

Haverford Township

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

(Formatted for ADA Accessibility)

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

Total American Rescue Plan Act Fund:

\$127,551.31

Capital Fund
18440907302

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

CDBG Grant Fund
4494200002

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

4494750602

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

4494750802

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1450923202

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

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

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

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

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

1454430102

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

1454510002

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

1454510702

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

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

Haverford Township
 Credit Card Summary
 (Formatted for ADA Accessibility)

Statement Ending Date: 5/27/2024
 Payment Posting Date: 6/5/2024

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

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

