

Haverford Township - Board of Commissioners

Meeting: Monday, March 04, 2024

Time: 7:00 p.m.

Location: Commissioners Meeting Room -1014 Darby Rd., Havertown PA, 19083

Work Session Meeting

Skatium Locker Room Renovation Concept Plan

Presented by: Skatium Advisory Steering Committee; Ken Matthews, CB Development, Owners Representative; and Joe Powell, BKP Architects, Architect

Library Renovations Update by: Ken Matthews and Randon Petrae, CB Development

Presentation by Dave Pennoni – MS4 Report

Commissioner Committee Updates

Police Department – Crime Update

NEXT WEEK:

2025 Budget Adoption Schedule

Ordinance No. P11-2024

Land Lease Agreement with the County of Delaware, PA for 2325 Darby Road (2nd Reading)

Ordinance No. P12-2024

Traffic (1st Reading)

Resolution No. 2268-2022

ARPA – Rescinding Resolution No. 2268-2022

Cardiac/Defibrillator Systems

Resolution No. 2389-2024

ARPA - Cardiac/Defibrillator Systems

Resolution No. 2390-2024

Preliminary Land Development – Chatham Park Elementary School

Resolution No. 2391-2024

ARPA – Police Speed Trailers and Data Collector

Resolution No. 2392-2024

ARPA – (3) Recreation Purchases – Basketball Resurfacing Project,

Replacement of Playground Composite and Funnel Ball and Tri-rider for various parks

Purchases

EMS - (2) Cardiac/Defibrillator Systems

Police Department - (2) Speed Radar Trailers and (1) Stat Trak Data Collector

Recreation Department: Hilltop - Basketball Resurfacing Project, Preston - Replacement of Playground Composite, Dingo Mini Loader and Replacement Carpet at the CREC

Contracts:

Public Works - Salt

Haverford Township Free Library - Change Orders

Appointments:

2 Naming Committee Appointments

Senior Advisory Board - Ward 6

Haverford Township - Board of Commissioners

Executive Session – 6:15 p.m. – Legal Matter

Meeting: Monday, August 12, 2024

Time: 7:00 p.m.

Location: Commissioners Meeting Room -1014 Darby Rd., Havertown PA, 19083

Regular Meeting Agenda

1. Opening of Meeting

Roll Call

Pledge of Allegiance

2. Citizens Forum – 20 Minutes – Registered Speakers - 20 Minutes - Agenda Items

3. Bureau of Fire Update

4. Township Auditor Update

5. Township Manager Update

6. Approval of Minutes Regular Meeting Minutes of July 08, 2024

Motion to adopt the Regular Meeting Minutes of July 08, 2024

7. Approval of Warrants

Motion to approve the following warrant #8-2024 totaling \$5,674,764.47

General & Sewer fund Payroll warrant #8-2024 for July 18, 2024 in the amount of \$849,374.09

General & Sewer fund Payroll warrant #8-2024 for August 1, 2024 in the amount of \$841,772.98

General Fund disbursement warrant #8-2024 in the amount of \$1,600,943.88

Sewer Fund disbursement warrant #8-2024 in the amount of \$241,688.07

Community Development Block Grant Fund disbursement warrant #8-2024 in the amount of \$54,717.88

Capital Projects Fund disbursement warrant #8-2024 in the amount of \$1,945,444.46

American Rescue Plan Fund disbursement warrant #8-2024 in the amount of \$119,064.60

Credit Card Statement warrant #8 ending July 27, 2024 in the amount of \$21,758.51

8. 2025 Budget Adoption Schedule

Motion to adopt the 2025 Budget Adoption Schedule.

9. Ordinance No. P11-2024

Land Lease Agreement with the County of Delaware, PA for 2325 Darby Road (2nd Reading)

Motion to adopt the second reading of Ordinance No. P11-2024 authorizing a lease with the County of Delaware for a 160 square foot portion of ground adjacent to the communication tower at 2325 Darby Road for County emergency communication equipment.

10. Ordinance No. P12-2024

Traffic (1st Reading)

Motion to adopt the first reading of Ordinance No. P12-2024 authorizing traffic restrictions on the following highways:

Install – Stop Sign on Morris Road, west, at the intersection of Woodcrest Avenue.

11. Resolution No. 2368-2024

a. – Rescinding Resolution No. 2268-2022

Cardiac/Defibrillator Systems

Motion to rescind Resolution No. 2268-2022 regarding use of ARPA funds for purchase of (3) Philips cardiac/defibrillator systems in the amount of \$157,507.00.

b. - Motion to adopt Resolution No. 2389-2024 for a revised use of ARPA funds – whereby, the Township has identified a need within our emergency medical service response efforts to replace (2) cardiac/defibrillator systems that are essential in our continued public health response to the COVID-19 pandemic and replace the (2) current, outdated and no longer serviceable ambulance cots and that the Board of Commissioners of Haverford Township hereby approves the reuse of \$159,637.52 of the Township's American Rescue Plan Fund allocation for the replacement of (2) Philips MRX cardiac/defibrillator/monitors systems with the purchase of (2) Stryker Life Pak 35 cardiac/defibrillator/monitors and (2) Stryker ambulance cots.

12. Resolution No. 2390-2024

Preliminary/Final Land Development Plan

Motion: to adopt Resolution No. 2390-2024 approving Preliminary/Final Land Development Plan approval for the Haverford Township School District for building additions, parking improvements and stormwater management at the Chatham Park Elementary School at 400 Allston Road, Havertown; subject to the recommendations of the Planning Commission.

13. Resolution No. 2391-2024

ARPA – Police Department – Speed Radar Trailers and Data Collector

Motion to adopt Resolution 2391-2024 approving that the Board of Commissioners desires to make improvements and financial investments in Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Two Speed Alert Solar digital speed trailers with safety message and traffic count capability.

One Traffic data collector used for traffic speed studies.

Total purchase amount of \$39,178.84

14. Resolution No. 2392-2024

ARPA – (3) Recreation Purchases – Basketball Resurfacing Project,
Replacement of Playground Composite and Funnel Ball and Tri-rider

Motion to adopt Resolution No. 2392-2024 approving that the Board of Commissioners desires to make improvements and financial investments in Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Hilltop Park rebuild large 'L' shape basketball court into one cohesive large court with space for other playground games. Included will be the color-coding - \$123,514.00

Preston Park replacement of a large playground composite for ages 5-12 - \$24,740.00

Various Parks Funnel Ball and Tri-rider - \$7,010.00

15. Purchases

EMS:

Motion to authorize cancellation of purchase contract in the amount of \$157,507.00 approved at the June 14, 2022 meeting for the purchase of (3) Philips cardiac/defibrillator systems.

Motion to enter into purchase contract with Stryker, in the amount of \$159,637.52 to replace (2) Philips MRX cardiac/defibrillator/monitors systems with the purchase of (2) Stryker Life Pak 35 cardiac/defibrillator/monitors and (2) Stryker ambulance cots. This is exempt from bidding requirements as a specialized purchase.

Police Department:

Motion to authorize the purchase of two Speed Radar Trailers with violator strobe and message capabilities and one StatTrak Data collector from All Traffic Solutions, under Co-Stars contract #012-E22305, in the amount of \$39,178.84.

Recreation Department:

Motion to authorize the Resurfacing Project for Hilltop Basketball Court, to TopACourt, in the amount of \$123,514.00, under purchasing contract – Sourcewell #031022-AST (to be purchased with ARPA money).

Motion to authorize the Replacement Playground Composite for Preston Park, to Recreation Resource, under CoStars Contract #014-E22-249, in the amount of \$24,740.00 (to be purchased with ARPA money)

Motion to authorize the purchase of (1) Toro TX427 track Mini-loader, under PA State Contract #4400028086, from Cherry Valley Tractor, in the amount of \$27,659.30 (to be purchased from Capital funds)

Motion to authorize the purchase of replacement carpeting for the CREC, from Franklin Flooring, in the amount of \$10,695.00. (to be purchased from the Capital funds).

16. Contract Awards

Salt Contract:

Motion to award the 2024 – 2025 Salt Contract to Eastern Salt Company, Inc., in the amount of \$69.75/ton; submitting the lowest responsible bid.

Haverford Township Free Library – Change Orders:

Motion to approve change order credit in the amount of \$20,842.48 with Rycon Construction for the Library Renovation and Expansion Project.

Motion to approve change order in the amount of \$20,215.14 with Dolan Mechanical (Plumbing) for the Library Renovation and Expansion Project.

Motion to approve change order in the amount of \$17,349.50 with AJM Electric (Electrical) for the Library Renovation and Expansion project.

17. Appointments:

Naming Committee

Motion to appoint (insert name) to serve on the Haverford Township Naming Committee.

Motion to appoint (insert name) to serve on the Haverford Township Naming Committee.

Senior Advisory Board – Ward 6

18. Continuation of Citizen's Forum for Non-Agenda Items

19. New business

20. Other business

21. Adjourn

Haverford Township - Board of Commissioners

Executive Session – 6:15 p.m. – Legal Matter

Meeting: Monday, August 12, 2024

Time: 7:00 p.m.

Location: Commissioners Meeting Room -1014 Darby Rd., Havertown PA, 19083

Regular Meeting Minutes

1. Opening of Meeting – President of the Board, Larry Holmes, opened the meeting and indicated that the Board met in Executive Session prior to the meeting to discuss legal matters.

Roll Call – 7 Commissioners were present at roll call: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Commissioners Gondek and Forste-Grupp were absent.

Also present were: David R. Burman, Township Manager, Ross Anderson, CPA, Township Auditor, Kalie Melchior, Esq., Township Solicitor, Deputy Chief Joe Hagan, Paramedic Chief, Jim McCans, Brian Barrett, Parks and Recreation Director and Chuck Faulkner, Township Engineer

Pledge of Allegiance

2. Citizens Forum – 20 Minutes – Registered Speakers - 20 Minutes - Agenda Items

Jim DiMarco and David Ogg both residents residing on Colfax Road spoke on the noise on the pickleball court. This has been ongoing for three years. The pitch is too loud and a nuisance. They both offered suggestions to the Board to consider.

3. Bureau of Fire Update – Commissioner McCollum provided the Bureau of Fire Update for the previous month.

4. Township Auditor Update – Township Auditor, Ross Anderson reviewed the warrants and found no discrepancies.

5. Township Manager Update – Township Manager announced the upcoming August 24th Shredding Event from 8 to 11 a.m. and also the Hazardous Waste Collection on September 7th at the Delaware County Emergency Center.

6. Approval of Minutes Regular Meeting Minutes of July 8, 2024

Motion made by Commissioner Quinn and seconded by Commissioner Hart to adopt the Regular Meeting Minutes of July 8, 2024.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

7. Approval of Warrants

Motion made by Commissioner McCloskey and seconded by Commissioner Cavender to approve the following warrant #8-2024 totaling \$5,674,764.47

General & Sewer fund Payroll warrant #8-2024 for July 18, 2024 in the amount of \$849,374.09

General & Sewer fund Payroll warrant #8-2024 for August 1, 2024 in the amount of \$841,772.98

General Fund disbursement warrant #8-2024 in the amount of \$1,600,943.88

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Community Development Block Grant Fund disbursement warrant #8-2024 in the amount of \$54,717.88

Capital Projects Fund disbursement warrant #8-2024 in the amount of \$1,945,444.46

American Rescue Plan Fund disbursement warrant #8-2024 in the amount of \$119,064.60

Credit Card Statement warrant #8 ending July 27, 2024 in the amount of \$21,758.51

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

8. 2025 Budget Adoption Schedule

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to adopt the 2025 Budget Adoption Schedule.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

9. Ordinance No. P11-2024

Land Lease Agreement with the County of Delaware, PA for 2325 Darby Road (2nd Reading)

Motion made by Commissioner Trombetta and seconded by Commissioner Quinn to adopt the second reading of Ordinance No. P11-2024 authorizing a lease with the County of Delaware for a 160 square foot portion of ground adjacent to the communication tower at 2325 Darby Road for County emergency communication equipment.

7 Commissioners voted Yes: Commissioners Cavender, Quinn, McCollum, Trombetta and Holmes.

2 Commissioners voted No: Commissioners McCloskey and Hart

10. Ordinance No. P12-2024

Traffic (1st Reading)

Motion made by Commissioner McCloskey and seconded by Commissioner Cavender to adopt the first reading of Ordinance No. P12-2024 authorizing traffic restrictions on the following highways:

Install – Stop Sign on Morris Road, west, at the intersection of Woodcrest Avenue.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

11. Resolution No. 2368-2024

a. – Rescinding Resolution No. 2268-2022

Cardiac/Defibrillator Systems

Motion made by Commissioner Cavender and seconded by Commissioner Quinn to rescind Resolution No. 2268-2022 regarding use of ARPA funds for purchase of (3) Philips cardiac/defibrillator systems in the amount of \$157,507.00.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

b. – Motion made by Commissioner Cavender and seconded by Commissioner Trombetta to adopt Resolution No. 2388-2024 for a revised use of ARPA funds – whereby, the Township has identified a need within our emergency medical service response efforts to replace (2) cardiac/defibrillator systems that are essential in our continued public health response to the COVID-19 pandemic and replace the (2) current, outdated and no longer serviceable ambulance cots and that the Board of Commissioners of Haverford Township hereby approves the reuse of \$159,637.52 of the Township's American Rescue Plan Fund allocation for the replacement of (2) Philips MRX cardiac/defibrillator/monitors systems with the purchase of (2) Stryker Life Pak 35 cardiac/defibrillator/monitors and (2) Stryker ambulance cots.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

12. Resolution No. 2389-2024

Preliminary/Final Land Development Plan

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to adopt Resolution No. 2389-2024 approving Preliminary/Final Land Development Plan approval for the Haverford Township School District for building additions, parking improvements and storm water management at the Chatham Park Elementary School at 400 Allston Road, Havertown; subject to the recommendations of the Planning Commission.

Commissioner Cavender moved to amend the Resolution by removing waivers #5 and #6 which Commissioners McCloskey and Trombetta accepted.

4 Commissioners voted Yes: Commissioners McCloskey, Cavender, Trombetta and Holmes.

3 Commissioners voted No: Quinn, Hart and McCollum

13. Resolution No. 2390-2024

ARPA – Police Department – Speed Radar Trailers and Data Collector

Motion made by Commissioner McCloskey and seconded by Commissioner Quinn to adopt Resolution 2390-2024 approving that the Board of Commissioners desires to make improvements and financial investments in Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

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One Traffic data collector used for traffic speed studies.

Total purchase amount of \$39,178.84

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

14. Resolution No. 2391-2024

ARPA – (3) Recreation Purchases – Basketball Resurfacing Project,

Replacement of Playground Composite and Funnel Ball and Tri-rider

Motion made by Commissioner Hart and seconded by Commissioner Trombetta to adopt Resolution No. 2391-2024 approving that the Board of Commissioners desires to make improvements and financial investments in Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Hilltop Park rebuild large 'L' shape basketball court into one cohesive large court with space for other playground games. Included will be the color-coding - \$123,514.00

Preston Park replacement of a large playground composite for ages 5-12 - \$24,740.00

Various Parks Funnel Ball and Tri-rider - \$7,010.00

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

15. Purchases

EMS

Motion made by Commissioner Cavender and seconded by Commissioner Quinn to authorize cancellation of purchase contract in the amount of \$157,507.00 approved at the June 14, 2022 meeting for the purchase of (3) Philips cardiac/defibrillator systems.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Cavender and seconded by Commissioner Trombetta to enter into purchase contract with Stryker, in the amount of \$159,637.52 to replace (2) Philips MRX cardiac/defibrillator/monitors systems with the purchase of (2) Stryker Life Pak 35 cardiac/defibrillator/monitors and (2) Stryker ambulance cots. This is exempt from bidding requirements as a specialized purchase.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Police Department

Motion made by Commissioner McCloskey and seconded by Commissioner Cavender to authorize the purchase of two Speed Radar Trailers with violator strobe and message capabilities and one StatTrak Data collector from All Traffic Solutions, under Co-Stars contract #012-E22305, in the amount of \$39,178.84.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Recreation Department

Motion made by Commissioner Hart and seconded by Commissioner Trombetta to authorize the Resurfacing Project for Hilltop Basketball Court, to TopACourt, in the amount of \$123,514.00, under purchasing contract – Sourcewell #031022-AST (to be purchased with ARPA money).

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Hart and seconded by Commissioner Cavender to authorize the Replacement Playground Composite for Preston Park, to Recreation Resource, under CoStars Contract #014-E22-249, in the amount of \$24,740.00 (to be purchased with ARPA money)

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Hart and seconded by Commissioner Trombetta to authorize the purchase of (1) Toro TX427 track Mini-loader, under PA State Contract #4400028086, from Cherry Valley Tractor, in the amount of \$27,659.30 (to be purchased from Capital funds)

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Hart and seconded by Commissioner Trombetta to authorize the purchase of replacement carpeting for the CREC, from Franklin Flooring, in the amount of \$10,695.00. (to be purchased from the Capital funds).

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

16. Contract Awards

Salt Contract

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to award the 2024 – 2025 Salt Contract to Eastern Salt Company, Inc., in the amount of \$69.75/ton; submitting the lowest responsible bid.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Haverford Township Free Library – Change Orders

Motion made by Commissioner Cavender and seconded by Trombetta to approve change order credit in the amount of \$20,842.48 with Rycon Construction for the Library Renovation and Expansion Project.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Cavender and seconded by Commissioner Trombetta to approve change order in the amount of \$20,215.14 with Dolan Mechanical (Plumbing) for the Library Renovation and Expansion Project.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Cavender and seconded by Commissioner Trombetta to approve change order in the amount of \$17,349.50 with AJM Electric (Electrical) for the Library Renovation and Expansion project.

7 Commissioners voted Yes: Commissioners McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

17. Appointments: *Commissioner Trombetta made a motion to TABLE both Naming Committee appointments until candidates are properly interviewed. Commissioner Quinn seconded. All Commissioners unanimously voiced Aye.

Naming Committee - postponed to Oct.

Motion made by Commissioner and seconded by Commissioner to appoint to serve on the Haverford Township Naming Committee.

Motion made by Commissioner to appoint to serve on the Haverford Township Naming Committee.

Senior Advisory Board – Ward 6 – Commissioner Holmes postponed.

18. Continuation of Citizen's Forum for Non-Agenda Items

19. New business

No new business was discussed.

20. Other business

3rd Ward Commissioner Kevin McCloskey – Commissioner McCloskey announced that last Tuesday was a Column Signing Ceremony at the Library for public officials and residents and that evening was the National Police Night Out.

5th Ward Commissioner Laura Cavender – Commissioner Cavender is happy that two parks are receiving upgrades – basketball court resurfacing and tennis courts.

She announced that anyone is interested in having a rain garden, go to the EAC website and review.

7th Ward Commissioner Conor Quinn – The Grange Estate will be celebrating their 50th Anniversary since the township purchased the property on September 14th.

8th Ward Commissioner Gerry Hart – the Penfield Civic Association is looking to expand and are in need of volunteers.

9th Ward Commissioner Mike McCollum – Commissioner McCollum also announced the upcoming Shredding Event. A Ribbon Cutting Ceremony of the new bridge on Manoa Road will be held in early September.

Commissioner McCollum thanked the Public Works Department for working hard during the high humid trash/recycling and rainy days with down trees.

4th Ward Commissioner Judy Trombetta – Commissioner Trombetta announced that the glass recycling bin will be in the lower level parking lot until September 6th.

6th Ward Commissioner Larry Holmes – the Haverford Hawks will be celebrating their 50th Anniversary on September 14th.

Please remember.... School children will be returning to school...drive safely!

21. All Commissioners agreed to adjourn.

Public Works will begin picking up trash on Tuesday and Wednesday earlier due to extreme heat.

She thanked the Llanerch Civic Association and Llanerch Fire Company for a wonderful parade and celebration.

3rd Ward Commissioner Kevin McCloskey – He also announced trash pick will be earlier on Tuesday and Wednesday. He is very appreciative.

He thanked all the volunteers that organized the 4th of July celebration.

Haverford Township
Disbursements for Approval - Warrant # 8 - 2024
August 12, 2024

(Formatted for ADA Accessibility)

| | | |
|--|--------------|----------------|
| General Fund | | \$1,600,943.88 |
| Sewer Fund | | \$241,688.07 |
| Community Development Block Grant Fund | | \$54,717.88 |
| Capital Projects Fund | | \$1,945,444.46 |
| American Rescue Plan Fund | | \$119,064.60 |
| Total | | \$3,961,858.89 |
| Payroll for July 18, 2024 | | |
| General Fund | \$832,586.41 | |
| Sewer Fund | \$16,787.68 | \$849,374.09 |
| Payroll for August 1, 2024 | | |
| General Fund | \$825,901.86 | |
| Sewer Fund | \$15,871.12 | \$841,772.98 |
| Credit Card Statement Ending July 27, 2024 | | \$21,758.51 |
| Total Disbursements | | \$5,674,764.47 |

These bills have been approved by the respective department heads, the Assistant Township Manager and Township Manager. Additionally, they have been processed by the Finance Department and are within total 2024 budgetary limits as imposed by the Board of Commissioners at its December 11, 2023 stated meeting.

Submitted to and approved by the Board of Commissioners this 12th day August, 2024

C. Lawrence Holmes, Esq., President

David R. Burman, Township Manager

Aimee M. Cuthbertson, CPA, Director of Finance/Asst Township Manager

Haverford Township
 Gross Payroll Dated July 18 2024
 (Imported from Paychex Payroll Service and formatted for ADA Accessibility)

| Department | Total Earnings | Total ER Taxes | Total Labor Cost |
|--------------------------|----------------|----------------------|------------------|
| 400 Administration | \$ 16,251.98 | \$ 1,203.00 | \$ 17,454.98 |
| 402 Finance | \$ 15,377.97 | \$ 1,143.00 | \$ 16,520.97 |
| 406 Human Resources | \$ 6,325.39 | \$ 483.90 | \$ 6,809.29 |
| 407 Info Technology | \$ 12,055.21 | \$ 889.96 | \$ 12,945.17 |
| 409 Facilities | \$ 17,779.90 | \$ 1,326.19 | \$ 19,106.09 |
| 410 Police | \$ 377,283.24 | \$ 6,237.23 | \$ 383,520.47 |
| 412 EMS Administration | \$ 9,599.37 | \$ 709.43 | \$ 10,308.80 |
| 413 Code Enforcement | \$ 21,737.11 | \$ 1,629.28 | \$ 23,366.39 |
| 416 Comm Development | \$ 4,909.58 | \$ 369.43 | \$ 5,279.01 |
| 427 Sanitation | \$ 73,692.85 | \$ 5,484.07 | \$ 79,176.92 |
| 429 Sewer Operations | \$ 15,768.52 | \$ 1,171.92 | \$ 16,940.44 |
| 430 PW Highways | \$ 86,433.89 | \$ 6,413.66 | \$ 92,847.55 |
| 450 Parks and Recreation | \$ 107,798.16 | \$ 8,187.24 | \$ 115,985.40 |
| 451 Ice Rink | \$ 10,987.83 | \$ 814.00 | \$ 11,801.83 |
| 454 Parks Maintenance | \$ 37,682.29 | \$ 2,824.52 | \$ 40,506.81 |
| Totals | \$ 813,683.29 | \$ 38,886.83 | \$ 852,570.12 |
| | | Less: Noncash Fringe | \$ (3,196.03) |
| | | | \$ 849,374.09 |
| | | Sewer Fund | \$ 16,787.68 |
| | | General Fund | \$ 832,586.41 |

Haverford Township

Gross Payroll Dated August 1 2024

(Imported from Paychex Payroll Service and formatted for ADA Accessibility)

| Department | Total Earnings | Total ER Taxes | Total Labor Cost |
|--------------------------|----------------|----------------|------------------|
| 400 Administration | \$ 15,669.08 | \$ 1,158.41 | \$ 16,827.49 |
| 402 Finance | \$ 15,413.97 | \$ 1,145.76 | \$ 16,559.73 |
| 406 Human Resources | \$ 6,325.39 | \$ 483.90 | \$ 6,809.29 |
| 407 Info Technology | \$ 12,115.46 | \$ 894.57 | \$ 13,010.03 |
| 409 Facilities | \$ 16,563.40 | \$ 1,233.13 | \$ 17,796.53 |
| 410 Police | \$ 340,227.12 | \$ 5,693.98 | \$ 345,921.10 |
| 412 EMS Administration | \$ 9,599.37 | \$ 709.43 | \$ 10,308.80 |
| 413 Code Enforcement | \$ 22,589.68 | \$ 1,694.53 | \$ 24,284.21 |
| 416 Comm Development | \$ 5,005.96 | \$ 376.81 | \$ 5,382.77 |
| 427 Sanitation | \$ 74,943.42 | \$ 5,588.79 | \$ 80,532.21 |
| 429 Sewer Operations | \$ 14,775.19 | \$ 1,095.93 | \$ 15,871.12 |
| 430 PW Highways | \$ 93,338.54 | \$ 6,932.87 | \$ 100,271.41 |
| 450 Parks and Recreation | \$ 124,686.00 | \$ 9,479.05 | \$ 134,165.05 |
| 451 Ice Rink | \$ 11,264.31 | \$ 835.16 | \$ 12,099.47 |
| 454 Parks Maintenance | \$ 39,007.87 | \$ 2,925.90 | \$ 41,933.77 |
| Totals | \$ 801,524.76 | \$ 40,248.22 | \$ 841,772.98 |

| | |
|--------------|---------------|
| Sewer Fund | \$ 15,871.12 |
| General Fund | \$ 825,901.86 |

Haverford Township
 Check Register - July 9 - August 12, 2024
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| Check Issue Date | Check Number | Payee | Amount |
|----------------------------------|--------------|------------------------------------|-----------------|
| American Rescue Plan - PLGIT | | | |
| 7/23/2024 | 7191 | Brew Your Own Beer | \$ 21,487.50 |
| 8/6/2024 | 7192 | Impriano Roofing & Siding Inc | \$ 3,300.00 |
| 8/12/2024 | 7193 | Brookline Fire Co | \$ 9,469.05 |
| 8/12/2024 | 7194 | CHPlanning Ltd | \$ 2,760.60 |
| 8/12/2024 | 7195 | MOR Construction Services, Inc | \$ 13,745.70 |
| 8/12/2024 | 7196 | Pennoni Associates, Inc | \$ 21,243.75 |
| 8/12/2024 | 7197 | Recreation Resource USA | \$ 47,058.00 |
| Total AMERICAN RESCUE PLAN FUND: | | | \$ 119,064.60 |
| 2018 GO Bond - PLGIT | | | |
| 8/12/2024 | 1145 | Pennoni Associates, Inc | \$ 8,861.25 M |
| 2023 GO Bond Series A - PLGIT | | | |
| 8/12/2024 | 8127 | AJM Electric, Inc | \$ 147,437.88 |
| 8/12/2024 | 8128 | Architectural Testing, Inc | \$ 3,461.25 |
| 8/12/2024 | 8129 | Atwell, LLC | \$ 690.00 |
| 8/12/2024 | 8130 | Bernardon Architects | \$ 20,353.17 |
| 8/12/2024 | 8131 | C.B. Development Services, Inc | \$ 31,950.00 |
| 8/12/2024 | 8132 | David Blackmore & Associates Inc | \$ 9,795.14 |
| 8/12/2024 | 8133 | Dolan Mechanical, Inc | \$ 206,320.97 |
| 8/12/2024 | 8134 | Keystone Municipal Services, Inc | \$ 187.50 |
| 8/12/2024 | 8135 | Pennoni Associates, Inc | \$ 7,322.50 |
| 8/12/2024 | 8136 | Rycon Construction, Inc | \$ 512,453.65 |
| 8/12/2024 | 8137 | Sir Speedy Printing Center #7099 | \$ 170.00 |
| 8/12/2024 | 8138 | The Stone Group, LLC | \$ 829.80 |
| 2023 GO Bond Series B - PLGIT | | | |
| 8/12/2024 | 7034 | AJM Electric, Inc | \$ 32,040.00 |
| 8/12/2024 | 7035 | BKP Architects P.C. | \$ 4,900.00 |
| 8/12/2024 | 7036 | Elliott-Lewis | \$ 183,111.30 |
| 8/12/2024 | 7037 | Pennoni Associates, Inc | \$ 7,483.75 |
| 8/12/2024 | 7038 | Schipsi Electric, LLC | \$ 14,752.50 |
| Capital Projects - PLGIT | | | |
| 7/9/2024 | 1462 | Richard E Pierson Construction Inc | \$ 241,301.96 |
| 7/23/2024 | 1463 | Richard E Pierson Construction Inc | \$ 422,027.24 |
| 8/6/2024 | 1464 | Traffic Planning and Design, Inc | \$ 32,114.10 |
| 8/12/2024 | 1465 | AJM Electric, Inc | \$ 29,603.70 |
| 8/12/2024 | 1466 | Denney Electrical Supply | \$ 745.00 |
| 8/12/2024 | 1467 | National Energy Solutions, Inc | \$ 18,853.80 |
| 8/12/2024 | 1468 | Pennoni Associates, Inc | \$ 8,678.00 |
| Total CAPITAL FUND: | | | \$ 1,945,444.46 |

CDBG Cash - Operating

| | | | |
|------------------------|------|--------------------------------------|------------------|
| 7/25/2024 | 4804 | O'Connor Electric | \$ (26,915.00) V |
| 7/30/2024 | 4808 | O'Connor Electric | \$ 26,915.00 |
| 8/12/2024 | 4809 | AJP Contractors Inc | \$ 11,175.00 |
| 8/12/2024 | 4810 | Anthony J Dunleavy Assoc Inc | \$ 30,200.00 |
| 8/12/2024 | 4811 | East Coast Environmental LLC | \$ 5,100.00 |
| 8/12/2024 | 4812 | Pennoni Associates, Inc | \$ 2,163.75 |
| 8/12/2024 | 4813 | Senior Services Management Group Inc | \$ 1,409.13 |
| 8/12/2024 | 4814 | Wayne Bevilacqua Plumbing Inc | \$ 4,670.00 |
| Total CDBG GRANT FUND: | | | \$ 54,717.88 |

General Operating

| | | | |
|-----------|--------|---------------------------------------|-----------------|
| 7/16/2024 | 488 | PA Dept of Labor & Industry | \$ 65.77 M |
| 7/22/2024 | 183643 | Arlene M. LaRosa, RPR | \$ (1,531.00) V |
| 7/22/2024 | 183695 | JPS Equipment Co., Inc | \$ (5,657.00) V |
| 7/9/2024 | 183767 | Aqua Pennsylvania | \$ 224.08 |
| 7/9/2024 | 183768 | AT & T Mobility | \$ 305.51 |
| 7/9/2024 | 183769 | Comcast | \$ 188.77 |
| 7/9/2024 | 183770 | Delta Dental of Pennsylvania | \$ 35,146.86 |
| 7/9/2024 | 183771 | Toshiba Financial Service | \$ 1,265.47 |
| 7/9/2024 | 183772 | Wynnewood Lanes | \$ 640.00 |
| 7/16/2024 | 183773 | American Arbitration Association | \$ 733.33 |
| 7/16/2024 | 183774 | Aqua Pennsylvania | \$ 46,587.24 |
| 7/16/2024 | 183775 | Arthur J Gallagher Risk Mgmt Serv Inc | \$ 800.00 |
| 7/16/2024 | 183776 | Comcast | \$ 266.65 |
| 7/16/2024 | 183777 | Comcast | \$ 404.32 |
| 7/16/2024 | 183778 | Eileen Mottola | \$ 116.13 |
| 7/16/2024 | 183779 | Independence Blue Cross | \$ 5,868.27 |
| 7/16/2024 | 183780 | Independence Blue Cross | \$ 5,042.10 |
| 7/16/2024 | 183781 | Independence Blue Cross | \$ 1,303.64 |
| 7/16/2024 | 183782 | Joanne Gusler | \$ 200.00 |
| 7/16/2024 | 183783 | Joy Baxter | \$ 171.83 |
| 7/16/2024 | 183784 | Karen Faraglia | \$ 22.00 |
| 7/16/2024 | 183785 | Lowe's | \$ 4,624.46 |
| 7/16/2024 | 183786 | L-Tron Corporation | \$ 645.00 |
| 7/16/2024 | 183787 | North American Benefits Company | \$ 4,634.00 |
| 7/16/2024 | 183788 | Peco Energy | \$ 37,834.76 |
| 7/16/2024 | 183789 | ReadyRefresh by Nestle Inc | \$ 409.81 |
| 7/16/2024 | 183790 | Xtel Communications, Inc | \$ 855.52 |
| 7/16/2024 | 183791 | Stoltzfus Enterprises Fabrication LLC | \$ 2,290.00 |
| 7/23/2024 | 183792 | Allyson Groff | \$ 210.00 |
| 7/23/2024 | 183793 | Aqua Pennsylvania | \$ 8,792.25 |
| 7/23/2024 | 183794 | Arthur J Gallagher Risk Mgmt Serv Inc | \$ 5,531.00 |
| 7/23/2024 | 183795 | Ascendance Truck Pennsylvania LLC | \$ 93,463.00 |
| 7/23/2024 | 183796 | Bob Root | \$ 95.54 |
| 7/23/2024 | 183797 | Brian Barrett | \$ 575.00 |
| 7/23/2024 | 183798 | Calaveras Street Tacos LLC | \$ 1,429.00 |
| 7/23/2024 | 183799 | Comcast | \$ 342.43 |
| 7/23/2024 | 183800 | Comcast | \$ 657.90 |
| 7/23/2024 | 183801 | Comcast | \$ 156.85 |

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|-----------|--------|--|----|------------|
| 7/23/2024 | 183802 | Comcast | \$ | 131.90 |
| 7/23/2024 | 183803 | Comcast | \$ | 153.67 |
| 7/23/2024 | 183804 | Comcast Business | \$ | 1,627.99 |
| 7/23/2024 | 183805 | Constellation NewEnergy Gas Division LLC | \$ | 435.68 |
| 7/23/2024 | 183806 | H A DeHart & Son | \$ | 53,117.00 |
| 7/23/2024 | 183807 | Janet DeHuff | \$ | 65.00 |
| 7/23/2024 | 183808 | JPS Equipment Co., Inc | \$ | 5,657.00 |
| 7/23/2024 | 183809 | Julianne Theodoropoulos | \$ | 205.00 |
| 7/23/2024 | 183810 | Kyle Gaumann | \$ | 127.92 |
| 7/23/2024 | 183811 | Peco Energy | \$ | 365.46 |
| 7/23/2024 | 183812 | Rick Turnbull | \$ | 37.08 |
| 7/23/2024 | 183813 | Toshiba America Business Solutions | \$ | 589.53 |
| 7/23/2024 | 183814 | Verizon | \$ | 60.58 |
| 7/23/2024 | 183815 | Vision Benefits of America | \$ | 1,118.59 |
| 7/23/2024 | 183816 | Wynnewood Lanes | \$ | 630.00 |
| 7/23/2024 | 183817 | Tri-State Financial Group LLC | \$ | 41,068.55 |
| 7/30/2024 | 183818 | Allyson Karo | \$ | 49.22 |
| 7/30/2024 | 183819 | American Marketing Co., Inc | \$ | 425.10 |
| 7/30/2024 | 183820 | Aqua Pennsylvania | \$ | 785.34 |
| 7/30/2024 | 183821 | Arlene M. LaRosa, RPR | \$ | 1,531.00 |
| 7/30/2024 | 183822 | AT & T Mobility | \$ | 5,254.89 |
| 7/30/2024 | 183823 | Comcast | \$ | 322.43 |
| 7/30/2024 | 183824 | Dave Thomson | \$ | 127.43 |
| 7/30/2024 | 183825 | DelCo Public Schools Healthcare Trst | \$ | 358,939.31 |
| 7/30/2024 | 183826 | Raffaele & Puppio, LLP | \$ | 10,245.50 |
| 7/30/2024 | 183827 | S. Pancoast Topsoil and Mulches LLC | \$ | 242.00 |
| 7/30/2024 | 183828 | Sabrina Boczko | \$ | 99.44 |
| 7/30/2024 | 183829 | Steven Mogck | \$ | 142.48 |
| 7/30/2024 | 183830 | Surety Abstract Services LLC | \$ | 2,035.69 |
| 7/30/2024 | 183831 | Suzanne Barr | \$ | 700.00 |
| 7/30/2024 | 183832 | Wynnewood Lanes | \$ | 1,240.00 |
| 7/30/2024 | 183833 | Pennsylvania Resources Council | \$ | 400.00 |
| 7/31/2024 | 183834 | PECO - Payment Processing | \$ | 96.83 |
| 7/31/2024 | 183835 | PECO - Payment Processing | \$ | 891.30 |
| 7/31/2024 | 183836 | PECO - Payment Processing | \$ | 322.51 |
| 7/31/2024 | 183837 | PECO - Payment Processing | \$ | 3.51 |
| 7/31/2024 | 183838 | PECO - Payment Processing | \$ | 77.77 |
| 7/31/2024 | 183839 | PECO - Payment Processing | \$ | 2,520.37 |
| 7/31/2024 | 183840 | PECO - Payment Processing | \$ | 24.92 |
| 8/6/2024 | 183841 | Bob Root | \$ | 121.36 |
| 8/6/2024 | 183842 | Eileen Mottola | \$ | 59.30 |
| 8/6/2024 | 183843 | FP Finance Program | \$ | 125.00 |
| 8/6/2024 | 183844 | Jason O'Brien | \$ | 106.90 |
| 8/6/2024 | 183845 | Joseph McCormick | \$ | 46.91 |
| 8/6/2024 | 183846 | Neil Bishop | \$ | 122.10 |
| 8/6/2024 | 183847 | North American Benefits Company | \$ | 2,832.36 |
| 8/6/2024 | 183848 | Petty Cash - Haverford Township | \$ | 214.71 |
| 8/6/2024 | 183849 | Sabrina Boczko | \$ | 49.94 |
| 8/6/2024 | 183850 | Teagan O'Neill | \$ | 47.58 |

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|-----------|--------|--|----|------------|
| 8/6/2024 | 183851 | Toshiba America Business Solutions | \$ | 385.48 |
| 8/6/2024 | 183852 | Toshiba Financial Service | \$ | 1,265.47 |
| 8/6/2024 | 183853 | Wynnewood Lanes | \$ | 680.00 |
| 8/6/2024 | 183854 | Zedd360 LLC | \$ | 45.60 |
| 8/12/2024 | 183855 | 21st Century Media-Philly Cluster | \$ | 1,066.91 |
| 8/12/2024 | 183856 | 911 Safety Equipment LLC | \$ | 10,650.00 |
| 8/12/2024 | 183857 | 95 Signs Inc | \$ | 558.00 |
| 8/12/2024 | 183858 | A Marinelli & Sons Inc | \$ | 513.00 |
| 8/12/2024 | 183859 | Aidan M Chivalette | \$ | 102.00 |
| 8/12/2024 | 183860 | A-Jon Construction Inc | \$ | 1,057.00 |
| 8/12/2024 | 183861 | Allyson Karo | \$ | 400.00 |
| 8/12/2024 | 183862 | Alvin L. Williams Jr | \$ | 20,925.00 |
| 8/12/2024 | 183863 | AramSCO, Inc | \$ | 1,004.50 |
| 8/12/2024 | 183864 | Ardmore Tire Inc | \$ | 3,735.00 |
| 8/12/2024 | 183865 | Arlene M. LaRosa, RPR | \$ | 1,587.00 |
| 8/12/2024 | 183866 | Award Company of America, LLC | \$ | 391.80 |
| 8/12/2024 | 183867 | Axon Enterprise Inc | \$ | 4,700.52 |
| 8/12/2024 | 183868 | Berrodin Parts Warehouse | \$ | 492.77 |
| 8/12/2024 | 183869 | Beth Ann Rush | \$ | 860.00 |
| 8/12/2024 | 183870 | BFI-King Of Prussia Recyclery | \$ | 26,771.01 |
| 8/12/2024 | 183871 | Bio-One Chester County | \$ | 675.00 |
| 8/12/2024 | 183872 | Bon Air Fire Company | \$ | 69,000.00 |
| 8/12/2024 | 183873 | Bryn Mawr Racing Company | \$ | 240.00 |
| 8/12/2024 | 183874 | C. Sharkey Enterprises, Inc | \$ | 1,500.00 |
| 8/12/2024 | 183875 | Cardone-Nuss Printing | \$ | 2,818.75 |
| 8/12/2024 | 183876 | Carol A Fee | \$ | 315.00 |
| 8/12/2024 | 183877 | CDW Government Inc | \$ | 3,540.84 |
| 8/12/2024 | 183878 | Charles A Higgins & Sons Inc | \$ | 20,335.55 |
| 8/12/2024 | 183879 | Church's Auto Parts | \$ | 70.17 |
| 8/12/2024 | 183880 | Cleartnetwork Inc | \$ | 238.37 |
| 8/12/2024 | 183881 | CLIA Laboratory Program | \$ | 248.00 |
| 8/12/2024 | 183882 | David L Pransky Safetywear & Uniforms LL | \$ | 3,885.77 |
| 8/12/2024 | 183883 | Delaware County Solid Waste Authority | \$ | 110,436.38 |
| 8/12/2024 | 183884 | Delco Ponds & Waterscapes | \$ | 1,979.83 |
| 8/12/2024 | 183885 | Della Polla's Supreme Edge LLC | \$ | 112.90 |
| 8/12/2024 | 183886 | Del-Val International Trucks, Inc | \$ | 709.80 |
| 8/12/2024 | 183887 | Discover Haverford | \$ | 26,908.75 |
| 8/12/2024 | 183888 | Eagle Wireless Communications LLC | \$ | 1,146.17 |
| 8/12/2024 | 183889 | Eastburn and Gray PC | \$ | 330.00 |
| 8/12/2024 | 183890 | Elizabeth Luff | \$ | 175.00 |
| 8/12/2024 | 183891 | Elliott-Lewis | \$ | 2,700.00 |
| 8/12/2024 | 183892 | Fisher's Ace Hardware | \$ | 112.93 |
| 8/12/2024 | 183893 | Gail Stickney | \$ | 157.26 |
| 8/12/2024 | 183894 | GeoVentures Programming & Services Inc | \$ | 5,280.00 |
| 8/12/2024 | 183895 | Glasgow Inc | \$ | 600.49 |
| 8/12/2024 | 183896 | Glick Fire Equipment Co., Inc | \$ | 241.09 |
| 8/12/2024 | 183897 | GranTurk Equipment Company Inc | \$ | 5,017.24 |
| 8/12/2024 | 183898 | Haverford Township Free Library | \$ | 111,692.34 |
| 8/12/2024 | 183899 | Havis Inc | \$ | 6,297.25 |

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|-----------|--------|--|----|-----------|
| 8/12/2024 | 183900 | Health Advocate Solutions Inc | \$ | 1,420.80 |
| 8/12/2024 | 183901 | Henderson Fertilizing | \$ | 286.00 |
| 8/12/2024 | 183902 | Hill Buick GMC | \$ | 6,530.60 |
| 8/12/2024 | 183903 | Imperial Supplies LLC | \$ | 250.91 |
| 8/12/2024 | 183904 | Interstate Spring & Alignment Inc | \$ | 724.33 |
| 8/12/2024 | 183905 | Iron Roses K9 Inc | \$ | 1,175.00 |
| 8/12/2024 | 183906 | J & J Landscaping Management, LLC | \$ | 3,095.00 |
| 8/12/2024 | 183907 | Jaclyn Guille | \$ | 300.00 |
| 8/12/2024 | 183908 | Jacob Low Hardware | \$ | 801.15 |
| 8/12/2024 | 183909 | Joe & Bud's Towing Service | \$ | 400.00 |
| 8/12/2024 | 183910 | Joe's Automotive | \$ | 149.95 |
| 8/12/2024 | 183911 | JPS Equipment Co., Inc | \$ | 7,241.00 |
| 8/12/2024 | 183912 | Kevin Towell | \$ | 150.00 |
| 8/12/2024 | 183913 | Keystone Municipal Services, Inc | \$ | 16,737.50 |
| 8/12/2024 | 183914 | Kilkenny Law, LLC | \$ | 5,703.00 |
| 8/12/2024 | 183915 | Larry Thomas | \$ | 400.00 |
| 8/12/2024 | 183916 | Lauren DiMartino | \$ | 175.00 |
| 8/12/2024 | 183917 | Lisa A Drake | \$ | 175.00 |
| 8/12/2024 | 183918 | LogoWear House Inc | \$ | 2,508.00 |
| 8/12/2024 | 183919 | Manoa Cleaners, Inc | \$ | 865.40 |
| 8/12/2024 | 183920 | Marcum LLP | \$ | 1,662.50 |
| 8/12/2024 | 183921 | Marcus Tucker | \$ | 225.00 |
| 8/12/2024 | 183922 | McLenaghan Wholesale Tires Inc | \$ | 634.00 |
| 8/12/2024 | 183923 | McNichol, Byrne, & Matlawski, PC | \$ | 3,047.75 |
| 8/12/2024 | 183924 | MG Tree LLC | \$ | 3,900.00 |
| 8/12/2024 | 183925 | MLH Occupational & Travel Health | \$ | 826.00 |
| 8/12/2024 | 183926 | Modern Group LTD | \$ | 704.41 |
| 8/12/2024 | 183927 | Mother Compost LLC | \$ | 3,776.50 |
| 8/12/2024 | 183928 | Nichols Plumbing & Heating, Inc | \$ | 1,708.00 |
| 8/12/2024 | 183929 | Nuss Printing Inc | \$ | 145.00 |
| 8/12/2024 | 183930 | Office Basics, Inc | \$ | 2,865.22 |
| 8/12/2024 | 183931 | Oliver Fire Protection & Security Inc | \$ | 360.00 |
| 8/12/2024 | 183932 | Pacifico Marple Ford | \$ | 2,639.71 |
| 8/12/2024 | 183933 | PAR - Recycle Works | \$ | 8,020.00 |
| 8/12/2024 | 183934 | Park's Best Car Wash Inc | \$ | 1,112.50 |
| 8/12/2024 | 183935 | Penn Fan Co, Inc | \$ | 2,770.00 |
| 8/12/2024 | 183936 | Pennoni Associates, Inc | \$ | 9,650.75 |
| 8/12/2024 | 183937 | Pennsylvania Recreation & Park Society | \$ | 50.00 |
| 8/12/2024 | 183938 | PeopleGuru Inc | \$ | 1,485.76 |
| 8/12/2024 | 183939 | PetroChoice | \$ | 6,445.49 |
| 8/12/2024 | 183940 | Petroleum Traders Corp | \$ | 17,097.75 |
| 8/12/2024 | 183941 | PetSmart #1428 | \$ | 152.35 |
| 8/12/2024 | 183942 | PetSmart #1804 | \$ | 251.92 |
| 8/12/2024 | 183943 | Pi-Chi Yang | \$ | 35.00 |
| 8/12/2024 | 183944 | PlayVentures, Inc | \$ | 712.00 |
| 8/12/2024 | 183945 | Play-Well TEKnologies | \$ | 3,510.00 |
| 8/12/2024 | 183946 | Port A Bowl Restroom Co Corp | \$ | 1,331.98 |
| 8/12/2024 | 183947 | PPS Print Solutions | \$ | 1,269.69 |
| 8/12/2024 | 183948 | R J Power Equipment Co Inc | \$ | 757.00 |

| | | | | | |
|--------------------|--------|---------------------------------------|----|-----------|---|
| 8/12/2024 | 183949 | Raffaele & Puppio, LLP | \$ | 816.50 | |
| 8/12/2024 | 183950 | Ryan Tuberosa | \$ | 102.00 | |
| 8/12/2024 | 183951 | Sandy McGuire | \$ | 480.00 | |
| 8/12/2024 | 183952 | Sarah Damato | \$ | 990.00 | |
| 8/12/2024 | 183953 | School District of Haverford Township | \$ | 21,882.29 | |
| 8/12/2024 | 183954 | Shef & Sons LLC Corp | \$ | 1,608.00 | |
| 8/12/2024 | 183955 | Sherwin-Williams | \$ | 9,617.01 | |
| 8/12/2024 | 183956 | Signal Service, Inc | \$ | 364.50 | |
| 8/12/2024 | 183957 | Sir Speedy Printing Center #7099 | \$ | 217.00 | |
| 8/12/2024 | 183958 | Sirchie Acquisition Company, LLC | \$ | 117.49 | |
| 8/12/2024 | 183959 | Staci Gillespie | \$ | 1,464.00 | |
| 8/12/2024 | 183960 | State Road Builders Supply Co Inc | \$ | 155.55 | |
| 8/12/2024 | 183961 | Steven Mogck | \$ | 1,200.00 | |
| 8/12/2024 | 183962 | Superior Alarm Systems Inc | \$ | 120.00 | |
| 8/12/2024 | 183963 | Suppression Systems, Inc | \$ | 2,900.00 | |
| 8/12/2024 | 183964 | T. Frank McCall's, Inc | \$ | 4,254.56 | |
| 8/12/2024 | 183965 | T2 Systems, Inc | \$ | 193.57 | |
| 8/12/2024 | 183966 | Tactical Wear | \$ | 264.02 | |
| 8/12/2024 | 183967 | TeamSnap, Inc | \$ | 2,875.99 | |
| 8/12/2024 | 183968 | Theatre Horizon Inc | \$ | 3,300.00 | |
| 8/12/2024 | 183969 | Thomas Perpiglia | \$ | 795.00 | |
| 8/12/2024 | 183970 | Thomson Reuters-West | \$ | 354.29 | |
| 8/12/2024 | 183971 | Trane U.S. Inc | \$ | 9,420.65 | |
| 8/12/2024 | 183972 | Trans Fleet Concrete | \$ | 1,129.96 | |
| 8/12/2024 | 183973 | Triple R Truck Parts | \$ | 2,847.81 | |
| 8/12/2024 | 183974 | Tri-State Financial Group LLC | \$ | 22,789.18 | |
| 8/12/2024 | 183975 | TruckPro LLC Corp | \$ | 2,312.16 | |
| 8/12/2024 | 183976 | Turtle & Hughes, Inc | \$ | 4,727.25 | |
| 8/12/2024 | 183977 | Tustin Energy Solutions, LLC | \$ | 2,050.00 | |
| 8/12/2024 | 183978 | Tustin Mechanical Services LLC | \$ | 5,166.00 | |
| 8/12/2024 | 183979 | Tustin Water Solutions LLC | \$ | 381.00 | |
| 8/12/2024 | 183980 | U S Municipal Inc | \$ | 773.78 | |
| 8/12/2024 | 183981 | United Inspection Agency, Inc | \$ | 100.00 | |
| 8/12/2024 | 183982 | VCA Wellington Animal Hospital | \$ | 535.20 | |
| 8/12/2024 | 183983 | Verita, LLC | \$ | 4,845.00 | |
| 8/12/2024 | 183984 | Victory Gardens Inc | \$ | 3,000.00 | |
| 8/12/2024 | 183985 | W. B. Mason Co, Inc. | \$ | 587.75 | |
| 8/12/2024 | 183986 | Weinstein Supply Corp | \$ | 738.05 | |
| 8/12/2024 | 183987 | William Michael Walker III | \$ | 187.00 | |
| 8/12/2024 | 183988 | Wilmington University, Inc | \$ | 510.00 | |
| 8/12/2024 | 183989 | Witmer Public Safety Group Inc | \$ | 1,480.75 | |
| 8/12/2024 | 183990 | YCG Inc | \$ | 1,512.00 | |
| 8/12/2024 | 183991 | Yearsley's Service, Ltd | \$ | 62.90 | |
| 8/12/2024 | 183992 | Zedd360 LLC | \$ | 45.60 | |
| Investment - PLGIT | | | | | |
| 7/9/2024 | 484 | Express Scripts Inc | \$ | 1,269.49 | M |
| 7/9/2024 | 485 | Express Scripts Inc | \$ | 27,146.45 | M |
| 7/16/2024 | 489 | Express Scripts Inc | \$ | 117.00 | M |
| 7/16/2024 | 490 | Express Scripts Inc | \$ | 41,902.31 | M |

| | | | | | |
|---------------------|-----|---------------------|----|--------------|---|
| 7/30/2024 | 491 | Express Scripts Inc | \$ | 116.50 | M |
| 7/30/2024 | 492 | Express Scripts Inc | \$ | 28,151.09 | M |
| 8/6/2024 | 493 | Express Scripts Inc | \$ | 1,365.99 | M |
| 8/6/2024 | 494 | Express Scripts Inc | \$ | 51,105.74 | M |
| Total GENERAL FUND: | | | \$ | 1,600,943.88 | |

Investment - Sewer PLGIT

| | | | | | |
|----------|-----|---------------------|----|--------|---|
| 7/9/2024 | 486 | Express Scripts Inc | \$ | 79.52 | M |
| 8/6/2024 | 495 | Express Scripts Inc | \$ | 592.86 | M |

Sewer Cash - Operating

| | | | | | |
|-----------|-------|--|----|------------|--|
| 7/9/2024 | 19719 | AT & T Mobility | \$ | 5.57 | |
| 7/9/2024 | 19720 | Delta Dental of Pennsylvania | \$ | 1,978.00 | |
| 7/16/2024 | 19721 | North American Benefits Company | \$ | 64.80 | |
| 7/30/2024 | 19723 | AT & T Mobility | \$ | 90.60 | |
| 7/30/2024 | 19724 | DelCo Public Schools Healthcare Trst | \$ | 9,519.55 | |
| 8/6/2024 | 19725 | North American Benefits Company | \$ | 109.82 | |
| 8/12/2024 | 19726 | A-Jon Construction Inc | \$ | 436.00 | |
| 8/12/2024 | 19727 | Cawley Environmental Services Inc | \$ | 6,638.06 | |
| 8/12/2024 | 19728 | Commonwealth of PA | \$ | 500.00 | |
| 8/12/2024 | 19729 | David L Pransky Safetywear & Uniforms LL | \$ | 205.63 | |
| 8/12/2024 | 19730 | Galantino Supply Company Inc | \$ | 1,493.96 | |
| 8/12/2024 | 19731 | Glasgow Inc | \$ | 270.01 | |
| 8/12/2024 | 19732 | Imperial Supplies LLC | \$ | 528.22 | |
| 8/12/2024 | 19733 | Kelly Industrial Supply | \$ | 388.59 | |
| 8/12/2024 | 19734 | Kilkenny Law, LLC | \$ | 488.00 | |
| 8/12/2024 | 19735 | Knowlton Construction Supplies Inc | \$ | 1,245.00 | |
| 8/12/2024 | 19736 | Linde Gas & Equipment Inc | \$ | 212.55 | |
| 8/12/2024 | 19737 | No Bugs Pest Control | \$ | 204.00 | |
| 8/12/2024 | 19738 | Pennonni Associates, Inc | \$ | 3,233.50 | |
| 8/12/2024 | 19739 | Pennsylvania One Call System Inc | \$ | 324.61 | |
| 8/12/2024 | 19740 | Petroleum Traders Corp | \$ | 2,581.03 | |
| 8/12/2024 | 19741 | Pipe Services Corporation | \$ | 35,023.53 | |
| 8/12/2024 | 19742 | School District of Haverford Township | \$ | 195.38 | |
| 8/12/2024 | 19743 | Sherwin-Williams | \$ | 232.56 | |
| 8/12/2024 | 19744 | State Road Builders Supply Co Inc | \$ | 1,686.05 | |
| 8/12/2024 | 19745 | Triple R Truck Parts | \$ | 361.40 | |
| 8/12/2024 | 19746 | Upper Darby Township Municipal Building | \$ | 171,078.40 | |
| 8/12/2024 | 19747 | Upper Darby Township Municipal Building | \$ | 1,920.87 | |

Total SEWER FI \$ 241,688.07

Grand Totals: \$ 3,961,858.89

Haverford Township

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

(Formatted for ADA Accessibility)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Haverford Township
 Credit Card Summary
 (Formatted for ADA Accessibility)

Statement Ending Date: 7/27/2024
 Payment Posting Date: 8/5/2024

| Date | Vendor | Department | Description | GL Account | Amount |
|-----------|-------------------------------|----------------|--|----------------|-------------|
| 7/3/2024 | The Home Depot | Skatium | Ceiling Support Multi Purpose Room | 01-451-4300.02 | \$ 129.00 |
| 7/5/2024 | Delco Daily Times | Administration | Subscription (recurring) | 01-400-2600.02 | \$ 14.00 |
| 7/10/2024 | Giant | HR | Employee Luncheon - Cookies | 01-406-2908.02 | \$ 28.00 |
| 7/13/2024 | Eig Constantcontact | Administration | Constant Contact | 01-400-3000.02 | \$ 137.75 |
| 6/27/2024 | New Image Graphics & Printing | Skatium | Multi Purpose Room Wall Art | 01-451-2000.02 | \$ 114.00 |
| 6/28/2024 | Amazon | Police | (4) Metal Clipboard, (4) Citation Holder | 01-410-2000.02 | \$ 182.92 |
| 6/28/2024 | Amazon | Recreation | Snacks - ECP | 01-450-9220.02 | \$ 152.99 |
| 6/28/2024 | PA Horticultural Society | Recreation | Tree Tenders Training Course | 01-450-2602.02 | \$ 22.50 |
| 6/28/2024 | BJs | Recreation | Membership | 01-450-9220.02 | \$ 20.00 |
| 6/28/2024 | PA Horticultural Society | Recreation | Tree Tenders Training Course | 01-450-2602.02 | \$ 22.50 |
| 6/29/2024 | Dunkin | Recreation | Purchase to be Reimbursed - J Simpson | 01-450-2000.02 | \$ 29.79 |
| 6/30/2024 | Bamboo HRIS | HR | HR Info System (recurring) | 01-406-2005.02 | \$ 2,178.76 |
| 7/1/2024 | Amazon | Finance | Laptop Charger | 01-402-2005.02 | \$ 31.99 |
| 7/1/2024 | Amazon | Public Works | (2) LED Flashlight, Streamlight Battery | 01-430-5107.02 | \$ 293.77 |
| 7/1/2024 | The Home Depot | Skatium | Brochure Board | 01-451-2106.02 | \$ 41.32 |
| 7/2/2024 | Amazon | IT | Fiber Cable, Charger | 01-407-9065.02 | \$ 131.17 |
| 7/2/2024 | Amazon | Recreation | CREC Laptop | 01-450-2005.02 | \$ 589.00 |
| 7/2/2024 | Amazon | Police | Dimmable Flood Light | 01-410-2011.02 | \$ 39.99 |
| 7/2/2024 | Amazon | Public Works | WeatherTech Floor Liners | 01-430-5107.02 | \$ 503.80 |
| 7/2/2024 | Lowe's | Skatium | Tax Refund | 01-451-4300.02 | \$ (11.58) |
| 7/2/2024 | Amazon | Recreation | Rainy Day Supplies - Playground Camps | 01-450-9220.02 | \$ 24.14 |
| 7/2/2024 | Giant | HR | Employee Luncheon - Soda | 01-406-2908.02 | \$ 57.04 |
| 7/2/2024 | Amazon | Police | 9V Batteries | 01-410-6113.02 | \$ 102.25 |
| 7/2/2024 | Lowe's | Skatium | Tax Refund | 01-451-4300.02 | \$ (17.46) |
| 7/3/2024 | SmartSign | Skatium | Replaced Locker Room Signage | 01-451-2000.02 | \$ 184.66 |
| 7/3/2024 | Terracycle US | Public Works | EAC Terracycle | 01-427-2772.02 | \$ 343.00 |
| 7/3/2024 | Amazon | Recreation | CREC Bathroom Cleaner | 01-450-9232.02 | \$ 47.82 |
| 7/3/2024 | Lowe's | Skatium | Interior Painting & Brackets for Clock | 01-451-4300.02 | \$ 70.43 |
| 7/3/2024 | Arnold's Family Fun Center | Recreation | ECP Field Trip | 01-450-9220.02 | \$ 1,830.00 |
| 7/5/2024 | Amazon | Recreation | Playground Camps - Rainy Day Supplies | 01-450-9220.02 | \$ 226.46 |
| 7/6/2024 | Amazon | IT | Internal Hard Drive for SAN | 01-407-2005.02 | \$ 193.71 |

| | | | | | | |
|-----------|----------------------------|--------------|---|----------------|----|----------|
| 7/8/2024 | Amazon | Public Works | PW Yard - Filters for HVAC System | 01-430-4301.02 | \$ | 186.12 |
| 7/8/2024 | Cut and Couple | Skatium | Zamboni Room Hoses | 01-451-5110.02 | \$ | 117.79 |
| 7/8/2024 | Peloton | Police | Gym Expense (recurring) | 01-410-2000.02 | \$ | 46.64 |
| 7/8/2024 | Arnold's Family Fun Center | Recreation | Huck Field Trip | 01-450-9220.02 | \$ | 533.00 |
| 7/9/2024 | Amazon | Police | Portable Ladder | 01-410-2003.02 | \$ | 109.99 |
| 7/9/2024 | Amazon | Skatium | Laptop | 01-451-2000.02 | \$ | 590.73 |
| 7/9/2024 | Bernie's Pretzel | Recreation | Pretzels - Sunset Trail Run | 01-450-9220.02 | \$ | 57.00 |
| 7/9/2024 | Amazon | Recreation | Laptop | 01-450-2005.02 | \$ | 590.73 |
| 7/10/2024 | Amazon | Police | (3) Ink Cartridges | 01-410-2002.02 | \$ | 101.53 |
| 7/10/2024 | Amazon | Police | Phone Chargers | 01-410-2000.02 | \$ | 41.51 |
| 7/10/2024 | Amazon | Public Works | Lawn Mower Wheels - H51 | 01-430-4300.02 | \$ | 98.00 |
| 7/10/2024 | Amazon | Police | Auxiliary Light | 01-410-5107.02 | \$ | 17.94 |
| 7/10/2024 | Kelly's Trophies | Recreation | Softball Trophies | 01-450-9220.02 | \$ | 108.75 |
| 7/10/2024 | Amazon | Skatium | Locker Room Assignment Monitor | 01-451-5117.02 | \$ | 189.99 |
| 7/10/2024 | Amazon | Recreation | Get Well Sympathy Cards | 01-450-9220.02 | \$ | 13.76 |
| 7/11/2024 | Amazon | Police | (2) Popcorn Kits, Popcorn Concession Bags | 01-410-6142.02 | \$ | 114.97 |
| 7/11/2024 | Amazon | Recreation | Summer Staff Appreciation Night | 01-450-9220.02 | \$ | 137.77 |
| 7/11/2024 | Amazon | Recreation | Harry Potter Supplies | 01-450-9220.02 | \$ | 240.13 |
| 7/11/2024 | Amazon | Police | Motorola Replacement Battery | 01-410-6109.02 | \$ | 21.59 |
| 7/11/2024 | Amazon | Public Works | HL11, H42 Lawn Mower Parts | 01-430-4300.02 | \$ | 168.55 |
| 7/11/2024 | Amazon | Police | Machine Cable Attachment Handles | 01-410-2003.02 | \$ | 54.95 |
| 7/11/2024 | Amazon | IT | Hard Drive for SAN | 01-407-2005.02 | \$ | 337.00 |
| 7/12/2024 | Amazon | Recreation | Summer Staff Appreciation Dinner | 01-450-9220.02 | \$ | 107.21 |
| 7/12/2024 | Amazon | Recreation | Playground Camps - Supplies | 01-450-9220.02 | \$ | 14.99 |
| 7/12/2024 | Amazon | Recreation | Summer Staff Appreciation Dinner | 01-450-9220.02 | \$ | 70.43 |
| 7/12/2024 | BJs | Recreation | Summer Camp Snacks | 01-450-9220.02 | \$ | 411.61 |
| 7/12/2024 | Urban Air Delco | Recreation | ECP Field Trip | 01-450-9220.02 | \$ | 1,025.00 |
| 7/12/2024 | Amazon | Recreation | Coffee for CREC | 01-450-9232.02 | \$ | 50.97 |
| 7/12/2024 | Amazon | Police | Holster for iPhone Case | 01-410-2000.02 | \$ | 33.98 |
| 7/12/2024 | Northbrook Canoe | Recreation | Summer Camp Field Trip | 01-450-9220.02 | \$ | 355.00 |
| 7/12/2024 | Amazon | Recreation | Summer Staff Appreciation Dinner | 01-450-9220.02 | \$ | 350.38 |
| 7/12/2024 | Amazon | Recreation | Playground Camps - Storage Bins | 01-450-9220.02 | \$ | 46.99 |
| 7/12/2024 | Treetop Quest | Recreation | Pippi Field Trip | 01-450-9220.02 | \$ | 865.50 |
| 7/13/2024 | NJ EZPass | Police | EZ Pass Transactions | 01-410-5107.02 | \$ | 215.00 |
| 7/13/2024 | Amazon | Skatium | Multi Purpose Room Lighting | 01-451-4300.02 | \$ | 458.90 |
| 7/14/2024 | Amazon | Recreation | Summer Tots - Craft Supplies | 01-450-9220.02 | \$ | 6.99 |
| 7/15/2024 | Adobe Acropro Subs | HR | Subscription (recurring) | 01-406-2000.02 | \$ | 21.19 |
| 7/15/2024 | Amazon | Police | (2) LED Flashlight | 01-410-5107.02 | \$ | 257.58 |
| 7/15/2024 | Safe Sitter | Recreation | (24) Safe Sitter Kits | 01-450-9220.02 | \$ | 822.00 |
| 7/16/2024 | Amazon | Recreation | Summer Tots - Craft Supplies | 01-450-9220.02 | \$ | 21.99 |

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|-----------|-----------------------------|----------------|--|----------------|----|------------|
| 7/16/2024 | Amazon | Recreation | "Thank you" Gift Card | 01-450-9220.02 | \$ | 100.00 |
| 7/16/2024 | Amazon | Recreation | Summer Staff Training Games | 01-450-9220.02 | \$ | 49.29 |
| 7/16/2024 | Civeras Deli | Recreation | Staff Appreciation Dinner | 01-450-9220.02 | \$ | 190.76 |
| 7/16/2024 | Commonwealth of PA | Codes | Permit Fees for 2/2024 | 01-218.01 | \$ | 3,100.50 |
| 7/16/2024 | Giant | Recreation | Staff Appreciation Dinner | 01-450-9220.02 | \$ | 77.08 |
| 7/17/2024 | Party City | Recreation | Staff Appreciation Dinner | 01-450-9220.02 | \$ | 27.50 |
| 7/17/2024 | Party City | Recreation | Staff Appreciation Dinner | 01-450-9220.02 | \$ | 46.06 |
| 7/17/2024 | Amazon | Recreation | Staff Appreciation | 01-450-9220.02 | \$ | 38.14 |
| 7/17/2024 | Adventure Aquarium | Recreation | ECP Field Trip | 01-450-9220.02 | \$ | 869.68 |
| 7/17/2024 | Amazon | Recreation | ECP Craft Supplies | 01-450-9220.02 | \$ | 43.15 |
| 7/17/2024 | Commonwealth of PA | Codes | "O/P 2Q24 UCC" Fees | 01-218.01 | \$ | (2,250.00) |
| 7/18/2024 | Amazon | Recreation | Plastic Serving Bowls - Summer Camps | 01-450-9220.02 | \$ | 30.17 |
| 7/18/2024 | Amazon | Recreation | Craft Supplies | 01-450-9220.02 | \$ | 35.24 |
| 7/18/2024 | Gravity Vault | Recreation | Teen Adventure Field Trip | 01-450-9220.02 | \$ | 288.75 |
| 7/18/2024 | Amazon | Recreation | (2) Misting Lawn Sprinklers | 01-450-9220.02 | \$ | 113.98 |
| 7/19/2024 | PayPal SchafferSound | Recreation | DJ - Life Be In It Day | 01-450-9220.02 | \$ | 200.00 |
| 7/20/2024 | Amazon | Recreation | Club 56 Craft Supplies | 01-450-9220.02 | \$ | 11.99 |
| 7/20/2024 | Amazon | Recreation | Club 56 Craft Supplies | 01-450-9220.02 | \$ | 27.98 |
| 7/21/2024 | Amazon | Recreation | Club 56 Craft Supplies | 01-450-9220.02 | \$ | 11.59 |
| 7/23/2024 | Amazon | IT | Keyboards | 01-407-2005.02 | \$ | 37.02 |
| 7/23/2024 | Amazon | Skatium | Glass Mirror Stickers | 01-451-4300.02 | \$ | 12.99 |
| 7/23/2024 | Amazon | Public Works | (2) Plain Green Vinyl Flag | 01-130.01 | \$ | 48.14 |
| 7/23/2024 | Amazon | Public Works | (8) Asphalt Crack Tape | 01-430-2301.02 | \$ | 423.92 |
| 7/24/2024 | Amazon | Recreation | ECP Snacks | 01-450-9220.02 | \$ | 61.76 |
| 7/24/2024 | Amazon | Recreation | ECP Snacks | 01-450-9220.02 | \$ | 44.94 |
| 7/24/2024 | Amazon | Recreation | ECP Snacks | 01-450-9220.02 | \$ | 71.84 |
| 7/24/2024 | Amazon | Administration | Clasp Envelopes for 2025 Budget | 01-400-2002.02 | \$ | 13.99 |
| 7/24/2024 | Amazon | Recreation | Summer Camp Supplies | 01-450-9220.02 | \$ | 69.99 |
| 7/24/2024 | Amazon | Recreation | Duct Tape for CREC Rentals | 01-450-9232.02 | \$ | 25.99 |
| 7/24/2024 | Giant | HR | Employee Luncheon - Desserts | 01-406-2908.02 | \$ | 36.29 |
| 7/24/2024 | Amazon | Recreation | Life Be In It Day Supplies | 01-450-9220.02 | \$ | 78.94 |
| 7/24/2024 | Five Below | Recreation | Life Be In It Day Supplies | 01-450-9220.02 | \$ | 272.48 |
| 7/24/2024 | Amazon | Recreation | Summer Camps First Aid Supplies | 01-450-9220.02 | \$ | 169.60 |
| 7/24/2024 | PayPal PSAB | Administration | Annual Dues - PSAB Disc Program | 01-400-2602.02 | \$ | 125.00 |
| 7/24/2024 | PA State Assoc. of Boroughs | Administration | Webinar - Commissioner Forste-Grupp | 01-400-2001.02 | \$ | 45.00 |
| 7/25/2024 | Amazon | Police | Heavy Duty Plunger | 01-410-2011.02 | \$ | 24.62 |
| 7/25/2024 | DoorDash Chick Fil A | Recreation | Staff Lunch - Tadpoles and Summer Tots | 01-450-9220.02 | \$ | 170.63 |
| 7/25/2024 | LinkedIn | HR | Recruiter License | 01-406-2600.02 | \$ | 180.19 |
| 7/25/2024 | Bernie's Pretzel | Recreation | Life Be In It Day Pretzels | 01-450-9220.02 | \$ | 307.00 |
| 7/26/2024 | Amazon | Skatium | TV Wall Mount | 01-451-5117.02 | \$ | 28.59 |

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|---------------------------------|------------|-----------------------------|----------------|----|--------------|
| 7/26/2024 Home Essentials Depot | Skatium | Return - Circulator | 01-451-5119.02 | \$ | (617.92) |
| 7/26/2024 Amazon | Recreation | Life Be In It Day Supplies | 01-450-9220.02 | \$ | 354.90 |
| 7/26/2024 Amazon | Recreation | Dry Erase Cleanrer, Markers | 01-450-2002.02 | \$ | <u>32.88</u> |
| | | | | \$ | 21,758.51 |

2025 Budget Adoption Schedule

Presentation of Manager's Budget to the Board of Commissioners on or before October 31, 2024.

First Special Budget Meeting

Monday, November 18, 2024, 7 p.m.

Availability of the 2025 Preliminary Budget, including Capital Program and Capital Budget. Advertisement will include a summary of the budget submitted by the Township Manager by major category.

Second and Final Presentation/Adoption of the 2025 budget

Monday, December 9, 2024, 7:00 p.m.

Township of Haverford

Ordinance No. P11-2024

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An Ordinance of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, further amending and supplementing Ordinance 1960, adopted June 30, 1980, and known as the "General Laws of the Township of Haverford" authorizing the lease of certain township grounds.

Now, therefore, it is hereby ordained and enacted that:

Section I: Pursuant to Section 707, paragraph A, of the Home Rule Charter, the Township hereby authorizes a lease agreement with the County of Delaware, a Second Class A County of the Commonwealth of Pennsylvania, 360 Middletown Road, Media, PA for a portion of certain property controlled by the Township of Haverford located at 2325 Darby Road Havertown, PA subject to review by the Township Solicitor and further subject to the approval of the Township Manager of the final document.

Section II: All Township elected and appointed officials are authorized to take all action necessary to ensure the implementation and effect the purpose hereof.

Section III: Any and all Ordinances and/or Resolutions, or parts thereof, conflicting herewith are repealed insofar as the matters herein are affected.

Section IV: This is effective ten (10) days following final adoption by the Board of Commissioners and publication as required by law, and shall remain in effect hereafter until revised, amended, or revoked by action of the Board of Commissioners of the Township of Haverford.

Adopted this 12th day of August, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President Board of Commissioners

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford

Ordinance No. P12-2024

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An Ordinance of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic.

Be it enacted and ordained by the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania:

Section 1. That Section 175-83, Schedule VIII: STOP INTERSECTIONS:

On Morris Road, west, at the intersection of Woodcrest Avenue.

Section 2. Upon effective date of this ordinance, the Highway Department shall install appropriate signs in the designated section or zones giving notice of the regulations aforesaid.

Section 3. Any ordinance or part of an ordinance to the extent that it is inconsistent herewith is hereby repealed.

Adopted this _th day of September, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President Board of Commissioners

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford - Rescinding - For Info Only

Resolution Number 2268-2022

American Rescue Plan Recovery - Emergency Medical Services

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Whereas, Haverford Township's direct allocation from the Coronavirus State and Local Fiscal Recovery Fund will be \$19.8 million;

Whereas, on April 1, 2022, the U.S. Department of Treasury released the Final Rule covering the Coronavirus State and Local Fiscal Recovery Fund, as created and directed by the American Rescue Plan Act authorizing recipients to use funds to support the public health response to the COVID-19 pandemic; and,

Whereas, the Board of Commissioners desires to provide financial support to efforts relating to our response to medical emergencies within our community, many of which involve the elderly; and,

Whereas, the Township has identified a need within our emergency medical service response efforts to replace (3) cardiac/defibrillator systems that are essential in our continued public health response to the COVID-19 pandemic; and

Now, Therefore, be it Resolved, that the Board of Commissioners of Haverford Township hereby approves the use of \$157,507.20 of the Township's American Rescue Plan Fund allocation for the purchase and replacement of (3) Philips cardiac/defibrillator systems.

Resolved this 13th day of June, 2022.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President Board of Commissioners

Attest: David R. Burman
Township Manager/Secretary

Replaced with following resolution...(page 7)

Township of Haverford

Resolution Number 2388-2024

American Rescue Plan Recovery - Emergency Medical Services

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Whereas, Haverford Township's direct allocation from the Coronavirus State and Local Fiscal Recovery Fund will be \$19.8 million;

Whereas, on April 1, 2022, the U.S. Department of Treasury released the Final Rule covering the Coronavirus State and Local Fiscal Recovery Fund, as created and directed by the American Rescue Plan Act authorizing recipients to use funds to support the public health response to the COVID-19 pandemic; and,

Whereas, the Board of Commissioners desires to provide financial support to efforts relating to our response to medical emergencies within our community, many of which involve the elderly; and,

Whereas, the Township has identified a need within our emergency medical service response efforts to replace (2) cardiac/defibrillator systems that are essential in our continued public health response to the COVID-19 pandemic and replace the (2) current, outdated and no longer serviceable ambulance cots.

Now, therefore be it Resolved, that the Board of Commissioners of Haverford Township hereby approves the use of \$159,637.52 of the Township's American Rescue Plan Fund allocation for the replacement of (2) Philips MRX cardiac/defibrillator/monitors systems with the purchase of (2) Stryker Life Pak 35 cardiac/defibrillator/monitors and (2) Stryker ambulance cots.

Resolved this 12th day of August, 2024

Township of Haverford

By: C. Lawrence Holmes, Esq.
President Board of Commissioners

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution Number 2389-2024

Preliminary / Final Land Development

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Resolution for Preliminary/final Land Development Plan approval for the Haverford School District for a building addition at the Chatham Park Elementary School at 400 Allston Road, Havertown

Whereas, Act 247 of 1968, the Pennsylvania Municipalities Planning Code, empowers the Haverford Township Board of Commissioners to regulate subdivisions and land developments within the Township; and

Whereas, Haverford Township desires orderly and appropriate land use and development to protect the health, safety, and welfare of residents; and

Whereas, Haverford Township School District (“Applicant”) desires to develop the Chatham Park Elementary School located at 400 Allston Road, Havertown, PA, Delaware County, known as D.C. Folio No. 22-02-00005-00 (“Property”) to add 12,439 square feet of building additions, 2 parking lot additions, and related stormwater management infrastructure and other improvements (“Project”). The Property is zoned INS Institutional District and is located in the 8th Ward.

Whereas, the Preliminary / Final Land Development plan submitted for the Project was prepared by K&W Engineers, Harrisburg, PA, latest plan revision dated July 2, 2024 (“Plan”); and

Whereas, after multiple meetings and notices provided to the surrounding property owners, the Planning Commission of Haverford Township, at the public meeting of Thursday, July 11, 2024, voted to recommend approval of the Plan subject to the comments contained within the June 27, 2024 review letter prepared by Pennoni Associates; and

Whereas, said Plan has been submitted to the Board of Commissioners of the Township of Haverford for consideration in accordance with the Pennsylvania Municipalities Planning Code and pursuant to the Haverford Township Subdivision and Land Development Regulations, Ordinance 1960, Chapter 160, Sections 4. A and B.

Now, therefore, be it resolved by the Board of Commissioners of the Township of Haverford that the Plan is APPROVED subject to the following conditions:

A. Conditions of Plan Approval.

1. The Applicant must ensure that the Plan address any outstanding comments in the June 27, 2024 civil engineer review letter prepared by Pennoni Associates. Further, the Applicant shall comply with future review letters related to future Plan revisions made in response to prior comments to the reasonable satisfaction of the Township Engineer.

2. A subsequent recordable final plan shall be submitted for internal Township review that addresses all Township review letter requests, further Plan details and clarifications, or revisions based upon the terms of this Resolution.
3. Applicant must comply with any applicable requirements of the Delaware County Conservation District, Pennsylvania Department of Environmental Protection, Pennsylvania Department of Transportation (including, but not limited to, obtaining any necessary Highway Occupancy Permits and Signal Permits required by PennDot), United States Environmental Protection Agency, or any other necessary outside agency, and obtain any necessary planning modules, approvals, or permits from such agencies, or enter into any required agreements such agencies require, before the Plan is recorded.
4. Pursuant to Section 78-51 of the Township Code, Applicant shall pay the required contribution to the Township Stormwater BMP Operation and Maintenance Fund in the amount calculated by the Township Engineer.
5. The conditions of this Resolution must be satisfied, and all fees and costs set forth in this Resolution shall be paid, before the issuance of a building permit for the Project.
6. Applicant must complete and record all required easements and/or maintenance agreements or declarations, including, but not limited to, a stormwater management facilities operation and maintenance agreement (requiring, in part, perpetual maintenance of all stormwater management facilities installed according to the Plan by the landowner of the Property) in forms reasonably satisfactory to the Township Engineer and Township Solicitor prior to recording the Plan. Applicant will provide all necessary legal descriptions for any necessary easements.
7. Prior to recording the Plan, the Applicant shall execute a Land Development and Financial Security Agreement to guarantee the installation of all public improvements associated with the Project ("Improvements") on a form drafted by the Township Solicitor. Financial Security shall take the form of a cash escrow held by the Township, an irrevocable standby letter of credit in a form acceptable to the Township Solicitor, or a tri-party agreement in a form acceptable to the Township Solicitor. If Applicant were to post financial security in the form of a bond, the Township Solicitor shall have the unconditional right to review the bond and must approve the conditions and language of the bond. Further, the bond shall be issued by a "AAA" rate surety, or its equivalent, qualified to do business in Pennsylvania, and shall contain language stating that the bond is to be payable upon demand, absolutely, and unconditionally, and if payment is not made, that the bonding company shall be responsible for reasonable attorneys' fees and costs that are incurred to collect on the bond, plus interest at the annual rate of twelve (12%) percent, for so long as the bond remains unpaid. A bond or letter of credit is required to automatically renew annually until the Improvements detailed on the Plans are completed, any maintenance periods have passed, and the final release is issued by the Township, subject to partial releases being permitted in accordance with Pennsylvania Municipalities Planning Code. To ensure automatic renewal, a bond or letter of credit shall include a 90-day Evergreen Clause in a form acceptable to the Township Solicitor.
8. Financial security shall be posted in the amount of 110% of the total cost of the Improvements. The Applicant agrees that the Improvements shall include, but shall not be limited to, streets, parking areas, striping, drive aisles, curbs, water mains, sanitary sewer pipes, manholes and appurtenances thereto, stormwater facilities, rain gardens and appurtenances, grading, erosion and sediment controls, public lighting, required trees, shrubs, plantings and landscape buffering, monuments, pins, sidewalks, or other public improvements designated by the Township Engineer. For a period not less than 18 months after Township Engineer approval of the Improvements, financial security shall remain posted in the amount of 15% of the total cost of the Improvements that are to be dedicated to the Township, if any.

9. All outstanding Township fees, including review and recording costs and fees, Township Engineering fees, and Township legal fees, and any other professional fees associated with the review and approval of the application and Plan shall be paid in full before the Plan is recorded, in accordance with the Pennsylvania Municipalities Planning Code.

10. Prior to recording the Plan, and in addition to the financial security posted for the Project, Applicant shall deposit with the Township or otherwise establish a reasonable sum of monies with the Township, in an amount to be reasonably determined by the Township Engineer, as to be further described in the Land Development and Financial Security Agreement, for the reimbursement of the Township's reasonable engineering, inspection, legal, and related administrative costs and expenses related to the further reviews, inspections, and development of the Project, in accordance with the Pennsylvania Municipalities Planning Code.

11. A note shall be included on the Plan listing any waivers granted by the Board of Commissioners.

12. The terms and conditions of this Resolution shall run with the land and shall apply to any assignee, transferee, or other successor in interest in the Property or the development of the Project. This Resolution or a memorandum of this Resolution may be recorded against the Property by the Township, or a subdivided portion of the Property, at the Township's sole discretion, to which the then-current landowner of the Property shall be deemed to have consented to such recording. Regardless of whether this Resolution is recorded, the Township shall have the right to enforce any violations of the conditions of this Resolution as a violation of the Township's Subdivision of Land Chapter and/or pursuant to Section 616.1 of the Pennsylvania Municipalities Planning Code.

B. Waivers. The Applicant has requested the following waivers from the Township's Subdivision of Land Chapter pursuant to a written waiver request. An indication that a waiver was granted reflects that the Township has determined that the Applicant has sufficiently established that the literal enforcement of the provision waived will exact undue hardship because of peculiar conditions pertaining to the land in question, and that the waiver is not contrary to the public interest or otherwise contrary to the purpose and intent of the Township Code, as demonstrated and explained by appearances of the Applicant before the Board at public meetings and through the waiver request letter(s) submitted. A lack of indication of the decision on the waiver after the Township has executed this Resolution shall be interpreted to mean that the waiver was granted, unless the minutes of the associated Township meeting reflect otherwise:

1. From Section 160-3.B to request a waiver to submit a final plan simultaneously with a final plan. The waiver is hereby:

Granted Denied

2. From Section 160-4.E(5)[b] to not provided the required plan details within 2,000 feet of the site due to the size of the property and limited area of development on the property. The waiver is hereby:

Granted Denied

3. From Section 160-4.E(5)[e](3) to not provide the required plan details within 200 feet of the site due to the size of the property and limited area of development on the property. The waiver is hereby:

Granted Denied

4. From Section 160-4.E(5)[e](4) to not provide the required plan details within 400 feet of the site due to the size of the property and limited area of development on the property. The waiver is hereby:

Granted Denied

5. From Section 160-4.E(7) to not notify all property owners within 200 feet of the site no less than 10 days prior to the first Planning Commission meeting for which the plan has been scheduled for review, when such notice was provided to such property owners prior to subsequent Planning Commission meetings. The waiver is hereby:

Granted Denied

6. From Section 160-4.E(8) to not provide the required notice by mailings to all property owners within 200 feet of the site prior to the first Planning Commission meeting for which the plan has been scheduled for review, when such mailings were provided to such property owners prior to subsequent Planning Commission meetings. The waiver is hereby:

Granted Denied

This Resolution shall bind the Applicant, and the Applicant's successors and assigns. This Resolution does not and shall not authorize the construction of improvements or buildings exceeding those shown on the Plan. Furthermore, this Resolution, and the approvals/waiver and conditions contained herein, shall be rescinded automatically and deemed denied upon Applicant's failure to accept, in writing, all conditions herein imposed within ten (10) days of receipt of this Resolution, such acceptance to be evidenced by the Applicant's signature below.

Resolved this 12th day of August, 2024

Township of Haverford

By: C. Lawrence Holmes, Esq.
President Board of Commissioners

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution Number 2390-2024

American Rescue Plan Recovery - Infrastructure Projects

(Formatted for Accessibility)

Whereas, Haverford Township's direct allocation from the Coronavirus State and Local Fiscal Recovery Fund was \$19.8 million;

Whereas, on April 1, 2022, the U.S. Department of Treasury released the Final Rule covering the Coronavirus State and Local Fiscal Recovery Fund, as created and directed by the American Rescue Plan Act authorizing recipients to use funds to invest in public health improvements, economic recovery and development, services to disproportionately affected communities, infrastructure improvements and general government services, among other allowable purposes; and,

Whereas, the Board of Commissioners desires to make improvements and financial investments in Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Two Speed Alert Solar digital speed trailers with safety message and traffic count capability.

One Traffic data collector used for traffic speed studies.

Total purchase amount of \$39,178.84

Now, Therefore, be it Resolved, that the Board of Commissioners of Haverford Township hereby approves the use of funds from the Township's American Rescue Plan Fund allocation for the above referenced projects and initiatives.

Resolved this 12th day of August, 2024

Township of Haverford

By: C. Lawrence Holmes, Esq.
President Board of Commissioners

Attest: David R. Burman
Township Manager/Secretary

Township of Haverford

Resolution Number 2391-2024

American Rescue Plan Recovery - Recreation Facilities

(Formatted for Accessibility)

Whereas, Haverford Township's direct allocation from the Coronavirus State and Local Fiscal Recovery Fund was \$19.8 million;

Whereas, on April 1, 2022 the US Department of Treasury released the Final Rule covering the Coronavirus State and Local Fiscal Recovery Fund, as created and directed by the American Rescue Plan Act authorizing recipients to use funds to invest in public health improvements, economic recovery and development, services to disproportionately affected communities, and general government services, among other allowable purposes: and,

Whereas, the Board of Commissioners desires to make improvements and financial investments in several Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final rule as follows:

Hilltop Park rebuild large 'L' shape basketball court into one cohesive large court with space for other playground games. Included will be the color-coding - \$123,514.00

Preston Park replacement large composite for ages 5-12 - \$24,740.00

Various Parks Funnel Ball and Tri-rider - \$7010.00

Resolved this 12th day of August, 2024

Township of Haverford

By: C. Lawrence Holmes, Esq.
President Board of Commissioners

Attest: David R. Burman
Township Manager/Secretary



503 N. Walnut Road Bldg 200
 Kennett Square, PA 19348
 610-444-4402 1-800-220-4402
 FAX: 610-444-3359
 E-mail: info@recreation-resource.com
 Website: www.recreation-resource.com



Quote

| | |
|----------|-----------|
| DATE | Quote No. |
| 7/3/2024 | Q24-350 |

TO:
 Haverford Township
 1017 Darby Road
 Havertown, PA 19083
 Eileen Mottola
 emottola@havtwp.org

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

| |
|-------|
| REP |
| Kevin |

Quote valid for 30 days. If past 30 days, contact us to verify pricing.

| ITEM | DESCRIPTION | QTY | UOM | UNIT | TOTAL |
|------|-------------|-----|-----|------|-------|
|------|-------------|-----|-----|------|-------|

RE: PRESTON PARK

| | | | | | |
|---------|---|--|--|----------|----------|
| BCI | Burke, 570-0771 Tri-Rider (Choice of 3 Characters) | | | 5,035.00 | 5,035.00 |
| BCI | Burke, 590-0180 Funnel Ball | | | 1,467.00 | 1,467.00 |
| Ship-PA | Estimated Freight Shipping to Haverford PA 19083 | | | 508.00 | 508.00 |

Does not include unloading, assembly or installation.

COSTARS 014-E22-249

To Accept Order, Sign: _____ Date: _____

| | |
|--------------|-------------------|
| TOTAL | \$7,010.00 |
|--------------|-------------------|

Quote is based upon shipment of all items to a single destination, unless noted.
 Changes subject to price adjustment. Your signature here accepts all of our terms & conditions.
 A deposit or payment in full may be required to place your order.

PLEASE NOTE-OUR ADDRESS HAS CHANGED TO 503 N. WALNUT ROAD, SUITE 200, KENNETT SQUARE, PA 19348. PLEASE CHANGE YOUR DATABASE.





Haverford EMS - LP35 (July 2024)

Quote Number: 10948949

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: TOWNSHIP OF HAVERFORD

Attn:

Rep: Russell Holloway

Email: russell.holloway@stryker.com

Phone Number:

Quote Date: 07/17/2024

Expiration Date: 10/15/2024

Contract Start: 07/03/2024

Contract End: 07/02/2025

| Delivery Address | | Sold To - Shipping | | Bill To Account | |
|------------------|---|--------------------|---|-----------------|---|
| Name: | TOWNSHIP OF HAVERFORD | Name: | TOWNSHIP OF HAVERFORD | Name: | TOWNSHIP OF HAVERFORD |
| Account #: | 20185132 | Account #: | 20185132 | Account #: | 20185132 |
| Address: | 1014 DARBY RD HAVERTOWN Pennsylvania 19083-3616 | Address: | 1014 DARBY RD HAVERTOWN Pennsylvania 19083-3616 | Address: | 1014 DARBY RD HAVERTOWN Pennsylvania 19083-3616 |

Equipment Products:

| # | Product | Description | U/M | Qty | Sell Price | Total |
|------|--------------|---|-----|-----|----------------------------|----------------------------|
| 1.0 | 70335-000042 | LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT | PCE | 2 | \$48,835.14 \$48,835.14 | \$97,670.28 \$97,670.28 |
| 2.0 | 11335-000001 | BATTERY, LI-ION, WITH IFU, LP35 | PCE | 2 | \$650.00 \$650.00 | \$1,300.00 \$1,300.00 |
| 3.0 | 11140-000102 | CHARGER, BATTERY, LP35 | PCE | 2 | \$1,950.00 \$1,950.00 | \$3,900.00 \$3,900.00 |
| 4.0 | 11140-000131 | POWER CORD,C13 ST,10FT,HOSPITAL GRADE | PCE | 2 | \$70.20 \$70.20 | \$140.40 \$140.40 |
| 5.0 | 21300-008147 | LIFEPAK 15 NIBP Straight Hose, 9' | PCE | 2 | \$70.20 \$70.20 | \$140.40 \$140.40 |
| 6.0 | 11160-000011 | NIBP Cuff-Reusable, Infant | PCE | 2 | \$19.50 \$19.50 | \$39.00 \$39.00 |
| 7.0 | 11160-000013 | NIBP Cuff-Reusable, Child | PCE | 2 | \$22.10 \$22.10 | \$44.20 \$44.20 |
| 8.0 | 11160-000019 | NIBP Cuff-Reusable, Adult X Large | PCE | 2 | \$43.55 \$43.55 | \$87.10 \$87.10 |
| 9.0 | 11335-000008 | KIT, STORAGE BAGS, LP35 | PCE | 2 | \$390.00 \$390.00 | \$780.00 \$780.00 |
| 10.0 | 11260-000073 | KIT, SHOULDER STRAP, LP35 | PCE | 2 | \$48.75 \$48.75 | \$97.50 \$97.50 |
| 11.0 | 11996-000519 | LNCS-II rainbow DCI 8? SpCO, Adult Reusable Sensor | PCE | 2 | \$558.35 \$558.35 | \$1,116.70 \$1,116.70 |

Haverford Township Department Memorandum

To: Dave Burman
From: Chief Viola
Date: July 25th, 2024
RE: Rugby Road Traffic Study

(Formatted for Accessibility)

Request to purchase:

Two speed radar trailers with violator strobe and message capabilities.

One StatTrak Data collector used for speed and traffic studies

From: All Traffic Solutions 3100 Research Drive State College PA, 16801

Co-Star contract # 012-E22-305

Total Cost \$39,178.84



All Traffic Solutions Inc.
 PO Box 221410
 Chantilly, VA 20153
 Phone: 814-237-9005
 Fax: 814-237-9006
 DUNS #: 001225114
 Tax ID: 25-1887906
 CAGE Code: 34FQ5

QUOTE Q-88029

DATE: 06/27/2024

PAGE NO: 1

Mail Purchase Orders to:

3100 Research Dr.
 State College, PA
 16801

Contract:
Co-Star: 012-E22-305

Questions contact:
MANUFACTURER:
All Traffic Solutions

Julie Styskin
 (866) 366-6602
 x 250
 jstyskin@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:

Township of Haverford
 1010 Darby Road
 Havertown, PA 19083

SHIP TO:

Township of Haverford
 1010 Darby Road
 Havertown, PA 19083
 Attn: Thomas Long

Billing Contact:

PAYMENT TERMS:
 Net 30

CUSTOMER: Township of Haverford

CONTACT:(610) 853-1298

| ITEM NO: | DESCRIPTION: | QTY: | EACH: | EXT. PRICE: |
|----------|--|------|--------------|--------------|
| 4000817 | Bundle Radar; SpeedAlert 24, ATS-5 Trailer, 470Ah, 90W Solar, BT, Data Collection, Reporting, Tamper/Battery Alerts, & PremierCare Warranty, Pictures, USB | 2 | \$17,687.00 | \$35,374.00 |
| 4000879 | Violator Strobe, Red and Blue for ATS-5 for use with SA24 | 2 | \$749.00 | \$1,498.00 |
| 4001626 | VZW communications prep | 2 | \$0.00 | \$0.00 |
| 4001299 | 3 Year Warranty | 2 | \$0.00 | \$0.00 |
| 4000877 | StatTrak Data Collector, Traffic stats on up to 4 lanes approach or receding traffic | 1 | \$3,306.84 | \$3,306.84 |
| 4000918 | App, TraffiCloud Stats Suite for StatTrak (12mo); Equip Mgmt, Reporting and Mapping | 1 | \$950.00 | \$950.00 |
| 4001190 | Discount - New Purchase | 1 | (\$1,950.00) | (\$1,950.00) |

Special Notes:

SALES AMOUNT:

\$39,178.84

Customer will pick up in State College.

TOTAL USD:

\$39,178.84

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical Address: Listed at top of quote.

Haverford Township Department Memorandum

To: David R. Burman, Township Manager

From: Brian Barrett, Director of Parks and Recreation

Date: July 30, 2024

RE: Hilltop basketball court resurfacing, replacement Preston Park playground equipment, Dingo purchase, CREC carpeting.

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Attached is a quote for Hilltop Basketball resurfacing project. The work will be done by TopACourt. We will rebuild and resurface the large "L" shape basketball court into one court with space for playground games. Included will be color coding. The total is \$123,514.00. The funding for this purchase will be ARPA monies.

TopACourt is an authorized partner of AstroTurf with full access to AstroTurf Cooperative Purchasing contracts- Sourcewell #031022-AST

Attached is a quote for Preston Park replacement playground composite. Our parks maintenance department will install. The total including shipping is \$24,740.00. The funding for this purchase will be ARPA monies.

The vendor is Recreation Resource and the purchase is made through COSTARS. The vendor's COSTARS #014-E22-249

Attached is a quote for a New Toro TX427 narrow track Dingo mini loader for \$27,659.30. The funding for this will be Capital finds. The vendor is Cherry Valley tractor with PA State contract #4400028086.

Attached is a quote for replacing the carpeting at the CREC. The quote is from Franklin Flooring, Inc. for \$10,695. The funding for this purchase is from capital monies.

If there are any questions, Eileen Mottola will be on hand for the Board of Commissioner work session on August 5, 2024.

Top-A-Court Proposal 5-14-24-1

(Formatted for Accessibility)

Brian, please find our recommendation for Hilltop Park for the later part of this year if you decide to do this work.

These prices are including prevailing wages for all the work. I will send some additional pictures of jobs fyi for some ideas, color schemes, processes of how we conduct our work, install the best (better) materials in our industry, and hopefully the jobs that we install (color coating wise) last 50% to 100% longer than some others giving you the best overall value over a longer period of use for these jobs.

Hilltop park

This two asphalt play areas (L shaped, having one basketball court now) will be rebuilt utilizing the stone dust overlay system. We will replace out the old rotten wood side (135' x 24" high) by taking out the rotted wood, excavate behind the area by 24" wide, 6" deep, provide filter fabric, clean stone, laser grade and compact for stackable stone building wall having block dimensions of 16" wide by 8" in height, we will install this new block wall having first block locked in at the bottom by 6 inches into the ground or paved side, we will build up wall having total of 4 blocks high with a 3" thick wall cap that will be glued in place on the top of the finished wall. Total finished height of wall will be about 30" high on average. We will remove old basketball units, we will reset new basketball units (purchased and provided by the township). We will rebuild the two areas having about 1333 square yards. We will install an aluminum L shaped edging along the north and east side of the existing fence (aluminum edging is 4.5" high, and 5.5" long as it will be doweled into existing asphalt about every 3 feet). We will install on average minimal 1" of screenings, laser grade site, laser place 2" binder asphalt 19mm, laser place 1.5" top 9.5mm and compact with 3-4 ton vibratory roller, color coat areas for basketball and a few other games (pickleball, hopscotch, four square, dodgeball, etc.)

\$123,514.00

Matt Coyle/John Coll
Top-A-Court LLC
1274 Georgia Lane
Hatfield Pa 19440
Office 215-393-8009
Cell 215-896-7510
www.topacourt.com

Specifications for stonedust overlay paving, color coating existing colored courts, color coating new asphalt:

Description of project: Hilltop Park

Complete rebuilding of courts utilizing the stone dust overlay method, Creating multi use and basketball court.

Specifications:

1. Site will be created with access to court access, when job is completed access will be removed and finished landscaped like it was before. All existing fencing and concrete footers will be removed and discarded. All cracks will be cleaned out using a small jackhammer and air blown clean. We will initially fill in all with screenings and vibro-plate into structural cracks.

2. Entire surface approximately having 1350 total square yards will be fine cleaned and loose debris will be removed. We will install and compact 1" of screenings directly over the courts to correct the surface undulations and to buffer and prevent reflective cracking through the new surface. The screenings will be installed with an automated laser guided grader box that will grade stone to within 1/4" of our wanted .0833% slope. Court will receive a 2 inch course of binder Asphalt Base, a fine ID2Mix asphalt and a 1.5 inch course of asphalt after compaction. Asphalt will be installed with a laser state of the art paving unit equipped with laser sensors for grade control during installation. Court will be rolled with a four-ton steam finish roller. Check for surface smoothness using 10' straightedge. No variation greater than 1/8". Existing in place fence will be edged with an aluminum edging that will consist of a angled aluminum edge 4.5" high and angled 90 degrees by 5" and pinned into existing asphalt (to create a clean edge and not paving fence fabric into asphalt to allow for ease of replacement of fencing at a future time).

3. After newly paved surface cures for 30 days we will install either Laykold color coating system which will entail: two applications of acrylic resurfacer, (any areas holding water (thicker than a nickel) will be patched with court patch binder), two applications of fortified acrylic colorized filler coats (in color(s) of your choice). Two applications of 2 inch white game lines will be applied in accordance with high school basketball specifications. We will also install a few more games like 4 square, hopscotch, dodgeball etc.

Newly paved asphalt:

After newly paved surface cures for at least 28 days we will install the Laykolds® color coating system which will entail: two applications of acrylic resurfacer, (any areas holding water (thicker than a nickel) will be patched with court patch binder), two applications of fortified acrylic colorized filler coats (in color(s) of your choice). Two applications of 2 inch white game lines will be applied in accordance with U.S.T.A. specifications. We will cut in lines with respective colors and then apply the white line paint to assure even and crisp white lines. We will paint net posts, new tidy-fit tapered tennis net, and center anchor and strap.



503 N. Walnut Road Bldg 200
 Kennett Square, PA 19348
 610-444-4402 1-800-220-4402
 FAX: 610-444-3359
 E-mail: info@recreation-resource.com
 Website: www.recreation-resource.com



Quote

| | |
|----------|-----------|
| DATE | Quote No. |
| 7/3/2024 | Q24-349 |

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TO:
 Haverford Township
 1017 Darby Road
 Havertown, PA 19083
 Eileen Mottola
 emottola@havtwp.org

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

| |
|-------|
| REP |
| Steve |

Quote valid for 30 days. If past 30 days, contact us to verify pricing.

| ITEM | DESCRIPTION | QTY | UOM | UNIT | TOTAL |
|------|-------------|-----|-----|------|-------|
|------|-------------|-----|-----|------|-------|

RE: PRESTON PARK

| | | | | | |
|---------|--|--|--|------------|------------|
| BCI | Burke, Intensity Model 3426 Ages 5-12 | | | 35,062.00 | 35,062.00 |
| BCI | Burke Early Bird Sale Discount | | | -12,247.00 | -12,247.00 |
| | Subtotal | | | | 22,815.00 |
| Ship-PA | Estimated Freight | | | 1,925.00 | 1,925.00 |
| | Shipping to Havertown 19083 | | | | |

Does not include unloading, assembly or installation.

COSTARS: 014-E22-249

To Accept Order, Sign: _____ Date: _____

TOTAL \$24,740.00

Quote is based upon shipment of all items to a single destination, unless noted.

Changes subject to price adjustment. Your signature here accepts all of our terms & conditions.

A deposit or payment in full may be required to place your order.

PLEASE NOTE-OUR ADDRESS HAS CHANGED TO 503 N. WALNUT ROAD, SUITE 200, KENNETT SQUARE, PA 19348. PLEASE CHANGE YOUR DATABASE.





35 Route 70 West
 Marlton, New Jersey 08053-3099
 Tel #856-983-0111 Fax #856-983-7700
 Cell #610-633-2663

To: Haverford Township
 1014 Darby Rd.
 Havertown, Pa. 19083

Attn: Jason O'Brien
 Tel: 610-446-9397
 Cell:

Email: jobrien@havtwp.org
wes@cherryvalleytractor.com

| | |
|---------------------------|------------------------------|
| Date | |
| 6/22/2024 | |
| Estimated Delivery | From Receipt of Order |
| Terms | |
| F.O.B. | |
| Destination | |
| To Be Shipped Via | |
| Cherry Valley Truck | |
| Salesman | |
| Wes Levonian | |

****Price on this quote is an estimate and is subject to being increased****

| Quantity | | Total |
|--|--|--|
| 1 | <p>New Toro TX427 narrow track Dingo mini loader with 25 hp. Kohler air cooled, gas engine, boom hydraulics, mini quick coupler and standard quick attach loader bucket.</p> <p>Pa. State contract # 4400028086 Contract vendor: Cherry Valley Tractor Supplier # 114281</p> | <p>Pa. State contract</p> <p>\$27,659.30</p> |
| ***Please note terms and conditions on Page 2*** | | |

Thank you for the opportunity

Wes Levonian



FRANKLIN FLOORING, INC.

**211 COMMERCE COURT SUITE #106
POTTSTOWN PA 19464
Phone : (610) 495-9200
Fax : (610) 495-9231**

Proposal

Attn: **LARRY WOODS**

From: **ALEX J WINTERBURN**

Estimator: **ALEX WINTERBURN**

Admin: **ALEX WINTERBURN**

Revision #: _____

Date: **7/16/2024**

Bid Due Date: **7/16/2024**

Plan Date: _____

Addendum : _____

To

Project

HAVERFORD TOWNSHIP
1014 DARBY RD
HAVERTOWN, PA 19083

HAVERFORD TOWNSHIP REC CENTER OFFICES
COSTARS MRO 008-220
9000 PARKVIEW DR
HAVERFORD, PA 19041

Phone: (610) 446-1000-

OFFICE AREA

| <i>Manufacturer Style</i> | <i>Color Name Color Number</i> | <i>Line Total</i> |
|---|------------------------------------|-----------------------|
| 1 FURNITURE HANDLING FRANKLIN FLOORING, INC. FURNITURE HANDLING - STANDARD OFFICE FURNITURE | N/A / N/A | 672.00 |
| 2 DEMO & DISPOSAL WALL BASE TO CLIENT DUMPSTER FRANKLIN FLOORING, INC. DEMO AND DISPOSAL OF EXISTING WALL BASE | N/A | 65.00 |
| 3 DEMO & DISPOSAL CARPET TO CLIENT DUMPSTER FRANKLIN FLOORING, INC. DEMO CARPET - MODULAR | N/A / N/A | 170.00 |
| 4 FLOOR PREP-FLASH PATCH AREAS RECEIVING CARPET TILE ARDEX AMERICAS .PATCH-FEATHER FINISH XF 10 LBS BAG | N/A / N/A | 155.00 |
| 5 C-1 CARPET FURNISHED AND INSTALLED INTERFACE TBD | TBD | 8,578.00 |
| 6 VB-1 WALL BASE SUPPLIED AND INSTALLED ROPPE WALL BASE - VINYL COVE 6" H X 1/8" T X 4' LGTH | TBD / TBD | 1,055.00 |

TOTAL (APPLICABLE TAX INCLUDED) \$10,695.00

- PROPOSAL BASED ON NON UNION LABOR PERFORMED DURING REGULAR HOURS
- INCLUDES MINOR FLOOR PREP-SKIM COAT AREAS RECEIVING RESILIENT FLOORING, FLASH PATCH AREAS RECEIVING CARPET
- EXCLUDES DUMPSTER PROVIDED BY FRANKLIN FLOORING
- INCLUDES FURNITURE HANDLING IN OFFICE
- COSTARS MRO 008-220

Haverford Township Public Works Department Memorandum

To: Board of Commissioners
David R. Burman, Township Manager

From: Dan Mariani, Public Works Director

Date: August 7, 2024

RE: 2024-2025 Salt Bid Contract

(Formatted for Accessibility)

The bid opening for the annual salt contract for our eleven Delaware County Municipalities today. Four (4) companies responded, but only three (3) actually placed bids through Penn BID. The low bidder is Eastern Salt Company, Inc. at \$69.75 per ton delivered.

I recommend that the Board of Commissioners vote in favor of Eastern Salt Company, Inc.

Thank you.

2024 De-Icing Salt Contract for 11 Delaware County Municipalities

Contract 2024-06

(Bid Opening 08-07-24)

2024 Salt Contract Bid Tabulations

| Bidder (Sent Contract) | Bid Price Price/Ton | Trans. Price/Ton |
|----------------------------|------------------------|---------------------|
| Eastern Salt Company, Inc. | \$69.75 | Included |
| Morton Salt | \$75.20 | Included |
| Cargill Deicing Technology | \$84.73 | Included |
| Compass Minerals | No Bid | No Bid |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Historic Salt Contract Prices

(recorded by Middletown and Newtown Townships)

| Winter | Township Bid | | State Contract | | Difference |
|---------|---------------|---------|----------------|---------|------------|
| | Supplier | Price | Supplier | Price | |
| 2024-25 | Eastern Salt | \$69.75 | Eastern Salt | \$73.49 | -3.74 |
| 2023-24 | Eastern Salt | \$73.73 | Eastern Salt | \$73.49 | 0.24 |
| 2022-23 | Riverside | \$75.00 | Eastern Salt | \$73.49 | 1.51 |
| 2021-22 | Eastern Salt | \$63.60 | Eastern Salt | \$63.90 | -0.3 |
| 2020-21 | Eastern Salt | \$50.35 | Eastern Salt | \$56.65 | -6.3 |
| 2019-20 | Eastern Salt | \$53.00 | Eastern Salt | \$56.65 | -3.65 |
| 2018-19 | Eastern Salt | \$50.90 | Eastern Salt | \$55.40 | -4.5 |
| 2017-18 | Eastern Salt | \$52.48 | Eastern Salt | \$55.40 | -2.92 |
| 2016-17 | Eastern Salt | \$56.43 | Eastern Salt | \$55.40 | 1.03 |
| 2015-16 | Cargill | \$62.85 | Morton | \$64.14 | -1.29 |
| 2014-15 | Oceanport | \$56.47 | Morton | \$57.81 | -1.34 |
| 2013-14 | International | \$53.48 | International | \$52.56 | 0.92 |
| 2012-13 | Oceanport | \$55.25 | International | \$56.91 | -1.66 |
| 2011-12 | Oceanport | \$59.74 | International | \$56.35 | 3.39 |
| 2010-11 | Eastern Salt | \$60.29 | International | \$61.35 | -1.06 |
| 2009-10 | Oceanport | \$65.83 | International | \$58.97 | 6.86 |
| 2008-09 | Oceanport | \$69.04 | International | \$60.90 | 8.14 |
| 2007-08 | Eastern Salt | \$49.60 | American | \$50.37 | -0.77 |
| 2006-07 | Oceanport | \$43.03 | Oceanport | \$43.53 | -0.5 |
| 2005-06 | Oceanport | \$42.12 | Oceanport | \$41.78 | 0.34 |
| 2004-05 | International | \$42.72 | International | \$38.73 | 3.99 |
| 2003-04 | Oceanport | \$33.12 | Oceanport | \$28.73 | 4.39 |
| 2002-03 | International | \$31.86 | International | \$29.76 | 2.1 |
| 2001-02 | Oceanport | \$33.60 | Oceanport | \$31.86 | 1.74 |
| 2000-01 | Rochez | \$31.45 | ? | ? | - |
| 1999-00 | International | \$29.72 | ? | ? | - |
| 1998-99 | Rochez | \$27.79 | ? | ? | - |

Newtown Township

209 Bishop Hollow Road
 Newtown Square, PA 19073
 610-356-0200
www.newtowntownship.org

Haverford Township Free Library C.B. Development Services, Inc.
Renovation & Addition Project Owner's Representation Since 1993

July 31, 2024

Dave Burman- Township Manager
Haverford Township
1014 Darby Rd.
Haverford, PA 19083

RE: Haverford Township Free Library Renovation & Addition Project- Construction Change Orders

Mr. Burman,

Below is a summary of change orders we have reviewed and are recommending for approval by the Board of Commissioners. There is an explanation of each change as well as the detailed back-up for the costs.

For Rycon Construction contract these change order requests total a credit of (\$20,842.48) (Twenty thousand eight hundred forty-two dollars & forty-eight cents) and will be part of a change order to their contract.

For Dolan Mechanical (Plumbing) contract these change order requests total an add of \$20,215.14 (Twenty thousand two hundred fifteen dollars & fourteen cents) and will be part of a change order to their contract.

For AJM Electric (Electrical) contract these change order requests total an add of \$17,349.50 (Seventeen thousand three hundred forty-nine dollars & fifty cents) and will be part of a change order to their contract.

The remaining project contingency is currently at \$226,727.00.

Please let us know if you have any questions or comments.

Sincerely,

Kenneth C. Matthews

C.B. Development Services, Inc.

CC: Aimee Cuthbertson, Sukrit Goswami

Haverford Township Free Library C.B. Development Services, Inc.
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Rycon Construction Change Request #33 for a credit of (\$42,086.50).

The cost included is for work associated with Bulletin #9 which replaced the specified gas fireplace with an electric fireplace and combined the Janitor/Storage closets on the second floor into one room. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #38 for a credit of (\$2,659.23).

The cost included is for work associated with replacing the bollards at the existing parking lot with a concrete post/wooden railing fence. In review with the design team, the row of bollards are in conflict with the new addition footers. It was determined that a wood railing fence can be utilized for the same purpose to protect the building. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #40 for an add of \$6,053.25.

The cost included is for work associated with RFI #111 where it was determined by the design team that additional steel support was needed at the Hub to handle the weight of the operable partition. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #41 for an add of \$17,850.00.

The cost included is for work associated with existing plaster walls in the lower level needing to be replaced due to previous water damage. The water damage was not noticed until the walls were opened at which point it was determined the plaster needed to be replaced. The cost submitted and attached for reference is fair and reasonable.

Dolan Mechanical (Plumbing) Construction Change Request #9 for an add of \$20,215.14.

The cost included is for work associated with Bulletin #9 in which back up water-based sump pumps were added in three locations. In review with the Township/design team it was determined all areas where sump pumps are located needed to have back up pumps in case power was lost in the building. In addition, per PECO's directive the incoming gas service needed to be moved from where it was shown on the plans which added piping in the mechanical room. The costs submitted and attached for reference are fair and reasonable.

AJM Construction Change Request #11 for an add of \$17,349.50.

The cost included is for work associated with running the cabling infrastructure for a future distributed antenna system needed for emergency service personnel radios to receive the proper reception in the building on all floors. At a later date this fall the building will be surveyed to determine how many antennas are required which will then be priced and a change order recommendation will be issued for approval at that time. The cost submitted and attached for reference is fair and reasonable.