

Haverford Township - Board of Commissioners

Meeting: Monday, July 08, 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. Announcements:

The Board of Commissioners met in Executive Session on June 27th to discuss legal matters.

Invited Guest: Rebecca Yurkovich Sustainability and Resilience Manager, Delaware County Office of Sustainability - Haverford Township's designation as Delaware County's Sustainable Organization of the Year.

3. Citizens Forum – 20 Minutes – Registered Speakers – 20 Minutes – Agenda Items

4. Bureau of Fire Update

5. Township Auditor Update

6. Township Manager Update

7. Approval of Minutes Regular Meeting Minutes of June 10, 2024

Motion to adopt the Regular Meeting Minutes of June 10, 2024

8. Approval of Warrants

Motion to approve the following warrant #7-2024 totaling \$7,477,611.28

General & Sewer fund Payroll for June 20, 2024 in the amount of \$826,634.21

General & Sewer fund Payroll for July 3, 2024 in the amount of \$794,286.11

General Fund disbursements #7-2024 in the amount of \$3,188,972.87

Sewer Fund disbursements #7-2024 in the amount of \$228,930.28

Community Development Block Grant Fund disbursement #7-2024 in the amount of \$89,280.56

Capital Projects Fund disbursement #7-2024 in the amount of \$1,767,755.38

American Rescue Plan fund #7-2024 in the amount of \$560,870.07

Credit Card Statement ending June 27, 2024 in the amount of \$20,881.80

Credit Card Statement ending June 27, 2024 in the amount of \$20,881.80

9. Ordinance No. P9-2024

Amending Chapter 130, Peddling & Soliciting (2nd Reading)

Motion to adopt the second reading of Ordinance No. P9-2024 amending chapter 130, peddling and soliciting, to establish permitted hours for commercial solicitation between 9 a.m. and 7 p.m. between October 1st and March 31st and between 9 a.m. and 8 p.m. between April 1st and September 30th, to require a FBI background check for applicants, and to codify a “do not solicit” registry.

10. Ordinance No. P10-2024

Traffic (2nd Reading)

Motion to adopt the first reading of Ordinance No. P10-2024 authorizing traffic restrictions on the following highways:

Special Purpose Parking Zones

In front of 100 Lincoln Avenue

In front of 18 Rodman Avenue

11. Ordinance No. P10-2024

Traffic (1st Reading)

Motion to adopt the first reading of Ordinance No. P10-2024 authorizing traffic restrictions on the following highways:

Special Purpose Parking Zones

In front of 100 Lincoln Avenue

In front of 18 Rodman Avenue

Authorization – Traffic Calming Devices – Speed Humps

Motion to authorize the installation of Speed Humps the entire length of Rugby Road, Bryn Mawr, PA. Rugby Rd. qualifies for temporary speed bumps for the 2024 season, to be removed no later than 12/1/2024.

12. Ordinance No. P11-2024

Lease Agreement with the County of Delaware, PA (1st Reading)

Motion to adopt the first reading of Ordinance No. authorizing a lease with the County of

13. Resolution No. 2386-2024

ARPA Bailey Park Sanitary Sewer Replacement

Motion to adopt Resolution No. 2386-2024 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:

Bailey Park Sanitary Sewer Replacement in an amount not to exceed \$50,000 which will represent the required match and any other eligible project costs not covered by the 2024 Covid-19 ARPA Pennsylvania Small Water/Sewer grant awarded to Haverford Township in the amount of \$250,000.

14. Resolution No. 2387-2024

ARPA - Parks and Recreation - Brookline Park Playground Equipment

Motion to adopt Resolution 2387-2024 that 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:

Three Communication Boards for three parks. \$3,480.00

Landscape Structures, Inc. large composite for Brookline Park. \$104,075.00

Installation for Landscape Structure, Inc. composite for Brookline Park. \$39,200.00

15. Resolution No. 2388-2024

ARPA - Bureau of Fire - Air Packs; ARPA - Police Department - Body Camera Recording Systems and Car Camera Recording Systems

Motion to adopt Resolution No. 2388-2024 that 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:

Purchase: forty-eight Scott air packs for Haverford Township Bureau of Fire

Total cost - \$455,737.05

Purchase: forty-five new Motorola Watchguard Police Body Camera Recording Systems V700, \$140,000.00

Twenty-six new Motorola Watchguard Police in Car Mobile Recording Systems, \$200,000.00

16. Purchase Agreements/Contract Awards

Public Works

Motion to enter into a one-year purchase agreement with Petroleum Traders, submitting the lowest responsible bid, in the amount of \$2.415.8/Transport cost and \$2.5671/Tankwagon

Motion to award the Bailey Park Sanitary Sewer Replacement contract to A. Garguile & Sons, Inc., in the amount of \$149,900.00; submitting the lowest responsible bid.

Fire Companies and Police Department

Motion to authorize the purchase of forty-eight Scott air packs for Haverford Township Bureau of Fire from Municipal Emergency Services, under CoStars Contract 012-E23-337, in the amount of \$455,737.05.

Police Department

Motion to authorize the purchase of forty-five new Motorola Watchguard Police Body Camera Recording Systems V700, in the amount of \$140,000.00; Sourcewell Contract 101223-MOT and twenty-six new Motorola Watchguard Police in Car Mobile Recording Systems, in the amount of \$200,000.00; Sourcewell Contract 101223-MOT.

Skatium

Motion to approve professional services contract with C.B. Development, Inc, Philadelphia, PA for construction management services related to the Skatium Locker Room Renovation Project in the amount not to exceed \$60,000.

Parks and Recreation Department

Motion to authorize the purchase of one LSI Playbooster unit for Brookline Park, from General Recreation, in the amount of \$143,275.00, under CoStars #122659.

Haverford Township Free Library – Change Orders

Motion to approve Change Order in the amount of \$50,888.47 with Rycon Construction for the Library Renovation and Expansion GC Contract.

Motion to approve Change Order in the amount of \$4,283.70 with Dolan Mechanical for the Library Renovation and Expansion Plumbing Contract.

17. Appointments:

Motion to appoint (name to be voted on) to fill the unexpired five (5) year term on the Parks and Recreation Board to expire December 31, 2025.

Motion to appoint (name to be voted on) to fill the unexpired three (3) year term on the Human Relations Commission to expire December 31, 2024.

Senior Citizens Advisory Board:

Ward 6

Ward 9

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

20. New business

21. Other business

22. Adjourn

Haverford Township - Board of Commissioners

Meeting: Monday, June 10, 2024

Time: 7:00 p.m.

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

Regular Meeting Minutes

1. Opening of Meeting – Commissioner Trombetta, Vice President, opened the meeting. Commissioner Holmes arrived late. Commissioner Hart was absent.

Roll Call – 7 Commissioners were present at roll call: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, McCollum and Trombetta.

Also present were: David R. Burman, Township Manager, Ross Anderson, CPA, Township Auditor, Kailie Melchior, Esq., Township Solicitor, Aimee M. Cuthbertson, CPA, Assistant Township Manager, Deputy Chief Joe Hagan, Brian Barrett, Parks and Recreation Department and Chuck Faulkner, Township Engineer.

Pledge of Allegiance

2. Proclamations:

Suzanna Barucco, Historical Commission – James Biddle Award for Lifetime Achievement in Historic Preservation – moved to later in the meeting.

Juneteenth Proclamation presented by Commissioner Quinn

Pride Month Proclamation presented by Commissioner Forste-Grupp

3. Citizens Forum – 20 Minutes – Registered Speakers – 20 Minutes – Agenda Items

No one spoke.

4. Bureau of Fire Update

Commissioner Gondek presented the Bureau of Fire report.

5. Township Auditor Update

Mr. Anderson reviewed the warrants and disbursements and found no irregularities.

6. Township Manager Update

Township Manager David Burman shared that the Pennsylvania Resources Council glass recycling bin has returned to the administration building lower parking lot, providing a convenient spot for recycling glass jars, bottles, and jugs. He also noted that the library renovation and expansion is ongoing, with expected completion in spring 2025.

Additionally, the Karakung Park & Drive project is virtually complete, and the Pennsy Trail project is progressing with stormwater management improvements being facilitated following the bridge placement; the trail is expected to open in late July. Darby Road streetscape project is also almost complete!

7. Approval of Minutes

Regular Meeting Minutes of May 13, 2024

Motion made by Commissioner Quinn and seconded by Commissioner Forste-Grupp to adopt the Regular Meeting Minutes of May 13, 2024.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

8. Approval of Warrants

Motion made by Commissioner McCloskey and seconded by Commissioner Cavender to approve the following warrant #6-2024 totaling \$8,223,196.04

General & Sewer fund Payroll for May 23, 2024 in the amount of \$1,186,045.23

General & Sewer fund Payroll for June 6, 2024 in the amount of \$810,130.03

General Fund disbursements #6-2024 in the amount of \$1,319,576.57

Sewer Fund disbursements #6-2024 in the amount of \$960,976.05

Community Development Block Grant Fund disbursement #6-2024
in the amount of \$40,202.76

Capital Projects Fund disbursement #6-2024 in the amount of \$1,273,634.03

American Rescue Plan Fund disbursement #6-2024 in the amount of \$127,551.31

2018 Series General Obligation Issue (Principal & Interest) disbursement #6-2024 in the amount of \$2,400,348.75

2020A Series General Obligation Issue (Principal & Interest) disbursement #6-2024 in the amount of \$384,246.25

2021 Series General Obligation Issue (Interest) disbursement #6-2024 in the amount of \$89,873.75

Credit Card Statement ending May 27, 2024 in the amount of \$14,857.56

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

9. Ordinance No. P7-2024

Traffic (2nd Reading)

Motion made by Commissioner Cavender and seconded by Commissioner Quinn to adopt the second reading of Ordinance No. P7-2024 authorizing traffic restrictions on the following highway:

Special Purpose Parking in front of 719 Cricket Avenue

in front of 66 Brookline Boulevard

Parking of All Vehicles Prohibited at All Times:

Brookline Boulevard, south side, from the southwest corner at Allston Road to a point approximately 50 feet west of, and a "No Parking Here to Corner"

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

10. Ordinance No. P9-2024

Amending Chapter 130, Peddling & Soliciting (1st Reading)

Motion made by Commissioner Trombetta and seconded by Commissioner McCloskey to adopt the first reading of Ordinance No. P9-2024 amending chapter 130, peddling and soliciting, to establish permitted hours for commercial solicitation between 9 a.m. and 7 p.m. between October 1st and March 31st and between 9 a.m. and 8 p.m. between April 1st and September 30th, to require a FBI background check for applicants, and to codify a “do not solicit” registry.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

11. Ordinance No. P10-2024

Traffic (1st Reading)

Motion made by Commissioner Cavender and seconded by Commissioner Trombetta to adopt the first reading of Ordinance No. P10-2024 authorizing traffic restrictions on the following highways:

Special Purpose Parking Zones

In front of 100 Lincoln Avenue

In front of 18 Rodman Avenue

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

12. Resolution No. 2379-2024

PaDot Winter Service Agreement

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Gondek to adopt Resolution No. 2379-2024 authorizing execution of Sinter Services Agreement with Pennsylvania Department of Transportation and it is hereby resolved by authority of the same, that the Township Manager of said Municipality be authorized and directed to sign the agreement on its behalf.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

13. Resolution No. 2380-2024

Destruction of Documents – Codes Department

Motion made by Commissioner Gondek and seconded by Commissioner Cavender to adopt Resolution No. 2380-2024 that the Board of Commissioners of the Township of Haverford, hereby authorizes the disposition of public records issued through 2018 in the Codes Department.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

14. Resolution No. 2381-2024

ARPA – Darby Creek Invasive Weeds Project

Motion made by Commissioner Trombetta and seconded by Commissioner Gondek to adopt Resolution No. 2381-2024 that the Board of Commissioners of Haverford Township hereby approves the use of funds from the Township’s American Rescue Plan Fund Award for invasive species treatment/removal along Darby Creek for a total funding allocation of \$12,599.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

15. Resolution No. 2382-2024

ARPA – Dill Road Sewer Lining Project

Motion made by Commissioner McCollum and seconded by Commissioner Quinn to adopt Resolution No. 2382-2024 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:

Dill Road Sewer Lining Project - \$137,103.00

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

16. Resolution No. 2383-2024

225-233 Hastings Avenue – Subdivision/Reverse Subdivision

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to adopt Resolution No 2383-2024 that the recommendations and findings of the Planning Commission are hereby adopted and the Preliminary / Final Minor Subdivision/ Reverse Subdivision for Dzine Properties, LLC, 225 & 233 Hastings Avenue, Havertown Township, Delaware County, dated May 13, 2024, is approved subject to compliance with their recommendations.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

17. Resolution No. 2384-2024

ARPA – Bike Racks

Motion made by Commissioner Trombetta and seconded by Commissioner Cavender to adopt Resolution No. 2384-2024 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:

\$10,000 for bike racks to be installed on public property to encourage and support bike use in Haverford Township.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

18. Resolution No. 2385 – 2024

ARPA – Recreation Facilities

Motion made by Commissioner Cavender and seconded by Commissioner Quinn to adopt Resolution No. 2385-2024 that the Board of Commissioners of Haverford Township hereby approves the use of funds from the Township's American Rescue Plan Fund Award for: Grasslyn Park two tennis courts- pressure wash, resurfaced and color coated in the amount of \$23,760.

Grasslyn Park tennis court -total fence replacement around two courts including removing and disposing of current fencing in the amount of \$32,603.

Grasslyn Park basketball court- laser pave a 2 inch overlay to correct cracking, install and compact using 3-ton steam rollers. Resurface and two coats of color coating in the amount of \$45,527.

Elwell Field two tennis courts- pressure wash, Resurface and two coats of color coating in the amount of \$28,060.

Elwell tennis court fence replacement around two courts including removing and disposing of current fencing in the amount of \$32,603.

Grange basketball courts (90 x 100) resurface and 2 coats of color coating in the amount of \$13,400.

Preston basketball court (90 x 45) resurface and 2 coats of color coating in the amount of \$9400.

4 Jaypro Basketball Backboards for Grasslyn and Hilltop courts in the amount of \$14,271.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

* Suzanna Barucco, Historical Commission – James Biddle Award for Lifetime Achievement in Historic Preservation presented by Commissioner Holmes.

19. Purchase Agreements/Contract Awards

Darby Creek Invasive Weeds Control

Motion made by Commissioner Gondek and seconded by Commissioner Trombetta to approve a purchase agreement with Weeds, Inc. in the amount of \$12,599 for invasive weed control along Darby Creek.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Public Works

Dill Road Sewer Lining Project

Motion made by Commissioner McCollum and seconded by Commissioner Quinn to award the Dill Road Sewer Lining contract to Vortex Services in the amount of \$137,103.00; submitting the lowest responsible bid.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Street Light Pole Painting

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trombetta to award the Street Light Pole Painting contract to Bryn Mawr Property Management in the amount of \$19,000.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Parks and Recreation Department

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trombetta to award the contract to TopACourt, under Sourcewell #031022-AST, for:

Grasslyn Park

Two tennis courts- pressure wash, patch, sand, cracks fixed and resurfaced and color coated in the amount of \$23,760.

Fence replacement around two courts including removing and disposing of current fencing in the amount of \$32,603.

Basketball Court- laser pave a 2 inch overlay to correct cracking, install and compact using 3-ton steam rollers. Resurface and two coats of color coating. In the amount of \$45,527.

Elwell Field

Two tennis courts-pressure wash, patch and sand fiberglass the edge of asphalt. Resurface and two coats of color coating in the amount of \$28,060.

Tennis court-total fence replacement around two courts including removing and disposing of current fencing in the amount of \$32,603.

Grange Park

Basketball Courts (90 x 100) resurface and 2 coats of color coating in the amount of \$13,400.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Cavender and seconded by Commissioner McCloskey to award the contract to General Recreation, Inc., under Co-stars #122659, for:

Grasslyn and Hilltop Fields

4 replacement Jayprop basketball backboard in the amount of \$14,271.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Haverford Township Free Library – Change Orders

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Cavender to approve change order in the amount of \$10,092.88 with Rycon Construction, the General Contractor for the Library Renovation and Expansion project.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trombetta to approve change order in the amount of \$5,174.83 with AJM Electric, the Electrical Contractor for the Library Renovation and Expansion project.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

20. Appointment:

9th Ward Senior Citizens Advisory Council Appointment was TABLED.

21. Continuation of Citizen’s Forum for Non-Agenda Items

Bryan Ramona also acknowledged and thanked Suzanna Barucco.
He also questioned the soliciting Ordinance and license procedures.

Jane Hall thanked the board and the library board for the progress that is being made in renovations.

22. New business

No new business.

23. Other business

1st Ward Commissioner Brian Gondek

Discover Haverford has submitted surveys throughout the township requesting what types of businesses they would like to see in the township.

He congratulated all graduates.

2nd Ward Commissioner Sheryl Forste-Grupp

Commissioner Forste-Grupp thanked Brian Barrett, Eileen Mattola, Alexis DeSanti, Peter Hickman, Kyle and Phil for all their hard work in a landscaping project along the Pennys Trail on Saturday. Nolan Painting owner and his daughters also helped plant the 200 trees.

3rd Ward Commissioner Kevin McCloskey

Haverford Reserve will hold the second trail run on June 12th.

He thanked Tom Kelly for the Irish Festival on Saturday.

5th Ward Commissioner Laura Cavender

Commissioner Cavender announced that in late May, the township received the 2024 Municipal Sustainability Award.

7th Ward commissioner Conor Quinn

Commissioner Quinn stated that he is honored to proclaim the Juneteenth proclamation each year.

He announced the grand opening of the Juice Pod on Brookline Boulevard.

Now that schools are closing for the year, please drive safely.

9th Ward Commissioner Mike McCollum

Commissioner McCollum announced that there will be new pieces of playground equipment at Merry Place and Hilltop.

Paving is complete along the Darby Creek Trail.

4th Ward Commissioner Judy Trombetta

Commissioner Trombetta announced that Discover Haverford is sponsoring the 2nd Food Festival on Friday, June 14th. The Library Bookmobile will be there; including games for kids and a dunk tank.

She is proud that the Pride Flag is hanging at the township building. The LGBTQ Community needs rights and protection. We need to send the message of support.

She thanked the Human Relations Commission for their active part.

6th Ward Commissioner Larry Holmes

The Human Relations Commission was established 13 years ago and he, too, is proud to see the Pride flag hanging.

He also provided heartfelt thoughts and examples on two individuals.

24. Adjourn

Haverford Township
Disbursements for Approval - Warrant # 7 - 2024
July 8, 2024

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General Fund		\$3,188,972.87
Sewer Fund		\$228,930.28
Community Development Block Grant Fund		\$89,280.56
Capital Projects Fund		\$1,767,755.38
American Rescue Plan Fund		\$560,870.07
Total		\$5,835,809.16

Payroll for June 20, 2024

General Fund	\$809,724.73	
Sewer Fund	\$16,909.48	\$826,634.21

Payroll for July 3, 2024

General Fund	\$778,077.45	
Sewer Fund	\$16,208.66	\$794,286.11

Credit Card Statement Ending June 27, 2024 \$20,881.80

Total Disbursements \$7,477,611.28

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 8th day July, 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 June 20 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	\$ 1,358.78	\$ 17,027.86
402 Finance	\$ 15,552.53	\$ 1,156.35	\$ 16,708.88
406 Human Resources	\$ 6,325.39	\$ 483.90	\$ 6,809.29
407 Info Technology	\$ 12,166.15	\$ 898.44	\$ 13,064.59
409 Facilities	\$ 18,215.48	\$ 1,359.50	\$ 19,574.98
410 Police	\$ 395,380.33	\$ 7,855.28	\$ 403,235.61
412 EMS Administration	\$ 9,599.37	\$ 709.43	\$ 10,308.80
413 Code Enforcement	\$ 22,026.39	\$ 1,651.43	\$ 23,677.82
416 Comm Development	\$ 2,294.84	\$ 169.41	\$ 2,464.25
427 Sanitation	\$ 77,127.94	\$ 5,746.97	\$ 82,874.91
429 Sewer Operations	\$ 15,739.77	\$ 1,169.71	\$ 16,909.48
430 PW Highways	\$ 98,450.05	\$ 7,333.21	\$ 105,783.26
450 Parks and Recreation	\$ 48,599.44	\$ 3,658.17	\$ 52,257.61
451 Ice Rink	\$ 11,314.37	\$ 838.99	\$ 12,153.36
454 Parks Maintenance	\$ 40,726.15	\$ 3,057.36	\$ 43,783.51
Totals	\$ 789,187.28	\$ 37,446.93	\$ 826,634.21

Sewer Fund	\$ 16,909.48
General Fund	\$ 809,724.73

Haverford Township

Gross Payroll Dated July 3 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	\$ 15,202.47	\$ 1,129.57	\$ 16,332.04
406 Human Resources	\$ 6,325.39	\$ 483.90	\$ 6,809.29
407 Info Technology	\$ 12,055.21	\$ 889.96	\$ 12,945.17
409 Facilities	\$ 16,509.40	\$ 1,229.00	\$ 17,738.40
410 Police	\$ 362,376.28	\$ 6,006.29	\$ 368,382.57
412 EMS Administration	\$ 9,799.37	\$ 724.73	\$ 10,524.10
413 Code Enforcement	\$ 22,198.18	\$ 1,664.59	\$ 23,862.77
416 Comm Development	\$ 4,659.58	\$ 350.31	\$ 5,009.89
427 Sanitation	\$ 73,110.91	\$ 5,444.77	\$ 78,555.68
429 Sewer Operations	\$ 15,088.75	\$ 1,119.91	\$ 16,208.66
430 PW Highways	\$ 88,039.05	\$ 6,531.31	\$ 94,570.36
450 Parks and Recreation	\$ 68,117.61	\$ 5,151.50	\$ 73,269.11
451 Ice Rink	\$ 11,421.22	\$ 847.16	\$ 12,268.38
454 Parks Maintenance	\$ 38,123.89	\$ 2,858.31	\$ 40,982.20
Totals	\$ 758,696.39	\$ 35,589.72	\$ 794,286.11

Sewer Fund	\$ 16,208.66
General Fund	\$ 778,077.45

Haverford Township

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

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Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
American Rescue Plan Fund							
3440907402							
ARPA - Economic Impacts	CHPlanning Ltd	5/31/2024	Safe Streets for All Plan	6/30/2024	\$ 24,730.63	7/8/2024	7184
ARPA - Economic Impacts	Pennoni Associates, Inc	6/27/2024	Darby Road Streetscape - Phase 3	6/30/2024	\$ 593.00	7/8/2024	7188
Total 03440907402:					\$ 25,323.63		
3440907502							
ARPA - General Government	Municipal Emergency Services Inc	4/30/2024	Air Pack Project	6/30/2024	\$ 4,629.00	7/8/2024	7186
ARPA - General Government	Municipal Emergency Services Inc	5/8/2024	Air Pack Project - Partial	6/30/2024	\$ 44,544.05	7/8/2024	7186
ARPA - General Government	Municipal Emergency Services Inc	5/8/2024	Air Pack Project	6/30/2024	\$ 212,793.00	7/8/2024	7186
ARPA - General Government	Municipal Emergency Services Inc	5/8/2024	Air Pack Project	6/30/2024	\$ 193,771.00	7/8/2024	7186
Total 03440907502:					\$ 455,737.05		
3440907602							
ARPA - Water, Sewer, Broadband	Pipe Services Corporation	4/26/2024	Cobb Creek Interceptor Buttressing	6/30/2024	\$ 3,000.00	6/18/2024	7181
ARPA - Water, Sewer, Broadband	21st Century Media-Philly Cluster	6/3/2024	Advertising - Cobbs Creek Interceptor	6/30/2024	\$ 483.10	7/8/2024	7182
ARPA - Water, Sewer, Broadband	Penndot	2/16/2024	Brookline Blvd Sanitary (HOP # 06114940)	6/30/2024	\$ 75.54	7/8/2024	7187
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Landfill at Main't Yard	6/30/2024	\$ 1,773.00	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Crescent Hill_Francis Drive Lining	6/30/2024	\$ 1,574.00	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Cobbs Creek Interceptor Buttressing	6/30/2024	\$ 16,732.75	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Dill Road Storm Sewer Lining	6/30/2024	\$ 4,271.25	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Merry Place and Wooded Section	6/30/2024	\$ 24,248.25	7/8/2024	7188
Total 03440907602:					\$ 52,157.89		
3440907802							
ARPA - Disprpt'ly Impctd	Novita Boutique	6/4/2024	WMBE Grant Award â€“ Final Installment	6/30/2024	\$ 2,500.00	6/11/2024	7180
Total 03440907802:					\$ 2,500.00		
3440908102							
ARPA - Health Response	BenFab, Inc	6/10/2024	Service - Installing ADA Ramp Railings (Merry Place)	6/30/2024	\$ 8,130.00	7/8/2024	7183
ARPA - Health Response	Hynes Home Improvement	5/9/2024	Service - Reroof Westgate Pavillion	6/30/2024	\$ 9,650.00	7/8/2024	7185
ARPA - Health Response	Pennoni Associates, Inc	6/27/2024	McDonald Field Lights	6/30/2024	\$ 1,212.50	7/8/2024	7188
ARPA - Health Response	Recreation Resource USA	6/14/2024	(6) Picnic Tables	6/30/2024	\$ 4,517.00	7/8/2024	7189
ARPA - Health Response	Recreation Resource USA	6/14/2024	(3) Grills for Parks	6/30/2024	\$ 1,642.00	7/8/2024	7189
Total 03440908102:					\$ 25,151.50		
Total American Rescue Plan Fund:					\$ 560,870.07		
Capital Fund							
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2024	2020 GO Bond Paying Agent	6/30/2024	\$ 1,050.00	7/8/2024	1460
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2024	2023 GO Bond Paying Agent	6/30/2024	\$ 2,100.00	7/8/2024	1460
Total 18440904002:					\$ 3,150.00		

18440907302

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

Total 18440907302:

\$ 1,764,605.38

Total Capital Fund:

\$ 1,767,755.38

CDBG Grant Fund

4493750802

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

\$ 16,721.65

4494750602

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

\$ 16,900.00

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

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

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

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

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

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

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

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

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

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

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

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

1409290302

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1454300002

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

1454430002

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

1454430102

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

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

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

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

Haverford Township
 Check Register - June 11 - July 8, 2024
 (Formatted for ADA Accessibility)

Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
6/11/2024	7180	Novita Boutique	\$ 2,500.00
6/18/2024	7181	Pipe Services Corporation	\$ 3,000.00
7/8/2024	7182	21st Century Media-Philly Cluster	\$ 483.10
7/8/2024	7183	BenFab, Inc	\$ 8,130.00
7/8/2024	7184	CHPlanning Ltd	\$ 24,730.63
7/8/2024	7185	Hynes Home Improvement	\$ 9,650.00
7/8/2024	7186	Municipal Emergency Services Inc	\$ 455,737.05
7/8/2024	7187	Penndot	\$ 75.54
7/8/2024	7188	Pennoni Associates, Inc	\$ 50,404.75
7/8/2024	7189	Recreation Resource USA	\$ 6,159.00
Total American Rescue Plan Fund:			\$ 560,870.07
2018 GO Bond - PLGIT			
7/8/2024	1143	DePaul & Company, Inc	\$ 56,360.30 M
7/8/2024	1144	Pennoni Associates, Inc	\$ 2,959.00 M
2023 GO Bond Series A - PLGIT			
7/8/2024	8116	AJM Electric, Inc	\$ 206,348.85
7/8/2024	8117	Architectural Testing, Inc	\$ 2,040.00
7/8/2024	8118	Bernardon Architects	\$ 27,160.60
7/8/2024	8119	C.B. Development Services, Inc	\$ 31,950.00
7/8/2024	8120	David Blackmore & Associates Inc	\$ 11,010.83
7/8/2024	8121	Dolan Mechanical, Inc	\$ 62,505.00
7/8/2024	8122	Dolan Mechanical, Inc	\$ 39,728.05
7/8/2024	8123	Element Environmental Solutions Inc	\$ 5,455.71
7/8/2024	8124	Keystone Municipal Services, Inc	\$ 356.25
7/8/2024	8125	Pennoni Associates, Inc	\$ 9,705.00
7/8/2024	8126	Rycon Construction, Inc	\$ 549,949.65
2023 GO Bond Series B - PLGIT			
7/8/2024	7029	AJM Electric, Inc	\$ 5,872.50
7/8/2024	7030	BKP Architects P.C.	\$ 15,906.00
7/8/2024	7031	Elliott-Lewis	\$ 376,740.00
7/8/2024	7032	McCloskey Mechanical Contractors, Inc	\$ 29,440.62
7/8/2024	7033	Pennoni Associates, Inc	\$ 5,389.25
Capital Projects - PLGIT			
6/25/2024	1454	Traffic Planning and Design, Inc	\$ 19,211.82
7/8/2024	1455	Charles A Higgins & Sons Inc	\$ 1,450.00
7/8/2024	1456	Denney Electrical Supply	\$ 1,123.75

7/8/2024	1457	Municipal Emergency Services Inc	\$	189,380.95
7/8/2024	1458	Pennoni Associates, Inc	\$	18,954.75
7/8/2024	1459	Premier Concrete Inc	\$	94,657.50
7/8/2024	1460	TD Wealth Operations	\$	3,150.00
7/8/2024	1461	Tree Authority LLC	\$	949.00
Total Capital Fund:			\$	1,767,755.38

CDBG Cash - Operating

7/8/2024	4801	21st Century Media-Philly Cluster	\$	275.23
7/8/2024	4802	Anthony J Dunleavy Assoc Inc	\$	30,200.00
7/8/2024	4803	Ocean Construction LLC	\$	16,721.65
7/8/2024	4804	O'Connor Electric	\$	26,915.00
7/8/2024	4805	Pennoni Associates, Inc	\$	12,806.96
7/8/2024	4806	Senior Services Management Group Inc	\$	603.30
7/8/2024	4807	Surrey Services for Seniors	\$	1,758.42
Total CDBG Grant Fund:			\$	89,280.56

General Operating

6/18/2024	181890	Lawrence Woods	\$	(62.15) V
6/11/2024	183553	Adventure Aquarium	\$	869.68
6/11/2024	183554	Aqua Pennsylvania	\$	105.54
6/11/2024	183555	Ashley Rambo	\$	110.00
6/11/2024	183556	Brian Barrett	\$	29.67
6/11/2024	183557	Brian Papon	\$	190.00
6/11/2024	183558	Carolyn Hatcher	\$	400.00
6/11/2024	183559	Charles Schwab & Co., Inc FBO 3817-0067	\$	375,000.00
6/11/2024	183560	Charles Schwab & Co., Inc FBO 4904-0870	\$	361,111.11
6/11/2024	183561	City Wide Facility Solutions	\$	2,894.00
6/11/2024	183562	Comcast	\$	188.76
6/11/2024	183563	Comcast	\$	404.23
6/11/2024	183564	Comcast Business	\$	1,627.99
6/11/2024	183565	Comcast Business: Masergy	\$	1,619.80
6/11/2024	183566	Concetta Lyons	\$	180.00
6/11/2024	183567	Delaware County Treasurer	\$	180.00
6/11/2024	183568	Delta Dental of Pennsylvania	\$	29,484.05
6/11/2024	183569	Jack DiNardo	\$	116.25
6/11/2024	183570	Mackenzie Day	\$	1,946.21
6/11/2024	183571	Maillie, LLP	\$	34,000.00
6/11/2024	183572	Martha Francks	\$	135.00
6/11/2024	183573	MSG Sports, LLC	\$	1,270.00
6/11/2024	183574	Municipal Tax System LLC	\$	1,420.00
6/11/2024	183575	Peco Energy	\$	58,886.49
6/11/2024	183576	PeopleGuru Inc	\$	1,208.59
6/11/2024	183577	Philly Trampoline Parks DELCO, LLC	\$	483.00
6/11/2024	183578	Suzanna Barucco	\$	177.96

6/11/2024	183579	Thomas E Garrity	\$	124.47
6/11/2024	183580	Tracy Kauffman Wood	\$	880.19
6/11/2024	183581	TS Executive Abstract, LLC	\$	159.84
6/11/2024	183582	Xtel Communications, Inc	\$	855.52
6/11/2024	183583	Yuet C. Yeung	\$	30.00
6/11/2024	183584	Zedd360 LLC	\$	194.60
6/18/2024	183585	Comcast	\$	266.48
6/18/2024	183586	Comcast	\$	153.66
6/18/2024	183587	Independence Blue Cross	\$	5,042.10
6/18/2024	183588	Independence Blue Cross	\$	5,868.27
6/18/2024	183589	Independence Blue Cross	\$	594.48
6/18/2024	183590	John J & Frances Malone	\$	1,110.03
6/18/2024	183591	Lowe's	\$	5,959.63
6/18/2024	183592	Mariusz Wasik & Maria Warner	\$	387.86
6/18/2024	183593	Matrix Trust Company	\$	2,619.23
6/18/2024	183594	North American Benefits Company	\$	4,584.60
6/18/2024	183595	PECO - Payment Processing	\$	264.24
6/18/2024	183596	ReadyRefresh by Nestle Inc	\$	400.29
6/18/2024	183597	Sammy Li	\$	22.00
6/18/2024	183598	Verizon	\$	61.43
6/25/2024	183599	Alexandria & Michael Leitao	\$	1,109.15
6/25/2024	183600	Allison Geiger	\$	84.98
6/25/2024	183601	Aqua Pennsylvania	\$	5,349.33
6/25/2024	183602	Arthur J Gallagher Risk Mgmt Serv Inc	\$	231,644.08
6/25/2024	183603	Carlino's Specialty Food Inc	\$	9.28
6/25/2024	183604	Comcast	\$	341.38
6/25/2024	183605	Comcast	\$	655.50
6/25/2024	183606	Comcast	\$	156.85
6/25/2024	183607	Comcast	\$	131.90
6/25/2024	183608	DelCo Public Schools Healthcare Trst	\$	342,533.38
6/25/2024	183609	Eric & Alena Kuszewski	\$	141.70
6/25/2024	183610	Hillyard /Delaware Valley Inc	\$	47.88
6/25/2024	183611	Jennifer Hoover	\$	304.04
6/25/2024	183612	Lawrence Woods	\$	198.15
6/25/2024	183613	Matthew Welsh Jr & Beth Welsh	\$	1,269.23
6/25/2024	183614	School District of Haverford Township	\$	40.00
6/25/2024	183615	William & Sarah Brodrick	\$	93.77
7/2/2024	183616	Aqua Pennsylvania	\$	2,012.63
7/2/2024	183617	Comcast	\$	322.05
7/2/2024	183618	CQ Sports - Colleen Fink	\$	133.62
7/2/2024	183619	Federal Express Corp	\$	36.10
7/2/2024	183620	FP Finance Program	\$	125.00
7/2/2024	183621	Jack Magrann	\$	66.00
7/2/2024	183622	Maura Riscavage	\$	42.53
7/2/2024	183623	North American Benefits Company	\$	2,773.00

7/2/2024	183624	Petty Cash - Haverford Township	\$	506.94
7/2/2024	183625	Sheryl Forste-Grupp	\$	80.00
7/2/2024	183626	Vision Benefits of America	\$	1,341.98
7/2/2024	183627	World Class Soccer School LLC	\$	- V
7/2/2024	183628	World Class Soccer School LLC	\$	7,856.81
7/8/2024	183629	21st Century Media-Philly Cluster	\$	1,906.81
7/8/2024	183630	911 Safety Equipment LLC	\$	2,074.00
7/8/2024	183631	A Marinelli & Sons Inc	\$	251.12
7/8/2024	183632	AIA Corporation	\$	270.00
7/8/2024	183633	Aidan M Chivalette	\$	255.00
7/8/2024	183634	A-Jon Construction Inc	\$	781.50
7/8/2024	183635	Alexandria Lavelle	\$	300.00
7/8/2024	183636	Allyson Karo	\$	1,000.00
7/8/2024	183637	Altec Industries Inc	\$	106.81
7/8/2024	183638	Aluminum Athletic Equipment Co Corp	\$	3,614.50
7/8/2024	183639	American Marketing Co., Inc	\$	2,857.25
7/8/2024	183640	AMI Graphics, Inc	\$	632.05
7/8/2024	183641	ArcheWild Native Nurseries	\$	2,800.00
7/8/2024	183642	Ardmore Tire Inc	\$	3,940.00
7/8/2024	183643	Arlene M. LaRosa, RPR	\$	1,531.00
7/8/2024	183644	Barbara A Young	\$	200.00
7/8/2024	183645	Barbara Civitella	\$	300.00
7/8/2024	183646	Barbara M Poli	\$	720.00
7/8/2024	183647	Barbara Morgan	\$	4,085.00
7/8/2024	183648	Berrodin Parts Warehouse	\$	1,504.72
7/8/2024	183649	Beth Ann Rush	\$	740.00
7/8/2024	183650	BFI-King Of Prussia Recyclery	\$	33,621.09
7/8/2024	183651	Bound Tree Medical LLC	\$	422.28
7/8/2024	183652	Brookline Fire Co	\$	69,000.00
7/8/2024	183653	Bryan Arra	\$	5,865.00
7/8/2024	183654	C & M Sporting Goods Inc	\$	514.00
7/8/2024	183655	Carly Gannon	\$	400.00
7/8/2024	183656	Carol A Fee	\$	245.00
7/8/2024	183657	CDW Government Inc	\$	5,416.66
7/8/2024	183658	Charles A Higgins & Sons Inc	\$	10,958.50
7/8/2024	183659	Cherry Valley Tractor Sales	\$	563.10
7/8/2024	183660	Clearnetwork Inc	\$	235.95
7/8/2024	183661	Colonial Electric Supply Company Inc	\$	979.34
7/8/2024	183662	CQ Sports - Colleen Fink	\$	1,700.00
7/8/2024	183663	Darren Stienstra	\$	150.00
7/8/2024	183664	Deborah Black	\$	720.00
7/8/2024	183665	Deborah Saldana	\$	105.00
7/8/2024	183666	Delaware County Solid Waste Authority	\$	141,610.83
7/8/2024	183667	Delaware Valley Moble Drug Testing	\$	2,042.00
7/8/2024	183668	Delco Ponds & Waterscapes	\$	1,673.00

7/8/2024	183669	Del-Val International Trucks, Inc	\$	1,441.73
7/8/2024	183670	Drugscan, Inc	\$	235.00
7/8/2024	183671	Eagle Wireless Communications LLC	\$	2,292.34
7/8/2024	183672	Eastern Del Cty Stormwater Collaborative	\$	2,500.00
7/8/2024	183673	Eastern Glove & Safety	\$	299.70
7/8/2024	183674	Elizabeth Luff	\$	140.00
7/8/2024	183675	Engine Powered Co	\$	2,907.79
7/8/2024	183676	Environmental Systems Research Institute	\$	550.00
7/8/2024	183677	EZ Facility, Inc	\$	4,383.45
7/8/2024	183678	Fire Line Equipment	\$	2,375.07
7/8/2024	183679	Fisher's Ace Hardware	\$	154.60
7/8/2024	183680	Foley Inc	\$	42.77
7/8/2024	183681	Gail Stickney	\$	157.26
7/8/2024	183682	Glasgow Inc	\$	142.43
7/8/2024	183683	Glick Fire Equipment Co., Inc	\$	210.00
7/8/2024	183684	Gopher Sport	\$	559.01
7/8/2024	183685	Grainger	\$	788.25
7/8/2024	183686	GranTurk Equipment Company Inc	\$	2,278.75
7/8/2024	183687	Guardian Emergency Training	\$	784.00
7/8/2024	183688	Haverford Township Free Library	\$	111,692.34
7/8/2024	183689	Henderson Fertilizing	\$	143.00
7/8/2024	183690	Hill Buick GMC	\$	1,164.02
7/8/2024	183691	Hilltop Distributors Co	\$	534.98
7/8/2024	183692	Jacob Low Hardware	\$	659.94
7/8/2024	183693	Jeff's Signs	\$	190.00
7/8/2024	183694	Joe's Automotive	\$	129.95
7/8/2024	183695	JPS Equipment Co., Inc	\$	5,657.00
7/8/2024	183696	Katherine Bowie	\$	400.00
7/8/2024	183697	Kelly Industrial Supply	\$	849.52
7/8/2024	183698	Kelly O'Connor	\$	300.00
7/8/2024	183699	Kelly's Trophies	\$	19.00
7/8/2024	183700	Keystone Municipal Services, Inc	\$	13,023.75
7/8/2024	183701	Kilkenny Law, LLC	\$	4,357.50
7/8/2024	183702	Larry Thomas	\$	400.00
7/8/2024	183703	Lauren DiMartino	\$	140.00
7/8/2024	183704	Linde Gas & Equipment Inc	\$	212.55
7/8/2024	183705	Lisa A Drake	\$	105.00
7/8/2024	183706	Little's	\$	326.75
7/8/2024	183707	Llanerch Fire Co	\$	74,000.00
7/8/2024	183708	LogoWear House Inc	\$	14,611.75
7/8/2024	183709	Maillie, LLP	\$	4,369.73
7/8/2024	183710	Manoa Cleaners, Inc	\$	884.20
7/8/2024	183711	Manoa Fire Company	\$	69,000.00
7/8/2024	183712	Marcum LLP	\$	1,512.71
7/8/2024	183713	Marcus Tucker	\$	135.00

7/8/2024	183714	Mardinly Industrial Power LLC	\$	996.00
7/8/2024	183715	Marple Township Police Department	\$	805.50
7/8/2024	183716	Mary Pat Hartline	\$	240.00
7/8/2024	183717	McLenaghan Wholesale Tires Inc	\$	732.00
7/8/2024	183718	McNichol, Byrne, & Matlawski, PC	\$	2,292.50
7/8/2024	183719	MLH Occupational & Travel Health	\$	2,559.00
7/8/2024	183720	Newtown Police Department	\$	719.05
7/8/2024	183721	Nuss Printing Inc	\$	360.00
7/8/2024	183722	Oakmont Fire Company	\$	69,000.00
7/8/2024	183723	Office Basics, Inc	\$	1,958.44
7/8/2024	183724	Pacifico Marple Ford	\$	6,098.66
7/8/2024	183725	Park's Best Car Wash Inc	\$	1,140.00
7/8/2024	183726	Pennoni Associates, Inc	\$	4,258.25
7/8/2024	183727	PeopleGuru Inc	\$	1,450.82
7/8/2024	183728	Petroleum Traders Corp	\$	25,453.56
7/8/2024	183729	PetSmart #1428	\$	134.13
7/8/2024	183730	Pi-Chi Yang	\$	105.00
7/8/2024	183731	Port A Bowl Restroom Co Corp	\$	1,127.06
7/8/2024	183732	PowerDMS, Inc	\$	8,884.92
7/8/2024	183733	R J Power Equipment Co Inc	\$	961.00
7/8/2024	183734	Radio Maintenance Inc	\$	1,902.83
7/8/2024	183735	Radnor Township Police Department	\$	956.85
7/8/2024	183736	Rhythm Engineering Inc	\$	600.00
7/8/2024	183737	Ryan Tuberosa	\$	335.75
7/8/2024	183738	S&S Worldwide Inc	\$	7,888.72
7/8/2024	183739	Sandy McGuire	\$	520.00
7/8/2024	183740	School District of Haverford Township	\$	18,839.30
7/8/2024	183741	Sherwin-Williams	\$	1,477.28
7/8/2024	183742	Signal Service, Inc	\$	9,669.35
7/8/2024	183743	Sir Speedy Printing Center #7099	\$	1,288.57
7/8/2024	183744	Slone Smith	\$	20.00
7/8/2024	183745	St Jude Shop Inc	\$	43.00
7/8/2024	183746	Staci Gillespie	\$	976.00
7/8/2024	183747	Stryker Sales LLC	\$	3,115.16
7/8/2024	183748	Superior Alarm Systems Inc	\$	644.99
7/8/2024	183749	Sydney Elaine James	\$	600.00
7/8/2024	183750	T. Frank McCall's, Inc	\$	2,030.85
7/8/2024	183751	Tague Lumber	\$	252.54
7/8/2024	183752	Thomson Reuters-West	\$	354.29
7/8/2024	183753	Triple R Truck Parts	\$	1,199.13
7/8/2024	183754	Tri-State Elevator Co Inc	\$	297.00
7/8/2024	183755	TruckPro LLC Corp	\$	2,050.94
7/8/2024	183756	U S Municipal Inc	\$	8,562.80
7/8/2024	183757	United Inspection Agency, Inc	\$	200.00
7/8/2024	183758	Universal Rackets	\$	280.00

7/8/2024	183759	VCA Old Marple Animal Hospitals	\$	125.99	
7/8/2024	183760	VCA Wellington Animal Hospital	\$	642.24	
7/8/2024	183761	Victory Gardens Inc	\$	3,200.00	
7/8/2024	183762	Videon Chrysler Dodge Jeep	\$	324.20	
7/8/2024	183763	W. B. Mason Co, Inc.	\$	1,491.00	
7/8/2024	183764	Weinstein Supply Corp	\$	134.24	
7/8/2024	183765	Witmer Public Safety Group Inc	\$	92.06	
7/8/2024	183766	Wynnewood Lanes	\$	966.00	
Investment - PLGIT					
6/11/2024	ACH-470	Express Scripts Inc	\$	1,280.49	M
6/11/2024	ACH-471	Express Scripts Inc	\$	38,833.70	M
6/11/2024	ACH-473	U S Bank FBO Haverford Township	\$	375,000.00	M
6/11/2024	ACH-474	U S Bank FBO Haverford Township	\$	361,111.11	M
6/11/2024	ACH-476	FP Postage #600077517	\$	7,500.00	M
6/18/2024	ACH-478	Express Scripts Inc	\$	117.50	M
6/18/2024	ACH-479	Express Scripts Inc	\$	38,564.76	M
7/2/2024	ACH-481	Express Scripts Inc	\$	139.17	M
7/2/2024	ACH-482	Express Scripts Inc	\$	29,954.46	M
Total General Fund:			\$	3,188,972.87	
Investment - Sewer PLGIT					
6/11/2024	ACH-472	Express Scripts Inc	\$	44.76	M
6/11/2024	ACH-475	U S Bank FBO Haverford Township	\$	13,888.89	M
6/18/2024	ACH-480	Express Scripts Inc	\$	7.72	M
7/2/2024	ACH-483	Express Scripts Inc	\$	544.42	M
Sewer Cash - Operating					
6/11/2024	19696	Charles Schwab & Co., Inc FBO 4904-0870	\$	13,888.89	
6/11/2024	19697	Delta Dental of Pennsylvania	\$	496.00	
6/18/2024	19698	North American Benefits Company	\$	64.80	
6/25/2024	19699	Arthur J Gallagher Risk Mgmt Serv Inc	\$	3,989.42	
6/25/2024	19700	DelCo Public Schools Healthcare Trst	\$	9,519.55	
7/2/2024	19701	North American Benefits Company	\$	109.82	
7/2/2024	19702	Peter & Theresa Davis	\$	76.55	
7/8/2024	19703	95 Signs Inc	\$	352.00	
7/8/2024	19704	A-Jon Construction Inc	\$	75.00	
7/8/2024	19705	Cawley Environmental Services Inc	\$	3,085.25	
7/8/2024	19706	Foley Inc	\$	216.72	
7/8/2024	19707	Galantino Supply Company Inc	\$	355.69	
7/8/2024	19708	H A DeHart & Son	\$	4,699.64	
7/8/2024	19709	Kilkenny Law, LLC	\$	23.50	
7/8/2024	19710	Linde Gas & Equipment Inc	\$	219.07	
7/8/2024	19711	Pacifico Marple Ford	\$	171.28	
7/8/2024	19712	Pennonni Associates, Inc	\$	1,137.75	
7/8/2024	19713	Pennsylvania One Call System Inc	\$	16.78	
7/8/2024	19714	Petroleum Traders Corp	\$	1,844.24	

7/8/2024	19715	School District of Haverford Township	\$	312.93
7/8/2024	19716	TruckPro LLC Corp	\$	790.34
7/8/2024	19717	Upper Darby Township Municipal Building	\$	171,078.40
7/8/2024	19718	Upper Darby Township Municipal Building	\$	1,920.87
Total Sewer Fund:			\$	228,930.28
Grand Totals:			\$	5,835,809.16

Haverford Township
Credit Card Summary
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Statement Ending Date: 6/27/2024
Payment Posting Date: 7/5/2024

Date	Vendor	Department	Description	GL Account	Amount
6/3/2024	Bravo Pizza	Administration	BOC Dinner	01-400-2001.02	\$ 38.19
6/5/2024	Paypal PML	Administration	Municipal Leadership Summit - J Trombetta	01-400-2001.02	\$ 450.00
6/6/2024	International City	Administration	ICMA Membership - D Burman	01-400-2602.02	\$ 52.07
6/7/2024	Delco Daily Times	Administration	Subscription (recurring)	01-400-2600.02	\$ 14.00
6/13/2024	Eig Constantcontact	Administration	Constant Contact	01-400-3000.02	\$ 137.75
6/13/2024	ICMA Online	Administration	2024 ICMA Conference - D Burman	01-400-2602.02	\$ 810.00
5/27/2024	Amazon	IT	(5) Wireless Mouse	01-407-2002.02	\$ 88.36
5/27/2024	Amazon	Recreation	(2) Computer Monitor	01-450-2005.02	\$ 228.54
5/28/2024	Amazon	Skatium	(3) Brochure Display Holders	01-451-5117.02	\$ 39.87
5/29/2024	Bernies Pretzel	Recreation	Summer Staff Orientation Snacks	01-450-9220.02	\$ 87.00
5/29/2024	Amazon	Police	(1) ID Name Badge Holder	01-410-2000.02	\$ (34.99)
5/29/2024	Amazon	IT	HDMI Adapter	01-407-9065.02	\$ 28.49
5/30/2024	Amazon	IT	(2) Computer Monitor (1) Monitor Desk Mount	01-416-2002.02	\$ 184.77
5/30/2024	Party City	Recreation	Little Explorers Graduation	01-450-9220.02	\$ 85.13
5/30/2024	Amazon	IT	Watchguard Authpoint Tokens	01-407-2005.02	\$ 164.07
5/30/2024	Amazon	Recreation	Supplies for Pippi Camp	01-450-9220.02	\$ 17.99
5/30/2024	Amazon	Recreation	ECP Craft Supplies	01-450-9220.02	\$ 50.01
5/30/2024	Giant	Recreation	Summer Staff Orientation Snacks	01-450-9220.02	\$ 71.46
5/30/2024	Home Essentials Depot	Skatium	Circulator	01-451-5119.02	\$ 617.92
5/30/2024	PICPA Foundation	Finance	2024 NP and Govt Accounting Conference Webcast	01-402-2602.02	\$ 389.00
5/30/2024	Amazon	Skatium	Desk Chair	01-451-2000.02	\$ 109.98
5/30/2024	Bamboo HRIS	HR	HR Info System (recurring)	01-406-2005.02	\$ 2,158.27
5/30/2024	PJ Whelihans Pub	Recreation	Little Explorers End of Year Staff Luncheon	01-450-9220.02	\$ 257.30
5/31/2024	Amazon	Recreation	Bubble Wands for LE End of Year Picnic	01-450-9220.02	\$ 78.97
5/31/2024	Amazon	Recreation	ECP Craft Supplies	01-450-9220.02	\$ 43.99
5/31/2024	Amazon	Recreation	Supplies for Pippi Camp	01-450-9220.02	\$ 54.76
5/31/2024	Amazon	Recreation	Pencil Pouches	01-450-9220.02	\$ 76.90
5/31/2024	Centrellas Deli	Administration	Safety Committee Lunch	01-400-2000.02	\$ 146.25
5/31/2024	Michaels	Recreation	Playground Camp Supplies	01-450-9220.02	\$ 419.72
5/31/2024	FSP Treetop Quest Philly	Recreation	Teen Adventure Camp Field Trip	01-450-9220.02	\$ 659.85

5/31/2024	Centrellas Deli	Paramedics	EMS Week	01-412-2000.02	\$	283.10
6/1/2024	Amazon	Public Works	Janitor's Storage Locker	01-409-4008.02	\$	99.98
6/1/2024	Amazon	Recreation	ECP Games and Craft Supplies	01-450-9220.02	\$	209.13
6/1/2024	Amazon	Recreation	ECP Games and Craft Supplies	01-450-9220.02	\$	39.96
6/2/2024	Amazon	Administration	Frame	01-400-2002.02	\$	19.99
6/2/2024	Petsmart	Recreation	Fish Tank Supplies	01-450-9232.02	\$	58.27
6/3/2024	Amazon	Recreation	Extension Cord	01-450-9232.02	\$	28.49
6/3/2024	Amazon	Recreation	(2) 12 Pack Disposable Tablecloths	01-450-9220.02	\$	37.98
6/3/2024	In Rink Systems	Skatium	(2) Training Aid Shooter Tutors	01-451-5117.02	\$	935.95
6/4/2024	Amazon	IT	Water Bottle Dispenser	01-407-2002.02	\$	9.59
6/4/2024	Amazon	Skatium	Desk calendar, chair mat	01-451-2002.02	\$	30.55
6/4/2024	Sophies BBQ & Four Birds	Recreation	Leadership Training Lunch	01-450-9220.02	\$	575.00
6/5/2024	Amazon	Skatium	Desk	01-451-2000.02	\$	159.94
6/5/2024	Amazon	Skatium	Rolling File Cabinet	01-451-2000.02	\$	92.98
6/5/2024	Sophies BBQ & Four Birds	Recreation	Leadership Dinner	01-454-9220.02	\$	140.00
6/5/2024	Amazon	IT	Laptop Battery	01-407-2002.02	\$	18.69
6/5/2024	Amazon	Recreation	ECP Supplies	01-450-9220.02	\$	26.87
6/5/2024	Amazon	Recreation	ECP Supplies	01-450-9220.02	\$	65.29
6/5/2024	Amazon	Police	64GB Memory Card	01-410-6109.02	\$	85.38
6/5/2024	Active Screening	Recreation	eSignature Authorization	01-450-9220.02	\$	399.00
6/5/2024	Amazon	IT	Laptop Docking Station	01-407-2005.02	\$	137.95
6/6/2024	Amazon	HR	Employee Appreciation	01-406-2908.02	\$	18.92
6/6/2024	Amazon	Recreation	Pickleballs	01-450-9220.02	\$	49.99
6/6/2024	NJ EZPass	Police	EZ Pass Transactions	01-410-5107.02	\$	215.00
6/6/2024	Amazon	Recreation	Creek Jumpers Supplies	01-450-9220.02	\$	87.37
6/6/2024	Dri Signs	Skatium	New Signage - Figure Skating	01-451-2106.02	\$	126.77
6/6/2024	Rails to Trails	Recreation	Membership & Trail Guide	01-450-2600.02	\$	30.00
6/6/2024	Amazon	HR	Employee Appreciation	01-406-2908.02	\$	29.65
6/6/2024	Lowe's	Skatium	Interior Painting Project	01-451-4300.02	\$	308.42
6/7/2024	Amazon	Codes	(4) Computer Speakers	01-413-2000.02	\$	63.96
6/7/2024	Amazon	Police	(2) Planners	01-410-2002.02	\$	32.01
6/8/2024	Amazon	Recreation	ECP Supplies	01-450-9220.02	\$	14.99
6/8/2024	Peloton	Police	Gym Expense (recurring)	01-410-2000.02	\$	46.64
6/8/2024	Amazon	Recreation	Stickers	01-450-9232.02	\$	19.98
6/10/2024	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	\$	22.89
6/10/2024	Dri Signs	Skatium	Sales Tax Refund	01-451-5117.02	\$	(7.18)
6/10/2024	Amazon	Recreation	Harry Potter Camp Craft Supplies	01-450-9220.02	\$	67.47
6/10/2024	Bravo Pizza	Public Works	Retirement Luncheon	01-430-2000.02	\$	343.72
6/10/2024	Acme	Public Works	Retirement Luncheon	01-430-200.02	\$	59.52

6/11/2024	Amazon	IT	Ethernet Media Converter	01-407-9065.02	\$	63.11
6/11/2024	Amazon	Recreation	Tadpoles Craft Supplies	01-450-9220.02	\$	13.01
6/11/2024	Amazon	Recreation	Creek Jumpers Supplies	01-450-9220.02	\$	34.43
6/11/2024	Amazon	Recreation	Tadpoles Craft Supplies	01-450-9220.02	\$	5.10
6/11/2024	Bernies Pretzel	Recreation	Sunset Trail Running Series	01-450-9220.02	\$	62.00
6/11/2024	Amazon	Recreation	Creek Jumpers Supplies	01-450-9220.02	\$	8.99
6/11/2024	Vita Barre	Skatium	Multi-Purpose Room Ballet Barres	01-130.00	\$	1,106.18
6/12/2024	Amazon	Public Works	Storage Locker	01-409-4008.02	\$	59.99
6/12/2024	Lowes	Skatium	Skatium Painting Project	01-451-4300.02	\$	204.58
6/12/2024	Amazon	Recreation	Tadpoles Supplies	01-450-9220.02	\$	80.22
6/12/2024	Amazon	IT	8-Port Ethernet Switch	01-407-9065.02	\$	39.98
6/13/2024	Amazon	Recreation	Masking and packing tape	01-450-9220.02	\$	52.67
6/13/2024	Amazon	Skatium	Office Desk Supplies	01-451-2002.02	\$	23.44
6/13/2024	Amazon	Recreation	Summer Tots Supplies	01-450-9220.02	\$	117.09
6/13/2024	OTC Brands	Recreation	ECP Supplies	01-450-9220.02	\$	408.44
6/14/2024	Amazon	Recreation	ECP Snacks	01-450-9220.02	\$	44.62
6/14/2024	Amazon	Recreation	Snacks for Summer Camps	01-450-9220.02	\$	161.87
6/14/2024	Amazon	Recreation	Coffee for CREC Lobby	01-450-9232.02	\$	60.06
6/14/2024	Amazon	Recreation	ECP Snacks	01-450-9220.02	\$	27.98
6/14/2024	Amazon	Recreation	ECP Snacks	01-450-9220.02	\$	122.95
6/14/2024	Amazon	Recreation	Snacks - Summer Camps	01-450-9220.02	\$	143.97
6/15/2024	Adobe Acropro Subs	HR	Subscription (recurring)	01-406-2000.02	\$	21.19
6/15/2024	Dunkin	Public Works	Donuts - Ewaste 6/15/24	01-427-2771.02	\$	13.49
6/16/2024	Amazon	Recreation	Summer Tots Supplies	01-450-9220.02	\$	28.95
6/17/2024	Amazon	Recreation	Tot Lot Supplies	01-450-9220.02	\$	8.99
6/17/2024	Amazon	Skatium	Office Desk Supplies	01-451-2002.02	\$	32.78
6/17/2024	Amazon	Recreation	Tot Lot Supplies	01-450-9220.02	\$	52.17
6/17/2024	Giant	HR	Employee Appreciation	01-406-2602.02	\$	42.00
6/18/2024	Amazon	Recreation	Playground Camp Supplies	01-450-9220.02	\$	44.45
6/18/2024	Amazon	Recreation	Playground Camp Supplies	01-450-9220.02	\$	131.11
6/18/2024	Discount School Supplies	Recreation	Recreation supplies	01-450-9220.02	\$	34.49
6/19/2024	Amazon	Recreation	ECP Supplies	01-450-9220.02	\$	14.99
6/20/2024	Amazon	Recreation	Program Training 2024	01-450-9220.02	\$	77.94
6/20/2024	PSTCA	Finance	PSTCA - 2024 Dues	01-402-2600.02	\$	30.00
6/20/2024	Payment Service Fee	Finance	PSTCA - 2024 Dues Convenience Fee	01-402-2600.02	\$	1.50
6/20/2024	Amazon	Skatium	Framing (Multi Purpose Room)	01-451-2000.02	\$	42.90
6/20/2024	PICPA Foundation	Finance	PICPA - 2024 Dues	01-402-2600.02	\$	440.00
6/20/2024	Creative Clock Service	Skatium	LED Clock	01-451-5117.02	\$	359.10
6/20/2024	Acme	Public Works	Bananas - Extreme Weather Protection	01-427-2000.02	\$	31.00

6/21/2024	Amazon	HR	Employee Appreciation	01-406-2908.02	\$	44.86
6/21/2024	Amazon	HR	Employee Appreciation	01-406-2908.02	\$	8.16
6/21/2024	Amazon	Recreation	Creek Jumpers Supplies	01-450-9220.02	\$	113.72
6/21/2024	Dri Signs	Skatium	Team Wall Banner	01-451-2000.02	\$	140.18
6/21/2024	BJ's	Recreation	Summer Camp Snack Supplies	01-450-9220.02	\$	352.53
6/21/2024	BJ's	Recreation	Summer Camp Snack Supplies	01-450-9220.02	\$	48.65
6/21/2024	Northbrook Canoe	Recreation	Field Trip - Pippi Camp	01-450-9220.02	\$	308.00
6/21/2024	Discount School Supplies	Recreation	Recreation supplies	01-450-9220.02	\$	45.37
6/22/2024	Dunkin	Recreation	(5) 50 Munchkins for Staff Meeting	01-450-9220.02	\$	64.95
6/22/2024	Dunkin	Recreation	(5) 50 Munchkins for Staff Meeting	01-450-9220.02	\$	67.45
6/22/2024	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	\$	93.98
6/22/2024	Amazon	Recreation	Tree Cutting Equipment, Turf Glue	01-454-4301.02	\$	54.89
6/22/2024	Amazon	Finance	UBC Charger	01-402-2002.02	\$	24.78
6/24/2024	Amazon	Community Development	Laptop	01-416-2005.02	\$	589.00
6/25/2024	Amazon	Recreation	Tot Lot Supplies	01-450-9220.02	\$	62.55
6/25/2024	Amazon	IT	Internal Hard Drive	01-407-2002.02	\$	89.99
6/25/2024	Philadelphia Zoo	Recreation	ECP Field Trip	01-450-9220.02	\$	922.00
6/26/2024	Amazon	Recreation	Club 56 Supplies	01-450-9220.02	\$	15.51
6/26/2024	Amazon	Recreation	Club 56 Supplies	01-450-9220.02	\$	90.54
6/26/2024	Amazon	Recreation	Tot Lot Supplies	01-450-9220.02	\$	10.54
6/26/2024	Giant	HR	Employee Appreciation	01-406-2908.02	\$	51.97
6/26/2024	Northbrook Canoe	Recreation	Field Trip - Huck Camp	01-450-9220.02	\$	620.00
6/26/2024	Amazon	Administration	Label Maker	01-400-2002.02	\$	34.99
6/26/2024	Amazon	Recreation	Creek Jumpers Supplies	01-450-9220.02	\$	171.73
6/27/2024	Amazon	Recreation	Duct Tape	01-450-9220.02	\$	97.90
					\$	20,881.80

Township of Haverford

Ordinance No. P9-2024

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An ordinance of Haverford Township, Delaware County, Pennsylvania, amending chapter 130, peddling and soliciting, to establish permitted hours for commercial solicitation between 9 a.m. and 7 p.m. between October 1st and March 31st and between 9 a.m. and 8 p.m. Between April 1st and September 30th, to require an FBI background check for applicants, and to codify a “do not solicit” registry.

Whereas, the Home Rule Charter of the Township of Haverford (“Township”) authorizes the Board of Commissioners (“Board”) to make and adopt ordinances consistent with the Constitution and laws of this Commonwealth and with the Charter; and

Whereas, the Charter and the Pennsylvania First Class Township Code grants the Board the authority to adopt ordinances prescribing the manner in which powers of the Township shall be carried out; and

Whereas, Chapter 130 of the Code of Ordinances of Haverford Township (“Code”) contains, provisions regulating peddling, soliciting and canvassing in Haverford Township; and

Whereas, the current language in the Code establishing a “sundown” curfew for commercial peddling and soliciting has been declared unconstitutional by courts across the United States; and

Whereas, the Township desires to balance the protection required to be afforded to commercial speech with the best interests of the health, safety, and welfare of the residents of Haverford Township and their right to quiet enjoyment of their properties; and

Whereas, the Township desires to establish clear, definitive, and objective hours that door-to-door solicitors and peddlers know they are permitted to operate; and

Whereas, the Board of Commissioners desires to establish a curfew for commercial soliciting as the hours between 9:00 a.m. and 7:00 p.m. during the 6 months beginning October 1st and ending March 31st, and the hours between 9:00 a.m. and 8:00 p.m. during the months beginning April 1st and ending September 30st; and

Whereas, the hours of operation desired by the Township are identical to the curfew hours for commercial soliciting established under 52 Pa. Code § 111.9, Door-to-door sales, of the Pennsylvania Public Utility Code; and

Whereas, such hours of operation are intended to permit commercial activity during reasonable, daylight hours, yet still provide protections to residents and their families from disturbances during evening hours when residents and their family members may be sleeping; and

Whereas, the Township finds that such hours of operation will best prevent injuries to solicitors and peddlers unfamiliar with Township residents’ properties under the cover of darkness; and

Whereas, the Township finds that such hours of operation will best prevent disruption of quality family time, disruption of children's sleep schedules, and unexpected doorbell chimes or door knocking that may startle and frighten residents and their children and pets and create additional disruptions for neighbors; and

Whereas, such hours of solicitation are compatible with the typical work schedules of Township residents, who commonly return home by 5:00 PM after a workday or remain home for the duration of a workday due to an increasing commonplace of remote working, and therefore provide commercial solicitors with the ability to communicate with the residents; and

Whereas, such hours of operation further protect residents against crimes that are more likely to be committed after dark by persons claiming to be or thought to be commercial solicitors, including trespass, burglary, and other property crimes;

Whereas, the Township desires to require applicants to obtain FBI background checks that can obtain criminal history information from other states, in addition to Pennsylvania, prior to issuing a license for a soliciting or peddling applicant;

Whereas, to further protect the health, safety, and welfare of the residents of Haverford Township and to protect their right to quiet enjoyment of their properties, the Board of Commissioners has administratively established a "Do Not Solicit" registry that allows residents to express their desire not to be solicited by peddlers and solicitors at any time; and

Whereas, the "Do Not Solicit" registry is provided to proposed peddlers and solicitors when they register with the Township to perform peddling and/or solicitor activities; and

Whereas, to further protect the health, safety, and welfare of the residents of Haverford Township and to protect their right to quiet enjoyment of their property, the Board of Commissioners desires to codify regulations concerning such commercial peddling and solicitation procedures;

Now, Therefore, be it Ordained and Enacted by the Haverford Township Board of Commissioners, Chapter 130, Part 10, of the Haverford Township Code of Ordinances shall be amended pursuant to the sections as set forth below:

Section I: Amendment of the Code. The Haverford Township Code of Ordinances, Chapter 130, Peddling and Soliciting, is hereby amended as follows:

Amendment A. Chapter 130, Section 130-10, Permitted Hours of Operation, Subsection A, is hereby amended to provide as follows, with Subsection B remaining unchanged:

§130-10. Permitted Hours of Operation

A. Commercial soliciting and peddling shall be limited to the hours between 9:00 a.m. and 7:00 p.m. during the 6 months beginning October 1 and ending March 31, and the hours between 9:00 a.m. and 8:00 p.m. during the months beginning April 1 and ending September 30.

Amendment B. A new Section 130-13, entitled "Do Not Solicit Registry", is hereby established to provide as follows:

§130-13. Do Not Solicit Registry

1. The Township has established and manages a “Do Not Solicit Registry” for those landowners and residents of the Township who do not wish to be contacted by non-exempt door-to-door solicitors at their properties.
2. Any person in lawful possession and occupancy of any business, residence, house, apartment, or other dwelling unit in the Township may request to have their address placed on the Do Not Solicit Registry by submitting a request in writing to the person designated by the Township.
3. A resident’s listing on the Do Not Solicit Registry shall remain on the Do Not Solicit Registry unless and until a request to remove the same is submitted to the Township Police Department.
4. Any person in lawful possession and occupancy of any business, residence, house, apartment, or other dwelling unit in the Township may request to have their address removed from the Do Not Solicit Registry by submitting a request in writing to the Township Secretary or on-line, as provided by the Township. Such request shall include all information set forth in subsection 2 above, together with an affirmative statement that the individual, being authorized to do so, requests that the property be removed from the Do Not Solicit Registry.
5. The prohibition against non-exempt door-to-door solicitors entering properties on the Do Not Solicit Registry shall be in addition to, and not in place of, the prohibition against such individuals soliciting, peddling, or distributing on properties displaying “No Soliciting” or other similar sign or signs.

Amendment C. Chapter 130, Section 130-3.C, Application Procedure, Subsection 4, is hereby amended to provide as follows:

4. An FBI criminal history summary check (frequently referred to as an “FBI background check”) for the applicant dated no more than 90 days before the date of the application.

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.

Section V: The terms, conditions and provisions of this Ordinance are hereby declared to be severable, and, should any portion, part or provision of this Ordinance be found by a court of competent jurisdiction to be invalid, unenforceable or unconstitutional, the Haverford Township Board of Commissioners hereby declares its intent that the Ordinance shall have been enacted without regard to the invalid, unenforceable, or unconstitutional portion, part or provision of this Ordinance.

Adopted this 8th day of July, 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. P10-2024 - Traffic

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, and it is hereby enacted and ordained by the authority of the same:

Section 1. That 175-95 Schedule XX: Special Purpose Parking Zones.

In front of 100 Lincoln Avenue

In front of 18 Rodman 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 8th day of July, 2024.

Township of Haverford

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

Attest: David R. Burman
Township Manager/Secretary

Haverford Township Department Memorandum

To: Chief John Viola
CC: Deputy Chief Joseph Hagan
From: Sgt. T.J. Long, Special Operations Unit
Date: November 6th, 2023
RE: Rugby Road Traffic Study
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A traffic study was conducted on Rugby Road. The data collected for the traffic study was done with the JAMAR LE Radar Recorder utilizing the STARnext software. Speed and volume data were compiled.

The study began on October 17th, 2023 and concluded on October 24th, 2023. Rugby Road is a two-way roadway that is not physically divided. The speed limit is 25 miles per hour.

Results

Volume:

The total volume of vehicles that traveled on Rugby Road during this study was 5,524. The number of vehicles that traveled east was 1,909. The number of vehicles that traveled west was 3,615. The daily average for vehicular traffic was 789 cars per day.

Speed:

The results of this traffic study indicated that the average travel speed on Rugby Road was 26 miles per hour. The median speed (50%) was 25 miles per hour. The mode was 25 miles per hour. The study showed that 116 of the 4,603 vehicles recorded traveled above the enforceable speed limit (35 mph) indicating the need for enforcement to be low. The 85th percentile for speed was 30 miles per hour. The fastest recorded speed was 53 miles per hour.

Crash data was analyzed between 2018 and the date of this report for the Rugby Road. During this time there were no accidents documented by the Haverford Township Police Department where speeding was determined to be the primary factor.

Respectfully submitted,
Sgt. T.J. Long

Chapter 169

TRAFFIC CALMING DEVICES

GENERAL REFERENCES

Streets and sidewalks — See Ch. 157.

Vehicles and traffic — See Ch. 175.

§ 169-1. Intent.

The purpose of this chapter is to establish guidelines for the installation of traffic calming systems on Township-owned roadways. Such systems are specifically designed to reduce the speed, but not necessarily the volume of motor vehicle traffic in residential areas, nor is their purpose to move traffic to adjoining roadways. Traffic calming measures shall also consist of enforcement and education activities by the Police Department.

§ 169-2. Definitions.

For the purpose of this chapter, the following terms shall have the meanings indicated:

SPEED HUMP — Shall be synonymous with "traffic calming system" or "traffic calming measure." A speed hump is a raised hump in the pavement extending across the width of the roadway at a right angle to the direction of the flow of traffic.

§ 169-3. Policy for installation.

It is the policy of the Township to install speed humps on streets in accordance with the procedures and criteria listed in §§ 169-4 and 169-5 herein.

§ 169-4. Application procedure.

- A. Applicants may request that a study be conducted to construct speed humps in a particular neighborhood. Requests shall be submitted in writing, along with a petition described below, to the Traffic Calming Committee ("Committee") consisting of the Police Chief, Township Engineer, and Safety Director for consideration at their next scheduled meeting.
- B. Petition:
 - (1) All households on the affected street must be contacted by the applicants and advised that speed humps are being considered for their street.
 - (2) A signed petition must be submitted reflecting the support of at least 80% of the households (determined by street address) on the affected street.
 - (3) Support is also required from 60% of the residents of households located on streets or culs-de-sac whose only access is via the affected street.

- (4) Only one adult signature per household, apartment or business will be considered on the petition.

§ 169-5. Criteria. [Amended 6-12-2012 by Ord. No. 2664]

The following criteria have been established as a means to limit the use of speed humps to areas where they will be most effective and practical:

- A. Speed humps will not be installed on state roadways.
- B. The legally posted speed limit on the street shall not exceed 25 miles per hour (mph).
- C. The minimum length of the street, or portion thereof, measured from the nearest intersecting street, shall be at least 1,000 feet.
- D. The average daily traffic (ADT) shall exceed either 1,000 vehicles per day or the peak hour volume of at least 100 vehicles, which shall be determined by a seven-day automated traffic count conducted by the Department's Traffic Safety Unit. Manual counts may be instituted at the Department's discretion.
- E. The average vehicle speed (based upon the 85th percentile of the speeds recorded during the traffic count) shall not be less than five mph over the legally posted speed limit, which shall be determined by a seven-day automated traffic count.
- F. The Department will analyze the number of accidents on the affected roadway over the most recent three-year period to ascertain the extent to which excessive or unsafe speeds were a major contributing factor.
- G. The distance between speed humps shall not be less than 250 or greater than 600 feet apart; provided, however, that should an intersection controlled by a stop sign or yield sign be located on the affected roadway, the distance between humps may exceed 600 feet. The existing stop sign or yield sign may be reevaluated to see if it continues to meet the warrants of the Commonwealth of Pennsylvania after the installation of humps.
- H. Speed humps shall not be less than 150 feet from an intersecting roadway or within 250 feet of a signalized intersection.
- I. Speed humps shall not be installed on hills or curves that could affect the safe control of vehicles.
- J. Speed humps shall traverse the entire roadway, allowing one foot on each side for the flow of stormwater.
- K. Speed humps shall be no less than 12 feet in width.
- L. Signs indicating HUMP shall be erected in each direction at the location of the hump and a sufficient distance before the hump to warn approaching motorists. For increased visibility, reflective stripes shall be painted on the humps.
- M. Speed humps shall be set back a minimum distance of five feet from a driveway to permit accessibility to the drive.

N. Other traffic calming measures:

- (1) Notwithstanding whether or not a petition has been submitted under § 169-4B, nothing herein shall limit the Township's right to unilaterally consider and install any traffic calming measures whatsoever, including but not limited to speed humps, bulb outs, chicanes, raised crosswalks, etc., as it may deem necessary to protect the health, safety, and welfare of a specific neighborhood or the public in general.
- (2) This section shall apply to any street within the Township, especially streets where the Township determines there is a high concentration of pedestrian and vehicular traffic, such as those near schools, parks and recreation areas, churches, and business districts.
- (3) The Township shall notify the residents and businesses on any streets for which such traffic calming measures are being considered to permit their input before such measures are approved and installed.

§ 169-6. Recommendation and approval.

- A. All decisions regarding whether or not to recommend the installation of speed humps shall be made by the Committee in accordance with the criteria contained herein.
- B. All Committee recommendations to install speed humps in the petitioned area shall be subject to final approval of the Board of Commissioners.

Haverford Township Department Memorandum

RE: Rugby Road Petition
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Mr. Jim Barrett of 763 Rugby Road submitted a petition for speed humps. Fourteen of the sixteen households have signed the petition in favor of having speed humps installed (resident at 758 Rugby is only in favor if they are at least two houses away from her house). I conducted a traffic study for Rugby Road which is attached. I also attached a copy of the Township Ordinance pertaining to Speed Humps.

1. The ordinance states that at least 80% of the households on the affected street must sign petition in support. This petition has 14 out of 16 for 87.5%.

2. The ordinance states that the average daily traffic (ADT) shall exceed either 1,000 vehicles per day or the peak hour volume of at least 100 vehicles. The ADT is 789 cars. However, the peak hour volume exceeded 100 on 4 out of the 5 weekdays.

Monday, 101 cars between 12:08 pm and 1:07 pm

Tuesday, 117 cars between 4:02 pm and 5:01 pm

Wednesday, 114 cars between 2:56 pm and 3:55 pm

Thursday, 115 cars between 3:48 pm and 4:47 pm

Friday, 95 cars between 3:56 pm and 4:55 pm

3. The ordinance states that the average vehicle speed based on the 85th percentile of the speeds shall not be less than 5 mph over the legally posted speed limit. The 85th percentile for speed was 30 mph.

Based on the peak hour volume and the 85th percentile for speed, Rugby Road would qualify for the speed humps.

Respectfully submitted,

Sgt. T.J. Long, #331
Special Operations Unit
Haverford Township Police Department
1010 Darby Road, Havertown, PA 19083
(W) 610-853-1298, X1165
(C) 610-496-8536
tlong@havpd.org

Township of Haverford

Ordinance No. P11-2024

(Formatted for Accessibility)

An Ordinance of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, authorizing a lease with the County of Delaware for a 160 sq.ft. portion of ground adjacent to the communication tower at 2325 Darby Road for County emergency communication equipment.

Whereas, Section 301.G of the Home Rule Charter for the Township of Haverford requires that the Board of Commissioners enact an ordinance for the lease of the Township's real property;

Whereas, the Township of Haverford desires to enter into a certain lease agreement with the County of Delaware for a certain 160 square foot +/- portion of ground located immediately adjacent to the existing communications tower located on the Township's real property at 2325 Darby Road, Havertown, for the purpose of installing, operating, and maintaining emergency services communications equipment on and for the communications tower;

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

Section I: Pursuant to Section 301.G of the Home Rule Charter, the Township hereby authorizes the lease agreement with the County of Delaware, a Second Class A County of the Commonwealth of Pennsylvania, for the 160 square foot portion of certain property controlled by the Township of Haverford located at 2325 Darby Road, Havertown, pursuant to the terms and conditions set forth in the lease agreement attached hereto as Exhibit "A" and incorporated herein. The Township Manager is authorized to execute any documents to further facilitate the lease agreement.

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

Section III: 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 by the Township Board of Commissioners this day of August, 2024.
Township of Haverford

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

Attest: David R. Burman
Township Manager/Secretary

Exhibit "A"
Lease Agreement with the County of Delaware

LAND LEASE AGREEMENT

This Land Lease Agreement (the "Agreement") is made as of the last date of the signatures below (the "Effective Date") by and between the Township of Haverford, a home rule municipality located in Delaware County, Pennsylvania with its principal address at 1014 Darby Road, Havertown, PA 19083("LESSOR") and the County of Delaware, a Second Class A County of the Commonwealth of Pennsylvania, having a mailing address of 360 North Middletown Road, Media PA 19063 ("LESSEE") . LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. GRANT. LESSOR hereby grants to LESSEE the right to install, maintain, replace, add and operate communications equipment ("Use") upon a portion of that real property owned, leased or controlled by LESSOR located at 2325 Darby Road, Havertown PA 19083(the "Property"). The Property is legally described on Exhibit "A" attached hereto and made a part hereof. The "Premises" is approximately 160 square feet, and is shown in detail on Exhibit "B" attached hereto and made a part hereof. LESSEE may survey the Premises.

2. INITIAL TERM. This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month after LESSEE begins installation of LESSEE's equipment on the Premises (the "Commencement Date") and will be acknowledged by the Parties in writing, including electronic mail.

3. EXTENSIONS. The initial term of this Agreement shall automatically be extended for 4 additional 5-year terms unless LESSEE gives LESSOR written notice of its intent to terminate at least three (3) months prior to the end of the then current extension term. The initial term and any extension terms shall be collectively referred to herein as the "Term".

4. Consideration.

In consideration for the rights granted herein, Lessor will receive the benefits of enhanced wireless communications arising from the operation of the system.

5. ACCESS/UTILITIES. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property where reasonably necessary to obtain access to and from the Premises for the purpose of installation, operation, connection, and maintenance of LESSEE and LESSOR's communications equipment over or along a 25 foot wide right-of-way ("Easement"), which shall be depicted on Exhibit "B". LESSEE may use the Easement for the installation, operation and maintenance of wires, cables, conduits and pipes for all necessary electrical, telephone, fiber and other similar support services as reasonably necessary or appropriate for the operation of its communications equipment (collectively, "Services"). In the event it is necessary, LESSOR agrees to grant LESSEE or the service provider the right to install Services on, through, over and/or under the Premises, provided the location of such Services shall be reasonably approved by LESSOR and the grounds of such Premises are restored to a substantially similar condition. However, under no

circumstances shall LESSEE be permitted to install any aboveground or underground fuel tanks or other similar tanks containing petroleum or other chemicals or potentially hazardous materials without the express written permission of LESSOR. In the event of any power interruption at the Premises, LESSEE shall be permitted to install, maintain and/or provide access to and use of a temporary power source to be located within the Premises provided by LESSEE, including LESSEE'S related equipment and appurtenances, such as conduits connecting the temporary power source to the Premises. As a condition of this Agreement, LESSEE shall move any and all of LESSOR'S communication equipment necessary for the connection of such equipment to the Services or to otherwise maintain the ongoing, functional operations of LESSOR'S emergency communication system on the Property in a manner approved by LESSOR, including, but not limited to, movement of such equipment or Services, within any improvements or structures located within the Premises, as approved by LESSOR. LESSEE shall ensure that LESSOR'S communication equipment is properly functioning, as determined by LESSOR, upon the move and installation of any such equipment. Nothing in this Agreement shall preclude LESSOR'S access to or through the Premises reasonably necessary for LESSOR to install, maintain, operate, repair, inspect, or otherwise access any communication equipment and appurtenances owned or controlled by LESSOR and located within or around the Premises or the Property. The Premises, or any improvements located within the Premises that contain LESSOR'S equipment, shall remain accessible to LESSOR at all times for such purposes.

6. CONDITION OF PROPERTY. LESSOR shall deliver the Premises to LESSEE in an "as is" condition.

7. IMPROVEMENTS. The communications equipment including, without limitation, the conduits, fencing and other screening, and other improvements ("Improvements") shall be at LESSEE'S sole expense and installation shall be at the discretion and option of LESSEE and shall be in compliance with all federal, commonwealth, and township rules, regulations and ordinances. LESSEE shall obtain all necessary permits and approvals required for any installation of any Improvements. LESSEE shall have the right to replace, repair, add to or otherwise modify its Improvements or any portion thereof and the frequencies over which the communications equipment operates, at no additional cost to LESSEE under this Agreement, whether or not any of the Improvements are listed on any exhibit. However, LESSEE shall be required to obtain and pay for any required municipal permits for any such replacements, repairs, use or modifications of any Improvements. Excepting any required municipal permits or approvals established under local ordinances and regulations, LESSEE shall only be required to obtain LESSOR consent which will not be unreasonably withheld for modifications that increase's the horizontal ground space of the Premises or a vertical increase in the Improvements within LESSEE'S Premises, and any material modifications to the Premises shall be memorialized by the Parties in writing. LESSOR is not entitled to a rent increase associated with any LESSEE modification unless resulting in such an increase in use or area of the Premises.

8. GOVERNMENT APPROVALS. LESSEE'S Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals, including any necessary building permits, zoning approvals, or land development approvals(collectively the "Government Approvals") that may be required to install any Improvements upon the Premises by any Federal, State or Local authorities, including Haverford Township, (collectively, the "Government Entities") as well as a satisfactory soil boring test, environmental studies, or any other due diligence LESSEE chooses that will permit LESSEE'S Use. LESSOR shall cooperate with LESSEE in its effort to obtain and maintain any Government Approvals outside of Haverford Township. Notwithstanding anything contained herein to the contrary, LESSOR hereby agrees to allow LESSEE to install any RF frequency signage and/or barricades as are necessary to ensure LESSEE'S

compliance with Laws. This Agreement shall not constitute an approval, endorsement, grant of permit, waiver, or other acceptance of any Government Approval necessary to be obtained from Haverford Township or a governmental entity or associated authority of Haverford Township.

9. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary; (vi) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (vii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

10. INDEMNIFICATION. Subject to Paragraph 11, each Party and/or any successor and/or assignees thereof, shall indemnify and hold harmless the other Party, and/or any successors and/or assignees thereof, against (i) all claims of liability or loss from bodily injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents, and (ii) reasonable attorney's fees, expense, and defense costs incurred by the indemnified Party. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim that is subject to the indemnification obligations in this paragraph. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party. All indemnification obligations shall survive the termination or expiration of this Agreement. This indemnification shall not be deemed a waiver of either party's right to sovereign immunity as a governmental entity or qualified immunity in any action against either party or an employee, representative, or agent of either party.

11. INSURANCE. LESSEE shall maintain in full force during the Term of this Agreement the following insurance:

1. Worker's Compensation Insurance with statutory limits in accordance with all applicable state, federal and maritime laws, and Employers' Liability Insurance with minimum limits of \$500,000.00 per accident/occurrence, or in accordance with all applicable state, federal and maritime laws.

2. Commercial General Liability Insurance (Bodily Injury and Property Damage), the limits of liability of which shall not be less than \$1,000,000.00 per occurrence.

3. Commercial Auto Liability Insurance for bodily injury and property damage arising out of the ownership, maintenance, or use of owned, non-owned, hired and leased vehicles, including uninsured/underinsured motorists coverage with a Combined Single Limit of no less than \$1,000,000

4. An umbrella Liability policy following form of underlying General Liability, Auto Liability and Employers Liability of not less than Five Million Dollars (\$5,000,000.00).

5. Property insurance written on an 'All Perils' coverage form, in an amount equal to 100% of the replacement cost, for all property and equipment installed on the licensed spaced owned by the lessor.

LESSEE shall provide LESSOR with not less than thirty (30) days written notice prior to any cancellation of, or material change in coverage. All insurance policies specified in this Item A shall contain a waiver of subrogation in favor of LESSOR and the General Liability and Auto Liability insurance policies shall name LESSOR as an additional insured, and shall be primary and noncontributory over any insurance coverage in favor of LESSOR but only with respect to and to the extent of the insured liabilities assumed by LESSEE under this Agreement and the acts errors and omissions of the LESSEE. General Liability insurance shall contain a standard ISO separation of insureds provision. Lessee shall furnish to Lessor certificates of insurance containing all provisions as described herein prior to accessing the leased land. Notwithstanding the foregoing insurance requirements, (a) the insolvency, bankruptcy, or failure of any insurance company carrying insurance for LESSEE, or failure of any such insurance company to pay Claims accruing, shall not be held to waive any of the provisions of this Agreement or relieve LESSEE from any obligations under this Agreement, and (b) LESSOR reserves the right, from time to time, to increase the required liability limits described above in accordance with then-current customary insurance requirements in the tower industry nationally.

12. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 10 and 23, or a violation of law, neither Party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, diminution in value of business, loss of technology, rights or services, loss of data, or interruption or loss of use of service, incidental, punitive, indirect, special, trebled, enhanced or consequential damages, even if advised of the possibility of such damages, whether such damages are claimed for breach of contract, tort (including negligence), strict liability or otherwise, unless applicable law forbids a waiver of such damages.

13. INTERFERENCE.

a. LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR and other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing communications equipment of LESSEE.

b. Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S Network Management Center at (800) 264-6620 or to LESSOR at 302-422-8001, the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

c. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. Within 90 days of the expiration or earlier termination of the Agreement, LESSEE shall remove LESSEE's communications equipment (except footings and foundations) and Improvements, unless otherwise agreed to by LESSOR, and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment and Improvements shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws.

15. LESSOR'S TITLE. LESSOR covenants that LESSEE performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easements, restrictions or other impediments of title that will adversely affect LESSEE's Use.

16. ASSIGNMENT. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. Any assignment by LESSEE shall only be to another governmental entity for the purposes of maintain emergency communications. Nothing in the Agreement shall prevent or impair the ability for LESSOR to sale or transfer the Property, subject to the terms of this Agreement.

17. NOTICE. Except for notices permitted via telephone in accordance with Paragraph 13, or via electronic mail in accordance with Paragraph 2, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Haverford Township
Attn: Township Manager
1014 Darby Road
Havertown, PA 19083

LESSEE: The County of Delaware
360 North Middletown Road,
Media PA 19063
Attn:

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

18. DEFAULT. It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does

not remedy the failure within 5 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted 5 days and diligently pursue the cure to completion within 15 days after the initial written notice. The cure periods set forth in this Paragraph 21 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 13 of this Agreement.

19. REMEDIES. In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. .

20. ENVIRONMENTAL. LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless the LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of LESSEE. The Parties recognize that LESSEE is only leasing a small portion of the Property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities, including the installation, maintenance, repairs or existence of the Communication Facilities and/or Services. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

21. CASUALTY. If a fire or other casualty damages the Property or the Premises and impairs LESSEE's reasonable use of the Premises, rent shall abate until LESSEE'S Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

22. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, LESSEE may terminate this Agreement. In addition to LESSOR, LESSEE may also, on its own behalf, make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

23. APPLICABLE LAWS. During the Term, LESSOR, or LESSOR's assigned, shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building, zoning, and land development codes related to the installation of the improvements and/or any modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall

be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, reasonable modifications required to enable LESSEE to obtain all necessary building permits).

24. TAXES. If LESSOR is required by law to collect any federal, state, or local tax, fee, or other governmental imposition (each, a "Tax") from LESSEE with respect to the transactions contemplated by this Agreement, including the use and occupancy of LESSEE of the Premises, then LESSOR shall bill such Tax to LESSEE in the manner and for the amount required by law, LESSEE shall promptly pay such billed amount of Tax to LESSOR, and LESSOR shall remit such Tax to the appropriate tax authorities as required by law; provided, however, that LESSOR shall not bill to or otherwise attempt to collect from LESSEE any Tax with respect to which LESSEE has provided LESSOR with an exemption certificate or other reasonable basis for relieving LESSOR of its responsibility to collect such tax from LESSEE. Except as provided in this Paragraph 24, LESSOR shall bear the costs of all Taxes that are assessed against or are otherwise the legal responsibility of LESSOR with respect to itself, its property, and the transactions contemplated by this Agreement. LESSEE shall be responsible for all Taxes that are assessed against or are otherwise the legal responsibility of LESSEE with respect to itself, its property, and the transactions contemplated by this Agreement.

25. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. This Agreement may be executed in counterparts, including written and electronic forms. All executed counterparts shall constitute one Agreement, and each counterpart shall be deemed an original.

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

LESSOR: Haverford Township

By: _____

Name: _____

Title: _____

Dated: _____

**LESSEE: the County of Delaware a Second Class A County of the
Commonwealth of Pennsylvania**

By: _____

Name: Dr. Monica Taylor, Chair
Delaware County Council

Dated: _____

EXHIBIT "A"
PROPERTY DESCRIPTION

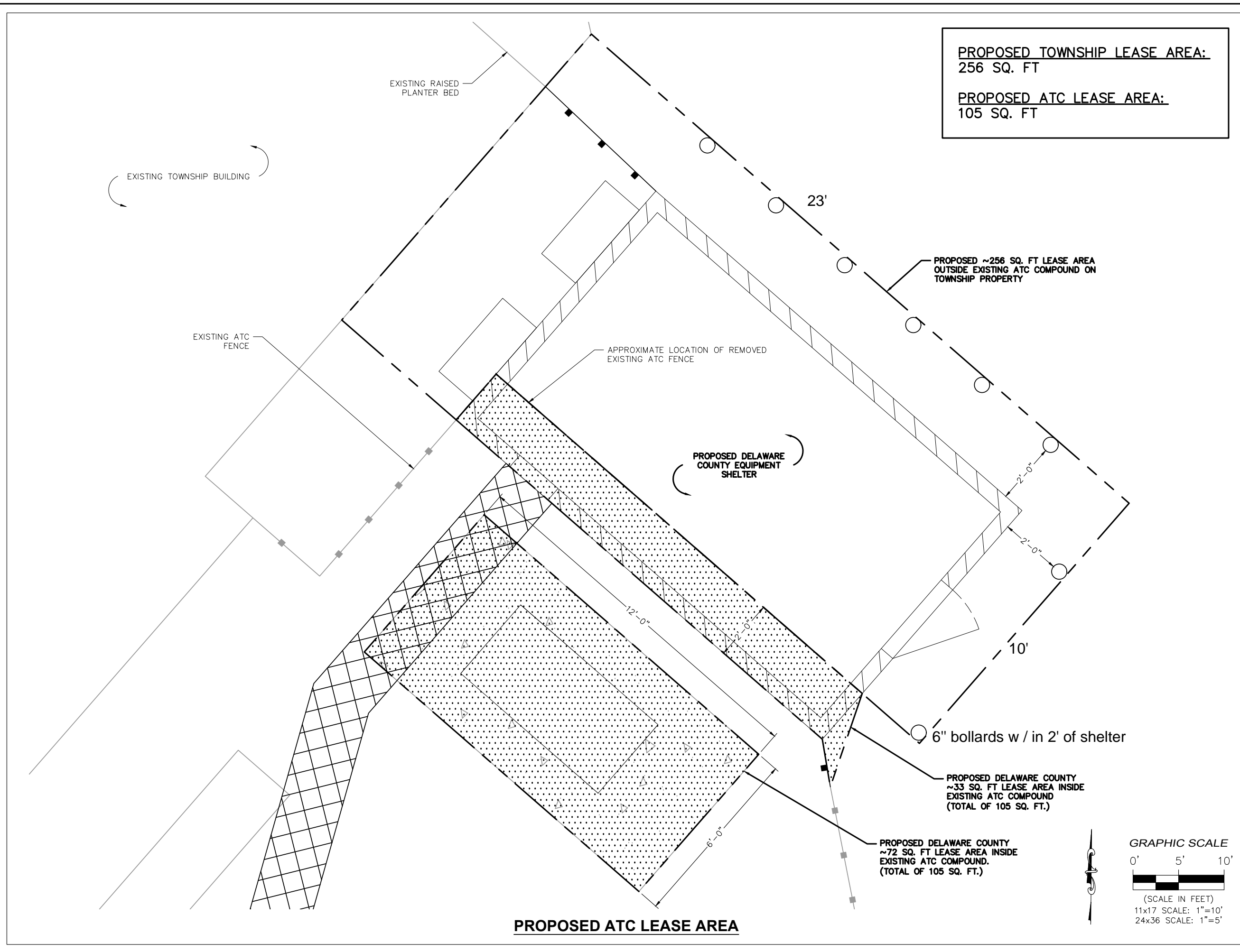
PARCEL ID: 22031061700

PROPERTY LOCATION: TWP OF HAVERFORD 2325 DARBY RD




Exhibit "B"

The Premises



PLANS PREPARED BY:


PLANS PREPARED FOR:


PROJECT MANAGER:


ENGINEERING LICENSE:

**DRAFT
FOR REVIEW**

PROJECT:

HAVERTOWN

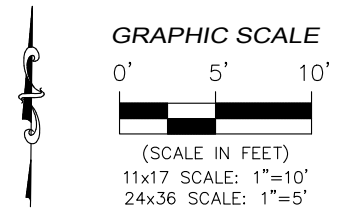
REVISIONS	DATE

ISSUED FOR:	REVIEW
PROJECT MANAGER:	RC
DRAWING BY:	AJB
DATE:	2/19/2024
TITLE:	

PROPOSED ATC LEASE AREA

SHEET NUMBER: SH-3

JOB/FILE NUMBER: 1726.005





CAUTION
WARNING
DO NOT TOUCH
ELECTRICAL EQUIPMENT

NO



CAUTION
Hazardous materials
may be present.
Do not touch or
enter the area.
For more information,
contact the
responsible party.



CAUTION



Be aware of your
tools and equipment in the
vicinity of P.C. and in
the vicinity.

NO TRESPASSING



Shown area excludes any ATC lease area

Delco
10'x16'
equip.
shelter

3' clearance
behind
HVAC units

Delaware
County
proposed
10' x 23'
lease area
plus back
HVAC spot

ATC
compound

23'

6" bollards
w/ in 2' of
shelter

10'



Township of Haverford

Resolution Number 2386-2024

American Rescue Plan Act Coronavirus Local Fiscal Recovery Fund Infrastructure Projects

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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:

Bailey Park Sanitary Sewer Replacement in an amount not to exceed \$50,000 which will represent the required match and any other eligible project costs not covered by the 2024 Covid-19 ARPA Pennsylvania Small Water/Sewer grant awarded to Haverford Township in the amount of \$250,000.

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 8th day of July, 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 2387-2024

American Rescue Plan Act Coronavirus Local Fiscal Recovery Fund

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:

Three Communication Boards for three parks. ~~\$3,480.00~~
Landscape Structures, Inc. large composite for Brookline Park. ~~\$104,075.00~~
Installation for Landscape Structure, Inc. composite for Brookline Park. ~~\$39,200.00~~

Resolved this 8th day of July, 2024.

Township of Haverford

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

Attest: David R. Burman
Township Manager/Secretary

PRICE QUOTE
 DATE: 6/22/2024
 QUOTE #
 BY Larry McCullough
 CELL 610-331-6554
 PH 800-726-4793
 FX: 610-353-5161

GENERAL RECREATION, INC.
 PO BOX 440
 NEWTOWN SQUARE, PA 19073
larry@gen-rec.com



CUST: **HAVERFORD TOWNSHIP**
 ATTN: Eileen Mottola

TERMS:
 SHIPPED BY: CC
 F. O. B.: DEL
 SHIP DATE:
 PHONE: 610-449-9307
 EMAIL:
emottola@havtwp.org

Quantity	Model #	DESCRIPTION	Each	Total
		BROOKLINE PARK- PLAYGROUND PROPOSALS LANDSCAPE STRUCTURES INC PLAYGROUNDS		
1		LSI - PLAYBOOSTER QUOTE 274-24542-01 DRAWING ATTACHED	\$98,575.00	\$98,575.00
1		SHIPPING	\$5,500.00	\$5,500.00
1		INSTALLATION COST ONLY FOR THE ABOVE PLAY UNIT	\$39,200.00	\$39,200.00
ANY UNFORESEEN UNDERGROUND IMMOVABLE OBJECTS MAY REQUIRE AN ADDITIONAL FEE TO REMOVE				

THE PRICE INCLUDES SHIPPING COST SUB: \$143,275.00
 NOT INCLUDE ARE UNLOADING , STORAGE AND INSTALLATION

THE ABOVE EQUIPMENT CAN BE PURCHASED
 PA STATE CONTRACT & COSTARS -14
 COSTARS VENDOR NUMBER 122659

Freight:

Quote valid for 30 days
 To confirm order please sign below and fax to 610-353-5161
 Signature _____

SUB: \$143,275.00
 Sales Tax:
 Total: \$143,275.00

GENERAL RECREATION, INC.

Township of Haverford

Resolution Number 2388-2024

American Rescue Plan Act Coronavirus Local Fiscal Recovery Fund

Fire Department Air Packs & Police Department Body Camera Recording Systems and In-Car Mobile Recording Systems

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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, 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:

Purchase: sixty-seven Scott air packs for Haverford Township Bureau of Fire
Total cost less Federal grant awarded to Brookline Fire Company - \$455,737.05

Purchase: forty-five new Motorola Watchguard Police Body Camera Recording Systems V700,
\$140,000.00

Twenty-six new Motorola Watchguard Police in Car Mobile Recording Systems, \$200,000.00

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 8th day of July, 2024.

Township of Haverford

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

Attest: David R. Burman
Township Manager/Secretary

Haverford Township Department

Public Works Department Memorandum

Date: June 28, 2024

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

From: Daniel Mariani, Director of Public Works

Re: Public Works Department Purchase

(Formatted for Accessibility)

Description:

It is my recommendation that Haverford Township enter into a purchase agreement with the lowest responsible bidder, Petroleum Traders Corporation for a one-year contract to provide 87 Octane Gasoline.

Business Information:

Petroleum Traders Corporation

P.O. Box 2357

Fort Wayne, IN 46801

Bid Amount:	TRANSPORT	TANKWAGON
OPIS PHILA AVERAGE	\$2.4507	\$2.4507
FIXED DIFFERENTIAL	\$-0.0349	\$+0.1164
TOTAL PRICE	\$2.4158	\$2.5671

Description:

It is my recommendation that Haverford Township enter into a purchase agreement with the lowest responsible bidder, Petroleum Traders Corporation for a one-year contract to provide 87 Octane Gasoline.

Business Information:

Petroleum Traders Corporation

P.O. Box 2357

Fort Wayne, IN 46801

Bid Amount:	TRANSPORT	TANKWAGON
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FIXED DIFFERENTIAL	\$-0.0349	\$+0.1164
TOTAL PRICE	\$2.4158	\$2.5671



TOWNSHIP OF
HAVERFORD

DELAWARE COUNTY
1014 DARBY ROAD
HAVERTOWN, PA 19083-2551
(610) 446-1000

LARRY HOLMES, ESQ, PRESIDENT
JUDY TROMBETTA, VICE PRESIDENT
DAVID R. BURMAN, TWP MANAGER/SECRETARY
AIMEE CUTHBERTSON, ASS'T TWP. MANAGER
JOHN F. WALKO ESQ., SOLICITOR
PENNONI ASSOCIATES INC., ENGINEER

WARD COMMISSIONERS
1ST WARD BRIAN D. GONDEK, ESQ
2ND WARD SHERYL FORSTE-GRUPP, PH.D
3RD WARD KEVIN MCCLOSKEY, ESQ
4TH WARD JUDY TROMBETTA
5TH WARD LAURA CAVENDER
6TH WARD LARRY HOLMES, ESQ
7TH WARD CONOR QUINN
8TH WARD GERARD T. HART, MD
9TH WARD MICHAEL MCCOLLUM

Manager 610-446-1000 ext. 2208
Human Resources 610-446-1000 ext. 2233

HAVTT 13234

July 1, 2024

David R. Burman, Township Manager
Haverford Township
1014 Darby Road
Havertown, PA 19083-2251

**RE Bailey Park Sanitary Sewer Replacement
Contract No. SS-49**

Dear Mr. Burman:


Attached herewith is a tabulation of the bids received on ednesday, May 29, 2024, at 10:00 a.m. for the above referenced contract. The low bidder was A. Garguile Sons Inc. of Brookhaven, PA in the amount of 149,900.00. e have worked with A. Garguile Sons Inc. in the past and have found their work to be satisfactory.

Please note that the funding for this project is from a Commonwealth Financing Authority Grant in the amount of 250,000.00.

e recommend the Township award the contract to A. Garguile Sons Inc. in the low bid amount of 149,900.00 contingent upon execution of the contract and supply of the required bonds and insurance.

Should you have any questions or comments, please do not hesitate to contact the undersigned.

Sincerely,
PENNONI


David Pennoni, PE
Township Engineer

CF rg

cc: Aimee Cuthbertson, Assistant Township Manager

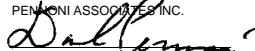
U:\Accounts\HAVTT\HAVTT13234 - 2022 Small ater Sewer Grant\CONSTRUCTION\BID\Bid Tab Ltr (HAVTT13234).docx

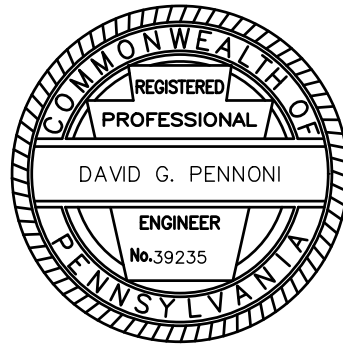
The Township of Haverford
 Tabulation of Bids Received Until 10:00 AM
 Prevailing Time on May 29, 2024

CONTRACT NO. SS-49
BAILEY PARK SANITARY SEWER REPLACEMENT

ITEM NO.	ESTIMATED QUANTITY/UNIT	DESCRIPTION	A. Garguile & Sons Inc. 643 Chester Creek Rd. Brookhaven, PA 19015		Joseph J Danielle LLC 710 Trainer St. Chester, PA 19013		Buck Frank Excavation, Inc. 1851 Maple Ave. Folcroft, PA 19032		Eagle Contracting & Landscaping, Inc. 1150 Boot Rd. Downington, PA 19335		Foresite Concepts LLC 3553 W. Chester Pike, Suite 337 Newtown Square, PA 19073	
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
49-1	1 LS	Removal and Installation of Sanitary Sewer, Manholes and Connection to Existing Manhole.	\$ 120,000.00	\$ 120,000.00	\$ 106,572.30	\$ 106,572.30	\$ 159,750.00	\$ 159,750.00	\$ 215,995.00	\$ 215,995.00	\$ 229,000.00	\$ 229,000.00
49-2	1 LS	Restoration.	\$ 26,500.00	\$ 26,500.00	\$ 6,046.60	\$ 6,046.60	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.10	\$ 15,000.10
49-3	50 CY	Miscellaneous Excavation and Backfill with PennDOT 2A Stone or AASHTO No. 57 Stone.	\$ 8.00	\$ 400.00	\$ 450.00	\$ 22,500.00	\$ 125.00	\$ 6,250.00	\$ 35.00	\$ 1,750.00	\$ 68.00	\$ 3,400.00
49-4	30 CY	Rock Removal.	\$ 100.00	\$ 3,000.00	\$ 750.00	\$ 22,500.00	\$ 500.00	\$ 15,000.00	\$ 225.00	\$ 6,750.00	\$ 333.33	\$ 9,999.90
TOTAL BID			\$149,900.00		\$157,618.90		\$211,000.00		\$249,495.00		\$257,400.00	
Acknowledge Addendum No. 1			Yes		Yes		Yes		Yes		Yes	
Bid Security			Yes		Yes		Yes		Yes		Yes	

We Declare this to be a true Tabulation of Bids
 Received on May 29, 2024 by the Township of Haverford
 for Bailey Park Sanitary Sewer Replacement.

PENNONI ASSOCIATES INC.

 David Pennoni, P.E., PENNA.REG.NO. 039235-E



Haverford Township Department

Fire Department Memorandum

Date: June 21, 2024
To: Dave Burman, Township Manager
From: John Viola, Police Chief
Re: Air Pack Purchase
(Formatted for Accessibility)

Request that Municipal Emergency Services, 7150 Airport Highway, Pennsauken Township, New Jersey, 08109 be awarded the contract for sixty-seven Scott Air Packs under CoStars Contract 012-E23-337.

Total price \$645,118.00 less \$189,380.95 Federal Grant awarded to Brookline Fire Company. Purchased through American Rescue Plan Act.

Price less grant amount \$455,737.05.

Haverford Township Department

Police Department Memorandum

Date: June 14, 2024
To: David R. Burman, Township Manager
From: John F. Viola, Police Chief
Re: In-Car Camera and Body Camera Purchases

The following have reached the end of their life cycle. I am requesting the following new purchases:

Twenty-six new Motorola Watchguard In-Car Cameras and forty-five Watchguard Body Cameras to replace the current in-car camera/body camera systems.

The total for the entire system is \$340,000.00. The purchases include the cameras, related hardware, shipping and installation cost. The funding for this project will be paid with ARPA money.

The purchase is made through Sourcewell Contract 101223-MOT.

If there are any questions, I will be on hand for the Board of Commissioners regular meeting scheduled for July 8, 2024.

Haverford Township Department

Parks and Recreation Department Memorandum

Date: June 25, 2024
To: David R. Burman, Township Manager
From: Brian Barrett, Director of Parks and Recreation
Subject: Brookline Park Playground Component and Installation
(Formatted for Accessibility)

Attached is a quote for Brookline Park Playground structure made by Landscape Structures, Inc. Also attached is the cost for the installation. The equipment was chosen by a small committee. The total is \$143,275.00 which includes \$5,500.00 shipping costs from General Recreation, Inc. The funding for this purchase will be with ARPA monies. The purchase is made through COSTARS. The vendor's COSTARS # 122659

If there are any questions, I will be on hand for the Board of Commissioner meeting on July 8, 2024.

Haverford Township Department

Finance Department Memorandum

Date: July 8, 2024
To: David R. Burman, Township Manager
From: Aimee Cuthbertson, Director of Finance/Asst Township Manager
Re: Owner's Representative Professional Services Agreement - Skatium Locker Room Project
(Formatted for Accessibility)

In January 2024, the Skatium Locker Room Renovation Project began in earnest with the appointment of BKP Architects, Inc of Philadelphia, PA to design a renovated space addressing the need to maximize and modernize our locker rooms. The newly designed space is intended to address current lack of personal space, lack of appropriate bathroom/shower facilities, and lack of adequate and inclusive space allowing participation for all in today's hockey and figure skating environments. The design phase is close to completion. As the Skatium Advisory subcommittee prepares for presentation to the Board of Commissioners at its August 5 worksession, staff recognizes the need for an owner's representative to protect the interests of the Township in both the pre-construction, bidding and construction phases of the project. The owner's representative will work alongside the architect and eventual contractors on an executable construction plan ensuring that any and all steps are taken to keep the project moving towards a timely completion and within the approved financial and contractual terms. The current estimate is six (6) months of pre-construction/public bid activities and a six (6) month construction period. Staff respectfully recommends C.B. Development Services, Inc of Philadelphia, PA be appointed as the Township's Owner Representative at a total cost not to exceed \$60,000.

June 26, 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 an add of **\$50,888.47 (Fifty thousand eight hundred eighty-eight dollars & forty-seven 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 **\$4,283.70 (Four thousand two hundred eighty-three dollars & seventy 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 **\$101,217.00 (One hundred one thousand two hundred seventeen dollars & zero cents)** and will be part of a change order to their contract.

The remaining project contingency is currently at \$350,063.00.

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

Sincerely,

Kenneth C. Matthews

Kenneth C. Matthews
C.B. Development Services, Inc.

CC: Aimee Cuthbertson, Sukrit Goswami

Rycon Construction Change Request #22 for an add of \$15,172.50.

The cost included is to relocate the existing domestic water service from the old bank building basement to the new Aqua meter pit to be located in the existing parking lot. Aqua confirmed on a site visit that the domestic water service meter had to be located in a meter pit. In review with the design team and General Contractor, the most cost-effective way to accommodate Aqua's requirement was to relocate the service in the meter pit with the new fire service to the building. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #26 for an add of \$7,245.00.

The cost included is for work associated with Bulletin #8 which changed the layout of the Sensory and adjacent Tutor Rooms. In review with the Library and design team it was determined to enlarge the Sensory Room so it would have more usable space and to divide the existing Tutor Room into two smaller rooms which added an additional door, hardware and glass front. The bulletin also called for a new door frame that was to remain for the existing bathroom on the second floor. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #30 for an add of \$3,150.00.

The cost included is to upgrade the interior elevator cab wall finishes to stainless steel over the contract owned plastic laminate. In review with the Library and design team it was determined that stainless steel will be much more durable over the life of the elevator and require less maintenance. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #31 for an add of \$18,897.07.

The cost included is for work associated with the removal of an existing underground oil tank discovered during the excavation of the old bank building basement. The General Contractor worked with the Environmental Consultant to remove the concrete casing around the oil tank, cut the tank in half and fill it with clean stone to be backfilled and dispose of all waste. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #32 for an add of \$6,423.90.

The cost included is for work associated with providing additional support steel at the northwest/southeast corners of the old bank building's roof. The existing concrete roof was found to be in poor condition and the Structural Engineer determined that support steel was needed. The cost submitted and attached for reference is fair and reasonable.

Dolan Mechanical (Plumbing) Construction Change Request #7 for an add of \$1,281.79.

The cost included is for the exhaust fan for the under-slab exhaust system previously approved by the Township. This cost was unknown at the time of the piping approval which was needed to keep the contractor moving to meet the schedule in field. The cost submitted and attached for reference is fair and reasonable.

Dolan Mechanical (Plumbing) Construction Change Request #8 for an add of \$3,001.91.

The cost included is for work associated with providing in-wall toilet carriers in lieu of the specified floor mounted toilets called out in the contract documents. While attempting to core for the floor mounted fixtures the Plumbing Contractor advised an existing concrete beam at both the first/second floor concrete slabs was in the way of the toilet location so the decision was made to move to in-wall toilet carriers. The cost submitted and attached for reference is fair and reasonable.

AJM Construction Change Request #7 for an add of \$67,122.00.

The cost included is to replace the existing medium voltage switch with a new one due to its age and concerns over proper operation and reliability. Upon review with the design team, Electrical Contractor and PECO all agreed it should be replaced. The cost submitted and attached for reference is fair and reasonable.

AJM Construction Change Request #8 for an add of \$20,720.00.

The cost included is to add electrical infrastructure to the existing parking lot should car charging stations be added in the future. In review with the Township, it was requested that all 17 existing spaces be equipped with pathways to run power to each space should charging stations ever be added. The cost submitted and attached for reference is fair and reasonable.

AJM Construction Change Request #9 for an add of \$13,375.00.

The cost included is for work associated with Bulletin #8 which changed the layout of the Sensory and adjacent Tutor Rooms. In review with the Library and design team it was determined to enlarge the Sensory Room so it would have more usable space and to add to divide the existing Tutor Room into two smaller rooms which added additional light fixtures and power/data. The cost submitted and attached for reference is fair and reasonable.

CBD

June 5, 2024

Mr. Dave Burman
Township Manager
Haverford Township
1014 Darby Road
Havertown, PA 19083

RE: Skatium Renovations Project

Dear Mr. Burman,

C.B. Development Services, Inc. (CBD) is pleased to submit a proposal for the owner's representation services for the preconstruction and construction phases of the Skatium Renovation Project.

Once again you have our commitment that CBD will act as a pure advocate for the Township on this project. A summary of the proposed services and costs follows:

Pre-Construction Services Provided

- Administer the design contracts and coordinate efforts
- Meet with Township representatives and the design professionals to understand programming and Owner requirements for the project
- Assist Township with establishing the project budget
- Review design documents during their development and advise on selection of materials, building systems and equipment, time requirements for procurement, installation and construction and factors related to construction cost
- Work with design professionals and Township solicitor on contract front-end documentation. Provide comments to the design professionals on their front-end specifications to be specific to this project including summary and scopes of work for the contractors in the multi-prime bid documents.
- Review the construction documents and provide comments to the design team
- Review and provide comments on the cost estimates provided by the design professionals
- Assist with the bidding process, attending pre-bid meetings, answering questions, and reviewing the submitted bids
- Chair regular meetings to review design progress and schedule
- Communicate project information to Township Representatives
- Assist with getting the contracts issued and meet the Prime contractors on site to kickoff the project.
- Expedite the review and submissions of submittals and shop drawings
- Respond or cause the Architect to respond to requests for information
- Review payment applications and make recommendations for approval
- Monitor and track costs
- Monitor and update schedule and completion of milestone dates for the design team

CBD

Construction Management Services Provided

- Visit the site multiple time a week to inspect progress and quality
- Review field issues and work to resolve with the contractors and design team
- Coordinate construction schedule and tasks with Township/Skatium staff as needed since the building remains in operation during construction
- Respond or cause the Architect to respond to requests for information
- Review payment applications and make recommendations for approval
- Monitor and track costs
- Monitor and update schedule and completion of milestone dates in the contracts
- Analyze and negotiate change orders and provide the Township with our recommendations
- Identify potential claims and disputes and initiate early preventative measures
- Administer the construction contracts
- Take necessary steps to cause schedule to be maintained and identify and recommend corrective actions in the event of delays
- Maintain communications with outside parties and building representatives
- Participate in the inspections for substantial completion
- Effectuate the creation of the punch list and the completion of the work including providing cost estimates for open items
- Facilitate turnover of operating manuals, attic stock, and owner training
- Finalize all outstanding change orders and review all final payment applications
- Ensure all documents for final payment are received
- Prepare monthly and final reports as required

Schedule/Staff Assumptions

- Preconstruction Phase for this proposal is estimated at (6) six months July 2024– December 2024. The construction management phase is estimated at (6) six months January 2025- June 2025. Ken Matthews and Scott Booth are the principals proposed for this project.

We propose a fixed pre-construction fee of \$3,333 per month for 6 months for a total fee of \$20,000. We propose a fixed construction management fee of \$6,666 per month for 6 months for a total fee of \$40,000. Any nighttime public meetings (after 6pm) we are required to attend will be billed at our hourly rate in addition to our fixed fees above. If the duration of the project changes or the scope varies from this proposal, adjustments to this contract will be required as mutually agreed upon. Our hourly rate for our principals is \$215/hr and any typical reimbursables (drawing reproduction mostly) will be billed at cost.

As always, we appreciate the opportunity of submitting this proposal. Please do not hesitate to contact us should you require any further information or any clarification of the contents of the proposal.

Very Truly Yours,

Kenneth C. Matthews

Kenneth C. Matthews-President

CC: Aimee Cuthbertson, Scott Booth