

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 - Pennsy 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	Pennsy 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	\$ 103,072.50	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 0113000:					\$ 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 0123000:					\$ (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 â€" 4nd 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 â€" 4nd 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	Hockeytown 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 Fltrs, (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 Thrld 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