 101.17	6/18/2024	183596
Repairs & Maintenance	Delco Ponds & Waterscapes	6/6/2024	Fountain Service	6/30/2024	\$ 1,673.00	7/8/2024	183668
Repairs & Maintenance	Fisher's Ace Hardware	6/21/2024	Anchors	6/30/2024	\$ 8.99	7/8/2024	183679
Repairs & Maintenance	Henderson Fertilizing	6/10/2024	Emergent Control	6/30/2024	\$ 143.00	7/8/2024	183689
Repairs & Maintenance	Mardinly Industrial Power LLC	6/3/2024	Semi-Annual Main't Generator- Police	6/30/2024	\$ 162.50	7/8/2024	183714
Repairs & Maintenance	Mardinly Industrial Power LLC	6/3/2024	Semi-Annual Main't Generator - Public Works Yard	6/30/2024	\$ 412.00	7/8/2024	183714
Total 01409400802:					\$ 2,500.66		
1409401002							
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	7/1/2024	Fire Alarm Monitoring - 24 Hour Monitoring Elevator 911	6/30/2024	\$ 75.00	7/8/2024	183748
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2024	Quarterly Main't - 1010 Darby Rd	6/30/2024	\$ 99.00	7/8/2024	183754
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2024	Quarterly Main't - 2325 Darby Rd	6/30/2024	\$ 99.00	7/8/2024	183754
Total 01409401002:					\$ 273.00		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	7/1/2024	Fire Alarm Monitoring - 2325 Darby Rd *Library	6/30/2024	\$ 135.00	7/8/2024	183748
Alarm Maintenance	Superior Alarm Systems Inc	7/1/2024	Fire Alarm Monitoring - 1744 Burmont Rd	6/30/2024	\$ 135.00	7/8/2024	183748
Total 01409412802:					\$ 270.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$ 110.33	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$ 37.76	7/8/2024	183728
Total 01409510002:					\$ 148.09		
1410150002							
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 61.80	6/18/2024	183594
Total 01410150002:					\$ 61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 1,267.25	6/18/2024	183594
Total 01410150102:					\$ 1,267.25		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 465.65	6/18/2024	183594
Total 01410150202:					\$ 465.65		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 11,240.16	6/25/2024	183608
Total 01410150502:					\$ 11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 123,836.00	6/25/2024	183608
Total 01410150602:					\$ 123,836.00		
1410150702							

Health Benefits - Ret'd Police	Independence Blue Cross	6/7/2024	Health Benefits	6/30/2024	\$ 5,042.10	6/18/2024	183587
Health Benefits - Ret'd Police	Independence Blue Cross	6/7/2024	Health Benefits	6/30/2024	\$ 5,868.27	6/18/2024	183588
Health Benefits - Ret'd Police	Independence Blue Cross	6/7/2024	Health Benefits	6/30/2024	\$ 594.48	6/18/2024	183589
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 50,821.65	6/25/2024	183608
Total 01410150702:					\$ 62,326.50		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 36.02	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 6,049.91	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ (561.92)	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 3,058.00	6/11/2024	183568
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 485.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 129.57	7/2/2024	183623
Total 01410151002:					\$ 9,196.58		
1410151102							
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 8,106.57	6/11/2024	471
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 4,528.67	6/18/2024	479
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 4,905.68	7/2/2024	482
Rx/Dental/Vision/LTD - Police	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 6,996.00	6/11/2024	183568
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$ 423.95	7/2/2024	183626
Total 01410151102:					\$ 24,960.87		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 1,611.36	6/11/2024	471
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 6,065.85	6/11/2024	471
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 6,391.62	6/11/2024	471
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 1,720.73	6/18/2024	479
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 5,825.41	6/18/2024	479
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 11,699.77	6/18/2024	479
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 16.21	7/2/2024	482
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 11,061.92	7/2/2024	482
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 2,390.58	7/2/2024	482
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 10,184.00	6/11/2024	183568
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$ 302.00	7/2/2024	183626
Total 01410151202:					\$ 57,269.45		
1410151502							
Pension Contribution	U S Bank FBO Haverford Townshir	6/4/2024	2024 Partial MMO	6/30/2024	\$ 375,000.00	6/11/2024	473
Pension Contribution	U S Bank FBO Haverford Townshir	6/4/2024	2024 Partial MMO	6/30/2024	\$ 27,777.78	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$ 27,777.78	6/11/2024	183560
Total 01410151502:					\$ 430,555.56		
1410151602							
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	5/28/2024	2024 Partial MMO	6/30/2024	\$ 375,000.00	6/11/2024	183559
Total 01410151602:					\$ 375,000.00		
1410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$ 100,995.22	6/25/2024	183602

Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Heart & Lung	6/30/2024	\$	25,664.25	6/25/2024	183602
Total 01410152002:					\$	126,659.47		
1410152502								
Death Service Benefits	Gail Stickney	7/1/2024	Death Service Benefits	6/30/2024	\$	157.26	7/8/2024	183681
Total 01410152502:					\$	157.26		
1410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$	101.18	6/18/2024	183596
Miscellaneous Expense	Jennifer Hoover	6/14/2024	Reimb - Supplies for Crossing Guard Luncheon	6/30/2024	\$	304.04	6/25/2024	183611
Miscellaneous Expense	CDW Government Inc	5/16/2024	Adobe Reader	6/30/2024	\$	159.64	7/8/2024	183657
Miscellaneous Expense	Fisher's Ace Hardware	6/6/2024	(3) Contractor Bags	6/30/2024	\$	50.97	7/8/2024	183679
Miscellaneous Expense	Kelly's Trophies	5/9/2024	Engraved Nameplate	6/30/2024	\$	19.00	7/8/2024	183699
Miscellaneous Expense	St Jude Shop Inc	6/14/2024	New Officer Gift	6/30/2024	\$	43.00	7/8/2024	183745
Miscellaneous Expense	Stryker Sales LLC	5/24/2024	(5) AED Pads	6/30/2024	\$	473.20	7/8/2024	183747
Total 01410200002:					\$	1,151.03		
1410200202								
Office Supplies	Office Basics, Inc	6/12/2024	Office Supplies	6/30/2024	\$	389.19	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/12/2024	Office Supplies	6/30/2024	\$	14.99	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/13/2024	Office Supplies	6/30/2024	\$	87.72	7/8/2024	183723
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$	515.47	7/8/2024	183743
Total 01410200202:					\$	1,007.37		
1410210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	1,125.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	18.75	7/2/2024	183620
Total 01410210102:					\$	1,143.75		
1410250202								
Animal Control	Jacob Low Hardware	6/17/2024	(2) Pine Sol, (2) Buckets	6/30/2024	\$	40.16	7/8/2024	183692
Total 01410250202:					\$	40.16		
1410260102								
Publications & Subscriptions	Thomson Reuters-West	6/1/2024	Information Charges	6/30/2024	\$	354.29	7/8/2024	183752
Total 01410260102:					\$	354.29		
1410280302								
Uniforms	911 Safety Equipment LLC	6/10/2024	Uniforms	6/30/2024	\$	1,072.00	7/8/2024	183630
Uniforms	911 Safety Equipment LLC	6/21/2024	Uniforms	6/30/2024	\$	248.00	7/8/2024	183630
Uniforms	American Marketing Co., Inc	6/10/2024	Uniforms	6/30/2024	\$	199.00	7/8/2024	183639
Total 01410280302:					\$	1,519.00		
1410280702								
Uniform Maintenance	Manoa Cleaners, Inc	5/16/2024	Uniform cleaning	6/30/2024	\$	884.20	7/8/2024	183710
Total 01410280702:					\$	884.20		
1410300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	1,162.40	6/11/2024	183564

Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	610.84	6/11/2024	183582
Communications	Comcast	6/13/2024	Cable Service - 1010 Darby Rd	6/30/2024	\$	153.66	6/18/2024	183586
Total 01410300002:					\$	1,926.90		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2024	Geotab Monthly Service - Police	6/30/2024	\$	568.62	7/8/2024	183671
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2024	Geotab Monthly Service - Police	6/30/2024	\$	568.62	7/8/2024	183671
Radio Rent/Maintenance	Radio Maintenance Inc	5/12/2024	Motorola Radio XPR5550e	6/30/2024	\$	1,027.41	7/8/2024	183734
Total 01410300102:					\$	2,164.65		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	5/30/2024	Unleaded	6/30/2024	\$	9,645.68	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	9,769.53	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	89.43	7/8/2024	183740
Total 01410510002:					\$	19,504.64		
1410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	5/28/2024	(2) Split Flanges C-92	6/30/2024	\$	21.74	7/8/2024	183648
Vehicle Maintenance	Berrodin Parts Warehouse	6/21/2024	Micro-V Stre C-49	6/30/2024	\$	34.58	7/8/2024	183648
Vehicle Maintenance	CDW Government Inc	5/21/2024	(6) Brother Vehicle Mt Used w/ Rolls	6/30/2024	\$	613.02	7/8/2024	183657
Vehicle Maintenance	Darren Stienstra	5/27/2024	Vehicle Detailing	6/30/2024	\$	150.00	7/8/2024	183663
Vehicle Maintenance	Hill Buick GMC	5/23/2024	Module C-34	6/30/2024	\$	297.83	7/8/2024	183690
Vehicle Maintenance	Hill Buick GMC	5/31/2024	Housing, Cover, Mirror C-10	6/30/2024	\$	258.60	7/8/2024	183690
Vehicle Maintenance	Hill Buick GMC	6/4/2024	Belt, (2) Pumps, (3) Caps C-15	6/30/2024	\$	409.31	7/8/2024	183690
Vehicle Maintenance	Hill Buick GMC	6/10/2024	Condenser C-16	6/30/2024	\$	198.28	7/8/2024	183690
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/17/2024	Tire C-67	6/30/2024	\$	240.00	7/8/2024	183717
Vehicle Maintenance	Park's Best Car Wash Inc	6/3/2024	Car Washes	6/30/2024	\$	990.00	7/8/2024	183725
Vehicle Maintenance	TruckPro LLC Corp	10/26/2022	(5) Batteries	6/30/2024	\$	723.96	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	10/26/2022	RETURN - Battery	6/30/2024	\$	(148.64)	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	10/26/2022	RETURN - (4) Batteries	6/30/2024	\$	(573.72)	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	8/16/2023	(4) Park Light Bulbs	6/30/2024	\$	33.45	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	5/14/2024	RETURN - (4) Park Light Bulbs	6/30/2024	\$	(33.45)	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	6/19/2024	(3) Panel Air Elem, (6) Air Elements C-12, 14, 16, 18	6/30/2024	\$	208.75	7/8/2024	183755
Total 01410510702:					\$	3,423.71		
1410610802								
Drug Testing	Drugscan, Inc	5/31/2024	Drug testing	6/30/2024	\$	235.00	7/8/2024	183670
Total 01410610802:					\$	235.00		
1410612202								
Printing Expenses	Nuss Printing Inc	6/20/2024	(1000) Evelopes, (1000) Window Evelopes	6/30/2024	\$	360.00	7/8/2024	183721
Total 01410612202:					\$	360.00		
1410612502								
Live Scan Maintenance	PowerDMS, Inc	5/24/2024	Power Policy Subscription & Training	6/30/2024	\$	8,884.92	7/8/2024	183732
Total 01410612502:					\$	8,884.92		
1410614102								
Canine Development	PetSmart #1428	6/9/2024	K9 Supplies - Winnie	6/30/2024	\$	134.13	7/8/2024	183729
Canine Development	VCA Old Marple Animal Hospitals	6/4/2024	K9 Supplies	6/30/2024	\$	125.99	7/8/2024	183759





Subsidy Manoa Fire Co. Total 01411910202:	Manoa Fire Company	6/12/2024	2024 Operating Allocation	6/30/2024	\$ 69,000.00	7/8/2024	183711
					\$ 69,000.00		
1411910302							
Subsidy Llanerch Fire Co. Total 01411910302:	Llanerch Fire Co	6/21/2024	2024 Operating Allocation & BOF Duties	6/30/2024	\$ 74,000.00	7/8/2024	183707
					\$ 74,000.00		
1411910502							
Subsidy Brookline Fire Co Total 01411910502:	Brookline Fire Co	6/14/2024	2024 Operating Allocation	6/30/2024	\$ 69,000.00	7/8/2024	183652
					\$ 69,000.00		
1412150002							
Life Insurance Total 01412150002:	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 37.80	6/18/2024	183594
					\$ 37.80		
1412150502							
Health Benefits Total 01412150502:	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 4,213.64	6/25/2024	183608
					\$ 4,213.64		
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 1,275.34	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 989.33	7/2/2024	482
Rx/Dental/Vision/LTD Total 01412151002:	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 79.64	7/2/2024	183623
					\$ 2,344.31		
1412151502							
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$ 13,888.89	6/11/2024	474
Pension Contribution Total 01412151502:	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$ 13,888.89	6/11/2024	183560
					\$ 27,777.78		
1412152002							
Workers Compensation Total 01412152002:	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$ 2,519.63	6/25/2024	183602
					\$ 2,519.63		
1412200202							
Office Supplies Total 01412200202:	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$ 9.40	7/8/2024	183723
					\$ 9.40		
1412201302							
Utilities	Peco Energy	6/4/2024	800 Ardmore Ave	6/30/2024	\$ 47.29	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	2325 Darby Rd - Quatrani Bld	6/30/2024	\$ 185.40	6/11/2024	183575
Utilities Total 01412201302:	Aqua Pennsylvania	6/13/2024	2325 Darby Rd	6/30/2024	\$ 53.03	6/25/2024	183601
					\$ 285.72		
1412280302							
Uniform Regular Total 01412280302:	911 Safety Equipment LLC	3/8/2022	Uniforms	6/30/2024	\$ 754.00	7/8/2024	183630
					\$ 754.00		
1412300002							

Communications	Comcast	6/6/2024	Cable Service - 800 Ardmore Ave	6/30/2024	\$	404.23	6/11/2024	183563
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	14.65	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	7.70	6/11/2024	183582
Communications	Comcast	6/14/2024	Cable Service - 2325 Darby Rd Rear	7/31/2024	\$	322.05	7/2/2024	183617
Total 01412300002:					\$	748.63		
1412400802								
Repairs & Maintenance	Stryker Sales LLC	6/11/2024	Service - Power Pro, Foot End Assembly	6/30/2024	\$	1,582.00	7/8/2024	183747
Repairs & Maintenance	Stryker Sales LLC	6/18/2024	SMRT Battery Pack	6/30/2024	\$	1,059.96	7/8/2024	183747
Total 01412400802:					\$	2,641.96		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	5/30/2024	Unleaded	6/30/2024	\$	316.75	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	320.83	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	2,064.83	7/8/2024	183740
Total 01412510002:					\$	2,702.41		
1412510702								
Vehicle Maintenance	Pacifico Marple Ford	5/31/2024	(14) Kits, (2) Elements 108-7, 108-7A, 108-7B	6/30/2024	\$	722.46	7/8/2024	183724
Vehicle Maintenance	Pacifico Marple Ford	6/6/2024	Door Steel 108-9A	6/30/2024	\$	104.04	7/8/2024	183724
Vehicle Maintenance	Park's Best Car Wash Inc	6/3/2024	Car Washes	6/30/2024	\$	7.50	7/8/2024	183725
Vehicle Maintenance	Witmer Public Safety Group Inc	6/11/2024	(2) Utility Straps 108	6/30/2024	\$	92.06	7/8/2024	183765
Total 01412510702:					\$	926.06		
1412600002								
Minor Equipment	Radio Maintenance Inc	6/7/2024	Service - Install Radio and Charger in Vehicle 108	6/30/2024	\$	415.14	7/8/2024	183734
Minor Equipment	Radio Maintenance Inc	6/7/2024	Service - Install 2nd Radio in Vehicle 108	6/30/2024	\$	230.14	7/8/2024	183734
Minor Equipment	Radio Maintenance Inc	6/7/2024	Service - Install 3rd Radio in Vehicle 108	6/30/2024	\$	230.14	7/8/2024	183734
Total 01412600002:					\$	875.42		
1413150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	61.80	6/18/2024	183594
Total 01413150002:					\$	61.80		
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	3,199.09	6/25/2024	183608
Total 01413150502:					\$	3,199.09		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	36.08	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	555.98	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	147.88	7/2/2024	482
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	75.18	7/2/2024	183623
Total 01413151002:					\$	815.12		
1413151502								
Pension Contribution	U S Bank FBO Haverford Townshir	6/4/2024	2024 Partial MMO	6/30/2024	\$	27,777.78	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	27,777.78	6/11/2024	183560
Total 01413151502:					\$	55,555.56		

1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	5,669.17	6/25/2024	183602
Total 01413152002:					\$	5,669.17		
1413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	6/19/2024	Electrical Review Services	6/30/2024	\$	200.00	7/8/2024	183757
Total 01413195002:					\$	200.00		
1413200202								
Office Supplies	Office Basics, Inc	6/20/2024	Office Supplies	6/30/2024	\$	64.35	7/8/2024	183723
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$	566.94	7/8/2024	183743
Total 01413200202:					\$	631.29		
1413200502								
Computer Expense	Environmental Systems Research I	6/17/2024	ArcGIS Annual Subscription	6/30/2024	\$	183.34	7/8/2024	183676
Total 01413200502:					\$	183.34		
1413210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	1,875.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	31.25	7/2/2024	183620
Total 01413210102:					\$	1,906.25		
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	6/28/2024	Building Inspection Services	6/30/2024	\$	4,762.50	7/8/2024	183700
Prof Services - Special	Keystone Municipal Services, Inc	6/12/2024	Building Inspection Services	6/30/2024	\$	3,787.50	7/8/2024	183700
Total 01413290302:					\$	8,550.00		
1413300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	113.96	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	59.89	6/11/2024	183582
Total 01413300002:					\$	173.85		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	110.33	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	37.75	7/8/2024	183728
Total 01413510002:					\$	148.08		
1416150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	8.40	6/18/2024	183594
Total 01416150002:					\$	8.40		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	712.99	6/25/2024	183608
Total 01416150502:					\$	712.99		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	10.71	6/11/2024	471
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	19.64	7/2/2024	183623

Total 01416151002:					\$	30.35		
1416151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.45	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.45	6/11/2024	183560
Total 01416151502:					\$	13,888.90		
1416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	1,469.78	6/25/2024	183602
Total 01416152002:					\$	1,469.78		
1416200202								
Office Supplies	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$	9.40	7/8/2024	183723
Total 01416200202:					\$	9.40		
1416200502								
Computer Expense	Environmental Systems Research I	6/17/2024	ArcGIS Annual Subscription	6/30/2024	\$	183.33	7/8/2024	183676
Total 01416200502:					\$	183.33		
1416210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	1,875.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	31.25	7/2/2024	183620
Total 01416210102:					\$	1,906.25		
1416210602								
Advertising	21st Century Media-Philly Cluster	5/29/2024	Advertising	6/30/2024	\$	793.30	7/8/2024	183629
Advertising	21st Century Media-Philly Cluster	6/12/2024	Advertising	6/30/2024	\$	604.12	7/8/2024	183629
Total 01416210602:					\$	1,397.42		
1416221102								
Planning & Development	Delaware County Treasurer	6/5/2024	Comp Plan - Shapefiles	6/30/2024	\$	180.00	6/11/2024	183567
Total 01416221102:					\$	180.00		
1416260002								
Assoc Dues & Memberships	Eastern Del Cty Stormwater Collabor	6/4/2024	2024 Membership Dues	6/30/2024	\$	2,500.00	7/8/2024	183672
Total 01416260002:					\$	2,500.00		
1416290202								
Legal Expenses	Kilkenny Law, LLC	6/3/2024	Legal Services - Billboards	6/30/2024	\$	507.50	7/8/2024	183701
Legal Expenses	Kilkenny Law, LLC	6/3/2024	Legal Services - Mandamus Litigation	6/30/2024	\$	52.50	7/8/2024	183701
Total 01416290202:					\$	560.00		
1416290302								
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	6/28/2024	Zononig Services	6/30/2024	\$	1,950.00	7/8/2024	183700
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	6/12/2024	Zoning Services	6/30/2024	\$	2,523.75	7/8/2024	183700
Prof Svcs - Special Cases	Kilkenny Law, LLC	6/3/2024	Legal Services - Zoning	6/30/2024	\$	612.50	7/8/2024	183701
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	6/10/2024	Legal services - Billboards	6/30/2024	\$	1,977.50	7/8/2024	183718
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	6/10/2024	Legal services - Starbucks	6/30/2024	\$	35.00	7/8/2024	183718
Total 01416290302:					\$	7,098.75		

1416290602									
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	6/27/2024	BMP Inspections	6/30/2024	\$	145.00	7/8/2024	183726	
Total 01416290602:					\$	145.00			
1416300002									
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	30.93	6/11/2024	183564	
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	16.25	6/11/2024	183582	
Total 01416300002:					\$	47.18			
1416901002									
Hearing Transcripts	Arlene M. LaRosa, RPR	6/17/2024	Court reporting	6/30/2024	\$	1,531.00	7/8/2024	183643	
Total 01416901002:					\$	1,531.00			
1427150002									
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	278.40	6/18/2024	183594	
Total 01427150002:					\$	278.40			
1427150502									
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	30,626.70	6/25/2024	183608	
Total 01427150502:					\$	30,626.70			
1427151002									
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	483.43	6/11/2024	471	
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	447.43	6/18/2024	479	
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	2,476.12	7/2/2024	482	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	763.00	6/11/2024	183568	
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	546.62	7/2/2024	183623	
Total 01427151002:					\$	4,716.60			
1427151502									
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	97,222.22	6/11/2024	474	
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	97,222.22	6/11/2024	183560	
Total 01427151502:					\$	194,444.44			
1427152002									
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	19,527.14	6/25/2024	183602	
Total 01427152002:					\$	19,527.14			
1427277002									
Bulk Pick Up Expense	JPS Equipment Co., Inc	6/25/2024	Bulk Trash Collection	6/30/2024	\$	5,657.00	7/8/2024	183695	
Total 01427277002:					\$	5,657.00			
1427277102									
Recycling	BFI-King Of Prussia Recyclery	5/31/2024	Single Stream Recycling	6/30/2024	\$	33,621.09	7/8/2024	183650	
Total 01427277102:					\$	33,621.09			
1427277202									
Landfill/Disposal Cost	Delaware County Solid Waste Auth	6/3/2024	Municipal Waste	6/30/2024	\$	148,524.66	7/8/2024	183666	

Landfill/Disposal Cost	Delaware County Solid Waste Authr	6/3/2024	Municipal Waste	6/30/2024	\$	(6,913.83)	7/8/2024	183666
Landfill/Disposal Cost	Victory Gardens Inc	6/8/2024	Brush Removal	6/30/2024	\$	400.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/10/2024	Brush Removal	6/30/2024	\$	200.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/8/2024	Brush Removal	6/30/2024	\$	1,000.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/13/2024	Brush Removal	6/30/2024	\$	1,000.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/27/2024	Brush Removal	6/30/2024	\$	400.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/27/2024	Brush Removal	6/30/2024	\$	200.00	7/8/2024	183761
Total 01427277202:					\$	144,810.83		
1427300002								
Communications	Comcast	6/17/2024	Cable Service - 1 Hilltop Rd	6/30/2024	\$	78.42	6/25/2024	183606
Total 01427300002:					\$	78.42		
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2024	Geotab Monthly Service - Public Works	6/30/2024	\$	288.77	7/8/2024	183671
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2024	Geotab Monthly Service - Public Work	6/30/2024	\$	288.77	7/8/2024	183671
Total 01427300102:					\$	577.54		
1427510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	215.64	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	73.78	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	12,308.24	7/8/2024	183740
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	55.80	7/8/2024	183740
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	10.60	7/8/2024	183740
Total 01427510002:					\$	12,664.06		
1427510702								
Vehicle Maintenance	Ardmore Tire Inc	5/28/2024	Tire S-21	6/30/2024	\$	180.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	5/30/2024	(2) Tires S-16	6/30/2024	\$	510.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/1/2024	Tire S-16	6/30/2024	\$	255.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/6/2024	Tire S-25	6/30/2024	\$	255.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/11/2024	(3) Tires S-26	6/30/2024	\$	605.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/18/2024	(2) Tires S-30	6/30/2024	\$	605.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/21/2024	(5) Tires S-17, 23, 25	6/30/2024	\$	1,275.00	7/8/2024	183642
Vehicle Maintenance	Del-Val International Trucks, Inc	5/23/2024	Renewed Sensor S-29	6/30/2024	\$	198.02	7/8/2024	183669
Vehicle Maintenance	Del-Val International Trucks, Inc	5/29/2024	(3) Door Handles S-19, 24	6/30/2024	\$	186.56	7/8/2024	183669
Vehicle Maintenance	Del-Val International Trucks, Inc	5/31/2024	Door Handle S-24	6/30/2024	\$	107.34	7/8/2024	183669
Vehicle Maintenance	GranTurk Equipment Company Inc	6/12/2024	Operating Cyl S-30	6/30/2024	\$	2,278.75	7/8/2024	183686
Vehicle Maintenance	Kelly Industrial Supply	6/7/2024	(50) Hydraulic Hoses S-23	6/30/2024	\$	849.52	7/8/2024	183697
Vehicle Maintenance	Park's Best Car Wash Inc	6/3/2024	Car Washes	6/30/2024	\$	7.50	7/8/2024	183725
Vehicle Maintenance	Triple R Truck Parts	6/20/2024	(16) Clamps S-18, 23, 28, 30	6/30/2024	\$	139.52	7/8/2024	183753
Vehicle Maintenance	TruckPro LLC Corp	5/29/2024	(8) Lube Filters, (2) Brk Kits, (3) Batteries S-19, 20, 26	6/30/2024	\$	812.70	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	6/19/2024	(2) Batteries, (2) Brake Kits S-17, 22	6/30/2024	\$	493.64	7/8/2024	183755
Total 01427510702:					\$	8,758.55		
1430150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	321.30	6/18/2024	183594
Total 01430150002:					\$	321.30		
1430150502								

Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 38,010.94	6/25/2024	183608
Total 01430150502:					\$ 38,010.94		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 3,416.97	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 2,651.66	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 3,896.59	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 2,169.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 716.51	7/2/2024	183623
Total 01430151002:					\$ 12,850.73		
1430151502							
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$ 97,222.22	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$ 97,222.22	6/11/2024	183560
Total 01430151502:					\$ 194,444.44		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$ 24,776.37	6/25/2024	183602
Total 01430152002:					\$ 24,776.37		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$ 165.72	6/18/2024	183596
Miscellaneous Expense	T. Frank McCall's, Inc	6/12/2024	Maintenance Items	6/30/2024	\$ 581.75	7/8/2024	183750
Miscellaneous Expense	T. Frank McCall's, Inc	6/25/2024	Maintenance Items	6/30/2024	\$ 55.06	7/8/2024	183750
Total 01430200002:					\$ 802.53		
1430200202							
Office Supplies	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$ 9.40	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/17/2024	Office Supplies	6/30/2024	\$ 20.93	7/8/2024	183723
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$ 103.08	7/8/2024	183743
Total 01430200202:					\$ 133.41		
1430200502							
Computer Expense	Environmental Systems Research I	6/17/2024	ArcGIS Annual Subscription	6/30/2024	\$ 183.33	7/8/2024	183676
Total 01430200502:					\$ 183.33		
1430210102							
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$ 375.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$ 6.25	7/2/2024	183620
Total 01430210102:					\$ 381.25		
1430230102							
Road Materials	A-Jon Construction Inc	6/10/2024	Concrete	6/30/2024	\$ 262.50	7/8/2024	183634
Road Materials	A-Jon Construction Inc	6/10/2024	Concrete	6/30/2024	\$ 150.00	7/8/2024	183634
Road Materials	Glasgow Inc	6/15/2024	Asphalt - Cherry Lane	6/30/2024	\$ 142.43	7/8/2024	183682
Total 01430230102:					\$ 554.93		
1430230602							
Signs & Road Paint	Sherwin-Williams	5/12/2024	Paint - Sign & Road Paint	6/30/2024	\$ 599.63	7/8/2024	183741

Signs & Road Paint	Sherwin-Williams	6/18/2024	Paint - Sign & Road	6/30/2024	\$	343.23	7/8/2024	183741
Signs & Road Paint	U S Municipal Inc	6/5/2024	Sign Material	6/30/2024	\$	6,637.00	7/8/2024	183756
Signs & Road Paint	U S Municipal Inc	6/5/2024	Sign Material	6/30/2024	\$	1,925.80	7/8/2024	183756
Total 01430230602:					\$	9,505.66		
1430273002								
Storm Sewers	Pennoni Associates, Inc	6/27/2024	Townshipwide Drainage Concerns	6/30/2024	\$	1,122.50	7/8/2024	183726
Storm Sewers	Pennoni Associates, Inc	6/27/2024	Npdes App for Storm Sewer (ms4)	6/30/2024	\$	1,897.75	7/8/2024	183726
Total 01430273002:					\$	3,020.25		
1430280302								
Uniform Regular	Eastern Glove & Safety	5/23/2024	(6) Leather Gloves	6/30/2024	\$	299.70	7/8/2024	183673
Total 01430280302:					\$	299.70		
1430290402								
Engineering Fees	Pennoni Associates, Inc	6/27/2024	General Traffic Issues	6/30/2024	\$	868.00	7/8/2024	183726
Total 01430290402:					\$	868.00		
1430300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	45.58	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	23.95	6/11/2024	183582
Communications	Comcast	6/17/2024	Cable Service - 1 Hilltop Rd	6/30/2024	\$	78.43	6/25/2024	183606
Total 01430300002:					\$	147.96		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2024	Geotab Monthly Service - Public Works	6/30/2024	\$	288.78	7/8/2024	183671
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2024	Geotab Monthly Service - Public Work	6/30/2024	\$	288.78	7/8/2024	183671
Total 01430300102:					\$	577.56		
1430430102								
Maint & Repair Facilites	Lowe's	5/28/2024	(16) Lumber,(11) Sheathing, (24) Construction Adhesive	6/30/2024	\$	620.61	6/18/2024	183591
Maint & Repair Facilites	A-Jon Construction Inc	5/9/2024	Dump	6/30/2024	\$	225.00	7/8/2024	183634
Total 01430430102:					\$	845.61		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	1,629.86	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	200.60	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	557.66	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	68.64	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	2,077.65	7/8/2024	183740
Total 01430510002:					\$	4,534.41		
1430510702								
Vehicle Maintenance	Altec Industries Inc	6/19/2024	Spring Extension H-47	6/30/2024	\$	106.81	7/8/2024	183637
Vehicle Maintenance	Ardmore Tire Inc	5/23/2024	Tire H-33	6/30/2024	\$	255.00	7/8/2024	183642
Vehicle Maintenance	Berrodin Parts Warehouse	5/31/2024	(2) Brake Hoses, Brake Pads SH-37	6/30/2024	\$	82.32	7/8/2024	183648
Vehicle Maintenance	Berrodin Parts Warehouse	6/10/2024	HUB Assembly, Gasket H-56	6/30/2024	\$	216.69	7/8/2024	183648
Vehicle Maintenance	Berrodin Parts Warehouse	6/6/2024	Canister H-30	6/30/2024	\$	154.93	7/8/2024	183648
Vehicle Maintenance	Del-Val International Trucks, Inc	5/24/2024	(4) Cable Tanks, (8) Type 5 Nuts H-33	6/30/2024	\$	138.30	7/8/2024	183669



Vehicle Maintenance	Del-Val International Trucks, Inc	5/30/2024	(2) PAC FS, (2) Fuel Module H-59	6/30/2024	\$ 635.12	7/8/2024	183669
Vehicle Maintenance	Fisher's Ace Hardware	3/8/2024	Hoses- Sweeper	6/30/2024	\$ 60.98	7/8/2024	183679
Vehicle Maintenance	Foley Inc	5/30/2024	(2) Intake Hoses H-60	6/30/2024	\$ 42.77	7/8/2024	183680
Vehicle Maintenance	Linde Gas & Equipment Inc	5/22/2024	Cylinder Rental	6/30/2024	\$ 212.55	7/8/2024	183704
Vehicle Maintenance	Pacifico Marple Ford	6/7/2024	AutoMaticSpo, Core H-55	6/30/2024	\$ 6,349.00	7/8/2024	183724
Vehicle Maintenance	Pacifico Marple Ford	6/15/2024	Tank Asy, Cap Asy, Hose Asy H-58	6/30/2024	\$ 223.16	7/8/2024	183724
Vehicle Maintenance	Pacifico Marple Ford	5/28/2024	RETURN - AARM Core	6/30/2024	\$ (25.00)	7/8/2024	183724
Vehicle Maintenance	Pacifico Marple Ford	6/12/2024	RETURN - Core	6/30/2024	\$ (1,250.00)	7/8/2024	183724
Vehicle Maintenance	Park's Best Car Wash Inc	6/3/2024	Car Washes	6/30/2024	\$ 22.50	7/8/2024	183725
Vehicle Maintenance	Triple R Truck Parts	6/11/2024	Refrigerant, Tire Plug Refill, Fuel Water Sep H-34, 44, 56,	6/30/2024	\$ 841.06	7/8/2024	183753
Vehicle Maintenance	TruckPro LLC Corp	6/12/2024	(6) Lube Filters, (4) Threadlockers S-18, 19, 20, 22, 24	6/30/2024	\$ 534.25	7/8/2024	183755
Vehicle Maintenance	Videon Chrysler Dodge Jeep	6/20/2024	Transmitter, Key H-56	6/30/2024	\$ 324.20	7/8/2024	183762
Total 01430510702:					\$ 8,924.64		
1430600002							
Minor Equipment	Hilltop Distributors Co	6/5/2024	(3) Rnnger Pro, Scythe Galscythe	6/30/2024	\$ 534.98	7/8/2024	183691
Minor Equipment	Jacob Low Hardware	6/5/2024	(5) Scoops, (3) Hand Trovels(5) Boxes Screws	6/30/2024	\$ 619.78	7/8/2024	183692
Total 01430600002:					\$ 1,154.76		
1432900602							
Snow Removal Materials	Aqua Pennsylvania	6/21/2024	1 Hilltop Rd - Brine Machine	7/31/2024	\$ 183.84	7/2/2024	183616
Total 01432900602:					\$ 183.84		
1434201402							
Street Lights Electric	Peco Energy	6/4/2024	2325B Darby Rd - Streetlights	6/30/2024	\$ 28,678.75	6/11/2024	183575
Street Lights Electric	Peco Energy	6/4/2024	Grove Rd	6/30/2024	\$ 11.06	6/11/2024	183575
Total 01434201402:					\$ 28,689.81		
1434201502							
Traffic Signals Electric	Peco Energy	6/4/2024	2325 Darby Rd -Traffic Signals	6/30/2024	\$ 2,315.95	6/11/2024	183575
Total 01434201502:					\$ 2,315.95		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/29/2024	West Chester Pk & Gilmore Rd	6/30/2024	\$ 140.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/29/2024	West Chester Pk & Darby Rd - Hit & Run	6/30/2024	\$ 1,007.70	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/7/2024	(5) PA One Mark Out	6/30/2024	\$ 800.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/7/2024	Ardmore & Darby	6/30/2024	\$ 70.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2024	(6) PA One Mark Outs	6/30/2024	\$ 960.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/11/2024	West Chester Pk & Darby Rd	6/30/2024	\$ 770.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/18/2024	Darby Rd & Manoa Rd	6/30/2024	\$ 1,515.10	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/18/2024	(3) PA One Mark Outs	6/30/2024	\$ 480.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	West Chester Pk & Glendale Rd	6/30/2024	\$ 105.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Haverford Rd & Loraine St	6/30/2024	\$ 140.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Ardmore Ave & Haverford Rd, Eagle Rd & Steel Rd	6/30/2024	\$ 4,585.70	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Haverford Rd & Ardmore Ave	6/30/2024	\$ 105.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/24/2024	Township Line & Juniper Rd	6/30/2024	\$ 280.00	7/8/2024	183658
Signal/Light Maintenance	Pennoni Associates, Inc	6/27/2024	Signal Maintenance Contract	6/30/2024	\$ 225.00	7/8/2024	183726
Signal/Light Maintenance	Rhythm Engineering Inc	6/14/2024	Remote Support Warranty & Services	6/30/2024	\$ 600.00	7/8/2024	183736
Signal/Light Maintenance	Signal Service, Inc	4/4/2024	PA One Mark Out - Darby & Mill	6/30/2024	\$ 120.00	7/8/2024	183742

Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - Township Line & Warrior	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - Township Line & Chatham	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - Drexel & Township Line	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - Darby & Dartmouth	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - West Chester & Robinson	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Glen Gary	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Naylors Run	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Steel	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Gilmore	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Glendale	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Eagle	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Glen Gary	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Steel	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - Township Line & Burmont	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Eagle	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - Township Line & Drexel	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	West Chester & Darby	6/30/2024	\$	242.50	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/11/2024	PA One Mark Out - Township Line & Cobb	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/11/2024	PA One Mark Out - Brookline Blvd Between Darby/Edgewo	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/11/2024	PA One Mark Out - Darby & Bellemead	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/11/2024	PA One Mark Out - Darby & Leedom	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/12/2024	Haverford & Ardmore	6/30/2024	\$	1,581.25	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/12/2024	Earlington & Mill	6/30/2024	\$	4,853.10	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/24/2024	Haverford & Ardmore	6/30/2024	\$	472.50	7/8/2024	183742
Total 01434231202:					\$	21,452.85		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	1,357.50	6/18/2024	183594
Total 01440223302:					\$	1,357.50		
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	9,625.48	6/25/2024	183608
Total 01440223902:					\$	9,625.48		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	190.15	6/11/2024	471
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	2,840.26	6/11/2024	471
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	68.83	7/2/2024	482
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	1,892.00	7/2/2024	482
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	1,690.00	6/11/2024	183568
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$	133.50	7/2/2024	183626
Total 01440224602:					\$	6,814.74		
1440900702								
Operating Subsidy - Library	Peco Energy	6/4/2024	2325 Darby Rd - Electric Elevator Rm	6/30/2024	\$	80.06	6/11/2024	183575
Operating Subsidy - Library	Peco Energy	6/4/2024	2325 Darby Rd	6/30/2024	\$	654.76	6/11/2024	183575
Operating Subsidy - Library	Haverford Township Free Library	7/1/2024	Operating Subsidy/MMO Allocation	6/30/2024	\$	111,692.34	7/8/2024	183688
Total 01440900702:					\$	112,427.16		

1440900802								
Life Insurance - Library	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	108.00	6/18/2024	183594
Total 01440900802:					\$	108.00		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	10,345.40	6/25/2024	183608
Total 01440900902:					\$	10,345.40		
1440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	37.53	6/11/2024	471
Rx/Dental/Vision - Library	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	390.33	6/18/2024	479
Rx/Dental/Vision - Library	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	607.34	7/2/2024	482
Rx/Dental/Vision - Library	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	652.00	6/11/2024	183568
Rx/Dental/Vision - Library	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	171.01	7/2/2024	183623
Total 01440901002:					\$	1,858.21		
1440902502								
Historical Commission	Suzanna Barucco	6/4/2024	Reimb - Table/Tent for Historical Commission Events	6/30/2024	\$	177.96	6/11/2024	183578
Total 01440902502:					\$	177.96		
1440902602								
Nitre Hall Maintenance	Peco Energy	6/4/2024	1500 Karakung Dr - Nitre Hall	6/30/2024	\$	334.28	6/11/2024	183575
Nitre Hall Maintenance	Lowe's	5/13/2024	Quick Link, Eye Screw	6/30/2024	\$	5.09	6/18/2024	183591
Nitre Hall Maintenance	Lowe's	5/9/2024	(2) Quick Links, Finished Aluminum Solid	6/30/2024	\$	26.38	6/18/2024	183591
Nitre Hall Maintenance	Verizon	6/9/2024	Nitre Hall	6/30/2024	\$	61.43	6/18/2024	183598
Nitre Hall Maintenance	Aqua Pennsylvania	6/13/2024	1414 Johnson Rd - Nitre Hall	6/30/2024	\$	110.98	6/25/2024	183601
Nitre Hall Maintenance	A Marinelli & Sons Inc	6/3/2024	Stone - Nitre Hall Parking Lot	6/30/2024	\$	251.12	7/8/2024	183631
Nitre Hall Maintenance	Superior Alarm Systems Inc	7/1/2024	Service - Install (3) Batteries	6/30/2024	\$	224.99	7/8/2024	183748
Total 01440902602:					\$	1,014.27		
1440902702								
Federal Sch Maintenance	Peco Energy	6/4/2024	169 Allgates Dr	6/30/2024	\$	53.68	6/11/2024	183575
Federal Sch Maintenance	Lowe's	5/6/2024	(4) Spray Paint , Floor Paint, (2) Wood Filler	6/30/2024	\$	168.36	6/18/2024	183591
Federal Sch Maintenance	Aqua Pennsylvania	6/14/2024	169 Allgates Dr - Federal School	6/30/2024	\$	69.84	6/25/2024	183601
Total 01440902702:					\$	291.88		
1440902802								
Grange Maintenance	Peco Energy	6/4/2024	143 Myrtle Ave - Mansion	6/30/2024	\$	351.17	6/11/2024	183575
Grange Maintenance	Peco Energy	6/4/2024	201 Myrtle Ave - Carr Hse	6/30/2024	\$	186.69	6/11/2024	183575
Grange Maintenance	Peco Energy	6/4/2024	201 Myrtle Ave - Longbarn	6/30/2024	\$	38.25	6/11/2024	183575
Grange Maintenance	Aqua Pennsylvania	6/13/2024	ES Myrtle Ave - Grange	6/30/2024	\$	105.57	6/25/2024	183601
Grange Maintenance	Aqua Pennsylvania	6/13/2024	139 Myrtle Ave - Grange	6/30/2024	\$	114.36	6/25/2024	183601
Grange Maintenance	Superior Alarm Systems Inc	7/1/2024	Fire Alarm Monitoring - Myrtle	6/30/2024	\$	75.00	7/8/2024	183748
Total 01440902802:					\$	871.04		
1440902902								
Environmental Advisory	Zedd360 LLC	6/1/2024	Composting (USDA Grant)	6/30/2024	\$	45.60	6/11/2024	183584
Environmental Advisory	Zedd360 LLC	3/1/2024	Heritage Festival Composting (USDA Grant)	6/30/2024	\$	149.00	6/11/2024	183584
Environmental Advisory	ArcheWild Native Nurseries	6/10/2024	Rain Garden Restoration	6/30/2024	\$	2,800.00	7/8/2024	183641

Total 01440902902:					\$	2,994.60		
1450150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	135.60	6/18/2024	183594
Total 01450150002:					\$	135.60		
1450150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	11,609.29	6/25/2024	183608
Total 01450150502:					\$	11,609.29		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	76.62	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	2,682.09	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	70.02	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	678.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	240.42	7/2/2024	183623
Rx/Dental/Vision/LTD	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$	144.75	7/2/2024	183626
Total 01450151002:					\$	3,891.90		
1450151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.44	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.44	6/11/2024	183560
Total 01450151502:					\$	13,888.88		
1450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	18,687.26	6/25/2024	183602
Total 01450152002:					\$	18,687.26		
1450200002								
Miscellaneous Expense	Brian Barrett	6/4/2024	Reimb - Park Board Meeting	6/30/2024	\$	29.67	6/11/2024	183556
Total 01450200002:					\$	29.67		
1450200202								
Office Supplies	Office Basics, Inc	6/12/2024	Office Supplies	6/30/2024	\$	209.74	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/20/2024	Office Supplies	6/30/2024	\$	539.95	7/8/2024	183723
Total 01450200202:					\$	749.69		
1450201302								
Utilities	Peco Energy	6/4/2024	9000 Parkview - Rec Ctr	6/30/2024	\$	4,737.58	6/11/2024	183575
Utilities	Aqua Pennsylvania	6/14/2024	900 Parkview Dr - Water Serv	6/30/2024	\$	372.62	6/25/2024	183601
Total 01450201302:					\$	5,110.20		
1450210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	225.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	3.75	7/2/2024	183620
Total 01450210102:					\$	228.75		
1450300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	53.72	6/11/2024	183564

Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	28.25	6/11/2024	183582
Communications	Comcast	6/14/2024	Cable Service - 900 Parkview Dr	6/30/2024	\$	655.50	6/25/2024	183605
Communications	Comcast	6/14/2024	Cable Service - 9000 Parkview Dr	6/30/2024	\$	131.90	6/25/2024	183607
Total 01450300002:					\$	869.37		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	180.54	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	61.77	7/8/2024	183728
Total 01450510002:					\$	242.31		
1450922002								
Recreation Program Expense	Adventure Aquarium	6/6/2024	Deposit - Summer Field Trip	6/30/2024	\$	869.68	6/11/2024	183553
Recreation Program Expense	MSG Sports, LLC	6/6/2024	Deposit 12/11/24 Rockettes - Acct 2220657	6/30/2024	\$	1,270.00	6/11/2024	183573
Recreation Program Expense	Philly Trampoline Parks DELCO, LL	5/19/2024	Trip - Summer Teen Adventure	6/30/2024	\$	483.00	6/11/2024	183577
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	30.00	6/25/2024	183600
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	12.00	6/25/2024	183600
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	12.00	6/25/2024	183600
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	18.00	6/25/2024	183600
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	12.98	6/25/2024	183600
Recreation Program Expense	School District of Haverford Townsh	1/31/2024	Lynnewood ES Room Rental	6/30/2024	\$	40.00	6/25/2024	183614
Recreation Program Expense	CQ Sports - Colleen Fink	6/26/2024	Reimb - Field Hockey Supplies	7/31/2024	\$	133.62	7/2/2024	183618
Recreation Program Expense	Maura Riscavage	6/27/2024	Reimb - Tot Lot Summer Supplies	7/31/2024	\$	42.53	7/2/2024	183622
Recreation Program Expense	Petty Cash - Haverford Township	6/26/2024	Petty Cash - Recreation	7/31/2024	\$	106.94	7/2/2024	183624
Recreation Program Expense	World Class Soccer School LLC	6/26/2024	Instructor - Soccer School	7/31/2024	\$	7,865.81	7/2/2024	183627
Recreation Program Expense	World Class Soccer School LLC	6/26/2024	Instructor - Soccer School	7/31/2024	\$	(7,865.81)	7/2/2024	183627
Recreation Program Expense	World Class Soccer School LLC	6/26/2024	Instructor - Soccer School	7/31/2024	\$	7,856.81	7/2/2024	183628
Recreation Program Expense	AIA Corporation	6/13/2024	(10) Sweatshirts - Little Explorers Staff	6/30/2024	\$	270.00	7/8/2024	183632
Recreation Program Expense	Aidan M Chivalette	6/26/2024	Scorekeeper	6/30/2024	\$	255.00	7/8/2024	183633
Recreation Program Expense	Alexandria Lavelle	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$	300.00	7/8/2024	183635
Recreation Program Expense	Allyson Karo	6/26/2024	Instructor - Pickleball Clinic	6/30/2024	\$	1,000.00	7/8/2024	183636
Recreation Program Expense	Barbara A Young	6/12/2024	Instructor - First Aid Training (June 22)	6/30/2024	\$	200.00	7/8/2024	183644
Recreation Program Expense	Barbara Civitella	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$	300.00	7/8/2024	183645
Recreation Program Expense	Barbara M Poli	6/26/2024	Instructor - Basketball Clinic	6/30/2024	\$	720.00	7/8/2024	183646
Recreation Program Expense	Barbara Morgan	6/26/2024	Instructor - Girls Basketball Camp	6/30/2024	\$	4,085.00	7/8/2024	183647
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SS Chair Yoga Fri	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SS Classic Fri	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SS Chair Yoga Thu	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SSC Mon	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SS & Sen Chair Yoga Tue	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - Hatha Yoga Tue	6/30/2024	\$	140.00	7/8/2024	183649
Recreation Program Expense	Bound Tree Medical LLC	6/5/2024	First Aid Supplies - Summer Programs	6/30/2024	\$	337.88	7/8/2024	183651
Recreation Program Expense	Bound Tree Medical LLC	6/6/2024	First Aid Supplies - Summer Camps	6/30/2024	\$	73.41	7/8/2024	183651
Recreation Program Expense	Bound Tree Medical LLC	6/7/2024	First Aid Supplies - Summer Camps	6/30/2024	\$	10.99	7/8/2024	183651
Recreation Program Expense	Bryan Arra	6/26/2024	Instructor - Boys Lacrosse Camp	6/30/2024	\$	5,865.00	7/8/2024	183653
Recreation Program Expense	C & M Sporting Goods Inc	6/4/2024	(45) Jerseys - Lacrosse	6/30/2024	\$	450.00	7/8/2024	183654
Recreation Program Expense	C & M Sporting Goods Inc	6/26/2024	(2) Flip-A-Score	6/30/2024	\$	64.00	7/8/2024	183654
Recreation Program Expense	Carly Gannon	6/26/2024	Instructor - Field Hockey	6/30/2024	\$	400.00	7/8/2024	183655
Recreation Program Expense	Carol A Fee	6/25/2024	Instructor - Zumba Sat	6/30/2024	\$	175.00	7/8/2024	183656
Recreation Program Expense	Carol A Fee	6/25/2024	Instructor - Zumba Wed	6/30/2024	\$	70.00	7/8/2024	183656

Recreation Program Expense	CQ Sports - Colleen Fink	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$ 1,700.00	7/8/2024	183662
Recreation Program Expense	Deborah Black	6/26/2024	Instructor - Basketball Clinic	6/30/2024	\$ 720.00	7/8/2024	183664
Recreation Program Expense	Deborah Saldana	6/25/2024	Instructor - Barre	6/30/2024	\$ 105.00	7/8/2024	183665
Recreation Program Expense	Elizabeth Luff	6/24/2024	Instructor - Dancing Divas 65+	6/30/2024	\$ 140.00	7/8/2024	183674
Recreation Program Expense	Gopher Sport	5/21/2024	RETURN - (12) Exercise Mat	6/30/2024	\$ (359.40)	7/8/2024	183684
Recreation Program Expense	Gopher Sport	5/2/2024	(12) Exercise Mats - Fitness	6/30/2024	\$ 398.81	7/8/2024	183684
Recreation Program Expense	Gopher Sport	5/9/2024	(8) Exercise Mats - Fitness	6/30/2024	\$ 519.60	7/8/2024	183684
Recreation Program Expense	Guardian Emergency Training	6/11/2024	CPR Training	6/30/2024	\$ 784.00	7/8/2024	183687
Recreation Program Expense	Katherine Bowie	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$ 400.00	7/8/2024	183696
Recreation Program Expense	Kelly O'Connor	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$ 300.00	7/8/2024	183698
Recreation Program Expense	Larry Thomas	6/24/2024	Instructor - Pickelball Clinic	6/30/2024	\$ 400.00	7/8/2024	183702
Recreation Program Expense	Lauren DiMartino	6/24/2024	Instructor - Zumba	6/30/2024	\$ 140.00	7/8/2024	183703
Recreation Program Expense	Lisa A Drake	6/25/2024	Instructor - The Pound Workout	6/30/2024	\$ 105.00	7/8/2024	183705
Recreation Program Expense	LogoWear House Inc	5/31/2024	(280) Shirts - Havertown Hoops	6/30/2024	\$ 2,267.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	5/31/2024	(52) Shirts - Havertown Hoops	6/30/2024	\$ 426.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(45) Shirts - Havertown Hoops	6/30/2024	\$ 288.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(12) Shirts - Havertown Hoops	6/30/2024	\$ 72.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(76) Shirts - Creek Jumpers	6/30/2024	\$ 380.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(210) Shirts - ECP	6/30/2024	\$ 997.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(51) Shirts - Basketball Clinic	6/30/2024	\$ 321.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/14/2024	(180) Shirts - Sunset Trail Run	6/30/2024	\$ 990.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/14/2024	(51) Shirts - Rec Staff	6/30/2024	\$ 280.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/21/2024	(39) Shirts - Huck Finn Club	6/30/2024	\$ 229.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/21/2024	(33) Shirts - Pippi Longstocking	6/30/2024	\$ 181.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/21/2024	(825) Shirts - Playground	6/30/2024	\$ 3,742.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/26/2024	(989) Shirts - Playground	6/30/2024	\$ 4,435.75	7/8/2024	183708
Recreation Program Expense	Marcus Tucker	6/20/2024	Instructor - FlyFit Dance Cardio	6/30/2024	\$ 135.00	7/8/2024	183713
Recreation Program Expense	Mary Pat Hartline	6/25/2024	Instructor - Chair Yoga Arthritis	6/30/2024	\$ 240.00	7/8/2024	183716
Recreation Program Expense	Pi-Chi Yang	6/25/2024	Instructor - Adult Ballet	6/30/2024	\$ 105.00	7/8/2024	183730
Recreation Program Expense	Ryan Tuberosa	6/26/2024	Scorekeeper	6/30/2024	\$ 335.75	7/8/2024	183737
Recreation Program Expense	S&S Worldwide Inc	5/23/2024	Craft Supplies - Playgrounds	6/30/2024	\$ 5,412.45	7/8/2024	183738
Recreation Program Expense	S&S Worldwide Inc	6/5/2024	Craft Supplies - ECP	6/30/2024	\$ 397.67	7/8/2024	183738
Recreation Program Expense	S&S Worldwide Inc	6/6/2024	Games, (8) Footballs - Playgrounds	6/30/2024	\$ 669.41	7/8/2024	183738
Recreation Program Expense	S&S Worldwide Inc	6/19/2024	Craft Supplies - Playgrounds	6/30/2024	\$ 943.07	7/8/2024	183738
Recreation Program Expense	S&S Worldwide Inc	6/25/2024	Craft & Game Supplies - Summer Programs	6/30/2024	\$ 466.12	7/8/2024	183738
Recreation Program Expense	Sandy McGuire	6/25/2024	Instructor - Cycle Sat	6/30/2024	\$ 200.00	7/8/2024	183739
Recreation Program Expense	Sandy McGuire	6/25/2024	Instructor - Cycle Tue	6/30/2024	\$ 160.00	7/8/2024	183739
Recreation Program Expense	Sandy McGuire	6/25/2024	Instructor - Barre Thu	6/30/2024	\$ 160.00	7/8/2024	183739
Recreation Program Expense	Stone Smith	6/26/2024	Instructor - Tennis Program	6/30/2024	\$ 20.00	7/8/2024	183744
Recreation Program Expense	Staci Gillespie	6/26/2024	Instructor - Havertown Hoops	6/30/2024	\$ 976.00	7/8/2024	183746
Recreation Program Expense	Sydney Elaine James	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$ 600.00	7/8/2024	183749
Recreation Program Expense	Universal Rackets	6/9/2024	Pickle Palooza	6/30/2024	\$ 280.00	7/8/2024	183758
Recreation Program Expense	Wynnewood Lanes	6/22/2024	Field Trip - Camp Freedom	6/30/2024	\$ 966.00	7/8/2024	183766
Total 01450922002:					\$	58,235.07	
1450923202							
Operating Expenses - CREC	Lawrence Woods	11/29/2023	Remib - Coffee with a Cop (Coffee)	12/31/2023	\$	(62.15)	6/18/2024 181890
Operating Expenses - CREC	Jack DiNardo	6/6/2024	Reimb - Work Boots	6/30/2024	\$	116.25	6/11/2024 183569
Operating Expenses - CREC	Lowe's	5/15/2024	(5) Drainage Rocks, Shut-Off Coupling	6/30/2024	\$	62.09	6/18/2024 183591

Operating Expenses - CREC	Lowe's	5/15/2024	(6) Drainage Rocks	6/30/2024	\$	35.82	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/1/2024	(6) Quikrete, (20) Split Rail Fence	6/30/2024	\$	621.79	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/31/2024	(3) Beverage Cooler, Heavy Duty Tote, Combo Lock	6/30/2024	\$	97.39	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/2/2024	(12) Flagging Tape, (6) Construction Adhesives	6/30/2024	\$	116.52	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/23/2024	(3) Batteries	6/30/2024	\$	90.73	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/3/2024	(12) Construction Adhesives	6/30/2024	\$	128.04	6/18/2024	183591
Operating Expenses - CREC	Lawrence Woods	11/29/2023	Remib - Coffee with a Cop (Coffee)	12/31/2023	\$	62.15	6/25/2024	183612
Operating Expenses - CREC	Lawrence Woods	6/20/2024	Remib - Postage Stamps	6/30/2024	\$	136.00	6/25/2024	183612
Operating Expenses - CREC	Grainger	6/12/2024	(3) Bottless Shelving	6/30/2024	\$	788.25	7/8/2024	183685
Operating Expenses - CREC	T. Frank McCall's, Inc	5/30/2024	Maintenance Items	6/30/2024	\$	507.76	7/8/2024	183750
Operating Expenses - CREC	T. Frank McCall's, Inc	6/6/2024	Maintenance Items	6/30/2024	\$	886.28	7/8/2024	183750
Operating Expenses - CREC	Tri-State Elevator Co Inc	6/20/2024	Quarterly Main't - CREC	6/30/2024	\$	99.00	7/8/2024	183754
Operating Expenses - CREC	W. B. Mason Co, Inc.	11/30/2023	Cleaning Supplies	6/30/2024	\$	1,231.00	7/8/2024	183763
Operating Expenses - CREC	W. B. Mason Co, Inc.	11/30/2023	Cleaning Supplies	6/30/2024	\$	120.00	7/8/2024	183763
Operating Expenses - CREC	W. B. Mason Co, Inc.	1/2/2024	Cleaning Supplies	6/30/2024	\$	140.00	7/8/2024	183763
Operating Expenses - CREC	Weinstein Supply Corp	5/22/2024	Solenoid Assembly	6/30/2024	\$	134.24	7/8/2024	183764
Total 01450923202:					\$	5,311.16		
1451150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	36.60	6/18/2024	183594
Total 01451150002:					\$	36.60		
1451150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	492.14	6/25/2024	183608
Total 01451150502:					\$	492.14		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	586.89	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	20.80	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	(252.99)	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	77.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	84.97	7/2/2024	183623
Total 01451151002:					\$	516.67		
1451151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.44	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.44	6/11/2024	183560
Total 01451151502:					\$	13,888.88		
1451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	7,768.86	6/25/2024	183602
Total 01451152002:					\$	7,768.86		
1451200002								
Miscellaneous Expense	AMI Graphics, Inc	6/20/2024	Wall Murals	6/30/2024	\$	632.05	7/8/2024	183640
Total 01451200002:					\$	632.05		
1451201302								
Utilities	Peco Energy	6/4/2024	Darby Rd & N Manoa Rd - Skatium	6/30/2024	\$	9,808.63	6/11/2024	183575

Utilities	Peco Energy	6/4/2024	1002 Darby Rd - Rear	6/30/2024	\$	1,742.05	6/11/2024	183575
Utilities	Aqua Pennsylvania	6/13/2024	1020 Darby Rd - Skatium	6/30/2024	\$	777.03	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/20/2024	1020 Darby Rd - Skatium	7/31/2024	\$	111.13	7/2/2024	183616
Total 01451201302:					\$	12,438.84		
1451210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	225.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	3.75	7/2/2024	183620
Total 01451210102:					\$	228.75		
1451300002								
Communications	Comcast	6/16/2024	Cable Service - 1018 Darby Rd	6/30/2024	\$	341.38	6/25/2024	183604
Total 01451300002:					\$	341.38		
1451430002								
Maintenance & Repairs	Lowe's	5/16/2024	(4) 8-ft Primed Casing, (6) Wall Panels, (8) Primed Casing	6/30/2024	\$	1,003.14	6/18/2024	183591
Maintenance & Repairs	Lowe's	5/21/2024	Step Ladder, (3) Drop Ceiling Tile, Prehung Interior Door	6/30/2024	\$	670.35	6/18/2024	183591
Maintenance & Repairs	Lowe's	5/28/2024	(2) Paint + Primer, (9) Vinyl Plank Flooring, (9) Wood Quarter	6/30/2024	\$	1,175.53	6/18/2024	183591
Maintenance & Repairs	Hillyard /Delaware Valley Inc	4/26/2024	Blade Front, Blade Sqge Rear	6/30/2024	\$	47.88	6/25/2024	183610
Maintenance & Repairs	Colonial Electric Supply Company I	5/31/2024	Shipping - Heater	6/30/2024	\$	134.60	7/8/2024	183661
Maintenance & Repairs	Colonial Electric Supply Company I	6/10/2024	(6) Light Drivers	6/30/2024	\$	343.50	7/8/2024	183661
Maintenance & Repairs	Colonial Electric Supply Company I	6/20/2024	(30) Receptacles, (10) GFI, (500) Steel Screws	6/30/2024	\$	501.24	7/8/2024	183661
Maintenance & Repairs	EZ Facility, Inc	7/1/2024	Frontline Main't & Support	6/30/2024	\$	4,383.45	7/8/2024	183677
Maintenance & Repairs	Mardinly Industrial Power LLC	6/3/2024	Semi-Annual Main't Generator- Skatium	6/30/2024	\$	162.50	7/8/2024	183714
Maintenance & Repairs	Mardinly Industrial Power LLC	6/4/2024	Service - Install New Battery (Generator)	6/30/2024	\$	259.00	7/8/2024	183714
Maintenance & Repairs	Sherwin-Williams	5/29/2024	Interior Painting Project	6/30/2024	\$	24.98	7/8/2024	183741
Maintenance & Repairs	Sherwin-Williams	6/4/2024	Interior Painting Project	6/30/2024	\$	315.50	7/8/2024	183741
Maintenance & Repairs	Sherwin-Williams	6/19/2024	Interior Painting	6/30/2024	\$	33.99	7/8/2024	183741
Maintenance & Repairs	Sherwin-Williams	6/20/2024	Rink Surface Painting	6/30/2024	\$	159.95	7/8/2024	183741
Total 01451430002:					\$	9,215.61		
1451511002								
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	5/30/2024	Unleaded	6/30/2024	\$	61.31	7/8/2024	183728
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	62.09	7/8/2024	183728
Total 01451511002:					\$	123.40		
1454150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	78.60	6/18/2024	183594
Total 01454150002:					\$	78.60		
1454150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	12,673.07	6/25/2024	183608
Total 01454150502:					\$	12,673.07		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	494.29	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	84.56	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	33.77	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	(108.00)	6/11/2024	183568



Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	186.92	7/2/2024	183623
Rx/Dental/Vision/LTD	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$	50.00	7/2/2024	183626
Total 01454151002:					\$	741.54		
1454151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	34,722.22	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	34,722.22	6/11/2024	183560
Total 01454151502:					\$	69,444.44		
1454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	7,978.83	6/25/2024	183602
Total 01454152002:					\$	7,978.83		
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$	30.23	6/18/2024	183596
Miscellaneous Expense	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$	1.99	6/18/2024	183596
Miscellaneous Expense	Jeff's Signs	5/30/2024	(2) Adopt A Trail Signs	6/30/2024	\$	190.00	7/8/2024	183693
Total 01454200002:					\$	222.22		
1454201302								
Utilities for Parks	Peco Energy	6/4/2024	1002 Darby Rd - Field Lighting	6/30/2024	\$	590.13	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	672 Ardmore Av - Elwell Field	6/30/2024	\$	42.67	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	534 Central Ave - Hilltop	6/30/2024	\$	33.29	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Preston Av & Railroad	6/30/2024	\$	29.55	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Grasslyn Av - Grasslyn Park	6/30/2024	\$	16.54	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	1 Raymond Dr - Genthart	6/30/2024	\$	374.63	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Warrior Rd Burmont Rd	6/30/2024	\$	46.95	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Washington Av	6/30/2024	\$	60.28	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	200 Darby Rd - Llanerch Crossing	6/30/2024	\$	144.44	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	534 Central Ave - Hilltop Club Hse	6/30/2024	\$	308.55	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	311 Highland Ave	6/30/2024	\$	29.15	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Rose Tree Ln & Oxford Hill Ln	6/30/2024	\$	22.11	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Parkview Dr - Public Light	6/30/2024	\$	2,153.61	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	6/30/2024	\$	59.91	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	521 Hillside Ave - Hilltop Park	6/30/2024	\$	25.76	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Veterans Field 20 W Manoa Rd	6/30/2024	\$	11.06	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Washington Av - Manoa Rd	6/30/2024	\$	113.17	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	600 Glendale Rd - Merry Place	6/30/2024	\$	187.11	6/11/2024	183575
Utilities for Parks	Aqua Pennsylvania	6/13/2024	514 St Albans Rd - Grange Field	6/30/2024	\$	71.20	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	906 Powder Mill Rd - Powder Mill	6/30/2024	\$	36.35	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	1845 Karakung Dr - Karakung	6/30/2024	\$	391.05	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	1623 Pelham Rd - Karakung	6/30/2024	\$	22.62	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	705 Myrtle Ave - Karakung	6/30/2024	\$	52.27	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	2200 Grasslyn Ave - Grasslyn	6/30/2024	\$	22.62	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	ES Merrybrook Rd - Paddock	6/30/2024	\$	47.24	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	2512 Wynnefield Dr - Merwood	6/30/2024	\$	37.80	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	660 Ardmore Ave - Elwell	6/30/2024	\$	24.07	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/17/2024	721 Railroad Ave - Preston	6/30/2024	\$	21.18	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/17/2024	600 Dayton Rd - Polo	6/30/2024	\$	21.18	6/25/2024	183601

Utilities for Parks	Aqua Pennsylvania	6/14/2024	3500 Darby Rd - Lot A-Sprinkler	6/30/2024	\$	1,698.84	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	3500 Darby Rd - Lot B-Sprinkler	6/30/2024	\$	169.36	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/17/2024	955 Railroad Av - Polo	6/30/2024	\$	118.96	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	9001 Parkview Dr - Dog Park Line	6/30/2024	\$	32.76	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	422 W Hathaway Ln - Merwood Park	6/30/2024	\$	35.66	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/24/2024	605 Washington Ave - Veterans	7/31/2024	\$	37.80	7/2/2024	183616
Utilities for Parks	Aqua Pennsylvania	6/21/2024	519 Hillside Ave - Hilltop	7/31/2024	\$	28.42	7/2/2024	183616
Utilities for Parks	Aqua Pennsylvania	6/21/2024	304 Oxford Hill Ln - Westgate	7/31/2024	\$	71.84	7/2/2024	183616
Total 01454201302:					\$	7,190.13		

1454300002

Communications	Comcast	6/8/2024	Cable Service - 597 Glendale Rd	6/30/2024	\$	266.48	6/18/2024	183585
Total 01454300002:					\$	266.48		

1454430002

Maint & Repair Equipment	Lowe's	5/15/2024	Ratchet, Small Parts Organizer	6/30/2024	\$	47.46	6/18/2024	183591
Maint & Repair Equipment	R J Power Equipment Co Inc	5/6/2024	Battery	6/30/2024	\$	65.00	7/8/2024	183733
Maint & Repair Equipment	R J Power Equipment Co Inc	5/12/2024	Trimmer Line, Oil	6/30/2024	\$	83.00	7/8/2024	183733
Maint & Repair Equipment	R J Power Equipment Co Inc	5/23/2024	Service - Scag Mower	6/30/2024	\$	813.00	7/8/2024	183733
Total 01454430002:					\$	1,008.46		

1454430102

Maint & Repair Facilites	Lowe's	5/29/2024	(3) Spray Paints , (2) Primers,	6/30/2024	\$	89.11	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/21/2024	Pliers, (6) Quikrete	6/30/2024	\$	56.47	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/30/2024	(4) Disc Sandpaper, (50) Exterior Carriage Bolt	6/30/2024	\$	184.74	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/21/2024	(6) Drainage Rocks	6/30/2024	\$	35.82	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/30/2024	(2) Trimmer Strings	6/30/2024	\$	75.96	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/17/2024	(15) Spring Snaps, (3) Trashbags	6/30/2024	\$	87.99	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/17/2024	(12) Spring Snaps	6/30/2024	\$	43.08	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/7/2024	Weed Fabric, String Trimming Line	6/30/2024	\$	90.19	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/22/2024	Saw Blade, (2) Foam Coil Cleaner	6/30/2024	\$	42.10	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/23/2024	(4) Awg Butt Splice Blue,	6/30/2024	\$	30.81	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/3/2024	(3) Twist Drill Bit, (3) Standard Socket Adapter	6/30/2024	\$	58.72	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/28/2024	Cleaning Supplies, Battery	6/30/2024	\$	52.87	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/14/2024	Hook and Eye Turnbuckle, Twist Drill Bit	6/30/2024	\$	35.90	6/18/2024	183591
Maint & Repair Facilites	A-Jon Construction Inc	5/15/2024	Stone	6/30/2024	\$	36.00	7/8/2024	183634
Maint & Repair Facilites	A-Jon Construction Inc	5/15/2024	Stone	6/30/2024	\$	36.00	7/8/2024	183634
Maint & Repair Facilites	A-Jon Construction Inc	5/15/2024	Stone	6/30/2024	\$	36.00	7/8/2024	183634
Maint & Repair Facilites	A-Jon Construction Inc	5/15/2024	Stone	6/30/2024	\$	36.00	7/8/2024	183634
Maint & Repair Facilites	Fisher's Ace Hardware	6/5/2024	(9) Nuts & Bolts	6/30/2024	\$	28.41	7/8/2024	183679
Maint & Repair Facilites	Fisher's Ace Hardware	6/5/2024	RETURN - (9) Nuts & Bolts, Buy - (9) Nuts & Bolts	6/30/2024	\$	(10.65)	7/8/2024	183679
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/1/2024	Port A Bowl Restroom - Reserve	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - McDonald	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Normandy	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Elwell	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Bailey Park	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Grasslyn	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Polo Field	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Preston	6/30/2024	\$	102.46	7/8/2024	183731

Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Karakung LL Field	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/14/2024	Port A Bowl Restroom - Westgate	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/21/2024	Port A Bowl Restroom - Coopertown	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Tague Lumber	5/30/2024	(9) Pressure Treated Lumber - Bleacher Repair	6/30/2024	\$	252.54	7/8/2024	183751
Total 01454430102:					\$	2,425.12		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	912.72	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	312.29	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	1,328.84	7/8/2024	183740
Total 01454510002:					\$	2,553.85		
1454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	5/23/2024	(2) Truck Pads, (6) Capsules PM-85, 88	6/30/2024	\$	741.78	7/8/2024	183648
Vehicle Maintenance	Berrodin Parts Warehouse	6/11/2024	(2)Loaded Strut RE-53	6/30/2024	\$	252.68	7/8/2024	183648
Vehicle Maintenance	Cherry Valley Tractor Sales	6/5/2024	(12) BRG-Cup, (12) BRG-Cones, (12) Seals PM-56 Deck	6/30/2024	\$	563.10	7/8/2024	183659
Vehicle Maintenance	Del-Val International Trucks, Inc	6/14/2024	Air Dryer PM-89	6/30/2024	\$	176.39	7/8/2024	183669
Vehicle Maintenance	Joe's Automotive	6/5/2024	Alignment PM-86	6/30/2024	\$	129.95	7/8/2024	183694
Vehicle Maintenance	Little's	6/11/2024	Steering Rack PM-85 Gator	6/30/2024	\$	326.75	7/8/2024	183706
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/11/2024	(4) Tires PM-50 Scag	6/30/2024	\$	492.00	7/8/2024	183717
Vehicle Maintenance	Pacifico Marple Ford	5/28/2024	RETURN - AARM Core	6/30/2024	\$	(25.00)	7/8/2024	183724
Vehicle Maintenance	Triple R Truck Parts	6/14/2024	(3) Check Valves, Full Flow Lube P-58	6/30/2024	\$	122.28	7/8/2024	183753
Total 01454510702:					\$	2,779.93		
1454600002								
Minor Equipment	Aluminum Athletic Equipment Co C	5/29/2024	(6) Team Benches	6/30/2024	\$	3,614.50	7/8/2024	183638
Total 01454600002:					\$	3,614.50		
Total General Fund:					\$	3,188,972.87		
Sewer Fund								
8429150002								
Group Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	64.80	6/18/2024	19698
Total 08429150002:					\$	64.80		
8429150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	9,519.55	6/25/2024	19700
Total 08429150502:					\$	9,519.55		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	44.76	6/11/2024	472
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	7.72	6/18/2024	480
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	544.42	7/2/2024	483
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2024	Dental Benefits	6/30/2024	\$	340.00	6/11/2024	19697
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	156.00	6/11/2024	19697
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	109.82	7/2/2024	19701
Total 08429151002:					\$	1,202.72		
8429151502								

Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	13,888.89	6/11/2024	475
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	13,888.89	6/11/2024	19696
Total 08429151502:					\$	27,777.78		
8429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	3,989.42	6/25/2024	19699
Total 08429152002:					\$	3,989.42		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	6/10/2024	Sewage Service - April 2024	6/30/2024	\$	171,078.40	7/8/2024	19717
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	6/10/2024	Sewer Metering - May 2024	6/30/2024	\$	1,920.87	7/8/2024	19718
Total 08429270202:					\$	172,999.27		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	6/1/2024	Leachate Treatment	6/30/2024	\$	3,085.25	7/8/2024	19705
Total 08429270602:					\$	3,085.25		
8429272302								
Refunds - Second Meters	Peter & Theresa Davis	6/26/2024	2024 Second Water Meter Reading	7/31/2024	\$	76.55	7/2/2024	19702
Total 08429272302:					\$	76.55		
8429272402								
Lien Fees	Kilkenny Law, LLC	6/3/2024	Legal Services - Liens	6/30/2024	\$	23.50	7/8/2024	19709
Total 08429272402:					\$	23.50		
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	5/29/2024	Concrete - Bambi Ln	6/30/2024	\$	75.00	7/8/2024	19704
Sanitary Sewer Construction	Galantino Supply Company Inc	5/24/2024	Stone - Bambi Ln	6/30/2024	\$	355.69	7/8/2024	19707
Total 08429273002:					\$	430.69		
8429290402								
Engineering Fees	Pennoni Associates, Inc	6/27/2024	Towship Sewer Rates	6/30/2024	\$	326.25	7/8/2024	19712
Engineering Fees	Pennoni Associates, Inc	6/27/2024	S/S Township Wide	6/30/2024	\$	811.50	7/8/2024	19712
Total 08429290402:					\$	1,137.75		
8429300002								
Communications	Pennsylvania One Call System Inc	5/31/2024	Emergency Phone Services	6/30/2024	\$	16.78	7/8/2024	19713
Total 08429300002:					\$	16.78		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	792.36	7/8/2024	19714
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	581.73	7/8/2024	19714
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	271.11	7/8/2024	19714
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	199.04	7/8/2024	19714
Vehicle Fuel	School District of Haverford Townsh	6/1/2024	Diesel Fuel	6/30/2024	\$	312.93	7/8/2024	19715
Total 08429510002:					\$	2,157.17		
8429510702								
Vehicle Maintenance	95 Signs Inc	6/20/2024	(8) Decals SE-72, 76, 81	6/30/2024	\$	352.00	7/8/2024	19703

Vehicle Maintenance	Foley Inc	5/25/2024	(6) Filters SE-79	6/30/2024	\$ 216.72	7/8/2024	19706
Vehicle Maintenance	H A DeHart & Son	5/24/2024	Service - Camera Issue SE-80	6/30/2024	\$ 4,699.64	7/8/2024	19708
Vehicle Maintenance	Pacifico Marple Ford	5/23/2024	(12) SE-62, 71, 72, 75	6/30/2024	\$ 97.92	7/8/2024	19711
Vehicle Maintenance	Pacifico Marple Ford	5/28/2024	Damper SE-75	6/30/2024	\$ 73.36	7/8/2024	19711
Vehicle Maintenance	TruckPro LLC Corp	6/5/2024	(6) Batteries, (10) Blades SE-68, 71	6/30/2024	\$ 790.34	7/8/2024	19716
Total 08429510702:					\$ 6,229.98		
8429600002							
Minor Equipment	Linde Gas & Equipment Inc	6/22/2024	Cylinder Rental	6/30/2024	\$ 219.07	7/8/2024	19710
Total 08429600002:					\$ 219.07		
Total Sewer Fund:					\$ 228,930.28		
Grand Totals:					\$ 5,835,809.16		

Haverford Township

Invoices by GL Distribution Account - July 9, 2024 - August 12, 2024

(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check	Check	Check
American Rescue Plan Act Fund							
3440907402							
ARPA - Economic Impacts	Brew Your Own Beer	7/17/2024	BRMM Grant Award - Final	7/31/2024	\$ 21,487.50	7/23/2024	7191
ARPA - Economic Impacts	MOR Construction Services, Inc	8/1/2024	Darby Road Streetscape - Phase 3	7/31/2024	\$ 13,745.70	8/12/2024	7195
ARPA - Economic Impacts	Pennoni Associates, Inc	7/24/2024	Darby Road Streetscape - Phase 3	7/31/2024	\$ 654.00	8/12/2024	7196
Total 03440907402:					\$ 35,887.20		
3440907502							
ARPA - General Government	Brookline Fire Co	7/19/2024	Air Pack Project	7/31/2024	\$ 9,469.05	8/12/2024	7193
ARPA - General Government	Pennoni Associates, Inc	7/24/2024	Twp Bldg Electric Vehicle Charging Station	7/31/2024	\$ 3,317.50	8/12/2024	7196
Total 03440907502:					\$ 12,786.55		
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Landfill at Main't Yard	7/31/2024	\$ 982.00	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Brookline Blvd Sewer Replacement	7/31/2024	\$ 112.50	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Crescent Hill_Francis Drive Lining	7/31/2024	\$ 337.50	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Cobbs Creek Interceptor Buttressing	7/31/2024	\$ 1,805.25	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Dill Road Storm Sewer Lining	7/31/2024	\$ 818.75	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Merry Place & Wooded Section	7/31/2024	\$ 12,811.25	8/12/2024	7196
Total 03440907602:					\$ 16,867.25		
3440908102							
ARPA - Health Response	Impriano Roofing & Siding Inc	7/25/2024	Re-Roof Pavilion - Grange	8/31/2024	\$ 3,300.00	8/6/2024	7192
ARPA - Health Response	CHPlanning Ltd	7/8/2024	Safe Streets for All Plan	7/31/2024	\$ 2,760.60	8/12/2024	7194
ARPA - Health Response	Pennoni Associates, Inc	7/24/2024	McDonald Field Lights	7/31/2024	\$ 405.00	8/12/2024	7196
ARPA - Health Response	Recreation Resource USA	5/10/2024	Playground Equipment	7/31/2024	\$ 34,763.00	8/12/2024	7197
ARPA - Health Response	Recreation Resource USA	5/10/2024	Playground Equipment	7/31/2024	\$ 12,295.00	8/12/2024	7197
Total 03440908102:					\$ 53,523.60		
Total American Rescue Plan Act Fund:					\$ 119,064.60		
Capital Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	7/24/2024	Raymond Drive Basin	7/31/2024	\$ 1,636.25	8/12/2024	1145
Capital Projects	Pennoni Associates, Inc	7/24/2024	Oakford Road Culvert Repair (2024)	7/31/2024	\$ 7,225.00	8/12/2024	1145
Capital Projects	Richard E Pierson Construction Inc	4/30/2024	Pennsy Trail Construction	7/31/2024	\$ 241,301.96	7/9/2024	1462
Capital Projects	Richard E Pierson Construction Inc	5/31/2024	Pennsy Trail Construction	7/31/2024	\$ 422,027.24	7/23/2024	1463
Capital Projects	Traffic Planning and Design, Inc	6/8/2024	Construction Inspec - Pennsy Trail	8/31/2024	\$ 32,114.10	8/6/2024	1464
Capital Projects	AJM Electric, Inc	8/1/2024	EV Station - CREC	7/31/2024	\$ 29,603.70	8/12/2024	1465
Capital Projects	Denney Electrical Supply	4/1/2024	Battery Back up for Direct Mount Downlight	7/31/2024	\$ 235.00	8/12/2024	1466
Capital Projects	Denney Electrical Supply	6/3/2024	(2) LED Baskets	7/31/2024	\$ 570.00	8/12/2024	1466
Capital Projects	Denney Electrical Supply	6/4/2024	(2) LED Baskets	7/31/2024	\$ 510.00	8/12/2024	1466
Capital Projects	Denney Electrical Supply	6/10/2024	RETURN - (2) LED Baskets	7/31/2024	\$ (570.00)	8/12/2024	1466
Capital Projects	National Energy Solutions, Inc	7/26/2024	Captive EVC Station - CREC	7/31/2024	\$ 6,833.80	8/12/2024	1467
Capital Projects	National Energy Solutions, Inc	7/26/2024	EVC Station - CREC	7/31/2024	\$ 12,020.00	8/12/2024	1467
Capital Projects	Pennoni Associates, Inc	7/24/2024	DCED Trans Grant Mill & Karakung	7/31/2024	\$ 1,093.75	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	Pennsy Trail - Phase II	7/31/2024	\$ 1,145.00	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	Bailey Park 2022 Small Water_Sewer Grant	7/31/2024	\$ 728.75	8/12/2024	1468

Capital Projects	Pennoni Associates, Inc	7/24/2024	Burmont & Glendale 2020 Multimodal	7/31/2024	\$ 1,627.00	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	CREC - EV Station	7/31/2024	\$ 831.00	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	McDonald Field Section	7/31/2024	\$ 1,564.50	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	2024 Road Program	7/31/2024	\$ 1,688.00	8/12/2024	1468
Capital Projects	AJM Electric, Inc	8/1/2024	Skatium Chiller Replacement - Electrical	7/31/2024	\$ 32,040.00	8/12/2024	7034
Capital Projects	BKP Architects P.C.	7/1/2024	Skatium Locker Room Renovations	7/31/2024	\$ 4,900.00	8/12/2024	7035
Capital Projects	Elliott-Lewis	8/1/2024	Skatium Chiller Replacement - General	7/31/2024	\$ 183,111.30	8/12/2024	7036
Capital Projects	Pennoni Associates, Inc	7/24/2024	Skatium Cooling Towers	7/31/2024	\$ 1,260.00	8/12/2024	7037
Capital Projects	Pennoni Associates, Inc	7/24/2024	Skatium Chiller Replacement	7/31/2024	\$ 6,223.75	8/12/2024	7037
Capital Projects	Schipsi Electric, LLC	8/1/2024	Skatium Chiller Replacement - Condenser Water Pump	7/31/2024	\$ 14,752.50	8/12/2024	7038
Capital Projects	AJM Electric, Inc	7/25/2024	Library - Prime (Electrical)	7/31/2024	\$ 147,437.88	8/12/2024	8127
Capital Projects	Architectural Testing, Inc	7/26/2024	Haverford Township Library	7/31/2024	\$ 3,461.25	8/12/2024	8128
Capital Projects	Atwell, LLC	7/16/2024	Haverford Township Library	7/31/2024	\$ 690.00	8/12/2024	8129
Capital Projects	Bernardon Architects	7/15/2024	Haverford Township Library	7/31/2024	\$ 20,353.17	8/12/2024	8130
Capital Projects	C.B. Development Services, Inc	7/30/2024	Haverford Township Library	7/31/2024	\$ 31,950.00	8/12/2024	8131
Capital Projects	David Blackmore & Associates Inc	6/30/2024	Haverford Township Library	7/31/2024	\$ 9,795.14	8/12/2024	8132
Capital Projects	Dolan Mechanical, Inc	7/30/2024	Library - Prime (HVAC)	7/31/2024	\$ 183,325.97	8/12/2024	8133
Capital Projects	Dolan Mechanical, Inc	7/30/2024	Library - Prime (Plumbing)	7/31/2024	\$ 22,995.00	8/12/2024	8133
Capital Projects	Keystone Municipal Services, Inc	6/26/2024	Building Inspection Services (Library)	7/31/2024	\$ 75.00	8/12/2024	8134
Capital Projects	Keystone Municipal Services, Inc	7/10/2024	Building Inspection Services (Library)	7/31/2024	\$ 112.50	8/12/2024	8134
Capital Projects	Pennoni Associates, Inc	7/24/2024	Township Building Solar	7/31/2024	\$ 487.50	8/12/2024	8135
Capital Projects	Pennoni Associates, Inc	7/24/2024	Library Parking Lot - 1 Mill Road	7/31/2024	\$ 6,087.00	8/12/2024	8135
Capital Projects	Pennoni Associates, Inc	7/24/2024	Haverford Township Library	7/31/2024	\$ 748.00	8/12/2024	8135
Capital Projects	Rycon Construction, Inc	7/1/2024	Library - Prime (GC)	7/31/2024	\$ 512,453.65	8/12/2024	8136
Capital Projects	Sir Speedy Printing Center #7099	7/11/2024	Check Stock - 23023 GO Bond A	7/31/2024	\$ 170.00	8/12/2024	8137
Capital Projects	The Stone Group, LLC	7/2/2024	Haverford Township Library	7/31/2024	\$ 829.80	8/12/2024	8138
	Total 18440907302:				\$ 1,945,444.46		
	Total Capital Fund:				\$ 1,945,444.46		
CDBG Grant Fund							
4493750802							
Public Projects	Pennoni Associates, Inc	7/22/2024	Grange Estate Retaining Walls	7/31/2024	\$ 555.00	8/12/2024	4812
Public Projects	Pennoni Associates, Inc	7/22/2024	Grange Estate Necessary Roof	7/31/2024	\$ 1,271.25	8/12/2024	4812
	Total 04493750802:				\$ 1,826.25		
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	8/1/2024	48th Yr Rehab	7/31/2024	\$ 16,900.00	8/12/2024	4810
	Total 04494750602:				\$ 16,900.00		
4494751302							
Rehabilitation	O'Connor Electric	6/26/2024	719 Cricket Ave	6/30/2024	\$ (26,915.00)	7/25/2024	4804
Rehabilitation	O'Connor Electric	6/26/2024	719 Cricket Ave	6/30/2024	\$ 26,915.00	7/30/2024	4808
Rehabilitation	AJP Contractors Inc	7/22/2024	719 Cricket Ave	7/31/2024	\$ 11,175.00	8/12/2024	4809
Rehabilitation	East Coast Environmental LLC	7/23/2024	719 Cricket Ave	7/31/2024	\$ 5,100.00	8/12/2024	4811
Rehabilitation	Pennoni Associates, Inc	7/22/2024	719 Cricket Ave	7/31/2024	\$ 337.50	8/12/2024	4812
Rehabilitation	Wayne Bevilacqua Plumbing Inc	7/23/2024	719 Cricket Ave	7/31/2024	\$ 2,060.00	8/12/2024	4814
Rehabilitation	Wayne Bevilacqua Plumbing Inc	7/19/2024	2421 Wynnefield Dr	7/31/2024	\$ 2,610.00	8/12/2024	4814
	Total 04494751302:				\$ 21,282.50		
4495750602							
Administration	Anthony J Dunleavy Assoc Inc	8/1/2024	49th Yr Admin	7/31/2024	\$ 13,300.00	8/12/2024	4810
	Total 04495750602:				\$ 13,300.00		
4495751402							

Senior Citizens Services	Senior Services Management Grou	3/31/2024	Senior Transit Services	7/31/2024	\$	496.50	8/12/2024	4813
Senior Citizens Services	Senior Services Management Grou	5/31/2024	Senior Transit Services	7/31/2024	\$	119.33	8/12/2024	4813
Senior Citizens Services	Senior Services Management Grou	6/30/2024	Senior Transit Services	7/31/2024	\$	793.30	8/12/2024	4813
Total 04495751402:					\$	1,409.13		
Total CDBG Grant Fund:					\$	54,717.88		
General Fund								
113000								
Due From Other Funds	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	(32.08)	7/16/2024	490
Due From Other Funds	Peco Energy	7/3/2024	Glendale Rd - Darby Creek	7/31/2024	\$	4.71	7/16/2024	183788
Due From Other Funds	Peco Energy	7/3/2024	Darby Creek - Ellis	7/31/2024	\$	4.69	7/16/2024	183788
Due From Other Funds	Peco Energy	7/3/2024	Bon Air - Darby Creek	7/31/2024	\$	4.71	7/16/2024	183788
Due From Other Funds	Peco Energy	7/3/2024	West Chester Pk - Walnut Hill	7/31/2024	\$	4.71	7/16/2024	183788
Due From Other Funds	Peco Energy	7/3/2024	3800 Darby Rd	7/31/2024	\$	4.69	7/16/2024	183788
Total 0113000:					\$	(8.57)		
123900								
Over and Duplicate Payments	Surety Abstract Services LLC	7/24/2024	Refund of 2023 Delinquent Twp Tax (22020103300)	7/31/2024	\$	2,035.69	7/30/2024	183830
Total 0123900:					\$	2,035.69		
1360360601								
Bulk Trash Fees	Karen Faraglia	7/8/2024	Refund - Canceled Bulk	7/31/2024	\$	22.00	7/16/2024	183784
Total 01360360601:					\$	22.00		
1360361401								
Recreation Program Income	Allyson Groff	7/19/2024	Refund - Canceled Program	7/31/2024	\$	210.00	7/23/2024	183792
Recreation Program Income	Janet DeHuff	7/19/2024	Refund - Canceled Program	7/31/2024	\$	65.00	7/23/2024	183807
Recreation Program Income	Julianne Theodoropoulos	7/19/2024	Refund - Canceled Program	7/31/2024	\$	205.00	7/23/2024	183809
Total 01360361401:					\$	480.00		
1400150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	124.80	7/16/2024	183787
Total 01400150002:					\$	124.80		
1400150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	20,100.87	7/30/2024	183825
Total 01400150502:					\$	20,100.87		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	2,504.84	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	532.96	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	2,171.27	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	2,636.89	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,396.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	50.00	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	131.80	8/6/2024	183847
Total 01400151002:					\$	9,423.76		
1400200102								
Commissioners Expense	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	23.71	7/9/2024	183768
Commissioners Expense	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	407.71	7/30/2024	183822
Total 01400200102:					\$	431.42		
1400200202								



Office Supplies	Award Company of America, LLC	7/10/2024	(12) Plaques	7/31/2024	\$	391.80	8/12/2024	183866
Office Supplies	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	9.40	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/9/2024	Office Supplies	7/31/2024	\$	11.30	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/15/2024	Office Supplies	7/31/2024	\$	394.69	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/17/2024	Office Supplies	7/31/2024	\$	28.99	8/12/2024	183930
Total 01400200202:					\$	836.18		
1400210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	8.75	8/6/2024	183843
Total 01400210102:					\$	8.75		
1400210602								
Advertising	21st Century Media-Philly Cluster	6/22/2024	Advertising	7/31/2024	\$	58.29	8/12/2024	183855
Advertising	21st Century Media-Philly Cluster	7/12/2024	Advertising	7/31/2024	\$	127.78	8/12/2024	183855
Advertising	21st Century Media-Philly Cluster	7/12/2024	Advertising	7/31/2024	\$	124.57	8/12/2024	183855
Advertising	21st Century Media-Philly Cluster	7/13/2024	Advertising	7/31/2024	\$	52.85	8/12/2024	183855
Total 01400210602:					\$	363.49		
1400290202								
Legal Expenses	Kilkenny Law, LLC	7/1/2024	Legal Services - General	7/31/2024	\$	2,975.00	8/12/2024	183914
Total 01400290202:					\$	2,975.00		
1400290302								
Prof Services - Special	American Arbitration Association	6/18/2024	Arbitration - Facade Issue	7/31/2024	\$	633.33	7/16/2024	183773
Prof Services - Special	American Arbitration Association	6/18/2024	Arbitration - Facade Issue	7/31/2024	\$	100.00	7/16/2024	183773
Prof Services - Special	Kilkenny Law, LLC	7/1/2024	Legal Services - Liens	7/31/2024	\$	488.00	8/12/2024	183914
Prof Services - Special	Kilkenny Law, LLC	7/1/2024	Legal Services - Tax Appeals	7/31/2024	\$	105.00	8/12/2024	183914
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	7/1/2024	Legal services - 1014 Darby Rd	7/31/2024	\$	107.75	8/12/2024	183923
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	7/2/2024	Legal services - Steubner	7/31/2024	\$	350.00	8/12/2024	183923
Total 01400290302:					\$	1,784.08		
1400300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	2.63	7/9/2024	183768
Communications	Comcast	7/2/2024	Cable Service - 1014 Darby Rd	7/31/2024	\$	188.77	7/9/2024	183769
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	23.97	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	45.58	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	45.30	7/30/2024	183822
Total 01400300002:					\$	306.25		
1400400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	51.46	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	15.68	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	13.39	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	51.46	8/6/2024	183852
Total 01400400002:					\$	131.99		
1400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv	5/19/2024	Accident Health (Volunteers)	7/31/2024	\$	800.00	7/16/2024	183775
Total 01400410602:					\$	800.00		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	194.92	8/12/2024	183940
Total 01400510002:					\$	194.92		

1402150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	73.20	7/16/2024	183787
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	4,459.71	7/30/2024	183825
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	190.19	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	16.44	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	77.00	7/9/2024	183770
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	124.45	8/6/2024	183847
Total 01402151002:					\$	408.08		
1402200202								
Office Supplies	Office Basics, Inc	7/2/2024	Office Supplies	7/31/2024	\$	47.00	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/30/2024	Office Supplies	7/31/2024	\$	50.82	8/12/2024	183930
Total 01402200202:					\$	97.82		
1402210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	15.00	8/6/2024	183843
Total 01402210102:					\$	15.00		
1402290302								
Prof Services - Special	Eastburn and Gray PC	7/11/2024	BPM Compliance - Legal	7/31/2024	\$	90.00	8/12/2024	183889
Prof Services - Special	Eastburn and Gray PC	7/11/2024	BPM Compliance - Legal	7/31/2024	\$	210.00	8/12/2024	183889
Prof Services - Special	Eastburn and Gray PC	7/11/2024	BPM Compliance - Legal	7/31/2024	\$	30.00	8/12/2024	183889
Prof Services - Special	Marcum LLP	7/1/2024	BMP Compliance - Audit	7/31/2024	\$	1,662.50	8/12/2024	183920
Total 01402290302:					\$	1,992.50		
1402300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	2.63	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	35.93	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	68.38	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	45.30	7/30/2024	183822
Total 01402300002:					\$	152.24		
1402400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	62.72	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	18.22	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	18.42	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	62.72	8/6/2024	183852
Total 01402400002:					\$	162.08		
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	6/6/2024	Distribution of Tax Collection	7/31/2024	\$	(41,068.55)	7/22/2024	19722
Tax Collection Fee	Tri-State Financial Group LLC	6/6/2024	Distribution of Tax Collection	7/31/2024	\$	41,068.55	7/23/2024	19722
Tax Collection Fee	Tri-State Financial Group LLC	6/6/2024	Distribution of Tax Collection	7/31/2024	\$	41,068.55	7/23/2024	183817
Tax Collection Fee	Tri-State Financial Group LLC	7/5/2024	Distribution of Tax Collection	7/31/2024	\$	22,789.18	8/12/2024	183974
Total 01402450002:					\$	63,857.73		
1406150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	26.40	7/16/2024	183787
Total 01406150002:					\$	26.40		

1406151002									
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	54.13	8/6/2024	183847	
Total 01406151002:					\$	54.13			
1406200202									
Office Supplies	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	9.40	8/12/2024	183930	
Total 01406200202:					\$	9.40			
1406200502									
Computers & Technology	PeopleGuru Inc	7/1/2024	Monthly Time & Attendance	7/31/2024	\$	1,485.76	8/12/2024	183938	
Total 01406200502:					\$	1,485.76			
1406210102									
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	6.25	8/6/2024	183843	
Total 01406210102:					\$	6.25			
1406222702									
Admin Charge Prescriptions	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	1,269.49	7/9/2024	484	
Admin Charge Prescriptions	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	117.00	7/16/2024	489	
Admin Charge Prescriptions	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	116.50	7/30/2024	491	
Admin Charge Prescriptions	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	1,365.99	8/6/2024	493	
Admin Charge Prescriptions	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	2,265.86	7/9/2024	183770	
Total 01406222702:					\$	5,134.84			
1406222802									
Admin Charge Vision Plan	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	44.16	7/23/2024	183815	
Admin Charge Vision Plan	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	75.69	7/23/2024	183815	
Total 01406222802:					\$	119.85			
1406222902									
Admin - EAP	Health Advocate Solutions Inc	7/15/2024	Employee Assistance Program	7/31/2024	\$	1,420.80	8/12/2024	183900	
Total 01406222902:					\$	1,420.80			
1406225102									
PA Unemployment Compensation	PA Dept of Labor & Industry	7/11/2024	2Q25 Unemployment Claims	7/31/2024	\$	65.77	7/16/2024	488	
Total 01406225102:					\$	65.77			
1406290302									
Professional Services	Verita, LLC	6/28/2024	Professional Services	7/31/2024	\$	1,026.00	8/12/2024	183983	
Professional Services	Verita, LLC	8/1/2024	Professional Services	7/31/2024	\$	3,819.00	8/12/2024	183983	
Total 01406290302:					\$	4,845.00			
1406290802									
Employee Engagement/Wellness	Shef & Sons LLC Corp	7/25/2024	Staff Appreciation Lunch	7/31/2024	\$	1,608.00	8/12/2024	183954	
Total 01406290802:					\$	1,608.00			
1406300002									
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	16.25	7/16/2024	183790	
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	30.93	7/23/2024	183804	
Total 01406300002:					\$	47.18			
1406310002									
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2024	Drug Test	7/31/2024	\$	128.00	8/12/2024	183925	



Miscellaneous	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	102.82	8/12/2024	183882
Miscellaneous	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	15.62	8/12/2024	183930
Miscellaneous	Office Basics, Inc	7/9/2024	Break Room Supplies	7/31/2024	\$	39.05	8/12/2024	183930
Miscellaneous	Office Basics, Inc	7/11/2024	Break Room Supplies	7/31/2024	\$	134.94	8/12/2024	183930
Miscellaneous	Office Basics, Inc	7/23/2024	Maintenance Items	7/31/2024	\$	48.24	8/12/2024	183930
Total 01409200002:					\$	340.67		
1409201302								
Utilities	Peco Energy	7/3/2024	1010 Darby Rd	7/31/2024	\$	5,395.57	7/16/2024	183788
Utilities	Peco Energy	7/3/2024	1744 Burmont Rd	7/31/2024	\$	77.29	7/16/2024	183788
Utilities	Peco Energy	7/3/2024	1002 Darby Rd - Front	7/31/2024	\$	234.44	7/16/2024	183788
Utilities	Peco Energy	7/3/2024	2912 Normandy Rd	7/31/2024	\$	48.40	7/16/2024	183788
Utilities	Aqua Pennsylvania	7/12/2024	2908 Normandy Rd	7/31/2024	\$	49.00	7/23/2024	183793
Utilities	Aqua Pennsylvania	7/11/2024	1227 E Darby Rd - Brookline - Sprinkler	7/31/2024	\$	21.32	7/23/2024	183793
Utilities	Aqua Pennsylvania	7/11/2024	2231 E Darby Rd - Triangle Garden	7/31/2024	\$	22.77	7/23/2024	183793
Utilities	Aqua Pennsylvania	7/11/2024	1010 Darby Rd	7/31/2024	\$	316.19	7/23/2024	183793
Utilities	Constellation NewEnergy Gas Divis	7/12/2024	Natural Gas - 1010 Darby Rd	7/31/2024	\$	202.28	7/23/2024	183805
Utilities	Constellation NewEnergy Gas Divis	7/12/2024	Natural Gas - 2325 Darby Rd	7/31/2024	\$	3.50	7/23/2024	183805
Utilities	Peco Energy	7/9/2024	Natural Gas - 1010 Darby Rd	7/31/2024	\$	365.46	7/23/2024	183811
Utilities	Aqua Pennsylvania	7/22/2024	201 West Chester Pk - Llanerch	7/31/2024	\$	38.80	7/30/2024	183820
Utilities	Aqua Pennsylvania	7/19/2024	50 Hilltop Rd - Water	7/31/2024	\$	88.39	7/30/2024	183820
Total 01409201302:					\$	6,863.41		
1409300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	7.90	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	32.51	7/16/2024	183790
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	135.90	7/30/2024	183822
Total 01409300002:					\$	176.31		
1409400802								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	7/6/2024	Water Service	7/31/2024	\$	122.97	7/16/2024	183789
Repairs & Maintenance	Delco Ponds & Waterscapes	6/6/2024	Gentile Fountain Repair	7/31/2024	\$	1,979.83	8/12/2024	183884
Repairs & Maintenance	Henderson Fertilizing	7/23/2024	Fertilizing & Weed Control	7/31/2024	\$	286.00	8/12/2024	183901
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	7/23/2024	Service - No AC @ Quatrani Building	7/31/2024	\$	259.00	8/12/2024	183928
Repairs & Maintenance	Suppression Systems, Inc	7/8/2024	Main't Fire Suppression System	7/31/2024	\$	2,900.00	8/12/2024	183963
Repairs & Maintenance	Trans Fleet Concrete	5/30/2024	Concrete - PW Yard	7/31/2024	\$	1,129.96	8/12/2024	183972
Repairs & Maintenance	Tustin Energy Solutions, LLC	7/2/2024	Maintenance Agreement - Bldg System	7/31/2024	\$	2,050.00	8/12/2024	183977
Repairs & Maintenance	Tustin Mechanical Services LLC	7/1/2024	Maintenance Agreement - HVAC	7/31/2024	\$	5,166.00	8/12/2024	183978
Total 01409400802:					\$	13,893.76		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	6/17/2024	Crime - Installment 3 of 3	7/31/2024	\$	5,531.00	7/23/2024	183794
Total 01409410902:					\$	5,531.00		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	91.53	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	115.71	8/12/2024	183940
Total 01409510002:					\$	207.24		
1410150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	61.80	7/16/2024	183787
Total 01410150002:					\$	61.80		
1410150102								

Life Insurance - Police	North American Benefits Company 7/9/2024	Group Term Life Insurance	7/31/2024	\$ 1,267.25	7/16/2024	183787
Total 01410150102:				\$ 1,267.25		
1410150202						
Life Insurance - Ret'd Police	North American Benefits Company 7/9/2024	Group Term Life Insurance	7/31/2024	\$ 488.45	7/16/2024	183787
Total 01410150202:				\$ 488.45		
1410150502						
Health Benefits	DelCo Public Schools Healthcare T 7/1/2024	Health Benefits	7/31/2024	\$ 11,240.16	7/30/2024	183825
Total 01410150502:				\$ 11,240.16		
1410150602						
Health Benefits - Police	DelCo Public Schools Healthcare T 7/1/2024	Health Benefits	7/31/2024	\$ 128,470.55	7/30/2024	183825
Total 01410150602:				\$ 128,470.55		
1410150702						
Health Benefits - Ret'd Police	Independence Blue Cross 7/8/2024	Health Benefits	7/31/2024	\$ 5,868.27	7/16/2024	183779
Health Benefits - Ret'd Police	Independence Blue Cross 7/8/2024	Health Benefits	7/31/2024	\$ 5,042.10	7/16/2024	183780
Health Benefits - Ret'd Police	Independence Blue Cross 7/8/2024	Health Benefits	7/31/2024	\$ 1,303.64	7/16/2024	183781
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T 7/1/2024	Health Benefits	7/31/2024	\$ 48,714.83	7/30/2024	183825
Total 01410150702:				\$ 60,928.84		
1410151002						
Rx/Dental/Vision/LTD	Express Scripts Inc 7/2/2024	Prescription Benefits	7/31/2024	\$ 28.40	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 1,597.33	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 2,537.66	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 1,767.90	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania 6/30/2024	Dental Benefits	7/31/2024	\$ 356.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America 7/8/2024	Vision Benefits	7/31/2024	\$ 115.00	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company 7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$ 129.57	8/6/2024	183847
Total 01410151002:				\$ 6,531.86		
1410151102						
Rx/Dental/Vision/LTD - Police	Express Scripts Inc 7/2/2024	Prescription Benefits	7/31/2024	\$ 6,111.15	7/9/2024	485
Rx/Dental/Vision/LTD - Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 11,085.15	7/16/2024	490
Rx/Dental/Vision/LTD - Police	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 2,641.68	7/30/2024	492
Rx/Dental/Vision/LTD - Police	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 18,804.56	8/6/2024	494
Rx/Dental/Vision/LTD - Police	Delta Dental of Pennsylvania 6/30/2024	Dental Benefits	7/31/2024	\$ 5,661.00	7/9/2024	183770
Rx/Dental/Vision/LTD - Police	Vision Benefits of America 7/8/2024	Vision Benefits	7/31/2024	\$ 368.00	7/23/2024	183815
Total 01410151102:				\$ 44,671.54		
1410151202						
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/2/2024	Prescription Benefits	7/31/2024	\$ 98.72	7/9/2024	485
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 1,846.41	7/9/2024	485
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/2/2024	Prescription Benefits	7/31/2024	\$ 7,157.23	7/9/2024	485
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 46.11	7/16/2024	490
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 9,542.39	7/16/2024	490
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 12,485.21	7/16/2024	490
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 29.89	7/30/2024	492
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 14,180.95	7/30/2024	492
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 3,936.56	7/30/2024	492
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 126.58	8/6/2024	494
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 11,826.14	8/6/2024	494
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 7,952.90	8/6/2024	494
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania 6/30/2024	Dental Benefits	7/31/2024	\$ 9,388.00	7/9/2024	183770

Rx/Dent'l/Vision - Retd Police Total 01410151202:	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$ 39.00	7/23/2024	183815
					\$ 78,656.09		
1410152502 Death Service Benefits Total 01410152502:	Gail Stickney	8/1/2024	Death Service Benefits	7/31/2024	\$ 157.26	8/12/2024	183893
					\$ 157.26		
1410200002 Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Total 01410200002:	Lowe's ReadyRefresh by Nestle Inc Petty Cash - Haverford Township	6/5/2024 7/6/2024 7/31/2024	(2) Clearing Machete, (2) Construction Film Water Service Petty Cash - Police	7/31/2024 7/31/2024 8/31/2024	\$ 158.35 \$ 122.96 \$ 67.04	7/16/2024 7/16/2024 8/6/2024	183785 183789 183848
					\$ 348.35		
1410200202 Office Supplies Total 01410200202:	Office Basics, Inc	7/31/2024	Office Supplies	7/31/2024	\$ 817.88	8/12/2024	183930
					\$ 817.88		
1410200302 Office Equip & Furniture Total 01410200302:	Petty Cash - Haverford Township	7/31/2024	Petty Cash - Police	8/31/2024	\$ 24.99	8/6/2024	183848
					\$ 24.99		
1410201102 Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Total 01410201102:	AramSCO, Inc AramSCO, Inc AramSCO, Inc Bio-One Chester County Bio-One Chester County W. B. Mason Co, Inc.	6/12/2024 6/12/2024 6/18/2024 6/27/2024 7/10/2024 11/30/2023	Maintenance Supplies Maintenance Supplies Maintenance Supplies Disinfection & Wipe Down - Holding Cell (24-003935) Disinfection & Wipe Down - Vehicle, (2) Partial Rooms (24 Cleaning Supplies	7/31/2024 7/31/2024 7/31/2024 7/31/2024 7/31/2024 7/31/2024	\$ 427.84 \$ 121.38 \$ 455.28 \$ 225.00 \$ 450.00 \$ 587.75	8/12/2024 8/12/2024 8/12/2024 8/12/2024 8/12/2024 8/12/2024	183863 183863 183863 183871 183871 183985
					\$ 2,267.25		
1410210102 Postage Expense Postage Expense Total 01410210102:	FP Finance Program Petty Cash - Haverford Township	7/29/2024 7/31/2024	Postage Meter Lease Petty Cash - Police	8/31/2024 8/31/2024	\$ 18.75 \$ 47.21	8/6/2024 8/6/2024	183843 183848
					\$ 65.96		
1410250202 Animal Control Animal Control Total 01410250202:	Jacob Low Hardware Jacob Low Hardware	6/8/2024 7/15/2024	Bags, Pine Sol, Lysol Spray Rodent Bait	7/31/2024 7/31/2024	\$ 55.65 \$ 129.00	8/12/2024 8/12/2024	183908 183908
					\$ 184.65		
1410260102 Publications & Subscriptions Total 01410260102:	Thomson Reuters-West	7/1/2024	Information Charges	7/31/2024	\$ 354.29	8/12/2024	183970
					\$ 354.29		
1410260202 Training Total 01410260202:	Wilmington University, Inc	7/23/2024	Training - M Travaline, D Vernacchio	7/31/2024	\$ 510.00	8/12/2024	183988
					\$ 510.00		
1410280302 Uniforms Uniforms Uniforms Uniforms Uniforms	911 Safety Equipment LLC 911 Safety Equipment LLC 911 Safety Equipment LLC 911 Safety Equipment LLC Tactical Wear	7/3/2024 7/9/2024 7/9/2024 7/9/2024 6/25/2024	Uniforms Uniforms Uniforms Uniforms Uniforms	7/31/2024 7/31/2024 7/31/2024 7/31/2024 7/31/2024	\$ 455.00 \$ 220.00 \$ 812.00 \$ 8,693.00 \$ 264.02	8/12/2024 8/12/2024 8/12/2024 8/12/2024 8/12/2024	183856 183856 183856 183856 183966

Total 01410280302:					\$	10,444.02		
1410280702								
Uniform Maintenance	Manoa Cleaners, Inc	6/16/2024	Uniform cleaning	7/31/2024	\$	865.40	8/12/2024	183919
Total 01410280702:					\$	865.40		
1410300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	171.19	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	610.84	7/16/2024	183790
Communications	Comcast	7/12/2024	Cable Service - 1010 Darby Road	7/31/2024	\$	153.67	7/23/2024	183803
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	1,162.40	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	2,944.55	7/30/2024	183822
Total 01410300002:					\$	5,042.65		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2024	Geotab Monthly Service - Police	7/31/2024	\$	568.62	8/12/2024	183888
Total 01410300102:					\$	568.62		
1410400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	549.11	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	211.12	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	162.17	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	549.11	8/6/2024	183852
Total 01410400002:					\$	1,471.51		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	9,684.48	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	63.93	8/12/2024	183953
Total 01410510002:					\$	9,748.41		
1410510702								
Vehicle Maintenance	Petty Cash - Haverford Township	7/31/2024	Petty Cash - Police	8/31/2024	\$	40.00	8/6/2024	183848
Vehicle Maintenance	Berrodin Parts Warehouse	5/10/2024	RETURN - Core	7/31/2024	\$	(24.00)	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/9/2024	Sensor C-46	7/31/2024	\$	55.23	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/18/2024	(2) Brake Pads C-41	7/31/2024	\$	58.22	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/18/2024	(2) Brake Pads C-40	7/31/2024	\$	64.72	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/18/2024	RETURN - (2) Brake Pads	7/31/2024	\$	(58.22)	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/1/2024	(25) Trans Hoses C-25	7/31/2024	\$	88.25	8/12/2024	183868
Vehicle Maintenance	Church's Auto Parts	7/2/2024	(2) Lift Supports, Cabin Filter C-33	7/31/2024	\$	70.17	8/12/2024	183879
Vehicle Maintenance	Havis Inc	6/27/2024	Service - Install (8) Emitter (2) Dash Emitter	7/31/2024	\$	1,984.45	8/12/2024	183899
Vehicle Maintenance	Hill Buick GMC	6/20/2024	Block C-19	7/31/2024	\$	113.42	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	6/27/2024	Block C-18	7/31/2024	\$	113.42	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	6/21/2024	(2) Compressor C-25, 49	7/31/2024	\$	814.80	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/3/2024	Belt Kit, Compressor, Starter C-21, 25	7/31/2024	\$	725.05	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/24/2024	Reman Transmission, Core Return C-21	7/31/2024	\$	3,995.99	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/16/2024	(2) Belt Kit C-15	7/31/2024	\$	132.04	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/15/2024	Hub C-12	7/31/2024	\$	250.44	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/16/2024	(48) Filters C-1 to C-22	7/31/2024	\$	385.44	8/12/2024	183902
Vehicle Maintenance	Joe & Bud's Towing Service	5/28/2024	Emission Test (10)	7/31/2024	\$	400.00	8/12/2024	183909
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/18/2024	(2) Tires C-40	7/31/2024	\$	346.00	8/12/2024	183922
Vehicle Maintenance	Pacifico Marple Ford	7/3/2024	(2) Blade Asy, (2) Lift Asy C-33	7/31/2024	\$	92.78	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/17/2024	(2) Rotors, (2) Blades, Brake Kit C-20	7/31/2024	\$	289.72	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/18/2024	Brake Kit, Brake Pad C-40	7/31/2024	\$	165.48	8/12/2024	183932
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2024	Car Washes	7/31/2024	\$	932.50	8/12/2024	183934



Vehicle Maintenance	YCG Inc	7/12/2024	ENRADD Calibrations	7/31/2024	\$ 1,512.00	8/12/2024	183990
Total 01410510702:					\$ 12,547.90		
1410600002							
Minor Equipment	Axon Enterprise Inc	7/22/2024	(14) Tasers	7/31/2024	\$ 4,700.52	8/12/2024	183867
Minor Equipment	Witmer Public Safety Group Inc	7/18/2024	(2) C50 First Responder Kits	7/31/2024	\$ 1,480.75	8/12/2024	183989
Total 01410600002:					\$ 6,181.27		
1410610902							
Photography	L-Tron Corporation	5/22/2024	(3) Roll Paper	7/31/2024	\$ 645.00	7/16/2024	183786
Photography	Sirchie Acquisition Company, LLC	7/8/2024	Finger Packets, Hinge Lifter	7/31/2024	\$ 117.49	8/12/2024	183958
Total 01410610902:					\$ 762.49		
1410611302							
Parking Meters Maintenance	T2 Systems, Inc	7/16/2024	(50) UPSafety Paper	7/31/2024	\$ 193.57	8/12/2024	183965
Total 01410611302:					\$ 193.57		
1410612202							
Printing Expenses	Nuss Printing Inc	7/12/2024	Business Cards - K Redding Jr	7/31/2024	\$ 65.00	8/12/2024	183929
Total 01410612202:					\$ 65.00		
1410614102							
Canine Development	911 Safety Equipment LLC	7/9/2024	Uniforms	7/31/2024	\$ 470.00	8/12/2024	183856
Canine Development	Iron Roses K9 Inc	7/19/2024	Basic Equipment Package	7/31/2024	\$ 1,175.00	8/12/2024	183905
Canine Development	PetSmart #1428	7/26/2024	K9 Supplies - Winnie	7/31/2024	\$ 152.35	8/12/2024	183941
Canine Development	PetSmart #1804	6/25/2024	K9 Supplies - Axel	7/31/2024	\$ 143.97	8/12/2024	183942
Canine Development	PetSmart #1804	7/2/2024	K9 Supplies - Bohdi	7/31/2024	\$ 107.95	8/12/2024	183942
Canine Development	VCA Wellington Animal Hospital	6/21/2024	Boarding - Axel	7/31/2024	\$ 356.80	8/12/2024	183982
Canine Development	VCA Wellington Animal Hospital	6/23/2024	Boarding - Winnie	7/31/2024	\$ 178.40	8/12/2024	183982
Total 01410614102:					\$ 2,584.47		
1410614202							
Community Service	Petty Cash - Haverford Township	7/31/2024	Petty Cash - Police	8/31/2024	\$ 35.47	8/6/2024	183848
Total 01410614202:					\$ 35.47		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	7/1/2024	(519) Hydrants - 2325 Darby Rd	7/31/2024	\$ 44,345.59	7/16/2024	183774
Hydrant Rentals	Aqua Pennsylvania	7/1/2024	(2) Hydrants - 120 Allgates Dr	7/31/2024	\$ 105.54	7/16/2024	183774
Hydrant Rentals	Aqua Pennsylvania	7/1/2024	(25) Hydrants - 2325 Darby Rd	7/31/2024	\$ 2,136.11	7/16/2024	183774
Hydrant Rentals	Aqua Pennsylvania	7/12/2024	1 Allgates Dr - Hydrant	7/31/2024	\$ 101.46	7/23/2024	183793
Hydrant Rentals	Aqua Pennsylvania	7/12/2024	900 Parkview Dr - Hydrant	7/31/2024	\$ 114.87	7/23/2024	183793
Hydrant Rentals	Aqua Pennsylvania	7/11/2024	1010 Darby Rd - Hydrant	7/31/2024	\$ 253.02	7/23/2024	183793
Hydrant Rentals	Aqua Pennsylvania	7/19/2024	1426 Windsor Park Ln - Hydrant PW Yard	7/31/2024	\$ 454.08	7/30/2024	183820
Hydrant Rentals	Aqua Pennsylvania	7/19/2024	50 Hilltop Rd - Hydrant	7/31/2024	\$ 41.79	7/30/2024	183820
Total 01411201602:					\$ 47,552.46		
1411260302							
Recruitment & Retention	Park's Best Car Wash Inc	7/1/2024	Car Washes	7/31/2024	\$ 105.00	8/12/2024	183934
Total 01411260302:					\$ 105.00		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$ 232.98	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$ 294.52	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$ 1,456.62	8/12/2024	183953



Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	21.07	7/9/2024	183768
Communications	Comcast	7/6/2024	Cable Service - 800 Ardmore Ave	7/31/2024	\$	404.32	7/16/2024	183777
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	7.70	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	14.65	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	362.41	7/30/2024	183822
Communications	Comcast	7/23/2024	Cable/Internet/Phone -2325 Darby Rd	7/31/2024	\$	322.43	7/30/2024	183823
Total 01412300002:					\$	1,132.58		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	318.03	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	2,446.12	8/12/2024	183953
Total 01412510002:					\$	2,764.15		
1413150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	70.20	7/16/2024	183787
Total 01413150002:					\$	70.20		
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	6,478.89	7/30/2024	183825
Total 01413150502:					\$	6,478.89		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	676.13	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	49.75	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	337.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	100.00	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	168.90	8/6/2024	183847
Total 01413151002:					\$	1,331.78		
1413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	3/22/2023	Electrical Review Services	7/31/2024	\$	100.00	8/12/2024	183981
Total 01413195002:					\$	100.00		
1413200002								
Miscellaneous Expense	J & J Landscaping Management, L	6/3/2024	Prop Main't - 217 E Marthart (April to October)	7/31/2024	\$	245.00	8/12/2024	183906
Miscellaneous Expense	J & J Landscaping Management, L	6/3/2024	Prop Main't - 422 Heatherwood (April to October)	7/31/2024	\$	295.00	8/12/2024	183906
Miscellaneous Expense	J & J Landscaping Management, L	6/10/2024	Prop Main't - 314 Walnut Pl (Spring Clean Up)	7/31/2024	\$	665.00	8/12/2024	183906
Miscellaneous Expense	J & J Landscaping Management, L	6/10/2024	Prop Main't - 807 Ardmore Ave 6/2/24	7/31/2024	\$	1,890.00	8/12/2024	183906
Total 01413200002:					\$	3,095.00		
1413200202								
Office Supplies	Office Basics, Inc	7/1/2024	Office Supplies	7/31/2024	\$	64.57	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/3/2024	Office Supplies	7/31/2024	\$	47.00	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/17/2024	Office Supplies	7/31/2024	\$	7.60	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/23/2024	Office Supplies	7/31/2024	\$	130.14	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/25/2024	Office Supplies	7/31/2024	\$	74.58	8/12/2024	183930
Total 01413200202:					\$	323.89		
1413210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	31.25	8/6/2024	183843
Total 01413210102:					\$	31.25		
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	6/26/2024	Building Inspection Services	7/31/2024	\$	4,012.50	8/12/2024	183913

Prof Services - Special	Keystone Municipal Services, Inc	7/10/2024	Building Inspection Services	7/31/2024	\$	4,087.50	8/12/2024	183913
Prof Services - Special	Keystone Municipal Services, Inc	7/24/2024	Building Inspection Services	7/31/2024	\$	5,025.00	8/12/2024	183913
Total 01413290302:					\$	13,125.00		
1413300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	21.07	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	59.89	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	113.96	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	362.41	7/30/2024	183822
Total 01413300002:					\$	557.33		
1413400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	62.72	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	18.22	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	18.42	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	62.72	8/6/2024	183852
Total 01413400002:					\$	162.08		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	91.52	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	115.70	8/12/2024	183940
Total 01413510002:					\$	207.22		
1416150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	25.20	7/16/2024	183787
Total 01416150002:					\$	25.20		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	712.99	7/30/2024	183825
Total 01416150502:					\$	712.99		
1416151002								
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	62.44	8/6/2024	183847
Total 01416151002:					\$	62.44		
1416200202								
Office Supplies	Office Basics, Inc	7/3/2024	Office Supplies	7/31/2024	\$	40.17	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	9.40	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/24/2024	Office Supplies	7/31/2024	\$	20.66	8/12/2024	183930
Office Supplies	Sir Speedy Printing Center #7099	7/29/2024	Business Cards - M Buchanan, H Whalen	7/31/2024	\$	170.00	8/12/2024	183957
Total 01416200202:					\$	240.23		
1416210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	31.25	8/6/2024	183843
Total 01416210102:					\$	31.25		
1416210602								
Advertising	21st Century Media-Philly Cluster	7/10/2024	Advertising	7/31/2024	\$	703.42	8/12/2024	183855
Total 01416210602:					\$	703.42		
1416290202								
Legal Expenses	Raffaele & Puppio, LLP	6/11/2024	ZHB Solicitor - Appeals/ Hearings	7/31/2024	\$	245.50	7/30/2024	183826
Legal Expenses	Raffaele & Puppio, LLP	7/23/2024	1Q2024 ZHB Solicitor	7/31/2024	\$	5,000.00	7/30/2024	183826
Legal Expenses	Raffaele & Puppio, LLP	7/23/2024	2Q2024 ZHB Soliocitor	7/31/2024	\$	5,000.00	7/30/2024	183826

Legal Expenses	Kilkenny Law, LLC	7/1/2024	Legal Services - Billboards	7/31/2024	\$	122.50	8/12/2024	183914
Legal Expenses	Kilkenny Law, LLC	7/1/2024	Legal Services - Mandamus Litigation	7/31/2024	\$	560.00	8/12/2024	183914
Legal Expenses	Raffaele & Puppio, LLP	7/3/2024	ZHB Solicitor - Appeals/ Hearings	7/31/2024	\$	816.50	8/12/2024	183949
Total 01416290202:					\$	11,744.50		
1416290302								
Prof Svcs - Special Cases	Discover Haverford	8/1/2024	2024 Quarterly Operating Contribution	7/31/2024	\$	26,908.75	8/12/2024	183887
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	6/26/2024	Zoning Services	7/31/2024	\$	2,337.50	8/12/2024	183913
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	7/10/2024	Zoning Services	7/31/2024	\$	1,275.00	8/12/2024	183913
Prof Svcs - Special Cases	Kilkenny Law, LLC	7/1/2024	Legal Services - Zoning	7/31/2024	\$	1,452.50	8/12/2024	183914
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	7/2/2024	Legal services - Billboards	7/31/2024	\$	1,015.00	8/12/2024	183923
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	7/2/2024	Legal services - Starbucks	7/31/2024	\$	1,575.00	8/12/2024	183923
Prof Svcs - Special Cases	Pennoni Associates, Inc	6/27/2024	Zoning Reviews	7/31/2024	\$	3,226.25	8/12/2024	183936
Total 01416290302:					\$	37,790.00		
1416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	7/24/2024	BMP Inspections	7/31/2024	\$	362.50	8/12/2024	183936
Total 01416290602:					\$	362.50		
1416300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	2.63	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	16.25	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	30.93	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	45.30	7/30/2024	183822
Total 01416300002:					\$	95.11		
1416400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	51.46	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	15.68	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	13.39	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	51.46	8/6/2024	183852
Total 01416400002:					\$	131.99		
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	6/17/2024	Court reporting	6/30/2024	\$	(1,531.00)	7/22/2024	183643
Hearing Transcripts	Joanne Gusler	5/23/2024	Court Reporter	7/31/2024	\$	200.00	7/16/2024	183782
Hearing Transcripts	Arlene M. LaRosa, RPR	6/17/2024	Court reporting	6/30/2024	\$	1,531.00	7/30/2024	183821
Hearing Transcripts	Arlene M. LaRosa, RPR	6/28/2024	Court reporting	7/31/2024	\$	1,587.00	8/12/2024	183865
Total 01416901002:					\$	1,787.00		
1427150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	298.20	7/16/2024	183787
Total 01427150002:					\$	298.20		
1427150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	30,626.70	7/30/2024	183825
Total 01427150502:					\$	30,626.70		
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	485.04	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	109.82	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	210.48	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	517.01	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,427.00	7/9/2024	183770

Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	75.99	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	543.33	8/6/2024	183847
Total 01427151002:								
1427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	6/25/2024	Bulk Trash Collection	6/30/2024	\$	(5,657.00)	7/22/2024	183695
Bulk Pick Up Expense	JPS Equipment Co., Inc	6/25/2024	Bulk Trash Collection	6/30/2024	\$	5,657.00	7/23/2024	183808
Bulk Pick Up Expense	JPS Equipment Co., Inc	7/29/2024	Bulk Trash Collection	7/31/2024	\$	7,241.00	8/12/2024	183911
Total 01427277002:								
1427277102								
Recycling	Pennsylvania Resources Council	7/23/2024	Glass Bin	7/31/2024	\$	400.00	7/30/2024	183833
Recycling	BFI-King Of Prussia Recyclery	6/30/2024	Single Stream Recycling	7/31/2024	\$	26,771.01	8/12/2024	183870
Recycling	PAR - Recycle Works	6/15/2024	Large E-Waste Event	7/31/2024	\$	8,020.00	8/12/2024	183933
Total 01427277102:								
1427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Auth	7/1/2024	Municipal Waste	7/31/2024	\$	114,673.83	8/12/2024	183883
Landfill/Disposal Cost	Delaware County Solid Waste Auth	7/1/2024	Municipal Waste	7/31/2024	\$	(4,237.45)	8/12/2024	183883
Landfill/Disposal Cost	Victory Gardens Inc	7/26/2024	Brush Removal	7/31/2024	\$	200.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/10/2024	Brush Removal	7/31/2024	\$	200.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/11/2024	Brush Removal	7/31/2024	\$	600.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/8/2024	Brush Removal	7/31/2024	\$	600.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/18/2024	Brush Removal	7/31/2024	\$	800.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/19/2024	Brush Removal	7/31/2024	\$	200.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/31/2024	Brush Removal	7/31/2024	\$	400.00	8/12/2024	183984
Total 01427277202:								
1427280302								
Uniform Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	1,335.45	8/12/2024	183882
Uniform Regular	David L Pransky Safetywear & Unifr	5/30/2024	Vests/ Gloves	7/31/2024	\$	48.75	8/12/2024	183882
Total 01427280302:								
1427300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	5.27	7/9/2024	183768
Communications	Comcast	7/17/2024	Internet - 1 Hilltop Rd	7/31/2024	\$	78.43	7/23/2024	183801
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	90.60	7/30/2024	183822
Total 01427300002:								
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LI	7/15/2024	Geotab Monthly Service - Public Works	7/31/2024	\$	288.78	8/12/2024	183888
Total 01427300102:								
1427510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	178.90	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	226.15	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	14,170.38	8/12/2024	183953
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	67.27	8/12/2024	183953
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	12.79	8/12/2024	183953
Total 01427510002:								
1427510702								
Vehicle Maintenance	Ardmore Tire Inc	7/1/2024	(3) Tires S-119, 123	7/31/2024	\$	765.00	8/12/2024	183864
Vehicle Maintenance	Ardmore Tire Inc	7/3/2024	Tires S-116	7/31/2024	\$	255.00	8/12/2024	183864

Vehicle Maintenance	Ardmore Tire Inc	7/9/2024	(4) Tires S-125, 130	7/31/2024	\$	1,020.00	8/12/2024	183864
Vehicle Maintenance	Ardmore Tire Inc	7/12/2024	Tire S-119	7/31/2024	\$	255.00	8/12/2024	183864
Vehicle Maintenance	Del-Val International Trucks, Inc	7/10/2024	(10) Fuel Filters S-124, 125, 126, 128, 130	7/31/2024	\$	709.80	8/12/2024	183886
Vehicle Maintenance	Interstate Spring & Alignment Inc	7/18/2024	Navistar, (4) Spring Pin,(2) U Bolts S-130	7/31/2024	\$	724.33	8/12/2024	183904
Vehicle Maintenance	PetroChoice	7/17/2024	Yard Oil	7/31/2024	\$	1,065.90	8/12/2024	183939
Vehicle Maintenance	Triple R Truck Parts	6/28/2024	(2) Brake Drums, (2) Reman Shoe Kit, Shoe Core S-129	7/31/2024	\$	796.32	8/12/2024	183973
Vehicle Maintenance	Triple R Truck Parts	7/1/2024	(2) Brake Drums S-125	7/31/2024	\$	524.64	8/12/2024	183973
Vehicle Maintenance	Triple R Truck Parts	7/1/2024	RETURN - Relined Shoe Core	7/31/2024	\$	(110.00)	8/12/2024	183973
Vehicle Maintenance	Triple R Truck Parts	7/3/2024	Air Operated Pump S-115	7/31/2024	\$	877.35	8/12/2024	183973
Vehicle Maintenance	Triple R Truck Parts	7/17/2024	Brake Chamber, (4) Headlamps, (2) LED Beacons S-102, 11	7/31/2024	\$	482.70	8/12/2024	183973
Vehicle Maintenance	TruckPro LLC Corp	7/3/2024	(6) Brk Kits, (10) Blades, (12) Brk Clnrs S-115, 116, 120	7/31/2024	\$	875.45	8/12/2024	183975
Vehicle Maintenance	TruckPro LLC Corp	7/10/2024	(6) Lube Filt, (2) Fuel Fltr, (4) Filters S-117, 118, 126, 129	7/31/2024	\$	331.78	8/12/2024	183975
Total 01427510702:					\$	8,573.27		
1430150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	281.70	7/16/2024	183787
Total 01430150002:					\$	281.70		
1430150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	38,010.94	7/30/2024	183825
Total 01430150502:					\$	38,010.94		
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	2,752.53	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	5,934.79	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	239.07	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	4,602.23	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	9,064.00	7/9/2024	183770
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	667.33	8/6/2024	183847
Total 01430151002:					\$	23,259.95		
1430200002								
Miscellaneous Expense	Lowe's	6/28/2024	(4) Waterproof Rubberized Coating	7/31/2024	\$	41.72	7/16/2024	183785
Miscellaneous Expense	ReadyRefresh by Nestle Inc	7/6/2024	Water Service	7/31/2024	\$	131.66	7/16/2024	183789
Miscellaneous Expense	Cardone-Nuss Printing	6/28/2024	(23) Military Banners	7/31/2024	\$	2,593.25	8/12/2024	183875
Miscellaneous Expense	Cardone-Nuss Printing	7/1/2024	(2) Military Banners	7/31/2024	\$	225.50	8/12/2024	183875
Miscellaneous Expense	Fisher's Ace Hardware	7/8/2024	AA Batteries	7/31/2024	\$	7.99	8/12/2024	183892
Miscellaneous Expense	T. Frank McCall's, Inc	7/11/2024	Maintenance Items	7/31/2024	\$	1,461.60	8/12/2024	183964
Miscellaneous Expense	T. Frank McCall's, Inc	7/17/2024	Maintenance Items	7/31/2024	\$	79.28	8/12/2024	183964
Total 01430200002:					\$	4,541.00		
1430200202								
Office Supplies	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	9.40	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/11/2024	Office Supplies	7/31/2024	\$	20.19	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/23/2024	Office Supplies	7/31/2024	\$	49.03	8/12/2024	183930
Office Supplies	Sir Speedy Printing Center #7099	7/23/2024	Business Cards - G Pasetti	7/31/2024	\$	47.00	8/12/2024	183957
Total 01430200202:					\$	125.62		
1430210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	6.25	8/6/2024	183843
Total 01430210102:					\$	6.25		
1430230102								
Road Materials	A-Jon Construction Inc	6/11/2024	Dump	7/31/2024	\$	276.00	8/12/2024	183860

Road Materials	A-Jon Construction Inc	6/18/2024	Dump	7/31/2024	\$	30.00	8/12/2024	183860
Road Materials	A-Jon Construction Inc	6/27/2024	Dump	7/31/2024	\$	356.00	8/12/2024	183860
Road Materials	Glasgow Inc	6/29/2024	Asphalt	7/31/2024	\$	68.18	8/12/2024	183895
Road Materials	Glasgow Inc	7/13/2024	Asphalt - Waterview Circle	7/31/2024	\$	104.63	8/12/2024	183895
Total 01430230102:					\$	834.81		
1430230602								
Signs & Road Paint	Sherwin-Williams	7/31/2024	Paint - Sign & Road	7/31/2024	\$	57.72	8/12/2024	183955
Signs & Road Paint	Sherwin-Williams	6/26/2024	Paint - Sign & Road	7/31/2024	\$	4,856.00	8/12/2024	183955
Signs & Road Paint	Sherwin-Williams	7/8/2024	Paint - Sign & Road	7/31/2024	\$	302.08	8/12/2024	183955
Signs & Road Paint	Sherwin-Williams	7/16/2024	Paint - Sign & Road	7/31/2024	\$	2,428.00	8/12/2024	183955
Signs & Road Paint	U S Municipal Inc	7/8/2024	Sign Material	7/31/2024	\$	503.20	8/12/2024	183980
Total 01430230602:					\$	8,147.00		
1430273002								
Storm Sewers	Pennoni Associates, Inc	7/24/2024	Townshipwide Drainage Concerns	7/31/2024	\$	2,561.75	8/12/2024	183936
Storm Sewers	Pennoni Associates, Inc	7/24/2024	Npdes App for Storm Sewers (ms4)	7/31/2024	\$	3,200.25	8/12/2024	183936
Total 01430273002:					\$	5,762.00		
1430280302								
Uniform Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	1,198.87	8/12/2024	183882
Uniform Regular	David L Pransky Safetywear & Unifr	5/30/2024	Vests/ Gloves	7/31/2024	\$	157.50	8/12/2024	183882
Uniform Regular	David L Pransky Safetywear & Unifr	5/30/2024	Vests/ Gloves	7/31/2024	\$	29.25	8/12/2024	183882
Total 01430280302:					\$	1,385.62		
1430290402								
Engineering Fees	Pennoni Associates, Inc	7/24/2024	General Traffic Issues	7/31/2024	\$	300.00	8/12/2024	183936
Total 01430290402:					\$	300.00		
1430300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	18.44	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	23.95	7/16/2024	183790
Communications	Comcast	7/17/2024	Internet - 1 Hilltop Rd	7/31/2024	\$	78.42	7/23/2024	183801
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	45.58	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	317.11	7/30/2024	183822
Total 01430300002:					\$	483.50		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LI	7/15/2024	Geotab Monthly Service - Public Works	7/31/2024	\$	288.77	8/12/2024	183888
Total 01430300102:					\$	288.77		
1430344202								
Contracted Services	MG Tree LLC	6/27/2024	Tree Removal - Rear of 2724 Pine Valley Lane	7/31/2024	\$	3,900.00	8/12/2024	183924
Total 01430344202:					\$	3,900.00		
1430400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	51.46	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	15.68	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	13.39	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	51.46	8/6/2024	183852
Total 01430400002:					\$	131.99		
1430430102								
Maint & Repair Facilites	Lowe's	6/6/2024	Framing Nails , (4) Fir Lumber	7/31/2024	\$	103.45	7/16/2024	183785



Maint & Repair Facilites	Glasgow Inc	7/27/2024	Asphalt - PW Yard	7/31/2024	\$	427.68	8/12/2024	183895
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/11/2024	Test Backflow - Brine Room	7/31/2024	\$	150.00	8/12/2024	183928
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/24/2024	Service Call - A.C. Leak @ 1 Hilltop Rd	7/31/2024	\$	135.00	8/12/2024	183928
Maint & Repair Facilites	Penn Fan Co, Inc	7/18/2024	(2) Exhaust Fan Motors - PW Blue Garage	7/31/2024	\$	2,770.00	8/12/2024	183935
Total 01430430102:					\$	3,586.13		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	1,352.14	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	166.42	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	1,709.30	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	210.37	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	2,632.02	8/12/2024	183953
Total 01430510002:					\$	6,070.25		
1430510702								
Vehicle Maintenance	Lowe's	6/24/2024	Crossover Truck Tool Box H-56	7/31/2024	\$	398.05	7/16/2024	183785
Vehicle Maintenance	Lowe's	6/26/2024	Wood Screws , (9) Pressure Treated Lumber H-30, 42, 51	7/31/2024	\$	141.30	7/16/2024	183785
Vehicle Maintenance	95 Signs Inc	7/10/2024	(24) Decals H-30, 35, 36, 61, 73	7/31/2024	\$	558.00	8/12/2024	183857
Vehicle Maintenance	Berrodin Parts Warehouse	7/22/2024	Fuel Pump H-30	7/31/2024	\$	308.57	8/12/2024	183868
Vehicle Maintenance	GranTurk Equipment Company Inc	7/5/2024	Air Controller H-103	7/31/2024	\$	531.78	8/12/2024	183897
Vehicle Maintenance	GranTurk Equipment Company Inc	7/5/2024	Strip Broom, Eagle Main Broom H-99 Sweeper	7/31/2024	\$	1,776.79	8/12/2024	183897
Vehicle Maintenance	GranTurk Equipment Company Inc	7/18/2024	Actuator H-13	7/31/2024	\$	818.94	8/12/2024	183897
Vehicle Maintenance	GranTurk Equipment Company Inc	7/23/2024	(2) Water Fill Hoses H-98, 99	7/31/2024	\$	793.66	8/12/2024	183897
Vehicle Maintenance	GranTurk Equipment Company Inc	7/26/2024	Linear Actuator H-99	7/31/2024	\$	1,096.07	8/12/2024	183897
Vehicle Maintenance	Havis Inc	7/22/2024	(14) Duo Linear Ion, (2) Light Bars H-40, D-2	7/31/2024	\$	4,312.80	8/12/2024	183899
Vehicle Maintenance	Imperial Supplies LLC	7/10/2024	(14) Bins, (40) Key Tags, (25) Retainer Trim	7/31/2024	\$	250.91	8/12/2024	183903
Vehicle Maintenance	Jacob Low Hardware	6/21/2024	Level, Key Tags, (4) Saw Blades, (10) Batteries	7/31/2024	\$	589.37	8/12/2024	183908
Vehicle Maintenance	Joe's Automotive	7/9/2024	Alignment H-56	7/31/2024	\$	149.95	8/12/2024	183910
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/11/2024	(2) Tires H-48 Chipper	7/31/2024	\$	288.00	8/12/2024	183922
Vehicle Maintenance	Modern Group LTD	7/11/2024	Jack Tongue -10K Cap H-48 Chipper	7/31/2024	\$	704.41	8/12/2024	183926
Vehicle Maintenance	Pacifico Marple Ford	7/3/2024	Pan Asy B-5	7/31/2024	\$	59.25	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/3/2024	Rod Asy, End Asy, Tube Asy, (2) Ends H-56	7/31/2024	\$	788.19	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/3/2024	Pump Asy B-5	7/31/2024	\$	598.63	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/5/2024	Thermostat, Element, Tube Asy H-78	7/31/2024	\$	370.46	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/9/2024	(24) Filters, Damper, (4) Hoses H-56	7/31/2024	\$	275.20	8/12/2024	183932
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2024	Car Washes	7/31/2024	\$	75.00	8/12/2024	183934
Vehicle Maintenance	PetroChoice	7/16/2024	Yard Oil	7/31/2024	\$	5,150.95	8/12/2024	183939
Vehicle Maintenance	PetroChoice	7/17/2024	Windshield Washer Fluid	7/31/2024	\$	228.64	8/12/2024	183939
Vehicle Maintenance	R J Power Equipment Co Inc	6/10/2024	Bar Oil, Filter	7/31/2024	\$	87.00	8/12/2024	183948
Vehicle Maintenance	R J Power Equipment Co Inc	7/11/2024	(2) Gas Cans H-43	7/31/2024	\$	100.00	8/12/2024	183948
Vehicle Maintenance	Triple R Truck Parts	6/28/2024	(2) Tire Repair Kit H-40, 43	7/31/2024	\$	232.76	8/12/2024	183973
Vehicle Maintenance	TruckPro LLC Corp	7/17/2024	(9) Batteries, (2) Lube Filters H-49, 73, 74, 78	7/31/2024	\$	1,104.93	8/12/2024	183975
Total 01430510702:					\$	21,789.61		
1430600002								
Minor Equipment	Lowe's	6/25/2024	(5) Bunting Flag, Bench Jointer	7/31/2024	\$	95.00	7/16/2024	183785
Minor Equipment	Fisher's Ace Hardware	7/15/2024	(2) Propane	7/31/2024	\$	39.98	8/12/2024	183892
Minor Equipment	Fisher's Ace Hardware	7/15/2024	(2) Propane	7/31/2024	\$	39.98	8/12/2024	183892
Minor Equipment	U S Municipal Inc	6/25/2024	Flag Safety, Caution Tape	7/31/2024	\$	270.58	8/12/2024	183980
Total 01430600002:					\$	445.54		
1430605002								
Major Equipment	Ascendance Truck Pennsylvania LL	6/12/2024	Forestry Truck (2022) H-41	7/31/2024	\$	93,463.00	7/23/2024	183795
Major Equipment	H A DeHart & Son	5/23/2024	Forestry Truck (2022) H-41	7/31/2024	\$	53,117.00	7/23/2024	183806

Total 01430605002:					\$	146,580.00		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	6/28/2024	1 Hilltop Rd - Brine Machine	7/31/2024	\$	224.08	7/9/2024	183767
Total 01432900602:					\$	224.08		
1434201402								
Street Lights Electric	Peco Energy	7/3/2024	2325B Darby Rd - Streetlights	7/31/2024	\$	28,834.03	7/16/2024	183788
Street Lights Electric	Peco Energy	7/3/2024	Grove Rd	7/31/2024	\$	11.10	7/16/2024	183788
Total 01434201402:					\$	28,845.13		
1434201502								
Traffic Signals Electric	Peco Energy	7/3/2024	2325 Darby Rd -Traffic Signals	7/31/2024	\$	2,327.69	7/16/2024	183788
Total 01434201502:					\$	2,327.69		
1434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/16/2024	(2) PA One Mark Outs	7/31/2024	\$	320.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/31/2024	Rte. 3 /Country Club & WCP/Eagle Repairs	7/31/2024	\$	920.08	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/31/2024	Old West Chester Pk & West Chester Pk	7/31/2024	\$	177.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/31/2024	(1) PA One Mark Out	7/31/2024	\$	70.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/25/2024	Eagle Rd & St Denis Ln	7/31/2024	\$	3,769.95	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/27/2024	Haverford Rd & Ardmore Ave	7/31/2024	\$	210.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/28/2024	(16) PA One Mark Outs	7/31/2024	\$	2,560.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/9/2024	Old West Chester Pk & West Chester Pk	7/31/2024	\$	210.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/9/2024	Township Line Rd & Lynn Blvd	7/31/2024	\$	1,855.40	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/9/2024	Lancaster Ave & Old Lancaster Ave	7/31/2024	\$	2,377.20	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/9/2024	Earlington Rd & Mill Rd	7/31/2024	\$	1,494.72	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/16/2024	Traffic Light Main't - Darby, Eagle, Hathaway	7/31/2024	\$	140.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/16/2024	West Chester Pike & Darby	7/31/2024	\$	508.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/18/2024	Eagle Rd & St Denis Ln	7/31/2024	\$	4,480.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/18/2024	Darby Rd & Benedict Ave	7/31/2024	\$	343.20	8/12/2024	183878
Signal/Light Maintenance	Signal Service, Inc	6/28/2024	Township Line & Lynn	7/31/2024	\$	364.50	8/12/2024	183956
Signal/Light Maintenance	Turtle & Hughes, Inc	7/9/2024	Material for Street Lights	7/31/2024	\$	1,342.75	8/12/2024	183976
Signal/Light Maintenance	Turtle & Hughes, Inc	7/10/2024	Material for Street Lights	7/31/2024	\$	357.50	8/12/2024	183976
Signal/Light Maintenance	Turtle & Hughes, Inc	7/11/2024	Decorative Light Fixture - Insurance Claim	7/31/2024	\$	2,102.00	8/12/2024	183976
Signal/Light Maintenance	Turtle & Hughes, Inc	7/23/2024	Material for Street Lights	7/31/2024	\$	925.00	8/12/2024	183976
Total 01434231202:					\$	24,527.30		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	1,441.60	7/16/2024	183787
Total 01440223302:					\$	1,441.60		
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	11,732.30	7/30/2024	183825
Total 01440223902:					\$	11,732.30		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	274.81	7/9/2024	485
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	171.80	7/16/2024	490
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	51.91	7/16/2024	490
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	79.24	7/30/2024	492
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	735.27	7/30/2024	492
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	1,854.61	8/6/2024	494
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,266.00	7/9/2024	183770

Total 01440224602:					\$	4,433.64		
1440900702								
Operating Subsidy - Library	Haverford Township Free Library	8/1/2024	Operating Subsidy/MMO Allocation	7/31/2024	\$	111,692.34	8/12/2024	183898
Total 01440900702:					\$	111,692.34		
1440900802								
Life Insurance - Library	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	85.20	7/16/2024	183787
Total 01440900802:					\$	85.20		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	10,345.40	7/30/2024	183825
Total 01440900902:					\$	10,345.40		
1440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	3,993.88	7/9/2024	485
Rx/Dental/Vision - Library	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	129.80	7/16/2024	490
Rx/Dental/Vision - Library	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	15.84	7/30/2024	492
Rx/Dental/Vision - Library	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	270.31	8/6/2024	494
Rx/Dental/Vision - Library	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	840.00	7/9/2024	183770
Rx/Dental/Vision - Library	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	171.01	8/6/2024	183847
Total 01440901002:					\$	5,420.84		
1440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	7/11/2024	1414 Johnson Rd - Nitre Hall	7/31/2024	\$	155.42	7/23/2024	183793
Nitre Hall Maintenance	Verizon	7/9/2024	Nitre Hall	7/31/2024	\$	60.58	7/23/2024	183814
Total 01440902602:					\$	216.00		
1440902702								
Federal Sch Maintenance	Aqua Pennsylvania	7/12/2024	169 Allgates Dr - Federal School	7/31/2024	\$	62.16	7/23/2024	183793
Federal Sch Maintenance	PECO - Payment Processing	7/12/2024	169 Allgates Dr	7/31/2024	\$	3.51	7/31/2024	183837
Federal Sch Maintenance	Superior Alarm Systems Inc	8/1/2024	Fire Alarm Monitoring - Federal School	7/31/2024	\$	120.00	8/12/2024	183962
Total 01440902702:					\$	185.67		
1440902802								
Grange Maintenance	Peco Energy	7/3/2024	143 Myrtle Ave - Mansion	7/31/2024	\$	285.75	7/16/2024	183788
Grange Maintenance	Aqua Pennsylvania	7/11/2024	ES Myrtle Ave - Grange	7/31/2024	\$	78.97	7/23/2024	183793
Grange Maintenance	Aqua Pennsylvania	7/11/2024	139 Myrtle Ave - Grange	7/31/2024	\$	108.69	7/23/2024	183793
Grange Maintenance	Constellation NewEnergy Gas Divis	7/12/2024	Natural Gas - 143 Myrtle Ave	7/31/2024	\$	7.39	7/23/2024	183805
Total 01440902802:					\$	480.80		
1440902902								
Environmental Advisory	Joy Baxter	7/9/2024	Reimb - Supplies for Volunteer Appreciation Dinner	7/31/2024	\$	171.83	7/16/2024	183783
Environmental Advisory	Zedd360 LLC	8/1/2024	Composting (USDA Grant)	8/31/2024	\$	45.60	8/6/2024	183854
Environmental Advisory	Mother Compost LLC	7/1/2024	Compost Incentive Reporting	7/31/2024	\$	3,776.50	8/12/2024	183927
Environmental Advisory	Zedd360 LLC	7/1/2024	Composting (USDA Grant)	7/31/2024	\$	45.60	8/12/2024	183992
Total 01440902902:					\$	4,039.53		
1450150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	109.20	7/16/2024	183787
Total 01450150002:					\$	109.20		
1450150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	14,461.25	7/30/2024	183825

Total 01450150502:				\$	14,461.25		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	1,671.93	7/9/2024 485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	(1,026.09)	7/16/2024 490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	80.63	7/30/2024 492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	47.69	8/6/2024 494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,646.00	7/9/2024 183770
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	215.73	8/6/2024 183847
Total 01450151002:				\$	2,635.89		
1450200202							
Office Supplies	Eileen Mottola	7/31/2024	Reimb - Office Supplies	8/31/2024	\$	59.30	8/6/2024 183842
Office Supplies	Nuss Printing Inc	7/12/2024	Business Cards - Bob Root	7/31/2024	\$	80.00	8/12/2024 183929
Office Supplies	Office Basics, Inc	7/26/2024	RETURN - Creamer	7/31/2024	\$	(47.02)	8/12/2024 183930
Office Supplies	Office Basics, Inc	7/17/2024	Office Supplies	7/31/2024	\$	456.84	8/12/2024 183930
Office Supplies	Office Basics, Inc	7/18/2024	Coffee Supplies - CREC Lobby	7/31/2024	\$	47.02	8/12/2024 183930
Total 01450200202:				\$	596.14		
1450201302							
Utilities	Aqua Pennsylvania	7/12/2024	900 Parkview Dr - Water Serv	7/31/2024	\$	421.15	7/23/2024 183793
Utilities	PECO - Payment Processing	7/12/2024	9000 Parkview - Rec Ctr	7/31/2024	\$	891.30	7/31/2024 183835
Total 01450201302:				\$	1,312.45		
1450210102							
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	3.75	8/6/2024 183843
Total 01450210102:				\$	3.75		
1450260002							
Assoc Dues & Membership	Pennsylvania Recreation & Park So	7/2/2024	2024 PRPS Membership - B Root	7/31/2024	\$	50.00	8/12/2024 183937
Total 01450260002:				\$	50.00		
1450300002							
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	7.90	7/9/2024 183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	28.23	7/16/2024 183790
Communications	Comcast	7/14/2024	Cable/Internet/Phone - 9000 Parkview Dr	7/31/2024	\$	657.90	7/23/2024 183800
Communications	Comcast	7/14/2024	Internet - 9000 Parkview Dr - BUS2	7/31/2024	\$	131.90	7/23/2024 183802
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	53.72	7/23/2024 183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	135.90	7/30/2024 183822
Total 01450300002:				\$	1,015.55		
1450400002							
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	250.89	7/9/2024 183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	274.07	7/23/2024 183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	128.36	8/6/2024 183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	250.89	8/6/2024 183852
Total 01450400002:				\$	904.21		
1450510002							
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	149.78	8/12/2024 183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	189.34	8/12/2024 183940
Total 01450510002:				\$	339.12		
1450605002							

Major Equipment	Stoltzfus Enterprises Fabrication LI 7/8/2024	Dumpsters	7/31/2024	\$	1,145.00	7/16/2024	183791
Total 01450605002:				\$	1,145.00		
1450922002							
Recreation Program Expense	Wynnewood Lanes	7/1/2024	Trip - ECP	7/31/2024	\$	640.00	7/9/2024 183772
Recreation Program Expense	Eileen Mottola	7/11/2024	Reimb - Supplies for Sunset Trail Run	7/31/2024	\$	116.13	7/16/2024 183778
Recreation Program Expense	Bob Root	7/18/2024	Reimb - Supplies Staff Appreciation Dinner	7/31/2024	\$	95.54	7/23/2024 183796
Recreation Program Expense	Brian Barrett	7/16/2024	Reimb - Summer Staff Prizes	7/31/2024	\$	575.00	7/23/2024 183797
Recreation Program Expense	Calaveras Street Tacos LLC	7/18/2024	Catering for Summer Staff Appreciation Dinner	7/31/2024	\$	1,429.00	7/23/2024 183798
Recreation Program Expense	Kyle Gaumann	7/12/2024	Reimb - Hose for Pennsy Trail	7/31/2024	\$	79.96	7/23/2024 183810
Recreation Program Expense	Wynnewood Lanes	7/11/2024	ECP Field Trip	7/31/2024	\$	630.00	7/23/2024 183816
Recreation Program Expense	Allyson Karo	7/25/2024	Reimb - 2 Dozen Pickleballs	7/31/2024	\$	49.22	7/30/2024 183818
Recreation Program Expense	American Marketing Co., Inc	5/31/2024	(6) Shirts - Parks & Rec Staff	7/31/2024	\$	425.10	7/30/2024 183819
Recreation Program Expense	Dave Thomson	7/25/2024	Reimb - Supplies for Huck Finn	7/31/2024	\$	127.43	7/30/2024 183824
Recreation Program Expense	Sabrina Boczko	7/25/2024	Reimb - Supplies Tadpoles	7/31/2024	\$	99.44	7/30/2024 183828
Recreation Program Expense	Steven Mogck	7/25/2024	Reimb - Art Supplies	7/31/2024	\$	142.48	7/30/2024 183829
Recreation Program Expense	Suzanne Barr	7/25/2024	Instructor - Summer Tennis Camp	7/31/2024	\$	700.00	7/30/2024 183831
Recreation Program Expense	Wynnewood Lanes	7/25/2024	Field Trip - ECP 7/18/24	7/31/2024	\$	630.00	7/30/2024 183832
Recreation Program Expense	Wynnewood Lanes	7/25/2024	Field Trip - ECP 7/25/24	7/31/2024	\$	610.00	7/30/2024 183832
Recreation Program Expense	Bob Root	7/31/2024	Reimb - Staff Lunch	8/31/2024	\$	121.36	8/6/2024 183841
Recreation Program Expense	Jason O'Brien	8/2/2024	Reimb - Supplies for Life Be In It Day	8/31/2024	\$	106.90	8/6/2024 183844
Recreation Program Expense	Joseph McCormick	7/31/2024	Reimb - Playground Camp Supplies	8/31/2024	\$	46.91	8/6/2024 183845
Recreation Program Expense	Neil Bishop	7/31/2024	Reimb - Playground Camp Supplies	8/31/2024	\$	122.10	8/6/2024 183846
Recreation Program Expense	Sabrina Boczko	7/31/2024	Reimb - Supplies for Tadpoles	8/31/2024	\$	49.94	8/6/2024 183849
Recreation Program Expense	Teagan O'Neill	7/31/2024	Reimb - Playground Camp Supplies	8/31/2024	\$	47.58	8/6/2024 183850
Recreation Program Expense	Wynnewood Lanes	7/31/2024	Field Trip - ECP 7/30/24	8/31/2024	\$	680.00	8/6/2024 183853
Recreation Program Expense	Aidan M Chivalette	7/31/2024	Scorekeeper	7/31/2024	\$	102.00	8/12/2024 183859
Recreation Program Expense	Allyson Karo	7/25/2024	Instructor - Pickelball	7/31/2024	\$	400.00	8/12/2024 183861
Recreation Program Expense	Alvin L. Williams Jr	7/25/2024	Instructor - Boys Basketball Camp	7/31/2024	\$	10,260.00	8/12/2024 183862
Recreation Program Expense	Alvin L. Williams Jr	7/25/2024	Instructor - Boys Basketball Camp	7/31/2024	\$	10,665.00	8/12/2024 183862
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Classic Mon	7/31/2024	\$	150.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Chair Yoga Tue	7/31/2024	\$	150.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Hatha Yoga Tue	7/31/2024	\$	200.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Chair Yoga Thu	7/31/2024	\$	90.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Chair Yoga Fri	7/31/2024	\$	90.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Classic Fri	7/31/2024	\$	90.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Classic Fri	7/31/2024	\$	90.00	8/12/2024 183869
Recreation Program Expense	Bryn Mawr Racing Company	6/13/2024	Race Timing & Management - Sunset Trail Services	7/31/2024	\$	240.00	8/12/2024 183873
Recreation Program Expense	Carol A Fee	7/30/2024	Instructor - Zumba Wed	7/31/2024	\$	175.00	8/12/2024 183876
Recreation Program Expense	Carol A Fee	7/30/2024	Instructor - Zumba Tue	7/31/2024	\$	140.00	8/12/2024 183876
Recreation Program Expense	Elizabeth Luff	7/30/2024	Instructor - Dancing Divas 65+	7/31/2024	\$	175.00	8/12/2024 183890
Recreation Program Expense	GeoVentures Programming & Servi	7/8/2024	Instructor - Nature Chemists Camp	7/31/2024	\$	3,200.00	8/12/2024 183894
Recreation Program Expense	GeoVentures Programming & Servi	7/24/2024	Instructor - Zombie Survival Camp	7/31/2024	\$	2,080.00	8/12/2024 183894
Recreation Program Expense	Jaclyn Guille	7/25/2024	Instructor - Girls Lacrosse Camp	7/31/2024	\$	300.00	8/12/2024 183907
Recreation Program Expense	Kevin Towell	7/18/2024	Staff Appreciation MC	7/31/2024	\$	150.00	8/12/2024 183912
Recreation Program Expense	Larry Thomas	7/25/2024	Instructor - Pickelball Clinic	7/31/2024	\$	400.00	8/12/2024 183915
Recreation Program Expense	Lauren DiMartino	7/30/2024	Instructor - Zumba Mon	7/31/2024	\$	175.00	8/12/2024 183916
Recreation Program Expense	Lisa A Drake	7/30/2024	Instructor - The Pound Workout	7/31/2024	\$	175.00	8/12/2024 183917
Recreation Program Expense	LogoWear House Inc	6/21/2024	(120) Shirts - Tot Lot	7/31/2024	\$	605.00	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/21/2024	(61) Shirts - Summer Tots	7/31/2024	\$	337.50	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/28/2024	(21) Sweatshirts - Basketball Champs	7/31/2024	\$	424.00	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/28/2024	(8) Sweatshirts - Volleyball	7/31/2024	\$	160.00	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/28/2024	(83) Shirts - Club 56	7/31/2024	\$	456.50	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/28/2024	(86) Shirts - Teen Adventure Camp	7/31/2024	\$	473.00	8/12/2024 183918

Recreation Program Expense	LogoWear House Inc	6/28/2024	(8) Shirts - Havertown Hoops Staff	7/31/2024	\$	52.00	8/12/2024	183918
Recreation Program Expense	Marcus Tucker	7/30/2024	Instructor - FlyFit Dance Cardio Wed	7/31/2024	\$	225.00	8/12/2024	183921
Recreation Program Expense	Pi-Chi Yang	7/30/2024	Instructor - Adult Ballet	7/31/2024	\$	35.00	8/12/2024	183943
Recreation Program Expense	Play-Well TEKologies	7/15/2024	Engineering w/LEGO Camp, Bash'em Bots w/LEGO Camp	7/31/2024	\$	3,510.00	8/12/2024	183945
Recreation Program Expense	PPS Print Solutions	7/18/2024	Supplies - Life Be In It Day	7/31/2024	\$	385.14	8/12/2024	183947
Recreation Program Expense	Ryan Tuberosa	7/31/2024	Scorekeeper	7/31/2024	\$	102.00	8/12/2024	183950
Recreation Program Expense	Sandy McGuire	7/30/2024	Instructor - Cycle Sat	7/31/2024	\$	160.00	8/12/2024	183951
Recreation Program Expense	Sandy McGuire	7/30/2024	Instructor - Cycle Tue	7/31/2024	\$	200.00	8/12/2024	183951
Recreation Program Expense	Sandy McGuire	7/30/2024	Instructor - Barre Thu	7/31/2024	\$	120.00	8/12/2024	183951
Recreation Program Expense	Sarah Damato	7/25/2024	Instructor - Girls Lacrosse Camp	7/31/2024	\$	990.00	8/12/2024	183952
Recreation Program Expense	Staci Gillespie	7/30/2024	Instructor - Havertown Hoops	7/31/2024	\$	1,464.00	8/12/2024	183959
Recreation Program Expense	Steven Mogck	7/18/2024	Instructor - Art with Steve	7/31/2024	\$	1,200.00	8/12/2024	183961
Recreation Program Expense	TeamSnap, Inc	6/29/2024	Team Management Website Builder - Havertown Hoops	7/31/2024	\$	2,875.99	8/12/2024	183967
Recreation Program Expense	Theatre Horizon Inc	7/25/2024	Trip - Summer Drama Camp	7/31/2024	\$	3,300.00	8/12/2024	183968
Recreation Program Expense	Thomas Perpiglia	7/25/2024	Havertown Hoops Summer - Referee Assignor	7/31/2024	\$	795.00	8/12/2024	183969
Recreation Program Expense	William Michael Walker III	7/31/2024	Scorekeeper	7/31/2024	\$	187.00	8/12/2024	183987
Total 01450922002:					\$	55,078.22		

1450923202

Operating Expenses - CREC	Lowe's	6/10/2024	(2) Wire Clamps, (2) Safety Traffic Cones, Quikrete	7/31/2024	\$	136.74	7/16/2024	183785
Operating Expenses - CREC	Lowe's	6/26/2024	Tarp,(6) Steel Rebar, Wasp Spray, Plumbers Tape	7/31/2024	\$	83.04	7/16/2024	183785
Operating Expenses - CREC	S. Pancoast Topsoil and Mulches L	4/27/2024	Top Soil	7/31/2024	\$	242.00	7/30/2024	183827
Operating Expenses - CREC	Charles A Higgins & Sons Inc	7/10/2024	Service - High Hats @ CREC	7/31/2024	\$	900.00	8/12/2024	183878
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	7/2/2024	Pump Out Meter Pit & Test Back Flow - CREC	7/31/2024	\$	350.00	8/12/2024	183928
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	7/2/2024	Test Backflow - CREC Mechanical Room	7/31/2024	\$	215.00	8/12/2024	183928
Operating Expenses - CREC	Oliver Fire Protection & Security In	6/28/2024	Annual Alarm Monitoring - CREC	7/31/2024	\$	360.00	8/12/2024	183931
Operating Expenses - CREC	PPS Print Solutions	6/18/2024	(500) Membership Cards	7/31/2024	\$	884.55	8/12/2024	183947
Operating Expenses - CREC	T. Frank McCall's, Inc	7/1/2024	Maintenance Items	7/31/2024	\$	78.13	8/12/2024	183964
Operating Expenses - CREC	T. Frank McCall's, Inc	7/1/2024	Maintenance Items	7/31/2024	\$	1,701.76	8/12/2024	183964
Operating Expenses - CREC	T. Frank McCall's, Inc	7/8/2024	Maintenance Items	7/31/2024	\$	126.68	8/12/2024	183964
Operating Expenses - CREC	T. Frank McCall's, Inc	7/25/2024	Maintenance Items	7/31/2024	\$	807.11	8/12/2024	183964
Operating Expenses - CREC	Trane U.S. Inc	2/12/2024	Quarterly Maintenance Agreement - HVAC	7/31/2024	\$	4,710.33	8/12/2024	183971
Operating Expenses - CREC	Trane U.S. Inc	5/8/2024	Quarterly Maintenance Agreement - HVAC	7/31/2024	\$	4,710.32	8/12/2024	183971
Operating Expenses - CREC	Tustin Water Solutions LLC	7/8/2024	Water Treatment Main't Agreement	7/31/2024	\$	381.00	8/12/2024	183979
Operating Expenses - CREC	Weinstein Supply Corp	7/15/2024	Toilet Flush Valve	7/31/2024	\$	134.33	8/12/2024	183986
Operating Expenses - CREC	Yearsley's Service, Ltd	7/19/2024	(2) Keys	7/31/2024	\$	9.90	8/12/2024	183991
Total 01450923202:					\$	15,830.89		

1451150002

Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	45.00	7/16/2024	183787
Total 01451150002:					\$	45.00		

1451150502

Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	4,705.78	7/30/2024	183825
Total 01451150502:					\$	4,705.78		

1451151002

Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	184.43	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	97.55	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	43.07	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	180.47	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	280.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	106.00	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	84.97	8/6/2024	183847

Total 01451151002:					\$	976.49		
1451200002								
Miscellaneous Expense	Rick Turnbull	7/11/2024	Reimb - Staff Lunch	7/31/2024	\$	37.08	7/23/2024	183812
Total 01451200002:					\$	37.08		
1451200202								
Office Supplies	Office Basics, Inc	8/1/2024	Office Supplies	7/31/2024	\$	52.46	8/12/2024	183930
Total 01451200202:					\$	52.46		
1451201302								
Utilities	Peco Energy	7/3/2024	1002 Darby Rd - Rear	7/31/2024	\$	287.34	7/16/2024	183788
Utilities	Aqua Pennsylvania	7/11/2024	1020 Darby Rd - Skatium	7/31/2024	\$	520.62	7/23/2024	183793
Utilities	Constellation NewEnergy Gas Divis	7/12/2024	Natural Gas - 1002 Darby Rd	7/31/2024	\$	222.51	7/23/2024	183805
Total 01451201302:					\$	1,030.47		
1451210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	3.75	8/6/2024	183843
Total 01451210102:					\$	3.75		
1451280302								
Uniforms Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	205.63	8/12/2024	183882
Total 01451280302:					\$	205.63		
1451300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	5.27	7/9/2024	183768
Communications	Comcast	7/16/2024	Cable/Internet/Phone - 1018 Darby Rd	7/31/2024	\$	342.43	7/23/2024	183799
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	90.60	7/30/2024	183822
Total 01451300002:					\$	438.30		
1451400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	134.19	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	5.18	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	4.55	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	134.19	8/6/2024	183852
Total 01451400002:					\$	278.11		
1451430002								
Maintenance & Repairs	Lowe's	6/18/2024	(18) Primed Trim,(2) Baseboard Moulding, Hole Saw	7/31/2024	\$	904.68	7/16/2024	183785
Maintenance & Repairs	Lowe's	6/3/2024	Ceiling Grille, Paint Roller Cover	7/31/2024	\$	33.48	7/16/2024	183785
Maintenance & Repairs	Lowe's	6/26/2024	(3) LED Canless Recessed Downtlight, Hole Saw	7/31/2024	\$	310.08	7/16/2024	183785
Maintenance & Repairs	Lowe's	6/27/2024	Wire Brush, Steel Paint Multi-Tool	7/31/2024	\$	26.54	7/16/2024	183785
Maintenance & Repairs	Lowe's	6/27/2024	(2) Paint	7/31/2024	\$	98.76	7/16/2024	183785
Maintenance & Repairs	Elliott-Lewis	7/1/2024	Preventive Maintenance	7/31/2024	\$	2,700.00	8/12/2024	183891
Maintenance & Repairs	Fisher's Ace Hardware	7/3/2024	Mirror Repair Kit	7/31/2024	\$	15.99	8/12/2024	183892
Maintenance & Repairs	Fisher's Ace Hardware	7/10/2024	Spray Paint	7/31/2024	\$	8.99	8/12/2024	183892
Maintenance & Repairs	Sherwin-Williams	6/20/2024	Interior Painting	7/31/2024	\$	479.85	8/12/2024	183955
Maintenance & Repairs	Sherwin-Williams	6/28/2024	Interior Painting	7/31/2024	\$	24.30	8/12/2024	183955
Maintenance & Repairs	Sherwin-Williams	6/24/2024	Interior Painting	7/31/2024	\$	479.85	8/12/2024	183955
Total 01451430002:					\$	5,082.52		
1451511002								
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	61.55	8/12/2024	183940
Total 01451511002:					\$	61.55		

1451511702								
Rink Equipment	Weinstein Supply Corp	6/19/2024	Bearing Assembly	7/31/2024	\$	603.72	8/12/2024	183986
Total 01451511702:					\$	603.72		
1454150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	78.60	7/16/2024	183787
Total 01454150002:					\$	78.60		
1454150502								
Health Benefits	DeIco Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	12,673.07	7/30/2024	183825
Total 01454150502:					\$	12,673.07		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	21.40	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	769.53	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	76.75	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	363.12	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	98.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	144.75	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	186.92	8/6/2024	183847
Total 01454151002:					\$	1,660.47		
1454200002								
Miscellaneous Expense	Lowe's	6/7/2024	(2) Steel Pick Mattock, Coiled Hose	7/31/2024	\$	81.64	7/16/2024	183785
Miscellaneous Expense	ReadyRefresh by Nestle Inc	7/6/2024	Water Service	7/31/2024	\$	30.23	7/16/2024	183789
Miscellaneous Expense	ReadyRefresh by Nestle Inc	7/6/2024	Water Service	7/31/2024	\$	1.99	7/16/2024	183789
Total 01454200002:					\$	113.86		
1454201302								
Utilities for Parks	Peco Energy	7/3/2024	Preston Av & Railroad	7/31/2024	\$	14.78	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Grasslyn Av - Grasslyn Park	7/31/2024	\$	16.54	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Washington Av	7/31/2024	\$	30.17	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	311 Highland Ave	7/31/2024	\$	14.58	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Rose Tree Ln & Oxford Hill Ln	7/31/2024	\$	11.06	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Warrior Rd Burmont Rd	7/31/2024	\$	69.28	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	521 Hillside Ave - Hilltop Park	7/31/2024	\$	25.88	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Veterans Field 20 W Manoa Rd	7/31/2024	\$	11.10	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Washington Av - Manoa Rd	7/31/2024	\$	56.60	7/16/2024	183788
Utilities for Parks	Aqua Pennsylvania	7/11/2024	514 St Albans Rd - Grange Field	7/31/2024	\$	83.87	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	906 Powder Mill Rd - Powder Mill	7/31/2024	\$	36.59	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	1845 Karakung Dr - Karakung	7/31/2024	\$	486.43	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	1623 Pelham Rd - Karakung	7/31/2024	\$	22.77	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	705 Myrtle Ave - Karakung	7/31/2024	\$	51.17	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	2200 Grasslyn Ave - Grasslyn	7/31/2024	\$	21.32	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	ES Merrybrook Rd - Paddock	7/31/2024	\$	50.46	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	2512 Wynnefield Dr - Merwood	7/31/2024	\$	38.05	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	660 Ardmore Ave - Elwell	7/31/2024	\$	27.15	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/15/2024	721 Railroad Ave - Preston	7/31/2024	\$	21.32	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/15/2024	600 Dayton Rd - Polo	7/31/2024	\$	21.32	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	3500 Darby Rd - Lot A-Sprinkler	7/31/2024	\$	5,255.80	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	3500 Darby Rd - Lot B-Sprinkler	7/31/2024	\$	198.16	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/15/2024	955 Railroad Av - Polo	7/31/2024	\$	119.75	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	9001 Parkview Dr - Dog Park Line	7/31/2024	\$	35.89	7/23/2024	183793



Utilities for Parks	Aqua Pennsylvania	7/12/2024	422 W Hathaway Ln - Merwood Park	7/31/2024	\$	41.72	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/22/2024	605 Washington Ave - Veterans	7/31/2024	\$	36.59	7/30/2024	183820
Utilities for Parks	Aqua Pennsylvania	7/19/2024	519 Hillside Ave - Hilltop	7/31/2024	\$	25.69	7/30/2024	183820
Utilities for Parks	Aqua Pennsylvania	7/19/2024	304 Oxford Hill Ln - Westgate	7/31/2024	\$	100.00	7/30/2024	183820
Utilities for Parks	PECO - Payment Processing	7/12/2024	1 Raymond Dr - Genthart	7/31/2024	\$	96.83	7/31/2024	183834
Utilities for Parks	PECO - Payment Processing	7/12/2024	534 Central Ave - Hilltop Club Hse	7/31/2024	\$	322.51	7/31/2024	183836
Utilities for Parks	PECO - Payment Processing	7/12/2024	Parkview Dr - Public Light	7/31/2024	\$	2,520.37	7/31/2024	183839
Utilities for Parks	PECO - Payment Processing	7/12/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	7/31/2024	\$	24.92	7/31/2024	183840
Total 01454201302:					\$	9,888.67		
1454280302								
Uniforms Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	788.00	8/12/2024	183882
Uniforms Regular	David L Pransky Safetywear & Unifr	5/30/2024	Vests/ Gloves	7/31/2024	\$	19.50	8/12/2024	183882
Total 01454280302:					\$	807.50		
1454300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	5.27	7/9/2024	183768
Communications	Comcast	7/8/2024	Cable Service - 597 Glendale Rd	7/31/2024	\$	266.65	7/16/2024	183776
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	90.60	7/30/2024	183822
Total 01454300002:					\$	362.52		
1454430002								
Maint & Repair Equipment	Kyle Gaumann	7/18/2024	Reimb - Fuel for Park Maintenance	7/31/2024	\$	47.96	7/23/2024	183810
Maint & Repair Equipment	PlayVentures, Inc	7/22/2024	(6) Suspension Bridge Treads	7/31/2024	\$	712.00	8/12/2024	183944
Maint & Repair Equipment	R J Power Equipment Co Inc	6/3/2024	(3) Stihl Covers	7/31/2024	\$	42.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	6/27/2024	Belt	7/31/2024	\$	60.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	5/30/2024	(4) Stihl Eyelets	7/31/2024	\$	12.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	6/13/2024	Clutch, (2) Blade Bolts, (2) Blades	7/31/2024	\$	417.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	6/2/2024	(2) Stihl Rings, (2) Stihl Springs	7/31/2024	\$	34.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	6/21/2024	Scag Knob	7/31/2024	\$	5.00	8/12/2024	183948
Total 01454430002:					\$	1,329.96		
1454430102								
Maint & Repair Facilities	Lowe's	6/12/2024	(20) Spikes	7/31/2024	\$	18.60	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/18/2024	(2) pooled Trimmer Line, (2) LED Bulbs	7/31/2024	\$	132.92	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/3/2024	Primer, Screws	7/31/2024	\$	29.89	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/4/2024	(3) Lawn Sprinkler, (2) Hoses, Asphalt Sealer	7/31/2024	\$	430.02	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/4/2024	RETURN - Hose	7/31/2024	\$	(40.83)	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/4/2024	(2) Shut off Connector, (2) Hoses	7/31/2024	\$	77.82	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/14/2024	(8) Quikrete Concrete	7/31/2024	\$	41.12	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/25/2024	(16) Cable Ties, (2) Pressure Treated Lumber	7/31/2024	\$	151.27	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/5/2024	(4) Quikrete Concrete	7/31/2024	\$	20.56	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/5/2024	RETURN - (4) Quikrete Concrete	7/31/2024	\$	(20.56)	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/5/2024	(4) Quikrete Concrete	7/31/2024	\$	21.80	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/10/2024	(3) Hand Pruners, Primer	7/31/2024	\$	177.59	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/6/2024	(18) Pressure Treated Lumber,	7/31/2024	\$	295.12	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/11/2024	(3) Cable Ties, (10) Spring Snap	7/31/2024	\$	52.94	7/16/2024	183785
Maint & Repair Facilities	Lowe's	6/6/2024	(10) Lopper, (20) Hand Pruner, (5) Pruning Saw	7/31/2024	\$	623.37	7/16/2024	183785
Maint & Repair Facilities	A Marinelli & Sons Inc	7/1/2024	Concrete	7/31/2024	\$	211.50	8/12/2024	183858
Maint & Repair Facilities	A Marinelli & Sons Inc	7/12/2024	Concrete	7/31/2024	\$	211.50	8/12/2024	183858
Maint & Repair Facilities	A Marinelli & Sons Inc	7/12/2024	Concrete	7/31/2024	\$	90.00	8/12/2024	183858
Maint & Repair Facilities	A-Jon Construction Inc	7/24/2024	Dump	7/31/2024	\$	395.00	8/12/2024	183860
Maint & Repair Facilities	C. Sharkey Enterprises, Inc	6/28/2024	Repair- Sprinkler System @ Karakung LL Field	7/31/2024	\$	1,500.00	8/12/2024	183874
Maint & Repair Facilities	Jacob Low Hardware	6/7/2024	Padlock, Bug Spray	7/31/2024	\$	27.13	8/12/2024	183908

Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/2/2024	Test Backflow - Westgate Park	7/31/2024	\$	150.00	8/12/2024	183928
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/3/2024	Service - Freedom Playground Fountain	7/31/2024	\$	449.00	8/12/2024	183928
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/28/2024	Port A Bowl Restroom - Freedom Playground	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/1/2024	Port A Bowl Restroom - Reserve	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - McDonald Field	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Normandy	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Elwell	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Bailey Park	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Grasslyn	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Polo Field	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Preston	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Karakung LL	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/19/2024	Port A Bowl Restroom - Coopertown	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/28/2024	Port A Bowl Restroom - Reserve	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/1/2024	Port A Bowl Restroom - Reserve	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Sherwin-Williams	7/24/2024	(2) Paint	7/31/2024	\$	141.98	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/18/2024	Paint	7/31/2024	\$	47.89	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/24/2024	(18) Orange Peel Paint	7/31/2024	\$	296.50	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/17/2024	Paint - Benches	7/31/2024	\$	249.13	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/22/2024	(3) Paint, (4) Rollers	7/31/2024	\$	233.34	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/24/2024	(4) Rollers	7/31/2024	\$	20.37	8/12/2024	183955
Maint & Repair Facilites	State Road Builders Supply Co Inc	3/21/2024	Sonotube	7/31/2024	\$	24.30	8/12/2024	183960
Maint & Repair Facilites	State Road Builders Supply Co Inc	4/18/2024	(2) Sonotubes	7/31/2024	\$	262.50	8/12/2024	183960
Maint & Repair Facilites	State Road Builders Supply Co Inc	4/18/2024	RETURN - Sonotube	7/31/2024	\$	(131.25)	8/12/2024	183960
Maint & Repair Facilites	Yearsley's Service, Ltd	7/15/2024	Master Lock	7/31/2024	\$	32.00	8/12/2024	183991
Maint & Repair Facilites	Yearsley's Service, Ltd	7/25/2024	(6) Keys	7/31/2024	\$	21.00	8/12/2024	183991
Total 01454430102:					\$	7,575.50		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	757.20	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	957.21	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	1,033.16	8/12/2024	183953
Total 01454510002:					\$	2,747.57		
1454510702								
Vehicle Maintenance	Della Polla's Supreme Edge LLC	6/27/2024	Ford Pats Key PM-53	7/31/2024	\$	112.90	8/12/2024	183885
Total 01454510702:					\$	112.90		
Total General Fund:					\$	1,600,943.88		
Sewer Fund								
8429150002								
Group Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	64.80	7/16/2024	19721
Total 08429150002:					\$	64.80		
8429150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	9,519.55	7/30/2024	19724
Total 08429150502:					\$	9,519.55		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	79.52	7/9/2024	486
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	592.86	8/6/2024	495
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,978.00	7/9/2024	19720
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	109.82	8/6/2024	19725
Total 08429151002:					\$	2,760.20		

8429200002								
Miscellaneous Expense	No Bugs Pest Control	7/2/2024	(2) Contrac Blox Bait	7/31/2024	\$	204.00	8/12/2024	19737
Miscellaneous Expense	Sherwin-Williams	7/23/2024	(24) SB Mark Out Paint	7/31/2024	\$	232.56	8/12/2024	19743
Total 08429200002:					\$	436.56		
8429230102								
Road Materials	A-Jon Construction Inc	6/5/2024	Modified	7/31/2024	\$	136.00	8/12/2024	19726
Road Materials	Glasgow Inc	6/29/2024	Asphalt - Bambi Lane	7/31/2024	\$	66.83	8/12/2024	19731
Road Materials	Glasgow Inc	7/20/2024	Asphalt - Sunny Hill, E Park	7/31/2024	\$	203.18	8/12/2024	19731
Total 08429230102:					\$	406.01		
8429270202								
Upper Darby: Cobbs Crk Ops	Commonwealth of PA	7/22/2024	NPDES Permit Fees- PAG130077 MS4 (485006)	7/31/2024	\$	500.00	8/12/2024	19728
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	7/8/2024	Sewage Service - May 2024	7/31/2024	\$	171,078.40	8/12/2024	19746
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	7/10/2024	Sewer Metering - June 2024	7/31/2024	\$	1,920.87	8/12/2024	19747
Total 08429270202:					\$	173,499.27		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	7/1/2024	Leachate Treatment	7/31/2024	\$	4,553.06	8/12/2024	19727
Leachate Treatment	Cawley Environmental Services Inc	7/15/2024	Leachate Treatment - Vacuum Pumping	7/31/2024	\$	2,085.00	8/12/2024	19727
Total 08429270602:					\$	6,638.06		
8429272402								
Lien Fees	Kilkenny Law, LLC	7/1/2024	Legal Services - Liens	7/31/2024	\$	488.00	8/12/2024	19734
Total 08429272402:					\$	488.00		
8429272702								
Sanitary Sewer Back-up Expense	Pipe Services Corporation	5/21/2024	Emergency Response - Video Cleaning	7/31/2024	\$	35,023.53	8/12/2024	19741
Total 08429272702:					\$	35,023.53		
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	7/8/2024	Concrete - Sunny Hill	7/31/2024	\$	150.00	8/12/2024	19726
Sanitary Sewer Construction	A-Jon Construction Inc	7/18/2024	Concrete - Sunny Hill, Stanton	7/31/2024	\$	150.00	8/12/2024	19726
Sanitary Sewer Construction	Galantino Supply Company Inc	7/30/2024	Concrete Block - Lawrence Rd	7/31/2024	\$	26.46	8/12/2024	19730
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	6/3/2024	(10) Riser Kits, Type C Top Unit	7/31/2024	\$	1,245.00	8/12/2024	19735
Sanitary Sewer Construction	State Road Builders Supply Co Inc	6/11/2024	(42) Concrete Mix, (42) Mortar Mix	7/31/2024	\$	705.46	8/12/2024	19744
Sanitary Sewer Construction	State Road Builders Supply Co Inc	7/11/2024	(825) Red Bricks, (42) Mortar Mix	7/31/2024	\$	980.59	8/12/2024	19744
Total 08429273002:					\$	3,257.51		
8429280302								
Uniform Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	205.63	8/12/2024	19729
Total 08429280302:					\$	205.63		
8429290402								
Engineering Fees	Pennoni Associates, Inc	7/24/2024	S/S Township Wide - Video Inspections	7/31/2024	\$	3,233.50	8/12/2024	19738
Total 08429290402:					\$	3,233.50		
8429300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	5.57	7/9/2024	19719
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	90.60	7/30/2024	19723
Communications	Pennsylvania One Call System Inc	6/30/2024	Emergency Phone Services	7/31/2024	\$	324.61	8/12/2024	19739
Total 08429300002:					\$	420.78		

8429510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	657.35	8/12/2024	19740
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	482.61	8/12/2024	19740
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	830.98	8/12/2024	19740
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	610.09	8/12/2024	19740
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	195.38	8/12/2024	19742
Total 08429510002:					\$	2,776.41		
8429510702								
Vehicle Maintenance	Imperial Supplies LLC	6/24/2024	(95) Hose Clamps, Oil Filter, (4) Shelf Bins	7/31/2024	\$	528.22	8/12/2024	19732
Vehicle Maintenance	Kelly Industrial Supply	6/25/2024	(7) Swivel Crimp Hose Ends, (3) Long Drops SE-77	7/31/2024	\$	388.59	8/12/2024	19733
Vehicle Maintenance	Triple R Truck Parts	6/28/2024	(2) Fuel Filters, Filter SE-72, 77	7/31/2024	\$	168.00	8/12/2024	19745
Vehicle Maintenance	Triple R Truck Parts	7/11/2024	(60) AB Tubing, (10) Quick Unions SE-72, 77	7/31/2024	\$	193.40	8/12/2024	19745
Total 08429510702:					\$	1,278.21		
8429600002								
Minor Equipment	Galantino Supply Company Inc	7/31/2024	Cut Off Saw, Asphalt Cutter	7/31/2024	\$	1,467.50	8/12/2024	19730
Minor Equipment	Linde Gas & Equipment Inc	7/23/2024	Cylinder Rental	7/31/2024	\$	212.55	8/12/2024	19736
Total 08429600002:					\$	1,680.05		
Total Sewer Fund:					\$	241,688.07		
Grand Totals:					\$	3,961,858.89		

Haverford Township

Invoices by GL Distribution Account - August 13, 2024 - September 9, 2024

(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	Adam Dai DMD PC	8/21/2024	BRMM Grant Award - Final	8/31/2024	\$ 15,772.00	8/27/2024	7198
ARPA - Economic Impacts	House Cup Cofee Roasters	8/26/2024	BRMM Grant Award - Final	8/31/2024	\$ 21,066.95	8/27/2024	7199
ARPA - Economic Impacts	Pennoni Associates, Inc	8/23/2024	Darby Road Streetscape - Phase 3	8/31/2024	\$ 705.00	9/9/2024	7202
Total 03440907402:					\$ 37,543.95		
3440907502							
ARPA - General Government	21st Century Media-Philly Cluster	7/25/2024	Advertising - Police EVC Station	8/31/2024	\$ 325.51	9/9/2024	7200
ARPA - General Government	All Traffic Solutions, Inc.	8/22/2024	(2) Bundle Radar Speed Alerts, Trailers	8/31/2024	\$ 39,178.84	9/9/2024	7201
ARPA - General Government	Pennoni Associates, Inc	8/23/2024	Twp Bldg Electric Vehicle Charging Station	8/31/2024	\$ 1,778.75	9/9/2024	7202
Total 03440907502:					\$ 41,283.10		
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Landfill at Main't Yard	8/31/2024	\$ 372.50	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Brookline Blvd Sewer Replacement	8/31/2024	\$ 337.50	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Crescent Hill_Francis Drive Lining	8/31/2024	\$ 1,280.25	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Cobbs Creek Interceptor Buttressing	8/31/2024	\$ 5,602.50	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Northbrook Stream Restoration	8/31/2024	\$ 3,409.75	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Dill Road Storm Sewer Lining	8/31/2024	\$ 225.00	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Merry Place & Wooded Section	8/31/2024	\$ 17,692.25	9/9/2024	7202
Total 03440907602:					\$ 28,919.75		
3440908102							
ARPA - Health Response	Pennoni Associates, Inc	8/23/2024	Brookline Park	8/31/2024	\$ 112.50	9/9/2024	7202
ARPA - Health Response	Pennoni Associates, Inc	8/23/2024	McDonald Field Lights	8/31/2024	\$ 623.75	9/9/2024	7202
Total 03440908102:					\$ 736.25		
Total American Rescue Plan Fund:					\$ 108,483.05		
Capital Fund							
18440907302							
Capital Projects	Nichols Plumbing & Heating, Inc	8/6/2024	(2) Hot Water Makers - Skatium	8/31/2024	\$ 9,389.00	9/9/2024	1146
Capital Projects	Pennoni Associates, Inc	8/23/2024	Raymond Drive Basin	8/31/2024	\$ 513.50	9/9/2024	1147
Capital Projects	Sir Speedy Printing Center #7099	8/13/2024	Naylor's Run Project Sign	8/31/2024	\$ 398.00	8/20/2024	1469
Capital Projects	Richard E Pierson Construction Inc	6/30/2024	Pennsy Trail Construction	8/31/2024	\$ 156,168.99	8/27/2024	1470
Capital Projects	Pennoni Associates, Inc	8/23/2024	DCED Trans Grant Mill & Karakung	8/31/2024	\$ 292.50	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	Pennsy Trail - Phase II	8/31/2024	\$ 1,462.50	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	Bailey Park 2022 Small Water_Sewer Grant	8/31/2024	\$ 2,620.50	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	Burmton & Glendale 2020 Multimodal	8/31/2024	\$ 525.00	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	CREC - EV Station	8/31/2024	\$ 3,390.00	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	2024 Road Program	8/31/2024	\$ 2,545.00	9/9/2024	1471
Capital Projects	Wiss, Janney, Elstner Associates, It	8/21/2024	Veneer Failure Investigation	8/31/2024	\$ 7,670.31	9/9/2024	1472

Capital Projects	Traffic Planning and Design, Inc	7/8/2024	Construction Inspec - Pennys Trail	9/30/2024	\$ 23,127.84	9/3/2024	1473
Capital Projects	BKP Architects P.C.	8/5/2024	Skatium Locker Room Renovations	8/31/2024	\$ 4,995.00	9/9/2024	7039
Capital Projects	C.B. Development Services, Inc	8/26/2024	Skatium Locker Room Renovations	8/31/2024	\$ 3,434.88	9/9/2024	7040
Capital Projects	Elliott-Lewis	8/27/2024	Skatium Chiller Replacement	8/31/2024	\$ 23,130.00	9/9/2024	7041
Capital Projects	Pennoni Associates, Inc	8/23/2024	Skatium Cooling Towers	8/31/2024	\$ 150.00	9/9/2024	7042
Capital Projects	Pennoni Associates, Inc	8/23/2024	Skatium Chiller Replacement	8/31/2024	\$ 4,264.50	9/9/2024	7042
Capital Projects	AJM Electric, Inc	8/29/2024	Skatium Chiller Replacement - Electrical	8/31/2024	\$ 3,168.75	9/9/2024	7043
Capital Projects	AJM Electric, Inc	8/25/2024	Library - Prime (Electrical)	8/31/2024	\$ 97,589.70	9/9/2024	8139
Capital Projects	Atwell, LLC	8/14/2024	Haverford Township Library	8/31/2024	\$ 92.00	9/9/2024	8140
Capital Projects	Bernardon Architects	8/15/2024	Haverford Township Library	8/31/2024	\$ 22,212.39	9/9/2024	8141
Capital Projects	C.B. Development Services, Inc	8/26/2024	Haverford Township Library	8/31/2024	\$ 31,950.00	9/9/2024	8142
Capital Projects	David Blackmore & Associates Inc	7/31/2024	Haverford Township Library	8/31/2024	\$ 8,296.88	9/9/2024	8143
Capital Projects	Dolan Mechanical, Inc	8/31/2024	Library - Prime (HVAC )	8/31/2024	\$ 284,168.75	9/9/2024	8144
Capital Projects	Dolan Mechanical, Inc	8/31/2024	Library - Prime (Plumbing)	8/31/2024	\$ 61,481.00	9/9/2024	8145
Capital Projects	Pennoni Associates, Inc	8/23/2024	Township Building Solar	8/31/2024	\$ 817.25	9/9/2024	8146
Capital Projects	Pennoni Associates, Inc	8/23/2024	Library Parking Lot - 1 Mill Road	8/31/2024	\$ 7,229.75	9/9/2024	8146
Capital Projects	Pennoni Associates, Inc	8/23/2024	Haverford Township Library	8/31/2024	\$ 408.00	9/9/2024	8146
Capital Projects	Rycon Construction, Inc	8/28/2024	Library - Prime (GC)	8/31/2024	\$ 642,368.41	9/9/2024	8147
Total 18440907302:					\$ 1,403,860.40		
Total Capital Fund:					\$ 1,403,860.40		

CDBG Grant Fund

4493750802							
Public Projects	Pennoni Associates, Inc	8/21/2024	Grange Estate Necessary Roof	8/31/2024	\$ 112.50	9/9/2024	4823
Total 04493750802:					\$ 112.50		
4494200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	8/9/2024	Advertising	8/31/2024	\$ 216.46	9/9/2024	4815
Miscellaneous Expense	Anthony J Dunleavy Assoc Inc	9/1/2024	Recording Fees	8/31/2024	\$ 822.25	9/9/2024	4817
Total 04494200002:					\$ 1,038.71		
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	9/1/2024	48th Yr Rehab	8/31/2024	\$ 11,700.00	9/9/2024	4817
Total 04494750602:					\$ 11,700.00		
4494750802							
Public Projects	Haverford Township	9/1/2024	Accessibility Improvements/Library Elevator	8/31/2024	\$ 100,344.15	9/9/2024	4819
Public Projects	Marino Corporation	8/21/2024	Manoa Rd/Allston Rd Traffic Signal Upgrade	8/31/2024	\$ 108,778.05	9/9/2024	4821
Public Projects	Pennoni Associates, Inc	8/21/2024	Oakford Road Culvert Repair (2024)	8/31/2024	\$ 2,447.50	9/9/2024	4823
Total 04494750802:					\$ 211,569.70		
4494751302							
Rehabilitation	AJP Contractors Inc	8/19/2024	2421 Wynnefield Dr	8/31/2024	\$ 24,825.00	9/9/2024	4816
Rehabilitation	AJP Contractors Inc	8/19/2024	719 Cricket Ave	8/31/2024	\$ 8,100.00	9/9/2024	4816
Rehabilitation	East Coast Environmental LLC	8/16/2024	719 Cricket Ave	8/31/2024	\$ 1,500.00	9/9/2024	4818
Rehabilitation	East Coast Environmental LLC	8/16/2024	2421 Wynnefield Dr	8/31/2024	\$ 11,550.00	9/9/2024	4818
Rehabilitation	Leadco Environmental Services Inc	8/19/2024	719 Cricket Ave	8/31/2024	\$ 604.00	9/9/2024	4820
Rehabilitation	Leadco Environmental Services Inc	8/19/2024	2421 Wynnefield Dr	8/31/2024	\$ 642.00	9/9/2024	4820
Rehabilitation	O'Connor Electric	8/17/2024	2421 Wynnefield Dr	8/31/2024	\$ 14,690.00	9/9/2024	4822
Rehabilitation	Pennoni Associates, Inc	8/21/2024	2421 Wynnefield Dr	8/31/2024	\$ 75.00	9/9/2024	4823
Rehabilitation	Pennoni Associates, Inc	8/21/2024	719 Cricket Ave	8/31/2024	\$ 262.50	9/9/2024	4823

Rehabilitation	Wayne Bevilacqua Plumbing Inc	7/19/2024	2421 Wynnefield Dr	8/31/2024	\$ 2,425.00	9/9/2024	4825
Total 04494751302:					\$ 64,673.50		
	4495750602						
Administration	Anthony J Dunleavy Assoc Inc	9/1/2024	49th Yr Admin	8/31/2024	\$ 13,300.00	9/9/2024	4817
Total 04495750602:					\$ 13,300.00		
	4495751402						
Senior Citizens Services	Senior Services Management Grou	7/31/2024	Senior Transit Services	8/31/2024	\$ 1,024.65	9/9/2024	4824
Senior Citizens Services	Senior Services Management Grou	7/31/2024	Senior Transit Services	8/31/2024	\$ 204.93	9/9/2024	4824
Total 04495751402:					\$ 1,229.58		
Total CDBG Grant Fund:					\$ 303,623.99		
General Fund							
	113000						
Due From Other Funds	PECO - Payment Processing	8/2/2024	Glendale Rd - Darby Creek	8/31/2024	\$ 4.70	8/13/2024	184006
Due From Other Funds	PECO - Payment Processing	8/2/2024	Darby Creek - Ellis	8/31/2024	\$ 4.70	8/13/2024	184006
Due From Other Funds	PECO - Payment Processing	8/2/2024	Bon Air - Darby Creek	8/31/2024	\$ 4.70	8/13/2024	184006
Due From Other Funds	PECO - Payment Processing	8/2/2024	West Chester Pk - Walnut Hill	8/31/2024	\$ 4.70	8/13/2024	184006
Due From Other Funds	PECO - Payment Processing	8/2/2024	3800 Darby Rd	8/31/2024	\$ 4.70	8/13/2024	184006
Total 01130000:					\$ 23.50		
	124700						
Res Police Property Room	Office of the Del Cty District Attorn	8/14/2024	H2200012820	8/31/2024	\$ 764.00	8/20/2024	173
Total 0124700:					\$ 764.00		
	1300300001						
R E Taxes Current Yr	William & Robin McClellan	8/26/2024	Court Stipulation #22040073500 (Refund on 2024 Twp R	9/30/2024	\$ 381.31	9/3/2024	184056
R E Taxes Current Yr	William & Robin McClellan	8/26/2024	Court Stipulation #22040073500 (Refund on 2024 Twp R	9/30/2024	\$ (7.63)	9/3/2024	184056
Total 01300300001:					373.68		
	1360361401						
Recreation Program Income	Andrea Beers	8/8/2024	Refund - Canceled Program	8/31/2024	\$ 389.00	8/13/2024	183993
Recreation Program Income	Regina Rozran	8/15/2024	Refund - Canceled Program	8/31/2024	\$ 135.00	8/20/2024	184026
Total 01360361401:					\$ 524.00		
	1400150002						
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 124.80	8/20/2024	184023
Total 01400150002:					\$ 124.80		
	1400150502						
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 20,100.87	9/3/2024	184044
Total 01400150502:					\$ 20,100.87		
	1400151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 4,457.69	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 1,105.80	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 868.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 131.80	9/3/2024	184051
Total 01400151002:					\$ 6,563.29		
	1400200102						
Commissioners Expense	Judith Trombetta	7/28/2024	Commissioner Expenses	8/31/2024	\$ 448.16	8/13/2024	184003
Commissioners Expense	Judith Trombetta	8/1/2024	Commissioner Expenses	8/31/2024	\$ 995.75	8/13/2024	184003
Commissioners Expense	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 387.33	8/27/2024	184031
Commissioners Expense	Laura Cavender	8/22/2024	Commissioner Expense	8/31/2024	\$ 286.20	8/27/2024	184036

Commissioners Expense	Postmaster	8/28/2024	Fall/Winter 2024 Newsletter Postage	8/31/2024	\$	3,969.48	8/29/2024	184038
Total 01400200102:					\$	6,086.92		
1400210202								
Ordinance Book Updating	General Code	7/31/2024	Ordinance Book Updating	8/31/2024	\$	3,061.00	9/9/2024	184098
Total 01400210202:					\$	3,061.00		
1400210602								
Advertising	21st Century Media-Philly Cluster	8/1/2024	Advertising	8/31/2024	\$	358.95	9/9/2024	184057
Advertising	21st Century Media-Philly Cluster	8/2/2024	Advertising	8/31/2024	\$	262.50	9/9/2024	184057
Advertising	21st Century Media-Philly Cluster	8/16/2024	Advertising	8/31/2024	\$	103.29	9/9/2024	184057
Advertising	21st Century Media-Philly Cluster	8/16/2024	Advertising	8/31/2024	\$	103.29	9/9/2024	184057
Total 01400210602:					\$	828.03		
1400290202								
Legal Expenses	Kilkenny Law, LLC	8/1/2024	Legal Services - General	8/31/2024	\$	2,625.00	9/9/2024	184120
Total 01400290202:					\$	2,625.00		
1400290302								
Prof Services - Special	Coyle Lynch & Company	8/6/2024	RE Appraisals	8/31/2024	\$	1,000.00	9/9/2024	184078
Prof Services - Special	Kilkenny Law, LLC	8/1/2024	Legal Services - Liens	8/31/2024	\$	1,128.25	9/9/2024	184120
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	8/6/2024	Legal services - Steubner	8/31/2024	\$	4,847.50	9/9/2024	184130
Total 01400290302:					\$	6,975.75		
1400300002								
Communications	Comcast	8/2/2024	Cable - 1014 Darby Rd	8/31/2024	\$	188.77	8/13/2024	183998
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	23.98	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	45.58	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	43.04	8/27/2024	184031
Total 01400300002:					\$	301.37		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	8/5/2024	Unleaded	8/31/2024	\$	188.49	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	118.54	9/9/2024	184142
Total 01400510002:					\$	307.03		
1402150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	73.20	8/20/2024	184023
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	4,459.71	9/3/2024	184044
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	6.34	8/20/2024	497
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	77.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	124.45	9/3/2024	184051
Total 01402151002:					\$	207.79		
1402200202								
Office Supplies	Office Basics, Inc	8/28/2024	Office Supplies	8/31/2024	\$	86.78	9/9/2024	184134
Total 01402200202:					\$	86.78		
1402221602								
Bonding Insurance: Director	Arthur J Gallagher Risk Mgmt Serv	6/26/2024	Bond - A Cuthbertson	8/31/2024	\$	6,069.00	8/20/2024	184014
Total 01402221602:					\$	6,069.00		
1402290302								



Prof Services - Special	Eastburn and Gray PC	8/9/2024	BPM Compliance - Legal	8/31/2024	\$ 630.00	9/9/2024	184088
Prof Services - Special	Eastburn and Gray PC	8/9/2024	BPM Compliance - Legal	8/31/2024	\$ 690.00	9/9/2024	184088
Prof Services - Special	Eastburn and Gray PC	8/9/2024	BPM Compliance - Legal	8/31/2024	\$ 796.82	9/9/2024	184088
Prof Services - Special	Marcum LLP	8/1/2024	BMP Compliance - Audit	8/31/2024	\$ 393.75	9/9/2024	184126
Total 01402290302:					\$ 2,510.57		
1402300002							
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$ 35.97	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$ 68.38	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 43.04	8/27/2024	184031
Total 01402300002:					\$ 147.39		
1402450002							
Tax Collection Fee	Tri-State Financial Group LLC	8/16/2024	Distribution of Tax Collection	8/31/2024	\$ 10,522.77	9/9/2024	184169
Total 01402450002:					\$ 10,522.77		
1406150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 26.40	8/20/2024	184023
Total 01406150002:					\$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 54.13	9/3/2024	184051
Total 01406151002:					\$ 54.13		
1406200502							
Computers & Technology	PeopleGuru Inc	8/1/2024	Monthly Time & Attendance	8/31/2024	\$ 1,497.40	9/9/2024	184140
Total 01406200502:					\$ 1,497.40		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 115.50	8/20/2024	496
Admin Charge Prescriptions	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 236.70	8/27/2024	500
Admin Charge Prescriptions	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 1,707.13	9/3/2024	184045
Admin Charge Prescriptions	Gallagher Benefit Services Inc	8/8/2024	Consulting Services	8/31/2024	\$ 1,750.00	9/9/2024	184097
Total 01406222702:					\$ 3,809.33		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 23.28	8/20/2024	184028
Admin Charge Vision Plan	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 107.42	8/20/2024	184028
Total 01406222802:					\$ 130.70		
1406290802							
Employee Engagement/Wellness	The Munchy Machine LLC	8/23/2024	Employee Appreciation Lunch - Deposit	9/30/2024	\$ 600.00	9/3/2024	184055
Total 01406290802:					\$ 600.00		
1406300002							
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$ 16.27	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$ 30.93	8/20/2024	184019
Total 01406300002:					\$ 47.20		
1406310002							
Civilian Drug/Background Test	Delaware Valley Moble Drug Testin	7/31/2024	Drug Testing	8/31/2024	\$ 880.85	9/9/2024	184082
Civilian Drug/Background Test	MLH Occupational & Travel Health	8/2/2024	Drug Test	8/31/2024	\$ 106.00	9/9/2024	184131
Civilian Drug/Background Test	MLH Occupational & Travel Health	8/2/2024	Drug Test	8/31/2024	\$ 106.00	9/9/2024	184131
Civilian Drug/Background Test	MLH Occupational & Travel Health	8/2/2024	Drug Test	8/31/2024	\$ 106.00	9/9/2024	184131
Total 01406310002:					\$ 1,198.85		
1407150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 66.00	8/20/2024	184023

Total 01407150002:					\$	66.00		
1407150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	5,639.62	9/3/2024	184044
Total 01407150502:					\$	5,639.62		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	44.13	8/27/2024	501
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	102.50	9/3/2024	184051
Total 01407151002:					\$	146.63		
1407200502								
Computers & Technology	W.F. Wechsler & Associates	7/10/2024	Phone System License	8/31/2024	\$	1,300.00	9/9/2024	184178
Total 01407200502:					\$	1,300.00		
1407300002								
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	32.55	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	61.86	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	172.15	8/27/2024	184031
Total 01407300002:					\$	266.56		
1409150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	53.40	8/20/2024	184023
Total 01409150002:					\$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	6,352.61	9/3/2024	184044
Total 01409150502:					\$	6,352.61		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	0.46	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	6.65	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	1,073.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	109.64	9/3/2024	184051
Total 01409151002:					\$	1,189.75		
1409200002								
Miscellaneous	James McCans	8/1/2024	Safety Committee Lunch	8/31/2024	\$	143.71	8/13/2024	184002
Miscellaneous	Office Basics, Inc	8/7/2024	Break Room Supplies	8/31/2024	\$	175.13	9/9/2024	184134
Total 01409200002:					\$	318.84		
1409201302								
Utilities	PECO - Payment Processing	8/2/2024	Brookline Blvd Parking Lot	8/31/2024	\$	111.95	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	Brookline Blvd Parking Lot	8/31/2024	\$	113.47	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	101 Hilltop Rd - PW Yard	8/31/2024	\$	1,417.92	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	101 Hilltop Rd - PW Yard	8/31/2024	\$	1,278.59	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	3500 Darby Rd - Office	8/31/2024	\$	53.96	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	1010 Darby Rd	8/31/2024	\$	5,213.93	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	1744 Burmont Rd	8/31/2024	\$	108.30	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	1002 Darby Rd - Front	8/31/2024	\$	226.13	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	2912 Normandy Rd	8/31/2024	\$	273.20	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	103 Allgates Rd Main - Gate Lght	8/31/2024	\$	35.87	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	103 Allgates Rd Main - Gate Lght	8/31/2024	\$	36.09	8/13/2024	184006
Utilities	Aqua Pennsylvania	8/14/2024	2908 Normandy Rd	8/31/2024	\$	105.83	8/27/2024	184030
Utilities	Aqua Pennsylvania	8/13/2024	1227 E Darby Rd - Brookline - Sprinkler	8/31/2024	\$	21.32	8/27/2024	184030
Utilities	Aqua Pennsylvania	8/13/2024	2231 E Darby Rd - Triangle Garden	8/31/2024	\$	28.60	8/27/2024	184030

Utilities	Aqua Pennsylvania	8/13/2024	1010 Darby Rd	8/31/2024	\$ 348.19	8/27/2024	184030
Utilities	Constellation NewEnergy Gas Divis	8/20/2024	Natural Gas - 1010 Darby Rd	8/31/2024	\$ 173.46	8/27/2024	184034
Utilities	Constellation NewEnergy Gas Divis	8/20/2024	Natural Gas - 2325 Darby Rd	8/31/2024	\$ 4.90	8/27/2024	184034
Utilities	Aqua Pennsylvania	8/22/2024	1426 Windsor Park Ln - Garage	9/30/2024	\$ 174.36	9/3/2024	184039
Utilities	Aqua Pennsylvania	8/22/2024	201 West Chester Pk - Llanerch	9/30/2024	\$ 21.32	9/3/2024	184039
Utilities	Aqua Pennsylvania	8/22/2024	50 Hilltop Rd - Water	9/30/2024	\$ 98.59	9/3/2024	184039
Utilities	Aqua Pennsylvania	8/22/2024	50 Hilltop Rd	9/30/2024	\$ 41.79	9/3/2024	184039
Total 01409201302:					\$ 9,887.77		
1409300002							
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 129.11	8/27/2024	184031
Total 01409300002:					\$ 129.11		
1409400802							
Repairs & Maintenance	ReadyRefresh by Nestle Inc	8/6/2024	Water Service	8/31/2024	\$ 144.95	8/20/2024	184025
Repairs & Maintenance	Ferguson & McCann Inc	8/22/2024	2024 Compliance Testing - 1 Hilltop Rd	8/31/2024	\$ 2,300.00	9/9/2024	184092
Repairs & Maintenance	Ferguson & McCann Inc	8/22/2024	2024 Compliance Testing - 1010 Darby Road	8/31/2024	\$ 2,600.00	9/9/2024	184092
Repairs & Maintenance	Fisher's Ace Hardware	7/29/2024	Padlock - Gentile Fountain	8/31/2024	\$ 19.99	9/9/2024	184093
Repairs & Maintenance	Henderson Fertilizing	8/19/2024	Fertilizing & Weed Control	8/31/2024	\$ 143.00	9/9/2024	184105
Repairs & Maintenance	Sinclair Exterminating Inc	6/30/2024	Exterminating - Police/Admin, Public Works	8/31/2024	\$ 360.00	9/9/2024	184157
Total 01409400802:					\$ 5,567.94		
1409410902							
Property & Casualty Insurance	Lance Cristiano	8/8/2024	Reimb - Windshield Damage by Conrtactor	8/31/2024	\$ 324.18	8/13/2024	184004
Total 01409410902:					\$ 324.18		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring - 2325 Darby Rd Rear	8/31/2024	\$ 120.00	9/9/2024	184161
Alarm Maintenance	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring - 1014 Darby Rd	8/31/2024	\$ 75.00	9/9/2024	184161
Total 01409412802:					\$ 195.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 196.20	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 100.99	9/9/2024	184142
Total 01409510002:					\$ 297.19		
1410150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 61.80	8/20/2024	184023
Total 01410150002:					\$ 61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 1,267.25	8/20/2024	184023
Total 01410150102:					\$ 1,267.25		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 465.65	8/20/2024	184023
Total 01410150202:					\$ 465.65		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 11,240.16	9/3/2024	184044
Total 01410150502:					\$ 11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 128,470.55	9/3/2024	184044
Total 01410150602:					\$ 128,470.55		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 48,714.83	9/3/2024	184044

Health Benefits - Ret'd Police	Independence Blue Cross	8/8/2024	Health Benefits	9/30/2024	\$ 5,042.10	9/3/2024	184048
Health Benefits - Ret'd Police	Independence Blue Cross	8/8/2024	Health Benefits	9/30/2024	\$ 5,868.27	9/3/2024	184049
Health Benefits - Ret'd Police	Independence Blue Cross	8/8/2024	Health Benefits	9/30/2024	\$ 1,303.64	9/3/2024	184050
Total 01410150702:					\$ 60,928.84		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 998.91	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 127.75	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 3,168.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 130.42	9/3/2024	184051
Total 01410151002:					\$ 4,425.08		
1410151102							
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 10,380.31	8/20/2024	497
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 6,095.18	8/27/2024	501
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 194.00	8/20/2024	184028
Rx/Dental/Vision/LTD - Police	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 8,936.00	9/3/2024	184045
Total 01410151102:					\$ 25,605.49		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 68.36	8/20/2024	497
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 8,904.46	8/20/2024	497
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 13,496.46	8/20/2024	497
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 1,565.69	8/27/2024	501
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 8,383.17	8/27/2024	501
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 9,685.45	8/27/2024	501
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 152.00	8/20/2024	184028
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 131.00	9/3/2024	184045
Total 01410151202:					\$ 42,386.59		
1410152502							
Death Service Benefits	Gail Stickney	9/1/2024	Death Service Benefits	8/31/2024	\$ 157.26	9/9/2024	184095
Total 01410152502:					\$ 157.26		
1410200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	8/6/2024	Water Service	8/31/2024	\$ 144.95	8/20/2024	184025
Miscellaneous Expense	D M I Home Supply	8/19/2024	(2) Clear Caulk, (3) Shims	8/31/2024	\$ 35.95	9/9/2024	184079
Miscellaneous Expense	Jacob Low Hardware	8/23/2024	(2) Zip Ties, (2) Staples	8/31/2024	\$ 37.00	9/9/2024	184115
Total 01410200002:					\$ 217.90		
1410200202							
Office Supplies	Office Basics, Inc	8/23/2024	Office Supplies	8/31/2024	\$ 207.15	9/9/2024	184134
Total 01410200202:					\$ 207.15		
1410201102							
Building Maintenance	Petty Cash - Haverford Township	8/28/2024	Petty Cash - Police	9/30/2024	\$ 49.47	9/3/2024	184053
Building Maintenance	Jacob Low Hardware	8/13/2024	Spray Paint	8/31/2024	\$ 7.98	9/9/2024	184115
Building Maintenance	Nichols Plumbing & Heating, Inc	8/8/2024	Service - Mens Locker Room	8/31/2024	\$ 730.00	9/9/2024	184133
Building Maintenance	R.S. Sales & Service, Inc	8/5/2024	Service - Ice Machine	8/31/2024	\$ 645.00	9/9/2024	184149
Total 01410201102:					\$ 1,432.45		
1410210102							
Postage Expense	Federal Express Corp	8/13/2024	Express Mail	9/30/2024	\$ 43.17	9/3/2024	184047
Total 01410210102:					\$ 43.17		
1410250202							

Animal Control	Fisher's Ace Hardware	7/4/2024	(4) AA Batteries	8/31/2024	\$ 7.99	9/9/2024	184093
Animal Control	Ivens-Bronstein Veterinary Hospita	3/16/2024	Animal Control	8/31/2024	\$ 833.32	9/9/2024	184113
Animal Control	Ivens-Bronstein Veterinary Hospita	8/5/2024	Animal Control	8/31/2024	\$ 144.00	9/9/2024	184113
Animal Control	Jacob Low Hardware	8/14/2024	Animal Trap	8/31/2024	\$ 99.99	9/9/2024	184115
Animal Control	Jacob Low Hardware	8/25/2024	(12) Bait Stations, Bait	8/31/2024	\$ 572.76	9/9/2024	184115
Total 01410250202:					\$ 1,658.06		
1410260102							
Publications & Subscriptions	Thomson Reuters-West	8/1/2024	Information Charges	8/31/2024	\$ 354.29	9/9/2024	184166
Total 01410260102:					\$ 354.29		
1410280302							
Uniforms	911 Safety Equipment LLC	7/9/2024	Uniforms	8/31/2024	\$ 8,935.00	9/9/2024	184058
Uniforms	911 Safety Equipment LLC	8/5/2024	Uniforms	8/31/2024	\$ 2,089.00	9/9/2024	184058
Uniforms	911 Safety Equipment LLC	8/7/2024	Uniforms	8/31/2024	\$ 315.00	9/9/2024	184058
Uniforms	911 Safety Equipment LLC	8/9/2024	Uniforms	8/31/2024	\$ 140.00	9/9/2024	184058
Total 01410280302:					\$ 11,479.00		
1410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	5/1/2024	Uniform cleaning	8/31/2024	\$ 171.20	9/9/2024	184110
Uniform Maintenance	Hour Glass Cleaners, Inc	6/1/2024	Uniform cleaning	8/31/2024	\$ 156.70	9/9/2024	184110
Uniform Maintenance	Hour Glass Cleaners, Inc	7/1/2024	Uniform cleaning	8/31/2024	\$ 137.10	9/9/2024	184110
Total 01410280702:					\$ 465.00		
1410300002							
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$ 611.51	8/13/2024	184013
Communications	Comcast	8/12/2024	Cable - 1010 Darby Rd	8/31/2024	\$ 153.67	8/20/2024	184018
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$ 1,162.40	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 2,797.37	8/27/2024	184031
Total 01410300002:					\$ 4,724.95		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LI	8/15/2024	Geotab Monthly Service - Police	8/31/2024	\$ 568.62	9/9/2024	184087
Total 01410300102:					\$ 568.62		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	8/5/2024	Unleaded	8/31/2024	\$ 9,364.75	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 5,889.41	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 179.03	9/9/2024	184154
Total 01410510002:					\$ 15,433.19		
1410510702							
Vehicle Maintenance	Berrodin Parts Warehouse	7/30/2024	Converter C-46	8/31/2024	\$ 687.74	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/7/2024	RETURN - Converter	8/31/2024	\$ (687.74)	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/7/2024	Engine Mount C-24	8/31/2024	\$ 54.82	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/14/2024	(2) Ceramic Pads C-23	8/31/2024	\$ 159.49	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/15/2024	Loaded Strut, Control Arm C-46	8/31/2024	\$ 307.97	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/16/2024	Sway Bar Bushing C-46	8/31/2024	\$ 9.83	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/21/2024	(2) Feed Filters, Brake Pads, Wheel Nut C-45	8/31/2024	\$ 94.15	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	7/31/2024	Converter C-46	8/31/2024	\$ 687.74	9/9/2024	184068
Vehicle Maintenance	Darren Stienstra	5/27/2024	Vehicle Detailing	8/31/2024	\$ 1,340.00	9/9/2024	184080
Vehicle Maintenance	Hill Buick GMC	8/1/2024	Pump, (8) Injectors, (8) Gaskets C-46	8/31/2024	\$ 1,214.35	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	7/30/2024	(2) Schock Absorbers, (2) Washer Pumps C-11	8/31/2024	\$ 417.56	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	7/25/2024	(4) AC Seals, Compressor C-22	8/31/2024	\$ 429.06	9/9/2024	184106

Vehicle Maintenance	Hill Buick GMC	7/30/2024	Battery, Return Core C-14	8/31/2024	\$ 265.00	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	7/31/2024	(7) Nuts C-46	8/31/2024	\$ 46.75	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	8/1/2024	Arm C-12	8/31/2024	\$ 199.29	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	8/13/2024	Compressor, Tank, 94R-AGM, (3)Sensors C-11, 16, 18,48	8/31/2024	\$ 1,585.32	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	8/16/2024	Battery, Harness, Mount C-10, 16	8/31/2024	\$ 1,027.11	9/9/2024	184106
Vehicle Maintenance	Joe's Automotive	8/2/2024	Alignment C-12	8/31/2024	\$ 149.95	9/9/2024	184116
Vehicle Maintenance	Joe's Automotive	8/16/2024	Alignment C-46	8/31/2024	\$ 149.95	9/9/2024	184116
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/13/2024	(4) Tires C-66	8/31/2024	\$ 388.00	9/9/2024	184129
Vehicle Maintenance	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$ 622.50	9/9/2024	184137
Vehicle Maintenance	TruckPro LLC Corp	7/31/2024	(2) Batteries C-33, 35	8/31/2024	\$ 261.44	9/9/2024	184170
Vehicle Maintenance	TruckPro LLC Corp	8/14/2024	(2) Batteries C-10	8/31/2024	\$ 292.98	9/9/2024	184170
Total 01410510702:					\$ 9,703.26		
1410550002							
Vehicle Accidents	Direct Paint & Collision Inc	6/17/2024	Repair C-19	8/31/2024	\$ 11,141.11	9/9/2024	184085
Vehicle Accidents	Direct Paint & Collision Inc	7/1/2024	Repair C-19	8/31/2024	\$ 521.08	9/9/2024	184085
Vehicle Accidents	Direct Paint & Collision Inc	6/8/2024	Repairs C-29	8/31/2024	\$ 4,662.62	9/9/2024	184085
Total 01410550002:					\$ 16,324.81		
1410600002							
Minor Equipment	ULINE, Inc	8/14/2024	(5) Hand-Held Traffic Paddles	8/31/2024	\$ 264.19	9/9/2024	184174
Total 01410600002:					\$ 264.19		
1410610802							
Drug Testing	Drugscan, Inc	7/31/2024	Drug testing	8/31/2024	\$ 705.00	9/9/2024	184086
Total 01410610802:					\$ 705.00		
1410610902							
Photography	Batteries Plus Bulbs	8/14/2024	(9) Batteries	8/31/2024	\$ 107.88	9/9/2024	184067
Total 01410610902:					\$ 107.88		
1410611502							
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	8/21/2024	2024 Tahoe 4WD C-16	8/31/2024	\$ 47,000.00	9/9/2024	184182
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	8/21/2024	2023 Tahoe 4WD C-12	8/31/2024	\$ 47,000.00	9/9/2024	184182
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	8/21/2024	2024 Tahoe 4WD C-18	8/31/2024	\$ 53,000.00	9/9/2024	184182
Total 01410611502:					\$ 147,000.00		
1410612002							
Body Armor	Tactical Wear	8/12/2024	Body Armor	8/31/2024	\$ 8,278.70	9/9/2024	184163
Total 01410612002:					\$ 8,278.70		
1410614102							
Canine Development	911 Safety Equipment LLC	7/9/2024	Uniforms	8/31/2024	\$ 944.00	9/9/2024	184058
Canine Development	PetSmart #1804	8/6/2024	K9 Supplies - Bodhi	8/31/2024	\$ 179.72	9/9/2024	184143
Canine Development	PetSmart #1804	8/7/2024	K9 Supplies - Axel	8/31/2024	\$ 136.47	9/9/2024	184143
Canine Development	PetSmart #1804	8/14/2024	K9 Supplies - New K-9	8/31/2024	\$ 340.91	9/9/2024	184143
Canine Development	VCA Old Marple Animal Hospitals	6/26/2024	K9 Supplies	8/31/2024	\$ 125.99	9/9/2024	184176
Canine Development	VCA Old Marple Animal Hospitals	7/15/2024	K9 Supplies	8/31/2024	\$ 125.99	9/9/2024	184176
Canine Development	VCA Old Marple Animal Hospitals	7/31/2024	K9 Supplies	8/31/2024	\$ 125.99	9/9/2024	184176
Total 01410614102:					\$ 1,979.07		
1410614202							
Community Service	Deborah Tori	8/6/2024	Reimb - National Night Out	8/31/2024	\$ 120.00	8/20/2024	184020
Community Service	Mohammed Mouakkil	8/6/2024	National Night Out	8/31/2024	\$ 550.00	8/20/2024	184022
Community Service	Petty Cash - Haverford Township	8/28/2024	Petty Cash - Police	9/30/2024	\$ 35.88	9/3/2024	184053

Total 01410614202:					\$	705.88		
1410700202								
Police Grant Expenses	Marple Township Police Departme	8/22/2024	North Delco PTS Grant - Occupant Protection Wave 2	8/31/2024	\$	1,288.80	9/9/2024	184128
Police Grant Expenses	Marple Township Police Departme	8/22/2024	North Delco PTS Grant - Aggressive Driving Wave 2	8/31/2024	\$	724.95	9/9/2024	184128
Police Grant Expenses	Newtown Police Department	8/22/2024	North Delco PTS Grant - Occupant Protection Wave 2	8/31/2024	\$	1,605.22	9/9/2024	184132
Police Grant Expenses	Newtown Police Department	8/22/2024	North Delco PTS Grant - Aggressive Driving Wave 2	8/31/2024	\$	1,325.69	9/9/2024	184132
Police Grant Expenses	Radnor Township Police Departme	8/22/2024	North Delco PTS Grant - Occupant Protection Wave 2	8/31/2024	\$	509.94	9/9/2024	184150
Police Grant Expenses	Radnor Township Police Departme	8/22/2024	North Delco PTS Grant - Aggressive Driving Wave 2	8/31/2024	\$	1,367.35	9/9/2024	184150
Police Grant Expenses	Radnor Township Police Departme	8/22/2024	North Delco PTS Grant - Pedestrian Enforcement Wave 2	8/31/2024	\$	188.84	9/9/2024	184150
Police Grant Expenses	Springfield Township Police Depari	8/22/2024	North Delco PTS Grant - Occupant Protection Wave 2	8/31/2024	\$	3,122.32	9/9/2024	184159
Police Grant Expenses	Springfield Township Police Depari	8/22/2024	North Delco PTS Grant - Aggressive Driving Wave 2	8/31/2024	\$	1,589.69	9/9/2024	184159
Police Grant Expenses	Springfield Township Police Depari	8/22/2024	North Delco PTS Grant - Pedestrian Enforcement Wave 2	8/31/2024	\$	1,076.00	9/9/2024	184159
Total 01410700202:					\$	12,798.80		
1411201602								
Hydrant Rentals	Aqua Pennsylvania	8/1/2024	(2) Hydrants - 120 Allgates Dr	8/31/2024	\$	106.23	8/13/2024	183994
Hydrant Rentals	Aqua Pennsylvania	8/14/2024	1 Allgates Dr - Hydrant	8/31/2024	\$	114.30	8/27/2024	184030
Hydrant Rentals	Aqua Pennsylvania	8/14/2024	900 Parkview Dr - Hydrant	8/31/2024	\$	114.87	8/27/2024	184030
Hydrant Rentals	Aqua Pennsylvania	8/13/2024	1010 Darby Rd - Hydrant	8/31/2024	\$	252.50	8/27/2024	184030
Total 01411201602:					\$	587.90		
1411260302								
Recruitment & Retention	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$	30.00	9/9/2024	184137
Total 01411260302:					\$	30.00		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	499.41	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	257.08	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$	1,039.37	9/9/2024	184154
Total 01411510002:					\$	1,795.86		
1411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/25/2024	Service - Engine Light F-35 Brookline	8/31/2024	\$	240.00	9/9/2024	184101
Vehicle Maintenance	Joe's Automotive	8/6/2024	Alignment C-1 Brookline	8/31/2024	\$	149.95	9/9/2024	184116
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/5/2024	(4) Tires C-1 Brookline	8/31/2024	\$	732.00	9/9/2024	184129
Vehicle Maintenance	Triple R Truck Parts	8/7/2024	(3) Kits, (2) Level 1 Cores T-34 Llanerch	8/31/2024	\$	399.89	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/15/2024	Inversion Valve E-35 Brookline	8/31/2024	\$	369.52	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/20/2024	LED Model Volt Lamp L-38 Oakmont	8/31/2024	\$	59.60	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/20/2024	Press Switch E-34 Llanerch	8/31/2024	\$	71.38	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/21/2024	Unloader Valve Kit E-58 Bon Air	8/31/2024	\$	22.23	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/22/2024	Lube Spin-on, STT Lamp, Plug-in Seal R-56 Manoa	8/31/2024	\$	185.68	9/9/2024	184168
Vehicle Maintenance	TruckPro LLC Corp	7/31/2024	(3) Batteries, Break Cleaner, Lube Filter R-56 Manoa	8/31/2024	\$	513.51	9/9/2024	184170
Total 01411510702:					\$	2,743.76		
1411901502								
Physicals	MLH Occupational & Travel Health	8/2/2024	Physicals	8/31/2024	\$	2,056.00	9/9/2024	184131
Physicals	MLH Occupational & Travel Health	8/2/2024	Physicals	8/31/2024	\$	684.00	9/9/2024	184131
Total 01411901502:					\$	2,740.00		
1412150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	37.80	8/20/2024	184023
Total 01412150002:					\$	37.80		
1412150502								

Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	4,213.64	9/3/2024	184044
Total 01412150502:					\$	4,213.64		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	15.94	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	195.85	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	933.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	79.64	9/3/2024	184051
Total 01412151002:					\$	1,224.43		
1412200402								
Medical Supplies	Rescue One Training for Life, Inc	8/23/2024	(5) Zoll Stat Padz	8/31/2024	\$	341.00	9/9/2024	184152
Total 01412200402:					\$	341.00		
1412201302								
Utilities	PECO - Payment Processing	8/2/2024	800 Ardmore Ave	8/31/2024	\$	54.77	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	2325 Darby Rd - Quatrani Bld	8/31/2024	\$	274.27	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	2325 Darby Rd - Quatrani Bld	8/31/2024	\$	251.12	8/13/2024	184006
Utilities	Aqua Pennsylvania	8/13/2024	2325 Darby Rd	8/31/2024	\$	57.75	8/27/2024	184030
Total 01412201302:					\$	637.91		
1412290302								
Professional Services	Sinclair Exterminating Inc	6/30/2024	Exterminating - EMT	8/31/2024	\$	135.00	9/9/2024	184157
Professional Services	Western Berks Ambulance Assoc	2/26/2024	2024 - ESO Software	8/31/2024	\$	580.00	9/9/2024	184181
Total 01412290302:					\$	715.00		
1412300002								
Communications	Comcast	8/11/2024	Cable/Internet/Phone - 800 Ardmore Ave	8/31/2024	\$	404.53	8/13/2024	183998
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	7.71	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	14.65	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	344.29	8/27/2024	184031
Communications	Comcast	8/23/2024	Cable/Internet/Phone -2325 Darby Rd	9/30/2024	\$	322.43	9/3/2024	184042
Total 01412300002:					\$	1,093.61		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	8/5/2024	Unleaded	8/31/2024	\$	307.53	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	193.40	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$	1,718.71	9/9/2024	184154
Total 01412510002:					\$	2,219.64		
1412510702								
Vehicle Maintenance	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$	7.50	9/9/2024	184137
Total 01412510702:					\$	7.50		
1413150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	70.20	8/20/2024	184023
Total 01413150002:					\$	70.20		
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	6,478.89	9/3/2024	184044
Total 01413150502:					\$	6,478.89		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	760.15	8/27/2024	501
Rx/Dental/Vision/LTD	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$	93.95	8/20/2024	184028
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	168.90	9/3/2024	184051
Total 01413151002:					\$	1,023.00		



1413200002								
Miscellaneous Expense	Lowe's	7/30/2024	(40) Lumber, (13) Sanded Plywood	8/31/2024	\$	1,108.24	8/20/2024	184021
Miscellaneous Expense	D M I Home Supply	8/26/2024	(80) Drawer Screws	8/31/2024	\$	51.20	9/9/2024	184079
Total 01413200002:					\$	1,159.44		
1413200202								
Office Supplies	Office Basics, Inc	8/22/2024	Office Supplies	8/31/2024	\$	35.67	9/9/2024	184134
Total 01413200202:					\$	35.67		
1413290202								
Legal Expenses	Kilkenny Law, LLC	8/1/2024	Legal Services - General	8/31/2024	\$	280.00	9/9/2024	184120
Total 01413290202:					\$	280.00		
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	8/6/2024	Building Inspection Services	8/31/2024	\$	4,087.50	9/9/2024	184119
Total 01413290302:					\$	4,087.50		
1413300002								
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	59.95	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	113.96	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	344.29	8/27/2024	184031
Total 01413300002:					\$	518.20		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	196.20	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	100.99	9/9/2024	184142
Total 01413510002:					\$	297.19		
1413510702								
Vehicle Maintenance	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$	7.50	9/9/2024	184137
Total 01413510702:					\$	7.50		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	712.99	9/3/2024	184044
Total 01416150502:					\$	712.99		
1416151002								
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	700.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	20.43	9/3/2024	184051
Total 01416151002:					\$	720.43		
1416290202								
Legal Expenses	Kilkenny Law, LLC	8/1/2024	Legal Services - General	8/31/2024	\$	1,102.50	9/9/2024	184120
Legal Expenses	Kilkenny Law, LLC	8/1/2024	Legal Services - Mandamus Litigation	8/31/2024	\$	1,312.50	9/9/2024	184120
Legal Expenses	Raffaele & Puppio, LLP	8/6/2024	ZHB Solicitor - Appeals/ Hearings	8/31/2024	\$	526.50	9/9/2024	184151
Total 01416290202:					\$	2,941.50		
1416290302								
Prof Svcs - Special Cases	Petrikin, Wellman, Damico, Brown &	6/3/2024	ZHB Legal Counsel - Billboards	8/31/2024	\$	2,312.50	8/13/2024	184008
Prof Svcs - Special Cases	Petrikin, Wellman, Damico, Brown &	7/1/2024	ZHB Legal Counsel - Billboards	8/31/2024	\$	142.00	8/13/2024	184008
Prof Svcs - Special Cases	Kilkenny Law, LLC	8/1/2024	Legal Services - Billboards	8/31/2024	\$	857.50	9/9/2024	184120
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	8/6/2024	Legal services - Billboards	8/31/2024	\$	485.00	9/9/2024	184130
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	8/6/2024	Legal services - Starbucks	8/31/2024	\$	140.00	9/9/2024	184130
Total 01416290302:					\$	3,937.00		
1416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	8/23/2024	BMP Inspections	8/31/2024	\$	660.00	9/9/2024	184138
Total 01416290602:					\$	660.00		

1416300002							
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$ 16.27	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$ 30.93	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 43.04	8/27/2024	184031
Total 01416300002:					\$ 90.24		
1416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	8/7/2024	Court reporting	8/31/2024	\$ 1,975.00	9/9/2024	184065
Total 01416901002:					\$ 1,975.00		
1427150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 247.20	8/20/2024	184023
Total 01427150002:					\$ 247.20		
1427150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 30,626.70	9/3/2024	184044
Total 01427150502:					\$ 30,626.70		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 26.79	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 1,006.97	8/27/2024	501
Rx/Dental/Vision/LTD	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 144.75	8/20/2024	184028
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 2,052.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 529.29	9/3/2024	184051
Total 01427151002:					\$ 3,759.80		
1427200002							
Miscellaneous Expense	Sir Speedy Printing Center #7099	8/1/2024	(2500) Door Hangers	8/31/2024	\$ 2,400.00	9/9/2024	184158
Total 01427200002:					\$ 2,400.00		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	8/27/2024	Bulk Trash Collection	8/31/2024	\$ 5,973.00	9/9/2024	184117
Total 01427277002:					\$ 5,973.00		
1427277102							
Recycling	Shred Patrol LLC	8/26/2024	Summer Shred Event	9/30/2024	\$ 1,200.00	9/3/2024	184054
Recycling	BFI-King Of Prussia Recyclery	7/31/2024	Single Stream Recycling	8/31/2024	\$ 26,253.58	9/9/2024	184070
Total 01427277102:					\$ 27,453.58		
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Auth	8/2/2024	Municipal Waste	8/31/2024	\$ 119,909.49	9/9/2024	184081
Landfill/Disposal Cost	Delaware County Solid Waste Auth	8/2/2024	Municipal Waste	8/31/2024	\$ (3,983.49)	9/9/2024	184081
Landfill/Disposal Cost	Victory Gardens Inc	8/20/2024	Brush Removal	8/31/2024	\$ 600.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/20/2024	Brush Removal	8/31/2024	\$ 200.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/22/2024	Brush Removal	8/31/2024	\$ 200.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/16/2024	Brush Removal	8/31/2024	\$ 200.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/15/2024	Brush Removal	8/31/2024	\$ 200.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/7/2024	Brush Removal	8/31/2024	\$ 600.00	9/9/2024	184177
Total 01427277202:					\$ 117,926.00		
1427300002							
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 86.07	8/27/2024	184031
Communications	Comcast	8/17/2024	Internet - 1 Hilltop Rd	8/31/2024	\$ 78.43	8/27/2024	184033
Total 01427300002:					\$ 164.50		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LI	7/22/2024	(2) Camera Installs	8/31/2024	\$ 756.68	9/9/2024	184087

Radio Rent/Maintenance	Eagle Wireless Communications LI	8/15/2024	Geotab Monthly Service - Public Works	8/31/2024	\$ 288.77	9/9/2024	184087
Total 01427300102:					\$ 1,045.45		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 383.48	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 197.40	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 10,679.33	9/9/2024	184154
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 49.73	9/9/2024	184154
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 9.45	9/9/2024	184154
Total 01427510002:					\$ 11,319.39		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	7/26/2024	(2) Tires S-127	8/31/2024	\$ 510.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	7/26/2024	(7) Tires S-125, 128, 130	8/31/2024	\$ 1,488.50	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/9/2024	(2) Tires S-119	8/31/2024	\$ 435.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/20/2024	(5) Tires S-127, 128, 130	8/31/2024	\$ 985.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/1/2024	(3) Tires S-117, 129	8/31/2024	\$ 765.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/15/2024	(3) Tires S-128	8/31/2024	\$ 615.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/15/2024	Tire S-124	8/31/2024	\$ 180.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/20/2024	(4) Tires S-114, 115	8/31/2024	\$ 1,050.00	9/9/2024	184064
Vehicle Maintenance	Del-Val International Trucks, Inc	8/5/2024	Heater Blower Assembly S-125	8/31/2024	\$ 492.27	9/9/2024	184083
Vehicle Maintenance	Fred Beans Ford of West Chester I	8/21/2024	Service - Control Transmission S-100	8/31/2024	\$ 1,967.39	9/9/2024	184094
Vehicle Maintenance	Interstate Spring & Alignment Inc	7/25/2024	Helper Spring S-130	8/31/2024	\$ 116.15	9/9/2024	184111
Vehicle Maintenance	J J Keller & Associates Inc	8/2/2024	(10) CDL Student Manuals	8/31/2024	\$ 409.90	9/9/2024	184114
Vehicle Maintenance	Pacifico Marple Ford	8/20/2024	Tank S-101	8/31/2024	\$ 1,393.75	9/9/2024	184136
Vehicle Maintenance	PetroChoice	8/15/2024	Yard Oil	8/31/2024	\$ 481.27	9/9/2024	184141
Vehicle Maintenance	Triple R Truck Parts	7/30/2024	Control Valve, Relay Switch S-58 Bon Air	8/31/2024	\$ 113.25	9/9/2024	184168
Vehicle Maintenance	TruckPro LLC Corp	8/15/2024	(3) Halogen Capsules S-126, 130	8/31/2024	\$ 23.97	9/9/2024	184170
Total 01427510702:					\$ 11,026.45		
1430150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 312.60	8/20/2024	184023
Total 01430150002:					\$ 312.60		
1430150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 38,010.94	9/3/2024	184044
Total 01430150502:					\$ 38,010.94		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 4,166.97	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 2,647.89	8/27/2024	501
Rx/Dental/Vision/LTD	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 200.00	8/20/2024	184028
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 3,058.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 736.67	9/3/2024	184051
Total 01430151002:					\$ 10,809.53		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	8/6/2024	Water Service	8/31/2024	\$ 260.98	8/20/2024	184025
Miscellaneous Expense	Cardone-Nuss Printing	7/19/2024	(4) Military Banners	8/31/2024	\$ 451.00	9/9/2024	184074
Miscellaneous Expense	T. Frank McCall's, Inc	8/2/2024	Maintenance Items	8/31/2024	\$ 287.16	9/9/2024	184162
Miscellaneous Expense	T. Frank McCall's, Inc	8/19/2024	Maintenance Items	8/31/2024	\$ 543.78	9/9/2024	184162
Total 01430200002:					\$ 1,542.92		
1430200202							

Office Supplies	Office Basics, Inc	8/7/2024	Office Supplies	8/31/2024	\$	13.41	9/9/2024	184134
Total 01430200202:					\$	13.41		
1430230102								
Road Materials	A-Jon Construction Inc	8/5/2024	Concrete	8/31/2024	\$	112.50	9/9/2024	184063
Road Materials	A-Jon Construction Inc	8/21/2024	Concrete - 100 Signal Rd	8/31/2024	\$	225.00	9/9/2024	184063
Road Materials	Galantino Supply Company Inc	8/1/2024	(3) Concrete Mix	8/31/2024	\$	21.15	9/9/2024	184096
Road Materials	Glasgow Inc	8/10/2024	Asphalt	8/31/2024	\$	70.20	9/9/2024	184100
Road Materials	Glasgow Inc	8/17/2024	Asphalt Hillcrest & Woodleigh	8/31/2024	\$	122.58	9/9/2024	184100
Road Materials	Glasgow Inc	8/24/2024	Asphalt - PW Yard	8/31/2024	\$	616.96	9/9/2024	184100
Road Materials	Grainger	8/12/2024	Traffic Mirror - Glendale Rd	8/31/2024	\$	198.83	9/9/2024	184102
Road Materials	Hilltop Distributors Co	8/13/2024	(3) Straw Blankets - Lawrence & Ellis	8/31/2024	\$	125.97	9/9/2024	184107
Total 01430230102:					\$	1,493.19		
1430230602								
Signs & Road Paint	Grimco Inc	8/26/2024	Sign Material	8/31/2024	\$	1,983.53	9/9/2024	184103
Signs & Road Paint	U S Municipal Inc	8/22/2024	Sign Material	8/31/2024	\$	781.00	9/9/2024	184172
Total 01430230602:					\$	2,764.53		
1430273002								
Storm Sewers	Pennoni Associates, Inc	8/23/2024	Townshipwide Drainage Concerns	8/31/2024	\$	3,184.75	9/9/2024	184138
Storm Sewers	Pennoni Associates, Inc	8/23/2024	Npdes App for Storm Sewer (ms4)	8/31/2024	\$	2,828.75	9/9/2024	184138
Total 01430273002:					\$	6,013.50		
1430280302								
Uniform Regular	Gexpro	7/24/2024	(2) Gloves	8/31/2024	\$	53.97	9/9/2024	184099
Total 01430280302:					\$	53.97		
1430290402								
Engineering Fees	Pennoni Associates, Inc	8/23/2024	General Traffic Issues	8/31/2024	\$	3,794.50	9/9/2024	184138
Total 01430290402:					\$	3,794.50		
1430300002								
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	23.98	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	45.58	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	301.26	8/27/2024	184031
Communications	Comcast	8/17/2024	Internet - 1 Hilltop Rd	8/31/2024	\$	78.42	8/27/2024	184033
Total 01430300002:					\$	449.24		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LI	8/15/2024	Geotab Monthly Service - Public Works	8/31/2024	\$	288.78	9/9/2024	184087
Total 01430300102:					\$	288.78		
1430344202								
Contracted Services	Bryn Mawr Property Management	8/28/2024	Painting Street Light Poles	8/31/2024	\$	18,900.00	9/9/2024	184072
Total 01430344202:					\$	18,900.00		
1430430102								
Maint & Repair Facilites	Lowe's	7/25/2024	(7) Sheathing, Prehung Front Door	8/31/2024	\$	375.65	8/20/2024	184021
Maint & Repair Facilites	Lowe's	7/2/2024	(15) Pine Sanded Subflooring	8/31/2024	\$	629.40	8/20/2024	184021
Maint & Repair Facilites	A Marinelli & Sons Inc	8/19/2024	Topsoil	8/31/2024	\$	113.70	9/9/2024	184059
Maint & Repair Facilites	A Marinelli & Sons Inc	8/19/2024	Topsoil	8/31/2024	\$	75.80	9/9/2024	184059
Maint & Repair Facilites	A Marinelli & Sons Inc	8/22/2024	Stone - PW Yard	8/31/2024	\$	115.20	9/9/2024	184059
Maint & Repair Facilites	A Marinelli & Sons Inc	8/22/2024	Stone - PW Yard	8/31/2024	\$	122.40	9/9/2024	184059
Maint & Repair Facilites	A-Jon Construction Inc	7/8/2024	Dump	8/31/2024	\$	274.00	9/9/2024	184063
Maint & Repair Facilites	A-Jon Construction Inc	8/12/2024	Concrete - Merwood & Cedarbrook	8/31/2024	\$	75.00	9/9/2024	184063

Maint & Repair Facilities	Colonial Electric Supply Company	18/3/2024	(4) Fan Timers - PW Yard	8/31/2024	\$ 366.61	9/9/2024	184077
Maint & Repair Facilities	Ollis Brothers Inc	7/18/2024	Service - Garage Door PW Yard	8/31/2024	\$ 165.00	9/9/2024	184135
Total 01430430102:					\$ 2,312.76		
1430510002							
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 2,898.40	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 356.73	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 1,491.96	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 183.63	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 1,595.60	9/9/2024	184154
Total 01430510002:					\$ 6,526.32		
1430510702							
Vehicle Maintenance	Berrodin Parts Warehouse	8/5/2024	(2) Brake Hoses, Pin Kit H-61	8/31/2024	\$ 91.72	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/6/2024	(3) Tie Rod Ends H-61	8/31/2024	\$ 217.98	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/7/2024	RETURN - (2) Tie Rod Ends	8/31/2024	\$ (168.24)	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/13/2024	Fuel Cap H-31	8/31/2024	\$ 14.37	9/9/2024	184068
Vehicle Maintenance	Calumet Specialty Products Partne	7/29/2024	(3) Trufuel 4-Cycle Fuel, Trufue 50 Fuel	8/31/2024	\$ 2,340.52	9/9/2024	184073
Vehicle Maintenance	J J Keller & Associates Inc	7/31/2024	(2) CDL Training Manuals	8/31/2024	\$ 302.86	9/9/2024	184114
Vehicle Maintenance	Joe's Automotive	8/7/2024	Alignment H-61	8/31/2024	\$ 149.95	9/9/2024	184116
Vehicle Maintenance	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$ 52.50	9/9/2024	184137
Vehicle Maintenance	PetroChoice	7/24/2024	Yard Oil	8/31/2024	\$ 2,172.40	9/9/2024	184141
Vehicle Maintenance	PetroChoice	8/15/2024	Yard Oil	8/31/2024	\$ 1,349.48	9/9/2024	184141
Vehicle Maintenance	Triple R Truck Parts	7/25/2024	(6) Split Flex Tubing,(2) Extension Cord H-51, 52	8/31/2024	\$ 149.46	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/6/2024	(4) Non-Reconnectable Breakaways H-35, 73	8/31/2024	\$ 695.35	9/9/2024	184168
Vehicle Maintenance	TruckPro LLC Corp	8/14/2024	(4) Batteries, (10) Blades, (9) Lube Filters H-31, 35, 38, 46	8/31/2024	\$ 1,057.77	9/9/2024	184170
Vehicle Maintenance	TruckPro LLC Corp	8/21/2024	Battery, (5) Lube Filters, (2) Fuel Filters H-34, 37, 70	8/31/2024	\$ 487.50	9/9/2024	184170
Total 01430510702:					\$ 8,913.62		
1430600002							
Minor Equipment	Fisher's Ace Hardware	8/6/2024	RETURN - Socket Set	8/31/2024	\$ (24.55)	9/9/2024	184093
Minor Equipment	R J Power Equipment Co Inc	8/20/2024	Hedge Trimmer	8/31/2024	\$ 430.00	9/9/2024	184148
Total 01430600002:					\$ 405.45		
1432900602							
Snow Removal Materials	Aqua Pennsylvania	8/22/2024	1 Hilltop Rd - Brine Machine	9/30/2024	\$ 100.29	9/3/2024	184039
Total 01432900602:					\$ 100.29		
1434201402							
Street Lights Electric	PECO - Payment Processing	8/2/2024	2325B Darby Rd - Streetlights	8/31/2024	\$ 28,961.97	8/13/2024	184006
Street Lights Electric	PECO - Payment Processing	8/2/2024	Grove Rd	8/31/2024	\$ 11.15	8/13/2024	184006
Total 01434201402:					\$ 28,973.12		
1434201502							
Traffic Signals Electric	PECO - Payment Processing	8/2/2024	2325 Darby Rd -Traffic Signals	8/31/2024	\$ 2,336.28	8/13/2024	184006
Total 01434201502:					\$ 2,336.28		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/24/2024	Eagle Rd & Lawrence Rd	8/31/2024	\$ 496.80	8/13/2024	183997
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/29/2024	Bi Annual Inspection	8/31/2024	\$ 5,880.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	Darby & Ardmore	8/31/2024	\$ 152.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	West Chester Pk & Country Club	8/31/2024	\$ 210.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	PA One Mark Out	8/31/2024	\$ 160.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	(3) PA One Mark Outs	8/31/2024	\$ 480.00	9/9/2024	184076

Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/9/2024	Lawrence Rd & Eagle Rd	8/31/2024	\$ 146.80	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/9/2024	Earlington Rd & Mill Rd	8/31/2024	\$ 105.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/14/2024	E Eagle Rd & Earlington Rd	8/31/2024	\$ 350.00	9/9/2024	184076
Signal/Light Maintenance	Colonial Electric Supply Company	8/21/2024	Material for Street Lights	8/31/2024	\$ 575.52	9/9/2024	184077
Signal/Light Maintenance	Turtle & Hughes, Inc	8/23/2024	(2) Steel Light Poles, (4) Arms	8/31/2024	\$ 10,575.00	9/9/2024	184171
Total 01434231202:					\$ 19,131.12		
1440200002							
Miscellaneous Expense	School District of Haverford Towns	7/1/2024	2024-2025 School Tax (#22091276000)	8/31/2024	\$ 30,186.55	8/13/2024	184010
Miscellaneous Expense	School District of Haverford Towns	7/1/2024	2024-2025 School Tax (#22031061700)	8/31/2024	\$ 23,583.13	8/13/2024	184011
Miscellaneous Expense	School District of Haverford Towns	7/1/2024	2024-2025 School Tax (#22041050300)	8/31/2024	\$ 19,998.58	8/13/2024	184012
Total 01440200002:					\$ 73,768.26		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 1,423.40	8/20/2024	184023
Total 01440223302:					\$ 1,423.40		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 11,732.30	9/3/2024	184044
Total 01440223902:					\$ 11,732.30		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 724.12	8/27/2024	501
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 103.99	8/20/2024	184028
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 522.00	9/3/2024	184045
Total 01440224602:					\$ 1,350.11		
1440900702							
Operating Subsidy - Library	PECO - Payment Processing	8/2/2024	2325 Darby Rd - Electric Elevator Rm	8/31/2024	\$ 79.91	8/13/2024	184006
Operating Subsidy - Library	PECO - Payment Processing	8/2/2024	2325 Darby Rd - Electric Elevator Rm	8/31/2024	\$ 79.92	8/13/2024	184006
Operating Subsidy - Library	PECO - Payment Processing	8/2/2024	2325 Darby Rd	8/31/2024	\$ 764.74	8/13/2024	184006
Operating Subsidy - Library	Lowe's	7/22/2024	Deck Screws, (4) Studs	8/31/2024	\$ 430.91	8/20/2024	184021
Operating Subsidy - Library	Haverford Township Free Library	9/1/2024	Operating Subsidy/MMO Allocation	8/31/2024	\$ 111,692.34	9/9/2024	184104
Total 01440900702:					\$ 113,047.82		
1440900802							
Life Insurance - Library	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 108.00	8/20/2024	184023
Total 01440900802:					\$ 108.00		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 10,345.40	9/3/2024	184044
Total 01440900902:					\$ 10,345.40		
1440901002							
Rx/Dental/Vision - Library	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 16.86	8/20/2024	497
Rx/Dental/Vision - Library	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 19.18	8/27/2024	501
Rx/Dental/Vision - Library	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 5,171.00	9/3/2024	184045
Rx/Dental/Vision - Library	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 171.01	9/3/2024	184051
Total 01440901002:					\$ 5,378.05		
1440902602							
Nitre Hall Maintenance	PECO - Payment Processing	8/2/2024	1500 Karakung Dr - Nitre Hall	8/31/2024	\$ 53.58	8/13/2024	184006
Nitre Hall Maintenance	PECO - Payment Processing	8/2/2024	1500 Karakung Dr - Nitre Hall	8/31/2024	\$ 107.91	8/13/2024	184006
Nitre Hall Maintenance	Verizon	8/9/2024	Nitre Hall	8/31/2024	\$ 60.67	8/20/2024	184027
Nitre Hall Maintenance	Aqua Pennsylvania	8/13/2024	1414 Johnson Rd - Nitre Hall	8/31/2024	\$ 91.30	8/27/2024	184030
Nitre Hall Maintenance	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring	8/31/2024	\$ 75.00	9/9/2024	184161

Nitre Hall Maintenance	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring	8/31/2024	\$ 75.00	9/9/2024	184161
Total 01440902602:					\$ 463.46		
1440902702							
Federal Sch Maintenance	PECO - Payment Processing	8/2/2024	169 Allgates Dr	8/31/2024	\$ 34.79	8/13/2024	184006
Federal Sch Maintenance	PECO - Payment Processing	8/2/2024	169 Allgates Dr	8/31/2024	\$ 40.06	8/13/2024	184006
Federal Sch Maintenance	Lowe's	7/24/2024	(3) Spray Paint and Primer In One, Matte Clear Spray Pain	8/31/2024	\$ 59.70	8/20/2024	184021
Federal Sch Maintenance	Aqua Pennsylvania	8/14/2024	169 Allgates Dr - Federal School	8/31/2024	\$ 63.52	8/27/2024	184030
Total 01440902702:					\$ 198.07		
1440902802							
Grange Maintenance	PECO - Payment Processing	8/2/2024	143 Myrtle Ave - Mansion	8/31/2024	\$ 386.48	8/13/2024	184006
Grange Maintenance	PECO - Payment Processing	8/2/2024	201 Myrtle Ave - Carr Hse	8/31/2024	\$ 118.75	8/13/2024	184006
Grange Maintenance	PECO - Payment Processing	8/2/2024	201 Myrtle Ave - Carr Hse	8/31/2024	\$ 80.25	8/13/2024	184006
Grange Maintenance	PECO - Payment Processing	8/2/2024	201 Myrtle Ave - Longbarn	8/31/2024	\$ 38.74	8/13/2024	184006
Grange Maintenance	PECO - Payment Processing	8/2/2024	201 Myrtle Ave - Longbarn	8/31/2024	\$ 38.41	8/13/2024	184006
Grange Maintenance	Aqua Pennsylvania	8/13/2024	ES Myrtle Ave - Grange	8/31/2024	\$ 82.18	8/27/2024	184030
Grange Maintenance	Aqua Pennsylvania	8/13/2024	139 Myrtle Ave - Grange	8/31/2024	\$ 161.70	8/27/2024	184030
Grange Maintenance	Constellation NewEnergy Gas Divis	8/20/2024	Natural Gas - 143 Myrtle Ave	8/31/2024	\$ 5.88	8/27/2024	184034
Total 01440902802:					\$ 912.39		
1440902902							
Environmental Advisory	Pennsylvania Resources Council	8/8/2024	Traveling Glass Bin Rental Service	8/31/2024	\$ 100.00	8/20/2024	184024
Total 01440902902:					\$ 100.00		
1440908202							
Haverford Day Expenses	Hockeytown 19083 LLC	8/2/2024	(17) Shirts - Haverford Twp Day	8/31/2024	\$ 359.00	9/9/2024	184109
Total 01440908202:					\$ 359.00		
1450150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 126.00	8/20/2024	184023
Total 01450150002:					\$ 126.00		
1450150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 14,461.25	9/3/2024	184044
Total 01450150502:					\$ 14,461.25		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 10.40	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 255.35	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 193.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 250.85	9/3/2024	184051
Total 01450151002:					\$ 709.60		
1450200202							
Office Supplies	Office Basics, Inc	8/8/2024	Office Supplies	8/31/2024	\$ 510.47	9/9/2024	184134
Office Supplies	Office Basics, Inc	8/21/2024	Office Supplies	8/31/2024	\$ 135.00	9/9/2024	184134
Total 01450200202:					\$ 645.47		
1450201302							
Utilities	PECO - Payment Processing	8/2/2024	9000 Parkview - Rec Ctr	8/31/2024	\$ 5,184.07	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	9000 Parkview - Rec Ctr	8/31/2024	\$ 7,869.77	8/13/2024	184006
Utilities	Aqua Pennsylvania	8/14/2024	900 Parkview Dr - Water Serv	8/31/2024	\$ 473.64	8/27/2024	184030
Total 01450201302:					\$ 13,527.48		
1450210102							
Postage Expense	Postmaster	8/8/2024	Fall HavaGood Times Mailing	8/31/2024	\$ 3,951.36	8/13/2024	184009

Total 01450210102:					\$	3,951.36		
1450260002								
Assoc Dues & Membership	Pennsylvania Recreation & Park So	8/1/2024	2024 PRPS Membership - S Woodworth	8/31/2024	\$	42.50	8/13/2024	184007
Total 01450260002:					\$	42.50		
1450300002								
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	28.26	8/13/2024	184013
Communications	Comcast	8/14/2024	Cable/Internet/Phone - 9000 Parkview Dr	8/31/2024	\$	657.90	8/20/2024	184016
Communications	Comcast	8/14/2024	Internet - 9000 Parkview Dr - BUS2	8/31/2024	\$	131.90	8/20/2024	184017
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	53.72	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	129.11	8/27/2024	184031
Total 01450300002:					\$	1,000.89		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	321.05	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	165.26	9/9/2024	184142
Total 01450510002:					\$	486.31		
1450921902								
Credit Card Processing	Active Network, Inc	9/30/2021	(2) ActiveNet Pin Pads	8/31/2024	\$	620.00	9/9/2024	184061
Total 01450921902:					\$	620.00		
1450922002								
Recreation Program Expense	Bob Root	8/8/2024	Reimb - ECP Trip	8/31/2024	\$	458.65	8/13/2024	183995
Recreation Program Expense	Brian Barrett	8/8/2024	Reimb - ECP Trip	8/31/2024	\$	458.65	8/13/2024	183996
Recreation Program Expense	Erin Olsavsky	8/8/2024	Reimb - Supplies Harry Potter Camp	8/31/2024	\$	38.12	8/13/2024	184000
Recreation Program Expense	Maura Riscavage	8/8/2024	Reimb - Supplies Tot Lot	8/31/2024	\$	27.74	8/13/2024	184005
Recreation Program Expense	Bryn Mawr Racing Company	7/12/2024	Race Timing & Management - Sunset Trail Run	8/31/2024	\$	556.20	8/20/2024	184015
Recreation Program Expense	Wynnewood Lanes	8/13/2024	Field Trip - ECP 8/8/2024 & Camp Freedom 8/9/24	8/31/2024	\$	1,484.00	8/20/2024	184029
Recreation Program Expense	Erin Olsavsky	8/16/2024	Reimb - Supplies for Harry Potter	8/31/2024	\$	47.46	8/27/2024	184035
Recreation Program Expense	Wynnewood Lanes	8/16/2024	Field Trip - Camp Freedom 8/16/24	8/31/2024	\$	1,050.00	8/27/2024	184037
Recreation Program Expense	Bob Root	8/27/2024	Reimb - Supplies Senior Event	9/30/2024	\$	36.04	9/3/2024	184040
Recreation Program Expense	Dan Malley	8/26/2024	Instructor - Various Golf Lessons	9/30/2024	\$	2,520.00	9/3/2024	184043
Recreation Program Expense	Emily R Denny	8/27/2024	Reimb - Tots & Tiny Tykes Supplies	9/30/2024	\$	74.77	9/3/2024	184046
Recreation Program Expense	Oriental Trading Co Inc	5/24/2024	Playground Camp Supplies	9/30/2024	\$	2,242.25	9/3/2024	184052
Recreation Program Expense	Abigail Crowley	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	609.38	9/9/2024	184060
Recreation Program Expense	AIA Corporation	8/19/2024	Staff Jacket	8/31/2024	\$	51.00	9/9/2024	184062
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Classic Mon	8/31/2024	\$	120.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Chair Yoga Tue	8/31/2024	\$	120.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Hatha Yoga Tue	8/31/2024	\$	160.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Chair Thu	8/31/2024	\$	150.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Chair Yoga Fri	8/31/2024	\$	150.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Classic Fri	8/31/2024	\$	150.00	9/9/2024	184069
Recreation Program Expense	Carol A Fee	8/27/2024	Instructor - Zumba Sat	8/31/2024	\$	175.00	9/9/2024	184075
Recreation Program Expense	Carol A Fee	8/27/2024	Instructor - Zumba Wed	8/31/2024	\$	140.00	9/9/2024	184075
Recreation Program Expense	Elizabeth Luff	8/27/2024	Instructor - Dancing Divas	8/31/2024	\$	140.00	9/9/2024	184089
Recreation Program Expense	Eric Dahl	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	812.00	9/9/2024	184090
Recreation Program Expense	Keira Hornung	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	609.38	9/9/2024	184118
Recreation Program Expense	Lauren DiMartino	8/27/2024	Instructor - Zumba	8/31/2024	\$	140.00	9/9/2024	184121
Recreation Program Expense	Lawrence Park Swim Club	8/8/2024	Trip - ECP Camp	8/31/2024	\$	1,600.00	9/9/2024	184122
Recreation Program Expense	Lisa A Drake	8/27/2024	Instructor - The Pound Workout	8/31/2024	\$	140.00	9/9/2024	184123



Recreation Program Expense	LogoWear House Inc	7/12/2024	(35) Shirts - Girls Lacrosse Camp	8/31/2024	\$	420.00	9/9/2024	184124
Recreation Program Expense	LogoWear House Inc	7/19/2024	(87) Shirts - Playground Camps	8/31/2024	\$	389.00	9/9/2024	184124
Recreation Program Expense	LogoWear House Inc	7/26/2024	(31) Shirts - Havertown Hoops	8/31/2024	\$	810.00	9/9/2024	184124
Recreation Program Expense	LogoWear House Inc	8/9/2024	(9) Shirts - Havertown Hoops Coaches	8/31/2024	\$	153.00	9/9/2024	184124
Recreation Program Expense	Macy Dahl	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	609.38	9/9/2024	184125
Recreation Program Expense	Marcus Tucker	8/27/2024	Instructor - FlyFit Dance Cardio	8/31/2024	\$	180.00	9/9/2024	184127
Recreation Program Expense	Pennsylvania Recreation & Park So	8/19/2024	2024 Discount Tickets	8/31/2024	\$	9,499.00	9/9/2024	184139
Recreation Program Expense	Philadelphia Area Disc Alliance	8/27/2024	Instructor - Ultimate Frisbee Camp	8/31/2024	\$	2,100.00	9/9/2024	184144
Recreation Program Expense	PPS Print Solutions	8/21/2024	Fall 2024 HavaGood Times Newsletter	8/31/2024	\$	11,592.65	9/9/2024	184146
Recreation Program Expense	Quinby Dahl	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	421.86	9/9/2024	184147
Recreation Program Expense	Sandy McGuire	8/27/2024	Instructor - Barre Thu	8/31/2024	\$	200.00	9/9/2024	184153
Recreation Program Expense	Sandy McGuire	8/27/2024	Instructor - Cycle Sat	8/31/2024	\$	200.00	9/9/2024	184153
Recreation Program Expense	Sandy McGuire	8/27/2024	Instructor - Cycle Tue	8/31/2024	\$	160.00	9/9/2024	184153
Recreation Program Expense	School District of Haverford Towns	8/16/2024	Summer Transportation	8/31/2024	\$	9,476.70	9/9/2024	184155
Recreation Program Expense	Theatre Horizon Inc	8/27/2024	Instructor - Summer Drama Camp	8/31/2024	\$	3,940.00	9/9/2024	184164
Recreation Program Expense	Thomas Zukowski	8/8/2024	Life Be In It Day Camera Man	8/31/2024	\$	200.00	9/9/2024	184165
Recreation Program Expense	UK Elite Soccer, Inc	8/13/2024	Instructor - Baseball, Softball, World Games Camps	8/31/2024	\$	8,850.00	9/9/2024	184173
Recreation Program Expense	World Class Soccer School LLC	8/27/2024	Instructor - Soccer School	8/31/2024	\$	9,298.31	9/9/2024	184183
Total 01450922002:						\$	72,760.54	
1450923202								
Operating Expenses - CREC	Dave Thomson	8/8/2024	Reimb - Paint Supplies	8/31/2024	\$	52.33	8/13/2024	183999
Operating Expenses - CREC	Lowe's	7/30/2024	Concrete, Zip Ties, Caution Tape	8/31/2024	\$	66.98	8/20/2024	184021
Operating Expenses - CREC	Lowe's	7/2/2024	(6) Drainage Rocks, (6) Flagging Tapes	8/31/2024	\$	88.92	8/20/2024	184021
Operating Expenses - CREC	Denney Electrical Supply	8/8/2024	(3) Downlights	8/31/2024	\$	225.00	9/9/2024	184084
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	6/28/2024	Service - Scrubber Machine	8/31/2024	\$	561.90	9/9/2024	184108
Operating Expenses - CREC	Jacob Low Hardware	7/30/2024	(2) Padlocks	8/31/2024	\$	39.96	9/9/2024	184115
Operating Expenses - CREC	Sinclair Exterminating Inc	6/30/2024	Exterminating - Reserve	8/31/2024	\$	295.00	9/9/2024	184157
Operating Expenses - CREC	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring - CREC Elevator	8/31/2024	\$	75.00	9/9/2024	184161
Operating Expenses - CREC	T. Frank McCall's, Inc	8/13/2024	Maintenance Items	8/31/2024	\$	1,102.93	9/9/2024	184162
Operating Expenses - CREC	Trane U.S. Inc	8/9/2024	Quarterly Maintenance Agreement - HVAC	8/31/2024	\$	4,710.32	9/9/2024	184167
Operating Expenses - CREC	Weinstein Supply Corp	8/2/2024	(2) Flush Buttons, Sensor Assy	8/31/2024	\$	607.48	9/9/2024	184180
Total 01450923202:						\$	7,825.82	
1451150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	45.00	8/20/2024	184023
Total 01451150002:						\$	45.00	
1451150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	4,705.78	9/3/2024	184044
Total 01451150502:						\$	4,705.78	
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	60.88	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	139.96	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	123.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	84.97	9/3/2024	184051
Total 01451151002:						\$	408.81	
1451201302								
Utilities	PECO - Payment Processing	8/2/2024	Darby Rd & N Manoa Rd - Skatium	8/31/2024	\$	2,668.90	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	Darby Rd & N Manoa Rd - Skatium	8/31/2024	\$	4,063.11	8/13/2024	184006

Utilities	Aqua Pennsylvania	8/13/2024	1020 Darby Rd - Skatium	8/31/2024	\$ 1,675.49	8/27/2024	184030
Utilities	Constellation NewEnergy Gas Divis	8/20/2024	Natural Gas - 1002 Darby Rd	8/31/2024	\$ 1,690.50	8/27/2024	184034
Total 01451201302:					\$ 10,098.00		
1451260002							
Assoc Dues & Membership	ASCAP	8/20/2024	License Fee Thru 8/31/25	8/31/2024	\$ 443.33	9/9/2024	184066
Total 01451260002:					\$ 443.33		
1451260102							
Publications & Subscriptions	United States Ice Rink Association	8/6/2024	Yearly Membership	8/31/2024	\$ 95.00	9/9/2024	184175
Total 01451260102:					\$ 95.00		
1451280302							
Uniforms Regular	Hockeytown 19083 LLC	8/9/2024	(3) Shirts	8/31/2024	\$ 96.00	9/9/2024	184109
Total 01451280302:					\$ 96.00		
1451300002							
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 86.07	8/27/2024	184031
Communications	Comcast	8/16/2024	Cable/Internet/Phone - 1018 Darby Rd	8/31/2024	\$ 342.43	8/27/2024	184032
Total 01451300002:					\$ 428.50		
1451430002							
Maintenance & Repairs	Lowe's	7/17/2024	(15) Wood Quarter Round, (6) Primed 210 Casing	8/31/2024	\$ 399.08	8/20/2024	184021
Maintenance & Repairs	Lowe's	7/19/2024	Lag Screw, Hex Lag, Latex Caulk	8/31/2024	\$ 41.91	8/20/2024	184021
Maintenance & Repairs	Lowe's	6/5/2002	(35) Vinyl Plank Flooring (6) Ceilings Easy Clips, (12) Wall F	8/31/2024	\$ 6,216.25	8/20/2024	184021
Maintenance & Repairs	Colonial Electric Supply Company 1	8/13/2024	(16) Light LED Fixtures	8/31/2024	\$ 598.56	9/9/2024	184077
Maintenance & Repairs	D M I Home Supply	8/5/2024	(3) Drywall, Bullnose	8/31/2024	\$ 71.91	9/9/2024	184079
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	8/13/2024	Test Backflow - Skatium	8/31/2024	\$ 280.00	9/9/2024	184133
Total 01451430002:					\$ 7,607.71		
1451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	8/5/2024	Unleaded	8/31/2024	\$ 59.52	9/9/2024	184142
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 37.43	9/9/2024	184142
Total 01451511002:					\$ 96.95		
1451511602							
Instructor Expense	Stephanie Turnbull	8/28/2024	Instructor	8/31/2024	\$ 480.00	9/9/2024	184160
Total 01451511602:					\$ 480.00		
1451511702							
Rink Equipment	Brothers Screen Grafx Inc	8/7/2024	(4) Dasher Aids	8/31/2024	\$ 660.00	9/9/2024	184071
Rink Equipment	Brothers Screen Grafx Inc	8/7/2024	(2) Dasher Ads	8/31/2024	\$ 495.00	9/9/2024	184071
Rink Equipment	Brothers Screen Grafx Inc	8/7/2024	(4) Dasher Aids	8/31/2024	\$ 660.00	9/9/2024	184071
Total 01451511702:					\$ 1,815.00		
1451511902							
Spring & Summer Leagues	Hockeytown 19083 LLC	5/22/2024	(4) Logo Hoodies - Youth League	8/31/2024	\$ 92.00	9/9/2024	184109
Total 01451511902:					\$ 92.00		
1454150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 78.60	8/20/2024	184023
Total 01454150002:					\$ 78.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 12,673.07	9/3/2024	184044
Total 01454150502:					\$ 12,673.07		
1454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 339.62	8/20/2024	497

Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	240.25	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	108.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	186.92	9/3/2024	184051
Total 01454151002:					\$	874.79		
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	8/6/2024	Water Service	8/31/2024	\$	70.96	8/20/2024	184025
Total 01454200002:					\$	70.96		
1454201302								
Utilities for Parks	PECO - Payment Processing	8/2/2024	1002 Darby Rd - Field Lighting	8/31/2024	\$	546.28	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	1002 Darby Rd - Field Lighting	8/31/2024	\$	547.50	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	672 Ardmore Av - Elwell Field	8/31/2024	\$	54.30	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	672 Ardmore Av - Elwell Field	8/31/2024	\$	43.24	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	534 Central Ave - Hilltop	8/31/2024	\$	33.16	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	534 Central Ave - Hilltop	8/31/2024	\$	33.23	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Preston Av & Railroad	8/31/2024	\$	14.86	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Grasslyn Av - Grasslyn Park	8/31/2024	\$	16.55	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	1 Raymond Dr - Genthart	8/31/2024	\$	157.08	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Warrior Rd Burmont Rd	8/31/2024	\$	52.84	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Washington Av	8/31/2024	\$	30.34	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	200 Darby Rd - Llanerch Crossing	8/31/2024	\$	100.87	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	200 Darby Rd - Llanerch Crossing	8/31/2024	\$	123.28	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	534 Central Ave - Hilltop Club Hse	8/31/2024	\$	351.29	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	311 Highland Ave	8/31/2024	\$	14.66	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Rose Tree Ln & Oxford Hill Ln	8/31/2024	\$	11.11	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Parkview Dr - Public Light	8/31/2024	\$	2,199.56	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	8/31/2024	\$	41.02	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	8/31/2024	\$	88.67	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	521 Hillside Ave - Hilltop Park	8/31/2024	\$	25.97	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Veterans Field 20 W Manoa Rd	8/31/2024	\$	11.15	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Washington Av - Manoa Rd	8/31/2024	\$	56.96	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	600 Glendale Rd - Merry Place	8/31/2024	\$	220.13	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	600 Glendale Rd - Merry Place	8/31/2024	\$	252.27	8/13/2024	184006
Utilities for Parks	Aqua Pennsylvania	8/13/2024	514 St Albans Rd - Grange Field	8/31/2024	\$	83.87	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	906 Powder Mill Rd - Powder Mill	8/31/2024	\$	36.59	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	1845 Karakung Dr - Karakung	8/31/2024	\$	301.44	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	1623 Pelham Rd - Karakung	8/31/2024	\$	27.15	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	705 Myrtle Ave - Karakung	8/31/2024	\$	36.59	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	2200 Grasslyn Ave - Grasslyn	8/31/2024	\$	22.77	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	ES Merrybrook Rd - Paddock	8/31/2024	\$	65.04	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	2512 Wynnefield Dr - Merwood	8/31/2024	\$	38.05	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	660 Ardmore Ave - Elwell	8/31/2024	\$	22.77	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/15/2024	721 Railroad Ave - Preston	8/31/2024	\$	21.32	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/15/2024	600 Dayton Rd - Polo	8/31/2024	\$	22.77	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	3500 Darby Rd - Lot A-Sprinkler	8/31/2024	\$	5,642.98	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	3500 Darby Rd - Lot B-Sprinkler	8/31/2024	\$	192.34	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/15/2024	955 Railroad Av - Polo	8/31/2024	\$	119.75	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	9001 Parkview Dr - Dog Park Line	8/31/2024	\$	32.97	8/27/2024	184030

Utilities for Parks	Aqua Pennsylvania	8/14/2024	422 W Hathaway Ln - Merwood Park	8/31/2024	\$	44.64	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/22/2024	605 Washington Ave - Veterans	9/30/2024	\$	38.05	9/3/2024	184039
Utilities for Parks	Aqua Pennsylvania	8/22/2024	519 Hillside Ave - Hilltop	9/30/2024	\$	21.32	9/3/2024	184039
Utilities for Parks	Aqua Pennsylvania	8/22/2024	304 Oxford Hill Ln - Westgate	9/30/2024	\$	86.89	9/3/2024	184039
Total 01454201302:					\$	11,883.62		
1454300002								
Communications	Comcast	8/8/2024	Cable/Internet/Phone - 597 Glendale Rd	8/31/2024	\$	266.97	8/13/2024	183998
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	86.07	8/27/2024	184031
Total 01454300002:					\$	353.04		
1454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	7/12/2024	(2) Covers, (2) Tappers, Grease	8/31/2024	\$	42.00	9/9/2024	184148
Maint & Repair Equipment	R J Power Equipment Co Inc	7/15/2024	(5) Rings,(2) Spools, Line	8/31/2024	\$	175.00	9/9/2024	184148
Maint & Repair Equipment	Sherwin-Williams	7/29/2024	Paint - Charging Station CREC	8/31/2024	\$	130.90	9/9/2024	184156
Maint & Repair Equipment	Sherwin-Williams	7/30/2024	Paint - Charging Station CREC	8/31/2024	\$	115.44	9/9/2024	184156
Total 01454430002:					\$	463.34		
1454430102								
Maint & Repair Facilities	Fisher's Ace Hardware	6/10/2024	(4) Batteries	8/31/2024	\$	12.99	8/13/2024	184001
Maint & Repair Facilities	Lowe's	7/16/2024	(2) Hoses, Shut Off, Orbit	8/31/2024	\$	127.81	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/16/2024	Return - (2) Hoses, Shut Off, Orbit (Tax)	8/31/2024	\$	(127.81)	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/16/2024	(2) Hoses, Shut Off, Orbit	8/31/2024	\$	120.57	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/10/2024	(5) Paint, Base Paint, Liners, Brush	8/31/2024	\$	362.51	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/29/2024	Weed Wacker String, (2) Trash Cans	8/31/2024	\$	213.69	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/17/2024	(8) Quikrete Concrete	8/31/2024	\$	40.32	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/30/2024	Wood Privacy Lattice, (30) Decking	8/31/2024	\$	470.44	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/30/2024	(2) Soft Soap, (3) Spray Bottles	8/31/2024	\$	21.16	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/31/2024	(4) Quikrete Concrete	8/31/2024	\$	20.36	8/20/2024	184021
Maint & Repair Facilities	Lowe's	8/1/2024	(4) Pressure Treated Lumber, Nail-Appx, Screw, Z Hanger	8/31/2024	\$	142.44	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/8/2024	100' Hose	8/31/2024	\$	80.54	8/20/2024	184021
Maint & Repair Facilities	Colonial Electric Supply Company	4/27/2024	(2) LED Light Fixtures	9/30/2024	\$	797.40	9/3/2024	184041
Maint & Repair Facilities	FencCo Inc	8/13/2024	Chain link - Veterans Park	8/31/2024	\$	915.00	9/9/2024	184091
Maint & Repair Facilities	FencCo Inc	8/13/2024	Chain Link - Lynnewood Park	8/31/2024	\$	4,315.00	9/9/2024	184091
Maint & Repair Facilities	Fisher's Ace Hardware	6/6/2024	Contractor Bags, Insect Spray	8/31/2024	\$	36.97	9/9/2024	184093
Maint & Repair Facilities	Irrigation Systems, Inc	7/9/2024	Service - Replace Sprinkler Heads Athletic Fields	8/31/2024	\$	1,139.50	9/9/2024	184112
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	8/21/2024	Servcie - Fountain	8/31/2024	\$	200.00	9/9/2024	184133
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - McDonald	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Normandy Park	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Elwell Field	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Bailey Park	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Grasslyn Park	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Polo Field	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Preston	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Karakung LL	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/16/2024	Port A Bowl Restroom - Coopertown	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	ULINE, Inc	8/5/2024	(6) Recycle Cans	8/31/2024	\$	797.57	9/9/2024	184174
Maint & Repair Facilities	ULINE, Inc	8/7/2024	(3) Square Recycling Can Lids	8/31/2024	\$	228.00	9/9/2024	184174
Total 01454430102:					\$	10,836.60		
1454510002								

Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	1,623.10	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	835.50	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$	768.94	9/9/2024	184154
Total 01454510002:					\$	3,227.54		
1454510702								
Vehicle Maintenance	Joe's Automotive	8/7/2024	Alignment PM-86	8/31/2024	\$	149.95	9/9/2024	184116
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/9/2024	(4) Tires PM-58	8/31/2024	\$	654.00	9/9/2024	184129
Vehicle Maintenance	Pacifico Marple Ford	7/26/2024	(3) Cap Asy PM-45, 50, 58	8/31/2024	\$	9.12	9/9/2024	184136
Vehicle Maintenance	TruckPro LLC Corp	8/16/2024	Lube Filter PM-89	8/31/2024	\$	36.38	9/9/2024	184170
Total 01454510702:					\$	849.45		
1454922702								
Open Space	Weeds, Inc	7/29/2024	Weed Control - Reserve	8/31/2024	\$	1,160.00	9/9/2024	184179
Total 01454922702:					\$	1,160.00		
Total General Fund:					\$	1,433,992.61		
Sewer Fund								
8429150002								
Group Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	64.80	8/20/2024	19748
Total 08429150002:					\$	64.80		
8429150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	9,519.55	9/3/2024	19752
Total 08429150502:					\$	9,519.55		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	4,010.99	8/20/2024	498
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	29.08	8/27/2024	502
Rx/Dental/Vision/LTD	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$	200.50	8/20/2024	19749
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	201.00	9/3/2024	19753
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	109.82	9/3/2024	19754
Total 08429151002:					\$	4,551.39		
8429200202								
Office Supplies	Office Basics, Inc	8/7/2024	Office Supplies	8/31/2024	\$	203.92	9/9/2024	19760
Total 08429200202:					\$	203.92		
8429230102								
Road Materials	A-Jon Construction Inc	7/16/2024	Modified - Sunny Hill	8/31/2024	\$	408.00	9/9/2024	19755
Total 08429230102:					\$	408.00		
8429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer A	8/15/2024	Quarterly Sewage Treatment	8/31/2024	\$	430,242.12	9/9/2024	19765
Total 08429270102:					\$	430,242.12		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	8/15/2024	2nd Quarter Sewage Service	8/31/2024	\$	140,091.26	9/9/2024	19767
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	8/14/2024	Sewer Metering - July 2024	8/31/2024	\$	1,867.52	9/9/2024	19768
Total 08429270202:					\$	141,958.78		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	8/1/2024	Leachate Treatment, New Grundfos Feed Pump	8/31/2024	\$	4,955.01	9/9/2024	19756
Leachate Treatment	Commonwealth of PA	8/6/2024	NPDES Permits - PA0057002	8/31/2024	\$	3,000.00	9/9/2024	19757
Total 08429270602:					\$	7,955.01		

8429272402								
Lien Fees	Kilkenny Law, LLC	8/1/2024	Legal Services - Liens	8/31/2024	\$ 1,128.25	9/9/2024	19759	
Total 08429272402:					\$ 1,128.25			
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	8/6/2024	Concrete	8/31/2024	\$ 225.00	9/9/2024	19755	
Sanitary Sewer Construction	Pipe Line Plastics Inc	8/5/2024	(4) 16 Coupling"	8/31/2024	\$ 858.48	9/9/2024	19764	
Sanitary Sewer Construction	Pipe Line Plastics Inc	8/7/2024	(3) PVC Flex CPL	8/31/2024	\$ 144.22	9/9/2024	19764	
Total 08429273002:					\$ 1,227.70			
8429290402								
Engineering Fees	Pennoni Associates, Inc	8/23/2024	Consultation	8/31/2024	\$ 2,000.00	9/9/2024	19761	
Engineering Fees	Pennoni Associates, Inc	8/23/2024	S/S Township Wide	8/31/2024	\$ 2,244.00	9/9/2024	19761	
Engineering Fees	Pennoni Associates, Inc	8/23/2024	Act 537 Update, Darby_Marple Rd OLDS	8/31/2024	\$ 72.50	9/9/2024	19761	
Total 08429290402:					\$ 4,316.50			
8429300002								
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 86.07	8/27/2024	19751	
Communications	Pennsylvania One Call System Inc	7/31/2024	Emergency Phone Services	8/31/2024	\$ 363.72	9/9/2024	19762	
Total 08429300002:					\$ 449.79			
8429510002								
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 1,409.07	9/9/2024	19763	
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 1,034.51	9/9/2024	19763	
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 725.32	9/9/2024	19763	
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 532.51	9/9/2024	19763	
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 279.09	9/9/2024	19766	
Total 08429510002:					\$ 3,980.50			
8429510702								
Vehicle Maintenance	Ascendance Truck Pennsylvania LL	3/4/2024	Diagnostic & Program Software	8/31/2024	\$ 1,417.60	8/27/2024	19750	
Total 08429510702:					\$ 1,417.60			
8429600002								
Minor Equipment	Galantino Supply Company Inc	8/21/2024	(2) Trowels, (50) Wall Ties, (36) Concrete Blocks	8/31/2024	\$ 261.28	9/9/2024	19758	
Minor Equipment	Pipe Line Plastics Inc	8/15/2024	(2) Flex Coupling, (2) PVC Flex Coupling	8/31/2024	\$ 743.70	9/9/2024	19764	
Total 08429600002:					\$ 1,004.98			
Total Sewer Fund:					\$ 608,428.89			
Grand Totals:					\$3,858,388.94			

Haverford Township

Invoices by GL Distribution Account - September 9, 2024 - October 15, 2024

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Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
American Rescue Plan Act Fund							
3440907402							
ARPA - Economic Impacts	Sampan Inn	9/11/2024	BRMM Grant Award - Final	9/30/2024	\$ 10,000.00	9/17/2024	7205
ARPA - Economic Impacts	Scooping For A Living	9/16/2024	BRMM Grant Award - Final	9/30/2024	\$ 17,858.00	9/17/2024	7208
ARPA - Economic Impacts	The Yard Pub	9/16/2024	BRMM Grant Award - Final	9/30/2024	\$ 25,000.00	9/17/2024	7209
ARPA - Economic Impacts	MOR Construction Services, Inc	9/20/2024	Darby Road Streetscape - Phase III	9/30/2024	\$ 1,986.00	9/24/2024	7210
ARPA - Economic Impacts	Centrella's Deli	9/27/2024	BRMM Grant Award - Final	10/31/2024	\$ 20,399.00	10/1/2024	7211
ARPA - Economic Impacts	Pennoni Associates, Inc	10/2/2024	Darby Road Streetscape - Phase 3	9/30/2024	\$ 450.00	10/15/2024	7223
Total 03440907402:					\$ 75,693.00		
3440907502							
ARPA - General Government	Fred Beans Ford of Mechanicsburg	8/1/2024	Ford F-500 Chassis H-51	9/30/2024	\$ 61,966.00	9/10/2024	7204
ARPA - General Government	Foley Inc	9/30/2024	Loader	10/31/2024	\$ 278,741.00	10/8/2024	7214
ARPA - General Government	21st Century Media-Philly Cluster	9/6/2024	Advertising - PW Complex Paving	9/30/2024	\$ 282.57	10/15/2024	7215
ARPA - General Government	Pennoni Associates, Inc	10/2/2024	Twp Bldg Electric Vehicle Charging Station	9/30/2024	\$ 5,480.25	10/15/2024	7223
ARPA - General Government	Pennoni Associates, Inc	10/2/2024	Public Works Complex Paving	9/30/2024	\$ 5,657.00	10/15/2024	7223
Total 03440907502:					\$ 352,126.82		
3440907602							
ARPA - Water, Sewer, Broadband	Eagle Contracting & Landscaping,	19/22/2024	Emergency Repairs - 1240 Center Road	9/30/2024	\$ 4,883.33	10/15/2024	7218
ARPA - Water, Sewer, Broadband	Eagle Contracting & Landscaping,	19/8/2024	Emergency Repairs - 1805 Lawrence Rd	9/30/2024	\$ 12,480.00	10/15/2024	7218
ARPA - Water, Sewer, Broadband	Insituform Technologies LLC	9/20/2024	Crescent Hill_Francis Drive Sanitary Sewer Lining	9/30/2024	\$ 15,750.45	10/15/2024	7222
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Landfill at Main't Yard - Leachate Project	9/30/2024	\$ 225.00	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	S/S Landover, Ellis/Lawrence	9/30/2024	\$ 1,730.00	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Brookline Blvd Sewer Replacement	9/30/2024	\$ 922.50	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Crescent Hill_Francis Drive Lining	9/30/2024	\$ 609.50	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Cobbs Creek Interceptor Buttressing	9/30/2024	\$ 2,275.00	10/15/2024	7223
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/2/2024	Dill Road Storm Sewer Lining	9/30/2024	\$ 112.50	10/15/2024	7223
Total 03440907602:					\$ 38,988.28		
3440907802							
ARPA - Disprpt'ly Impctd	21st Century Media-Philly Cluster	9/6/2024	Advertising - City Avenue Sidewalks	9/30/2024	\$ 282.57	10/15/2024	7215
ARPA - Disprpt'ly Impctd	Chester County Intermediate Unit	8/23/2024	Neuro-Diverse Summer Camp	9/30/2024	\$ 2,340.00	10/15/2024	7216
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	10/2/2024	Township Line Sidewalk	9/30/2024	\$ 2,315.25	10/15/2024	7223
Total 03440907802:					\$ 4,937.82		
3440908102							
ARPA - Health Response	Recreation Resource USA	6/5/2024	Install Rubber Safety Surface - Merry Place	10/31/2024	\$ 65,244.00	10/1/2024	7212
ARPA - Health Response	Top-A-Court LLC	9/12/2024	Tennis/Bball Courts - Elwell, Grasslyn, Grange, Preston	10/31/2024	\$ 109,203.09	10/1/2024	7213

ARPA - Health Response	Creative Metalworks LLC	9/18/2024	Bike Racks	9/30/2024	\$ 6,964.62	10/15/2024	7217
ARPA - Health Response	General Recreation Inc	7/2/2024	(4) JayPro Basketball Units for Grasslyn & Hilltop	9/30/2024	\$ 14,271.00	10/15/2024	7219
ARPA - Health Response	Hynes Home Improvement	8/1/2024	Pavilion Roof - Paddock Park	9/30/2024	\$ 9,650.00	10/15/2024	7220
ARPA - Health Response	Impriano Roofing & Siding Inc	9/4/2024	Re-Roof Pavilion - Grange (FINAL)	9/30/2024	\$ 6,600.00	10/15/2024	7221
ARPA - Health Response	Pennoni Associates, Inc	10/2/2024	Brookline Park	9/30/2024	\$ 12,620.00	10/15/2024	7223
ARPA - Health Response	Pennoni Associates, Inc	10/2/2024	McDonald Field Lights	9/30/2024	\$ 8,433.00	10/15/2024	7223
ARPA - Health Response	Pennoni Associates, Inc	10/2/2024	McDonald Field Section	9/30/2024	\$ 222.50	10/15/2024	7223
ARPA - Health Response	Pennoni Associates, Inc	10/2/2024	Merry Place & Wooded Section	9/30/2024	\$ 11,333.50	10/15/2024	7223
ARPA - Health Response	Recreation Resource USA	10/2/2024	Playground Equipment - Preston Park	9/30/2024	\$ 24,740.00	10/15/2024	7224
ARPA - Health Response	Stryker Sales LLC	9/24/2024	(2) Batteries for Cardiac Monitors	9/30/2024	\$ 1,291.07	10/15/2024	7225
ARPA - Health Response	Stryker Sales LLC	9/24/2024	(2) Cardiac Monitors	9/30/2024	\$ 111,198.98	10/15/2024	7225
ARPA - Health Response	Weeds, Inc	9/5/2024	Weed Control - McDonald Field App #1	9/30/2024	\$ 6,299.50	10/15/2024	7226
Total 03440908102:					\$ 388,071.26		
Total American Rescue Plan Act Fund:					\$ 859,817.18		

Capital Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	10/2/2024	Raymond Drive Basin	9/30/2024	\$ 1,310.00	10/15/2024	1148
Capital Projects	Pennoni Associates, Inc	10/2/2024	MS4 Pollution Reduction Plan Projects	9/30/2024	\$ 1,965.00	10/15/2024	1148
Capital Projects	Richard E Pierson Construction Inc	10/1/2024	Pennsy Trail Construction	10/31/2024	\$ 183,734.66	10/8/2024	1474
Capital Projects	Pennoni Associates, Inc	10/2/2024	Pennsy Trail - Phase II	9/30/2024	\$ 1,237.50	10/15/2024	1475
Capital Projects	Pennoni Associates, Inc	10/2/2024	Bailey Park 2022 Small Water_Sewer Grant	9/30/2024	\$ 2,753.00	10/15/2024	1475
Capital Projects	Pennoni Associates, Inc	10/2/2024	Burmont & Glendale 2020 Multimodal	9/30/2024	\$ 225.00	10/15/2024	1475
Capital Projects	Pennoni Associates, Inc	10/2/2024	CREC - EV Station	9/30/2024	\$ 3,583.75	10/15/2024	1475
Capital Projects	Pennoni Associates, Inc	10/2/2024	2024 Road Program	9/30/2024	\$ 8,195.00	10/15/2024	1475
Capital Projects	Wiss, Janney, Elstner Associates, Ir	9/23/2024	Veneer Failure Investigation	9/30/2024	\$ 1,246.25	10/15/2024	1476
Capital Projects	BKP Architects P.C.	9/4/2024	Skatium Locker Room Renovations	9/30/2024	\$ 14,494.42	10/15/2024	7044
Capital Projects	C.B. Development Services, Inc	9/30/2024	Skatium Locker Room Renovations	9/30/2024	\$ 3,333.33	10/15/2024	7045
Capital Projects	Pennoni Associates, Inc	10/2/2024	Skatium Cooling Towers	9/30/2024	\$ 1,095.00	10/15/2024	7046
Capital Projects	Pennoni Associates, Inc	10/2/2024	Skatium Chiller Replacement	9/30/2024	\$ 1,877.50	10/15/2024	7046
Capital Projects	AJM Electric, Inc	9/25/2024	Library - Prime (Electrical)	9/30/2024	\$ 68,141.25	10/15/2024	8148
Capital Projects	Bernardon Architects	9/16/2024	Haverford Township Library	9/30/2024	\$ 8,657.88	10/15/2024	8149
Capital Projects	C.B. Development Services, Inc	10/2/2024	Haverford Township Library	9/30/2024	\$ 31,950.00	10/15/2024	8150
Capital Projects	David Blackmore & Associates Inc	8/31/2024	Haverford Township Library	9/30/2024	\$ 7,582.77	10/15/2024	8151
Capital Projects	Dolan Mechanical, Inc	9/30/2024	Library - Prime (HVAC)	9/30/2024	\$ 250,636.58	10/15/2024	8152
Capital Projects	Dolan Mechanical, Inc	9/30/2024	Library - Prime ( Plumbing)	9/30/2024	\$ 76,084.07	10/15/2024	8153
Capital Projects	Pennoni Associates, Inc	10/2/2024	Township Building Solar	9/30/2024	\$ 2,362.50	10/15/2024	8154
Capital Projects	Pennoni Associates, Inc	10/2/2024	Library Parking Lot - 1 Mill Road	9/30/2024	\$ 6,870.50	10/15/2024	8154
Capital Projects	Rycon Construction, Inc	10/1/2024	Library - Prime (GC)	9/30/2024	\$ 660,703.68	10/15/2024	8155
Total 18440907302:					\$ 1,338,039.64		
Total Capital Fund:					\$ 1,338,039.64		

CDBG Grant Fund							
4493750802							
Public Projects	Pennoni Associates, Inc	9/25/2024	Grange Estate Necessary Roof	9/30/2024	\$ 881.25	10/15/2024	4828
Total 04493750802:					\$ 881.25		
4494200002							



Miscellaneous Expense	Philly Sub Searches Inc	9/17/2024	104 Stanton Road	9/30/2024	\$ 75.00	10/15/2024	4829
Total 04494200002:					\$ 75.00		
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	10/1/2024	48th Yr Rehab	9/30/2024	\$ 11,700.00	10/15/2024	4827
Total 04494750602:					\$ 11,700.00		
4494751302							
Rehabilitation	AJP Contractors Inc	9/23/2024	2421 Wynnefield Drive	9/30/2024	\$ 19,235.00	10/15/2024	4826
Total 04494751302:					\$ 19,235.00		
4495750602							
Administration	Anthony J Dunleavy Assoc Inc	10/1/2024	49th Yr Admin	9/30/2024	\$ 13,300.00	10/15/2024	4827
Total 04495750602:					\$ 13,300.00		
4495751302							
Rehabilitation	Pennoni Associates, Inc	9/25/2024	Misc HUD Inspections	9/30/2024	\$ 150.00	10/15/2024	4828
Rehabilitation	Pennoni Associates, Inc	9/25/2024	2421 Wynnefield Drive	9/30/2024	\$ 750.00	10/15/2024	4828
Rehabilitation	Pennoni Associates, Inc	9/25/2024	719 Cricket Avenue	9/30/2024	\$ 300.00	10/15/2024	4828
Total 04495751302:					\$ 1,200.00		
4495751402							
Senior Citizens Services	Senior Services Management Group	8/31/2024	Senior Transit Services	9/30/2024	\$ 1,191.60	10/15/2024	4830
Senior Citizens Services	Senior Services Management Group	7/1/2024	Senior Transit Services	9/30/2024	\$ 158.66	10/15/2024	4830
Total 04495751402:					\$ 1,350.26		
Total CDBG Grant Fund:					\$ 47,741.51		
General Fund							
113000							
Due From Other Funds	Express Scripts Inc	9/22/2024	Prescription Benefits - SW	10/31/2024	\$ (62.49)	9/26/2024	513
Due From Other Funds	PECO - Payment Processing	8/31/2024	Glendale Rd - Darby Creek	9/30/2024	\$ 4.70	9/10/2024	184198
Due From Other Funds	PECO - Payment Processing	8/31/2024	Darby Creek - Ellis	9/30/2024	\$ 4.70	9/10/2024	184198
Due From Other Funds	PECO - Payment Processing	8/31/2024	3800 Darby Rd	9/30/2024	\$ 4.70	9/10/2024	184198
Due From Other Funds	PECO - Payment Processing	8/31/2024	Bon Air - Darby Creek	9/30/2024	\$ 4.70	9/10/2024	184198
Due From Other Funds	PECO - Payment Processing	8/31/2024	West Chester Pk - Walnut Hill	9/30/2024	\$ 4.70	9/10/2024	184198
Total 0113000:					\$ (38.99)		
121801							
PA UCC - Act 13 Fee Payable	Bertotti Plumbing	9/10/2024	Cancel Job - 614 Foxfields	9/30/2024	\$ 4.50	9/17/2024	184201
Total 0121801:					\$ 4.50		
123900							
Over and Duplicate Payments	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ (1,323.81)	9/17/2024	183029
Over and Duplicate Payments	Albert J Stunkard & Margaret S Mai	9/18/2024	Overpym't RE Taxes #22050109400	9/30/2024	\$ 246.86	9/24/2024	184214
Over and Duplicate Payments	William M & Abbey B Owens	9/11/2024	Ovpym't RE Taxes #22030055500	9/30/2024	\$ 50.45	9/24/2024	184240
Over and Duplicate Payments	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ 1,323.81	9/24/2024	184242
Total 0123900:					\$ 297.31		
124700							
Res Police Property Room	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ (26.00)	9/17/2024	170
Res Police Property Room	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ 26.00	9/24/2024	174
Total 0124700:					\$ -		
1320320201							
Trade Licenses	John Cacciola	9/10/2024	Duplicate Payment	9/30/2024	\$ 75.00	9/17/2024	184210
Total 01320320201:					\$ 75.00		
1320321201							
Plumbing Permits	Bertotti Plumbing	9/10/2024	Cancel Job - 614 Foxfields	9/30/2024	\$ 40.00	9/17/2024	184201

Total 01320321201:					\$	40.00		
1360360601								
Bulk Trash Fees	Jeaninne Fein	9/16/2024	Refund - Cancelled Bulk	9/30/2024	\$	22.00	9/24/2024	184227
Bulk Trash Fees	Muriel Gaw	9/25/2024	Refund - Canceled Bulk	10/31/2024	\$	44.00	10/8/2024	184285
Bulk Trash Fees	Rosemarie Hines	9/27/2024	Refund - Canceled Bulk	10/31/2024	\$	22.00	10/8/2024	184289
Total 01360360601:					\$	88.00		
1360361501								
Haverford Day Income	Scheier& Price Family Dentistry	10/2/2024	Refund - HTD Sponsor	10/31/2024	\$	700.00	10/8/2024	184290
Haverford Day Income	Sundyes Good Vibes	10/2/2024	Refund - HTD Vender	10/31/2024	\$	90.00	10/8/2024	184292
Total 01360361501:					\$	790.00		
1360361601								
Real Estate Certification Fees	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	(723.85)	9/17/2024	183029
Real Estate Certification Fees	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	723.85	9/24/2024	184242
Total 01360361601:					\$	-		
1400150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	64.80	9/17/2024	184213
Total 01400150002:					\$	64.80		
1400150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	20,100.87	10/1/2024	184257
Total 01400150502:					\$	20,100.87		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	1,609.62	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	1,130.22	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	1,698.94	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	3,367.63	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	203.00	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	131.80	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	927.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	997.00	10/8/2024	184281
Total 01400151002:					\$	10,065.21		
1400151502								
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	5,171.40	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	5,171.40	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	9,855.00	9/27/2024	184245
Total 01400151502:					\$	20,197.80		
1400151602								
Deferred Comp Contrib	Matrix Trust Company	9/19/2024	07C697MG - Emp 457B Contribution 3Q 2024	9/30/2024	\$	3,055.77	9/24/2024	184229
Total 01400151602:					\$	3,055.77		
1400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	3,779.45	9/24/2024	184216
Total 01400152002:					\$	3,779.45		
1400200102								
Commissioners Expense	Spectrum Letterbox	9/4/2024	Fall/Winter 2024 Newsletter	9/30/2024	\$	1,095.00	9/24/2024	184233
Commissioners Expense	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	398.81	10/1/2024	184248
Commissioners Expense	Spectrum Letterbox	8/22/2024	Fall 2024 Newsletter	9/30/2024	\$	1,795.00	10/15/2024	184413
Total 01400200102:					\$	3,288.81		
1400200202								
Office Supplies	Office Basics, Inc	9/5/2024	Office Supplies	9/30/2024	\$	27.15	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/9/2024	Office Supplies	9/30/2024	\$	11.75	10/15/2024	184382

Office Supplies	Office Basics, Inc	9/18/2024	Office Supplies	9/30/2024	\$	6.64	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/25/2024	Office Supplies	9/30/2024	\$	35.08	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/30/2024	Office Supplies	9/30/2024	\$	1.40	10/15/2024	184382
Total 01400200202:					\$	82.02		
1400210102								
Postage	Federal Express Corp	9/3/2024	Express Mail (Pension)	9/30/2024	\$	58.61	9/10/2024	184188
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$	8.75	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$	8.75	10/1/2024	184260
Postage	Key Business Solutions	9/10/2024	Postage Supplies - Shipping	9/30/2024	\$	10.00	10/15/2024	184365
Total 01400210102:					\$	86.11		
1400290302								
Prof Services - Special	Kilkenny Law, LLC	8/30/2024	Legal Services - Liens	9/30/2024	\$	6,947.89	10/15/2024	184367
Prof Services - Special	Kilkenny Law, LLC	8/30/2024	Legal Services - General	9/30/2024	\$	2,625.00	10/15/2024	184367
Prof Services - Special	Marcum LLP	9/1/2024	BMP Compliance - Audit	9/30/2024	\$	2,456.42	10/15/2024	184375
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	9/13/2024	Legal services - Steubner	9/30/2024	\$	3,045.00	10/15/2024	184379
Total 01400290302:					\$	15,074.31		
1400300002								
Communications	Comcast	9/2/2024	Cable Service - Cable - 1014 Darby Rd	9/30/2024	\$	188.77	9/10/2024	184186
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	45.58	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	24.49	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	44.31	10/1/2024	184248
Communications	Comcast	10/2/2024	Cable - 1014 Darby Rd	10/31/2024	\$	188.77	10/8/2024	184279
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	23.99	10/8/2024	184295
Total 01400300002:					\$	515.91		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	8.74	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	51.46	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	17.78	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	51.46	10/8/2024	184294
Total 01400400002:					\$	129.44		
1400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	13,564.60	9/10/2024	184185
Total 01400410602:					\$	13,564.60		
1400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	554.28	9/10/2024	184185
Total 01400411702:					\$	554.28		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	134.07	10/15/2024	184391
Total 01400510002:					\$	134.07		
1402150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	73.20	9/17/2024	184213
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	4,459.71	10/1/2024	184257
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	3.90	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	1.14	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	11.10	9/26/2024	513

Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	124.45	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	260.00	10/8/2024	184281
Total 01402151002: 1402151502					\$	400.59		
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	10,342.81	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	10,342.81	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	4,590.00	9/27/2024	184245
Total 01402151502: 1402152002					\$	25,275.62		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	3,779.45	9/24/2024	184216
Total 01402152002: 1402200202					\$	3,779.45		
Office Supplies	Office Basics, Inc	9/27/2024	Office Supplies	9/30/2024	\$	73.49	10/15/2024	184382
Total 01402200202: 1402210102					\$	73.49		
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$	15.00	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$	15.00	10/1/2024	184260
Total 01402210102: 1402290302					\$	30.00		
Prof Services - Special	Eastburn and Gray PC	9/9/2024	BPM Compliance - Legal	9/30/2024	\$	1,552.20	10/15/2024	184337
Prof Services - Special	Eastburn and Gray PC	9/9/2024	BPM Compliance - Legal	9/30/2024	\$	190.50	10/15/2024	184337
Prof Services - Special	Marcum LLP	10/1/2024	BMP Compliance - Audit	9/30/2024	\$	1,100.17	10/15/2024	184375
Total 01402290302: 1402300002					\$	2,842.87		
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	68.38	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	36.74	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	44.31	10/1/2024	184248
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	35.98	10/8/2024	184295
Total 01402300002: 1402400002					\$	185.41		
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	10.77	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	62.72	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	25.08	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	62.72	10/8/2024	184294
Total 01402400002: 1402450002					\$	161.29		
Tax Collection Fee	Tri-State Financial Group LLC	9/4/2024	Distribution of Tax Collection	9/30/2024	\$	8,098.97	10/15/2024	184429
Total 01402450002: 1406150002					\$	8,098.97		
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	26.40	9/17/2024	184213
Total 01406150002: 1406151002					\$	26.40		
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	54.13	10/1/2024	184270
Total 01406151002: 1406151502					\$	54.13		
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	5,940.00	9/27/2024	184245
Total 01406151502: 1406152002					\$	5,940.00		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	1,679.75	9/24/2024	184216

Total 01406152002:					\$	1,679.75		
1406200202								
Office Supplies	Office Basics, Inc	9/9/2024	Office Supplies	9/30/2024	\$	11.75	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/17/2024	Office Supplies	9/30/2024	\$	71.14	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/18/2024	Office Supplies	9/30/2024	\$	32.19	10/15/2024	184382
Total 01406200202:					\$	115.08		
1406200502								
Computers & Technology	PeopleGuru Inc	9/1/2024	Monthly Time & Attendance	9/30/2024	\$	1,248.18	10/15/2024	184389
Computers & Technology	PeopleGuru Inc	10/1/2024	Monthly Time & Attendance	9/30/2024	\$	1,243.53	10/15/2024	184389
Total 01406200502:					\$	2,491.71		
1406210102								
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$	6.25	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$	6.25	10/1/2024	184260
Total 01406210102:					\$	12.50		
1406222702								
Admin Charge Prescriptions	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	1,270.00	9/10/2024	503
Admin Charge Prescriptions	Express Scripts Inc	9/12/2024	Prescription Benefits - Admin Fee	9/30/2024	\$	123.00	9/17/2024	507
Admin Charge Prescriptions	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	106.00	9/26/2024	512
Admin Charge Prescriptions	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	1,451.46	10/8/2024	514
Admin Charge Prescriptions	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	1,819.39	10/8/2024	184281
Admin Charge Prescriptions	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	1,363.95	10/8/2024	184281
Total 01406222702:					\$	6,133.80		
1406222802								
Admin Charge Vision Plan	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	81.48	9/24/2024	184238
Total 01406222802:					\$	81.48		
1406290302								
Professional Services	Keystone Municipal Services, Inc	8/21/2024	Zoning Officer Referral	9/30/2024	\$	5,000.00	10/15/2024	184366
Professional Services	Verita, LLC	9/3/2024	Professional Services	9/30/2024	\$	2,223.00	10/15/2024	184435
Total 01406290302:					\$	7,223.00		
1406290802								
Employee Engagement/Wellness	The Munchy Machine LLC	8/26/2024	Employee Appreciation Lunch - PW Yard	9/30/2024	\$	2,342.30	9/24/2024	184234
Employee Engagement/Wellness	The Munchy Machine LLC	8/26/2024	Employee Appreciation Lunch - Admin	9/30/2024	\$	2,719.90	9/24/2024	184234
Total 01406290802:					\$	5,062.20		
1406300002								
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	30.93	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	16.62	9/24/2024	184241
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	16.28	10/8/2024	184295
Total 01406300002:					\$	63.83		
1406310002								
Civilian Drug/Background Test	MLH Occupational & Travel Health	9/4/2024	Drug Test	9/30/2024	\$	276.00	10/15/2024	184380
Total 01406310002:					\$	276.00		
1406400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	8.74	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	51.46	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	17.78	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	51.46	10/8/2024	184294
Total 01406400002:					\$	129.44		
1407150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	66.00	9/17/2024	184213

Total 01407150002:					\$	66.00		
1407150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	5,639.62	10/1/2024	184257
Total 01407150502:					\$	5,639.62		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	179.97	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	17.07	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	71.62	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	102.50	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	108.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	108.00	10/8/2024	184281
Total 01407151002:					\$	587.16		
1407151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	10,260.00	9/27/2024	184245
Total 01407151502:					\$	10,260.00		
1407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	2,939.57	9/24/2024	184216
Total 01407152002:					\$	2,939.57		
1407200502								
Computers & Technology	Comcast Business: Masergy	9/1/2024	Anti-Virus/ End Point Monitor - 3 Months	10/31/2024	\$	6,101.22	10/1/2024	184254
Computers & Technology	Comcast Business: Masergy	10/1/2024	Anti-Virus/ End Point Monitor	10/31/2024	\$	1,716.99	10/8/2024	184280
Computers & Technology	Paul Hileman	8/30/2024	Reimb - Web Hosting	10/31/2024	\$	427.40	10/8/2024	184286
Computers & Technology	Clearnetwork Inc	8/31/2024	Spam Management	9/30/2024	\$	238.37	10/15/2024	184324
Computers & Technology	Clearnetwork Inc	9/30/2024	Spam Management	9/30/2024	\$	239.58	10/15/2024	184324
Computers & Technology	W.F. Wechsler & Associates	9/24/2024	Phone Server @ CREC	9/30/2024	\$	1,495.00	10/15/2024	184437
Computers & Technology	W.F. Wechsler & Associates	9/24/2024	Phone Software	9/30/2024	\$	460.00	10/15/2024	184437
Total 01407200502:					\$	10,678.56		
1407290302								
Professional Services	Stephen Colucci	9/3/2024	Professional Services - AS400	9/30/2024	\$	1,950.00	9/10/2024	184193
Total 01407290302:					\$	1,950.00		
1407300002								
Communications	Comcast Business	9/1/2024	Internet Service - 10/10/1014 Darby Rd	9/30/2024	\$	61.86	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	33.24	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	177.25	10/1/2024	184248
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	32.56	10/8/2024	184295
Total 01407300002:					\$	304.91		
1409150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	53.40	9/17/2024	184213
Total 01409150002:					\$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	6,352.61	10/1/2024	184257
Total 01409150502:					\$	6,352.61		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	816.15	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	7.11	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	0.36	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	26.79	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	100.00	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	109.64	10/1/2024	184270

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	1,247.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	952.00	10/8/2024	184281
Total 01409151002: 1409151502					\$	3,259.05		
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	15,514.21	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	15,514.21	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	3,645.00	9/27/2024	184245
Total 01409151502: 1409152002					\$	34,673.42		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	4,409.35	9/24/2024	184216
Total 01409152002: 1409200002					\$	4,409.35		
Miscellaneous	ReadyRefresh by Nestle Inc	9/4/2024	Water Service	9/30/2024	\$	117.45	9/24/2024	184231
Miscellaneous	Office Basics, Inc	9/5/2024	Break Room Supplies	9/30/2024	\$	203.31	10/15/2024	184382
Miscellaneous	Office Basics, Inc	9/12/2024	Break Room Supplies	9/30/2024	\$	74.25	10/15/2024	184382
Miscellaneous	Office Basics, Inc	9/20/2024	Break Room Supplies	9/30/2024	\$	40.69	10/15/2024	184382
Miscellaneous	Office Basics, Inc	9/30/2024	Break Room Supplies	9/30/2024	\$	15.62	10/15/2024	184382
Total 01409200002: 1409201302					\$	451.32		
Utilities	PECO - Payment Processing	8/31/2024	Brookline Blvd Parking Lot	9/30/2024	\$	117.11	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	101 Hilltop Rd - PW Yard	9/30/2024	\$	1,512.17	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	3500 Darby Rd - Office	9/30/2024	\$	92.58	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	1010 Darby Rd	9/30/2024	\$	5,423.43	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	1744 Burmont Rd	9/30/2024	\$	87.87	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	1002 Darby Rd - Front	9/30/2024	\$	239.89	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	2912 Normandy Rd	9/30/2024	\$	222.10	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	103 Allgates Rd Main - Gate Lght	9/30/2024	\$	36.23	9/10/2024	184198
Utilities	Aqua Pennsylvania	9/16/2024	2908 Normandy Rd	9/30/2024	\$	21.32	9/24/2024	184215
Utilities	Aqua Pennsylvania	9/13/2024	1227 E Darby Rd	9/30/2024	\$	21.32	9/24/2024	184215
Utilities	Aqua Pennsylvania	9/13/2024	2231 E Darby Rd	9/30/2024	\$	22.77	9/24/2024	184215
Utilities	Aqua Pennsylvania	9/13/2024	1010 Darby Rd	9/30/2024	\$	335.38	9/24/2024	184215
Utilities	Constellation NewEnergy Gas Divisi	9/17/2024	Natural Gas - 1010 Darby Rd	9/30/2024	\$	251.10	9/24/2024	184224
Utilities	Constellation NewEnergy Gas Divisi	9/17/2024	Natural Gas - 2325 Darby Rd	9/30/2024	\$	5.02	9/24/2024	184224
Utilities	Aqua Pennsylvania	9/20/2024	1426 Windsor Park Ln - Garage	10/31/2024	\$	225.79	10/1/2024	184246
Utilities	Aqua Pennsylvania	9/23/2024	201 West Chester Pk - Llanerch	10/31/2024	\$	31.52	10/1/2024	184246
Utilities	Aqua Pennsylvania	9/20/2024	50 Hilltop Rd - Water	10/31/2024	\$	81.10	10/1/2024	184246
Utilities	Aqua Pennsylvania	9/20/2024	50 Hilltop Rd	10/31/2024	\$	41.79	10/1/2024	184246
Total 01409201302: 1409300002					\$	8,768.49		
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	132.94	10/1/2024	184248
Total 01409300002: 1409400002					\$	132.94		
Repairs & Maintenance	Lowe's	9/13/2024	Hardware/Tool Box - S6 Truck	9/30/2024	\$	87.84	9/17/2024	184211
Repairs & Maintenance	Lowe's	8/28/2024	Shelving Unit Organizers - Codes Storage	9/30/2024	\$	1,395.26	9/17/2024	184211
Repairs & Maintenance	Colonial Electric Supply Company I	9/24/2024	(450) Building Wire, (8) Overhung Load Adaptors	9/30/2024	\$	2,319.36	10/15/2024	184325
Repairs & Maintenance	Colonial Electric Supply Company I	9/28/2024	(500) THHN Building Wire	9/30/2024	\$	539.56	10/15/2024	184325
Repairs & Maintenance	Colonial Electric Supply Company I	9/30/2024	RETURN - (300) Building Wire	9/30/2024	\$	(1,333.74)	10/15/2024	184325
Repairs & Maintenance	Galantino Supply Company Inc	9/30/2024	Precast Concrete Pad	9/30/2024	\$	15.00	10/15/2024	184342
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	9/25/2024	Service - Heating System 2325 Darby Rd	9/30/2024	\$	302.00	10/15/2024	184381

Repairs & Maintenance	Nichols Plumbing & Heating, Inc	9/25/2024	Service - Boiler, Hot Air Heating System Quatrani Bld	9/30/2024	\$	211.00	10/15/2024	184381
Repairs & Maintenance	T. Frank McCall's, Inc	9/10/2024	Maintenance Items	9/30/2024	\$	1,063.35	10/15/2024	184418
Repairs & Maintenance	Taddeo's Greenhouse Inc	9/17/2024	(16) Mums - Twp Bld	9/30/2024	\$	120.00	10/15/2024	184421
Total 01409400802:					\$	4,719.63		
1409401002								
Elevator Inspect/Maintenance	Apex Elevator Inspection & Testing	9/23/2024	Semi Annual Elevator Inspection - 1010/1014 Darby Road	9/30/2024	\$	65.00	10/15/2024	184308
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	10/1/2024	Fire Alarm Monitoring - 24 Hour Monitoring Elevator 911	9/30/2024	\$	75.00	10/15/2024	184417
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/20/2024	Quarterly Main't - 1010 Darby Rd	9/30/2024	\$	99.00	10/15/2024	184428
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/20/2024	Quarterly Main't - 2325 Darby Rd	9/30/2024	\$	99.00	10/15/2024	184428
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	9/13/2024	Remove Old Oil, Cleaned Tank - 2325 Darby Rd	9/30/2024	\$	5,990.00	10/15/2024	184428
Total 01409401002:					\$	6,328.00		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	174,439.55	9/10/2024	184185
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	17,778.00	9/10/2024	184185
Total 01409410902:					\$	192,217.55		
1409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	1,662.85	9/10/2024	184185
Total 01409411702:					\$	1,662.85		
1409412802								
Alarm Maintenance	Superior Alarm Systems Inc	10/1/2024	Fire Alarm Monitoring - 2325 Darby Rd Library	9/30/2024	\$	135.00	10/15/2024	184417
Alarm Maintenance	Superior Alarm Systems Inc	10/1/2024	Fire Alarm Monitoring - 1744 Burmont Rd	9/30/2024	\$	135.00	10/15/2024	184417
Total 01409412802:					\$	270.00		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	136.10	10/15/2024	184391
Total 01409510002:					\$	136.10		
1410150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	61.80	9/17/2024	184213
Total 01410150002:					\$	61.80		
1410150102								
Life Insurance - Police	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	1,267.25	9/17/2024	184213
Total 01410150102:					\$	1,267.25		
1410150202								
Life Insurance - Ret'd Police	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	465.65	9/17/2024	184213
Total 01410150202:					\$	465.65		
1410150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	11,240.16	10/1/2024	184257
Total 01410150502:					\$	11,240.16		
1410150602								
Health Benefits - Police	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	132,035.50	10/1/2024	184257
Total 01410150602:					\$	132,035.50		
1410150702								
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	48,411.70	10/1/2024	184257
Health Benefits - Ret'd Police	Independence Blue Cross	9/6/2024	Health Benefits	10/31/2024	\$	5,868.27	10/1/2024	184261
Health Benefits - Ret'd Police	Independence Blue Cross	9/26/2024	Health Benefits	10/31/2024	\$	5,522.30	10/1/2024	184262
Health Benefits - Ret'd Police	Independence Blue Cross	9/6/2024	Health Benefits	10/31/2024	\$	1,303.64	10/1/2024	184263
Total 01410150702:					\$	61,105.91		
1410151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	4,175.39	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	727.80	9/17/2024	506



Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 153.32	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 1,591.46	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 86.00	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 130.42	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 764.00	10/8/2024	184281
Total 01410151002:					\$ 7,628.39		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 3,094.72	9/10/2024	504
Rx/Dental/Vision - Police	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 8,068.96	9/17/2024	506
Rx/Dental/Vision - Police	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 3,804.56	9/26/2024	513
Rx/Dental/Vision - Police	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 7,649.31	10/8/2024	515
Rx/Dental/Vision - Police	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 679.00	9/24/2024	184238
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 10,782.00	10/8/2024	184281
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 2,657.00	10/8/2024	184281
Total 01410151102:					\$ 36,735.55		
1410151202							
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 87.68	9/10/2024	504
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 4,599.88	9/10/2024	504
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 14,167.62	9/10/2024	504
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 1,644.57	9/17/2024	506
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 22,095.74	9/17/2024	506
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 5,742.23	9/17/2024	506
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 60.58	9/26/2024	513
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 948.09	9/26/2024	513
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 5,161.94	9/26/2024	513
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 224.34	10/8/2024	515
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 15,560.02	10/8/2024	515
Rx/Dentl/Vision - Retd Police	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 15,056.64	10/8/2024	515
Rx/Dentl/Vision - Retd Police	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 101.50	9/24/2024	184238
Rx/Dentl/Vision - Retd Police	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 3,648.00	10/8/2024	184281
Rx/Dentl/Vision - Retd Police	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 9,166.00	10/8/2024	184281
Total 01410151202:					\$ 98,264.83		
1410151502							
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 20,685.61	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 20,685.61	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 3,645.00	9/27/2024	184245
Total 01410151502:					\$ 45,016.22		
1410151602							
Pension Contribution Police	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 456,856.26	9/26/2024	510
Pension Contribution Police	Charles Schwab & Co., Inc FBO 381	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 456,856.25	9/27/2024	184243
Total 01410151602:					\$ 913,712.51		
1410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 100,995.22	9/24/2024	184216
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Heart & Lung - Installment 4 of 4	9/30/2024	\$ 25,664.25	9/24/2024	184216
Total 01410152002:					\$ 126,659.47		
1410152502							
Death Service Benefits	Gail Stickney	10/1/2024	Death Service Benefits	9/30/2024	\$ 157.26	10/15/2024	184341
Total 01410152502:					\$ 157.26		
1410200002							



Communications	Comcast	9/12/2024	Cable Service - 1010 Darby Rd	9/30/2024	\$	153.67	9/24/2024	184221
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	1,162.40	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	624.51	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	2,880.31	10/1/2024	184248
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	611.74	10/8/2024	184295
Total 01410300002:					\$	5,432.63		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2024	Geotab Monthly Service - Police	9/30/2024	\$	568.62	10/15/2024	184336
Radio Rent/Maintenance	Radio Maintenance Inc	8/28/2024	(10) CBL, (10) Antennas, (10) Male Crimps	9/30/2024	\$	418.52	10/15/2024	184403
Total 01410300102:					\$	987.14		
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	113.82	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	549.11	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	211.27	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	549.11	10/8/2024	184294
Total 01410400002:					\$	1,423.31		
1410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	35,806.77	9/10/2024	184185
Total 01410411702:					\$	35,806.77		
1410412402								
Police Professional Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	58,485.00	9/10/2024	184185
Total 01410412402:					\$	58,485.00		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	6,660.91	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsr	8/27/2024	Diesel Fuel	9/30/2024	\$	83.71	10/15/2024	184408
Total 01410510002:					\$	6,744.62		
1410510702								
Vehicle Maintenance	Christopher Viola	9/12/2024	Reimb - Fuel	9/30/2024	\$	136.74	9/17/2024	184203
Vehicle Maintenance	Lowe's	8/26/2024	Vehicle Batteries	9/30/2024	\$	170.05	9/17/2024	184211
Vehicle Maintenance	95 Signs Inc	9/17/2024	New Vehicle Decals C-12	9/30/2024	\$	1,325.00	10/15/2024	184300
Vehicle Maintenance	Berrodin Parts Warehouse	9/6/2024	Fuel Injector, Gasket, Lithium Grse C-42	9/30/2024	\$	60.77	10/15/2024	184314
Vehicle Maintenance	Berrodin Parts Warehouse	9/24/2024	Steel Stik C-15	9/30/2024	\$	6.48	10/15/2024	184314
Vehicle Maintenance	Berrodin Parts Warehouse	8/27/2024	Hose Assy C-94	9/30/2024	\$	57.09	10/15/2024	184314
Vehicle Maintenance	Darren Stienstra	9/25/2024	Vehicle Detailing	9/30/2024	\$	1,545.00	10/15/2024	184328
Vehicle Maintenance	Hill Buick GMC	8/22/2024	(20) Retainers, (2) Pumps, Block C-17, 27	9/30/2024	\$	277.60	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	8/28/2024	Valve, Reman Trans, Core, Core Return C-12	9/30/2024	\$	4,095.37	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	8/22/2024	Booster, Tank C-22	9/30/2024	\$	175.67	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	8/27/2024	Pump Kit C-15	9/30/2024	\$	160.26	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/3/2024	(2) Starters C-91	9/30/2024	\$	503.26	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/6/2024	(2) 49AGM Bat, Core, Core Return C-17	9/30/2024	\$	548.00	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/9/2024	(2) Pad Kits, (2) Batteries, Block C-13, 17	9/30/2024	\$	859.60	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/10/2024	Connector, (48) Filters C-10 to C-22	9/30/2024	\$	395.55	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/23/2024	Belt Kit, Belt, Pump C-15	9/30/2024	\$	436.90	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/24/2024	Pump, Belt Kit, Belt C-29	9/30/2024	\$	436.90	10/15/2024	184349
Vehicle Maintenance	Hill Buick GMC	9/25/2024	Actuator, Connector C-47	9/30/2024	\$	259.60	10/15/2024	184349
Vehicle Maintenance	Joe & Bud's Towing Service	7/15/2024	Emission Test (10)	9/30/2024	\$	400.00	10/15/2024	184360
Vehicle Maintenance	Joe's Automotive	8/26/2024	Alignment C-16	9/30/2024	\$	149.95	10/15/2024	184361
Vehicle Maintenance	Pacifico Marple Ford	9/12/2024	(6) Filters C-5, 6, 7	9/30/2024	\$	48.96	10/15/2024	184384
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2024	Car Washes	9/30/2024	\$	805.00	10/15/2024	184385

Vehicle Maintenance	TruckPro LLC Corp	8/28/2024	(3) Batteries, (10) Blades C-22, 44, 50	9/30/2024	\$ 417.67	10/15/2024	184431
Total 01410510702:					\$ 13,271.42		
1410610802							
Drug Testing	Drugscan, Inc	8/31/2024	Drug testing	9/30/2024	\$ 470.00	10/15/2024	184335
Total 01410610802:					\$ 470.00		
1410611302							
Parking Meters Maintenance	POM Incorporated	8/26/2024	Repair - APM-E, Charges Calculation	9/30/2024	\$ 360.44	10/15/2024	184397
Parking Meters Maintenance	T2 Systems, Inc	9/1/2024	(2) UPSafety Hardware Care Program	9/30/2024	\$ 840.00	10/15/2024	184419
Total 01410611302:					\$ 1,200.44		
1410611502							
Auto Purchase Expense	Direct Paint & Collision Inc	9/6/2024	New Tahoe Outfit C-12	9/30/2024	\$ 5,743.70	10/15/2024	184334
Auto Purchase Expense	Direct Paint & Collision Inc	9/4/2024	New Tahoe Outfit C-18	9/30/2024	\$ 5,569.56	10/15/2024	184334
Total 01410611502:					\$ 11,313.26		
1410612002							
Body Armor	Tactical Wear	9/13/2024	Body Armor	9/30/2024	\$ 1,407.70	10/15/2024	184420
Total 01410612002:					\$ 1,407.70		
1410614102							
Canine Development	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ (150.97)	9/17/2024	183029
Canine Development	Iron Rose K9 Inc	7/23/2024	Balance & Training - New K9 Officer	9/30/2024	\$ 7,750.00	9/10/2024	184190
Canine Development	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$ 150.97	9/24/2024	184242
Canine Development	PetSmart #1428	8/31/2024	K9 Supplies - Winnie	9/30/2024	\$ 83.97	10/15/2024	184392
Canine Development	PetSmart #1804	9/6/2024	K9 Supplies - Dawkins	9/30/2024	\$ 44.97	10/15/2024	184393
Canine Development	PetSmart #1804	9/20/2024	K9 Supplies - Axel	9/30/2024	\$ 144.22	10/15/2024	184393
Canine Development	Philadelphia Animal Hospital	7/9/2024	K-9 Yearly Contract - Flea, Tick Heartworm - Winnie	9/30/2024	\$ 1,200.00	10/15/2024	184394
Canine Development	Philadelphia Animal Hospital	9/6/2024	K-9 Yearly Contract - Flea, Tick Heartworm - Axel	9/30/2024	\$ 1,200.00	10/15/2024	184394
Canine Development	Philadelphia Animal Hospital	9/6/2024	K-9 Yearly Contract - Flea, Tick Heartworm - Bodhi	9/30/2024	\$ 1,200.00	10/15/2024	184394
Canine Development	Philadelphia Animal Hospital	9/6/2024	K-9 Yearly Contract - Flea, Tick Heartworm - Dawkins	9/30/2024	\$ 900.00	10/15/2024	184394
Canine Development	VCA Old Marple Animal Hospitals	8/29/2024	K9 Supplies	9/30/2024	\$ 125.99	10/15/2024	184434
Canine Development	VCA Old Marple Animal Hospitals	9/19/2024	K9 Supplies	9/30/2024	\$ 125.99	10/15/2024	184434
Total 01410614102:					\$ 12,775.14		
1410614202							
Community Service	Petty Cash - Haverford Township	10/3/2024	Petty Cash - Police	10/31/2024	\$ 43.30	10/8/2024	184287
Community Service	Anypromo Inc	9/30/2024	Promotional Giveaways - Havertown Day	9/30/2024	\$ 388.42	10/15/2024	184307
Community Service	Anypromo Inc	9/30/2024	Promotional Giveaways - Havertown Day	9/30/2024	\$ 314.41	10/15/2024	184307
Community Service	Anypromo Inc	9/30/2024	Promotional Giveaways - Havertown Day	9/30/2024	\$ 182.41	10/15/2024	184307
Community Service	Positive Promotion, Inc	9/23/2024	(10) Celebration Packs	9/30/2024	\$ 2,229.44	10/15/2024	184399
Total 01410614202:					\$ 3,157.98		
1410700202							
Police Grant Expenses	Thomas J Long	9/13/2024	Reimb - Sobriety Checkpoint Expenses	9/30/2024	\$ 83.99	9/24/2024	184235
Total 01410700202:					\$ 83.99		
1411201602							
Hydrant Rentals	Aqua Pennsylvania	9/3/2024	(2) Hydrants - 120 Allgates Dr	9/30/2024	\$ 106.23	9/17/2024	184199
Hydrant Rentals	Aqua Pennsylvania	9/16/2024	1 Allgates Drive	9/30/2024	\$ 107.88	9/24/2024	184215
Hydrant Rentals	Aqua Pennsylvania	9/16/2024	900 Parkview Dr	9/30/2024	\$ 114.87	9/24/2024	184215
Hydrant Rentals	Aqua Pennsylvania	9/13/2024	1010 Darby Rd	9/30/2024	\$ 253.02	9/24/2024	184215
Total 01411201602:					\$ 582.00		
1411260302							
Recruitment & Retention	Mark Kevin Gavigan	3/6/2024	Act 172 (2024 Refund)	3/31/2024	\$ (650.86)	9/24/2024	182810
Recruitment & Retention	Mark Kevin Gavigan	3/6/2024	Act 172 (2024 Refund)	3/31/2024	\$ 650.86	10/1/2024	184266

Recruitment & Retention	William Baker	9/24/2024	Act 172 (2024 Refund)	10/31/2024	\$	831.54	10/1/2024	184275
Recruitment & Retention	Michael Wilson	9/24/2024	Act 172 (2024 Refund)	10/31/2024	\$	631.10	10/8/2024	184284
Recruitment & Retention	Park's Best Car Wash Inc	9/2/2024	Car Washes	9/30/2024	\$	75.00	10/15/2024	184385
Total 01411260302:					\$	1,537.64		
1411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium "1st Install	9/30/2024	\$	8,979.41	9/10/2024	184185
Total 01411411902:					\$	8,979.41		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	346.43	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	1,089.40	10/15/2024	184408
Total 01411510002:					\$	1,435.83		
1411510702								
Vehicle Maintenance	Fire Line Equipment	7/19/2024	Wheelwell Trim E-56	9/30/2024	\$	733.81	10/15/2024	184339
Vehicle Maintenance	Fire Line Equipment	8/22/2024	Air Dryer W/ Heater E-58	9/30/2024	\$	776.39	10/15/2024	184339
Vehicle Maintenance	Fire Line Equipment	9/26/2024	Trim Wheel E-56 Manoa	9/30/2024	\$	733.81	10/15/2024	184339
Total 01411510702:					\$	2,244.01		
1411901402								
Act205 Volunteer Fire Relief	Volunteer Relief Assoc of Haverforc	8/22/2024	Firefighters' Relief Funds	9/30/2024	\$	409,395.82	9/24/2024	184239
Total 01411901402:					\$	409,395.82		
1412150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	37.80	9/17/2024	184213
Total 01412150002:					\$	37.80		
1412150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	4,213.64	10/1/2024	184257
Total 01412150502:					\$	4,213.64		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	23.31	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	48.02	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	1,220.31	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	438.47	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	79.64	10/1/2024	184270
Total 01412151002:					\$	1,809.75		
1412151502								
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	10,342.81	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	10,342.81	9/27/2024	184244
Total 01412151502:					\$	20,685.62		
1412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	2,519.63	9/24/2024	184216
Total 01412152002:					\$	2,519.63		
1412200202								
Office Supplies	Office Basics, Inc	9/9/2024	Office Supplies	9/30/2024	\$	11.75	10/15/2024	184382
Total 01412200202:					\$	11.75		
1412200402								
Medical Supplies	Batteries Plus Bulbs	8/28/2024	(42) Batteries, LED Head Lamp	9/30/2024	\$	210.82	10/15/2024	184313
Medical Supplies	Bound Tree Medical LLC	7/2/2024	(2) Batteries	9/30/2024	\$	178.80	10/15/2024	184317
Medical Supplies	Rescue One Training for Life, Inc	8/24/2024	Adult Defib, Adult AED	9/30/2024	\$	157.00	10/15/2024	184405
Total 01412200402:					\$	546.62		
1412201302								
Utilities	PECO - Payment Processing	8/31/2024	800 Ardmore Ave	9/30/2024	\$	53.82	9/10/2024	184198

Utilities	PECO - Payment Processing	8/31/2024	2325 Darby Rd - Quatrani Bld	9/30/2024	\$	305.56	9/10/2024	184198
Utilities	Aqua Pennsylvania	9/13/2024	2325 Darby Rd	9/30/2024	\$	72.31	9/24/2024	184215
Total 01412201302:					\$	431.69		
1412300002								
Communications	Comcast	9/6/2024	Cable/Internet - 800 Ardmore Ave	9/30/2024	\$	404.53	9/17/2024	184204
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	14.65	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	7.87	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	354.50	10/1/2024	184248
Communications	Comcast	9/28/2024	Cable/Internet/Phone -2325 Darby Rd	10/31/2024	\$	322.43	10/1/2024	184253
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	7.71	10/8/2024	184295
Total 01412300002:					\$	1,111.69		
1412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€” 1st Install	9/30/2024	\$	4,434.28	9/10/2024	184185
Total 01412411702:					\$	4,434.28		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	218.74	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsr	8/27/2024	Diesel Fuel	9/30/2024	\$	2,296.52	10/15/2024	184408
Total 01412510002:					\$	2,515.26		
1412510702								
Vehicle Maintenance	Pacifico Marple Ford	9/26/2024	Alternator, Wire Asy, Core 108-7A	9/30/2024	\$	560.05	10/15/2024	184384
Total 01412510702:					\$	560.05		
1413150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	70.20	9/17/2024	184213
Total 01413150002:					\$	70.20		
1413150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	6,478.89	10/1/2024	184257
Total 01413150502:					\$	6,478.89		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	(133.40)	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	204.17	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	77.11	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	626.67	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	168.90	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	50.00	10/8/2024	184281
Total 01413151002:					\$	993.45		
1413151502								
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$	20,685.61	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$	20,685.61	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$	3,780.00	9/27/2024	184245
Total 01413151502:					\$	45,151.22		
1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$	5,669.17	9/24/2024	184216
Total 01413152002:					\$	5,669.17		
1413200002								
Miscellaneous Expense	J & J Landscaping Management, LI	7/29/2024	Prop Main't - 217 E Marthart	9/30/2024	\$	245.00	9/17/2024	184208
Miscellaneous Expense	J & J Landscaping Management, LI	7/29/2024	Prop Main't - 422 Heatherwood	9/30/2024	\$	295.00	9/17/2024	184208
Miscellaneous Expense	J & J Landscaping Management, LI	8/19/2024	Prop Main't - 807 Ardmore	9/30/2024	\$	595.00	9/17/2024	184208
Miscellaneous Expense	J & J Landscaping Management, LI	9/2/2024	Prop Main't - 217 E Marthart	9/30/2024	\$	245.00	9/17/2024	184208
Miscellaneous Expense	Lowe's	8/30/2024	Shelving Supplies - Codes Storage	9/30/2024	\$	46.43	9/17/2024	184211

Miscellaneous Expense	Lowe's	8/6/2024	Shelving Supplies - Codes Storage	9/30/2024	\$ 67.65	9/17/2024	184211
Miscellaneous Expense	Lowe's	8/26/2024	Shelving Unit Organizers - Codes Storage	9/30/2024	\$ 858.23	9/17/2024	184211
Total 01413200002:					\$ 2,352.31		
1413200202							
Office Supplies	Office Basics, Inc	9/26/2024	Office Supplies	9/30/2024	\$ 34.30	10/15/2024	184382
Office Supplies	Office Basics, Inc	10/1/2024	Office Supplies	9/30/2024	\$ 121.95	10/15/2024	184382
Total 01413200202:					\$ 156.25		
1413210102							
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$ 31.25	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$ 31.25	10/1/2024	184260
Total 01413210102:					\$ 62.50		
1413290302							
Prof Services - Special	Keystone Municipal Services, Inc	8/21/2024	Building Inspection Services	9/30/2024	\$ 4,762.50	10/15/2024	184366
Prof Services - Special	Keystone Municipal Services, Inc	9/4/2024	Building Inspection Services	9/30/2024	\$ 3,187.50	10/15/2024	184366
Prof Services - Special	Keystone Municipal Services, Inc	9/19/2024	Building Inspection Services	9/30/2024	\$ 4,087.50	10/15/2024	184366
Total 01413290302:					\$ 12,037.50		
1413300002							
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$ 113.96	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$ 61.23	9/24/2024	184241
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$ 59.97	10/8/2024	184295
Total 01413300002:					\$ 235.16		
1413400002							
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$ 10.77	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$ 62.72	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$ 25.08	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$ 62.72	10/8/2024	184294
Total 01413400002:					\$ 161.29		
1413411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$ 3,325.71	9/10/2024	184185
Total 01413411702:					\$ 3,325.71		
1413510002							
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$ 136.10	10/15/2024	184391
Total 01413510002:					\$ 136.10		
1413510702							
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2024	Car Washes	9/30/2024	\$ 22.50	10/15/2024	184385
Total 01413510702:					\$ 22.50		
1416150002							
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 16.80	9/17/2024	184213
Total 01416150002:					\$ 16.80		
1416150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 712.99	10/1/2024	184257
Total 01416150502:					\$ 712.99		
1416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 9.44	9/17/2024	506
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 23.06	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 389.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 62.00	10/8/2024	184281
Total 01416151002:					\$ 483.50		
1416151502							





Hearing Transcripts	Joanne Gusler	5/23/2024	Court Reporter	7/31/2024	\$ (200.00)	9/10/2024	183782
Hearing Transcripts	Joanne Gusler	5/23/2024	Court Reporter	7/31/2024	\$ 200.00	9/17/2024	184209
Hearing Transcripts	Arlene M. LaRosa, RPR	8/31/2024	Court reporting	9/30/2024	\$ 1,440.00	10/15/2024	184311
Hearing Transcripts	Arlene M. LaRosa, RPR	9/16/2024	Court reporting	9/30/2024	\$ 1,419.00	10/15/2024	184311
Hearing Transcripts	Arlene M. LaRosa, RPR	9/30/2024	Court reporting	9/30/2024	\$ 1,055.00	10/15/2024	184311
Total 01427150002:					\$ 3,914.00		
1427150002							
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 278.40	9/17/2024	184213
Total 01427150002:					\$ 278.40		
1427150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 29,232.87	10/1/2024	184257
Total 01427150502:					\$ 29,232.87		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 881.87	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 440.70	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 89.61	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 3,935.42	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 150.75	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 529.56	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 1,943.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 1,277.00	10/8/2024	184281
Total 01427151002:					\$ 9,247.91		
1427151502							
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 72,399.62	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 72,399.62	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 19,170.00	9/27/2024	184245
Total 01427151502:					\$ 163,969.24		
1427152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 19,527.14	9/24/2024	184216
Total 01427152002:					\$ 19,527.14		
1427200002							
Miscellaneous Expense	Sir Speedy Printing Center #7099	8/1/2024	(2500) Door Hanger Notices	9/30/2024	\$ 2,040.00	9/10/2024	184192
Total 01427200002:					\$ 2,040.00		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	10/1/2024	Bulk Trash Collection	9/30/2024	\$ 8,151.00	10/15/2024	184362
Total 01427277002:					\$ 8,151.00		
1427277102							
Recycling	BFI-King Of Prussia Recyclery	8/31/2024	Single Stream Recycling	9/30/2024	\$ 30,863.30	10/15/2024	184316
Recycling	Pennsylvania Resources Council	9/12/2024	Traveling Glass Bin Rental Service	9/30/2024	\$ 400.00	10/15/2024	184388
Total 01427277102:					\$ 31,263.30		
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authc	9/4/2024	Municipal Waste	9/30/2024	\$ 110,070.27	10/15/2024	184330
Landfill/Disposal Cost	Victory Gardens Inc	9/11/2024	Brush Removal	9/30/2024	\$ 800.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/11/2024	Brush Removal	9/30/2024	\$ 200.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/12/2024	Brush Removal	9/30/2024	\$ 200.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/18/2024	Brush Removal	9/30/2024	\$ 600.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/25/2024	Brush Removal	9/30/2024	\$ 800.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	9/27/2024	Brush Removal	9/30/2024	\$ 200.00	10/15/2024	184436
Landfill/Disposal Cost	Victory Gardens Inc	10/3/2024	Brush Removal	9/30/2024	\$ 200.00	10/15/2024	184436

Total 01427277202:					\$	113,070.27		
1427300002								
Communications	Comcast	9/17/2024	Cable Service - 1 Hilltop Rd	9/30/2024	\$	78.43	9/24/2024	184219
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	88.62	10/1/2024	184248
Total 01427300002:					\$	167.05		
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2024	Geotab Monthly Service - Public Works	9/30/2024	\$	288.78	10/15/2024	184336
Total 01427300102:					\$	288.78		
1427411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€“ 1st Install	9/30/2024	\$	11,750.83	9/10/2024	184185
Total 01427411702:					\$	11,750.83		
1427510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	266.00	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	15,085.98	10/15/2024	184408
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	67.08	10/15/2024	184408
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	12.75	10/15/2024	184408
Total 01427510002:					\$	15,431.81		
1427510702								
Vehicle Maintenance	Ardmore Tire Inc	8/30/2024	(3) Tires S-128, 130	9/30/2024	\$	765.00	10/15/2024	184310
Vehicle Maintenance	Ardmore Tire Inc	8/30/2024	Tire S-115	9/30/2024	\$	225.00	10/15/2024	184310
Vehicle Maintenance	Ardmore Tire Inc	9/11/2024	(3) Tires S-102, 103	9/30/2024	\$	690.00	10/15/2024	184310
Vehicle Maintenance	Ardmore Tire Inc	9/11/2024	(2) Tires S-130	9/30/2024	\$	510.00	10/15/2024	184310
Vehicle Maintenance	Ardmore Tire Inc	9/13/2024	(2) Tires S-125	9/30/2024	\$	370.00	10/15/2024	184310
Vehicle Maintenance	Del-Val International Trucks, Inc	8/22/2024	Pump Assy, Core S-118	9/30/2024	\$	1,234.30	10/15/2024	184333
Vehicle Maintenance	Del-Val International Trucks, Inc	8/30/2024	Front Cover Kit S-121	9/30/2024	\$	616.63	10/15/2024	184333
Vehicle Maintenance	GranTurk Equipment Company Inc	9/6/2024	Trunnion RS, Trunnion LS Guides S-127	9/30/2024	\$	2,809.17	10/15/2024	184346
Vehicle Maintenance	GranTurk Equipment Company Inc	9/16/2024	Operating Cyl S-130	9/30/2024	\$	2,278.75	10/15/2024	184346
Vehicle Maintenance	GranTurk Equipment Company Inc	9/18/2024	(2) Pins, (4) Roll Pins S-125	9/30/2024	\$	95.06	10/15/2024	184346
Vehicle Maintenance	Interstate Spring & Alignment Inc	9/3/2024	(2) Navistar International S-127	9/30/2024	\$	831.08	10/15/2024	184354
Vehicle Maintenance	Linde Gas & Equipment Inc	9/5/2024	(4) Cut Tips S-128	9/30/2024	\$	100.60	10/15/2024	184370
Vehicle Maintenance	Triple R Truck Parts	9/4/2024	(11) First Aid Kits	9/30/2024	\$	327.91	10/15/2024	184427
Vehicle Maintenance	Triple R Truck Parts	9/9/2024	Mudflap, Single Mudflap S-124, 130	9/30/2024	\$	235.90	10/15/2024	184427
Vehicle Maintenance	TruckPro LLC Corp	9/3/2024	(2) Brk Kits, (2) Brk Drums S-130	9/30/2024	\$	654.47	10/15/2024	184431
Vehicle Maintenance	TruckPro LLC Corp	9/25/2024	Battery, (10) Blades, (12) Brk Clnr S-120, 121	9/30/2024	\$	468.88	10/15/2024	184431
Total 01427510702:					\$	12,212.75		
1430150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	312.60	9/17/2024	184213
Total 01430150002:					\$	312.60		
1430150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	38,937.85	10/1/2024	184257
Total 01430150502:					\$	38,937.85		
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	922.19	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	672.42	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	2,766.86	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	4,071.81	10/8/2024	515
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	50.00	9/24/2024	184238
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	730.73	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	4,043.00	10/8/2024	184281

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 3,165.00	10/8/2024	184281
Total 01430151002:					\$ 16,422.01		
1430151502							
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 72,399.62	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 72,399.62	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 32,670.00	9/27/2024	184245
Total 01430151502:					\$ 177,469.24		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 24,776.37	9/24/2024	184216
Total 01430152002:					\$ 24,776.37		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	9/4/2024	Water Service	9/30/2024	\$ 301.97	9/24/2024	184231
Miscellaneous Expense	T. Frank McCall's, Inc	9/24/2024	Maintenance Items	9/30/2024	\$ 1,198.76	10/15/2024	184418
Miscellaneous Expense	T. Frank McCall's, Inc	9/26/2024	Maintenance Items	9/30/2024	\$ 1,198.76	10/15/2024	184418
Total 01430200002:					\$ 2,699.49		
1430200202							
Office Supplies	Office Basics, Inc	9/5/2024	Office Supplies	9/30/2024	\$ 94.00	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/9/2024	Office Supplies	9/30/2024	\$ 11.75	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/12/2024	Office Supplies	9/30/2024	\$ 32.52	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/20/2024	Office Supplies	9/30/2024	\$ 5.57	10/15/2024	184382
Office Supplies	Office Basics, Inc	10/3/2024	Office Supplies	9/30/2024	\$ 16.72	10/15/2024	184382
Total 01430200202:					\$ 160.56		
1430210102							
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$ 6.25	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$ 6.25	10/1/2024	184260
Total 01430210102:					\$ 12.50		
1430230102							
Road Materials	A Marinelli & Sons Inc	9/4/2024	Stone - PW Yard	9/30/2024	\$ 75.60	10/15/2024	184301
Road Materials	A-Jon Construction Inc	10/1/2024	Dump	9/30/2024	\$ 209.00	10/15/2024	184303
Road Materials	A-Jon Construction Inc	9/30/2024	Concrete	9/30/2024	\$ 112.50	10/15/2024	184303
Road Materials	Glasgow Inc	8/31/2024	Asphalt - PW Yard	9/30/2024	\$ 245.16	10/15/2024	184344
Road Materials	Glasgow Inc	9/14/2024	Asphalt - Lakeside Rd	9/30/2024	\$ 513.01	10/15/2024	184344
Road Materials	Glasgow Inc	9/21/2024	Asphalt - Lakeside Rd	9/30/2024	\$ 67.50	10/15/2024	184344
Total 01430230102:					\$ 1,222.77		
1430230602							
Signs & Road Paint	Sherwin-Williams	9/3/2024	(3) Pole Paint	9/30/2024	\$ 190.56	10/15/2024	184411
Signs & Road Paint	Sherwin-Williams	9/3/2024	(12) Pole Paint	9/30/2024	\$ 354.96	10/15/2024	184411
Signs & Road Paint	U S Municipal Supply Inc	9/11/2024	Sign Material	9/30/2024	\$ 423.01	10/15/2024	184432
Signs & Road Paint	U S Municipal Supply Inc	9/20/2024	Sign Material	9/30/2024	\$ 862.20	10/15/2024	184432
Signs & Road Paint	U S Municipal Supply Inc	9/24/2024	Sign Material	9/30/2024	\$ 5,928.75	10/15/2024	184432
Total 01430230602:					\$ 7,759.48		
1430273002							
Storm Sewers	Pennoni Associates, Inc	10/2/2024	Townshipwide Drainage Concerns	9/30/2024	\$ 1,959.00	10/15/2024	184386
Storm Sewers	Pennoni Associates, Inc	10/2/2024	Npdes App for Storm Sewer (ms4)	9/30/2024	\$ 3,013.50	10/15/2024	184386
Storm Sewers	State Road Builders Supply Co Inc	10/1/2024	(1050) Bricks for Inlet Repair	9/30/2024	\$ 782.25	10/15/2024	184415
Total 01430273002:					\$ 5,754.75		
1430280302							
Uniform Regular	Bound Tree Medical LLC	9/5/2024	SafeGrip Gloves	9/30/2024	\$ 315.80	10/15/2024	184317
Uniform Regular	Tree Stuff	9/23/2024	(5) Protos Helmets w/ Communication	9/30/2024	\$ 2,849.95	10/15/2024	184426

Total 01430280302:					\$	3,165.75		
1430290402								
Engineering Fees	Pennoni Associates, Inc	10/2/2024	General Traffic Issues	9/30/2024	\$	749.50	10/15/2024	184386
Total 01430290402:					\$	749.50		
1430300002								
Communications	Comcast	9/17/2024	Cable Service - 1 Hilltop Rd	9/30/2024	\$	78.42	9/24/2024	184219
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$	45.58	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$	24.49	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	354.50	10/1/2024	184248
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	310.19	10/1/2024	184248
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$	23.99	10/8/2024	184295
Total 01430300002:					\$	837.17		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	9/15/2024	Geotab Monthly Service - Public Works	9/30/2024	\$	288.77	10/15/2024	184336
Total 01430300102:					\$	288.77		
1430344202								
Contracted Services	J & J Concrete & Paving	7/8/2023	Torey House Paving	9/30/2024	\$	5,212.50	9/24/2024	184226
Total 01430344202:					\$	5,212.50		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$	8.74	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$	51.46	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$	17.78	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$	51.46	10/8/2024	184294
Total 01430400002:					\$	129.44		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium â€" 1st Install	9/30/2024	\$	26,938.23	9/10/2024	184185
Total 01430411702:					\$	26,938.23		
1430430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	8/21/2024	Weed Wacker Coupler	9/30/2024	\$	40.00	10/15/2024	184402
Total 01430430002:					\$	40.00		
1430430102								
Maint & Repair Facilites	The Gutter Guys	9/4/2024	PW Yard Building Gutter Installation & Repair	9/30/2024	\$	2,293.00	9/10/2024	184194
Maint & Repair Facilites	Lowe's	8/29/2024	Flooring Patch Repair Supplies - PW Yard	9/30/2024	\$	101.20	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/8/2024	Door Supplies - PW Yard	9/30/2024	\$	115.59	9/17/2024	184211
Maint & Repair Facilites	D M I Home Supply	8/20/2024	(3) Pestblock Smart Foam	9/30/2024	\$	44.97	10/15/2024	184326
Maint & Repair Facilites	Galantino Supply Company Inc	9/19/2024	Stone - PW Yard	9/30/2024	\$	113.24	10/15/2024	184342
Maint & Repair Facilites	State Road Builders Supply Co Inc	9/25/2024	(214) Bricks, (42) Concrete Mix - PW Yard	9/30/2024	\$	525.39	10/15/2024	184415
Total 01430430102:					\$	3,193.39		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	2,010.53	10/15/2024	184391
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	247.45	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	2,919.62	10/15/2024	184408
Total 01430510002:					\$	5,177.60		
1430510702								
Vehicle Maintenance	Lowe's	8/30/2024	Kobalt 48-IN Job Site Box	9/30/2024	\$	464.55	9/17/2024	184211
Vehicle Maintenance	Lowe's	8/26/2024	Vehicle Batteries	9/30/2024	\$	170.05	9/17/2024	184211
Vehicle Maintenance	Altec Industries Inc	8/28/2024	Rotary Joint, (5) Bearings H-78	9/30/2024	\$	4,704.41	10/15/2024	184305
Vehicle Maintenance	Della Polla's Supreme Edge LLC	9/19/2024	(4) Keys	9/30/2024	\$	23.04	10/15/2024	184332
Vehicle Maintenance	Del-Val International Trucks, Inc	8/22/2024	(5) Fuel Pressure Kits, (2) Pigtails, Belt H-33, 34, 37, 38	9/30/2024	\$	1,993.31	10/15/2024	184333

Vehicle Maintenance	Foley Inc	8/26/2024	Brthr Fi Kit, (4) Filter Cabs, (8) Elements H-60, 63	9/30/2024	\$ 1,093.79	10/15/2024	184340
Vehicle Maintenance	Foley Inc	8/26/2024	Brthr Fi Kit H-63	9/30/2024	\$ 594.50	10/15/2024	184340
Vehicle Maintenance	Imperial Supplies LLC	8/30/2024	(160) Micro3 Fuses, (100) Clear HS Buts, (50) Cotter Pins	9/30/2024	\$ 479.71	10/15/2024	184352
Vehicle Maintenance	Imperial Supplies LLC	9/10/2024	(100) Zafety Lugs, (100) Tap Screws	9/30/2024	\$ 344.29	10/15/2024	184352
Vehicle Maintenance	Linde Gas & Equipment Inc	8/21/2024	Cylinder Rental	9/30/2024	\$ 219.07	10/15/2024	184370
Vehicle Maintenance	Linde Gas & Equipment Inc	9/5/2024	Carbon Dioxide	9/30/2024	\$ 254.31	10/15/2024	184370
Vehicle Maintenance	Linde Gas & Equipment Inc	9/24/2024	(2) Twin Hoses H-37, 38	9/30/2024	\$ 329.20	10/15/2024	184370
Vehicle Maintenance	Park's Best Car Wash Inc	9/2/2024	Car Washes	9/30/2024	\$ 37.50	10/15/2024	184385
Vehicle Maintenance	PetroChoice	9/23/2024	Yard Oil	9/30/2024	\$ 3,262.45	10/15/2024	184390
Vehicle Maintenance	Sherwin-Williams	9/23/2024	Latex Disposable Gloves, Rags	9/30/2024	\$ 40.36	10/15/2024	184411
Vehicle Maintenance	Triple R Truck Parts	8/26/2024	(4) 7-Way Socket, (4) Governor Valve H-41, 47, 48	9/30/2024	\$ 174.00	10/15/2024	184427
Total 01430510702:					\$ 14,184.54		
1430600002							
Minor Equipment	Lowe's	8/8/2024	Sales Tax Credit	9/30/2024	\$ (21.30)	9/17/2024	184211
Minor Equipment	Lowe's	8/8/2024	Electrician Supplies	9/30/2024	\$ 376.15	9/17/2024	184211
Minor Equipment	D M I Home Supply	8/6/2024	(2) Work Boxes	9/30/2024	\$ 5.98	10/15/2024	184326
Minor Equipment	Main Line Mower-Tree Care Suppli	9/9/2024	(2) Hand Blowers, (2) Fuel Cans	9/30/2024	\$ 380.96	10/15/2024	184373
Total 01430600002:					\$ 741.79		
1432900602							
Snow Removal Materials	Aqua Pennsylvania	9/20/2024	1 Hilltop Rd - Brine Machine	10/31/2024	\$ 170.48	10/1/2024	184246
Total 01432900602:					\$ 170.48		
1434201402							
Street Lights Electric	PECO - Payment Processing	8/31/2024	2325B Darby Rd - Streetlights	9/30/2024	\$ 28,974.47	9/10/2024	184198
Street Lights Electric	PECO - Payment Processing	8/31/2024	Grove Rd	9/30/2024	\$ 11.14	9/10/2024	184198
Total 01434201402:					\$ 28,985.61		
1434201502							
Traffic Signals Electric	PECO - Payment Processing	8/31/2024	2325 Darby Rd - Traffic Signals	9/30/2024	\$ 2,337.09	9/10/2024	184198
Total 01434201502:					\$ 2,337.09		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2024	Lancaster Ave & Pennwood Rd	9/30/2024	\$ 140.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2024	Eagle Rd & Lawrence Rd	9/30/2024	\$ 146.80	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/29/2024	E Eagle Rd & Wynnfield Dr	9/30/2024	\$ 282.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/30/2024	(8) PA One Mark Outs	9/30/2024	\$ 1,280.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/30/2024	School Flashers - Manoa Elementary	9/30/2024	\$ 187.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/30/2024	School Flashers - Coopertown Elementary	9/30/2024	\$ 116.75	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/30/2024	West Chester Pk & Glendale Rd	9/30/2024	\$ 315.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/9/2024	(12) PA One Mark Outs	9/30/2024	\$ 1,120.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/24/2024	Old West Chester Pike & West Chester Pike	9/30/2024	\$ 13,174.20	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/25/2024	E Benedict Rd & Darby Rd	9/30/2024	\$ 157.50	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/26/2024	(6) PA One Mark Outs	9/30/2024	\$ 960.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/26/2024	West Chester Pike & Manoa Rd	9/30/2024	\$ 1,103.20	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2024	Manoa Rd & Earlington Rd	9/30/2024	\$ 158.00	10/15/2024	184322
Signal/Light Maintenance	Charles A Higgins & Sons Inc	9/30/2024	Eagle Rd	9/30/2024	\$ 70.00	10/15/2024	184322
Total 01434231202:					\$ 19,210.45		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 1,199.40	9/17/2024	184213
Total 01440223302:					\$ 1,199.40		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 9,625.48	10/1/2024	184257

Total 01440223902:					\$	9,625.48		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	139.64	9/10/2024	504
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	736.67	9/10/2024	504
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	1,876.95	9/17/2024	506
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	2,755.27	9/17/2024	506
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	36.61	9/26/2024	513
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	1,970.31	9/26/2024	513
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	274.81	10/8/2024	515
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	1,372.60	10/8/2024	515
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	960.00	10/8/2024	184281
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$	215.00	10/8/2024	184281
Total 01440224602:					\$	10,337.86		
1440900702								
Operating Subsidy - Library	PECO - Payment Processing	8/31/2024	2325 Darby Rd - Elevator Rm	9/30/2024	\$	80.36	9/10/2024	184198
Operating Subsidy - Library	PECO - Payment Processing	8/31/2024	2325 Darby Rd	9/30/2024	\$	1,403.64	9/10/2024	184198
Operating Subsidy - Library	Haverford Township Free Library	10/1/2024	Operating Subsidy/MMO Allocation	9/30/2024	\$	111,692.34	10/15/2024	184348
Total 01440900702:					\$	113,176.34		
1440900802								
Life Insurance - Library	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$	108.00	9/17/2024	184213
Total 01440900802:					\$	108.00		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$	10,345.40	10/1/2024	184257
Total 01440900902:					\$	10,345.40		
1440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$	321.15	9/10/2024	504
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$	31.75	9/17/2024	506
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$	199.35	9/26/2024	513
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$	315.26	10/8/2024	515
Rx/Dental/Vision/LTD - Library	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$	67.00	9/24/2024	184238
Rx/Dental/Vision/LTD - Library	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$	171.01	10/1/2024	184270
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$	229.00	10/8/2024	184281
Total 01440901002:					\$	1,334.52		
1440902602								
Nitre Hall Maintenance	PECO - Payment Processing	8/31/2024	1500 Karakung Dr - Nitre Hall	9/30/2024	\$	52.39	9/10/2024	184198
Nitre Hall Maintenance	Aqua Pennsylvania	9/13/2024	1414 Johnson Rd	9/30/2024	\$	175.81	9/24/2024	184215
Nitre Hall Maintenance	Verizon	9/9/2024	Nitre Hall	9/30/2024	\$	61.02	9/24/2024	184237
Total 01440902602:					\$	289.22		
1440902702								
Federal Sch Maintenance	PECO - Payment Processing	8/31/2024	169 Allgates Dr	9/30/2024	\$	42.95	9/10/2024	184198
Federal Sch Maintenance	Aqua Pennsylvania	9/16/2024	169 Allgates Rd	9/30/2024	\$	62.16	9/24/2024	184215
Total 01440902702:					\$	105.11		
1440902802								
Grange Maintenance	PECO - Payment Processing	8/31/2024	143 Myrtle Ave - Mansion	9/30/2024	\$	379.99	9/10/2024	184198
Grange Maintenance	PECO - Payment Processing	8/31/2024	201 Myrtle Ave - Carr House	9/30/2024	\$	110.66	9/10/2024	184198
Grange Maintenance	PECO - Payment Processing	8/31/2024	201 Myrtle Ave - Longbarn	9/30/2024	\$	39.64	9/10/2024	184198
Grange Maintenance	Aqua Pennsylvania	9/13/2024	ES Myrtle Ave	9/30/2024	\$	101.46	9/24/2024	184215
Grange Maintenance	Aqua Pennsylvania	9/13/2024	139 Myrtle Ave	9/30/2024	\$	203.45	9/24/2024	184215
Grange Maintenance	Constellation NewEnergy Gas Divisi	9/17/2024	Natural Gas - 143 Myrtle Ave	9/30/2024	\$	6.70	9/24/2024	184224

Grange Maintenance	Superior Alarm Systems Inc	10/1/2024	Fire Alarm Monitoring - Myrtle	9/30/2024	\$ 75.00	10/15/2024	184417
Total 01440902802: 1440902902					\$ 916.90		
Environmental Advisory	Zedd360 LLC	9/1/2024	Composting (USDA Grant)	9/30/2024	\$ 45.60	9/10/2024	184197
Environmental Advisory	Mother Compost LLC	9/11/2024	Haverford Trails Event Composting	9/30/2024	\$ 58.00	9/24/2024	184230
Environmental Advisory	Imran Ahmed	10/3/2024	EAC Education Business Cards	10/31/2024	\$ 125.00	10/8/2024	184283
Environmental Advisory	Zedd360 LLC	10/1/2024	Composting (USDA Grant)	10/31/2024	\$ 45.60	10/8/2024	184296
Total 01440902902: 1440908202					\$ 274.20		
Haverford Day Expenses	Ari Felber	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 625.00	10/1/2024	184247
Haverford Day Expenses	Barbara Thornton	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 520.00	10/1/2024	184249
Haverford Day Expenses	Calvin Carr	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 350.00	10/1/2024	184251
Haverford Day Expenses	Circus Time Amusements	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 3,385.00	10/1/2024	184252
Haverford Day Expenses	D & J Entertainment LLC	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 960.00	10/1/2024	184255
Haverford Day Expenses	DeLaSalle String Band	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 500.00	10/1/2024	184256
Haverford Day Expenses	Dick Rainer	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 600.00	10/1/2024	184258
Haverford Day Expenses	DiMassa Associates LTD	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 2,100.00	10/1/2024	184259
Haverford Day Expenses	Janine Kelly	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 300.00	10/1/2024	184264
Haverford Day Expenses	Jonathan Perry	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 500.00	10/1/2024	184265
Haverford Day Expenses	Michael Lyman	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 150.00	10/1/2024	184267
Haverford Day Expenses	Nancy Poultney	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 450.00	10/1/2024	184269
Haverford Day Expenses	Reba Strong	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 350.00	10/1/2024	184271
Haverford Day Expenses	Rock N Roll Racing	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 2,100.00	10/1/2024	184272
Haverford Day Expenses	Talia Kassie	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 350.00	10/1/2024	184274
Haverford Day Expenses	William Rose	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 1,200.00	10/1/2024	184276
Haverford Day Expenses	William Whitney	9/18/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 1,400.00	10/1/2024	184277
Haverford Day Expenses	Prima Jam Music	9/26/2024	Haverford Twp. Day Entertainment	10/31/2024	\$ 1,800.00	10/8/2024	184288
Haverford Day Expenses	Hockeytown 19083 LLC	9/1/2024	(2) HTD Committee Shirts	9/30/2024	\$ 56.00	10/15/2024	184350
Haverford Day Expenses	Hockeytown 19083 LLC	9/30/2024	(15) Caps - Pennsy Trail	9/30/2024	\$ 180.00	10/15/2024	184350
Haverford Day Expenses	Jeff's Signs	10/2/2024	(2) Adopt A Trail Signs	9/30/2024	\$ 100.00	10/15/2024	184359
Haverford Day Expenses	Port A Bowl Restroom Co Corp	9/10/2024	Port A Bowl Restroom - Manoa Shopping Center	9/30/2024	\$ 94.00	10/15/2024	184398
Haverford Day Expenses	Port A Bowl Restroom Co Corp	9/10/2024	Port A Bowl Restroom - Brookline Fire Station	9/30/2024	\$ 239.00	10/15/2024	184398
Total 01440908202: 1450150002					\$ 18,309.00		
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 117.60	9/17/2024	184213
Total 01450150002: 1450150502					\$ 117.60		
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 15,174.24	10/1/2024	184257
Total 01450150502: 1450151002					\$ 15,174.24		
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 23.87	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 4,314.93	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 417.64	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 46.87	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 233.73	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 426.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 1,963.00	10/8/2024	184281
Total 01450151002: 1450151502					\$ 7,426.04		

Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 5,171.40	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 5,171.40	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 19,305.00	9/27/2024	184245
Total 01450151502:					\$ 29,647.80		
1450152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 18,687.26	9/24/2024	184216
Total 01450152002:					\$ 18,687.26		
1450200002							
Miscellaneous Expense	Brian Barrett	9/13/2024	Reimb - Memorial Lunch	9/30/2024	\$ 190.38	9/17/2024	184202
Miscellaneous Expense	Barbara Michalski	9/16/2024	Speaker Fee - Trails Workshop	9/30/2024	\$ 280.00	9/24/2024	184217
Miscellaneous Expense	Ella Mottola	9/13/2024	Inventory of Park Signage & Equipment	9/30/2024	\$ 488.00	9/24/2024	184225
Miscellaneous Expense	Bob Root	9/20/2024	Reimb - Supplies for Pennsy Trail Grand Opening	10/31/2024	\$ 32.86	10/1/2024	184250
Miscellaneous Expense	Jeff's Signs	9/5/2024	Pennsy Trail Sign	9/30/2024	\$ 175.00	10/15/2024	184359
Total 01450200002:					\$ 1,166.24		
1450200202							
Office Supplies	Eileen Mottola	8/30/2024	Reimb - Pennsy Trail Grand Opening	9/30/2024	\$ 73.12	9/10/2024	184187
Office Supplies	Office Basics, Inc	9/6/2024	RETURN - (2) Copy Paper, (2) Legal Color Paper	9/30/2024	\$ (142.78)	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/5/2024	Office Supplies	9/30/2024	\$ 142.78	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/6/2024	Office Supplies	9/30/2024	\$ 111.10	10/15/2024	184382
Office Supplies	Office Basics, Inc	9/18/2024	Office Supplies	9/30/2024	\$ 80.18	10/15/2024	184382
Total 01450200202:					\$ 264.40		
1450201302							
Utilities	PECO - Payment Processing	8/31/2024	9000 Parkview - Rec Ctr	9/30/2024	\$ 7,503.11	9/10/2024	184198
Utilities	Aqua Pennsylvania	9/16/2024	900 Parkview Dr	9/30/2024	\$ 366.11	9/24/2024	184215
Total 01450201302:					\$ 7,869.22		
1450210102							
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$ 3.75	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$ 3.75	10/1/2024	184260
Total 01450210102:					\$ 7.50		
1450260202							
Training	Pennsylvania Recreation & Park So	10/2/2024	Training - B Root	9/30/2024	\$ 475.00	10/15/2024	184387
Training	Pennsylvania Recreation & Park So	10/2/2024	Training - J Simpson	9/30/2024	\$ 475.00	10/15/2024	184387
Total 01450260202:					\$ 950.00		
1450300002							
Communications	Comcast	9/14/2024	Internet - 9000 Parkview Dr BUS2	9/30/2024	\$ 131.90	9/24/2024	184220
Communications	Comcast	9/14/2024	Cable/Internet/Phone - 9000 Parkview Dr	9/30/2024	\$ 657.90	9/24/2024	184222
Communications	Comcast Business	9/1/2024	Internet Service - 1010/1014 Darby Rd	9/30/2024	\$ 53.72	9/24/2024	184223
Communications	Xtel Communications, Inc	9/1/2024	Phone Expense	9/30/2024	\$ 28.86	9/24/2024	184241
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$ 132.94	10/1/2024	184248
Communications	Xtel Communications, Inc	10/1/2024	Phone Expense	10/31/2024	\$ 28.28	10/8/2024	184295
Total 01450300002:					\$ 1,033.60		
1450400002							
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$ 130.29	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$ 250.89	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$ 147.11	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$ 250.89	10/8/2024	184294
Total 01450400002:					\$ 779.18		
1450411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$ 3,879.99	9/10/2024	184185



Total 01450411702:					\$	3,879.99		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	222.70	10/15/2024	184391
Total 01450510002:					\$	222.70		
1450922002								
Recreation Program Expense	Maxwell J Carfrey	8/24/2023	Rentals	8/31/2023	\$	(63.00)	10/3/2024	181293
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	\$	(112.00)	10/2/2024	182449
Recreation Program Expense	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	(335.50)	9/17/2024	183029
Recreation Program Expense	D M I Home Supply	6/14/2024	Chairs for Summer Staff Training	9/30/2024	\$	370.00	9/17/2024	184205
Recreation Program Expense	Delaware Express	9/10/2024	NYC Bus Trip - 12/11/24	9/30/2024	\$	2,261.00	9/17/2024	184206
Recreation Program Expense	Emily R Denny	9/10/2024	Reimb - Krafty Kids/Artastic Supplies	9/30/2024	\$	32.48	9/17/2024	184207
Recreation Program Expense	Meaghan Geisheimer	9/13/2024	Reimb - Little Explorers Supplies	9/30/2024	\$	32.68	9/17/2024	184212
Recreation Program Expense	Kyle Gaumann	9/16/2024	Reimb - Folders for Trails Workshop	9/30/2024	\$	46.45	9/24/2024	184228
Recreation Program Expense	Robert Rinaldi	9/19/2024	Instructor - Counselor Summer Camp	9/30/2024	\$	45.00	9/24/2024	184232
Recreation Program Expense	Commonwealth of Pennsylvania	4/5/2024	2023 Unclaimed Property	4/30/2024	\$	335.50	9/24/2024	184242
Recreation Program Expense	Michele Blickley	9/27/2024	Reimb - Senior Night Supplies	10/31/2024	\$	132.28	10/1/2024	184268
Recreation Program Expense	Zackary James Nestle Powers	9/25/2024	Instructor - Summer Tennis Camp	10/31/2024	\$	88.00	10/1/2024	184278
Recreation Program Expense	Maxwell J Carfrey	1/18/2024	Rentals	1/31/2024	\$	112.00	10/8/2024	184297
Recreation Program Expense	Maxwell J Carfrey	8/24/2023	Rentals	8/31/2023	\$	63.00	10/8/2024	184297
Recreation Program Expense	AIA Corporation	10/11/2024	(270) Mesh Reversible Tanks - Field Hockey	9/30/2024	\$	1,610.00	10/15/2024	184302
Recreation Program Expense	AIA Corporation	9/27/2024	(30) Shirts - Field Hockey Coaches	9/30/2024	\$	782.00	10/15/2024	184302
Recreation Program Expense	Allyson Karo	9/25/2024	Instructor - Pickleball Clinic	9/30/2024	\$	300.00	10/15/2024	184304
Recreation Program Expense	Beth Ann Rush	9/26/2024	Instructor - Hatha Yoga Tue	9/30/2024	\$	160.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/26/2024	Instructor - Silver Sneaker Chair Yoga Thu	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/26/2024	Instructor - Silver Sneaker Chair Yoga Tue	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/30/2024	Instructor - Silver Sneaker Classic Mon	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/30/2024	Instructor - Silver Sneaker Classic Fri	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Beth Ann Rush	9/30/2024	Instructor - Silver Sneaker Chair Yoga Fri	9/30/2024	\$	120.00	10/15/2024	184315
Recreation Program Expense	Carol A Fee	9/25/2024	Instructor - Zumba Wed	9/30/2024	\$	140.00	10/15/2024	184320
Recreation Program Expense	Carol A Fee	9/30/2024	Instructor - Zumba Sat	9/30/2024	\$	140.00	10/15/2024	184320
Recreation Program Expense	Dan Malley	10/2/2024	Instructor - Adult Golf Lessons	9/30/2024	\$	1,890.00	10/15/2024	184327
Recreation Program Expense	Deborah Saldana	9/20/2024	Instructor - Barre	9/30/2024	\$	160.00	10/15/2024	184329
Recreation Program Expense	Deborah Saldana	9/30/2024	Instructor - Barre	9/30/2024	\$	160.00	10/15/2024	184329
Recreation Program Expense	Elizabeth Luff	9/25/2024	Instructor - Dancing Divas 65+	9/30/2024	\$	140.00	10/15/2024	184338
Recreation Program Expense	Haverford High Field Hockey Boost	9/19/2024	Instructor - Girls Field Hockey Clinic	9/30/2024	\$	1,475.00	10/15/2024	184347
Recreation Program Expense	Kelly Spellman Huyette	9/27/2024	Instructor - Little Explorers	9/30/2024	\$	67.50	10/15/2024	184363
Recreation Program Expense	Kenneth James	9/30/2024	Instructor - Line Dancing	9/30/2024	\$	200.00	10/15/2024	184364
Recreation Program Expense	Larry Thomas	9/25/2024	Instructor - Pickleball Clinics	9/30/2024	\$	300.00	10/15/2024	184368
Recreation Program Expense	Lauren DiMartino	9/30/2024	Instructor - Zumba	9/30/2024	\$	140.00	10/15/2024	184369
Recreation Program Expense	Lisa A Drake	9/26/2024	Instructor - The Pound Workout	9/30/2024	\$	140.00	10/15/2024	184371
Recreation Program Expense	Marcus Tucker	9/26/2024	Instructor - Flyfit Dance Cardio	9/30/2024	\$	180.00	10/15/2024	184376
Recreation Program Expense	Mary Pat Hartline	9/30/2024	Instructor - Chair Yoga Arthritis	9/30/2024	\$	120.00	10/15/2024	184377
Recreation Program Expense	Pi-Chi Yang	9/25/2024	Instructor - Adult Ballet	9/30/2024	\$	140.00	10/15/2024	184395
Recreation Program Expense	PPS Print Solutions	9/25/2024	Freight for Fall 2024 HavaGood Times	9/30/2024	\$	238.91	10/15/2024	184400
Recreation Program Expense	S&S Worldwide Inc	9/24/2024	Little Explorers Supplies	9/30/2024	\$	120.84	10/15/2024	184406
Recreation Program Expense	Sandy McGuire	9/26/2024	Instructor - Barre Thu	9/30/2024	\$	160.00	10/15/2024	184407
Recreation Program Expense	Sandy McGuire	9/26/2024	Instructor - Cycle Sat	9/30/2024	\$	160.00	10/15/2024	184407
Recreation Program Expense	Sandy McGuire	9/26/2024	Instructor - Cycle Tue	9/30/2024	\$	160.00	10/15/2024	184407
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Manoa ES Gym Rental	9/30/2024	\$	660.00	10/15/2024	184409

Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Manoa ES Gym Rental	9/30/2024	\$ 440.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Manoa ES Gym Rental	9/30/2024	\$ 540.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Manoa ES Gym Rental	9/30/2024	\$ 480.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Coopertown ES Gym Rental	9/30/2024	\$ 380.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Coopertown ES Gym Rental	9/30/2024	\$ 640.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Chestnutwold ES Gym Rental	9/30/2024	\$ 500.00	10/15/2024	184409
Recreation Program Expense	School District of Haverford Townsh	8/14/2024	Chestnutwold ES Gym Rental	9/30/2024	\$ 480.00	10/15/2024	184409
Total 01450922002:					\$	16,812.14	
1450923202							
Operating Expenses - CREC	D M I Home Supply	9/13/2024	(2) Ceiling Tiles - CREC	9/30/2024	\$ 348.00	10/15/2024	184326
Operating Expenses - CREC	D M I Home Supply	8/29/2024	Water Pump Fuel, Clamp	9/30/2024	\$ 32.18	10/15/2024	184326
Operating Expenses - CREC	Grainger	9/5/2024	Return - (4) Shower Curtain Systems	9/30/2024	\$ (333.68)	10/15/2024	184345
Operating Expenses - CREC	Grainger	8/23/2024	(2) Tower Fans	9/30/2024	\$ 220.52	10/15/2024	184345
Operating Expenses - CREC	Grainger	9/3/2024	(4) Shower Curtain Systems	9/30/2024	\$ 333.68	10/15/2024	184345
Operating Expenses - CREC	Grainger	9/4/2024	Return - (2) Tower Fans	9/30/2024	\$ (220.52)	10/15/2024	184345
Operating Expenses - CREC	Grainger	9/6/2024	Vacuum	9/30/2024	\$ 340.68	10/15/2024	184345
Operating Expenses - CREC	Grainger	9/6/2024	(2) Brush Roll for Vacuum	9/30/2024	\$ 88.22	10/15/2024	184345
Operating Expenses - CREC	Jacob Low Hardware	9/5/2024	(2) Padlocks	9/30/2024	\$ 39.96	10/15/2024	184358
Operating Expenses - CREC	Office Basics, Inc	9/11/2024	Coffee Supplies for CREC Lobby	9/30/2024	\$ 343.81	10/15/2024	184382
Operating Expenses - CREC	Oliver Fire Protection & Security In	8/14/2024	Service - Sprinklers	9/30/2024	\$ 825.00	10/15/2024	184383
Operating Expenses - CREC	Oliver Fire Protection & Security In	8/23/2024	Annual Sprinkler System Inspection	9/30/2024	\$ 2,365.00	10/15/2024	184383
Operating Expenses - CREC	Oliver Fire Protection & Security In	8/23/2024	Annual Fire Alarm System Inspection	9/30/2024	\$ 1,325.00	10/15/2024	184383
Operating Expenses - CREC	Oliver Fire Protection & Security In	9/19/2024	Service - Alarm System Monitor	9/30/2024	\$ 855.00	10/15/2024	184383
Operating Expenses - CREC	Sherwin-Williams	9/12/2024	Paint	9/30/2024	\$ 85.53	10/15/2024	184411
Operating Expenses - CREC	Sherwin-Williams	9/29/2024	Paint	9/30/2024	\$ 71.59	10/15/2024	184411
Operating Expenses - CREC	Sherwin-Williams	9/1/2024	Paint - CREC	9/30/2024	\$ 29.49	10/15/2024	184411
Operating Expenses - CREC	T. Frank McCall's, Inc	7/2/2024	RETURN - (50) Plastic Bottles, (50) Trigger Sprayers	9/30/2024	\$ (173.00)	10/15/2024	184418
Operating Expenses - CREC	T. Frank McCall's, Inc	9/11/2024	Maintenance Items	9/30/2024	\$ 2,281.62	10/15/2024	184418
Operating Expenses - CREC	T. Frank McCall's, Inc	9/11/2024	Maintenance Items	9/30/2024	\$ 481.00	10/15/2024	184418
Operating Expenses - CREC	T. Frank McCall's, Inc	9/13/2024	Maintenance Items	9/30/2024	\$ 257.36	10/15/2024	184418
Operating Expenses - CREC	T. Frank McCall's, Inc	9/25/2024	Maintenance Items	9/30/2024	\$ 304.58	10/15/2024	184418
Operating Expenses - CREC	Tri-State Elevator Co Inc	9/20/2024	Quarterly Main't - CREC	9/30/2024	\$ 99.00	10/15/2024	184428
Total 01450923202:					\$	10,000.02	
1451150002							
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 45.00	9/17/2024	184213
Total 01451150002:					\$	45.00	
1451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 4,705.78	10/1/2024	184257
Total 01451150502:					\$	4,705.78	
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 80.50	9/10/2024	504
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 32.72	9/17/2024	506
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 168.37	9/26/2024	513
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 74.35	10/8/2024	515
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 84.97	10/1/2024	184270
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 121.00	10/8/2024	184281
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 278.00	10/8/2024	184281
Total 01451151002:					\$	839.91	
1451151502							

Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 5,171.40	9/26/2024	509
Pension Contribution	Charles Schwab & Co., Inc FBO 49	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 5,171.40	9/27/2024	184244
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 7,830.00	9/27/2024	184245
Total 01451151502:					\$ 18,172.80		
1451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 7,768.86	9/24/2024	184216
Total 01451152002:					\$ 7,768.86		
1451200002							
Miscellaneous Expense	Shef & Sons LLC Corp	10/1/2024	Summer Camp Lunches	9/30/2024	\$ 3,066.00	10/15/2024	184410
Total 01451200002:					\$ 3,066.00		
1451201302							
Utilities	PECO - Payment Processing	8/31/2024	Darby Rd & Manoa Rd - Skatium	9/30/2024	\$ 11,166.99	9/10/2024	184198
Utilities	PECO - Payment Processing	8/31/2024	1002 Darby Rd - Rear	9/30/2024	\$ 2,263.84	9/10/2024	184198
Utilities	Aqua Pennsylvania	9/13/2024	1020 Darby Rd	9/30/2024	\$ 1,750.51	9/24/2024	184215
Utilities	Constellation NewEnergy Gas Divisi	9/17/2024	Natural Gas - 1002 Darby Rd	9/30/2024	\$ 1,007.83	9/24/2024	184224
Total 01451201302:					\$ 16,189.17		
1451210102							
Postage	FP Finance Program	8/27/2024	Postage Meter Lease	9/30/2024	\$ 3.75	9/10/2024	184189
Postage	FP Finance Program	9/26/2024	Postage Meter Lease	10/31/2024	\$ 3.75	10/1/2024	184260
Total 01451210102:					\$ 7.50		
1451210702							
Promotion Activities	Sir Speedy Printing Center #7099	9/27/2024	Skatium 50th Anniversary	10/31/2024	\$ 225.00	10/8/2024	184291
Promotion Activities	Cannon Entertainment Inc	10/2/2024	DJ Services (October 2024)	9/30/2024	\$ 375.00	10/15/2024	184319
Total 01451210702:					\$ 600.00		
1451300002							
Communications	Comcast	9/16/2024	Cable Service - 1018 Darby Rd	9/30/2024	\$ 342.43	9/24/2024	184218
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$ 88.62	10/1/2024	184248
Total 01451300002:					\$ 431.05		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solution	8/22/2024	Copier Maintenance	9/30/2024	\$ 2.91	9/10/2024	184195
Copier Lease/Maintenance	Toshiba Financial Service	8/24/2024	Copier Lease	9/30/2024	\$ 134.19	9/10/2024	184196
Copier Lease/Maintenance	Toshiba America Business Solution	9/22/2024	Copier Maintenance	10/31/2024	\$ 6.08	10/8/2024	184293
Copier Lease/Maintenance	Toshiba Financial Service	9/24/2024	Copier Lease	10/31/2024	\$ 134.19	10/8/2024	184294
Total 01451400002:					\$ 277.37		
1451430002							
Maintenance & Repairs	Lowe's	8/14/2024	Paint/Wood/Supplies - Skatium Benches	9/30/2024	\$ 513.47	9/17/2024	184211
Maintenance & Repairs	Colonial Electric Supply Company I	8/28/2024	Zamboni Charging Station	9/30/2024	\$ 1,753.19	10/15/2024	184325
Maintenance & Repairs	IceBuilders Supply Inc	9/4/2024	(2) Knotless Nets, Net Protectors	9/30/2024	\$ 642.00	10/15/2024	184351
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	9/5/2024	Test Backflow Devices	9/30/2024	\$ 280.00	10/15/2024	184381
Maintenance & Repairs	T. Frank McCall's, Inc	8/30/2024	Maintenance Items	9/30/2024	\$ 1,428.85	10/15/2024	184418
Maintenance & Repairs	T. Frank McCall's, Inc	9/5/2024	Maintenance Items	9/30/2024	\$ 246.50	10/15/2024	184418
Total 01451430002:					\$ 4,864.01		
1451511002							
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$ 1,108.57	9/10/2024	184185
Zamboni Gas/Maint/Insurance	J & C Ice Technologies Inc	9/11/2024	Foot/shift Controls, Autostat Assy Z-1	9/30/2024	\$ 285.26	10/15/2024	184356
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$ 42.34	10/15/2024	184391
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	8/28/2024	(3) Zamboni Ice Knives	9/30/2024	\$ 1,020.00	10/15/2024	184430
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	9/4/2024	Blade sharpening	9/30/2024	\$ 244.00	10/15/2024	184430
Total 01451511002:					\$ 2,700.17		

1451511602								
Subcontracted Instructors	Arifah Sultana Muhammad	2/12/2024	Instructor	2/29/2024	\$ (288.00)	9/10/2024	182610	
Subcontracted Instructors	Arifah Sultana Muhammad	2/27/2024	Instructor	2/29/2024	\$ (288.00)	9/10/2024	182610	
Subcontracted Instructors	Arifah Sultana Muhammad	2/12/2024	Instructor	2/29/2024	\$ 288.00	9/17/2024	184200	
Subcontracted Instructors	Arifah Sultana Muhammad	2/27/2024	Instructor	2/29/2024	\$ 288.00	9/17/2024	184200	
Total 01451511602:					\$ -			
1451511702								
Rink Improvements	Brothers Screen GrafX Inc	9/16/2024	(1) Small Dasher Board Panel	9/30/2024	\$ 82.50	10/15/2024	184318	
Rink Improvements	Brothers Screen GrafX Inc	10/1/2024	(2) Vinyl Lettering	9/30/2024	\$ 370.00	10/15/2024	184318	
Rink Improvements	Jacob Low Hardware	6/5/2024	(2) Paint Trays, (3) Paint, (10) Keys	9/30/2024	\$ 133.99	10/15/2024	184358	
Total 01451511702:					\$ 586.49			
1451512002								
Summer Camps	Stephanie Turnbull	9/19/2024	Reimb - Camp Supplies	10/31/2024	\$ 83.47	10/1/2024	184273	
Total 01451512002:					\$ 83.47			
1454150002								
Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 50.40	9/17/2024	184213	
Total 01454150002:					\$ 50.40			
1454150502								
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 8,459.43	10/1/2024	184257	
Total 01454150502:					\$ 8,459.43			
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 393.64	9/10/2024	504	
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 46.18	9/17/2024	506	
Rx/Dental/Vision/LTD	Express Scripts Inc	9/22/2024	Prescription Benefits	10/31/2024	\$ 21.40	9/26/2024	513	
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 482.48	10/8/2024	515	
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 150.40	10/1/2024	184270	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 991.00	10/8/2024	184281	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 816.00	10/8/2024	184281	
Total 01454151002:					\$ 2,901.10			
1454151502								
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 25,857.01	9/26/2024	509	
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 25,857.01	9/27/2024	184244	
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 6,885.00	9/27/2024	184245	
Total 01454151502:					\$ 58,599.02			
1454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 7,978.83	9/24/2024	184216	
Total 01454152002:					\$ 7,978.83			
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	9/4/2024	Water Service	9/30/2024	\$ 38.98	9/24/2024	184231	
Miscellaneous Expense	Spike's Trophies Limited	8/15/2024	Memorial Bench Plaque	9/30/2024	\$ 25.00	10/15/2024	184414	
Total 01454200002:					\$ 63.98			
1454201302								
Utilities for Parks	Aqua Pennsylvania	8/28/2024	422 W Hathaway Ln - Merwood Park	9/30/2024	\$ 15.81	9/10/2024	184184	
Utilities for Parks	PECO - Payment Processing	8/31/2024	1002 Darby Rd - Field Lighting	9/30/2024	\$ 472.97	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	672 Ardmore Av - Elwell Field	9/30/2024	\$ 57.69	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	534 Central Ave - Hilltop	9/30/2024	\$ 33.72	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	Preston Av & Railroad	9/30/2024	\$ 14.90	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	Grasslyn Av - Grasslyn Park	9/30/2024	\$ 16.55	9/10/2024	184198	
Utilities for Parks	PECO - Payment Processing	8/31/2024	1 Raymond Dr - Genthart	9/30/2024	\$ 30.39	9/10/2024	184198	

Utilities for Parks	PECO - Payment Processing	8/31/2024	Warrior Rd Burmont Rd	9/30/2024	\$	52.39	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Washington Av	9/30/2024	\$	30.43	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	200 Darby Rd - Llanerch Crossing	9/30/2024	\$	124.66	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	534 Central Ave - Hilltop Club Hse	9/30/2024	\$	169.84	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	311 Highland Ave	9/30/2024	\$	14.70	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Rose Tree Ln & Oxford Hill Ln	9/30/2024	\$	11.15	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Parkview Dr - Public Light	9/30/2024	\$	2,093.79	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	9/30/2024	\$	82.37	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	521 Hillside Ave - Hilltop Parl	9/30/2024	\$	25.97	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Veterans Field - 20 W Manoa Rd	9/30/2024	\$	11.14	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	Washington Av - Manoa Rd	9/30/2024	\$	57.12	9/10/2024	184198
Utilities for Parks	PECO - Payment Processing	8/31/2024	600 Glendale Rd - Merry Place	9/30/2024	\$	252.43	9/10/2024	184198
Utilities for Parks	Aqua Pennsylvania	9/13/2024	514 St Albans Rd	9/30/2024	\$	75.72	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	906 Powder Mill Rd	9/30/2024	\$	36.59	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	1845 Karakung Dr	9/30/2024	\$	275.84	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	1623 Pelham Rd	9/30/2024	\$	22.77	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	705 Myrtle Ave	9/30/2024	\$	36.59	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/13/2024	2200 Grasslyn Ave	9/30/2024	\$	21.32	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	ES Merrybrook Rd	9/30/2024	\$	47.55	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	2512 Wynnefield Dr	9/30/2024	\$	38.05	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	660 Ardmore Ave	9/30/2024	\$	22.77	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	3500 Darby Rd Unit IRR	9/30/2024	\$	4,180.15	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	3500 Darby Rd Unit IRR	9/30/2024	\$	170.48	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	9001 Parkview Dr	9/30/2024	\$	32.97	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/16/2024	422 W Hathaway Ln	9/30/2024	\$	40.22	9/24/2024	184215
Utilities for Parks	Aqua Pennsylvania	9/23/2024	605 Washington Ave - Veterans	10/31/2024	\$	36.59	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/20/2024	519 Hillside Ave - Hilltop	10/31/2024	\$	21.32	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/20/2024	304 Oxford Hill Ln - Westgate	10/31/2024	\$	53.38	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/17/2024	721 Railroad Ave - Preston	10/31/2024	\$	21.32	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/17/2024	600 Dayton Rd - Polo	10/31/2024	\$	21.32	10/1/2024	184246
Utilities for Parks	Aqua Pennsylvania	9/17/2024	955 Railroad Av - Polo	10/31/2024	\$	119.75	10/1/2024	184246
Total 01454201302:					\$	8,842.72		
1454300002								
Communications	Comcast	9/8/2024	Cable/Internet/Phone - 597 Glendale Rd	9/30/2024	\$	266.97	9/17/2024	184204
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	88.62	10/1/2024	184248
Total 01454300002:					\$	355.59		
1454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$	6,207.99	9/10/2024	184185
Total 01454411702:					\$	6,207.99		
1454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	8/14/2024	Chain, Bar Oil	9/30/2024	\$	48.00	10/15/2024	184402
Maint & Repair Equipment	R J Power Equipment Co Inc	8/26/2024	(3) Springs, (10) Eyelets	9/30/2024	\$	54.00	10/15/2024	184402
Maint & Repair Equipment	R J Power Equipment Co Inc	8/26/2024	Belt	9/30/2024	\$	85.00	10/15/2024	184402
Total 01454430002:					\$	187.00		
1454430102								
Maint & Repair Facilites	D M I Home Supply	5/29/2024	Caution Tape/Paint - Karakung	9/30/2024	\$	34.97	9/17/2024	184205
Maint & Repair Facilites	D M I Home Supply	6/25/2024	Wood/Screws	9/30/2024	\$	53.18	9/17/2024	184205
Maint & Repair Facilites	D M I Home Supply	7/22/2024	Toilet Seal	9/30/2024	\$	19.98	9/17/2024	184205
Maint & Repair Facilites	Lowe's	8/14/2024	Sales Tax Credit	9/30/2024	\$	(4.14)	9/17/2024	184211

Maint & Repair Facilites	Lowe's	8/16/2024	Supplies - Grange Door Install	9/30/2024	\$	40.75	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/30/2024	Shop Rags	9/30/2024	\$	13.28	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/13/2024	Fertilizing Supplies	9/30/2024	\$	73.20	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/7/2024	Saw Blade/Drill Supplies	9/30/2024	\$	57.13	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/20/2024	Paint/Supplies - Grange Restroom Door	9/30/2024	\$	64.53	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/26/2024	Spikes/Marking Paint - Field Lining	9/30/2024	\$	141.97	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/8/2024	Paint/Supplies - Shack Doors at Reserve	9/30/2024	\$	717.63	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/15/2024	Tools - 86 Truck	9/30/2024	\$	70.62	9/17/2024	184211
Maint & Repair Facilites	Lowe's	8/9/2024	Batteries	9/30/2024	\$	59.79	9/17/2024	184211
Maint & Repair Facilites	Charles A Higgins & Sons Inc	8/30/2024	Install - (3) Recess Lights @ CREC	9/30/2024	\$	1,530.00	10/15/2024	184322
Maint & Repair Facilites	George Ely Associates Inc	7/17/2024	(5) Vinyl repair kits; Stair set w/hardware	9/30/2024	\$	1,057.00	10/15/2024	184343
Maint & Repair Facilites	Irrigation Systems, Inc	7/31/2024	Service Call - Lawn Sprinkler	9/30/2024	\$	1,150.15	10/15/2024	184355
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	9/25/2024	Service - Normandy Park	9/30/2024	\$	148.00	10/15/2024	184381
Maint & Repair Facilites	Pioneer Manufacturing Company	8/29/2024	(5) Brite White Stripe	9/30/2024	\$	505.17	10/15/2024	184396
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/29/2024	Port A Bowl Restroom - Reserve	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - McDonald	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Normandy	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Elwell	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Bailey Park	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Grasslyn Park	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Polo Field	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Preston	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Karakung Little League	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/30/2024	Port A Bowl Restroom - Lynnewood	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/1/2024	Port A Bowl Restroom - Dog Park	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/13/2024	Port A Bowl Restroom - Coopertown	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - McDonald	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - Elwell	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - Grasslyn	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - Polo	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/27/2024	Port A Bowl Restroom - Preston	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	9/28/2024	Port A Bowl Restroom - Reserve	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/1/2024	Port A Bowl Restroom - Lynnewood	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/1/2024	Port A Bowl Restroom - Dog Park	9/30/2024	\$	102.46	10/15/2024	184398
Maint & Repair Facilites	Sherwin-Williams	9/4/2024	Paint	9/30/2024	\$	53.80	10/15/2024	184411
Maint & Repair Facilites	Sherwin-Williams	9/16/2024	Paint	9/30/2024	\$	39.99	10/15/2024	184411
Maint & Repair Facilites	Sherwin-Williams	8/27/2024	Paint	9/30/2024	\$	145.70	10/15/2024	184411
Maint & Repair Facilites	Sherwin-Williams	9/4/2024	Paint	9/30/2024	\$	113.85	10/15/2024	184411
Maint & Repair Facilites	Sherwin-Williams	9/4/2024	Paint	9/30/2024	\$	113.85	10/15/2024	184411
Maint & Repair Facilites	Super Fence Company	9/25/2024	Install Chain Link Gate @ Karakung Batting Cage	9/30/2024	\$	900.00	10/15/2024	184416
Maint & Repair Facilites	Town Square Rentals, Inc	9/26/2024	Rental - Auger	9/30/2024	\$	82.50	10/15/2024	184425
Maint & Repair Facilites	Weeds, Inc	9/5/2024	Weed Control - Genthert Field	9/30/2024	\$	600.00	10/15/2024	184438
Maint & Repair Facilites	Zeager Bros., Inc	9/25/2024	Woodcarpet	9/30/2024	\$	3,386.00	10/15/2024	184439
Total 01454430102:					\$	13,218.10		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	1,125.90	10/15/2024	184391
Vehicle Fuel	School District of Haverford Townsr	8/27/2024	Diesel Fuel	9/30/2024	\$	253.59	10/15/2024	184408
Total 01454510002:					\$	1,379.49		
1454510702								

Vehicle Maintenance	Berrodin Parts Warehouse	9/11/2024	Reman Altern, Core PM-86	9/30/2024	\$ 293.25	10/15/2024	184314
Vehicle Maintenance	Little's	8/26/2024	(2) JDC - Maintenance Kits	9/30/2024	\$ 163.52	10/15/2024	184372
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/26/2024	(8) Tires PM - 86, 88	9/30/2024	\$ 1,642.00	10/15/2024	184378
Total 01454510702: 1454605002					\$ 2,098.77		
Major Equipment	Cherry Valley Tractor Sales	9/17/2024	Dingo TX 427 Track Loader, Loader Bucket	9/30/2024	\$ 27,659.30	10/15/2024	184323
Total 01454605002:					\$ 27,659.30		
Total General Fund:					\$ 3,937,076.89		
Sewer Fund 8429150002							
Group Life Insurance	North American Benefits Company	9/9/2024	Group Term Life Insurance	9/30/2024	\$ 64.80	9/17/2024	19770
Total 08429150002: 8429150502					\$ 64.80		
Health Benefits	DelCo Public Schools Healthcare Tr	9/6/2024	Health Benefits	10/31/2024	\$ 9,519.55	10/1/2024	19776
Total 08429150502: 8429151002					\$ 9,519.55		
Rx/Dental/Vision/LTD	Express Scripts Inc	9/2/2024	Prescription Benefits	9/30/2024	\$ 2.59	9/10/2024	505
Rx/Dental/Vision/LTD	Express Scripts Inc	9/12/2024	Prescription Benefits	9/30/2024	\$ 612.04	9/17/2024	508
Rx/Dental/Vision/LTD	Express Scripts Inc	10/2/2024	Prescription Benefits	10/31/2024	\$ 24.70	10/8/2024	516
Rx/Dental/Vision/LTD	Vision Benefits of America	9/9/2024	Vision Benefits	9/30/2024	\$ 89.95	9/24/2024	19772
Rx/Dental/Vision/LTD	North American Benefits Company	9/9/2024	Long Term Civilian Disability Insurance	10/31/2024	\$ 109.82	10/1/2024	19777
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	8/31/2024	Dental Benefits	10/31/2024	\$ 2,272.00	10/8/2024	19778
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	9/30/2024	Dental Benefits	10/31/2024	\$ 117.00	10/8/2024	19778
Total 08429151002: 8429151502					\$ 3,228.10		
Pension Contribution	U S Bank FBO Haverford Township	9/25/2024	2024 State Aid Distribtion	9/30/2024	\$ 10,342.81	9/26/2024	511
Pension Contribution	Charles Schwab & Co., Inc FBO 491	9/25/2024	2024 State Aid Distribution	9/30/2024	\$ 10,342.81	9/27/2024	19773
Pension Contribution	Charles Schwab & Co., Inc FBO 813	9/25/2024	2024 DC Plan Employer Contrib (PrePay)	9/30/2024	\$ 5,400.00	9/27/2024	19774
Total 08429151502: 8429152002					\$ 26,085.62		
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	8/16/2024	Workers' Comp - Installment 4 of 4	9/30/2024	\$ 3,989.42	9/24/2024	19771
Total 08429152002: 8429200002					\$ 3,989.42		
Miscellaneous Expense	Sherwin-Williams	9/19/2024	Mark Out Paint	9/30/2024	\$ 356.04	10/15/2024	19795
Total 08429200002: 8429230102					\$ 356.04		
Road Materials	A-Jon Construction Inc	9/12/2024	Concrete - Chestnut Ave	9/30/2024	\$ 187.50	10/15/2024	19779
Total 08429230102: 8429270202					\$ 187.50		
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/4/2024	Sewage Service - July 2024	9/30/2024	\$ 160,749.35	10/15/2024	19799
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/12/2024	Sewer Metering - August 2024	9/30/2024	\$ 1,707.44	10/15/2024	19800
Total 08429270202: 8429270602					\$ 162,456.79		
Leachate Treatment	Cawley Environmental Services Inc	9/1/2024	Leachate Treatment, Collection & Sampling	9/30/2024	\$ 3,721.00	10/15/2024	19781
Leachate Treatment	Cawley Environmental Services Inc	9/15/2024	55g of Polymer delivery	9/30/2024	\$ 1,933.20	10/15/2024	19781
Total 08429270602: 8429272402					\$ 5,654.20		
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	8/30/2024	Legal Services - Liens	9/30/2024	\$ 6,947.89	10/15/2024	19787

Total 08429272402:					\$	6,947.89		
8429272702								
Sanitary Sewer Back-up Expense	Precision Sewer Services, LLC	9/20/2024	Service - Landover Road	9/30/2024	\$	800.00	10/15/2024	19793
Total 08429272702:					\$	800.00		
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	8/28/2024	Concrete	9/30/2024	\$	262.00	10/15/2024	19779
Sanitary Sewer Construction	Galantino Supply Company Inc	9/11/2024	Clean Stone - Lakeside Dr	9/30/2024	\$	348.29	10/15/2024	19783
Sanitary Sewer Construction	State Road Builders Supply Co Inc	8/28/2024	42 bags mortar, 1050 bricks	9/30/2024	\$	1,148.21	10/15/2024	19796
Sanitary Sewer Construction	State Road Builders Supply Co Inc	9/20/2024	(214) Bricks, (42) Mortar Mix	9/30/2024	\$	525.39	10/15/2024	19796
Total 08429273002:					\$	2,283.89		
8429290402								
Engineering Fees	Pennoni Associates, Inc	10/2/2024	Township Sewer Rates	9/30/2024	\$	917.50	10/15/2024	19789
Total 08429290402:					\$	917.50		
8429300002								
Communications	AT & T Mobility	9/16/2024	Cellular Service	10/31/2024	\$	88.62	10/1/2024	19775
Communications	Pennsylvania One Call System Inc	8/31/2024	Emergency Phone Services	9/30/2024	\$	349.19	10/15/2024	19790
Communications	Pennsylvania One Call System Inc	9/30/2024	Emergency Phone Services	9/30/2024	\$	361.73	10/15/2024	19790
Total 08429300002:					\$	799.54		
8429410802								
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$	14,143.75	9/10/2024	19769
Total 08429410802:					\$	14,143.75		
8429411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	8/31/2024	P & C Insurance Premium - 1st Install	9/30/2024	\$	6,207.99	9/10/2024	19769
Total 08429411702:					\$	6,207.99		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	977.43	10/15/2024	19791
Vehicle Fuel	Petroleum Traders Corp	9/13/2024	Unleaded	9/30/2024	\$	717.60	10/15/2024	19791
Vehicle Fuel	School District of Haverford Townsh	8/27/2024	Diesel Fuel	9/30/2024	\$	206.17	10/15/2024	19794
Total 08429510002:					\$	1,901.20		
8429510702								
Vehicle Maintenance	Ardmore Tire Inc	9/11/2024	(6) Tires S-128, 129	9/30/2024	\$	1,250.00	10/15/2024	19780
Vehicle Maintenance	Foley Inc	9/12/2024	(4) Seals, (2) Seal O Rings SE-79	9/30/2024	\$	8.78	10/15/2024	19782
Vehicle Maintenance	Foley Inc	9/12/2024	Elbow SE-79	9/30/2024	\$	20.27	10/15/2024	19782
Vehicle Maintenance	Foley Inc	9/12/2024	Tube SE-79	9/30/2024	\$	70.18	10/15/2024	19782
Vehicle Maintenance	Foley Inc	9/12/2024	Tube As SE-79	9/30/2024	\$	78.58	10/15/2024	19782
Vehicle Maintenance	H A DeHart & Son	8/27/2024	(4) Cbl Assy Star Camera for SE-81	9/30/2024	\$	3,063.05	10/15/2024	19784
Vehicle Maintenance	Jacob Low Hardware	9/5/2024	Batteries for Camera Truck	9/30/2024	\$	27.98	10/15/2024	19786
Vehicle Maintenance	Linde Gas & Equipment Inc	9/22/2024	Cylinder Rental	9/30/2024	\$	219.83	10/15/2024	19788
Vehicle Maintenance	TruckPro LLC Corp	9/4/2024	Cores, batteries - SE-75; SE-77; SE-68	9/30/2024	\$	960.00	10/15/2024	19798
Total 08429510702:					\$	5,698.67		
8429600002								
Minor Equipment	Hilltop Distributors Co	9/5/2024	(5) Rep Handles for Sledge Hammers	9/30/2024	\$	67.45	10/15/2024	19785
Minor Equipment	Jacob Low Hardware	7/18/2024	Broom, hoses, cutting wheels, bolts, washers, etc	9/30/2024	\$	584.22	10/15/2024	19786
Minor Equipment	POSM Software LLC	6/26/2024	1 Yr Support Contract for Camera	9/30/2024	\$	2,500.00	10/15/2024	19792
Minor Equipment	Stephenson Equipment, Inc	9/17/2024	ENZ KBR Roto Jet, ENZ Nozzle Clean-Out Tools	9/30/2024	\$	1,668.60	10/15/2024	19797
Total 08429600002:					\$	4,820.27		
Total Sewer Fund:					\$	256,062.72		
Grand Totals:					\$	6,438,737.94		



Haverford Township

Invoices by GL Distribution Account - October 16 2024 thru November 12 2024

(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	Mark Rodney	10/17/2024	BRMM Grant Award - Final	10/31/2024	\$ 16,630.64	10/22/2024	7232
ARPA - Economic Impacts	Wave Lengths Hair Salon	10/17/2024	BRMM Grant Award - Final	10/31/2024	\$ 10,000.00	10/22/2024	7233
ARPA - Economic Impacts	In The Fringe	10/24/2024	BRMM Grant Award - Final	10/31/2024	\$ 22,000.00	10/29/2024	7236
ARPA - Economic Impacts	CHPlanning Ltd	10/15/2024	Parking Study	10/31/2024	\$ 5,370.00	11/12/2024	7240
ARPA - Economic Impacts	Discover Haverford	10/22/2024	BRMM Administration	10/31/2024	\$ 23,714.00	11/12/2024	7242
ARPA - Economic Impacts	Pennoni Associates, Inc	10/24/2024	Darby Road Streetscape - Phase 3	10/31/2024	\$ 583.75	11/12/2024	7247
ARPA - Economic Impacts	Rycon Construction, Inc	10/1/2024	Library - Prime (GC)	10/31/2024	\$ 479,279.67	11/12/2024	7249
Total 03440907402:					\$ 557,578.06		
3440907502							
ARPA - General Government	Pennoni Associates, Inc	10/24/2024	Public Works Complex Paving	10/31/2024	\$ 1,595.75	11/12/2024	7247
Total 03440907502:					\$ 1,595.75		
3440907602							
ARPA - Water, Sewer, Broadband	N Abbonizio Contractors, Inc	10/4/2024	Brookline Blvd Sewer Replacement	10/31/2024	\$ 33,831.62	10/16/2024	7228
ARPA - Water, Sewer, Broadband	Eagle Contracting & Landscaping, .	11/1/2024	Sanitary Repair - Landover Rd	10/31/2024	\$ 90,500.00	11/12/2024	7243
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Landfill at Main't Yard	10/31/2024	\$ 3,659.50	11/12/2024	7247
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Brookline Blvd Sewer Replacement	10/31/2024	\$ 1,049.75	11/12/2024	7247
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Crescent Hill_Francis Drive Lining	10/31/2024	\$ 3,394.00	11/12/2024	7247
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Cobbs Creek Interceptor Buttressing	10/31/2024	\$ 772.25	11/12/2024	7247
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Dill Road Storm Sewer Lining	10/31/2024	\$ 337.50	11/12/2024	7247
Total 03440907602:					\$ 133,544.62		
3440907802							
ARPA - Disprpt'ly Impctd	Absolutely Apropos Inc.	10/4/2024	Senior Expo Giveaway	10/31/2024	\$ 300.00	10/22/2024	7229
ARPA - Disprpt'ly Impctd	Absolutely Apropos Inc.	10/15/2024	Senior Expo Giveaway	10/31/2024	\$ 120.00	10/22/2024	7229
ARPA - Disprpt'ly Impctd	Christine McLaughlin	10/17/2024	Reimb - Senior Health Expo	10/31/2024	\$ 159.38	10/22/2024	7231
ARPA - Disprpt'ly Impctd	Colonial Village Meat Market	9/23/2024	Senior Health Expo	10/31/2024	\$ 1,013.20	10/29/2024	7234
ARPA - Disprpt'ly Impctd	House Cup Cofee Roasters	9/10/2024	Senior Health Expo	10/31/2024	\$ 200.00	10/29/2024	7235
ARPA - Disprpt'ly Impctd	Sweets on Darby	10/24/2024	Senior Health Expo	10/31/2024	\$ 312.50	10/29/2024	7237
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	10/24/2024	Towhship Line Sidewalks	10/31/2024	\$ 1,201.75	11/12/2024	7247
Total 03440907802:					\$ 3,306.83		
3440908102							
ARPA - Health Response	Insituform Technologies LLC	10/4/2024	Crescent Hill_Francis Drive Lining	10/31/2024	\$ 49,819.12	10/16/2024	7227
ARPA - Health Response	CHPlanning Ltd	8/1/2024	Safe Streets for All Plan	10/31/2024	\$ 17,750.00	10/22/2024	7230
ARPA - Health Response	Hynes Home Improvement	10/29/2024	Deposit - Re-Roof Pavillion @ Steel Field	11/30/2024	\$ 3,184.50	11/5/2024	7238
ARPA - Health Response	21st Century Media-Philly Cluster	10/10/2024	Advertising - Brookline Park SWM	10/31/2024	\$ 295.94	11/12/2024	7239
ARPA - Health Response	Denney Electrical Supply	9/26/2024	McDonald Field Lights	10/31/2024	\$ 6,824.80	11/12/2024	7241
ARPA - Health Response	General Recreation Inc	10/16/2024	Brookline Park Playbooster	10/31/2024	\$ 104,075.00	11/12/2024	7244
ARPA - Health Response	J & J Landscaping Management, LI	10/25/2024	Lynnewood Path	10/31/2024	\$ 9,875.00	11/12/2024	7245
ARPA - Health Response	Miller Flooring Co Inc	10/28/2024	Deposit - Fencing Merry Place	10/31/2024	\$ 24,060.00	11/12/2024	7246
ARPA - Health Response	Pennoni Associates, Inc	10/24/2024	Brookline Park	10/31/2024	\$ 19,844.25	11/12/2024	7247
ARPA - Health Response	Pennoni Associates, Inc	10/24/2024	McDonald Field Lights	10/31/2024	\$ 1,680.25	11/12/2024	7247
ARPA - Health Response	Recreation Resource USA	10/2/2024	Playground Equipment - Preston Park	10/31/2024	\$ 7,010.00	11/12/2024	7248
ARPA - Health Response	Sharma & Associates, Inc	10/16/2024	(3) Communication Boards	10/31/2024	\$ 3,480.00	11/12/2024	7250
ARPA - Health Response	Weeds, Inc	10/3/2024	Weed Control - McDonald Field (Final)	10/31/2024	\$ 6,299.50	11/12/2024	7251
Total 03440908102:					\$ 254,198.36		

Total AMERICAN RESCUE PLAN FUND:

\$ 950,223.62

CAPITAL FUND

18440907302

Capital Projects	Pennoni Associates, Inc	10/24/2024	MS4 Pollution Reduction Plan Projects	10/31/2024	\$ 8,388.75	11/12/2024	1149
Capital Projects	Pennoni Associates, Inc	10/24/2024	Oakford Road Culvert Repair (2024)	10/31/2024	\$ 4,713.75	11/12/2024	1149
Capital Projects	AJM Electric, Inc	10/4/2024	CREC - EV Station	10/31/2024	\$ 7,836.30	10/16/2024	1477
Capital Projects	AJM Electric, Inc	10/4/2024	CREC - EV Station	10/31/2024	\$ 4,160.00	10/16/2024	1477
Capital Projects	Premier Concrete Inc	8/28/2024	Darby Creek Trails - Southern Extension Phase 1	10/31/2024	\$ 17,133.75	10/16/2024	1478
Capital Projects	Traffic Planning and Design, Inc	8/29/2024	Construction Inspec - Pennsy Trail	10/31/2024	\$ 19,031.23	10/22/2024	1479
Capital Projects	Whitmoyer Chevrolet-Buick Inc	10/15/2024	2024 Blazer EV C-91	10/31/2024	\$ 59,900.00	10/22/2024	1480
Capital Projects	Whitmoyer Chevrolet-Buick Inc	10/15/2024	2024 Blazer EV C-24	10/31/2024	\$ 59,900.00	10/22/2024	1480
Capital Projects	FencCo Inc	10/22/2024	Install Fencing - Pennsy Trail	10/31/2024	\$ 6,425.00	11/12/2024	1481
Capital Projects	Mayfield Gardens, Inc	10/18/2024	Plantings @ Pennsy Trail	10/31/2024	\$ 900.00	11/12/2024	1482
Capital Projects	N Abbonizio Contractors, Inc	10/30/2024	2024 Road Program	10/31/2024	\$ 719,426.59	11/12/2024	1483
Capital Projects	National Energy Solutions, Inc	10/17/2024	CREC - EV Station	10/31/2024	\$ 825.00	11/12/2024	1484
Capital Projects	Pennoni Associates, Inc	10/24/2024	Twp Bldg Electric Vehicle Charging Station	10/31/2024	\$ 655.50	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Manoa Rd & Woodland Dr HOP	10/31/2024	\$ 4,907.75	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Bailey Park 2022 Small Water_Sewer Grant	10/31/2024	\$ 2,313.75	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Burmout & Glendale 2020 Multimodal	10/31/2024	\$ 1,444.00	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	CREC - EV Station	10/31/2024	\$ 4,437.25	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	McDonald Field Section	10/31/2024	\$ 323.50	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Merry Place & Wooded Section	10/31/2024	\$ 1,641.00	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Permitting - Wooded Section	10/31/2024	\$ 766.25	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	2024 Road Program	10/31/2024	\$ 6,458.25	11/12/2024	1485
Capital Projects	SiteOne Landscape Supply LLC Co	10/3/2024	Plantings @ Pennsy, Westgate, Dog Park	10/31/2024	\$ 2,097.32	11/12/2024	1486
Capital Projects	Traffic Planning and Design, Inc	10/21/2024	Construction Inspec - Pennsy Trail	10/31/2024	\$ 3,482.75	11/12/2024	1487
Capital Projects	AJM Electric, Inc	10/4/2024	Skatium Chiller Replacement	10/31/2024	\$ 2,168.75	10/16/2024	7047
Capital Projects	J & C Ice Technologies Inc	10/9/2024	Model 552AC Zamboni	10/31/2024	\$ 157,669.70	10/22/2024	7048
Capital Projects	21st Century Media-Philly Cluster	9/24/2024	Advertising - Skatium BIDS	10/31/2024	\$ 364.67	11/12/2024	7049
Capital Projects	C.B. Development Services, Inc	10/28/2024	Skatium Locker Room Renovations	10/31/2024	\$ 3,333.33	11/12/2024	7050
Capital Projects	Pennoni Associates, Inc	10/24/2024	Skatium Cooling Towers	10/31/2024	\$ 450.00	11/12/2024	7051
Capital Projects	Pennoni Associates, Inc	10/24/2024	Skatium Chiller Replacement	10/31/2024	\$ 1,080.00	11/12/2024	7051
Capital Projects	Schipsi Electric, LLC	10/31/2024	Skatium Cooling Towers Replacement	10/31/2024	\$ 106.91	11/12/2024	7052
Capital Projects	AJM Electric, Inc	10/25/2024	Library - Prime (Electrical)	10/31/2024	\$ 117,399.15	11/12/2024	8156
Capital Projects	Architectural Testing, Inc	10/28/2024	Haverford Township Library	10/31/2024	\$ 2,677.50	11/12/2024	8157
Capital Projects	C.B. Development Services, Inc	10/18/2024	Haverford Township Library	10/31/2024	\$ 31,950.00	11/12/2024	8158
Capital Projects	CoreStates, Inc	10/14/2024	Haverford Township Library	10/31/2024	\$ 33,899.56	11/12/2024	8159
Capital Projects	David Blackmore & Associates Inc	9/30/2024	Haverford Township Library	10/31/2024	\$ 3,596.81	11/12/2024	8160
Capital Projects	Dolan Mechanical, Inc	10/31/2024	Library - Prime (HVAC)	10/31/2024	\$ 122,587.93	11/12/2024	8161
Capital Projects	Dolan Mechanical, Inc	10/31/2024	Library - Prime (Plumbing)	10/31/2024	\$ 68,637.50	11/12/2024	8162
Capital Projects	Pennoni Associates, Inc	10/24/2024	Township Building Solar	10/31/2024	\$ 891.00	11/12/2024	8163
Capital Projects	Pennoni Associates, Inc	10/24/2024	Library Parking Lot - 1 Mill Road	10/31/2024	\$ 6,992.75	11/12/2024	8163

Total 18440907302:

\$ 1,490,973.25

Total CAPITAL FUND:

\$ 1,490,973.25

CDBG GRANT FUND

4494200002

Miscellaneous Expense	21st Century Media-Philly Cluster	9/17/2024	Advertising - Oakford Road Culvert - Phase 1	10/31/2024	\$ 325.51	11/12/2024	4831
Miscellaneous Expense	Philly Sub Searches Inc	10/22/2024	1004 Carroll Rd	10/31/2024	\$ 75.00	11/12/2024	4835

Total 04494200002:

\$ 400.51

4494750502

Fair Housing	Community Action Agency of Del C	10/9/2024	48th Yr Homeless Assistance	10/31/2024	\$ 20,000.00	11/12/2024	4833
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Total 04494750502:

\$ 20,000.00

Administration	4494750602	Anthony J Dunleavy Assoc Inc	11/1/2024	48th Yr Rehab	10/31/2024	\$ 11,700.00	11/12/2024	4832
Total 04494750602:						\$ 11,700.00		
Rehabilitation	4494751302	Pennoni Associates, Inc	10/22/2024	Misc HUD Inspections	10/31/2024	\$ 187.50	11/12/2024	4834
Rehabilitation		Pennoni Associates, Inc	10/22/2024	2421 Wynnefield Dr	10/31/2024	\$ 412.50	11/12/2024	4834
Total 04494751302:						\$ 600.00		
Administration	4495750602	Anthony J Dunleavy Assoc Inc	11/1/2024	49th Yr Admin	10/31/2024	\$ 13,300.00	11/12/2024	4832
Administration		Anthony J Dunleavy Assoc Inc	11/1/2024	49th Yr Service Delivery/Senior Transport	10/31/2024	\$ 2,500.00	11/12/2024	4832
Administration		Anthony J Dunleavy Assoc Inc	11/1/2024	49th Yr Service Delivery/Homeless Prevention	10/31/2024	\$ 2,500.00	11/12/2024	4832
Administration		Anthony J Dunleavy Assoc Inc	11/1/2024	49th Yr Service Delivery/Senior Center	10/31/2024	\$ 2,500.00	11/12/2024	4832
Total 04495750602:						\$ 20,800.00		
Senior Citizens Services	4495751402	Senior Services Management Grou	7/31/2024	Senior Transit Services	10/31/2024	\$ (1,024.55)	11/12/2024	4836
Senior Citizens Services		Senior Services Management Grou	8/30/2024	Senior Transit Services	10/31/2024	\$ 1,023.65	11/12/2024	4836
Senior Citizens Services		Senior Services Management Grou	9/30/2024	Senior Transit Services	10/31/2024	\$ 202.86	11/12/2024	4836
Senior Citizens Services		Senior Services Management Grou	8/31/2024	Senior Transit Services	10/31/2024	\$ 225.08	11/12/2024	4836
Total 04495751402:						\$ 427.04		
Total CDBG GRANT FUND:						\$ 53,927.55		
GENERAL FUND								
Cash - Petty Cash (P&R)	110006	Petty Cash - Haverford Township	10/30/2024	Petty Cash - Recreation	11/30/2024	\$ (400.00)	11/5/2024	184494
Total 0110006:						\$ (400.00)		
Due From Other Funds	113000	PECO - Payment Processing	10/2/2024	Glendale Rd - Darby Creek	10/31/2024	\$ 4.70	10/16/2024	184456
Due From Other Funds		PECO - Payment Processing	10/2/2024	Darby Creek - Ellis	10/31/2024	\$ 4.70	10/16/2024	184456
Due From Other Funds		PECO - Payment Processing	10/2/2024	Bon Air - Darby Creek	10/31/2024	\$ 4.70	10/16/2024	184456
Due From Other Funds		PECO - Payment Processing	10/2/2024	Marple Rd - Darby Creek	10/31/2024	\$ 4.69	10/16/2024	184456
Due From Other Funds		PECO - Payment Processing	10/2/2024	3800 Darby Rd	10/31/2024	\$ 14.08	10/16/2024	184456
Total 0113000:						\$ 32.87		
Over and Duplicate Payments	123900	Filippo & Josephine Ianieri	10/9/2024	Duplicate RE Taxes #22090160800	10/31/2024	\$ 2,505.81	10/22/2024	184468
Total 0123900:						\$ 2,505.81		
Recreation Program Income	1360361401	Ken Gelbach	10/9/2024	Refund - Canceled Class	10/31/2024	\$ 65.00	10/16/2024	184453
Total 01360361401:						\$ 65.00		
Life Insurance	1400150002	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 118.80	10/16/2024	184455
Total 01400150002:						\$ 118.80		
Health Benefits	1400150502	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 20,100.87	11/5/2024	184489
Total 01400150502:						\$ 20,100.87		
Rx/Dental/Vision/LTD	1400151002	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 1,955.91	10/22/2024	521
Rx/Dental/Vision/LTD		Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 326.10	10/29/2024	524
Rx/Dental/Vision/LTD		Vision Benefits of America	10/7/2024	Vision Benefits	10/31/2024	\$ 50.00	10/22/2024	184476
Rx/Dental/Vision/LTD		North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 131.80	11/5/2024	184493
Total 01400151002:						\$ 2,463.81		
Miscellaneous Expense	1400200002	Sir Speedy Printing Center #7099	10/23/2024	2025 Prelim Budget Books	10/31/2024	\$ 490.00	10/29/2024	184485
Total 01400200002:						\$ 490.00		
	1400200102							

Commissioners Expense	KCB Print Resources	8/27/2024	Fall/Winter Newsletters	10/31/2024	\$	5,604.11	10/22/2024	184470
Commissioners Expense	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	414.42	10/29/2024	184478
Total 01400200102:					\$	6,018.53		
1400210102								
Postage	Federal Express Corp	10/8/2024	Express Mail - MMO	10/31/2024	\$	35.87	10/16/2024	184448
Postage	Penn State University	10/24/2024	RULE - David R Burman (Haverford Township)	10/31/2024	\$	2,000.00	10/29/2024	184484
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	8.75	11/5/2024	184490
Total 01400210102:					\$	2,044.62		
1400290202								
Legal Expenses	Kilkenny Law, LLC	10/1/2024	Legal Services - General	10/31/2024	\$	4,864.83	11/12/2024	184582
Total 01400290202:					\$	4,864.83		
1400290302								
Prof Services - Special	Kilkenny Law, LLC	10/1/2024	Legal Services - Liens	10/31/2024	\$	652.00	11/12/2024	184582
Total 01400290302:					\$	652.00		
1400300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	45.58	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	46.05	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	24.01	11/5/2024	184497
Total 01400300002:					\$	115.64		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$	16.20	11/5/2024	184496
Total 01400400002:					\$	16.20		
1400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$	343.15	10/22/2024	184461
Total 01400411702:					\$	343.15		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	185.31	11/12/2024	184608
Total 01400510002:					\$	185.31		
1402150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	73.20	10/16/2024	184455
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	4,459.71	11/5/2024	184489
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	1.14	10/22/2024	521
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	125.54	11/5/2024	184493
Total 01402151002:					\$	126.68		
1402200202								
Office Supplies	Office Basics, Inc	10/21/2024	Office Supplies	10/31/2024	\$	4.90	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/22/2024	Office Supplies	10/31/2024	\$	19.89	11/12/2024	184598
Total 01402200202:					\$	24.79		
1402210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	15.00	11/5/2024	184490
Total 01402210102:					\$	15.00		
1402290302								
Prof Services - Special	Eastburn and Gray PC	10/8/2024	BPM Compliance - Legal	10/31/2024	\$	596.25	11/12/2024	184542
Prof Services - Special	Eastburn and Gray PC	10/8/2024	BPM Compliance - Legal	10/31/2024	\$	321.00	11/12/2024	184542
Total 01402290302:					\$	917.25		
1402300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	68.38	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	46.05	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	35.99	11/5/2024	184497
Total 01402300002:					\$	150.42		

1402400002	Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 23.00	11/5/2024	184496
Total 01402400002:						\$ 23.00		
1402450002	Tax Collection Fee	Tri-State Financial Group LLC	10/1/2024	Distribution of Tax Collection	10/31/2024	\$ 3,312.97	11/12/2024	184641
Total 01402450002:						\$ 3,312.97		
1406150002	Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 26.40	10/16/2024	184455
Total 01406150002:						\$ 26.40		
1406151002	Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 54.13	11/5/2024	184493
Total 01406151002:						\$ 54.13		
1406210102	Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$ 6.25	11/5/2024	184490
Total 01406210102:						\$ 6.25		
1406222702	Admin Charge Prescriptions	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 141.00	10/22/2024	520
Admin Charge Prescriptions	Express Scripts Inc		10/22/2024	Prescription Benefits	10/31/2024	\$ 252.52	10/29/2024	523
Total 01406222702:						\$ 393.52		
1406222802	Admin Charge Vision Plan	Vision Benefits of America	10/7/2024	Vision Benefits	10/31/2024	\$ 61.82	10/22/2024	184476
Admin Charge Vision Plan	Vision Benefits of America		10/7/2024	Vision Benefits	10/31/2024	\$ 132.08	10/22/2024	184476
Total 01406222802:						\$ 193.90		
1406222902	Admin - EAP	Health Advocate Solutions Inc	10/15/2024	Employee Assistance Program	10/31/2024	\$ 1,420.80	11/12/2024	184559
Total 01406222902:						\$ 1,420.80		
1406225102	PA Unemployment Compensation	PA Dept of Labor & Industry	10/11/2024	3Q 2024 Unemployment Claims	10/31/2024	\$ 8,730.35	10/22/2024	184461
Total 01406225102:						\$ 8,730.35		
1406290302	Professional Services	Verita, LLC	11/1/2024	Professional Services	10/31/2024	\$ 2,109.00	11/12/2024	184647
Total 01406290302:						\$ 2,109.00		
1406300002	Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$ 30.93	10/16/2024	184446
Communications	Xtel Communications, Inc		11/1/2024	Phone Expense	11/30/2024	\$ 16.28	11/5/2024	184497
Total 01406300002:						\$ 47.21		
1406310002	Civilian Drug/Background Test	MLH Occupational & Travel Health	10/2/2024	Drug Test	10/31/2024	\$ 488.00	11/12/2024	184591
Total 01406310002:						\$ 488.00		
1406400002	Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 16.20	11/5/2024	184496
Total 01406400002:						\$ 16.20		
1407150002	Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 66.00	10/16/2024	184455
Total 01407150002:						\$ 66.00		
1407150502	Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 5,639.62	11/5/2024	184489
Total 01407150502:						\$ 5,639.62		
1407151002	Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 102.50	11/5/2024	184493
Total 01407151002:						\$ 102.50		
1407200502	Computers & Technology	CDW Government Inc	10/22/2024	Citrix Renewal	10/31/2024	\$ 4,338.75	11/12/2024	184526
Total 01407200502:						\$ 4,338.75		

1407300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	61.86	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	184.19	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	32.57	11/5/2024	184497
Total 01407300002:						\$	278.62	
1409150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	53.40	10/16/2024	184455
Total 01409150002:						\$	53.40	
1409150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	6,352.61	11/5/2024	184489
Total 01409150502:						\$	6,352.61	
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	0.46	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	6.65	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	109.64	11/5/2024	184493
Total 01409151002:						\$	116.75	
1409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	10/8/2024	Water Service	10/31/2024	\$	220.91	10/22/2024	184473
Miscellaneous	Office Basics, Inc	10/8/2024	Break Room Supplies	10/31/2024	\$	170.50	11/12/2024	184598
Miscellaneous	Office Basics, Inc	10/17/2024	Break Room Supplies	10/31/2024	\$	43.30	11/12/2024	184598
Miscellaneous	Preferred Sportsware, Inc	10/30/2024	Uniforms	10/31/2024	\$	125.00	11/12/2024	184614
Total 01409200002:						\$	559.71	
1409201302								
Utilities	Constellation NewEnergy Gas Divis	10/8/2024	Natural Gas - 2325 Darby Rd	10/31/2024	\$	5.16	10/16/2024	184447
Utilities	PECO - Payment Processing	10/2/2024	1010 Darby Rd	10/31/2024	\$	13,735.76	10/16/2024	184456
Utilities	PECO - Payment Processing	10/2/2024	1744 Burmont Rd	10/31/2024	\$	105.30	10/16/2024	184456
Utilities	Aqua Pennsylvania	10/16/2024	2908 Normandy Rd	10/31/2024	\$	21.63	10/29/2024	184477
Utilities	Aqua Pennsylvania	10/15/2024	1227 E Darby Rd - Brookline - Sprinkler	10/31/2024	\$	21.63	10/29/2024	184477
Utilities	Aqua Pennsylvania	10/15/2024	2231 E Darby Rd - Triangle Garden	10/31/2024	\$	43.80	10/29/2024	184477
Utilities	Aqua Pennsylvania	10/15/2024	1010 Darby Rd	10/31/2024	\$	353.21	10/29/2024	184477
Utilities	Aqua Pennsylvania	10/24/2024	1426 Windsor Park Ln - Garage	11/30/2024	\$	114.79	11/5/2024	184487
Utilities	Aqua Pennsylvania	10/25/2024	201 West Chester PK - Llanerch	11/30/2024	\$	26.06	11/5/2024	184487
Utilities	Aqua Pennsylvania	10/24/2024	50 Hilltop Rd - Water	11/30/2024	\$	86.72	11/5/2024	184487
Utilities	Aqua Pennsylvania	10/24/2024	50 Hilltop Rd	11/30/2024	\$	42.40	11/5/2024	184487
Total 01409201302:						\$	14,556.46	
1409290302								
Professional Services	Ardmore Window Cleaning Co	10/14/2024	Window Cleaning Service	10/31/2024	\$	4,550.00	11/12/2024	184511
Total 01409290302:						\$	4,550.00	
1409300002								
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	138.14	10/29/2024	184478
Total 01409300002:						\$	138.14	
1409400802								
Repairs & Maintenance	Lowe's	9/24/2024	Roof Felt, Spray Foam, Ridge Roof Shingles	10/31/2024	\$	645.37	10/16/2024	184454
Repairs & Maintenance	Lowe's	9/24/2024	Cordless Handheld Vacuum, Rat Traps, (2) Lumber	10/31/2024	\$	179.89	10/16/2024	184454
Repairs & Maintenance	Lowe's	9/25/2024	(270) Black Stranded Copper Thhn Wire	10/31/2024	\$	526.58	10/16/2024	184454
Repairs & Maintenance	Lowe's	9/19/2024	Flashlight Voltage Tester, (10) Wall Plates	10/31/2024	\$	45.75	10/16/2024	184454
Repairs & Maintenance	Lowe's	9/27/2024	Maintenance Supplies	10/31/2024	\$	26.55	10/16/2024	184454
Repairs & Maintenance	Accurate Gutter Installation LLC	9/1/2024	Drain, Downspout and Roof Cleaning - 1010 Darby Rd	10/31/2024	\$	480.00	11/12/2024	184503
Repairs & Maintenance	Aramsco, Inc	6/10/2024	Maintenance Supplies	10/31/2024	\$	285.67	11/12/2024	184509
Repairs & Maintenance	Aramsco, Inc	6/12/2024	Maintenance Supplies	10/31/2024	\$	58.72	11/12/2024	184509
Repairs & Maintenance	Aramsco, Inc	6/18/2024	Maintenance Supplies	10/31/2024	\$	455.28	11/12/2024	184509
Repairs & Maintenance	D M I Home Supply	10/18/2024	Misc Hardware	10/31/2024	\$	45.89	11/12/2024	184532
Repairs & Maintenance	Delco Ponds & Waterscapes	10/2/2024	Service - Replace Auto Fill at Llanerch Fountain	10/31/2024	\$	899.00	11/12/2024	184535
Repairs & Maintenance	Ferguson & McCann Inc	9/30/2024	PADEP Facility Operations Inspection	10/31/2024	\$	2,200.00	11/12/2024	184548

Repairs & Maintenance	Henderson Fertilizing	10/17/2024	Fertilizing & Weed Control	10/31/2024	\$ 143.00	11/12/2024	184560
Repairs & Maintenance	Imperial Dade	10/25/2024	Maintenance Supplies	10/31/2024	\$ 923.98	11/12/2024	184567
Repairs & Maintenance	Tustin Mechanical Services LLC	10/3/2024	Maintenance Agreement - 1010/1014 Darby Rd	10/31/2024	\$ 5,166.00	11/12/2024	184644
Total 01409400802:					\$ 12,081.68		
1409410902							
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 43,757.77	10/22/2024	184461
Total 01409410902:					\$ 43,757.77		
1409411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 1,029.44	10/22/2024	184461
Total 01409411702:					\$ 1,029.44		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 84.83	11/12/2024	184608
Total 01409510002:					\$ 84.83		
1410150002							
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 61.80	10/16/2024	184455
Total 01410150002:					\$ 61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 1,267.25	10/16/2024	184455
Total 01410150102:					\$ 1,267.25		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 546.65	10/16/2024	184455
Total 01410150202:					\$ 546.65		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 11,240.16	11/5/2024	184489
Total 01410150502:					\$ 11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 129,183.54	11/5/2024	184489
Total 01410150602:					\$ 129,183.54		
1410150702							
Health Benefits - Ret'd Police	Independence Blue Cross	10/8/2024	Health Benefits	10/31/2024	\$ 5,868.27	10/16/2024	184450
Health Benefits - Ret'd Police	Independence Blue Cross	10/8/2024	Health Benefits	10/31/2024	\$ 5,762.40	10/16/2024	184451
Health Benefits - Ret'd Police	Independence Blue Cross	10/8/2024	Health Benefits	10/31/2024	\$ 1,303.64	10/16/2024	184452
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 50,339.66	11/5/2024	184489
Total 01410150702:					\$ 63,273.97		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 660.43	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 671.85	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 130.42	11/5/2024	184493
Total 01410151002:					\$ 1,462.70		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 4,661.11	10/22/2024	521
Rx/Dental/Vision - Police	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 1,918.54	10/29/2024	524
Rx/Dental/Vision - Police	Vision Benefits of America	10/7/2024	Vision Benefits	10/31/2024	\$ 515.15	10/22/2024	184476
Total 01410151102:					\$ 7,094.80		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 30.71	10/22/2024	521
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 9,528.59	10/22/2024	521
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 5,802.40	10/22/2024	521
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 134.97	10/29/2024	524
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 14,208.46	10/29/2024	524
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 4,493.39	10/29/2024	524
Total 01410151202:					\$ 34,198.52		
1410152502							
Death Service Benefits	Gail Stickney	11/1/2024	Death Service Benefits	10/31/2024	\$ 157.26	11/12/2024	184551

Total 01410152502:					\$	157.26		
1410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	10/8/2024	Water Service	10/31/2024	\$	220.91	10/22/2024	184473
Miscellaneous Expense	Deborah Tori	10/6/2024	Reimb - Anniversary Luncheon	11/30/2024	\$	190.03	11/5/2024	184488
Miscellaneous Expense	Bernies Pretzel Bakery	8/31/2024	Pretzels	10/31/2024	\$	92.50	11/12/2024	184516
Miscellaneous Expense	Bernies Pretzel Bakery	9/30/2024	Pretzels	10/31/2024	\$	74.00	11/12/2024	184516
Miscellaneous Expense	Jacob Low Hardware	10/23/2024	Padlock, Gloves	10/31/2024	\$	34.54	11/12/2024	184572
Miscellaneous Expense	Kelly's Trophies	7/18/2024	Engraved Headplate	10/31/2024	\$	18.00	11/12/2024	184578
Total 01410200002:					\$	629.98		
1410200202								
Office Supplies	Office Basics, Inc	10/16/2024	Office Supplies	10/31/2024	\$	30.63	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/24/2024	Office Supplies	10/31/2024	\$	108.12	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/29/2024	Office Supplies	10/31/2024	\$	344.09	11/12/2024	184598
Total 01410200202:					\$	482.84		
1410201102								
Building Maintenance	AramSCO, Inc	10/8/2024	Maintenance Supplies	10/31/2024	\$	95.09	11/12/2024	184509
Building Maintenance	Atlantic Refrigeration Company, Inc	10/11/2024	Service - Utility Refrigerator	10/31/2024	\$	414.00	11/12/2024	184515
Building Maintenance	Jacob Low Hardware	10/16/2024	Padlock, Chain	10/31/2024	\$	21.65	11/12/2024	184572
Total 01410201102:					\$	530.74		
1410210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	18.75	11/5/2024	184490
Postage	Petty Cash - Haverford Township	10/31/2024	Petty Cash - Police	11/30/2024	\$	13.46	11/5/2024	184494
Total 01410210102:					\$	32.21		
1410250202								
Animal Control	Ivens-Bronstein Veterinary Hospita	9/26/2024	Animal Control	10/31/2024	\$	232.00	11/12/2024	184569
Total 01410250202:					\$	232.00		
1410260002								
Assoc Dues & Membership	National Tactical Officers Associati	10/24/2024	Membership Renewal - J Hagan 16848	10/31/2024	\$	50.00	11/12/2024	184593
Total 01410260002:					\$	50.00		
1410260102								
Publications & Subscriptions	Thomson Reuters-West	10/1/2024	Information Charges	10/31/2024	\$	354.29	11/12/2024	184636
Total 01410260102:					\$	354.29		
1410260202								
Training	Joseph Hagan	10/20/2024	Reimb - Parking	10/31/2024	\$	74.97	10/29/2024	184480
Training	Petty Cash - Haverford Township	10/31/2024	Petty Cash - Police	11/30/2024	\$	45.77	11/5/2024	184494
Training	Emergency Services Training Cente	9/16/2024	Range Fee 2025	10/31/2024	\$	900.00	11/12/2024	184546
Training	FBI-LEEDA	10/4/2024	Training - T Long	10/31/2024	\$	795.00	11/12/2024	184547
Training	IACP	10/15/2024	Training - J Viola	10/31/2024	\$	400.00	11/12/2024	184565
Training	IACP	10/15/2024	Training - J Hagan	10/31/2024	\$	400.00	11/12/2024	184565
Training	IACP	10/15/2024	Training - S Bedrossian	10/31/2024	\$	400.00	11/12/2024	184565
Training	IACP	10/15/2024	Training - C Scott	10/31/2024	\$	400.00	11/12/2024	184565
Total 01410260202:					\$	3,415.74		
1410280302								
Uniforms	911 Safety Equipment LLC	10/21/2024	Uniforms	10/31/2024	\$	150.00	11/12/2024	184500
Total 01410280302:					\$	150.00		
1410280702								
Uniform Maintenance	Manoa Cleaners, Inc	9/16/2024	Uniform cleaning	10/31/2024	\$	1,023.80	11/12/2024	184588
Total 01410280702:					\$	1,023.80		
1410300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	1,162.40	10/16/2024	184446
Communications	Comcast	10/12/2024	Cable - 1010 Darby Rd	10/31/2024	\$	153.67	10/22/2024	184467
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	2,993.07	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	611.91	11/5/2024	184497
Total 01410300002:					\$	4,921.05		



1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2024	Geotab Monthly Service - Police	10/31/2024	\$	568.62	11/12/2024	184541
Radio Rent/Maintenance	Radio Maintenance Inc	10/10/2024	(3) Mobile Microphones	10/31/2024	\$	152.40	11/12/2024	184616
Total 01410300102:					\$	721.02		
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$	191.52	11/5/2024	184496
Total 01410400002:					\$	191.52		
1410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€” 2nd Install	10/31/2024	\$	22,167.19	10/22/2024	184461
Total 01410411702:					\$	22,167.19		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	9,206.95	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$	370.65	11/12/2024	184621
Total 01410510002:					\$	9,577.60		
1410510702								
Vehicle Maintenance	95 Signs Inc	9/27/2024	Decals C-16, 18	10/31/2024	\$	2,650.00	11/12/2024	184501
Vehicle Maintenance	Berrodin Parts Warehouse	10/3/2024	Fuel Filter, (2) Brake Pads C-92	10/31/2024	\$	97.18	11/12/2024	184517
Vehicle Maintenance	Berrodin Parts Warehouse	10/27/2024	Battery, Core C-36	10/31/2024	\$	150.97	11/12/2024	184517
Vehicle Maintenance	Church's Auto Parts	10/9/2024	Quart Filler C-36	10/31/2024	\$	15.99	11/12/2024	184528
Vehicle Maintenance	Hill Buick GMC	10/11/2024	(2) Mounts C-11	10/31/2024	\$	79.22	11/12/2024	184561
Vehicle Maintenance	Hill Buick GMC	10/2/2024	(3) Hoses, Duct, Module, Actuator C-10, 46, 49	10/31/2024	\$	1,152.25	11/12/2024	184561
Vehicle Maintenance	Hill Buick GMC	10/15/2024	Cable C-19	10/31/2024	\$	56.99	11/12/2024	184561
Vehicle Maintenance	Hill Buick GMC	10/17/2024	Programmed Transmission C-49	10/31/2024	\$	259.00	11/12/2024	184561
Vehicle Maintenance	Image360 of the Main Line	10/23/2024	(200) Decals	10/31/2024	\$	475.00	11/12/2024	184566
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/30/2024	(4) Tires C-22	10/31/2024	\$	904.00	11/12/2024	184590
Vehicle Maintenance	Pacifico Marple Ford	10/18/2024	Pipe, (2) Gasket, Element, Filter C-7	10/31/2024	\$	359.27	11/12/2024	184600
Vehicle Maintenance	Pacifico Marple Ford	10/18/2024	Kit C-33	10/31/2024	\$	62.71	11/12/2024	184600
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2024	Car Washes	10/31/2024	\$	810.00	11/12/2024	184601
Vehicle Maintenance	Triple R Truck Parts	10/1/2024	(4) Jump Starts C-24, 25, 26, 28	10/31/2024	\$	759.52	11/12/2024	184639
Total 01410510702:					\$	7,832.10		
1410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	10/17/2024	Ammunition	10/31/2024	\$	7,614.55	11/12/2024	184540
Total 01410610302:					\$	7,614.55		
1410610802								
Drug Testing	Drugscan, Inc	9/30/2024	Drug testing	10/31/2024	\$	470.00	11/12/2024	184539
Total 01410610802:					\$	470.00		
1410610902								
Photography	Bound Tree Medical LLC	10/16/2024	(20) Gloves	10/31/2024	\$	479.80	11/12/2024	184520
Photography	Sirchie Acquisition Company, LLC	10/4/2024	E-Z Peel Strips	10/31/2024	\$	225.16	11/12/2024	184625
Photography	ULINE, Inc	9/18/2024	(20) Gloves	10/31/2024	\$	308.32	11/12/2024	184646
Total 01410610902:					\$	1,013.28		
1410611302								
Parking Meters Maintenance	T2 Systems, Inc	10/1/2024	(2) PE Mobile Licenses, LTE Data Plan	10/31/2024	\$	6,816.00	11/12/2024	184633
Total 01410611302:					\$	6,816.00		
1410612202								
Printing Expenses	Nuss Printing Inc	10/4/2024	(1000) Case Record Envelopes	10/31/2024	\$	295.00	11/12/2024	184596
Total 01410612202:					\$	295.00		
1410612502								
Live Scan Maintenance	IACP	10/14/2024	IACPNet Subscription - 00851330	10/31/2024	\$	1,225.00	11/12/2024	184565
Live Scan Maintenance	PowerDMS, Inc	10/14/2024	Police Time & Attendance Package	10/31/2024	\$	4,628.49	11/12/2024	184613
Total 01410612502:					\$	5,853.49		
1410614102								
Canine Development	PetSmart #1428	10/11/2024	K9 Supplies - Winnie	10/31/2024	\$	105.95	11/12/2024	184609
Total 01410614102:					\$	105.95		

	1411201602								
Hydrant Rentals	Aqua Pennsylvania	10/1/2024	(519) Hydrants - 2325 Darby Rd	10/31/2024	\$	44,345.59	10/16/2024	184441	
Hydrant Rentals	Aqua Pennsylvania	10/1/2024	(2) Hydrants - 120 Allgates Dr	10/31/2024	\$	106.23	10/16/2024	184441	
Hydrant Rentals	Aqua Pennsylvania	10/1/2024	(25) Hydrants - 2325 Darby Rd	10/31/2024	\$	2,136.11	10/16/2024	184441	
Hydrant Rentals	Aqua Pennsylvania	10/16/2024	1 Allgates Dr - Hydrant	10/31/2024	\$	106.18	10/29/2024	184477	
Hydrant Rentals	Aqua Pennsylvania	10/16/2024	900 Parkview Dr - Hydrant	10/31/2024	\$	116.52	10/29/2024	184477	
Hydrant Rentals	Aqua Pennsylvania	10/15/2024	1010 Darby Rd - Hydrant	10/31/2024	\$	256.67	10/29/2024	184477	
	Total 01411201602:					\$	47,067.30		
	1411260302								
Recruitment & Retention	Park's Best Car Wash Inc	10/1/2024	Car Washes	10/31/2024	\$	112.50	11/12/2024	184601	
	Total 01411260302:					\$	112.50		
	1411411902								
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium - 2nd Install	10/31/2024	\$	5,558.95	10/22/2024	184461	
	Total 01411411902:					\$	5,558.95		
	1411510002								
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	215.93	11/12/2024	184608	
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$	1,767.93	11/12/2024	184621	
	Total 01411510002:					\$	1,983.86		
	1411510702								
Vehicle Maintenance	Ardmore Tire Inc	10/5/2024	Tire E-34 Llanerch	10/31/2024	\$	455.00	11/12/2024	184510	
Vehicle Maintenance	Berrodin Parts Warehouse	10/2/2024	(6) Capsules RE-56	10/31/2024	\$	27.57	11/12/2024	184517	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	9/27/2024	Servcie - Outrigger T-34 Llanerch	10/31/2024	\$	240.00	11/12/2024	184554	
Vehicle Maintenance	Havertown Auto Tags	9/9/2024	Tag S-56 Manoa	10/31/2024	\$	156.00	11/12/2024	184558	
Vehicle Maintenance	TruckPro LLC Corp	10/1/2024	(4) Batteries SU-35 Brookline	10/31/2024	\$	413.98	11/12/2024	184642	
	Total 01411510702:					\$	1,292.55		
	1411600002								
Minor Equipment	Lowe's	9/13/2024	Steel Pull Plate, Barrel Bolt, Hinge	10/31/2024	\$	79.13	10/16/2024	184454	
	Total 01411600002:					\$	79.13		
	1411901502								
Physicals	MLH Occupational & Travel Health	10/3/2024	Physicals	10/31/2024	\$	90.00	11/12/2024	184591	
	Total 01411901502:					\$	90.00		
	1412150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	37.80	10/16/2024	184455	
	Total 01412150002:					\$	37.80		
	1412150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	4,213.64	11/5/2024	184489	
	Total 01412150502:					\$	4,213.64		
	1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	389.88	10/22/2024	521	
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	31.62	10/29/2024	524	
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	79.64	11/5/2024	184493	
	Total 01412151002:					\$	501.14		
	1412201302								
Utilities	PECO - Payment Processing	10/2/2024	2325 Darby Rd - Quatrani Bld	10/31/2024	\$	39.90	10/16/2024	184456	
Utilities	Aqua Pennsylvania	10/15/2024	2325 Darby Rd	10/31/2024	\$	73.36	10/29/2024	184477	
	Total 01412201302:					\$	113.26		
	1412290302								
Professional Services	Brookline Fire Co	10/7/2024	Meals EMS Duty	10/31/2024	\$	51.00	11/12/2024	184522	
Professional Services	Volunteer Medical Serv Corps of N:	10/7/2024	2024 Medical Direction	10/31/2024	\$	8,000.00	11/12/2024	184649	
	Total 01412290302:					\$	8,051.00		
	1412300002								
Communications	Comcast	10/6/2024	Cable/Internet/Phone - 800 Ardmore Ave	10/31/2024	\$	404.65	10/16/2024	184445	
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	14.65	10/16/2024	184446	
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	368.38	10/29/2024	184478	

Communications	Comcast	10/23/2024	Cable/Internet/Phone -2325 Darby Rd	10/31/2024	\$	322.57	10/29/2024	184479
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	7.71	11/5/2024	184497
Total 01412300002:						\$	1,117.96	
1412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$	2,745.16	10/22/2024	184461
Total 01412411702:						\$	2,745.16	
1412510002								
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	302.35	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$	1,895.13	11/12/2024	184621
Total 01412510002:						\$	2,197.48	
1412510702								
Vehicle Maintenance	10 8 Emergency Vehicle Services L	4/30/2024	Lighting Outfit 108-B	10/31/2024	\$	2,010.28	10/16/2024	184440
Vehicle Maintenance	Fred Beans Ford of West Chester I	9/30/2024	Service - Battery Light 108-7A	10/31/2024	\$	2,791.31	11/12/2024	184550
Vehicle Maintenance	TruckPro LLC Corp	9/26/2024	(12) Parts Cleaner PM-88	10/31/2024	\$	81.48	11/12/2024	184642
Total 01412510702:						\$	4,883.07	
1413150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	70.20	10/16/2024	184455
Total 01413150002:						\$	70.20	
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	6,478.89	11/5/2024	184489
Total 01413150502:						\$	6,478.89	
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	140.45	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	168.90	11/5/2024	184493
Total 01413151002:						\$	309.35	
1413200002								
Miscellaneous Expense	Lowe's	9/16/2024	(22) Shelving Units, (5) Sanded Plywood	10/31/2024	\$	482.38	10/16/2024	184454
Miscellaneous Expense	Cunningham Pest Control LLC	10/14/2024	Prop Main't - CV-2024-008063 (128 E Marthart)	10/31/2024	\$	250.00	11/12/2024	184531
Miscellaneous Expense	J & J Landscaping Management, L	10/20/2024	Prop Main't - CV-2024-008063 (128 E Marthart Oct.)	10/31/2024	\$	725.00	11/12/2024	184571
Miscellaneous Expense	Servpro	10/9/2024	Prop Main't - CV-2024-008063 (128 E Marthart)	10/31/2024	\$	18,846.36	11/12/2024	184622
Total 01413200002:						\$	20,303.74	
1413200202								
Office Supplies	Office Basics, Inc	10/17/2024	Office Supplies	10/31/2024	\$	211.99	11/12/2024	184598
Total 01413200202:						\$	211.99	
1413210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	31.25	11/5/2024	184490
Total 01413210102:						\$	31.25	
1413260202								
Training	Melanie Mosley	10/17/2024	Reimb - Training (Residential Plumbing)	10/31/2024	\$	240.00	10/29/2024	184482
Training	Melanie Mosley	10/9/2024	Reimb - Testing (Residential Plumbing)	11/30/2024	\$	240.00	11/5/2024	184492
Total 01413260202:						\$	480.00	
1413290202								
Legal Expenses	Kilkenny Law, LLC	10/1/2024	Legal Services - Prop. Main't	10/31/2024	\$	2,044.07	11/12/2024	184582
Total 01413290202:						\$	2,044.07	
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	10/2/2024	Building Inspection Services	10/31/2024	\$	4,350.00	11/12/2024	184580
Prof Services - Special	Keystone Municipal Services, Inc	10/12/2024	Building Inspection Services	10/31/2024	\$	4,425.00	11/12/2024	184580
Total 01413290302:						\$	8,775.00	
1413300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	113.96	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	368.38	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	59.99	11/5/2024	184497
Total 01413300002:						\$	542.33	
1413400002								

Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 23.00	11/5/2024	184496
Total 01413400002:					\$ 23.00		
	1413411702						
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 2,058.87	10/22/2024	184461
Total 01413411702:					\$ 2,058.87		
	1413510002						
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 84.83	11/12/2024	184608
Total 01413510002:					\$ 84.83		
	1416150002						
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 16.80	10/16/2024	184455
Total 01416150002:					\$ 16.80		
	1416150502						
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 712.99	11/5/2024	184489
Total 01416150502:					\$ 712.99		
	1416151002						
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 44.46	11/5/2024	184493
Total 01416151002:					\$ 44.46		
	1416210102						
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$ 31.25	11/5/2024	184490
Total 01416210102:					\$ 31.25		
	1416210602						
Advertising	21st Century Media-Philly Cluster	10/9/2024	Advertising	10/31/2024	\$ 311.60	11/12/2024	184499
Total 01416210602:					\$ 311.60		
	1416260202						
Training	Penn State University	11/4/2024	RULE - Jaime Jilozian (Haverford Township)	11/30/2024	\$ 450.00	11/5/2024	184652
Total 01416260202:					\$ 450.00		
	1416290202						
Legal Expenses	Kilkenny Law, LLC	10/1/2024	Legal Services - Mandamus	10/31/2024	\$ 1,221.30	11/12/2024	184582
Legal Expenses	Kilkenny Law, LLC	10/1/2024	Legal Services - General	10/31/2024	\$ 1,085.00	11/12/2024	184582
Total 01416290202:					\$ 2,306.30		
	1416290302						
Prof Svcs - Special Cases	Discover Haverford	11/1/2024	2024 Quarterly Operating Contribution	10/31/2024	\$ 26,908.75	11/12/2024	184538
Prof Svcs - Special Cases	Kilkenny Law, LLC	10/1/2024	Legal Services - Billboards	10/31/2024	\$ 174.50	11/12/2024	184582
Prof Svcs - Special Cases	Raffaele & Puppio, LLP	10/9/2024	ZHB Solicitor - Appeals/ Hearings	10/31/2024	\$ 1,563.50	11/12/2024	184617
Total 01416290302:					\$ 28,646.75		
	1416290402						
Engineering Fees	Pennoni Associates, Inc	10/24/2024	Zoning	10/31/2024	\$ 326.25	11/12/2024	184602
Total 01416290402:					\$ 326.25		
	1416290602						
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	10/24/2024	BMP Inspections	10/31/2024	\$ 675.25	11/12/2024	184602
Total 01416290602:					\$ 675.25		
	1416300002						
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$ 30.93	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 46.05	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$ 16.28	11/5/2024	184497
Total 01416300002:					\$ 93.26		
	1416400002						
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 16.20	11/5/2024	184496
Total 01416400002:					\$ 16.20		
	1416901002						
Hearing Transcripts	Arlene M. LaRosa, RPR	10/26/2024	Court reporting	10/31/2024	\$ 1,566.00	11/12/2024	184513
Hearing Transcripts	Joanne Gusler	10/28/2024	Court Reporter	10/31/2024	\$ 1,592.13	11/12/2024	184574
Total 01416901002:					\$ 3,158.13		
	1427150002						

Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 278.40	10/16/2024	184455
Total 01427150002:					\$ 278.40		
	1427150502						
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 29,232.87	11/5/2024	184489
Total 01427150502:					\$ 29,232.87		
	1427151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 118.11	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 574.52	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 529.56	11/5/2024	184493
Total 01427151002:					\$ 1,222.19		
	1427200002						
Miscellaneous Expense	Tyler Orlando	10/11/2024	Reimb - CDL License	10/31/2024	\$ 84.00	10/22/2024	184474
Miscellaneous Expense	Jacob Low Hardware	10/1/2024	(4) SS Bolts, Garden Claw, (2) Nuts, (2) Bolts	10/31/2024	\$ 491.86	11/12/2024	184572
Total 01427200002:					\$ 575.86		
	1427277002						
Bulk Pick Up Expense	JPS Equipment Co., Inc	10/28/2024	Bulk Trash Collection	10/31/2024	\$ 4,357.00	11/12/2024	184575
Total 01427277002:					\$ 4,357.00		
	1427277102						
Recycling	BFI-King Of Prussia Recyclery	9/30/2024	Single Stream Recycling	10/31/2024	\$ 24,669.04	11/12/2024	184519
Total 01427277102:					\$ 24,669.04		
	1427277202						
Landfill/Disposal Cost	Delaware County Solid Waste Authr	10/1/2024	Municipal Waste	10/31/2024	\$ 105,349.17	11/12/2024	184534
Landfill/Disposal Cost	Delaware County Solid Waste Authr	10/1/2024	Municipal Waste	10/31/2024	\$ (5,027.82)	11/12/2024	184534
Landfill/Disposal Cost	Victory Gardens Inc	4/10/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	5/4/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	5/28/2024	Brush Removal	10/31/2024	\$ 800.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	5/28/2024	Brush Removal	10/31/2024	\$ 200.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	7/25/2024	Brush Removal	10/31/2024	\$ 600.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	8/28/2024	Brush Removal	10/31/2024	\$ 200.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	10/23/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	10/25/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	10/10/2024	Brush Removal	10/31/2024	\$ 800.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	10/10/2024	Brush Removal	10/31/2024	\$ 200.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	8/9/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	8/28/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Total 01427277202:					\$ 105,521.35		
	1427300002						
Communications	Comcast	10/17/2024	Internet - 1 Hilltop Rd	10/31/2024	\$ 78.43	10/22/2024	184465
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 92.09	10/29/2024	184478
Total 01427300002:					\$ 170.52		
	1427300102						
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2024	Geotab Monthly Service - Public Works	10/31/2024	\$ 288.77	11/12/2024	184541
Total 01427300102:					\$ 288.77		
	1427411702						
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€” 2nd Install	10/31/2024	\$ 7,274.68	10/22/2024	184461
Total 01427411702:					\$ 7,274.68		
	1427510002						
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 165.80	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 11,296.22	11/12/2024	184621
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 57.24	11/12/2024	184621
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 10.88	11/12/2024	184621
Total 01427510002:					\$ 11,530.14		
	1427510702						
Vehicle Maintenance	Lowe's	9/19/2024	Gas Pressure Washer S-120	10/31/2024	\$ 341.05	10/16/2024	184454

Vehicle Maintenance	Ardmore Tire Inc	10/8/2024	(3) Tires S-124, 126	10/31/2024	\$	765.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	9/28/2024	(4) Tires S-118, 124	10/31/2024	\$	945.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	10/8/2024	(3) Tires S-128, 130	10/31/2024	\$	765.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	10/8/2024	Tire S-121	10/31/2024	\$	255.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	10/10/2024	(2) Tires S-122	10/31/2024	\$	510.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	10/14/2024	(2) Tires S-116	10/31/2024	\$	540.00	11/12/2024	184510
Vehicle Maintenance	Berrodin Parts Warehouse	10/1/2024	(2) Wire Harnesses S-126	10/31/2024	\$	18.24	11/12/2024	184517
Vehicle Maintenance	Del-Val International Trucks, Inc	10/8/2024	(2) Fan Belts S-126	10/31/2024	\$	109.86	11/12/2024	184536
Vehicle Maintenance	Del-Val International Trucks, Inc	10/16/2024	(5) Ring-O S-114	10/31/2024	\$	106.70	11/12/2024	184536
Vehicle Maintenance	GranTurk Equipment Company Inc	10/11/2024	Carrier Assy S-121	10/31/2024	\$	4,206.73	11/12/2024	184556
Vehicle Maintenance	I & I Sling Inc	10/7/2024	Button Assy, Wire Rope Thimble, (5) Rope Clips S-102	10/31/2024	\$	1,111.15	11/12/2024	184564
Vehicle Maintenance	I & I Sling Inc	10/17/2024	Button Assy, Wire Rope Thimble, (5) Rope Clips S-103	10/31/2024	\$	1,111.15	11/12/2024	184564
Vehicle Maintenance	Pacifico Marple Ford	9/27/2024	Switch, Motor Asyspo S-120	10/31/2024	\$	218.45	11/12/2024	184600
Vehicle Maintenance	PetroChoice	10/4/2024	Yard Oil	10/31/2024	\$	904.20	11/12/2024	184607
Vehicle Maintenance	Triple R Truck Parts	10/9/2024	Lube Spin-on, (2) Fuel/Water Separators S-101	10/31/2024	\$	71.95	11/12/2024	184639
Vehicle Maintenance	TruckPro LLC Corp	10/4/2024	Fuel Fltr S-101	10/31/2024	\$	8.88	11/12/2024	184642
Total 01427510702:						\$	11,988.36	
1430150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	321.00	10/16/2024	184455
Total 01430150002:						\$	321.00	
1430150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	39,650.84	11/5/2024	184489
Total 01430150502:						\$	39,650.84	
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	987.39	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	2,024.01	10/29/2024	524
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2024	Vision Benefits	10/31/2024	\$	202.50	10/22/2024	184476
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	751.81	11/5/2024	184493
Total 01430151002:						\$	3,965.71	
1430200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	10/8/2024	Water Service	10/31/2024	\$	182.96	10/22/2024	184473
Miscellaneous Expense	Cardone-Nuss Printing	10/11/2024	(7) Military Banners	10/31/2024	\$	789.25	11/12/2024	184523
Miscellaneous Expense	Office Basics, Inc	10/17/2024	Office Supplies	10/31/2024	\$	126.97	11/12/2024	184598
Total 01430200002:						\$	1,099.18	
1430200202								
Office Supplies	Office Basics, Inc	10/17/2024	Office Supplies	10/31/2024	\$	3.22	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/24/2024	Office Supplies	10/31/2024	\$	24.87	11/12/2024	184598
Total 01430200202:						\$	28.09	
1430210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	6.25	11/5/2024	184490
Total 01430210102:						\$	6.25	
1430230102								
Road Materials	A-Jon Construction Inc	9/11/2024	Dump	10/31/2024	\$	185.00	11/12/2024	184504
Road Materials	A-Jon Construction Inc	9/12/2024	Dump	10/31/2024	\$	245.00	11/12/2024	184504
Road Materials	A-Jon Construction Inc	10/11/2024	Dump	10/31/2024	\$	253.00	11/12/2024	184504
Road Materials	Galantino Supply Company Inc	10/25/2024	(4) Mortar Mix, (2) Stone Seal - Buck Ln Bridge	10/31/2024	\$	195.00	11/12/2024	184552
Road Materials	Glasgow Inc	10/5/2024	Asphalt - Chestnut Ave	10/31/2024	\$	74.25	11/12/2024	184553
Road Materials	Trans Fleet Concrete	10/25/2024	Fill - 1609 Rose Glen Rd	10/31/2024	\$	546.00	11/12/2024	184638
Total 01430230102:						\$	1,498.25	
1430273002								
Storm Sewers	Pennoni Associates, Inc	10/24/2024	Npdes App for Storm Sewer (ms4)	10/31/2024	\$	7,238.75	11/12/2024	184602
Total 01430273002:						\$	7,238.75	
1430280302								
Uniform Regular	Preferred Sportsware, Inc	10/30/2024	Uniforms	10/31/2024	\$	2,920.20	11/12/2024	184614

Total 01430280302:					\$	2,920.20		
1430290402								
Engineering Fees	Pennoni Associates, Inc	10/24/2024	General Traffic Issues	10/31/2024	\$	1,310.00	11/12/2024	184602
Engineering Fees	Pennoni Associates, Inc	10/24/2024	Townshipwide Drainage Concerns	10/31/2024	\$	2,203.25	11/12/2024	184602
Engineering Fees	Pennoni Associates, Inc	10/24/2024	Darby & Manoa Intersection Improvements	10/31/2024	\$	3,002.50	11/12/2024	184602
Total 01430290402:					\$	6,515.75		
1430300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	45.58	10/16/2024	184446
Communications	Comcast	10/17/2024	Internet - 1 Hilltop Rd	10/31/2024	\$	78.42	10/22/2024	184465
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	322.33	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	24.00	11/5/2024	184497
Total 01430300002:					\$	470.33		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2024	Geotab Monthly Service - Public Works	10/31/2024	\$	288.78	11/12/2024	184541
Total 01430300102:					\$	288.78		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$	16.20	11/5/2024	184496
Total 01430400002:					\$	16.20		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€” 2nd Install	10/31/2024	\$	16,676.86	10/22/2024	184461
Total 01430411702:					\$	16,676.86		
1430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Suppli	10/8/2024	Service - Muffler (Tree Dept)	10/31/2024	\$	110.14	11/12/2024	184587
Maint & Repair Equipment	Main Line Mower-Tree Care Suppli	10/8/2024	Service - Muffler (Tree Dept)	10/31/2024	\$	110.14	11/12/2024	184587
Maint & Repair Equipment	R J Power Equipment Co Inc	10/8/2024	Weed Wacker Head, Nozzle	10/31/2024	\$	49.00	11/12/2024	184615
Total 01430430002:					\$	269.28		
1430430102								
Maint & Repair Facilites	Lowe's	9/5/2024	REFUND - Tax	10/31/2024	\$	(113.55)	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/11/2024	Sanded Plywood	10/31/2024	\$	62.37	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/11/2024	50-ft 12/2 Solid Aluminum MC	10/31/2024	\$	229.78	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/24/2024	(8) Copper Wire, (550) Stranded Copper Thhn Wire	10/31/2024	\$	50.68	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/5/2024	(6) Heavy Duty 4-Tier Utility Shelving Unit	10/31/2024	\$	1,532.85	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/26/2024	(2) Ridge Roof Shingles, (3) Roof Shingles	10/31/2024	\$	218.15	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/6/2024	Garage Floor Paint, Seal-Krete Epoxy-Seal	10/31/2024	\$	180.34	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/16/2024	Utility Tub with Drain and Faucet	10/31/2024	\$	141.55	10/16/2024	184454
Maint & Repair Facilites	Accurate Gutter Installation LLC	9/1/2024	Gutter & Downspout Cleaning - Vehicle Main't Bld.	10/31/2024	\$	720.00	11/12/2024	184503
Maint & Repair Facilites	A-Jon Construction Inc	8/13/2024	Dump	10/31/2024	\$	208.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	8/28/2024	Dump	10/31/2024	\$	325.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/10/2024	Dump - PW Yard	10/31/2024	\$	189.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/10/2024	Dump - PW Yard	10/31/2024	\$	108.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/10/2024	Dump - PW Yard	10/31/2024	\$	36.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/10/2024	Dump - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/15/2024	Dump - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/15/2024	Dump - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/16/2024	Dump - PW Yard	10/31/2024	\$	358.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/22/2024	Dump PW Yard	10/31/2024	\$	516.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/24/2024	Dump PW Yard	10/31/2024	\$	479.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/22/2024	Dump PW Yard	10/31/2024	\$	478.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Dump	10/31/2024	\$	512.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Dump	10/31/2024	\$	371.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504

Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$ 81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Dump	10/31/2024	\$ 231.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$ 81.00	11/12/2024	184504
Maint & Repair Facilites	Galantino Supply Company Inc	10/15/2024	Stone - PW Yard	10/31/2024	\$ 335.11	11/12/2024	184552
Maint & Repair Facilites	Galantino Supply Company Inc	10/15/2024	Stone - PW Yard	10/31/2024	\$ 378.81	11/12/2024	184552
Maint & Repair Facilites	Galantino Supply Company Inc	10/18/2024	Stone - PW Yard	10/31/2024	\$ 416.34	11/12/2024	184552
Maint & Repair Facilites	Galantino Supply Company Inc	10/18/2024	Stone - PW Yard	10/31/2024	\$ 403.99	11/12/2024	184552
Maint & Repair Facilites	Galantino Supply Company Inc	10/18/2024	Stone - PW Yard	10/31/2024	\$ 404.94	11/12/2024	184552
Maint & Repair Facilites	Glasgow Inc	10/26/2024	Asphalt - PW Yard	10/31/2024	\$ 698.36	11/12/2024	184553
Maint & Repair Facilites	Glasgow Inc	10/26/2024	Asphalt - PW Yard	10/31/2024	\$ 214.65	11/12/2024	184553
Maint & Repair Facilites	Pipe Line Plastics Inc	10/15/2024	PVC Piping, Flex Saddle Tee -PW Yard	10/31/2024	\$ 1,430.37	11/12/2024	184611
Maint & Repair Facilites	Pipe Line Plastics Inc	10/22/2024	(2) CC4 Fittings PW Yard	10/31/2024	\$ 354.12	11/12/2024	184611
Maint & Repair Facilites	Trans Fleet Concrete	10/9/2024	Concrete - PW Garage	10/31/2024	\$ 848.00	11/12/2024	184638
Total 01430430102:					\$ 13,046.86		
1430510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 1,253.16	11/12/2024	184608
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 154.24	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 2,852.09	11/12/2024	184621
Total 01430510002:					\$ 4,259.49		
1430510702							
Vehicle Maintenance	Del-Val International Trucks, Inc	10/7/2024	Fuel Pump Assemby H-52	10/31/2024	\$ 939.71	11/12/2024	184536
Vehicle Maintenance	Hill Buick GMC	10/7/2024	ARM D-3	10/31/2024	\$ 199.29	11/12/2024	184561
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2024	Car Washes	10/31/2024	\$ 45.00	11/12/2024	184601
Vehicle Maintenance	PetroChoice	9/27/2024	Yard Oil	10/31/2024	\$ 1,171.55	11/12/2024	184607
Vehicle Maintenance	PetroChoice	10/3/2024	Yard Oil	10/31/2024	\$ 2,998.90	11/12/2024	184607
Vehicle Maintenance	Triple R Truck Parts	10/2/2024	(6) Shut Off Valves H-35, 49,70	10/31/2024	\$ 133.08	11/12/2024	184639
Vehicle Maintenance	TruckPro LLC Corp	10/2/2024	(6) Lube Filters, (10) Blades H-32, 34, 36	10/31/2024	\$ 520.76	11/12/2024	184642
Vehicle Maintenance	TruckPro LLC Corp	10/16/2024	(14) Lube Filters, (20) Air Filters HL-11 to HL-17	10/31/2024	\$ 900.19	11/12/2024	184642
Total 01430510702:					\$ 6,908.48		
1430600002							
Minor Equipment	Colonial Electric Supply Company I	10/24/2024	(16) LDE Light Bulbs	10/31/2024	\$ 645.60	11/12/2024	184529
Minor Equipment	Colonial Electric Supply Company I	10/24/2024	(25) LED Light Bulbs	10/31/2024	\$ 208.75	11/12/2024	184529
Minor Equipment	Colonial Electric Supply Company I	10/24/2024	(2) EF Grey Conduit	10/31/2024	\$ 13.75	11/12/2024	184529
Minor Equipment	D M I Home Supply	9/5/2024	Titanium Blade	10/31/2024	\$ 79.99	11/12/2024	184532
Minor Equipment	Galantino Supply Company Inc	10/8/2024	(3) Concrete Boots, Concrete Placer, Durasoft Handle	10/31/2024	\$ 178.95	11/12/2024	184552
Minor Equipment	Jacob Low Hardware	10/12/2024	(10) Paddlocks, (2) Vise Grips, Blower	10/31/2024	\$ 672.69	11/12/2024	184572
Minor Equipment	R J Power Equipment Co Inc	10/23/2024	(3) Mix, (3) No Spill Cans	10/31/2024	\$ 477.00	11/12/2024	184615
Total 01430600002:					\$ 2,276.73		
1432900602							
Snow Removal Materials	Aqua Pennsylvania	10/24/2024	1 Hilltop Rd - Brine Machine	11/30/2024	\$ 172.94	11/5/2024	184487
Total 01432900602:					\$ 172.94		
1434201402							
Street Lights Electric	PECO - Payment Processing	10/2/2024	2325B Darby Rd - Streetlights	10/31/2024	\$ 360.85	10/16/2024	184456
Street Lights Electric	PECO - Payment Processing	10/2/2024	Grove Rd	10/31/2024	\$ 44.30	10/16/2024	184456
Total 01434201402:					\$ 405.15		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Eagle Rd & St Denis Ln	10/31/2024	\$ 70.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Township Line Rd & E Park	10/31/2024	\$ 238.40	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	West Chester Pk & Eagle Rd	10/31/2024	\$ 210.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	Darby Rd & West Chester Pk	10/31/2024	\$ 105.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	Ardmore Ave & Haverford Rd	10/31/2024	\$ 210.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	Lawrence Rd & N Eagle Rd	10/31/2024	\$ 210.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	Darby Rd & W Eagle Rd, E Eagle Rd & Darby Rd	10/31/2024	\$ 2,342.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/16/2024	Township Line Rd & West Chester Pk	10/31/2024	\$ 1,295.80	11/12/2024	184527



Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	Darby Rd & Eagle Rd	10/31/2024	\$	4,240.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	Township Line Rd & Lansdowne Ave	10/31/2024	\$	397.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/6/2024	(2) PA One Mark Outs	10/31/2024	\$	320.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/7/2024	West Chester Pk & Naylors Run	10/31/2024	\$	193.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/19/2024	West Chester Pk & Glendale Rd	10/31/2024	\$	322.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/20/2024	(1) PA One Mark Out	10/31/2024	\$	160.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/26/2024	(3) PA One Mark Outs	10/31/2024	\$	480.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/10/2024	(3) PA One Mark Outs	10/31/2024	\$	320.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/23/2024	West Chester Pk & Old West Chester Pk	10/31/2024	\$	647.80	11/12/2024	184527
Signal/Light Maintenance	Turtle & Hughes, Inc	10/30/2024	Material for Street Lights	10/31/2024	\$	1,652.50	11/12/2024	184643
Total 01434231202:						\$	13,413.50	
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	1,367.40	10/16/2024	184455
Total 01440223302:						\$	1,367.40	
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	9,625.48	11/5/2024	184489
Total 01440223902:						\$	9,625.48	
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	171.80	10/22/2024	521
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	10.55	10/22/2024	521
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	224.75	10/29/2024	524
Total 01440224602:						\$	407.10	
1440900702								
Operating Subsidy - Library	PECO - Payment Processing	10/2/2024	2325 Darby Rd	10/31/2024	\$	743.25	10/16/2024	184456
Operating Subsidy - Library	Haverford Township Free Library	11/1/2024	Operating Subsidy/MMO Allocation	10/31/2024	\$	137,038.34	11/12/2024	184557
Total 01440900702:						\$	137,781.59	
1440900802								
Life Insurance - Library	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	108.00	10/16/2024	184455
Total 01440900802:						\$	108.00	
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	10,345.40	11/5/2024	184489
Total 01440900902:						\$	10,345.40	
1440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	3,969.90	10/22/2024	521
Rx/Dental/Vision/LTD - Library	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	171.01	11/5/2024	184493
Total 01440901002:						\$	4,140.91	
1440901302								
Shade Tree Commission	Pennsylvania Horticultural Society	10/4/2024	(20) Bare Root Trees	10/31/2024	\$	1,500.00	10/16/2024	184457
Shade Tree Commission	James Stephens	10/11/2024	Reimb - Banner & Clipboards for HTD	10/31/2024	\$	106.94	10/22/2024	184469
Shade Tree Commission	Marie Occhiogrosso	10/11/2024	Reimb - Tent	10/31/2024	\$	127.18	10/22/2024	184471
Total 01440901302:						\$	1,734.12	
1440901402								
Human Relations Commission	Imran Ahmed	10/3/2024	HRC Printing	10/31/2024	\$	850.00	10/16/2024	184449
Total 01440901402:						\$	850.00	
1440902602								
Nitre Hall Maintenance	Verizon	10/9/2024	Nitre Hall	10/31/2024	\$	61.12	10/22/2024	184475
Nitre Hall Maintenance	Aqua Pennsylvania	10/15/2024	1414 Johnson Rd - Nitre Hall	10/31/2024	\$	277.11	10/29/2024	184477
Total 01440902602:						\$	338.23	
1440902702								
Federal Sch Maintenance	Aqua Pennsylvania	10/16/2024	169 Allgates Dr - Federal School	10/31/2024	\$	63.05	10/29/2024	184477
Federal Sch Maintenance	Superior Alarm Systems Inc	11/1/2024	Fire Alarm - Federal School	10/31/2024	\$	120.00	11/12/2024	184630
Total 01440902702:						\$	183.05	
1440902802								
Grange Maintenance	Constellation NewEnergy Gas Divis	10/8/2024	Natural Gas - 143 Myrtle Ave	10/31/2024	\$	9.74	10/16/2024	184447

Grange Maintenance	Aqua Pennsylvania	10/15/2024	ES Myrtle Ave - Grange	10/31/2024	\$	91.51	10/29/2024	184477
Grange Maintenance	Aqua Pennsylvania	10/15/2024	139 Myrtle Ave - Grange	10/31/2024	\$	103.75	10/29/2024	184477
Total 01440902802:						\$	205.00	
1440902902								
Environmental Advisory	Zedd360 LLC	10/4/2024	Composting at Haverford Twp Day (USDA Grant)	10/31/2024	\$	249.00	10/16/2024	184460
Environmental Advisory	Zedd360 LLC	11/1/2024	Composting (USDA Grant)	11/30/2024	\$	45.60	11/5/2024	184498
Environmental Advisory	Mother Compost LLC	10/21/2024	Back Yard Compost Education	10/31/2024	\$	100.00	11/12/2024	184592
Environmental Advisory	Spectrum Letterbox	10/14/2024	EAC Streamside Property Outreach	10/31/2024	\$	358.80	11/12/2024	184626
Total 01440902902:						\$	753.40	
1440908202								
Haverford Day Expenses	Brian Barrett	10/8/2024	Reimb - HTD Luncheon & 5K Pretzels	10/31/2024	\$	311.89	10/16/2024	184442
Haverford Day Expenses	Anthony Party Rentals Inc	10/4/2024	(40) Tables, (88) Chairs - Haverford Township Day	10/31/2024	\$	594.39	11/12/2024	184508
Haverford Day Expenses	Golf Cars Inc	10/3/2024	Golf Cart Rental	10/31/2024	\$	2,900.00	11/12/2024	184555
Haverford Day Expenses	LogoWear House Inc	10/4/2024	(130) Shirts - Haverford Township Day 5K	10/31/2024	\$	844.00	11/12/2024	184586
Haverford Day Expenses	Pennsylvania Resources Council	10/8/2024	Traveling Glass Bin Removal	10/31/2024	\$	100.00	11/12/2024	184606
Haverford Day Expenses	Spike's Trophies Limited	10/15/2024	(6) Medallions, (6) Ribbons, (6) Trophies	10/31/2024	\$	268.40	11/12/2024	184627
Total 01440908202:						\$	5,018.68	
1450150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	117.60	10/16/2024	184455
Total 01450150002:						\$	117.60	
1450150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	14,461.25	11/5/2024	184489
Total 01450150502:						\$	14,461.25	
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	528.36	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	776.59	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	233.73	11/5/2024	184493
Total 01450151002:						\$	1,538.68	
1450200002								
Miscellaneous Expense	Town Square Rentals, Inc	10/21/2024	Rental - Water Pump	10/31/2024	\$	60.00	11/12/2024	184637
Total 01450200002:						\$	60.00	
1450200202								
Office Supplies	Nuss Printing Inc	8/26/2024	Business Cards - S Woodworth	10/31/2024	\$	80.00	11/12/2024	184596
Office Supplies	Office Basics, Inc	10/28/2024	RETURN - Planner	10/31/2024	\$	(23.92)	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/8/2024	Office Supplies	10/31/2024	\$	256.93	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/25/2024	Office Supplies	10/31/2024	\$	356.08	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/28/2024	Office Supplies	10/31/2024	\$	23.92	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/31/2024	Office Supplies	10/31/2024	\$	336.48	11/12/2024	184598
Total 01450200202:						\$	1,029.49	
1450201302								
Utilities	PECO - Payment Processing	10/2/2024	9000 Parkview - Rec Ctr	10/31/2024	\$	476.07	10/16/2024	184456
Utilities	Aqua Pennsylvania	10/16/2024	900 Parkview Dr - Water Serv	10/31/2024	\$	384.38	10/29/2024	184477
Total 01450201302:						\$	860.45	
1450210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	3.75	11/5/2024	184490
Total 01450210102:						\$	3.75	
1450227002								
Program Insurance	Arthur J Gallagher Risk Mgmt Serv	10/24/2024	24/25 Accident Health (Rec Dept)	10/31/2024	\$	5,286.00	11/12/2024	184514
Total 01450227002:						\$	5,286.00	
1450260202								
Training	Pennsylvania Recreation & Park So	10/17/2024	Training - K Taylor, B Root, S Woodworth, J Simpson	10/31/2024	\$	340.00	11/12/2024	184605
Total 01450260202:						\$	340.00	
1450300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	53.72	10/16/2024	184446

Communications	Comcast	10/14/2024	Internet/Phone - 9000 Parkview Dr	10/31/2024	\$ 280.30	10/22/2024	184464
Communications	Comcast	10/14/2024	Internet - 9000 Parkview Dr - BUS2	10/31/2024	\$ 131.90	10/22/2024	184466
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 138.14	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$ 28.28	11/5/2024	184497
Total 01450300002:					\$ 632.34		
1450400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 128.36	11/5/2024	184496
Total 01450400002:					\$ 128.36		
1450411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 2,402.02	10/22/2024	184461
Total 01450411702:					\$ 2,402.02		
1450510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 138.82	11/12/2024	184608
Total 01450510002:					\$ 138.82		
1450922002							
Recreation Program Expense	Sawyer Woodsworth	10/9/2024	Reimb - Supplies for Field Hockey League	10/31/2024	\$ 68.64	10/16/2024	184459
Recreation Program Expense	Kyle Gaumann	10/21/2024	Reimb - Snacks DCT Tree Planting	10/31/2024	\$ 72.41	10/29/2024	184481
Recreation Program Expense	MSG Sports, LLC	10/23/2024	Radio City - Final (Rockettes Show) Acct #2220657	10/31/2024	\$ 3,810.00	10/29/2024	184483
Recreation Program Expense	Lizzy's Chocolates	10/30/2024	Reimb - Supplies for Lizzy's Chocolate	11/30/2024	\$ 151.49	11/5/2024	184491
Recreation Program Expense	Petty Cash - Haverford Township	10/30/2024	Petty Cash - Recreation	11/30/2024	\$ 450.74	11/5/2024	184494
Recreation Program Expense	Alice D Cleary	10/22/2024	Referee Field Hockey	10/31/2024	\$ 120.00	11/12/2024	184505
Recreation Program Expense	Allison Fineberg	10/30/2024	Instructor - Little Explorers	10/31/2024	\$ 42.50	11/12/2024	184506
Recreation Program Expense	Alyson Karo	10/30/2024	Instructor - Pickleball Clinic	10/31/2024	\$ 400.00	11/12/2024	184507
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Hatha Yoga Tue	10/31/2024	\$ 200.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Chair Yoga Fri	10/31/2024	\$ 120.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Chair Thu	10/31/2024	\$ 150.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Chair Yoga Tue	10/31/2024	\$ 150.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Classic Fri	10/31/2024	\$ 120.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Classic Mon	10/31/2024	\$ 90.00	11/12/2024	184518
Recreation Program Expense	Carol A Fee	10/30/2024	Instructor - Zumba Wed	10/31/2024	\$ 175.00	11/12/2024	184524
Recreation Program Expense	Carol A Fee	10/30/2024	Instructor - Zumba Sat	10/31/2024	\$ 105.00	11/12/2024	184524
Recreation Program Expense	Deborah Saldana	10/30/2024	Instructor - Barre	10/31/2024	\$ 120.00	11/12/2024	184533
Recreation Program Expense	Elizabeth Luff	10/30/2024	Instructor - Dancing Divas 65+	10/31/2024	\$ 200.00	11/12/2024	184544
Recreation Program Expense	Kelly Spellman Huyette	10/30/2024	Instructor - Little Explorers	10/31/2024	\$ 40.00	11/12/2024	184577
Recreation Program Expense	Kenneth James	10/30/2024	Instructor - Line Dancing	10/31/2024	\$ 150.00	11/12/2024	184579
Recreation Program Expense	Kiera Sack	10/22/2024	Instructor - Girls Field Hockey	10/31/2024	\$ 227.50	11/12/2024	184581
Recreation Program Expense	Larry Thomas	10/30/2024	Instructor - Pickleball Clinics	10/31/2024	\$ 400.00	11/12/2024	184583
Recreation Program Expense	Lauren DiMartino	10/30/2024	Instructor - Zumba	10/31/2024	\$ 140.00	11/12/2024	184584
Recreation Program Expense	Lisa A Drake	10/30/2024	Instructor - The Pound Workout	10/31/2024	\$ 175.00	11/12/2024	184585
Recreation Program Expense	LogoWear House Inc	8/2/2024	(8) Shirts - Rental Staff	10/31/2024	\$ 144.00	11/12/2024	184586
Recreation Program Expense	LogoWear House Inc	9/6/2024	(41) Shirts - Big Shots Basketball Clinic	10/31/2024	\$ 240.50	11/12/2024	184586
Recreation Program Expense	LogoWear House Inc	9/6/2024	(60) Shirts - Fall Soccer	10/31/2024	\$ 315.00	11/12/2024	184586
Recreation Program Expense	LogoWear House Inc	9/6/2024	(47) Shirts - Little Dribblers	10/31/2024	\$ 273.50	11/12/2024	184586
Recreation Program Expense	LogoWear House Inc	9/6/2024	(102) Shirts - Small Fry Soccer	10/31/2024	\$ 525.00	11/12/2024	184586
Recreation Program Expense	Mary Pat Hartline	10/30/2024	Instructor - Chair Yoga Arthritis	10/31/2024	\$ 150.00	11/12/2024	184589
Recreation Program Expense	Nicole Baker	10/30/2024	Instructor - Tots on the Move	10/31/2024	\$ 600.00	11/12/2024	184595
Recreation Program Expense	Pennsylvania Recreation & Park So	10/23/2024	Last Summer 2024 Park Ticket Payment	10/31/2024	\$ 1,035.00	11/12/2024	184604
Recreation Program Expense	Pi-Chi Yang	10/30/2024	Instructor - Adult Ballet	10/31/2024	\$ 175.00	11/12/2024	184610
Recreation Program Expense	Rebekah Anna Hewes	10/22/2024	Instructor - Girls Field Hockey	10/31/2024	\$ 810.00	11/12/2024	184618
Recreation Program Expense	Reese Milone	10/22/2024	Instructor - Girls Field Hockey	10/31/2024	\$ 227.50	11/12/2024	184619
Recreation Program Expense	Sandy McGuire	10/30/2024	Instructor - Cycle Tue	10/31/2024	\$ 200.00	11/12/2024	184620
Recreation Program Expense	Sandy McGuire	10/30/2024	Instructor - Cycle Sat	10/31/2024	\$ 160.00	11/12/2024	184620
Recreation Program Expense	Sandy McGuire	10/30/2024	Instructor - Barre Thu	10/31/2024	\$ 200.00	11/12/2024	184620
Recreation Program Expense	Staci Gillespie	10/30/2024	Havertown Hoops Coordinator	10/31/2024	\$ 312.00	11/12/2024	184628

Recreation Program Expense	Suzanne Barr	10/30/2024	Instructor - Fall Tennis	10/31/2024	\$ 2,100.00	11/12/2024	184631
Recreation Program Expense	Taylor Jane Buttil	10/22/2024	Instructor - Girls Field Hockey	10/31/2024	\$ 227.50	11/12/2024	184635
Recreation Program Expense	Zackary James Nestle Powers	10/30/2024	Instructor - Fall Tennis	10/31/2024	\$ 187.00	11/12/2024	184651
Total 01450922002:					\$ 15,560.28		
1450923202							
Operating Expenses - CREC	Lowe's	9/13/2024	(58) Playground Sand	10/31/2024	\$ 439.17	10/16/2024	184454
Operating Expenses - CREC	Peter Hickman	10/17/2024	Reimb - Seasonal Decorations	10/31/2024	\$ 247.94	10/22/2024	184472
Operating Expenses - CREC	Discount School Supply	10/17/2024	Supplies - Little Explorers	10/31/2024	\$ 101.14	11/12/2024	184537
Operating Expenses - CREC	Franklin Flooring Inc	8/20/2024	Flooring - CREC Offices (Deposit)	10/31/2024	\$ 5,347.50	11/12/2024	184549
Operating Expenses - CREC	J & J Concrete & Paving	5/3/2024	Repair CREC Entrance	10/31/2024	\$ 500.00	11/12/2024	184570
Operating Expenses - CREC	Jacob Low Hardware	10/21/2024	Padlock, Chain	10/31/2024	\$ 23.27	11/12/2024	184572
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	10/2/2024	Service - Heating System @ Tool Room	10/31/2024	\$ 229.00	11/12/2024	184594
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	10/9/2024	Service - CREC	10/31/2024	\$ 475.00	11/12/2024	184594
Operating Expenses - CREC	Sherwin-Williams	10/22/2024	Paint	10/31/2024	\$ 39.99	11/12/2024	184624
Operating Expenses - CREC	Sherwin-Williams	10/3/2024	Paint	10/31/2024	\$ 39.99	11/12/2024	184624
Operating Expenses - CREC	T. Frank McCall's, Inc	10/8/2024	Maintenance Items	10/31/2024	\$ 257.36	11/12/2024	184632
Operating Expenses - CREC	T. Frank McCall's, Inc	10/31/2024	Maintenance Items	10/31/2024	\$ 1,856.65	11/12/2024	184632
Operating Expenses - CREC	Tri-State Elevator Co Inc	10/2/2024	Service - Elevator @ CREC	10/31/2024	\$ 500.00	11/12/2024	184640
Operating Expenses - CREC	Tustin Water Solutions LLC	10/4/2024	Water Treatment Maint Agreeme	10/31/2024	\$ 381.00	11/12/2024	184645
Operating Expenses - CREC	Yearsley's Service, Ltd	10/29/2024	Duplicate Key	10/31/2024	\$ 4.50	11/12/2024	184650
Total 01450923202:					\$ 10,442.51		
1451150002							
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 45.00	10/16/2024	184455
Total 01451150002:					\$ 45.00		
1451150502							
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 4,705.78	11/5/2024	184489
Total 01451150502:					\$ 4,705.78		
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 253.99	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 84.97	11/5/2024	184493
Total 01451151002:					\$ 338.96		
1451200002							
Miscellaneous Expense	Rick Turnbull	7/11/2024	Reimb - Staff Lunch	7/31/2024	\$ (37.08)	10/29/2024	183812
Miscellaneous Expense	Rick Turnbull	7/11/2024	Reimb - Staff Lunch	7/31/2024	\$ 37.08	11/5/2024	184495
Total 01451200002:					\$ -		
1451201302							
Utilities	Constellation NewEnergy Gas Divis	10/8/2024	Natural Gas - 1002 Darby Rd	10/31/2024	\$ 1,947.63	10/16/2024	184447
Utilities	PECO - Payment Processing	10/2/2024	Darby Rd & N Manoa Rd - Skatium	10/31/2024	\$ 11,184.67	10/16/2024	184456
Utilities	PECO - Payment Processing	10/2/2024	1002 Darby Rd - Rear	10/31/2024	\$ 1,486.39	10/16/2024	184456
Utilities	Aqua Pennsylvania	10/15/2024	1020 Darby Rd - Skatium	10/31/2024	\$ 2,073.69	10/29/2024	184477
Total 01451201302:					\$ 16,692.38		
1451210102							
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$ 3.75	11/5/2024	184490
Total 01451210102:					\$ 3.75		
1451210702							
Promotion Activities	Cannon Entertainment Inc	10/7/2024	DJ Services	10/31/2024	\$ 225.00	10/16/2024	184443
Promotion Activities	Aimee Cuthbertson	11/1/2024	Reimb - Cupcakes for 50th Anniversary @ Skatium	11/30/2024	\$ 75.00	11/5/2024	184486
Total 01451210702:					\$ 300.00		
1451300002							
Communications	Comcast	10/16/2024	Cable/Internet/Phone - 1018 Darby Rd	10/31/2024	\$ 342.89	10/22/2024	184463
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 92.09	10/29/2024	184478
Total 01451300002:					\$ 434.98		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 5.55	11/5/2024	184496

Total 01451400002:					\$	5.55		
1451430002								
Maintenance & Repairs	Lowe's	9/30/2024	(3) Concrete Anchors, Drill Bit Set	10/31/2024	\$	94.92	10/16/2024	184454
Maintenance & Repairs	Lowe's	9/10/2024	Baseboard Moulding, (3) Paints, Cove Molding	10/31/2024	\$	427.97	10/16/2024	184454
Maintenance & Repairs	Lowe's	9/17/2024	(2) Fiberboard, (2) Laminate Sheet, Contact Cement Water	10/31/2024	\$	456.13	10/16/2024	184454
Maintenance & Repairs	Accurate Gutter Installation LLC	9/1/2024	Drain, Downspout and Roof Cleaning - Skatium	10/31/2024	\$	480.00	11/12/2024	184503
Maintenance & Repairs	Elliott-Lewis	10/1/2024	Preventive Maintenance	10/31/2024	\$	2,700.00	11/12/2024	184545
Maintenance & Repairs	Kartman Fire Protection Serv Inc	9/18/2024	Annual Inspection (14) Extinguishers	10/31/2024	\$	250.50	11/12/2024	184576
Maintenance & Repairs	Taddeo's Greenhouse Inc	10/8/2024	(30) Mums	10/31/2024	\$	225.00	11/12/2024	184634
Total 01451430002:					\$	4,634.52		
1451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$	686.29	10/22/2024	184461
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	58.52	11/12/2024	184608
Total 01451511002:					\$	744.81		
1451511602								
Subcontracted Instructors	Brian Helgenberg	10/15/2024	Instructor - Summer Camp	10/31/2024	\$	2,400.00	10/22/2024	184462
Subcontracted Instructors	Arifah Sultana Muhammad	10/24/2024	Instructor	10/31/2024	\$	180.00	11/12/2024	184512
Subcontracted Instructors	Brian Helgenberg	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184521
Subcontracted Instructors	Cassandra Hawks	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184525
Subcontracted Instructors	Eli M Sparrow	10/24/2024	Instructor	10/31/2024	\$	160.00	11/12/2024	184543
Subcontracted Instructors	Jill Cosgrove	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184573
Subcontracted Instructors	Oleg Altukhov	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184599
Subcontracted Instructors	Seryna Chung	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184623
Subcontracted Instructors	Stephanie Turnbull	10/27/2024	Instructor	10/31/2024	\$	72.00	11/12/2024	184629
Total 01451511602:					\$	3,892.00		
1451511702								
Rink Improvements	Imran Ahmed	10/10/2024	LTS Signage	10/31/2024	\$	520.00	10/16/2024	184449
Total 01451511702:					\$	520.00		
1451511902								
Spring & Summer Leagues	Hockeytown 19083 LLC	10/14/2024	(4) Staff Jackets	10/31/2024	\$	180.00	11/12/2024	184563
Total 01451511902:					\$	180.00		
1454150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	66.80	10/16/2024	184455
Total 01454150002:					\$	66.80		
1454150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	11,279.24	11/5/2024	184489
Total 01454150502:					\$	11,279.24		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	458.71	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	(76.75)	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	183.56	11/5/2024	184493
Total 01454151002:					\$	565.52		
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	10/8/2024	Water Service	10/31/2024	\$	38.98	10/22/2024	184473
Miscellaneous Expense	Commonwealth of PA	10/29/2024	2025 Pesticide License BU2882	10/31/2024	\$	35.00	11/12/2024	184530
Total 01454200002:					\$	73.98		
1454201302								
Utilities for Parks	PECO - Payment Processing	10/2/2024	Preston Av & Railroad	10/31/2024	\$	14.89	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	1 Raymond Dr - Genthart	10/31/2024	\$	75.04	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Warrior Rd Burmont Rd	10/31/2024	\$	61.37	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Washington Av	10/31/2024	\$	30.43	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	534 Central Ave - Hilltop Club Hse	10/31/2024	\$	182.95	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	311 Highland Ave	10/31/2024	\$	29.27	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Rose Tree Ln & Oxford Hill Ln	10/31/2024	\$	22.19	10/16/2024	184456

Utilities for Parks	PECO - Payment Processing	10/2/2024	Parkview Dr - Public Light	10/31/2024	\$ 2,430.22	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	10/31/2024	\$ 26.66	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	521 Hillside Ave - Hilltop Park	10/31/2024	\$ 103.19	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Washington Av - Manoa Rd	10/31/2024	\$ 170.30	10/16/2024	184456
Utilities for Parks	Aqua Pennsylvania	10/15/2024	514 St Albans Rd - Grange Field	10/31/2024	\$ 72.70	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	906 Powder Mill Rd - Powder Mill	10/31/2024	\$ 37.12	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	1845 Karakung Dr - Karakung	10/31/2024	\$ 288.91	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	1623 Pelham Rd - Karakung	10/31/2024	\$ 21.63	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	705 Myrtle Ave - Karakung	10/31/2024	\$ 37.12	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	2200 Grasslyn Ave - Grasslyn	10/31/2024	\$ 21.63	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	ES Merrybrook Rd - Paddock	10/31/2024	\$ 37.89	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	2512 Wynnefield Dr - Merwood	10/31/2024	\$ 38.60	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	660 Ardmore Ave - Elwell	10/31/2024	\$ 33.45	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/17/2024	721 Railroad Ave - Preston	10/31/2024	\$ 21.63	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/17/2024	600 Dayton Rd - Polo	10/31/2024	\$ 21.63	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	3500 Darby Rd - Lot A-Sprinkler	10/31/2024	\$ 4,279.71	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	3500 Darby Rd - Lot B-Sprinkler	10/31/2024	\$ 175.89	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/17/2024	955 Railroad Av - Polo	10/31/2024	\$ 121.48	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	9001 Parkview Dr - Dog Park Line	10/31/2024	\$ 33.45	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	422 W Hathaway Ln - Merwood Park	10/31/2024	\$ 17.64	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/25/2024	605 Washington Ave - Veterans	11/30/2024	\$ 38.60	11/5/2024	184487
Utilities for Parks	Aqua Pennsylvania	10/24/2024	519 Hillside Ave - Hilltop	11/30/2024	\$ 23.10	11/5/2024	184487
Utilities for Parks	Aqua Pennsylvania	10/24/2024	304 Oxford Hill Ln - Westgate	11/30/2024	\$ 55.63	11/5/2024	184487
Total 01454201302:					\$ 8,524.32		
1454300002							
Communications	Comcast	10/8/2024	Cable/Internet/Phone - 597 Glendale Rd	10/31/2024	\$ 267.15	10/16/2024	184444
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 92.09	10/29/2024	184478
Total 01454300002:					\$ 359.24		
1454411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium - 2nd Install	10/31/2024	\$ 3,843.23	10/22/2024	184461
Total 01454411702:					\$ 3,843.23		
1454430002							
Maint & Repair Equipment	R J Power Equipment Co Inc	9/12/2024	(6) Chains	10/31/2024	\$ 210.00	11/12/2024	184615
Maint & Repair Equipment	R J Power Equipment Co Inc	9/25/2024	Cable, Spool, Cover	10/31/2024	\$ 64.00	11/12/2024	184615
Maint & Repair Equipment	Town Square Rentals, Inc	10/9/2024	Rental - Auger	10/31/2024	\$ 65.00	11/12/2024	184637
Total 01454430002:					\$ 339.00		
1454430102							
Maint & Repair Facilities	Lowe's	9/23/2024	Drill Bit, Spray Bottle	10/31/2024	\$ 49.32	10/16/2024	184454
Maint & Repair Facilities	Lowe's	9/17/2024	(2) Wasp Spray, (2) Light Fixtures	10/31/2024	\$ 39.82	10/16/2024	184454
Maint & Repair Facilities	Lowe's	10/1/2024	Paint Brushes, (2) Drill Bit	10/31/2024	\$ 65.33	10/16/2024	184454
Maint & Repair Facilities	Lowe's	10/1/2024	(3) Wood Posts, Sharpie	10/31/2024	\$ 64.05	10/16/2024	184454
Maint & Repair Facilities	Lowe's	9/5/2024	300ft Tape Measure	10/31/2024	\$ 36.83	10/16/2024	184454
Maint & Repair Facilities	Lowe's	9/25/2024	Shelf Hinges	10/31/2024	\$ 4.26	10/16/2024	184454
Maint & Repair Facilities	Lowe's	9/19/2024	Lockbox, Hose	10/31/2024	\$ 75.96	10/16/2024	184454
Maint & Repair Facilities	Lowe's	9/6/2024	Folding Table, (2) Weed Wacker String	10/31/2024	\$ 161.44	10/16/2024	184454
Maint & Repair Facilities	Lowe's	9/19/2024	Gravel	10/31/2024	\$ 7.04	10/16/2024	184454
Maint & Repair Facilities	Lowe's	9/13/2024	Chain Oil, Saw Blade	10/31/2024	\$ 42.71	10/16/2024	184454
Maint & Repair Facilities	A Marinelli & Sons Inc	10/7/2024	Concrete	10/31/2024	\$ 90.00	11/12/2024	184502
Maint & Repair Facilities	A Marinelli & Sons Inc	10/18/2024	Stone - Watershed Grant	10/31/2024	\$ 633.15	11/12/2024	184502
Maint & Repair Facilities	A-Jon Construction Inc	4/8/2024	Stone	10/31/2024	\$ 90.00	11/12/2024	184504
Maint & Repair Facilities	A-Jon Construction Inc	4/17/2024	Stone	10/31/2024	\$ 36.00	11/12/2024	184504
Maint & Repair Facilities	A-Jon Construction Inc	4/17/2024	Stone	10/31/2024	\$ 36.00	11/12/2024	184504
Maint & Repair Facilities	A-Jon Construction Inc	4/3/2024	Stone - Karakung Baseball	10/31/2024	\$ 288.00	11/12/2024	184504
Maint & Repair Facilities	A-Jon Construction Inc	4/3/2024	Stone - Karakung Baseball	10/31/2024	\$ 216.00	11/12/2024	184504

Maint & Repair Facilites	A-Jon Construction Inc	4/4/2024	Stone - Karakung Baseball	10/31/2024	\$ 252.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	4/4/2024	Stone - Karakung Baseball	10/31/2024	\$ 108.00	11/12/2024	184504
Maint & Repair Facilites	Colonial Electric Supply Company I	10/24/2024	(3) LDE Fixtures - Normandy Park	10/31/2024	\$ 176.97	11/12/2024	184529
Maint & Repair Facilites	D M I Home Supply	4/9/2024	(3) Acid Brushes, Paste	10/31/2024	\$ 4.96	11/12/2024	184532
Maint & Repair Facilites	D M I Home Supply	10/10/2024	Liquid Wrench, 2WY Connector - Gentile Fountain	10/31/2024	\$ 26.97	11/12/2024	184532
Maint & Repair Facilites	Hilltop Distributors Co	10/10/2024	(24) Red Mix, (6) Spring Rakes	10/31/2024	\$ 394.94	11/12/2024	184562
Maint & Repair Facilites	Irrigation Systems, Inc	9/11/2024	Service - Leak Upper Fields	10/31/2024	\$ 437.50	11/12/2024	184568
Maint & Repair Facilites	Irrigation Systems, Inc	10/24/2024	Winterization Irrigation System - Athletic Fields	10/31/2024	\$ 575.00	11/12/2024	184568
Maint & Repair Facilites	J & J Concrete & Paving	10/22/2024	Repair Sink Hole -Westgate	10/31/2024	\$ 2,875.00	11/12/2024	184570
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	10/18/2024	Test Back Flow Devices - 2325 Darby Rd	10/31/2024	\$ 150.00	11/12/2024	184594
Maint & Repair Facilites	Pennsylvania Horticultural Society	10/4/2024	(5) Trees - Dog Park, Thompson Nature Park	10/31/2024	\$ 375.00	11/12/2024	184603
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/11/2024	Port A Bowl Restroom - Coopertown	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/23/2024	Port A Bowl Restroom - Haverford Historical Society	10/31/2024	\$ 239.00	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/25/2024	Port A Bowl Restroom - McDonald Field	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/25/2024	Port A Bowl Restroom - Grasslyn	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/25/2024	Port A Bowl Restroom - Polo Field	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/25/2024	Port A Bowl Restroom - Preston	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/28/2024	Port A Bowl Restroom - Reserve	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/29/2024	Port A Bowl Restroom - Lynnewood	10/31/2024	\$ 102.46	11/12/2024	184612
Total 01454430102:					\$ 8,268.47		
1454510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 701.77	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 262.09	11/12/2024	184621
Total 01454510002:					\$ 963.86		
1454510702							
Vehicle Maintenance	Berrodin Parts Warehouse	10/4/2024	(24) 10W30 Oil, (20) Hi-Temp WBG PM-141	10/31/2024	\$ 229.56	11/12/2024	184517
Total 01454510702:					\$ 229.56		
1454922702							
Open Space	Re-Steel Supply Co., Inc	10/16/2024	(1623) Rebar	10/31/2024	\$ 1,495.00	10/16/2024	184458
Open Space	Octoraro Native Plant Nursery Inc	10/8/2024	(351) Trees - Darby Creek Trail	10/31/2024	\$ 6,872.45	11/12/2024	184597
Total 01454922702:					\$ 8,367.45		
Total GENERAL FUND:					\$ 1,256,923.17		
SEWER FUND							
8429150002							
Group Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 64.80	10/16/2024	19801
Total 08429150002:					\$ 64.80		
8429150502							
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 9,519.55	11/5/2024	19804
Total 08429150502:					\$ 9,519.55		
8429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 544.42	10/22/2024	522
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 44.49	10/29/2024	525
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 109.82	11/5/2024	19805
Total 08429151002:					\$ 698.73		
8429230102							
Road Materials	A-Jon Construction Inc	8/15/2024	Stone - 100 Signal Rd	10/31/2024	\$ 272.00	11/12/2024	19806
Total 08429230102:					\$ 272.00		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	10/29/2024	3rd Quarter Sewage Services	10/31/2024	\$ 69,145.06	11/12/2024	19818
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/24/2024	Sewage Services - August 2024	10/31/2024	\$ 160,749.35	11/12/2024	19819
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	10/16/2024	Sewer Metering - September 2024	10/31/2024	\$ 1,749.81	11/12/2024	19820
Total 08429270202:					\$ 231,644.22		
8429270602							

Leachate Treatment	Cawley Environmental Services Inc	10/1/2024	Leachate Treatment	10/31/2024	\$ 3,625.00	11/12/2024	19808
Total 08429270602:					\$ 3,625.00		
8429272202							
Sewer Rent Billing Expense	Aqua PA	10/4/2024	Annual Readings for 2024	10/31/2024	\$ 13,979.20	11/12/2024	19807
Total 08429272202:					\$ 13,979.20		
8429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	10/1/2024	Legal Services - Liens	10/31/2024	\$ 652.00	11/12/2024	19811
Total 08429272402:					\$ 652.00		
8429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	11/21/2023	Stone	10/31/2024	\$ 136.00	11/12/2024	19806
Sanitary Sewer Construction	A-Jon Construction Inc	9/3/2024	Stone	10/31/2024	\$ 288.00	11/12/2024	19806
Sanitary Sewer Construction	A-Jon Construction Inc	9/24/2024	Stone - Humpherys St	10/31/2024	\$ 288.00	11/12/2024	19806
Sanitary Sewer Construction	A-Jon Construction Inc	10/15/2024	Concrete - 214 Myrtle	10/31/2024	\$ 187.50	11/12/2024	19806
Sanitary Sewer Construction	A-Jon Construction Inc	10/17/2024	Concrete - 805 Buck Ln	10/31/2024	\$ 525.00	11/12/2024	19806
Sanitary Sewer Construction	Eagle Contracting & Landscaping, .	11/1/2024	Sanitary Repairs - Loraine St	10/31/2024	\$ 2,695.00	11/12/2024	19809
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	10/9/2024	Inlet W/ Type M Top & Bike Safe Grate	10/31/2024	\$ 2,150.00	11/12/2024	19812
Sanitary Sewer Construction	Pipe Line Plastics Inc	10/16/2024	(10) PVC S/40 Pipe, (2) Flex Coupl	10/31/2024	\$ 60.33	11/12/2024	19815
Total 08429273002:					\$ 6,329.83		
8429280302							
Uniform Regular	Preferred Sportsware, Inc	10/30/2024	Uniforms	10/31/2024	\$ 219.80	11/12/2024	19816
Total 08429280302:					\$ 219.80		
8429290402							
Engineering Fees	Pennoni Associates, Inc	10/24/2024	S/S Township Wide	10/31/2024	\$ 1,725.00	11/12/2024	19813
Engineering Fees	Pennoni Associates, Inc	10/24/2024	Emergency Contract - Sanitary Swr	10/31/2024	\$ 224.00	11/12/2024	19813
Total 08429290402:					\$ 1,949.00		
8429300002							
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 92.09	10/29/2024	19803
Total 08429300002:					\$ 92.09		
8429410802							
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 3,547.93	10/22/2024	19802
Total 08429410802:					\$ 3,547.93		
8429411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 3,843.23	10/22/2024	19802
Total 08429411702:					\$ 3,843.23		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 609.23	11/12/2024	19814
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 447.28	11/12/2024	19814
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 272.72	11/12/2024	19817
Total 08429510002:					\$ 1,329.23		
8429600002							
Minor Equipment	Imperial Supplies LLC	10/4/2024	(64) Sabre Mech, (50) Blk Pipe Fit	10/31/2024	\$ 512.95	11/12/2024	19810
Total 08429600002:					\$ 512.95		
Total SEWER FUND:					\$ 278,279.56		
Grand Totals:					\$ 4,030,327.15		



Haverford Township  
 Invoices by GL Distribution Account - November 13 2024 thru December 9 2024  
 (Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Number	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>AMERICAN RESCUE PLAN FUND</b>								
	3440907402							
ARPA - Economic Impacts	Applied Video Technology, Inc		10312024	10/31/2024	Haverford Library 50% Deposit (AV System)	11/30/2024	135,819.11	11/20/2024 7257
ARPA - Economic Impacts	Colco	94598A		11/18/2024	Haverford Library 50% Deposit (Proposal 94598A - Install)	11/30/2024	33,062.00	11/20/2024 7258
ARPA - Economic Impacts	Corbett Inc		94598	11/18/2024	Haverford Library 50% Deposit (Proposal 94598A - Shelving)	11/30/2024	385,216.00	11/20/2024 7259
ARPA - Economic Impacts	Pennoni Associates, Inc		1251009	11/22/2024	Darby Road Streetscape - Phase 3	11/30/2024	225	12/9/2024 7266
ARPA - Economic Impacts	Rycon Construction, Inc	PAY APP #12		11/30/2024	Library - Prime (GC)	11/30/2024	371,347.57	12/9/2024 7267
ARPA - Economic Impacts	Rycon Construction, Inc	PAY APP #13		11/30/2024	Library - Prime (GC)	11/30/2024	331,062.55	12/9/2024 7268
Total 03440907402:						1,256,752.23		
	3440907502							
ARPA - General Government	Whitmoyer Chevrolet-Buick Inc	FURS282262		11/11/2024	2024 Blazer EV C-27	11/30/2024	59,900.00	11/26/2024 7262
ARPA - General Government	Motoria Solutions, Inc		2508355	11/22/2024	Police Body Cameras	11/30/2024	140,000.00	12/9/2024 7264
ARPA - General Government	Motoria Solutions, Inc		2580908	8/28/2024	Police in Car Mobile Recording Systems	11/30/2024	149,269.81	12/9/2024 7265
ARPA - General Government	Pennoni Associates, Inc		1250985	11/22/2024	Public Works Complex Paving	11/30/2024	591.75	12/9/2024 7266
Total 03440907502:						349,761.56		
	3440907602							
ARPA - Water, Sewer, Broadband	Haverford Township	11132024A		11/13/2024	Reimb - Eagle & Hollis Rd Storm Sewer Repairs	11/30/2024	9,240.00	11/19/2024 530
ARPA - Water, Sewer, Broadband	Haverford Township	11132024B		11/13/2024	Reimb - 7th Ward Video & Cleaning of Sanitary Sewer Lines	11/30/2024	35,023.53	11/19/2024 531
ARPA - Water, Sewer, Broadband	Haverford Township	11132024C		11/13/2024	Reimb - Township Line & WCP Sanitary Sewer Repair	11/30/2024	36,500.00	11/19/2024 532
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc		1250964	11/22/2024	Landfill at Maint Yard	11/30/2024	6,087.75	12/9/2024 7266
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc		1250966	11/22/2024	S/S Township Wide	11/30/2024	450	12/9/2024 7266
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc		1250982	11/22/2024	Brookline Blvd Sewer Replacement	11/30/2024	108.75	12/9/2024 7266
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc		1250983	11/22/2024	Crescent Hill, Francis Drive Lining	11/30/2024	405	12/9/2024 7266
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc		1250984	11/22/2024	Cobbs Creek Interceptor Bypassing	11/30/2024	335	12/9/2024 7266
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc		1250988	11/22/2024	Dill Road Storm Sewer Lining	11/30/2024	1,116.25	12/9/2024 7266
Total 03440907602:						89,266.28		
	3440907802							
ARPA - Disprpt'l Impctd	Jan O'Rourke		10292024	10/29/2024	Reimb - Senior Appreciation	11/30/2024	37.07	11/19/2024 7254
ARPA - Disprpt'l Impctd	Applied Video Technology, Inc		10312024	10/31/2024	Haverford Library 50% Deposit (AV System)	11/30/2024	51,778.29	11/20/2024 7257
ARPA - Disprpt'l Impctd	Pennoni Associates, Inc		1250979	11/22/2024	Township Line Sidewalks	11/30/2024	854.25	12/9/2024 7266
ARPA - Disprpt'l Impctd	Rycon Construction, Inc	PAY APP #12		11/30/2024	Library - Prime (GC)	11/30/2024	83,735.24	12/9/2024 7267
Total 03440907802:						136,404.85		
	3440908102							
ARPA - Health Response	J & L Landscaping Management, LLC	JP-2586-660		10/25/2024	Lynnewood Path	10/31/2024	-9,875.00	11/19/2024 7245
ARPA - Health Response	Hondru Ford Inc		138625	11/5/2024	Chassis for Ambulance 108-7A	11/30/2024	59,935.00	11/13/2024 7252
ARPA - Health Response	NGU Sports Lighting LLC		2234	11/4/2024	Deposit - McDonald Field Lighting	11/30/2024	59,250.00	11/13/2024 7253
ARPA - Health Response	Top-A-Court LLC		3014	10/23/2024	Basketball & Tennis Court Resurfacing, Reconstruction and Fencing	11/30/2024	75,886.91	11/19/2024 7255
ARPA - Health Response	J & I Concrete & Paving	JP-2586-660		10/25/2024	Lynnewood Path	11/30/2024	9,875.00	11/19/2024 7256
ARPA - Health Response	Impariano Roofing & Siding Inc	JN1042261-1		11/7/2024	Deposit - Pavilion Roof @ Merwood	11/30/2024	3,300.00	11/26/2024 7260
ARPA - Health Response	Top-A-Court LLC		3022	11/15/2024	Install Asphalt @ Hilltop Park Play Areas	11/30/2024	111,162.60	11/26/2024 7261
ARPA - Health Response	Dero	INV-00071991		9/27/2024	Bike Racks - Business Districts	11/30/2024	2,963.00	12/9/2024 7263
ARPA - Health Response	Pennoni Associates, Inc		1250991	11/22/2024	Brookline Park	11/30/2024	23,985.00	12/9/2024 7266
ARPA - Health Response	Pennoni Associates, Inc		1250992	11/22/2024	McDonald Field Lights	11/30/2024	3,483.25	12/9/2024 7266
Total 03440908102:						339,765.76		
Total AMERICAN RESCUE PLAN FUND:						2,171,950.68		
<b>CAPITAL FUND</b>								
	18440907302							
Capital Projects	21st Century Media-Philly Cluster		2662092	11/13/2024	Advertising - Oakford Road Culvert Repair (2024)	11/30/2024	316.01	12/9/2024 1150
Capital Projects	Pennoni Associates, Inc		1250987	11/22/2024	Northbrook Stream Reduction Plan Project	11/30/2024	3,480.00	12/9/2024 1151
Capital Projects	Pennoni Associates, Inc		1250987	11/22/2024	Cobbs Creek Stream Restoration	11/30/2024	805	12/9/2024 1151
Capital Projects	Delaware County Conservation District		11222024	11/22/2024	NPDES Permit for the Penny Tail	11/30/2024	500	11/26/2024 1488
Capital Projects	A Gargule & Sons Inc	CERT PAY #1 SS-49		11/26/2024	Bailey Park Sanitary Sewer Replacement	11/30/2024	88,920.00	12/9/2024 1489
Capital Projects	Hobbs & Company, Inc	CERT PAY #1 REC-32		11/25/2024	EV Station @ Police Lot	11/30/2024	78,136.23	12/9/2024 1490
Capital Projects	Pennoni Associates, Inc		1250974	11/22/2024	Typ Big Electric Vehicle Charging Station	11/30/2024	1,312.50	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1250975	11/22/2024	DCED Trans Grant Mill & Karakung	11/30/2024	1,287.50	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1250976	11/22/2024	Penny Trail - Phase II	11/30/2024	75	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1250980	11/22/2024	Manoa Rd & Woodland Dr HOP	11/30/2024	12,531.50	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1250981	11/22/2024	Bailey Park 2022 Small Water, Sewer Grant	11/30/2024	1,090.75	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1250986	11/22/2024	Burmott & Glendale 2020 Multimodal	11/30/2024	10,256.25	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1250989	11/22/2024	CREC - EV Station	11/30/2024	108.75	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1251008	11/22/2024	McDonald Field Section	11/30/2024	258.75	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1251008	11/22/2024	Merry Place & Wooded Section	11/30/2024	262.5	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1251008	11/22/2024	Permitting - Wooded Section	11/30/2024	2,035.00	12/9/2024 1491
Capital Projects	Pennoni Associates, Inc		1251016	11/22/2024	2024 Road Program	11/30/2024	1,243.50	12/9/2024 1491
Capital Projects	Scott Contractors, Inc.			11/26/2024	Park and Ride Facility - Mill & Karakung	11/30/2024	71,880.69	12/9/2024 1492
Capital Projects	Wiss, Janney, Elstner Associates, Inc.		597795	11/22/2024	Veneer Failure Investigation	11/30/2024	1,547.80	12/9/2024 1493
Capital Projects	BKP Architects P.C.	2024.02-7		11/1/2024	Skatium Locker Room Renovations	11/30/2024	6,760.00	11/13/2024 7053
Capital Projects	C.B. Development Services, Inc	04S		11/25/2024	Skatium Locker Room Renovations	11/30/2024	3,333.33	12/9/2024 7054
Capital Projects	Pennoni Associates, Inc		1250962	11/22/2024	Skatium Cooling Towers	11/30/2024	933.75	12/9/2024 7055
Capital Projects	Pennoni Associates, Inc		1250963	11/22/2024	Skatium Chiller Replacement	11/30/2024	733.75	12/9/2024 7055
Capital Projects	AJM Electric, Inc			11/20/2024	Library - Prime (Electrical)	11/30/2024	90,817.20	12/9/2024 8154
Capital Projects	Architectural Testing, Inc		407671	11/25/2024	Haverford Township Library	11/30/2024	1,466.25	12/9/2024 8165
Capital Projects	Atwell, LLC		376185	11/13/2024	Haverford Township Library	11/30/2024	1,196.00	12/9/2024 8166
Capital Projects	C.B. Development Services, Inc			11/25/2024	Haverford Township Library	11/30/2024	31,950.00	12/9/2024 8167
Capital Projects	CoreStates, Inc		1024332	11/20/2024	Haverford Township Library	11/30/2024	16,847.50	12/9/2024 8168
Capital Projects	David Blackmore & Associates Inc		10770	10/31/2024	Haverford Township Library	11/30/2024	2,955.38	12/9/2024 8169
Capital Projects	Dolan Mechanical, Inc	PAY APP #12 (HVAC)		11/30/2024	Library - Prime (HVAC)	11/30/2024	81,097.61	12/9/2024 8170
Capital Projects	Dolan Mechanical, Inc	PAY APP #12 (PLUMBING)		11/27/2024	Library - Prime (Plumbing)	11/30/2024	129,982.20	12/9/2024 8171
Capital Projects	Pennoni Associates, Inc		1250972	11/22/2024	Township Building Solar	11/30/2024	3,920.50	12/9/2024 8172
Capital Projects	Pennoni Associates, Inc		1250977	11/22/2024	Library Parking Lot - 1 Mill Road	11/30/2024	1,800.00	12/9/2024 8173
Capital Projects	Pennoni Associates, Inc		1250996	11/22/2024	Haverford Township Library	11/30/2024	68	12/9/2024 8172
Total 18440907302:						649,909.20		
Total CAPITAL FUND:						649,909.20		
<b>CDBG GRANT FUND</b>								
	4493750802							
Public Projects	Pennoni Associates, Inc		1250652	11/21/2024	Oakford Road Culvert Repair (2024)	11/30/2024	2,101.50	12/9/2024 4840
Public Projects	Pennoni Associates, Inc		1250653	11/21/2024	Grange Estate Necessary Roof	11/30/2024	1,837.50	12/9/2024 4840
Total 04493750802:						3,939.00		
	4494750602							
Administration	Anthony J Dunleavy Assoc Inc	1222024C		12/2/2024	48th Yr Rehab	11/30/2024	11,700.00	12/9/2024 4838
Total 04494750602:						11,700.00		
	4494751302							
Rehabilitation	AJP Contractors Inc		11152024	11/15/2024	717 Aubrey Ave	11/30/2024	3,500.00	12/9/2024 4837
Rehabilitation	Pennoni Associates, Inc		1250651	11/21/2024	Misc HUD Inspections	11/30/2024	412.5	12/9/2024 4840
Total 04494751302:						3,912.50		
	4494751402							
Senior Citizens Services	Surrey Services for Seniors		10012024	10/1/2024	48th Yr Senior Center	11/30/2024	2,005.00	12/9/2024 4842
Total 04494751402:						2,005.00		
	4495750602							
Administration	Anthony J Dunleavy Assoc Inc	1222024A		12/2/2024	49th Yr Admin	11/30/2024	12,220.56	12/9/2024 4838
Total 04495750602:						12,220.56		
	4495751402							
Senior Citizens Services	Senior Services Management Group Inc		2328	10/31/2024	Senior Transit Services	11/30/2024	242.98	12/9/2024 4841
Total 04495751402:						242.98		
	4496750602							
Administration	Anthony J Dunleavy Assoc Inc	1222024B		12/2/2024	50th Yr Admin	11/30/2024	13,400.00	12/9/2024 4838
Administration	Anthony J Dunleavy Assoc Inc	1222024D		12/2/2024	50th Yr Service Delivery	11/30/2024	2,500.00	12/9/2024 4838
Total 04496750602:						15,900.00		
	4496750802							
Public Projects	Haverford Township	12022024		12/2/2024	Skatium Locker Room	11/30/2024	54,960.00	12/9/2024 4839
Total 04496750802:						54,960.00		
Total CDBG GRANT FUND:						104,880.04		
<b>GENERAL FUND</b>								
	113000							
Due From Other Funds	PECO - Payment Processing		1.83294E+15	10/31/2024	Glendale Rd - Darby Creek	11/30/2024	4.72	11

Due From Other Funds		PECO - Payment Processing	3.04132E+15	10/31/2024	Darby Creek - Ellis	11/30/2024	4.7	11/15/2024	184680
Due From Other Funds		PECO - Payment Processing	4.93767E+15	10/31/2024	Bon Air - Darby Creek	11/30/2024	4.72	11/15/2024	184680
Due From Other Funds		PECO - Payment Processing	5.43195E+15	10/31/2024	West Chester Pk - Walnut Hill	11/30/2024	4.72	11/15/2024	184680
Due From Other Funds		PECO - Payment Processing	8.85738E+15	10/31/2024	Lawrence Rd - Darby Creek	11/30/2024	4.69	11/15/2024	184680
Due From Other Funds		PECO - Payment Processing	9.41815E+15	10/31/2024	3800 Darby Rd	11/30/2024	4.7	11/15/2024	184680
Total 0113000:									28.25
Over and Duplicate Payments	123900	Lay Lok & Chantola Ly	10302024	10/30/2024	Overpym't RE Taxes #22090040600	11/30/2024	4,117.32	11/13/2024	184668
Over and Duplicate Payments		Verizon Wireless	11182024	11/18/2024	Overpym't RE Taxes #22041050300	11/30/2024	190.36	11/26/2024	184719
Total 0123900:									4,307.68
Trash Service Fees Current	1360360301	Sligo Enterprises LP	11202024	11/20/2024	Refund 2023 & 2024 Trash Fee (Commercial) #22050038300	11/30/2024	277.34	11/26/2024	184717
Total 01360360301:									277.34
Trash Service Fees Prior	1360360501	Sligo Enterprises LP	11202024	11/20/2024	Refund 2023 & 2024 Trash Fee (Commercial) #22050038300	11/30/2024	277.34	11/26/2024	184717
Total 01360360501:									277.34
Bulk Trash Fees	1360360601	Stephen Vandomos	11262024	11/26/2024	Refund - Canceled Bulk	12/31/2024	44	12/3/2024	184729
Total 01360360601:									44
Health Benefits	1400150502	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	20,100.87	12/3/2024	184724
Total 01400150502:									20,100.87
Rx/Dental/Vision/LTD	1400151002	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	521.56	12/3/2024	538
Rx/Dental/Vision/LTD		Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	185	11/13/2024	184663
Rx/Dental/Vision/LTD		Vision Benefits of America	1851147	11/6/2024	Vision Benefits	11/30/2024	63	11/19/2024	184704
Rx/Dental/Vision/LTD		North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	133.8	12/3/2024	184727
Total 01400151002:									921.36
Pension Contribution	1400151502	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	2,686.57	12/5/2024	533
Pension Contribution		Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	2,686.57	12/5/2024	184731
Total 01400151502:									5,373.14
Commissioners Expense	1400200102	AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	411.81	12/3/2024	184721
Total 01400200102:									411.81
Postage	1400210102	Postmaster Upper Darby	10202024	10/20/2024	BMEU Permits - Permit #372	11/30/2024	350	11/13/2024	184672
Postage		Key Business Solutions	34436	11/19/2024	Postage Supplies - Shipping	11/30/2024	10	12/9/2024	184791
Total 01400210102:									360
Ordinance Book Updating	1400210202	General Code	PG000038756	11/12/2024	Ordinance Book Updating	11/30/2024	455	12/9/2024	184773
Total 01400210202:									455
Advertising	1400210602	21st Century Media-Philly Cluster	2654731	10/22/2024	Advertising	11/30/2024	135.99	12/9/2024	184733
Advertising		21st Century Media-Philly Cluster	2657995	11/2/2024	Advertising	11/30/2024	360.53	12/9/2024	184733
Advertising		21st Century Media-Philly Cluster	2658222	11/14/2024	Advertising - Police Towing	11/30/2024	113.33	12/9/2024	184733
Advertising		21st Century Media-Philly Cluster	2659412	11/5/2024	Advertising	11/30/2024	99.95	12/9/2024	184733
Advertising		21st Century Media-Philly Cluster	2661311	11/11/2024	Advertising - Emer. Contract Sewers	11/30/2024	266.59	12/9/2024	184733
Advertising		21st Century Media-Philly Cluster	2662818	11/15/2024	Advertising -2025 Budget	11/30/2024	63.26	12/9/2024	184733
Total 01400210602:									1,039.65
Training	1400260202	Alexis DeSanti	11142024	11/14/2024	Reimb - Training	11/30/2024	35	11/19/2024	184681
Training		PA State Association of Boroughs	44673	10/22/2024	PASAB Training Program	11/30/2024	125	12/9/2024	184814
Total 01400260202:									160
Legal Expenses	1400290202	Kilkenny Law, LLC	15665	11/1/2024	Legal Services - General	11/30/2024	4,812.50	12/9/2024	184793
Legal Expenses		Kilkenny Law, LLC	15666	11/1/2024	Legal Services - General	11/30/2024	140	12/9/2024	184793
Legal Expenses		McNichol, Byrne, & Matlawski, PC	23792	11/1/2024	Legal services - Billboards	11/30/2024	770	12/9/2024	184804
Legal Expenses		McNichol, Byrne, & Matlawski, PC	23792	11/1/2024	Legal services - Steubner	11/30/2024	525	12/9/2024	184804
Total 01400290202:									6,247.50
Prof Services - Special	1400290302	Kilkenny Law, LLC	15665	11/1/2024	Legal Services - Liens	11/30/2024	255.25	12/9/2024	184793
Prof Services - Special		McNichol, Byrne, & Matlawski, PC	23659	10/15/2024	Legal services - Steubner	11/30/2024	647.5	12/9/2024	184804
Total 01400290302:									902.75
Communications	1400300002	Comcast	2.95838E+11	11/2/2024	Cable - 1014 Darby Rd	11/30/2024	188.77	11/13/2024	184660
Communications		Comcast Business	939743817	11/1/2024	Internet Service - 1010/1014 Darby Rd	11/30/2024	45.58	11/19/2024	184686
Communications		AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	45.76	12/3/2024	184721
Total 01400300002:									280.11
Copier Lease/Maintenance	1400400002	Toshiba Financial Service	83189497	10/24/2024	Copier Lease	11/30/2024	51.46	11/19/2024	184700
Total 01400400002:									51.46
Vehicle Fuel	1400510002	Petroleum Traders Corp	2035065	10/28/2024	Unleaded	11/30/2024	167.06	12/9/2024	184820
Total 01400510002:									167.06
Health Benefits	1402150502	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	4,459.71	12/3/2024	184724
Total 01402150502:									4,459.71
Rx/Dental/Vision/LTD	1402151002	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	17.58	12/3/2024	538
Rx/Dental/Vision/LTD		Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	2,360.00	11/13/2024	184663
Rx/Dental/Vision/LTD		North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	125.54	12/3/2024	184727
Total 01402151002:									2,503.12
Pension Contribution	1402151502	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	5,373.14	12/5/2024	533
Pension Contribution		Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	5,373.14	12/5/2024	184731
Total 01402151502:									10,746.28
Computers & Technology	1402200502	Sirius Computer Solutions Inc	INV-001030044	11/1/2024	AS400 Support	11/30/2024	2,736.00	11/19/2024	184699
Total 01402200502:									2,736.00
Real Estate Tax Billing	1402272202	Sir Speedy Printing Center #7099	244617	11/5/2024	2025 Tax Forms	11/30/2024	371.67	11/13/2024	184676
Total 01402272202:									371.67
Prof Services - Special	1402290302	Eastburn and Gray PC	241107	10/8/2024	BPM Compliance - Legal	11/30/2024	120	11/19/2024	184687
Prof Services - Special		Eastburn and Gray PC	242064	11/8/2024	BPM Compliance - Legal	11/30/2024	68.16	12/9/2024	184764
Prof Services - Special		Eastburn and Gray PC	242065	11/8/2024	BPM Compliance - Legal	11/30/2024	750	12/9/2024	184764
Prof Services - Special		Marcum LLP	10IN50540906	10/31/2024	BMP Compliance - Audit	11/30/2024	1,580.54	12/9/2024	184800
Total 01402290302:									2,518.70
Communications	1402300002	Comcast Business	939743817	11/1/2024	Internet Service - 1010/1014 Darby Rd	11/30/2024	68.38	11/19/2024	184686
Communications		AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	45.76	12/3/2024	184721
Total 01402300002:									114.14
Copier Lease/Maintenance	1402400002	Toshiba Financial Service	83189497	10/24/2024	Copier Lease	11/30/2024	62.72	11/19/2024	184700
Total 01402400002:									62.72
Tax Collection Fee	1402450002	Tri-State Financial Group LLC	774HF	11/6/2024	Distribution of Tax Collection	11/30/2024	11,990.73	12/9/2024	184842
Total 01402450002:									11,990.73
Rx/Dental/Vision/LTD	1406151002	North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	54.13	12/3/2024	184727
Total 01406151002:									54.13
Computers & Technology	1406200502	PeopleGuru Inc	PG42511	11/1/2024	Monthly Time & Attendance	11/30/2024	1,301.76	12/9/2024	184819
Total 01406200502:									1,301.76
Admin Charge Dental Plan	1406222602	Delta Dental of Pennsylvania	BE006319861A	10/31/2024	Dental Benefits	11/30/2024	1,455.75	11/13/2024	184663
Total 01406222602:									1,455.75
Admin Charge Prescriptions	1406222702	Express Scripts Inc	30631081A	11/12/2024	Prescription Benefits	12/31/2024	110	12/3/2024	537
Admin Charge Prescriptions		Gallagher Benefit Services Inc	326279	11/11/2024	Consulting Services	11/30/2024	1,750.00	12/9/2024	184772

Total 01406222702:							1,860.00	
Admin Charge Vision Plan	1406222802	Vision Benefits of America	1851093	11/6/2024	Vision Benefits	11/30/2024	47.43	11/19/2024 184703
Admin Charge Vision Plan		Vision Benefits of America	1851147	11/6/2024	Vision Benefits	11/30/2024	81.84	11/19/2024 184704
Total 01406222802:							129.27	
Professional Services	1406290302	Verita, LLC	2589	10/1/2024	Professional Services	11/30/2024	3,933.00	12/9/2024 184846
Total 01406290302:							3,933.00	
Employee Engagement/Wellness	1406290802	Cherie Steveline	1108204	11/8/2024	Reimb - Get Well Package to injured Employee	11/30/2024	44.22	11/13/2024 184658
Employee Engagement/Wellness		Cherie Steveline	1108204	11/8/2024	Reimb - Sanitation Lunch Meeting	11/30/2024	72.76	11/13/2024 184658
Total 01406290802:							116.98	
Communications	1406300002	Comcast Business	939743817	11/1/2024	Internet Service - 1010/1014 Darby Rd	11/30/2024	30.93	11/19/2024 184686
Total 01406300002:							30.93	
Civilian Drug/Background Test	1406310002	MLH Occupational & Travel Health	199721	11/4/2024	Drug Test	11/30/2024	212	12/9/2024 184807
Civilian Drug/Background Test		MLH Occupational & Travel Health	199775	11/4/2024	Drug Test	11/30/2024	212	12/9/2024 184807
Total 01406310002:							424	
Copier Lease/Maintenance	1406400002	Toshiba Financial Service	83189497	10/24/2024	Copier Lease	11/30/2024	51.46	11/19/2024 184700
Total 01406400002:							51.46	
Health Benefits	1407150502	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	5,639.62	12/3/2024 184724
Total 01407150502:							5,639.62	
Rx/Dental/Vision/LTD	1407151002	Vision Benefits of America	1851147	11/6/2024	Vision Benefits	11/30/2024	50	11/19/2024 184704
Rx/Dental/Vision/LTD		North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	102.5	12/3/2024 184727
Total 01407151002:							152.5	
Computers & Technology	1407200502	Comcast Business: Masergy	407958	11/1/2024	Anti-Virus/ End Point Monitor	11/30/2024	1,932.67	11/26/2024 184712
Computers & Technology		Cleartech Inc	140219517AB	10/31/2024	Spam Management	11/30/2024	239.58	12/9/2024 184754
Total 01407200502:							2,172.25	
Communications	1407300002	Comcast Business	939743817	11/1/2024	Internet Service - 1010/1014 Darby Rd	11/30/2024	61.86	11/19/2024 184686
Communications		AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	183.02	12/3/2024 184721
Total 01407300002:							244.88	
Health Benefits	1409150502	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	6,352.61	12/3/2024 184724
Total 01409150502:							6,352.61	
Rx/Dental/Vision/LTD	1409151002	Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	204	11/13/2024 184663
Rx/Dental/Vision/LTD		North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	109.64	12/3/2024 184727
Total 01409151002:							313.64	
Pension Contribution	1409151502	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	8,059.71	12/5/2024 533
Pension Contribution		Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	8,059.71	12/5/2024 184731
Total 01409151502:							16,119.42	
Miscellaneous	1409200002	Lowe's	978563	10/8/2024	Mop Head, Drain Cleaner	11/30/2024	31.29	11/19/2024 184693
Miscellaneous		ReadyRefresh by Nestle Inc	14K0438750333	11/6/2024	Water Service	11/30/2024	152.45	11/26/2024 184716
Miscellaneous		Office Basics, Inc	I-2605406	10/31/2024	Break Room Supplies	11/30/2024	211.66	12/9/2024 184812
Miscellaneous		Office Basics, Inc	I-2618272	11/21/2024	Office Supplies	11/30/2024	170.25	12/9/2024 184812
Total 01409200002:							565.65	
Utilities	1409201302	PECO - Payment Processing	1.48255E+15	10/31/2024	Brookline Blvd Parking Lot	11/30/2024	129.63	11/15/2024 184680
Utilities		PECO - Payment Processing	3.02472E+15	10/31/2024	101 Hilltop Rd - PW Yard	11/30/2024	1,471.98	11/15/2024 184680
Utilities		PECO - Payment Processing	5.9169E+15	10/31/2024	3500 Darby Rd - Office	11/30/2024	55.21	11/15/2024 184680
Utilities		PECO - Payment Processing	5.92773E+15	10/31/2024	1010 Darby Rd	11/30/2024	4,232.22	11/15/2024 184680
Utilities		PECO - Payment Processing	6.43344E+15	10/31/2024	1744 Burmest Rd	11/30/2024	59.33	11/15/2024 184680
Utilities		PECO - Payment Processing	7.33039E+15	10/31/2024	1002 Darby Rd - Front	11/30/2024	271.93	11/15/2024 184680
Utilities		PECO - Payment Processing	8.71608E+15	10/31/2024	2912 Normandy Rd	11/30/2024	61.22	11/15/2024 184680
Utilities		PECO - Payment Processing	9.57195E+15	10/31/2024	103 Allgates Rd Main - Gate Light	11/30/2024	36.09	11/15/2024 184680
Utilities		PECO - Payment Processing	9.79406E+15	11/6/2024	Natural Gas - 1010 Darby Rd 8/2024	11/30/2024	193.61	11/19/2024 184694
Utilities		PECO - Payment Processing	9.79406E+15	11/8/2024	Natural Gas - 1010 Darby Rd 10/2024	11/30/2024	239.59	11/19/2024 184695
Utilities		PECO - Payment Processing	9.79406E+15	11/5/2024	Natural Gas - 1010 Darby Rd 7/2024	11/30/2024	224.39	11/19/2024 184696
Utilities		PECO - Payment Processing	9.79406E+15	11/7/2024	Natural Gas - 1010 Darby Rd 9/2024	11/30/2024	203.5	11/19/2024 184697
Utilities		Aqua Pennsylvania	2.70677E+11	11/14/2024	1227 E Darby Rd - Brookline - Sprinkler	11/30/2024	21.63	11/26/2024 184706
Utilities		Aqua Pennsylvania	2.70678E+11	11/14/2024	2231 E Darby Rd - Triangle Garden	11/30/2024	55.63	11/26/2024 184706
Utilities		Aqua Pennsylvania	1.43E+12	11/14/2024	1010 Darby Rd	11/30/2024	333.74	11/26/2024 184706
Utilities		Constellation NewEnergy Gas Division LLC	4173741	11/13/2024	Natural Gas - 2325 Darby Rd	11/30/2024	10.13	11/26/2024 184713
Utilities		Constellation NewEnergy Gas Division LLC	4173741	11/13/2024	Natural Gas - 1010 Darby Rd	11/30/2024	397.08	11/26/2024 184713
Utilities		Aqua Pennsylvania	2.60683E+11	11/15/2024	2908 Normandy Rd	12/31/2024	24.58	12/3/2024 184720
Utilities		Constellation NewEnergy Gas Division LLC	4184084	11/22/2024	Natural Gas - 2325 Darby Rd	12/31/2024	75.06	12/3/2024 184723
Utilities		Constellation NewEnergy Gas Division LLC	4184084	11/22/2024	Natural Gas - 1010 Darby Rd	12/31/2024	266.45	12/3/2024 184723
Utilities		Constellation NewEnergy Gas Division LLC	4184084	11/22/2024	Natural Gas - 2912 Normandy Rd	12/31/2024	12.03	12/3/2024 184723
Total 01409201302:							8,375.03	
Communications	1409300002	AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	137.27	12/3/2024 184721
Total 01409300002:							137.27	
Repairs & Maintenance	1409400802	Lowe's	984723	10/3/2024	(2) Clear Silicone Caulk, Mortar, Steel Wool	11/30/2024	65.87	11/19/2024 184693
Repairs & Maintenance		Sinclair Exterminating Inc	12051	9/30/2024	Exterminating - PD/Admin/PW	11/30/2024	360	12/9/2024 184832
Total 01409400802:							425.87	
Elevator Inspect/Maintenance	1409401002	Apex Elevator Inspection & Testing LLC	62600	11/8/2024	Routine Elevator Inspection - 1010 Darby Rd	11/30/2024	65	12/9/2024 184738
Total 01409401002:							65	
Property & Casualty Insurance	1409410902	Arthur J Gallagher	HAVER	11/6/2024	Pollution Liability Policy	11/30/2024	23,105.00	11/19/2024 184682
Total 01409410902:							23,105.00	
Alarm Maintenance	1409412802	Superior Alarm Systems Inc	1212024-10	12/1/2024	Fire Alarm Monitoring - 2325 Darby Rd Rear	11/30/2024	120	12/9/2024 184834
Alarm Maintenance		Superior Alarm Systems Inc	1212024-5	12/1/2024	Fire Alarm Monitoring - 1014 Darby Rd	11/30/2024	75	12/9/2024 184834
Total 01409412802:							195	
Vehicle Fuel	1409510002	Petroleum Traders Corp	2035066	10/28/2024	Unleaded	11/30/2024	100.49	12/9/2024 184820
Total 01409510002:							100.49	
Health Benefits	1410150502	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	11,240.16	12/3/2024 184724
Total 01410150502:							11,240.16	
Health Benefits - Police	1410150602	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	129,183.54	12/3/2024 184724
Total 01410150602:							129,183.54	
Health Benefits - Ret'd Police	1410150702	Independence Blue Cross	2.41E+11	11/7/2024	Health Benefits	11/30/2024	5,868.27	11/19/2024 184690
Health Benefits - Ret'd Police		Independence Blue Cross	2.41E+11	11/7/2024	Health Benefits	11/30/2024	6,002.50	11/19/2024 184691
Health Benefits - Ret'd Police		Independence Blue Cross	2.41E+11	11/7/2024	Health Benefits	11/30/2024	1,303.64	11/19/2024 184692
Health Benefits - Ret'd Police		DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	50,339.66	12/3/2024 184724
Total 01410150702:							63,514.07	
Rx/Dental/Vision/LTD	1410151002	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	98.21	12/3/2024 538
Rx/Dental/Vision/LTD		Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	773	11/13/2024 184663
Rx/Dental/Vision/LTD		North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	130.42	12/3/2024 184727
Total 01410151002:							1,001.63	
Rx/Dental/Vision - Police	1410151102	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	10,092.46	12/3/2024 538
Rx/Dental/Vision - Police		Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	7,922.00	11/13/2024 184663
Rx/Dental/Vision - Police		Vision Benefits of America	1851093	11/6/2024	Vision Benefits	11/30/2024	395.25	11/19/2024 184703
Total 01410151102:							18,409.71	
Rx/Dent/Vision - Ret'd Police	1410151202	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	406.66	12/3/2024 538

Rx/Dent/UVision - Retd Police	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	7,891.08	12/3/2024	538	
Rx/Dent/UVision - Retd Police	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	8,143.27	12/3/2024	538	
Rx/Dent/UVision - Retd Police	Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	3,444.00	11/13/2024	184663	
Total 01410151202:						19,885.01			
1410151502									
Pension Contribution	U S Bank FBO Haverford Township		11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	10,746.28	12/5/2024	533
Pension Contribution	Charles Schwab & Co., Inc FBO 4904-0870		11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	10,746.28	12/5/2024	184731
Total 01410151502:							21,492.56		
1410151602									
Pension Contribution Police	U S Bank FBO Haverford Township	11202024A	11/20/2024	Balance of 2024 MMO	12/31/2024	759,359.75	12/5/2024	534	
Pension Contribution Police	Charles Schwab & Co., Inc	11202024A	11/20/2024	Balance of 2024 MMO	12/31/2024	759,359.74	12/5/2024	184730	
Total 01410151602:						1,518,719.49			
1410152502									
Death Service Benefits	Gail Stickney		24-Dec	12/1/2024	Death Service Benefits	11/30/2024	157.26	12/9/2024	184771
Total 01410152502:							157.26		
1410200002									
Miscellaneous Expense	Bernies Pretzel Bakery		10312024	10/31/2024	Pretzels	11/30/2024	74	11/13/2024	184654
Miscellaneous Expense	ReadyRefresh by Nestle Inc	14K0438750333		11/6/2024	Water Service	11/30/2024	152.45	11/26/2024	184716
Total 01410200002:							226.45		
1410200202									
Office Supplies	Office Basics, Inc	CM-132880		11/13/2024	RETURN - Desk Pad	11/30/2024	-16.86	12/9/2024	184812
Total 01410200202:							-16.86		
1410200302									
Office Equip & Furniture	Rescue One Training for Life, Inc	2024-3679		9/11/2024	(3) AED Batteries	11/30/2024	902	12/9/2024	184827
Total 01410200302:							902		
1410201102									
Building Maintenance	Nichols Plumbing & Heating, Inc		4646	11/7/2024	Service - Mens Locker Room Urinal	11/30/2024	545	12/9/2024	184809
Total 01410201102:							545		
1410250202									
Animal Control	Ivens-Bronstein Veterinary Hospital Inc		2716	11/6/2024	Animal Control	11/30/2024	152	12/9/2024	184782
Total 01410250202:							152		
1410260102									
Publications & Subscriptions	John Viola		11262024	11/26/2024	Reimb - IACP Membership	12/31/2024	220	12/3/2024	184725
Publications & Subscriptions	Thomson Reuters-West	851001109	11/1/2024	Information Charges	11/30/2024	354.29	12/9/2024	184837	
Total 01410260102:							574.29		
1410260202									
Training	Craig D Scott		10202024	10/20/2024	Reimb - Training	11/30/2024	110.98	11/13/2024	184662
Training	John Viola		10202024	10/20/2024	Reimb - IACP Convention	11/30/2024	8,190.89	11/13/2024	184666
Training	Centrella's Deli		791	10/23/2024	Police Training	11/30/2024	666.96	12/9/2024	184749
Training	Treasurer, County of Montgomery	24-25		11/22/2024	Tactical Response Training Center	11/30/2024	3,000.00	12/9/2024	184839
Total 01410260202:							11,968.83		
1410280702									
Uniform Maintenance	Hour Glass Cleaners, Inc		1966	8/1/2024	Uniform cleaning	11/30/2024	119.2	12/9/2024	184779
Uniform Maintenance	Hour Glass Cleaners, Inc		1967	9/1/2024	Uniform cleaning	11/30/2024	143	12/9/2024	184779
Uniform Maintenance	Manoa Cleaners, Inc		10162024	10/16/2024	Uniform cleaning	11/30/2024	1,606.70	12/9/2024	184799
Total 01410280702:							1,868.90		
1410300002									
Communications	Comcast	2.94013E+11	11/17/2024	Cable - 1010 Darby Rd	11/30/2024	153.67	11/19/2024	184685	
Communications	Comcast Business	939743817	11/1/2024	Internet Service - 1010/1014 Darby Rd	11/30/2024	1,162.40	11/19/2024	184686	
Communications	AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	2,974.15	12/3/2024	184721	
Total 01410300002:						4,290.22			
1410300102									
Radio Rent/Maintenance	Eagle Wireless Communications LLC	INV-020895		11/15/2024	Geotab Monthly Service	11/30/2024	568.62	12/9/2024	184763
Total 01410300102:							568.62		
1410400002									
Copier Lease/Maintenance	Toshiba Financial Service		83189497	10/24/2024	Copier Lease	11/30/2024	549.11	11/19/2024	184700
Total 01410400002:							549.11		
1410411702									
Vehicle Insurance	Office Basics, Inc	I-2612923		11/13/2024	Office Supplies	11/30/2024	336.06	12/9/2024	184812
Total 01410411702:							336.06		
1410510002									
Vehicle Fuel	Petroleum Traders Corp		2035065	10/28/2024	Unleaded	11/30/2024	8,300.20	12/9/2024	184820
Vehicle Fuel	School District of Haverford Township		10292024	10/29/2024	Diesel Fuel	11/30/2024	160.07	12/9/2024	184830
Total 01410510002:							8,460.27		
1410510702									
Vehicle Maintenance	Hill Buick GMC	40602-1BUW		11/7/2024	Harness C-99	11/30/2024	79.04	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	41090BUW		10/22/2024	Connector, (2) Blades C-67	11/30/2024	100.64	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	41109BUW		10/22/2024	Outlet, Sensor, Belt, Hose C-12, 34	11/30/2024	592.1	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	41168BUW		11/12/2024	Reman C-12	11/30/2024	3,999.95	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	41169BUW		11/1/2024	(4) Valves C-12, 16, 22, 48	11/30/2024	397.52	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	41195-1BUW		11/6/2024	Handle C-19	11/30/2024	33.71	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	41195BUW		11/5/2024	(2) Radiators C-28, 35	11/30/2024	912.18	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	41243BUW		11/15/2024	(2) Switches, Pad C-15, 17	11/30/2024	160.12	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	CM407538UW		9/3/2024	RETURN - Mount	11/30/2024	-103.34	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	GCCS188853		7/29/2024	Service - Transmission C-21	11/30/2024	187.5	12/9/2024	184778
Vehicle Maintenance	Hill Buick GMC	GCCS191022		11/15/2024	Service - Transmission Control C-12	11/30/2024	187.5	12/9/2024	184778
Vehicle Maintenance	Joe's Automotive		125242	11/7/2024	Alignment C-11	11/30/2024	149.95	12/9/2024	184796
Vehicle Maintenance	Lenico Armored Vehicles		400056	10/30/2024	Front Floor Mat - BearCat	11/30/2024	112.89	12/9/2024	184795
Vehicle Maintenance	McLennan Wholesale Tires Inc		144516	11/18/2024	Tires C-33	11/30/2024	163	12/9/2024	184803
Vehicle Maintenance	Mickey's Suburban Alignment Inc		144509	11/4/2024	Alignment C-11	11/30/2024	110	12/9/2024	184805
Vehicle Maintenance	Pacifico Marple Ford		207922	11/7/2024	(30) Filters C-5, 6, 7, 20, 31, 32, 42, 43	11/30/2024	244.8	12/9/2024	184815
Vehicle Maintenance	Pacifico Marple Ford		548727	10/25/2024	Service - Reverse Camera C-32	11/30/2024	419.82	12/9/2024	184815
Vehicle Maintenance	Park's Best Car Wash Inc		496	11/1/2024	Car Washes	11/30/2024	1,205.00	12/9/2024	184816
Vehicle Maintenance	TruckPro LLC Corp	195-0102109		10/23/2024	(6) Headlight Bulbs,(3) Batteries C-14, 18, 21	11/30/2024	579.97	12/9/2024	184844
Vehicle Maintenance	TruckPro LLC Corp	195-0102288		11/4/2024	(4) Batteries C-10, 12, 19, 22	11/30/2024	652.46	12/9/2024	184844
Total 01410510702:							10,184.81		
1410550002									
Vehicle Accidents	Direct Paint & Collision Inc		15671	5/10/2024	Repair C-17	11/30/2024	3,579.23	12/9/2024	184761
Vehicle Accidents	Direct Paint & Collision Inc		16043	7/26/2024	Repair C-33	11/30/2024	3,479.84	12/9/2024	184761
Total 01410550002:							7,059.07		
1410610302									
Weapons/Ammunition/Range	Treasurer, County of Montgomery	24-25		11/22/2024	Tactical Response Training Center	11/30/2024	3,000.00	12/9/2024	184839
Total 01410610302:							3,000.00		
1410610802									
Drug Testing	Drugscan, Inc	SINV000492		10/31/2024	Drug testing	11/30/2024	470	12/9/2024	184762
Drug Testing	Intoximeters Inc		773886	11/15/2024	Drygas, Drygas Regulator, Truecall II	11/30/2024	649.25	12/9/2024	184781
Total 01410610802:							1,119.25		
1410612202									
Printing Expenses	Nuss Printing Inc		241292	11/21/2024	(100) Notice of Crash Report Pads	11/30/2024	346	12/9/2024	184810
Total 01410612202:							346		
1410614102									
Canine Development	Thomas Murtha		9302024	9/30/2024	Reimb - K9 Training	11/30/2024	1,067.73	11/13/2024	184679
Canine Development	PetSmart #1428		11242024	11/24/2024	K9 Supplies - Winnie	11/30/2024	92.98	12/9/2024	184821
Canine Development	PetSmart #1804		11012024	11/1/2024	K9 Supplies - Axel	11/30/2024	150.97	12/9/2024	184822
Canine Development	PetSmart #1804		11112024	11/11/2024	K9 Supplies - Bodhi, Dawkins	11/30/2024	154.64	12/9/2024	184822
Canine Development	VCA Old Marple Animal Hospitals		5574703410	11/25/2024	K9 Supplies	11/30/2024	125.99	12/9/2024	184845
Total 01410614102:							1,592.31		
1411201602									
Hydrant Rentals	Aqua Pennsylvania		3.48979E+11	11/1/2024	(2) Hydrants - 120 Alligates Dr	11/30/2024	107.77	11/13/2024	184653
Hydrant Rentals	Aqua Pennsylvania		1.43E+12	11/4/2024	1010 Darby Rd - Hydrant	11/30/2024	256.67	11/26/2024	184706
Hydrant Rentals	Aqua Pennsylvania		4.11814E+11	11/15/2024	1 Alligates Dr - Hydrant	12/31/2024	-21.63	12/3/2024	184720
Hydrant Rentals	Aqua Pennsylvania		1.20E+12	11/15/2024	900 Parkview Dr - Hydrant	12/31/2024	116.52	12/3/2024	184720
Total 01411201602:							502.59		
1411260302									
Recruitment & Retention	Park's Best Car Wash Inc		496	11/1/2024	Car Washes	11/30/2024	120	12/9/2024	184816
Total 01411260302:							120		
1411510002									
Vehicle Fuel	Petroleum Traders Corp		2035066	10/28/2024	Unleaded	11/30/2024	255.79	12/9/2024	184820
Vehicle Fuel	School District of Haverford Township		10292024	10/29/2024	Diesel Fuel	11/30/2024	1,246.68	12/9/2024	184830
Total 01411510002:							1,502.47		
1411510702									

Vehicle Maintenance	Berrodin Parts Warehouse	116479	10/31/2024	Fuel Pump SU-35 Brookline	11/30/2024	242.73	12/9/2024	184741
Vehicle Maintenance	Mistras Group Inc	CD11559432	10/27/2024	Aerial Inspection L-35 Brookline	11/30/2024	885	12/9/2024	184806
Vehicle Maintenance	Mistras Group Inc	CD11559433	10/27/2024	Aerial Inspection - L-38 Oakmont	11/30/2024	885	12/9/2024	184806
Vehicle Maintenance	Mistras Group Inc	CD11559434	10/27/2024	Telescope Platform Inspection T-34 Llanerch	11/30/2024	885	12/9/2024	184806
Vehicle Maintenance	Mistras Group Inc	CD11559439	10/27/2024	(13) Pump Tests P-58, SQ-58, 56, 38, E-58, 56, 34, 35, 38, L-38, 36, T-34	11/30/2024	3,705.00	12/9/2024	184806
Total 01411510702:						6,602.73		
1411901502								
Physicats	MLH Occupational & Travel Health	199696	11/4/2024	Physicats	11/30/2024	1,177.00	12/9/2024	184807
Physicats	MLH Occupational & Travel Health	199775	11/4/2024	Physicats	11/30/2024	952	12/9/2024	184807
Total 01411901502:						2,129.00		
1412150502								
Health Benefits	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	4,213.64	12/3/2024	184724
Total 01412150502:						4,213.64		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	150.06	12/3/2024	538
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	108	11/13/2024	184663
Rx/Dental/Vision/LTD	North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	79.64	12/3/2024	184727
Total 01412151002:						337.7		
1412151502								
Pension Contribution	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	5,373.14	12/5/2024	533
Pension Contribution	Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	5,373.14	12/5/2024	184731
Total 01412151502:						10,746.28		
1412200002								
Miscellaneous Expense	Jacob Low Hardware	4709	10/3/2024	100' Hose	11/30/2024	89.98	12/9/2024	184785
Total 01412200002:						89.98		
1412200402								
Medical Supplies	Rescue One Training for Life, Inc	2024-0914	3/5/2024	(5) Zoll Stat Pads	11/30/2024	396	11/13/2024	184673
Medical Supplies	Rescue One Training for Life, Inc	2024-3382A	8/28/2024	Adult Defib, (2) Smart Pads, (2) Batteries	11/30/2024	488	11/13/2024	184673
Total 01412200402:						824		
1412201302								
Utilities	PECO - Payment Processing	5.82113E+15	10/31/2024	800 Ardmore Ave	11/30/2024	55.23	11/15/2024	184680
Utilities	PECO - Payment Processing	6.53088E+15	10/31/2024	2325 Darby Rd - Quatrani Bld	11/30/2024	159.26	11/15/2024	184680
Utilities	Aqua Pennsylvania	2.70676E+11	11/14/2024	2325 Darby Rd	11/30/2024	55.63	11/26/2024	184706
Total 01412201302:						270.12		
1412290302								
Professional Services	Sinclair Exterminating Inc	12051	9/30/2024	Exterminating - EMT	11/30/2024	135	12/9/2024	184832
Total 01412290302:						135		
1412300002								
Communications	Comcast	3.01248E+11	11/6/2024	Cable/Internet/Phone - 800 Ardmore Ave	11/30/2024	404.66	11/13/2024	184661
Communications	Comcast Business	939743817	11/1/2024	Internet Service - 1010/1014 Darby Rd	11/30/2024	14.65	11/19/2024	184686
Communications	AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	366.05	12/3/2024	184721
Communications	Comcast	5.25101E+11	11/23/2024	Cable/Internet/Phone -2325 Darby Rd	12/31/2024	322.58	12/3/2024	184722
Total 01412300002:						1,107.94		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	2035065	10/28/2024	Unleaded	11/30/2024	272.57	12/9/2024	184820
Vehicle Fuel	School District of Haverford Township	10292024	10/29/2024	Diesel Fuel	11/30/2024	1,872.40	12/9/2024	184830
Total 01412510002:						2,144.97		
1412510702								
Vehicle Maintenance	10 8 Emergency Vehicle Services LLC	INV-41465	10/25/2024	(2) Heater Control Valves 108-7A	11/30/2024	765.25	12/9/2024	184732
Vehicle Maintenance	Mickey's Suburban Alignment Inc	144466	10/31/2024	Alignment - 108-7B	11/30/2024	85	12/9/2024	184805
Vehicle Maintenance	Pacifico Marple Ford	207884	10/29/2024	Tube Assy, (2) Ends 108-7B	11/30/2024	568.09	12/9/2024	184815
Vehicle Maintenance	Pacifico Marple Ford	207889	10/30/2024	Nut 108-7B	11/30/2024	3.19	12/9/2024	184815
Vehicle Maintenance	Pacifico Marple Ford	207892	11/1/2024	Arm, Seal Assy 108-7B	11/30/2024	414.61	12/9/2024	184815
Vehicle Maintenance	Stryker Sales LLC	9207642243	11/4/2024	(2) Cable Anchors	11/30/2024	183.46	12/9/2024	184833
Total 01412510702:						2,019.60		
1413150502								
Health Benefits	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	6,478.89	12/3/2024	184724
Total 01413150502:						6,478.89		
1413151002								
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	2,302.00	11/13/2024	184663
Rx/Dental/Vision/LTD	Vision Benefits of America	1851147	11/6/2024	Vision Benefits	11/30/2024	152	11/19/2024	184704
Rx/Dental/Vision/LTD	North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	168.9	12/3/2024	184727
Total 01413151002:						2,622.90		
1413151502								
Pension Contribution	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	10,746.28	12/5/2024	533
Pension Contribution	Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	10,746.28	12/5/2024	184731
Total 01413151502:						21,492.56		
1413200002								
Miscellaneous Expense	Lowe's	984729	10/3/2024	(3) Privacy-control Window Film	11/30/2024	108.7	11/19/2024	184693
Miscellaneous Expense	Lowe's	988077	10/30/2024	(12) Pine Fir Common Board, Masonry Drill Bit	11/30/2024	141.44	11/19/2024	184693
Miscellaneous Expense	Lowe's	996823	11/1/2024	(3) Primed Pine Casing, (3) Primed Pine Casing	11/30/2024	207.62	11/19/2024	184693
Miscellaneous Expense	J & J Landscaping Management, LLC	11656	5/6/2024	Prop Main't - 217 E Marthart Ave 5/4/24	11/30/2024	245	12/9/2024	184783
Miscellaneous Expense	J & J Landscaping Management, LLC	11657	5/6/2024	Prop Main't - 422 Heatherwood Rd 5/4/24	11/30/2024	295	12/9/2024	184783
Miscellaneous Expense	J & J Landscaping Management, LLC	12715	10/4/2024	Prop Main't - 422 Heatherwood Rd 9/26/24	11/30/2024	295	12/9/2024	184783
Miscellaneous Expense	J & J Landscaping Management, LLC	12716	10/4/2024	Prop Main't - 217 E Marthart Ave 9/26/24	11/30/2024	245	12/9/2024	184783
Total 01413200002:						1,537.76		
1413260202								
Training	Commonwealth of Pennsylvania	11052024	11/5/2024	BCO Certification - Jaime Jlozian	11/30/2024	125.24	12/9/2024	184755
Total 01413260202:						125.24		
1413290202								
Legal Expenses	Kilkenny Law, LLC	15665	11/1/2024	Legal Services - General	11/30/2024	157.5	12/9/2024	184793
Legal Expenses	Kilkenny Law, LLC	15666	11/1/2024	Legal Services - General	11/30/2024	945	12/9/2024	184793
Total 01413290202:						1,102.50		
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	38157	10/30/2024	Building Inspection Services	11/30/2024	4,462.50	12/9/2024	184792
Prof Services - Special	Keystone Municipal Services, Inc	38276	11/14/2024	Building Inspection Services	11/30/2024	4,537.50	12/9/2024	184792
Total 01413290302:						9,000.00		
1413300002								
Communications	Comcast Business	939743817	11/1/2024	Internet Service - 1010/1014 Darby Rd	11/30/2024	113.96	11/19/2024	184686
Communications	AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	366.05	12/3/2024	184721
Total 01413300002:						480.01		
1413400002								
Copier Lease/Maintenance	Toshiba Financial Service	83189497	10/24/2024	Copier Lease	11/30/2024	62.72	11/19/2024	184700
Total 01413400002:						62.72		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	2035066	10/28/2024	Unleaded	11/30/2024	100.49	12/9/2024	184820
Total 01413510002:						100.49		
1413510702								
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	144611	11/20/2024	Tire C-67	11/30/2024	245	12/9/2024	184803
Total 01413510702:						245		
1416150502								
Health Benefits	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	712.99	12/3/2024	184724
Total 01416150502:						712.99		
1416151002								
Rx/Dental/Vision/LTD	Vision Benefits of America	1851147	11/6/2024	Vision Benefits	11/30/2024	152	11/19/2024	184704
Rx/Dental/Vision/LTD	North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	44.46	12/3/2024	184727
Total 01416151002:						196.46		
1416151502								
Pension Contribution	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	2,686.57	12/5/2024	533
Pension Contribution	Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	2,686.57	12/5/2024	184731
Total 01416151502:						5,373.14		
1416210602								
Advertising	21st Century Media-Philly Cluster	2655295	10/30/2024	Advertising	11/30/2024	771.93	12/9/2024	184733
Advertising	21st Century Media-Philly Cluster	2659895	11/13/2024	Advertising	11/30/2024	681.9	12/9/2024	184733
Total 01416210602:						1,453.83		
1416290202								
Legal Expenses	Kilkenny Law, LLC	15665	11/1/2024	Legal Services - General	11/30/2024	1,907.50	12/9/2024	184793
Legal Expenses	Kilkenny Law, LLC	15666	11/1/2024	Legal Services - General	11/30/2024	70	12/9/2024	184793
Legal Expenses	Kilkenny Law, LLC	15667	11/1/2024	Legal Services - Mandamus Litigation	11/30/2024	892.5	12/9/2024	184793
Legal Expenses	Raffaele & Puppio, LLP	12012024	12/1/2024	4Q2024 ZHB Solicitor	11/30/2024	5,000.00	12/9/2024	184826
Legal Expenses	Raffaele & Puppio, LLP	53385	11/11/2024	ZHB Solicitor - Appeals/ Hearings	11/30/2024	1,556.00	12/9/2024	184826



Uniform Regular Total 01430280302:	Eastern Glove & Safety		2175	10/29/2024	(48) Vests		11/30/2024	525.6	12/9/2024	184765	525.6
Engineering Fees	1430290402	Pennoni Associates, Inc	1190888	9/28/2023	Darby & Manoa Intersection Improvements		11/30/2024	671	11/13/2024	184671	
Engineering Fees		Pennoni Associates, Inc	1250961	11/22/2024	Consultation		11/30/2024	2,000.00	12/9/2024	184817	
Engineering Fees		Pennoni Associates, Inc	1250978	11/22/2024	Darby & Manoa Intersection Improvements		11/30/2024	912.5	12/9/2024	184817	
Total 01430290402:								3,583.50			
Communications	1430300002	Comcast Business	939743817	11/1/2024	Internet Service - 1010/1014 Darby Rd		11/30/2024	45.58	11/19/2024	184686	
Communications		Comcast	2.68959E+11	11/17/2024	Internet - 1 Hilltop Rd - 50%		11/30/2024	78.42	11/26/2024	184711	
Communications		AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service		12/31/2024	320.29	12/3/2024	184721	
Total 01430300002:								444.29			
Radio Rent/Maintenance	1430300102	Eagle Wireless Communications LLC	INV-020896		Geotab Monthly Service		11/30/2024	288.77	12/9/2024	184763	
Total 01430300102:								288.77			
Copier Lease/Maintenance	1430400002	Toshiba Financial Service	83189497	10/24/2024	Copier Lease		11/30/2024	51.46	11/19/2024	184700	
Total 01430400002:								51.46			
Maint & Repair Equipment	1430430002	R J Power Equipment Co Inc	42140	11/18/2024	(4) Pre-Mix Oil		11/30/2024	340	12/9/2024	184825	
Total 01430430002:								340			
Maint & Repair Facilities	1430430102	Lowes	990463	10/17/2024	Face Shield, Wire Brush, Cut-off Wheel - PW Yard		11/30/2024	380.07	11/19/2024	184693	
Maint & Repair Facilities		Lowes	991995	10/17/2024	(4) PVC Elbows		11/30/2024	59.2	11/19/2024	184693	
Maint & Repair Facilities		A-Jon Construction Inc	194889	10/30/2024	Dump - PW Yard		11/30/2024	235	12/9/2024	184735	
Maint & Repair Facilities		A-Jon Construction Inc	194896	10/30/2024	Dump - PW Yard		11/30/2024	222	12/9/2024	184735	
Maint & Repair Facilities		A-Jon Construction Inc	194903	10/30/2024	Dump - PW Yard		11/30/2024	267	12/9/2024	184735	
Maint & Repair Facilities		A-Jon Construction Inc	194915	10/31/2024	Dump - PW Yard		11/30/2024	211	12/9/2024	184735	
Maint & Repair Facilities		A-Jon Construction Inc	195080	11/6/2024	Dump - PW Yard		11/30/2024	131	12/9/2024	184735	
Maint & Repair Facilities		Nichols Plumbing & Heating, Inc	4699	11/20/2024	Service - Tool Room Ice Maker		11/30/2024	700	12/9/2024	184809	
Total 01430430102:								2,139.27			
Vehicle Fuel	1430510002	Petroleum Traders Corp	2035066	10/28/2024	Unleaded		11/30/2024	1,484.50	12/9/2024	184820	
Vehicle Fuel		Petroleum Traders Corp	2035066	10/28/2024	Unleaded		11/30/2024	182.71	12/9/2024	184820	
Vehicle Fuel		School District of Haverford Township	10292024	10/29/2024	Diesel Fuel		11/30/2024	8,153.09	12/9/2024	184830	
Total 01430510002:								9,820.30			
Vehicle Maintenance	1430510702	Ardmore Tire Inc	17215	10/31/2024	Tire H-103		11/30/2024	255	12/9/2024	184739	
Vehicle Maintenance		Ardmore Tire Inc	17602	10/22/2024	(2) Tires H-63		11/30/2024	340	12/9/2024	184739	
Vehicle Maintenance		Ardmore Tire Inc	19143	11/16/2024	(3) Tire Tubes, (4) Air Liquid Valve H-60		11/30/2024	385	12/9/2024	184739	
Vehicle Maintenance		Berrodin Parts Warehouse	115248	10/24/2024	C.O.P. Coil H-34		11/30/2024	93.81	12/9/2024	184741	
Vehicle Maintenance		Cherry Valley Tractor Sales	35017D	10/22/2024	(4) Blades, (52) Bolts, (52) Locknuts H-60, 63, Claw		11/30/2024	3,294.67	12/9/2024	184751	
Vehicle Maintenance		Church's Auto Parts	449408	11/15/2024	(6) Slims Trn H-60 Loader		11/30/2024	53.94	12/9/2024	184753	
Vehicle Maintenance		Del-Val International Trucks, Inc	13371164	10/24/2024	250 Amp Fuse, Block Fuse Cube H-11		11/30/2024	39.78	12/9/2024	184759	
Vehicle Maintenance		Del-Val International Trucks, Inc	13371425	10/29/2024	Terminal Stud Batt Fuse H-11		11/30/2024	60.02	12/9/2024	184759	
Vehicle Maintenance		Del-Val International Trucks, Inc	13373687	11/19/2024	Head Mirror H-16		11/30/2024	110.94	12/9/2024	184759	
Vehicle Maintenance		Del-Val International Trucks, Inc	13373702	11/18/2024	Pipe Turbo H-17		11/30/2024	370.29	12/9/2024	184759	
Vehicle Maintenance		Del-Val International Trucks, Inc	13373703	11/18/2024	Exhaust Pipe H-17		11/30/2024	337.44	12/9/2024	184759	
Vehicle Maintenance		Del-Val International Trucks, Inc	13374088	11/21/2024	Tube Assy Turbo Inlet H-17		11/30/2024	220.85	12/9/2024	184759	
Vehicle Maintenance		Foley Inc	INV0444838	10/25/2024	Seat Belt H-63		11/30/2024	349.49	12/9/2024	184770	
Vehicle Maintenance		Foley Inc	INV0451451	11/5/2024	(2) Knob A H-60, 63		11/30/2024	121.38	12/9/2024	184770	
Vehicle Maintenance		Foley Inc	SIN00200880	11/6/2024	Service - Replace Hydraulic Accumulator H-60		11/30/2024	4,263.10	12/9/2024	184770	
Vehicle Maintenance		GranTurk Equipment Company Inc	1157647-01	10/17/2024	(4) Roller Assy, Operating Cyl, (4) Bolt on Straps S-118		11/30/2024	4,444.69	12/9/2024	184775	
Vehicle Maintenance		GranTurk Equipment Company Inc	1157923-01	11/13/2024	(5) S/B Eagle Broom Bear H-38, 39		11/30/2024	1,314.78	12/9/2024	184775	
Vehicle Maintenance		Guy's Auto Glass Service	34352	10/29/2024	Install Drivers Window H-74		11/30/2024	465	12/9/2024	184776	
Vehicle Maintenance		Kelly Industrial Supply	2195319-IN	11/13/2024	(4) Swivel Crimp Hose Ends H-39		11/30/2024	59.54	12/9/2024	184788	
Vehicle Maintenance		Park's Best Car Wash Inc	496	11/1/2024	Car Washes		11/30/2024	60	12/9/2024	184816	
Vehicle Maintenance		R J Power Equipment Co Inc	42124	11/5/2024	(2) Fuel Filters, (6) Oil Filters HL-11, 12, 13, 14		11/30/2024	332	12/9/2024	184825	
Vehicle Maintenance		TruckPro LLC Corp	195-0102408	11/7/2024	(12) Lube Filters, (6) Brake Kits H-12, 13, 14, 15, 16, 17, 18		11/30/2024	958.08	12/9/2024	184844	
Vehicle Maintenance		TruckPro LLC Corp	195-0102501	11/13/2024	(4) Batteries, (12) Starter Fluid H-17		11/30/2024	601.82	12/9/2024	184844	
Vehicle Maintenance		Videon Chrysler Dodge Jeep	67141	11/4/2024	(2) Antifreeze, (8) Filters, (2) Housing H-23, 58		11/30/2024	297.36	12/9/2024	184848	
Total 01430510702:								18,828.98			
Minor Equipment	1430600002	R J Power Equipment Co Inc	42136	11/8/2024	(4) Fuel Filters HL-15, 16, 17, 18		11/30/2024	280	12/9/2024	184825	
Total 01430600002:								280			
Street Lights Electric	1434201402	PECO - Payment Processing	4.96039E+15	10/31/2024	2325B Darby Rd - Streetlights		11/30/2024	29,082.71	11/15/2024	184680	
Street Lights Electric		PECO - Payment Processing	6.25957E+15	10/31/2024	Grove Rd		11/30/2024	11.16	11/15/2024	184680	
Total 01434201402:								29,093.87			
Traffic Signals Electric	1434201502	PECO - Payment Processing	4.97624E+15	10/31/2024	2325 Darby Rd - Traffic Signals		11/30/2024	2,339.64	11/15/2024	184680	
Total 01434201502:								2,339.64			
Signal/Light Maintenance	1434231202	Charles A Higgins & Sons Inc	61105	7/16/2024	(12) PA One Mark Outs		11/30/2024	140	11/13/2024	184657	
Signal/Light Maintenance		Charles A Higgins & Sons Inc	61723	11/5/2024	Ardmore Ave & Haverford Rd		11/30/2024	420	12/9/2024	184750	
Signal/Light Maintenance		Charles A Higgins & Sons Inc	61749	11/11/2024	(4) PA One Mark Outs		11/30/2024	640	12/9/2024	184750	
Signal/Light Maintenance		Charles A Higgins & Sons Inc	61756	11/13/2024	School Signal - Radnor Rd @ Parkridge		11/30/2024	249	12/9/2024	184750	
Signal/Light Maintenance		Charles A Higgins & Sons Inc	61762	11/12/2024	Haverford Rd & Ardmore Ave		11/30/2024	280	12/9/2024	184750	
Total 01434231202:								1,729.00			
Health Benefits - Civilian Ret	1440223902	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits		12/31/2024	9,625.48	12/3/2024	184724	
Total 01440223902:								9,625.48			
Rx/Dental/Vision - Civ Retired	1440224602	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits		12/31/2024	9.62	12/3/2024	538	
Rx/Dental/Vision - Civ Retired		Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits		12/31/2024	0.01	12/3/2024	538	
Rx/Dental/Vision - Civ Retired		Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits		11/30/2024	514	11/13/2024	184663	
Rx/Dental/Vision - Civ Retired		Vision Benefits of America	1851147	11/6/2024	Vision Benefits		11/30/2024	50	11/19/2024	184704	
Total 01440224602:								573.63			
Operating Subsidy - Library	1440900702	PECO - Payment Processing	2.87669E+14	10/31/2024	2325 Darby Rd - Electric Elevator Rm		11/30/2024	80.31	11/15/2024	184680	
Operating Subsidy - Library		PECO - Payment Processing	7.29005E+15	10/31/2024	2325 Darby Rd		11/30/2024	680.56	11/15/2024	184680	
Operating Subsidy - Library		Haverford Township Free Library	24-Dec	12/1/2024	Operating Subsidy/MMO Allocation		11/30/2024	113,996.26	12/9/2024	184777	
Total 01440900702:								114,757.13			
Health Benefits - Library	1440900902	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits		12/31/2024	10,345.40	12/3/2024	184724	
Total 01440900902:								10,345.40			
Rx/Dental/Vision/LTD - Library	1440901002	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits		12/31/2024	34.22	12/3/2024	538	
Rx/Dental/Vision/LTD - Library		Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits		11/30/2024	785	11/13/2024	184663	
Rx/Dental/Vision/LTD - Library		North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance		12/31/2024	171.01	12/3/2024	184727	
Total 01440901002:								990.23			
Pension Contribution - Library	1440901102	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO		12/31/2024	27,529.00	12/5/2024	533	
Pension Contribution - Library		Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO		12/31/2024	27,529.00	12/5/2024	184731	
Total 01440901102:								55,058.00			
Shade Tree Commission	1440901302	Tree Authority LLC	2024-1092		8/9/2024 Fall Shade Tree Giveaway		11/30/2024	4,980.00	11/19/2024	184701	
Total 01440901302:								4,980.00			
Nitre Hall Maintenance	1440902602	PECO - Payment Processing	9.02187E+15	10/31/2024	1500 Karalung Dr - Nitre Hall		11/30/2024	181.28	11/15/2024	184680	
Nitre Hall Maintenance		Verizon	3.50749E+19	11/9/2024	Nitre Hall		11/30/2024	62.28	11/19/2024	184702	
Nitre Hall Maintenance		Aqua Pennsylvania	2.70653E+11	11/14/2024	1414 Johnson Rd - Nitre Hall		11/30/2024	287.48	11/26/2024	184706	
Nitre Hall Maintenance		Superior Alarm Systems Inc	1212024-4	12/1/2024	Fire Alarm Monitoring - Nitre Hall		11/30/2024	75	12/9/2024	184634	
Total 01440902602:								606.04			
Federal Sch Maintenance	1440902702	Aqua Pennsylvania	2.60224								

Grange Maintenance	Aqua Pennsylvania	2.59108E+11	11/14/2024	ES Myrtle Ave - Grange	11/30/2024	78.48	11/26/2024	184706
Grange Maintenance	Aqua Pennsylvania	2.5911E+11	11/14/2024	139 Myrtle Ave - Grange	11/30/2024	90.7	11/26/2024	184706
Grange Maintenance	Constellation NewEnergy Gas Division LLC	4173741	11/13/2024	Natural Gas - 143 Myrtle Ave	11/30/2024	30.91	11/13/2024	184713
Grange Maintenance	Constellation NewEnergy Gas Division LLC	4184084	11/22/2024	Natural Gas - 143 Myrtle Ave	12/31/2024	131.22	12/3/2024	184723
Grange Maintenance	Superior Alarm Systems Inc	1212024.3	12/1/2024	Fire Alarm Monitoring - The Grange	11/30/2024	75	12/9/2024	184834
Total 01440902802:								814.92
1440902902	Mother Compost LLC	50EE5097-0005	11/5/2024	Compost Incentive Reporting	11/30/2024	2,184.00	11/13/2024	184670
Environmental Advisory	The Park Catalog	310038899	11/4/2024	Bike Racks	11/30/2024	6,910.00	11/13/2024	184678
Environmental Advisory	Dero	INV-00072817	11/14/2024	Bike Racks - Skatium/Vets Field	11/30/2024	4,714.00	12/9/2024	184760
Total 01440902902:								13,808.00
1440903102	Municipal Emergency Services Inc	IN2158557	11/22/2024	Car Fire Blanket	11/30/2024	2,639.34	12/9/2024	184808
Emergency Management	Trinity Fire Products LLC	1013	11/20/2024	Vehicle Nozzle and Decontamination Unit	11/30/2024	2,530.00	12/9/2024	184840
Emergency Management								5,169.34
1440908202	Low's	990624	10/4/2024	Wash Brush, (2) Car Interior Cleaner	11/30/2024	32.52	11/19/2024	184693
Haverford Day Expenses	LogoWear House Inc	81696	10/18/2024	(50) Shirts - Haverford Twp Day 5K Shirts	11/30/2024	440	12/9/2024	184797
Haverford Day Expenses								472.52
Total 01440908202:								
1450150502	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	14,461.25	12/3/2024	184724
Health Benefits								14,461.25
Total 01450150502:								
1450151002	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	155.78	12/3/2024	538
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	BE0066319861C	10/31/2024	Dental Benefits	11/30/2024	318	11/13/2024	184693
Rx/Dental/Vision/LTD	North American Benefits Company	2933/S111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	233.73	12/3/2024	184727
Rx/Dental/Vision/LTD								707.51
Total 01450151002:								
1450151502	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	2,686.57	12/5/2024	533
Pension Contribution	Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	2,686.57	12/5/2024	184731
Pension Contribution								5,373.14
Total 01450151502:								
1450200002	Alexis DeSanti	11182024	11/18/2024	Reimb - TNP Tree Planting Event	11/30/2024	49.24	11/26/2024	184705
Miscellaneous Expense	Brian Barrett	11202024	11/20/2024	Reimb - Mileage & Tolls PRPS Meeting	11/30/2024	156.28	11/26/2024	184708
Miscellaneous Expense	Julien Denny	11262024	11/26/2024	Reimb - Mileage & Tolls PRPS Meeting	12/31/2024	158.68	12/3/2024	184726
Miscellaneous Expense								364.2
Total 01450200002:								
1450200202	Office Basics, Inc	I-2614932	11/15/2024	Office Supplies	11/30/2024	547.63	12/9/2024	184812
Office Supplies	Office Basics, Inc	I-2619205	11/22/2024	Office Supplies	11/30/2024	152.35	12/9/2024	184812
Office Supplies								699.98
Total 01450200202:								
1450201302	PECO - Payment Processing	4.33121E+15	10/31/2024	9000 Parkview - Rec Ctr	11/30/2024	5,049.66	11/15/2024	184680
Utilities	Aqua Pennsylvania	1.20E+12	11/15/2024	900 Parkview Dr - Water Serv	12/31/2024	532.41	12/3/2024	184720
Utilities								5,582.07
Total 01450201302:								
1450260202	Pennsylvania Recreation & Park Society	3039	11/5/2024	Training - E Mottola	11/30/2024	85	12/9/2024	184818
Training	Pennsylvania Recreation & Park Society	3040	11/5/2024	Training - B Barrett	11/30/2024	85	12/9/2024	184818
Training								170
Total 01450260202:								
1450300002	Comcast	2.74114E+11	11/14/2024	Internet - 9000 Parkview Dr - BUS2	11/30/2024	131.9	11/19/2024	184684
Communications	Comcast Business	939743817	11/1/2024	Internet Service - 1010/1014 Darby Rd	11/30/2024	53.72	11/19/2024	184686
Communications	Comcast	2.49504E+11	11/14/2024	Internet/Phone - 9000 Parkview Dr	11/30/2024	459.68	11/26/2024	184710
Communications	AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	137.27	12/3/2024	184721
Communications								782.57
Total 01450300002:								
1450400002	Toshiba Financial Service	83189497	10/24/2024	Copier Lease	11/30/2024	250.89	11/19/2024	184700
Copier Lease/Maintenance								250.89
Total 01450400002:								
1450510002	Petroleum Traders Corp	2035066	10/28/2024	Unleaded	11/30/2024	164.43	12/9/2024	184820
Vehicle Fuel								164.43
Total 01450510002:								
1450510702	Hill Buick GMC	41209BUW	11/9/2024	Blade RE-57	11/30/2024	15.04	12/9/2024	184778
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	144640	11/21/2024	Tire RE-54	11/30/2024	245	12/9/2024	184803
Vehicle Maintenance								260.04
Total 01450510702:								
1450922002	Arbiter Sports	11222024	11/22/2024	Referees for Havertown Hoops, Adult Volleyball, Basketball	11/30/2024	5,000.00	11/25/2024	536
Recreation Program Expense	Bob Root	11072024	11/7/2024	Reimb - Supplies for Senior Health Fair	11/30/2024	55.39	11/13/2024	184655
Recreation Program Expense	Brooke Parker	10222024	10/22/2024	Instructor - Field Hockey	11/30/2024	160	11/13/2024	184656
Recreation Program Expense	Christian Hyun	10302024	10/30/2024	Instructor - Assistant Tennis	11/30/2024	291.5	11/13/2024	184659
Recreation Program Expense	Gavin LeSage	11072024	11/7/2024	Scorekeeping, Programming	11/30/2024	218	11/13/2024	184664
Recreation Program Expense	James Chung	11072024	11/7/2024	Scorekeeping, Programming	11/30/2024	112.75	11/13/2024	184665
Recreation Program Expense	Katherine Tobin Zazzarino	11072024	11/7/2024	Programming	11/30/2024	65	11/13/2024	184667
Recreation Program Expense	Marcus Tucker	10302024	10/30/2024	Instructor - Flyfit Dance Cardio	11/30/2024	250	11/13/2024	184669
Recreation Program Expense	Taylor Jane Buttli	11072024	11/7/2024	Scorekeeping	11/30/2024	34	11/13/2024	184677
Recreation Program Expense	Eileen Mottola	11132024	11/13/2024	Reimb - Supplies for Ministerium Breakfast	11/30/2024	71.58	11/19/2024	184688
Recreation Program Expense	Bob Root	11222024	11/22/2024	Reimb - Pizza Staff Havertown Hoops Evaluations	11/30/2024	97.4	11/26/2024	184707
Recreation Program Expense	Lizzy's Chocolates	11220204	11/20/2024	Reimb - Supplies for Lizzy's Chocolates Class	11/30/2024	125.95	11/26/2024	184714
Recreation Program Expense	Steel Soccer	11202024	11/20/2024	Instructor - World Game Camps	11/30/2024	3,887.00	11/26/2024	184718
Recreation Program Expense	Postmaster	11262024	11/26/2024	Postage for Brochure Mailing	12/31/2024	4,163.64	12/3/2024	184728
Recreation Program Expense	Allison Fineberg	11142024	11/14/2024	Instructor - Little Explorers	11/30/2024	60	12/9/2024	184736
Recreation Program Expense	Allison Fineberg	11262024	11/26/2024	Instructor - Little Explorers	11/30/2024	30	12/9/2024	184736
Recreation Program Expense	Beth Ann Rush	11222024A	11/22/2024	Instructor - Silver Sneakers Classic Mon	11/30/2024	90	12/9/2024	184742
Recreation Program Expense	Beth Ann Rush	11222024B	11/22/2024	Instructor - Silver Sneakers Classic Fri	11/30/2024	120	12/9/2024	184742
Recreation Program Expense	Beth Ann Rush	11222024C	11/22/2024	Instructor - Silver Sneakers Chair Yoga Thur	11/30/2024	90	12/9/2024	184742
Recreation Program Expense	Beth Ann Rush	11222024D	11/22/2024	Instructor - Silver Sneakers Chair Yoga Fri	11/30/2024	120	12/9/2024	184742
Recreation Program Expense	Beth Ann Rush	11222024E	11/22/2024	Instructor - Hathya Yoga Tue	11/30/2024	120	12/9/2024	184742
Recreation Program Expense	Beth Ann Rush	11222024F	11/22/2024	Instructor - Silver Sneakers Chair Tue	11/30/2024	120	12/9/2024	184742
Recreation Program Expense	Brenda Collins	11202024	11/20/2024	Instructor - Volleyball Referee Assignor	11/30/2024	300	12/9/2024	184744
Recreation Program Expense	Carol A Fee	11262024A	11/26/2024	Instructor - Zumba Sat	11/30/2024	210	12/9/2024	184748
Recreation Program Expense	Carol A Fee	11262024B	11/26/2024	Instructor - Zumba Wed	11/30/2024	140	12/9/2024	184748
Recreation Program Expense	Deborah Saldana	11222024	11/22/2024	Instructor - Barre	11/30/2024	120	12/9/2024	184757
Recreation Program Expense	Elizabeth C Motten	11222024	11/22/2024	Instructor - Daisies & Brownies Hike and Prep	11/30/2024	106.25	12/9/2024	184766
Recreation Program Expense	Elizabeth Luff	11222024	11/22/2024	Instructor - Dancing Divas 65+	11/30/2024	160	12/9/2024	184767
Recreation Program Expense	Elizabeth Luff	11262024	11/26/2024	Instructor - Dancing Divas 65+	11/30/2024	45	12/9/2024	184767
Recreation Program Expense	Ian Allies	11152024	11/15/2024	Referee	11/30/2024	80	12/9/2024	184780
Recreation Program Expense	Kelly Speltman Huyette	11262024	11/26/2024	Instructor - Little Explorers	11/30/2024	60	12/9/2024	184789
Recreation Program Expense	Kenneth James	11222024	11/22/2024	Instructor - Line Dancing	11/30/2024	200	12/9/2024	184790
Recreation Program Expense	Lauren DiMartino	11222024	11/22/2024	Instructor - Zumba	11/30/2024	105	12/9/2024	184794
Recreation Program Expense	Lisa A Drake	11222024	11/22/2024	Instructor - The Pound Workout	11/30/2024	140	12/9/2024	184796
Recreation Program Expense	LogoWear House Inc	81637	10/11/2024	(78) Shirts - Little Explorers	11/30/2024	410	12/9/2024	184797
Recreation Program Expense	LogoWear House Inc	81697	10/18/2024	(11) Shirts - CREC Basketball League	11/30/2024	99	12/9/2024	184797
Recreation Program Expense	LogoWear House Inc	81764	10/25/2024	(33) Shirts - Basketball Clinic	11/30/2024	196.5	12/9/2024	184797
Recreation Program Expense	LogoWear House Inc	81765	10/25/2024	(36) Shirts - Basketball Hoopstars	11/30/2024	213	12/9/2024	184797
Recreation Program Expense	LogoWear House Inc	81766	10/25/2024	(31) Shirts - Indoor Soccer	11/30/2024	176	12/9/2024	184797
Recreation Program Expense	LogoWear House Inc	81767	10/25/2024	(74) Shirts - Little Dribblers	11/30/2024	407	12/9/2024	184797
Recreation Program Expense	LogoWear House Inc	81768	10/25/2024	(35) Shirts - Small Fry Soccer	11/30/2024	207.5	12/9/2024	184797
Recreation Program Expense	LogoWear House Inc	81769	10/25/2024	(30) Shirts - Sports For Me	11/30/2024	180	12/9/2024	184797
Recreation Program Expense	LogoWear House Inc	81770	10/25/2024	(31) Shirts - Vollekyids	11/30/2024	185.5	12/9/2024	184797
Recreation Program Expense	LogoWear House Inc	81935	11/15/2024	(150) Pinnies - Havertown Hoops	11/30/2024	1,200.00	12/9/2024	184797
Recreation Program Expense	Lucas Ollihan	11222024	11/22/2024	Instructor - Tennis Camp	11/30/2024	44	12/9/2024	184798
Recreation Program Expense	Marcus Tucker	11262024	11/26/2024	Instructor - Flyfit Dance Cardio	11/30/2024	90	12/9/2024	184801
Recreation Program Expense	Mary Pat Hartline	11222024	11/22/2024	Instructor - Chair Yoga Activities	11/30/2024	120	12/9/2024	184802
Recreation Program Expense	Pi-Chi Yang	11222024	11/22/2024	Instructor - Adult Ballet	11/30/2024	140	12/9/2024	184823
Recreation Program Expense	Riona O'Neill	11152024	11/15/2024	Referee	11/30/2024	40	12/9/2024	184828
Recreation Program Expense	Sandy McGuire	11222024	11/22/2024	Instructor - Barre Thur	11/30/2024	120	12/9/2024	184829
Recreation Program Expense	Sandy McGuire							



Operating Expenses - CREC	Lowe's	993100	10/31/2024	(4) Drainage Rock	11/30/2024	23.88	11/19/2024	184693
Operating Expenses - CREC	Fisher's Ace Hardware	248570	6/11/2024	(2) Key Schlage	11/30/2024	7.98	12/9/2024	184769
Operating Expenses - CREC	Fisher's Ace Hardware	248582	6/20/2024	(2) Painters Tape, (2) Screw Eyes, Elmers Glue	11/30/2024	37.44	12/9/2024	184769
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	4636	11/5/2024	Service - Bathroom Faucet	11/30/2024	3.78	12/9/2024	184809
Operating Expenses - CREC	Sinclair Exterminating Inc	12051	9/30/2024	Exterminating - Reserve	11/30/2024	1.95	12/9/2024	184832
Operating Expenses - CREC	Superior Alarm Systems Inc	1212024-6	12/1/2024	Fire Alarm Monitoring - CREC Elevator	11/30/2024	75	12/9/2024	184834
Total 01450923202:								717.3
Health Benefits	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	4,705.78	12/3/2024	184724
Total 01451150502:								4,705.78
Rx/Dental/Vision/LTD	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	171.29	12/3/2024	538
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	3.38	11/13/2024	184663
Rx/Dental/Vision/LTD	North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	84.97	12/3/2024	184727
Total 01451151002:								594.26
Pension Contribution	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	2,686.57	12/5/2024	533
Pension Contribution	Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	2,686.57	12/5/2024	184731
Total 01451151502:								5,373.14
Utilities	PECO - Payment Processing	6.44578E+15	10/31/2024	Darby Rd & N Manoa Rd - Skatium	11/30/2024	10,146.08	11/15/2024	184680
Utilities	PECO - Payment Processing	8.31664E+15	10/31/2024	1002 Darby Rd - Rear	11/30/2024	1,435.58	11/15/2024	184680
Utilities	Aqua Pennsylvania	2.70664E+11	11/14/2024	1020 Darby Rd - Skatium	11/30/2024	2,113.36	11/26/2024	184706
Utilities	Constellation NewEnergy Gas Division LLC	4173741	11/13/2024	Natural Gas - 1002 Darby Rd	11/30/2024	1,781.82	11/26/2024	184713
Utilities	Constellation NewEnergy Gas Division LLC	4184084	11/22/2024	Natural Gas - 1002 Darby Rd	12/31/2024	1,549.97	12/3/2024	184723
Total 01451201302:								17,026.81
Promotion Activities	Cannon Entertainment Inc	202	11/8/2024	DJ Services - November 2024	11/30/2024	375	12/9/2024	184746
Total 01451210702:								375
Training	Rick Turnbull	11062024	11/6/2024	Reimb - Lunch Work Meeting	11/30/2024	15.89	11/13/2024	184675
Total 01451260202:								15.89
Communications	Comcast	2.47789E+11	11/16/2024	Cable/Internet/Phone - 1018 Darby Rd	11/30/2024	342.94	11/26/2024	184709
Communications	AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	91.51	12/3/2024	184721
Total 01451300002:								434.45
Copier Lease/Maintenance	Toshiba Financial Service	83189497	10/24/2024	Copier Lease	11/30/2024	134.19	11/19/2024	184700
Total 01451400002:								134.19
Maintenance & Repairs	Lowe's	980320	10/2/2024	(4) Klin-dried Lumber, (2) Steel Masonry Drill Bit	11/30/2024	105.41	11/19/2024	184693
Maintenance & Repairs	Elliot-Lewis	SRVCE000199939	11/15/2024	Service - Chiller	11/30/2024	620	12/9/2024	184768
Maintenance & Repairs	Sinclair Exterminating Inc	12052	9/30/2024	Exterminating - Skatium	11/30/2024	1.95	12/9/2024	184680
Maintenance & Repairs	T. Frank McCall's, Inc	728478	10/4/2024	Maintenance Items	11/30/2024	65.85	12/9/2024	184835
Total 01451430002:								966.26
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	2035065	10/28/2024	Unleaded	11/30/2024	52.76	12/9/2024	184820
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	97156	11/20/2024	Blade sharpening	11/30/2024	322	12/9/2024	184843
Total 01451511002:								374.76
Rink Improvements	Imran Ahmed	2024195	11/13/2024	(2) Skatium Wall Art	11/30/2024	280	11/19/2024	184689
Rink Improvements	Brothers Screen Graf Inc	23533	11/22/2024	Dasher Ad	11/30/2024	185	12/9/2024	184745
Total 01451511702:								465
Health Benefits	DelCo Public Schools Healthcare Trst	4193	11/1/2024	Health Benefits	12/31/2024	11,279.24	12/3/2024	184724
Total 01454150502:								11,279.24
Rx/Dental/Vision/LTD	Express Scripts Inc	50561751C	11/12/2024	Prescription Benefits	12/31/2024	156.07	12/3/2024	538
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	BE006319861C	10/31/2024	Dental Benefits	11/30/2024	8.78	11/13/2024	184663
Rx/Dental/Vision/LTD	North American Benefits Company	2933/3111924	11/19/2024	Long Term Civilian Disability Insurance	12/31/2024	183.56	12/3/2024	184727
Total 01454151002:								1,217.63
Pension Contribution	U S Bank FBO Haverford Township	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	13,432.85	12/5/2024	533
Pension Contribution	Charles Schwab & Co., Inc FBO 4904-0870	11202024	11/20/2024	Balance of 2024 MMO	12/31/2024	13,432.85	12/5/2024	184731
Total 01454151502:								26,865.70
Miscellaneous Expense	ReadyRefresh by Nestle Inc	14K0438750333	11/6/2024	Water Service	11/30/2024	43.98	11/26/2024	184716
Miscellaneous Expense	Pennoni Associates, Inc	1250990	11/22/2024	Noise Monitoring Township Parks	11/30/2024	899.91	12/9/2024	184817
Total 01454200002:								943.89
Utilities for Parks	PECO - Payment Processing	1.17279E+15	10/31/2024	1002 Darby Rd - Field Lighting	11/30/2024	472.83	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	1.46084E+15	10/31/2024	672 Ardmore Ave - Elwell Field	11/30/2024	50.02	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	3.03448E+15	10/31/2024	534 Central Ave - Hilltop	11/30/2024	34.66	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	3.30657E+15	10/31/2024	Preston Av & Railroad	11/30/2024	14.89	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	3.88254E+15	10/31/2024	Grasslyn Av - Grasslyn Park	11/30/2024	16.61	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	3.9005E+15	10/31/2024	1 Raymond Dr - Genthart	11/30/2024	226.87	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	4.00379E+15	10/31/2024	Warrior Rd Burmont Rd	11/30/2024	39.71	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	4.0748E+15	10/31/2024	Washington Av	11/30/2024	30.43	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	4.76005E+15	10/31/2024	200 Darby Rd - Lanerch Crossing	11/30/2024	48.41	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	5.85464E+15	10/31/2024	534 Central Ave - Hilltop Club Hse	11/30/2024	177.18	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	5.97621E+15	10/31/2024	311 Highland Ave	11/30/2024	14.7	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	6.20509E+15	10/31/2024	Rose Tree Ln & Oxford Hill Ln	11/30/2024	11.14	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	7.04415E+15	10/31/2024	Parkview Dr - Public Light	11/30/2024	2,452.10	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	7.98381E+15	10/31/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	11/30/2024	64.23	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	8.07067E+15	10/31/2024	521 Hillside Ave - Hilltop Park	11/30/2024	26.01	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	8.57467E+15	10/31/2024	Veterans Field 20 W Manoa Rd	11/30/2024	11.16	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	9.76477E+15	10/31/2024	Washington Av - Manoa Rd	11/30/2024	57.13	11/15/2024	184680
Utilities for Parks	PECO - Payment Processing	9.90615E+15	10/31/2024	600 Glendale Rd - Merry Place	11/30/2024	246.99	11/15/2024	184680
Utilities for Parks	Aqua Pennsylvania	2.66518E+11	11/14/2024	514 St Albans Rd - Grange Field	11/30/2024	115.02	11/26/2024	184706
Utilities for Parks	Aqua Pennsylvania	2.70651E+11	11/14/2024	906 Powder Mill Rd - Powder Mill	11/30/2024	37.12	11/26/2024	184706
Utilities for Parks	Aqua Pennsylvania	2.70652E+11	11/14/2024	1845 Karakung Dr - Karakung	11/30/2024	344.75	11/26/2024	184706
Utilities for Parks	Aqua Pennsylvania	2.70656E+11	11/14/2024	1623 Pelham Rd - Karakung	11/30/2024	21.63	11/26/2024	184706
Utilities for Parks	Aqua Pennsylvania	2.70658E+11	11/14/2024	705 Myrtle Ave - Karakung	11/30/2024	37.12	11/26/2024	184706
Utilities for Parks	Aqua Pennsylvania	2.70672E+11	11/14/2024	2200 Grasslyn Ave - Grasslyn	11/30/2024	23.1	11/26/2024	184706
Utilities for Parks	Aqua Pennsylvania	2.70702E+11	11/18/2024	721 Railroad Ave - Preston	11/30/2024	21.63	11/26/2024	184706
Utilities for Parks	Aqua Pennsylvania	2.70704E+11	11/18/2024	600 Dayton Rd - Polo	11/30/2024	21.63	11/26/2024	184706
Utilities for Parks	Aqua Pennsylvania	1.35E+12	11/18/2024	955 Railroad Av - Polo	11/30/2024	121.48	11/26/2024	184706
Utilities for Parks	Aqua Pennsylvania	2.70673E+11	11/15/2024	ES Merrybrook Rd - Paddock	12/31/2024	63.01	12/3/2024	184720
Utilities for Parks	Aqua Pennsylvania	2.70675E+11	11/15/2024	2512 Wynnefield Dr - Merwood	12/31/2024	37.12	12/3/2024	184720
Utilities for Parks	Aqua Pennsylvania	27069811524	11/15/2024	660 Ardmore Ave - Elwell	12/31/2024	23.1	12/3/2024	184720
Utilities for Parks	Aqua Pennsylvania	1.09E+12	11/15/2024	3500 Darby Rd - Lot A-Sprinkler	12/31/2024	5,847.98	12/3/2024	184720
Utilities for Parks	Aqua Pennsylvania	1.09E+12	11/15/2024	3500 Darby Rd - Lot B-Sprinkler	12/31/2024	187.72	12/3/2024	184720
Utilities for Parks	Aqua Pennsylvania	1.35E+12	11/15/2024	9001 Parkview Dr - Dog Park Line	12/31/2024	33.45	12/3/2024	184720
Utilities for Parks	Aqua Pennsylvania	1.37E+12	11/15/2024	422 W Hathaway Ln - Merwood Park	12/31/2024	43.8	12/3/2024	184720
Total 01454201302:								10,974.73
Communications	Comcast	1.62814E+11	11/12/2024	Cable/Internet/Phone - 597 Glendale Rd	11/30/2024	267.17	11/19/2024	184683
Communications	AT & T Mobility	287286281561X11242024	11/16/2024	Cellular Service	12/31/2024	91.51	12/3/2024	184721
Total 01454300002:								358.68
Maint & Repair Equipment	R J Power Equipment Co Inc	42032	10/3/2024	(4) Oil Filters, (4) Fuel Filters	11/30/2024	96	12/9/2024	184825
Maint & Repair Equipment	R J Power Equipment Co Inc	42071	10/8/2024	(4) Filters	11/30/2024	140	12/9/2024	184825
Maint & Repair Equipment	R J Power Equipment Co Inc	42074	10/11/2024	(4) Wheel Gages	11/30/2024	24	12/9/2024	184825
Total 01454430002:								260
Maint & Repair Facilities	Lowe's	982711	10/9/2024	Concrete	11/30/2024	5.68	11/19/2024	184693
Maint & Repair Facilities	Lowe's	983175	10/9/2024	LED Wraparound Light, Paint Roller Cover	11/30/2024	58.37	11/19/2024	184693
Maint & Repair Facilities	Lowe's	983556	10/29/2024	Drop Cloth, Kneepads	11/30/2024	24.19	11/19/2024	184693
Maint & Repair Facilities	Lowe's	984925A	10/3/2024	Oil-based Industrial Enamel Paint	11/30/2024	15.66	11/19/2024	184693
Maint & Repair Facilities	Lowe's	985758	10/16/2024	(16) Bricks, Cable Ties, Contractor Sand/Snow Fence	11/30/2024	74.25	11/19/2024	184693
Maint & Repair Facilities	Lowe's	985758A	10/16/2024	Hardware - Nuts, Zinc Flat, Hex	11/30/2024	20.62	11/19/2024	184693

