

Haverford Township  
 Invoices by GL Distribution Account - March 11 2025 thru April 14 2025  
 (Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
<b>AMERICAN RESCUE PLAN FUND</b>							
03440907402							
ARPA - Economic Impacts	Discover Haverford	3/12/2025	2025 Quarterly Operating Contribution	3/31/2025	\$ 27,500.00	4/14/2025	7304
Total 03440907402:					\$ 27,500.00		
03440907502							
ARPA - General Government	Fitzgerald & Halliday, Inc	3/4/2025	Comprehensive Plan	3/31/2025	\$ 8,572.50	4/14/2025	7305
ARPA - General Government	Pennoni Associates, Inc	3/28/2025	Public Works Complex Paving	3/31/2025	\$ 78.00	4/14/2025	7307
ARPA - General Government	S.B. Conrad, Inc	3/31/2025	Skatium Locker Room Renovations	3/31/2025	\$ 31,598.44	4/14/2025	7308
Total 03440907502:					\$ 40,248.94		
03440907602							
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	\$ (6,880.00)	4/7/2025	7303
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	\$ 6,880.00	4/14/2025	7303
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/28/2025	Landfill at Main't Yard	3/31/2025	\$ 543.75	4/14/2025	7307
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/28/2025	Crescent Hill, Francis Drive Lining	3/31/2025	\$ 258.00	4/14/2025	7307
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/28/2025	Cobbs Creek Interceptor Buttressing	3/31/2025	\$ 1,729.50	4/14/2025	7307
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	\$ 6,880.00	4/14/2025	7310
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	\$ (6,880.00)	4/7/2025	7316
ARPA - Water, Sewer, Broadband	ArcheWild Native Nurseries	3/10/2025	Darby Creek Restoration, Pymt #2	3/31/2025	\$ 6,880.00	4/14/2025	7316
Total 03440907602:					\$ 9,411.25		
03440907702							
ARPA - Premium Pay	Dylan Cullen	12/8/2021	American Rescue - Premium Pay Volunteer Firefighters	12/31/2021	\$ (60.32)	4/4/2025	6629
ARPA - Premium Pay	Michael Henderson Jr	12/8/2021	American Rescue - Premium Pay Volunteer Firefighters	12/31/2021	\$ (615.24)	4/4/2025	6692
Total 03440907702:					\$ (675.56)		
03440908102							
ARPA - Health Response	Miller Flooring Co Inc	1/14/2025	Fencing - Merry Place	3/31/2025	\$ 24,060.00	3/18/2025	7302
ARPA - Health Response	Frانيا, Inc	3/28/2025	Darby Creek Trails - Southern Extension	3/31/2025	\$ 158,400.00	4/14/2025	7306
ARPA - Health Response	Frانيا, Inc	4/3/2025	Darby Creek Trails - Southern Extension	3/31/2025	\$ 40,882.50	4/14/2025	7306
ARPA - Health Response	Pennoni Associates, Inc	3/28/2025	Township Line Sidewalks	3/31/2025	\$ 195.00	4/14/2025	7307
ARPA - Health Response	Pennoni Associates, Inc	3/28/2025	SWM System - Brookline Park	3/31/2025	\$ 3,663.00	4/14/2025	7307
ARPA - Health Response	Stryker Sales LLC	9/23/2024	(6) NIBP Cuffs	3/31/2025	\$ 430.41	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	9/26/2024	(2) Battery Chargers	3/31/2025	\$ 1,808.17	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/7/2024	(2) Power Pro Ambulance Litters	3/31/2025	\$ 67,130.51	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/9/2024	Cardiac Monitors	3/31/2025	\$ 4,243.80	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/15/2024	(2) Litter Batteries	3/31/2025	\$ 1,409.27	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/21/2024	(2) Power Cords	3/31/2025	\$ 134.27	4/14/2025	7309
ARPA - Health Response	Stryker Sales LLC	10/21/2024	RETURN - (2) Power Cots, Philips MRX	3/31/2025	\$ (28,000.00)	4/14/2025	7309
Total 03440908102:					274,347.93		
Total AMERICAN RESCUE PLAN FUND:					350,832.56		
<b>CAPITAL FUND</b>							
18440907302							
Capital Projects	Gerhard's, Inc	1/31/2025	50% Deposit - Appliances	3/31/2025	\$ 4,290.98	3/11/2025	1514
Capital Projects	Richard E Pierson Construction Inc	2/13/2025	Pennsy Trail Construction	3/31/2025	\$ 89,241.46	3/18/2025	1515
Capital Projects	Spidemet Technical Consulting, LLC	3/14/2025	Deposit - Haverford Library Network & WIFI Quote #0021:	3/31/2025	\$ 10,225.50	3/18/2025	1516
Capital Projects	Tedder Industries LLC	3/11/2025	(75) Holsters, (150) Bag Packing, (75) Belt Slides	3/31/2025	\$ 18,576.25	3/18/2025	1517
Capital Projects	Gerhard's, Inc	1/31/2025	Balance - HTFL	4/30/2025	\$ 4,290.97	4/8/2025	1518
Capital Projects	C.B. Development Services, Inc	4/1/2025	Haverford Township Library	3/31/2025	\$ 17,500.00	4/14/2025	1519
Capital Projects	Executive Tree Care	3/6/2025	Polo Field Driveway Project	3/31/2025	\$ 1,100.00	4/14/2025	1520
Capital Projects	J & J Concrete & Paving	3/24/2025	Polo Field Entrance Modifications	3/31/2025	\$ 18,950.00	4/14/2025	1521
Capital Projects	Jake's Tree Service & Landscaping	3/11/2025	Stump Grinding - Skatium	3/31/2025	\$ 750.00	4/14/2025	1522
Capital Projects	MG Tree LLC	2/25/2025	Tree Removal - Pennsy Trail	3/31/2025	\$ 3,900.00	4/14/2025	1523
Capital Projects	MG Tree LLC	2/27/2025	Tree Removal - Darby Creek (1745 Burmont Rd)	3/31/2025	\$ 6,950.00	4/14/2025	1523
Capital Projects	Pennoni Associates, Inc	3/28/2025	Twp Bldg Electric Vehicle Charging Station	3/31/2025	\$ 3,512.75	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	DCED Trans Grant Mill & Karakung	3/31/2025	\$ 646.75	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Library Parking Lot - 1 Mill Road	3/31/2025	\$ 726.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Manoa Rd & Woodland Dr Hop	3/31/2025	\$ 7,378.50	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Bailey Park 2022 Small Water_Sewer Grant	3/31/2025	\$ 2,305.50	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Burmont & Glendale 2020 Multimodal	3/31/2025	\$ 5,055.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	CREC - EV Station	3/31/2025	\$ 114.50	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Polo Field Parking and Access	3/31/2025	\$ 1,227.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Grading Plan & Playgrounds/Court - Brookline Park	3/31/2025	\$ 15,599.75	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	On-Site Improvements - Brookline Park	3/31/2025	\$ 2,652.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Haverford Township Library	3/31/2025	\$ 141.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Merry Place & Wooded Section	3/31/2025	\$ 6,319.25	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	Permitting - Wooded Section	3/31/2025	\$ 190.00	4/14/2025	1524
Capital Projects	Pennoni Associates, Inc	3/28/2025	2024 Road Program	3/31/2025	\$ 258.00	4/14/2025	1524
Capital Projects	BKP Architects P.C.	3/10/2025	Skatium Locker Room Renovations	3/31/2025	\$ 1,920.00	4/14/2025	7064
Capital Projects	C.B. Development Services, Inc	3/25/2025	Skatium Locker Room Renovations	3/31/2025	\$ 3,333.33	4/14/2025	7065
Capital Projects	Elliott-Lewis	3/28/2025	Skatium Chiller Replacement	3/31/2025	\$ 10,900.00	4/14/2025	7066
Capital Projects	Pennoni Associates, Inc	3/28/2025	Skatium Cooling Towers	3/31/2025	\$ 78.00	4/14/2025	7067
Capital Projects	Pennoni Associates, Inc	3/28/2025	Skatium Chiller Replacement	3/31/2025	\$ 352.50	4/14/2025	7067
Capital Projects	AJM Electric, Inc	3/31/2025	Library - Prime (Electrical)	3/31/2025	\$ 113,710.20	4/14/2025	8205
Capital Projects	Atwell, LLC	3/13/2025	Haverford Township Library	3/31/2025	\$ 2,550.00	4/14/2025	8206
Capital Projects	CoreStates, Inc	3/18/2025	Haverford Township Library	3/31/2025	\$ 11,804.55	4/14/2025	8207
Capital Projects	David Blackmore & Associates Inc	2/28/2025	Haverford Township Library	3/31/2025	\$ 2,610.76	4/14/2025	8208
Capital Projects	Detwiler Roofing	3/31/2025	Haverford Township Library	3/31/2025	\$ 22,758.00	4/14/2025	8209
Capital Projects	Dolan Mechanical, Inc	3/31/2025	Library - Prime (HVAC)	3/31/2025	\$ 18,239.05	4/14/2025	8210
Capital Projects	Dolan Mechanical, Inc	3/31/2025	Library - Prime (Plumbing)	3/31/2025	\$ 3,212.66	4/14/2025	8210
Capital Projects	Keystone Municipal Services, Inc	3/20/2025	Inspection - Library	3/31/2025	\$ 346.50	4/14/2025	8211
Capital Projects	Mark J Sobock Roof Consulting, Inc	3/13/2025	Haverford Township Library	3/31/2025	\$ 1,840.00	4/14/2025	8212
Capital Projects	Pennoni Associates, Inc	3/28/2025	Township Building Solar	3/31/2025	\$ 4,339.00	4/14/2025	8213
Capital Projects	Rycon Construction, Inc	4/1/2025	Library - Prime (GC)	3/31/2025	\$ 634,167.80	4/14/2025	8214
Capital Projects	The Stone House Group, LLC	3/7/2025	Haverford Township Library	3/31/2025	\$ 1,515.66	4/14/2025	8215
Total 18440907302:					\$ 1,055,650.17		
Total CAPITAL FUND:					\$ 1,055,650.17		
<b>CDBG GRANT FUND</b>							

04492750802								
Public Projects	Hamilton Contractors, Inc	2/27/2025	Llanerch ADA Handicap Ramp	3/31/2025	\$ 10,000.00	3/11/2025	4863	
Total 04492750802:					\$ 10,000.00			
04493750802								
Public Projects	Pennoni Associates, Inc	3/18/2025	Grange Estate Necessary Roof	3/31/2025	\$ 874.50	4/14/2025	4865	
Total 04493750802:					\$ 874.50			
04494750602								
Administration	Anthony J Dunleavy Assoc Inc	4/1/2025	48th Yr Rehab	3/31/2025	\$ 11,700.00	4/14/2025	4864	
Total 04494750602:					\$ 11,700.00			
04495750802								
Public Projects	Pennoni Associates, Inc	3/18/2025	Oakford Road Culvert Repair (2024)	3/31/2025	\$ 546.00	4/14/2025	4865	
Total 04495750802:					\$ 546.00			
04496750602								
Administration	Anthony J Dunleavy Assoc Inc	4/1/2025	50th Yr Admin	3/31/2025	\$ 13,400.00	4/14/2025	4864	
Total 04496750602:					\$ 13,400.00			
04496751402								
Senior Citizens Services	Senior Services Management Group	2/28/2025	Senior Transit Services	3/31/2025	\$ 958.50	4/14/2025	4866	
Senior Citizens Services	Senior Services Management Group	2/28/2025	Senior Transit Services	3/31/2025	\$ 194.31	4/14/2025	4866	
Senior Citizens Services	Surrey Services for Seniors	2/1/2025	Senior Homecare Services	3/31/2025	\$ 3,042.00	4/14/2025	4867	
Total 04496751402:					\$ 4,194.81			
Total CDBG GRANT FUND:					\$ 40,715.31			
GENERAL FUND								
0123900								
Over and Duplicate Payments	Daniel & Victoria Comly	4/29/2021	Overpym't RE Taxes #22040062800	5/31/2021	\$ (46.56)	4/4/2025	174210	
Over and Duplicate Payments	Power Settlement Group LLC	7/14/2021	Overpym't RE Taxes #22050004900	7/31/2021	\$ (22.77)	4/4/2025	174779	
Over and Duplicate Payments	Great American Abstract, LLC	9/7/2021	Overpym't RE Taxes #22020090800	9/30/2021	\$ (9.00)	4/4/2025	175250	
Over and Duplicate Payments	2 Vernon LLC	10/13/2021	Overpym't RE Taxes #22020124200	10/31/2021	\$ (1,126.38)	4/4/2025	175501	
Over and Duplicate Payments	Katherine Cox	6/3/2020	Pd Face During Discount Period	6/30/2020	\$ (40.40)	4/4/2025	175808	
Over and Duplicate Payments	Katherine Cox	6/3/2020	Pd Face During Discount Period	6/30/2020	\$ (26.56)	4/4/2025	175808	
Over and Duplicate Payments	John B & Frances M Ward	2/21/2025	Overpym't RE Taxes #22050075800	3/31/2025	\$ (1,568.98)	4/8/2025	185324	
Over and Duplicate Payments	Albert Vesco	2/25/2025	Overpym't RE Taxes #22090193700	3/31/2025	\$ 234.16	3/11/2025	185446	
Over and Duplicate Payments	Curran Physical Therapy PC	2/25/2025	Overpym't RE Taxes #22070034300	3/31/2025	\$ 80.25	3/11/2025	185451	
Over and Duplicate Payments	Clorindo & Nancy P Nepi	3/10/2025	Overpym't RE Taxes #22010035300	3/31/2025	\$ 43.37	3/18/2025	185472	
Over and Duplicate Payments	Joseph & Sarah Landy	3/10/2025	Overpym't RE Taxes #22030204700	3/31/2025	\$ 31.70	3/18/2025	185478	
Over and Duplicate Payments	Mary Frances Horvath	3/6/2025	Overpym't RE Taxes #22070114300	3/31/2025	\$ 1,741.86	3/18/2025	185483	
Over and Duplicate Payments	Catherine A Sargent	3/12/2025	Overpym't RE Taxes #22030206400	3/31/2025	\$ 1,500.83	3/25/2025	185496	
Over and Duplicate Payments	Corelogic Centralized Refunds	3/25/2025	Overpym't RE Taxes (Various Parcels)	4/30/2025	\$ 54,270.90	4/1/2025	185526	
Over and Duplicate Payments	William McDonough	3/18/2025	Overpym't RE Taxes #2230198100	4/30/2025	\$ 37.03	4/1/2025	185539	
Over and Duplicate Payments	Lereta LLC	4/2/2025	Overpym't RE Taxes (Various Parcels)	4/30/2025	\$ 7,805.96	4/8/2025	185549	
Total 0123900:					\$ 62,905.41			
0124700								
Res Police Property Room	Delaware County District Attorney	3/20/2025	Forfeiture/Restitution	3/31/2025	\$ 379.00	3/25/2025	176	
Res Police Property Room	Delaware County District Attorney	3/27/2025	H2300012600	4/30/2025	\$ 2,910.00	4/1/2025	177	
Total 0124700:					\$ 3,289.00			
01300300301								
R E Taxes Prior Yr	Jason Conway and Megan Duffy	3/18/2025	Court Stipulation #22040002500 (Refund on 2023 & 202	3/31/2025	\$ 2,169.00	3/25/2025	185507	
R E Taxes Prior Yr	Jordan and Kelly Rambo	3/18/2025	Court Stipulation #22030124900 (Refund on 2023 & 202	3/31/2025	\$ 1,298.37	3/25/2025	185508	
Total 01300300301:					\$ 3,467.37			
01360360301								
Trash Service Fees Current	Eric Todd & Amy Briddel	3/4/2025	Refund Trash Fee 2022-2025 (Ground) #22040036200	3/31/2025	\$ 277.34	3/11/2025	185454	
Total 01360360301:					\$ 277.34			
01360360501								
Trash Service Fees Prior	Eric Todd & Amy Briddel	3/4/2025	Refund Trash Fee 2022-2025 (Ground) #22040036200	3/31/2025	\$ 824.18	3/11/2025	185454	
Total 01360360501:					\$ 824.18			
01360360601								
Bulk Trash Fees	Marylou Brogan	3/17/2025	Refund - Bulk Pickup Canceled	3/31/2025	\$ 23.00	3/25/2025	185511	
Bulk Trash Fees	Elaine Stinger	3/24/2025	Refund - Cancel Bulk	4/30/2025	\$ 46.00	4/1/2025	185527	
Total 01360360601:					\$ 69.00			
01400150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 118.80	3/18/2025	185486	
Total 01400150002:					\$ 118.80			
01400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 556.78	3/11/2025	573	
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 6,032.51	3/11/2025	576	
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 533.46	3/18/2025	582	
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 440.29	4/1/2025	587	
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 2,823.60	4/8/2025	590	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 615.00	3/11/2025	185453	
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 115.42	4/1/2025	185534	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 2,521.00	4/8/2025	185545	
Total 01400151002:					\$ 13,638.06			
01400151502								
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 7,500.00	3/14/2025	580	
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 7,500.00	3/14/2025	185467	
Total 01400151502:					\$ 15,000.00			
01400151602								
Deferred Comp Contrib	Matrix Trust Company	3/21/2025	07C697MG - Emp 457B Contribution 1Q	3/31/2025	\$ 3,162.73	3/25/2025	185512	
Total 01400151602:					\$ 3,162.73			
01400152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 3,090.20	3/25/2025	185495	
Total 01400152002:					\$ 3,090.20			
01400200102								
Commissioners Expense	Spectrum Letterbox	2/18/2025	Mailing Service - Spring 2025 Newsletters	3/31/2025	\$ 1,095.00	3/11/2025	185460	
Commissioners Expense	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 378.05	4/1/2025	185519	
Total 01400200102:					\$ 1,473.05			
01400200202								
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	\$ 585.92	3/18/2025	185494	
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	\$ 59.50	4/14/2025	185688	
Total 01400200202:					\$ 645.42			
01400210102								
Postage	Federal Express Corp	3/4/2025	Express Mail (2024 DC Plan)	3/31/2025	\$ 39.31	3/11/2025	185455	
Postage	Spectrum Letterbox	2/18/2025	Postage Fee - Spring 2025 Newsletters	3/31/2025	\$ 350.00	3/11/2025	185460	
Postage	Federal Express Corp	3/18/2025	Express Mail - MMO	3/31/2025	\$ 39.14	3/25/2025	185503	

Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	\$ 8.75	4/8/2025	185547
Total 01400210102:					\$ 437.20		
01400210602							
Advertising	21st Century Media-Philly Cluster	2/20/2025	Advertising	3/31/2025	\$ 252.50	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	2/24/2025	Advertising	3/31/2025	\$ 266.59	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/4/2025	Advertising	3/31/2025	\$ 269.97	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/14/2025	Advertising	3/31/2025	\$ 306.01	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/14/2025	Advertising	3/31/2025	\$ 96.61	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/14/2025	Advertising	3/31/2025	\$ 109.98	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/14/2025	Advertising	3/31/2025	\$ 139.33	4/14/2025	185559
Total 01400210602:					\$ 1,440.99		
01400290202							
Legal Expenses	Kilkenny Law, LLC	2/28/2025	Legal Services - General	3/31/2025	\$ 3,972.50	4/14/2025	185640
Total 01400290202:					\$ 3,972.50		
01400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	2/28/2025	Legal Services - Liens	3/31/2025	\$ 67.50	4/14/2025	185640
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	3/14/2025	Legal services - Steubner	3/31/2025	\$ 1,371.95	4/14/2025	185651
Prof Fees & Special Cases	Pennon Associates, Inc	3/28/2025	2025 Ward Map Revisions	3/31/2025	\$ 231.50	4/14/2025	185666
Total 01400290302:					\$ 1,670.95		
01400300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$ 45.72	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 42.01	4/1/2025	185519
Total 01400300002:					\$ 87.73		
01400400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	\$ 51.46	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	\$ 14.77	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	\$ 13.80	4/8/2025	185557
Total 01400400002:					\$ 80.03		
01400510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 39.82	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 48.36	4/14/2025	185670
Total 01400510002:					\$ 88.18		
01402150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 73.20	3/18/2025	185486
Total 01402150002:					\$ 73.20		
01402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 16.65	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 4.07	3/11/2025	576
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 198.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 130.75	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 216.00	4/8/2025	185545
Total 01402151002:					\$ 565.47		
01402151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 15,000.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 15,000.00	3/14/2025	185467
Total 01402151502:					\$ 30,000.00		
01402152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 3,090.20	3/25/2025	185495
Total 01402152002:					\$ 3,090.20		
01402200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	\$ 585.92	3/18/2025	185494
Office Supplies	Office Basics, Inc	3/3/2025	Office Supplies	3/31/2025	\$ 57.90	4/14/2025	185658
Office Supplies	Office Basics, Inc	4/2/2025	Office Supplies	3/31/2025	\$ 75.81	4/14/2025	185658
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	\$ 119.00	4/14/2025	185688
Total 01402200202:					\$ 838.63		
01402210102							
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	\$ 15.00	4/8/2025	185547
Total 01402210102:					\$ 15.00		
01402290302							
Prof Fees & Special Cases	CBIZ	3/3/2025	BMP Compliance - Audit	3/31/2025	\$ 1,449.29	4/14/2025	185583
Prof Fees & Special Cases	CBIZ	4/1/2025	BMP Compliance - Audit	3/31/2025	\$ 1,799.29	4/14/2025	185583
Total 01402290302:					\$ 3,248.58		
01402290502							
C P A Audit Expense	Mailtie, LLP	2/28/2025	Audit Services	3/31/2025	\$ 1,000.00	4/14/2025	185645
Total 01402290502:					\$ 1,000.00		
01402300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$ 68.59	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 42.00	4/1/2025	185519
Total 01402300002:					\$ 110.59		
01402400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	\$ 62.72	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	\$ 23.37	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	\$ 16.29	4/8/2025	185557
Total 01402400002:					\$ 102.38		
01402450002							
Tax Collection Fee	Tri-State Financial Group LLC	3/6/2025	Distribution of Tax Collection	3/31/2025	\$ 5,138.36	4/14/2025	185700
Total 01402450002:					\$ 5,138.36		
01406150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 26.40	3/18/2025	185486
Total 01406150002:					\$ 26.40		
01406150502							
Health Benefits	Benefit Resource, LLC	3/31/2025	FSA Monthly Administration Fee	3/31/2025	\$ 125.00	4/14/2025	185573
Total 01406150502:					\$ 125.00		
01406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 57.99	4/1/2025	185534
Total 01406151002:					\$ 57.99		
01406152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 1,463.78	3/25/2025	185495
Total 01406152002:					\$ 1,463.78		
01406200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	\$ 878.88	3/18/2025	185494
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	\$ 59.50	4/14/2025	185688
Total 01406200202:					\$ 938.38		
01406200502							

Computers & Technology	PeopleGuru Inc	3/1/2025	Monthly Time & Attendance	3/31/2025	\$	1,411.09	3/11/2025	185458
Computers & Technology	PeopleGuru Inc	2/1/2025	Monthly Time & Attendance	3/31/2025	\$	1,425.76	4/14/2025	185668
Total 01406200502:					\$	2,836.85		
01406210102								
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	\$	6.25	4/8/2025	185547
Total 01406210102:					\$	6.25		
01406222602								
Admin Charge Dental Plan	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$	1,618.26	4/8/2025	185545
Total 01406222602:					\$	1,618.26		
01406222702								
Admin Charge Prescriptions	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$	1,013.02	3/11/2025	572
Admin Charge Prescriptions	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$	1,288.05	3/11/2025	575
Admin Charge Prescriptions	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$	143.00	3/18/2025	583
Admin Charge Prescriptions	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$	946.88	4/1/2025	586
Admin Charge Prescriptions	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$	1,279.00	4/8/2025	589
Admin Charge Prescriptions	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$	1,278.02	3/11/2025	185453
Admin Charge Prescriptions	Gallagher Benefit Services Inc	3/12/2025	Consulting Services	3/31/2025	\$	13,200.00	4/14/2025	185614
Total 01406222702:					\$	19,139.97		
01406222802								
Admin Charge Vision Plan	Vision Benefits of America	3/7/2025	Vision Benefits	3/31/2025	\$	79.47	3/18/2025	185493
Admin Charge Vision Plan	Vision Benefits of America	3/7/2025	Vision Benefits	3/31/2025	\$	32.65	3/18/2025	185493
Total 01406222802:					\$	112.12		
01406260002								
Subscriptions & Memberships	PELRAS Public Employer Labor Reli	2/13/2025	PELRAS Membership	3/31/2025	\$	750.00	4/14/2025	185664
Total 01406260002:					\$	750.00		
01406260202								
Training	Cherie Steveline	2/25/2025	Reimb - 2025 PELRAS Conference	3/31/2025	\$	765.87	3/18/2025	185471
Training	Lori L Chase	2/25/2025	Reimb - 2025 PELRAS Conference	3/31/2025	\$	725.72	3/18/2025	185481
Total 01406260202:					\$	1,491.59		
01406290802								
Employee Engagement/Wellness	Cherie Steveline	3/31/2025	Reimb - Employee Engagement	4/30/2025	\$	23.84	4/8/2025	185542
Employee Engagement/Wellness	Lori L Chase	3/29/2025	Reimb - Employee Engagement	4/30/2025	\$	17.98	4/8/2025	185550
Total 01406290802:					\$	41.82		
01406300002								
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$	31.03	3/18/2025	185474
Total 01406300002:					\$	31.03		
01406400002								
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	\$	51.46	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	\$	14.77	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	\$	13.80	4/8/2025	185557
Total 01406400002:					\$	80.03		
01407150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$	66.00	3/18/2025	185486
Total 01407150002:					\$	66.00		
01407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$	1,349.00	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$	186.46	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$	(24.16)	4/1/2025	587
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$	104.72	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$	154.00	4/8/2025	185545
Total 01407151002:					\$	1,770.02		
01407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$	2,276.99	3/25/2025	185495
Total 01407152002:					\$	2,276.99		
01407200202								
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	\$	1,464.80	3/18/2025	185494
Total 01407200202:					\$	1,464.80		
01407200502								
Computers & Technology	Comcast Business: Masergy	3/1/2025	Anti-Virus/ End Point Monitor	3/31/2025	\$	1,539.00	3/18/2025	185475
Computers & Technology	Paul Hileman	3/18/2025	Reimb - Microsoft 365 Monthly Bill	3/31/2025	\$	2,026.40	3/25/2025	185513
Computers & Technology	CDW Government Inc	3/5/2025	Back Up Software	3/31/2025	\$	1,269.00	4/14/2025	185584
Computers & Technology	Clearnetwork Inc	1/31/2025	Spam Management	3/31/2025	\$	242.00	4/14/2025	185588
Computers & Technology	Clearnetwork Inc	2/28/2025	Spam Management	3/31/2025	\$	242.00	4/14/2025	185588
Computers & Technology	Hewlett Packard Enterprise Compa	3/13/2025	Hardware Support for HP Equipment	3/31/2025	\$	2,518.36	4/14/2025	185624
Total 01407200502:					\$	7,836.76		
01407300002								
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$	60.42	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$	168.02	4/1/2025	185519
Total 01407300002:					\$	228.44		
01409150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$	53.40	3/18/2025	185486
Total 01409150002:					\$	53.40		
01409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$	0.36	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$	35.94	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$	29.18	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$	5.69	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$	81.43	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$	55.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$	114.70	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$	630.00	4/8/2025	185545
Total 01409151002:					\$	952.30		
01409151502								
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$	22,500.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$	22,500.00	3/14/2025	185467
Total 01409151502:					\$	45,000.00		
01409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$	3,252.84	3/25/2025	185495
Total 01409152002:					\$	3,252.84		
01409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	3/6/2025	Water Service	3/31/2025	\$	146.70	3/18/2025	185488
Miscellaneous	James McCans	2/27/2025	Reimb - Safety Committee Lunch	4/30/2025	\$	205.92	4/8/2025	185548
Miscellaneous	Office Basics, Inc	3/4/2025	Office Supplies	3/31/2025	\$	254.11	4/14/2025	185658
Miscellaneous	Office Basics, Inc	3/18/2025	Break Room Supplies	3/31/2025	\$	74.07	4/14/2025	185658

Miscellaneous	Orner's Garden Center	4/1/2025	(3) Flats Pansies	3/31/2025	\$ 60.00	4/14/2025	185660
Total 01409200002:					\$ 740.80		
01409201302							
Utilities	Constellation NewEnergy Gas Divisi	2/28/2025	Natural Gas - 2325 Darby Rd	3/31/2025	\$ 390.85	3/11/2025	185450
Utilities	Constellation NewEnergy Gas Divisi	2/28/2025	Natural Gas - 2912 Normandy Rd	3/31/2025	\$ 223.70	3/11/2025	185450
Utilities	Constellation NewEnergy Gas Divisi	2/28/2025	Natural Gas - 1010 Darby Rd	3/31/2025	\$ 1,366.73	3/11/2025	185450
Utilities	PECO - Payment Processing	2/19/2025	Brookline Blvd Parking Lot	3/31/2025	\$ 140.30	3/11/2025	185457
Utilities	PECO - Payment Processing	2/19/2025	3500 Darby Rd - Office	3/31/2025	\$ 145.72	3/11/2025	185457
Utilities	PECO - Payment Processing	2/19/2025	2912 Normandy Rd	3/31/2025	\$ 471.57	3/11/2025	185457
Utilities	PECO - Payment Processing	2/19/2025	103 Allgates Rd Main - Gate Lght	3/31/2025	\$ 43.59	3/11/2025	185457
Utilities	Aqua Pennsylvania	2/28/2025	1426 Windsor Park Ln - Garage	3/31/2025	\$ 99.05	3/18/2025	185468
Utilities	Aqua Pennsylvania	2/28/2025	201 West Chester Pk - Llanerch	3/31/2025	\$ 20.69	3/18/2025	185468
Utilities	Aqua Pennsylvania	2/28/2025	50 Hilltop Rd - Water	3/31/2025	\$ 80.83	3/18/2025	185468
Utilities	Aqua Pennsylvania	2/28/2025	50 Hilltop Rd	3/31/2025	\$ 40.20	3/18/2025	185468
Utilities	PECO - Payment Processing	2/19/2025	101 Hilltop Rd - PW Yard	3/31/2025	\$ 3,948.55	3/18/2025	185487
Utilities	PECO - Payment Processing	3/10/2025	1010 Darby Rd - Natural Gas	3/31/2025	\$ 1,703.19	3/18/2025	185487
Utilities	Aqua Pennsylvania	3/18/2025	2908 Normandy Rd	4/30/2025	\$ 21.83	4/1/2025	185516
Utilities	Aqua Pennsylvania	3/17/2025	1227 E Darby Rd - Sprinkler	4/30/2025	\$ 21.77	4/1/2025	185517
Utilities	Aqua Pennsylvania	3/17/2025	2231 E Darby Rd - Triangle Garden	4/30/2025	\$ 21.77	4/1/2025	185517
Utilities	Aqua Pennsylvania	3/17/2025	1010 Darby Rd	4/30/2025	\$ 368.47	4/1/2025	185518
Utilities	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 2325 Darby Rd	4/30/2025	\$ 246.22	4/1/2025	185525
Utilities	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 2912 Normandy Rd	4/30/2025	\$ 109.51	4/1/2025	185525
Utilities	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 1010 Darby Rd	4/30/2025	\$ 1,321.22	4/1/2025	185525
Utilities	PECO - Payment Processing	3/21/2025	Brookline Blvd Parking Lot	4/30/2025	\$ 130.36	4/1/2025	185535
Utilities	PECO - Payment Processing	3/13/2025	1010 Darby Rd	4/30/2025	\$ 3,761.13	4/1/2025	185535
Utilities	PECO - Payment Processing	3/19/2025	1744 Burmont Rd	4/30/2025	\$ 56.09	4/1/2025	185536
Utilities	PECO - Payment Processing	3/21/2025	2912 Normandy Rd	4/30/2025	\$ 250.90	4/1/2025	185536
Utilities	PECO - Payment Processing	3/21/2025	103 Allgates Rd Main - Gate Lght	4/30/2025	\$ 40.96	4/1/2025	185536
Utilities	Aqua Pennsylvania	3/25/2025	1426 Windsor Park Ln - Garage	4/30/2025	\$ 170.08	4/8/2025	185541
Utilities	Aqua Pennsylvania	3/27/2025	201 West Chester Pk - Llanerch	4/30/2025	\$ 22.40	4/8/2025	185541
Utilities	Aqua Pennsylvania	3/25/2025	50 Hilltop Rd - Water	4/30/2025	\$ 97.41	4/8/2025	185541
Utilities	Aqua Pennsylvania	3/25/2025	50 Hilltop Rd	4/30/2025	\$ 42.99	4/8/2025	185541
Utilities	PECO - Payment Processing	3/21/2025	101 Hilltop Rd - PW Yard	4/30/2025	\$ 3,004.50	4/8/2025	185552
Utilities	PECO - Payment Processing	3/21/2025	3500 Darby Rd - Office	4/30/2025	\$ 120.14	4/8/2025	185552
Utilities	PECO - Payment Processing	3/20/2025	1002 Darby Rd - Front	4/30/2025	\$ 495.05	4/8/2025	185553
Total 01409201302:					\$ 18,987.77		
01409300002							
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 84.01	4/1/2025	185519
Total 01409300002:					\$ 84.01		
01409400002							
Repairs & Maintenance	Lowe's	2/6/2025	(2) Buckets, (2) Measure Mixing Bucket	3/31/2025	\$ 10.00	3/18/2025	185482
Repairs & Maintenance	Office Basics, Inc	2/3/2025	Office Supplies	3/31/2025	\$ 44.38	4/14/2025	185658
Repairs & Maintenance	Office Basics, Inc	3/18/2025	Main't Supplies	3/31/2025	\$ 23.39	4/14/2025	185658
Total 01409400002:					\$ 77.77		
01409401002							
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	4/1/2025	24 Hour Monitoring Elevator 911	3/31/2025	\$ 75.00	4/14/2025	185693
Total 01409401002:					\$ 75.00		
01409412802							
Alarm Maintenance	Superior Alarm Systems Inc	4/1/2025	Fire Alarm Monitoring - 2325 Darby Rd *Library	3/31/2025	\$ 135.00	4/14/2025	185693
Total 01409412802:					\$ 135.00		
01409510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 123.54	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 113.81	4/14/2025	185670
Total 01409510002:					\$ 237.35		
01409902602							
Nitre Hall	Verizon	3/9/2025	Nitre Hall	3/31/2025	\$ 63.05	3/18/2025	185492
Nitre Hall	Aqua Pennsylvania	3/17/2025	1414 Johnson Rd - Nitre Hall	4/30/2025	\$ 63.46	4/1/2025	185516
Total 01409902602:					\$ 126.51		
01409902702							
Federal School	PECO - Payment Processing	2/19/2025	169 Allgates Dr	3/31/2025	\$ 46.47	3/11/2025	185457
Federal School	Aqua Pennsylvania	3/18/2025	169 Allgates Dr - Federal School	4/30/2025	\$ 63.53	4/1/2025	185516
Federal School	PECO - Payment Processing	3/21/2025	169 Allgates Dr	4/30/2025	\$ 45.63	4/1/2025	185536
Total 01409902702:					\$ 155.63		
01409902802							
Grange	Constellation NewEnergy Gas Divisi	2/28/2025	Natural Gas - 143 Myrtle Ave	3/31/2025	\$ 355.92	3/11/2025	185450
Grange	PECO - Payment Processing	2/19/2025	143 Myrtle Ave - Mansion	3/31/2025	\$ 1,977.27	3/11/2025	185457
Grange	PECO - Payment Processing	2/19/2025	201 Myrtle Ave - Carr Hse	3/31/2025	\$ 1,208.49	3/11/2025	185457
Grange	PECO - Payment Processing	2/19/2025	201 Myrtle Ave - Longbarn	3/31/2025	\$ 49.84	3/11/2025	185457
Grange	Aqua Pennsylvania	3/17/2025	ES Myrtle Ave - Grange	4/30/2025	\$ 125.82	4/1/2025	185516
Grange	Aqua Pennsylvania	3/17/2025	139 Myrtle Ave - Grange	4/30/2025	\$ 83.87	4/1/2025	185516
Grange	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 143 Myrtle Ave	4/30/2025	\$ 248.15	4/1/2025	185525
Grange	PECO - Payment Processing	3/21/2025	143 Myrtle Ave - Mansion	4/30/2025	\$ 1,528.37	4/1/2025	185535
Grange	PECO - Payment Processing	3/21/2025	201 Myrtle Ave - Longbarn	4/30/2025	\$ 46.80	4/1/2025	185536
Grange	PECO - Payment Processing	3/21/2025	201 Myrtle Ave - Carr Hse	4/30/2025	\$ 884.49	4/8/2025	185552
Grange	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - The Grange	3/31/2025	\$ 75.00	4/14/2025	185693
Grange	Superior Alarm Systems Inc	4/1/2025	Fire Alarm Monitoring - Myrtle	3/31/2025	\$ 75.00	4/14/2025	185693
Total 01409902802:					\$ 6,659.02		
01410150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 61.80	3/18/2025	185486
Total 01410150002:					\$ 61.80		
01410150102							
Life Insurance - Police	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 1,267.25	3/18/2025	185486
Total 01410150102:					\$ 1,267.25		
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 546.65	3/18/2025	185486
Total 01410150202:					\$ 546.65		
01410150002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 1,343.29	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 1,538.60	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 274.04	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 3,761.52	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 890.60	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 1,010.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 134.94	4/1/2025	185534

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 2,201.00	4/8/2025	185545
Total 01410151002:					\$ 11,153.99		
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 5,191.26	3/11/2025	573
Rx/Dental/Vision - Police	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 15,921.78	3/11/2025	576
Rx/Dental/Vision - Police	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 14,352.24	3/18/2025	582
Rx/Dental/Vision - Police	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 4,042.02	4/1/2025	587
Rx/Dental/Vision - Police	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 14,954.85	4/8/2025	590
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 5,451.00	3/11/2025	185453
Rx/Dental/Vision - Police	Vision Benefits of America	3/7/2025	Vision Benefits	3/31/2025	\$ 662.25	3/18/2025	185493
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 7,531.00	4/8/2025	185545
Total 01410151102:					\$ 68,106.40		
01410151202							
Rx/Dent/Vision - Retd Police	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 1,748.25	3/11/2025	573
Rx/Dent/Vision - Retd Police	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 5,257.53	3/11/2025	573
Rx/Dent/Vision - Retd Police	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 13,709.67	3/11/2025	573
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 1,729.53	3/11/2025	576
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 2,135.62	3/11/2025	576
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 3,998.06	3/11/2025	576
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 193.99	3/18/2025	582
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 14,519.80	3/18/2025	582
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 2,615.86	3/18/2025	582
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 1,175.97	4/1/2025	587
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 1,451.73	4/1/2025	587
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 14,847.52	4/1/2025	587
Rx/Dent/Vision - Retd Police	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 161.07	4/8/2025	590
Rx/Dent/Vision - Retd Police	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 7,336.05	4/8/2025	590
Rx/Dent/Vision - Retd Police	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 7,863.11	4/8/2025	590
Rx/Dent/Vision - Retd Police	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 5,190.00	3/11/2025	185453
Rx/Dent/Vision - Retd Police	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 3,119.00	4/8/2025	185545
Total 01410151202:					\$ 87,943.76		
01410151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 375,000.00	3/14/2025	579
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 30,000.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 30,000.00	3/14/2025	185467
Total 01410151502:					\$ 435,000.00		
01410151602							
Pension Contribution Police	Charles Schwab & Co., Inc FBO 381	3/10/2025	2025 Partial MMO	3/31/2025	\$ 375,000.00	3/14/2025	185466
Total 01410151602:					\$ 375,000.00		
01410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 78,881.36	3/25/2025	185495
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Heart & Lung	3/31/2025	\$ 21,809.80	3/25/2025	185495
Total 01410152002:					\$ 100,691.16		
01410152502							
Death Service Benefits	Gail Stickney	3/12/2025	Death Service Benefits	3/31/2025	\$ 157.26	4/14/2025	185612
Total 01410152502:					\$ 157.26		
01410200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	3/6/2025	Water Service	3/31/2025	\$ 146.70	3/18/2025	185488
Miscellaneous Expense	Petty Cash - Haverford Township	4/3/2025	Petty Cash - Police	4/30/2025	\$ 15.89	4/8/2025	185555
Miscellaneous Expense	Bernies Pretzel Bakery	2/7/2025	Pretzels	3/31/2025	\$ 74.00	4/14/2025	185574
Miscellaneous Expense	Flag Products Inc	3/27/2025	Flag	3/31/2025	\$ 46.00	4/14/2025	185610
Total 01410200002:					\$ 282.59		
01410200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	\$ 4,639.84	3/18/2025	185494
Office Supplies	Hayden Printing Company	2/4/2025	(500) Florescent Sticker Stock	3/31/2025	\$ 294.00	4/14/2025	185623
Office Supplies	Office Basics, Inc	3/4/2025	RETURN - End-Tab Numerical Label	3/31/2025	\$ (507.68)	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/6/2025	Office Supplies	3/31/2025	\$ 274.98	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/7/2025	Office Supplies	3/31/2025	\$ 197.66	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/21/2025	Office Supplies	3/31/2025	\$ 111.94	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/25/2025	Office Supplies	3/31/2025	\$ 57.96	4/14/2025	185658
Office Supplies	Office Basics, Inc	4/3/2025	Office Supplies	3/31/2025	\$ 361.09	4/14/2025	185658
Total 01410200202:					\$ 5,429.79		
01410200502							
Computers & Technology	Crimewatch Technologies, Inc	4/1/2025	Crime Alert System (1Yr)	3/31/2025	\$ 9,818.75	4/14/2025	185591
Computers & Technology	Marple Township	2/27/2025	Clean Circuit Usage for CSI Infoshare RMS	3/31/2025	\$ 1,000.00	4/14/2025	185649
Total 01410200502:					\$ 10,818.75		
01410210102							
Postage	Federal Express Corp	3/4/2025	Express Mail	4/30/2025	\$ 3.67	4/8/2025	185546
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	\$ 18.75	4/8/2025	185547
Postage	Petty Cash - Haverford Township	4/3/2025	Petty Cash - Police	4/30/2025	\$ 25.45	4/8/2025	185555
Total 01410210102:					\$ 47.87		
01410260002							
Subscriptions & Memberships	Delaware Cty Police Chiefs Associa	4/1/2025	2025 Membership - J Viola	3/31/2025	\$ 125.00	4/14/2025	185598
Subscriptions & Memberships	Thomson Reuters-West	3/1/2025	Software Subscription	3/31/2025	\$ 354.29	4/14/2025	185695
Total 01410260002:					\$ 479.29		
01410260202							
Training	Christopher Viola	1/31/2025	Reimb - Swat School	3/31/2025	\$ 447.27	3/11/2025	185448
Training	Michael Travaline	3/3/2025	Reimb - 2025 Hostage Negotiators Conference	3/31/2025	\$ 115.75	3/18/2025	185484
Training	Thomas J Long	3/3/2025	Reimb - Hostage Negotiation Semiar	3/31/2025	\$ 2,192.22	3/18/2025	185490
Training	Shant Bedrossian	3/30/2025	Training - 20th Annual PA Law Enforcement	4/30/2025	\$ 947.47	4/8/2025	185556
Training	Camden County Community College	3/24/2025	Training - E Hatton	3/31/2025	\$ 75.00	4/14/2025	185579
Training	Camden County Community College	3/24/2025	Training - J Coxhead	3/31/2025	\$ 75.00	4/14/2025	185579
Training	Camden County Community College	3/24/2025	Training - J Fuller	3/31/2025	\$ 35.00	4/14/2025	185579
Training	Camden County Community College	3/24/2025	Training - J Brawley	3/31/2025	\$ 35.00	4/14/2025	185579
Training	Camden County Community College	3/24/2025	Training - R Maguire	3/31/2025	\$ 35.00	4/14/2025	185579
Total 01410260202:					\$ 3,957.71		
01410280302							
Uniforms	911 Safety Equipment LLC	2/28/2025	Uniforms	3/31/2025	\$ 205.00	4/14/2025	185560
Uniforms	911 Safety Equipment LLC	3/18/2025	Uniforms	3/31/2025	\$ 5,404.00	4/14/2025	185560
Total 01410280302:					\$ 5,609.00		
01410280702							
Uniform Maintenance	Manoa Cleaners, Inc	1/16/2025	Uniform cleaning	3/31/2025	\$ 1,755.90	4/14/2025	185647
Uniform Maintenance	Manoa Cleaners, Inc	2/16/2025	Uniform Cleaning	3/31/2025	\$ 964.80	4/14/2025	185647
Total 01410280702:					\$ 2,720.70		

01410300002	Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$	1,161.05	3/18/2025	185474
	Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$	2,730.33	4/1/2025	185519
	Total 01410300002:					\$	3,891.38		
01410300102	Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2025	Geotab Monthly Service	3/31/2025	\$	568.62	4/14/2025	185601
	Total 01410300102:					\$	568.62		
01410400002	Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	\$	549.11	3/11/2025	185461
	Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	\$	223.36	3/18/2025	185491
	Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	\$	168.49	4/8/2025	185557
	Total 01410400002:					\$	940.96		
01410510002	Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$	6,397.49	4/14/2025	185670
	Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$	7,769.43	4/14/2025	185670
	Vehicle Fuel	School District of Haverford Townst	2/26/2025	Diesel Fuel	3/31/2025	\$	316.05	4/14/2025	185684
	Total 01410510002:					\$	14,482.97		
01410510702	Vehicle Maintenance	Ardmore Tire Inc	3/13/2025	(8) Tires C-17, 18	3/31/2025	\$	1,268.80	4/14/2025	185569
	Vehicle Maintenance	Berrodin Parts Warehouse	2/24/2025	(20) Hose Clamps C-35	3/31/2025	\$	10.20	4/14/2025	185575
	Vehicle Maintenance	Church's Auto Parts	1/16/2025	AGM Battery, Core C-31	3/31/2025	\$	206.59	4/14/2025	185587
	Vehicle Maintenance	Church's Auto Parts	1/16/2025	RETURN - AGM Battery, Core	3/31/2025	\$	(206.59)	4/14/2025	185587
	Vehicle Maintenance	Church's Auto Parts	3/5/2025	Coil on Plug C-16	3/31/2025	\$	222.36	4/14/2025	185587
	Vehicle Maintenance	Hannum's Harley Davidson	3/18/2025	Motorcycle Maintenance MC-3	3/31/2025	\$	61.74	4/14/2025	185619
	Vehicle Maintenance	Hill Buick GMC	2/25/2025	(3) Connectors, (24) Filters C-19	3/31/2025	\$	327.45	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/3/2025	Belt Kit, Radiator C-14	3/31/2025	\$	479.65	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/4/2025	Mount C-21	3/31/2025	\$	135.44	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/13/2025	Generator, Radiator C-15	3/31/2025	\$	738.63	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/17/2025	(2) Injectors C-15	3/31/2025	\$	202.38	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/17/2025	(8) Injectors C-15	3/31/2025	\$	1,000.88	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/21/2025	(2) Bolts, Clamp C-18	3/31/2025	\$	13.15	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/24/2025	(2) Outlets, (2) Relays C-11, 14	3/31/2025	\$	532.42	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/26/2025	Sensor, Duct, Hub C-19	3/31/2025	\$	348.22	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/6/2025	Service - Left Side Motor Mount C-17	3/31/2025	\$	908.48	4/14/2025	185625
	Vehicle Maintenance	Hill Buick GMC	3/21/2025	Service - Wiper Functions, Recall Fluid Detection C-17	3/31/2025	\$	534.77	4/14/2025	185625
	Vehicle Maintenance	Joe & Bud's Towing Service	2/18/2025	Emission Test (10)	3/31/2025	\$	450.00	4/14/2025	185633
	Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/17/2025	(6) Tires C-91, 95	3/31/2025	\$	816.00	4/14/2025	185650
	Vehicle Maintenance	Pacifico Marple Ford	3/4/2025	(2) Shafts, Sensor, (6) Filters C-20	3/31/2025	\$	507.89	4/14/2025	185661
	Vehicle Maintenance	Pacifico Marple Ford	3/13/2025	Kit C-33	3/31/2025	\$	62.71	4/14/2025	185661
	Vehicle Maintenance	Pacifico Marple Ford	3/19/2025	Arm & PSPO, Motor Asy C-5	3/31/2025	\$	425.80	4/14/2025	185661
	Vehicle Maintenance	Park's Best Car Wash Inc	2/28/2025	Car Washes	3/31/2025	\$	487.50	4/14/2025	185663
	Vehicle Maintenance	Steven Hazelton	3/25/2025	Metric Combination Socket Set C-12	3/31/2025	\$	655.02	4/14/2025	185691
	Vehicle Maintenance	TruckPro LLC Corp	3/14/2025	(24) Parts Cleaner C-12, 16	3/31/2025	\$	129.94	4/14/2025	185702
	Total 01410510702:					\$	10,319.43		
01410550002	Vehicle Accidents	Direct Paint & Collision Inc	10/21/2024	Repair - C-01	3/31/2025	\$	3,005.25	3/25/2025	185501
	Total 01410550002:					\$	3,005.25		
01410600002	Minor Equipment	Stryker Sales LLC	10/28/2024	(5) AED Pads	3/31/2025	\$	473.20	4/14/2025	185692
	Minor Equipment	Stryker Sales LLC	1/15/2025	(5) AED Pads	3/31/2025	\$	586.55	4/14/2025	185692
	Minor Equipment	Witmer Public Safety Group Inc	3/21/2025	(3) Pepper Balls	3/31/2025	\$	711.76	4/14/2025	185710
	Minor Equipment	Witmer Public Safety Group Inc	3/24/2025	Pepper Ball Luncher	3/31/2025	\$	1,365.00	4/14/2025	185710
	Total 01410600002:					\$	3,136.51		
01410610802	Drug Testing	Drugscan, Inc	2/28/2025	Drug testing	3/31/2025	\$	1,325.00	4/14/2025	185600
	Total 01410610802:					\$	1,325.00		
01410611302	Parking Meters Maintenance	POM Incorporated	2/26/2025	Repair Charges Calculation	3/31/2025	\$	383.89	4/14/2025	185677
	Parking Meters Maintenance	Weights & Measures County of Dela	4/4/2025	Device Licensing Fee	3/31/2025	\$	1,000.00	4/14/2025	185708
	Total 01410611302:					\$	1,383.89		
01410614102	Canine Development	PetSmart #0564	5/3/2021	K9 Supplies - Barr	5/31/2021	\$	(177.96)	4/4/2025	174424
	Canine Development	PetSmart #0564	7/15/2021	K9 Supplies - Barr	7/31/2021	\$	(165.33)	4/4/2025	174933
	Canine Development	PetSmart #0564	9/24/2021	K9 Supplies - Barr	9/30/2021	\$	(135.98)	4/4/2025	175436
	Canine Development	PetSmart #0564	12/5/2021	K9 Supplies - Barr	12/31/2021	\$	(130.97)	4/4/2025	176232
	Canine Development	PetSmart #1428	3/1/2025	K9 Supplies - Winnie	3/31/2025	\$	145.24	4/14/2025	185671
	Canine Development	PetSmart #1804	3/12/2025	K9 Supplies - Axel	3/31/2025	\$	150.97	4/14/2025	185672
	Canine Development	VCA Old Marple Animal Hospitals	1/27/2025	K9 Supplies	3/31/2025	\$	125.99	4/14/2025	185705
	Canine Development	VCA Old Marple Animal Hospitals	2/19/2025	K9 Supplies	3/31/2025	\$	129.99	4/14/2025	185705
	Canine Development	VCA Old Marple Animal Hospitals	3/18/2025	K9 Supplies	3/31/2025	\$	129.99	4/14/2025	185705
	Canine Development	VCA Wellington Animal Hospital	7/20/2024	Boarding - Winnie	3/31/2025	\$	401.40	4/14/2025	185706
	Canine Development	VCA Wellington Animal Hospital	7/27/2024	Boarding - Bodhi	3/31/2025	\$	722.52	4/14/2025	185706
	Canine Development	VCA Wellington Animal Hospital	8/1/2024	Boarding - Axel	3/31/2025	\$	240.84	4/14/2025	185706
	Canine Development	VCA Wellington Animal Hospital	10/13/2024	Boarding - Axel	3/31/2025	\$	240.84	4/14/2025	185706
	Canine Development	VCA Wellington Animal Hospital	10/27/2024	Boarding - Winnie	3/31/2025	\$	160.56	4/14/2025	185706
	Canine Development	VCA Wellington Animal Hospital	11/18/2024	Boarding - Bodhi	3/31/2025	\$	321.12	4/14/2025	185706
	Canine Development	VCA Wellington Animal Hospital	12/17/2024	Boarding - Winnie	3/31/2025	\$	80.28	4/14/2025	185706
	Canine Development	VCA Wellington Animal Hospital	12/26/2024	Boarding - Axel	3/31/2025	\$	321.12	4/14/2025	185706
	Canine Development	VCA Wellington Animal Hospital	1/27/2025	Boarding - Bodhi	3/31/2025	\$	856.32	4/14/2025	185706
	Canine Development	VCA Wellington Animal Hospital	2/17/2025	Boarding - Axel	3/31/2025	\$	162.36	4/14/2025	185706
	Total 01410614102:					\$	3,579.30		
0141200502	Computers & Technology	ESO Solutions Inc	3/10/2025	Firehouse Records Management Software	3/31/2025	\$	12,659.12	4/14/2025	185606
	Computers & Technology	ESO Solutions Inc	3/28/2025	(5) Fire Incidents Cad Integrations	3/31/2025	\$	884.84	4/14/2025	185606
	Total 0141200502:					\$	13,543.96		
0141201602	Hydrant Rentals	Aqua Pennsylvania	3/3/2025	(2) Hydrants - 120 Allgates Dr	3/31/2025	\$	102.20	3/18/2025	185468
	Hydrant Rentals	Aqua Pennsylvania	3/18/2025	900 Parkview Dr - Hydrant	4/30/2025	\$	115.70	4/1/2025	185518
	Hydrant Rentals	Aqua Pennsylvania	3/17/2025	1010 Darby Rd - Hydrant	4/30/2025	\$	254.65	4/1/2025	185518
	Total 0141201602:					\$	472.55		
0141260202	Training Expense	Philly Tin Helmet Training LLC	1/24/2025	Training - M Norman	4/30/2025	\$	2,000.00	4/1/2025	185537
	Training Expense	Hilltop Distributors Co	2/28/2025	(20) Straw Bales	3/31/2025	\$	195.00	4/14/2025	185626
	Total 0141260202:					\$	2,195.00		

01411260302								
Recruitment & Retention	Francis Davis	3/18/2025	Act 172 (2025 Refund)	3/31/2025	\$ 711.84	3/25/2025	185504	
Recruitment & Retention	Joseph Landy	3/18/2025	Act 172 (2025 Refund)	3/31/2025	\$ 543.27	3/25/2025	185509	
Recruitment & Retention	Robert Meyers	3/18/2025	Act 172 (2025 Refund)	3/31/2025	\$ 1,193.47	3/25/2025	185514	
Recruitment & Retention	Timothy Moore	3/18/2025	Act 172 (2025 Refund)	3/31/2025	\$ 1,464.29	3/25/2025	185515	
Recruitment & Retention	Park's Best Car Wash Inc	2/28/2025	Car Washes	3/31/2025	\$ 37.50	4/14/2025	185663	
Total 01411260302:					\$ 3,950.37			
01411300002								
Communications	Brookline Fire Co	1/27/2025	Reimb - Active 911 Subscription	4/30/2025	\$ 787.50	4/1/2025	185521	
Communications	Llanerch Fire Co	12/22/2024	Reimb - Active 911	4/30/2025	\$ 779.90	4/1/2025	185532	
Total 01411300002:					\$ 1,567.40			
01411510002								
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 252.69	4/14/2025	185670	
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 232.79	4/14/2025	185670	
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	\$ 1,315.03	4/14/2025	185684	
Total 01411510002:					\$ 1,800.51			
01411510702								
Vehicle Maintenance	Fire Line Equipment	3/13/2025	(4) Gas Shocks, Air Switch,(2) Gas Springs E-38 Oakmont	3/31/2025	\$ 409.91	4/14/2025	185608	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	(2) LED Clear Lights E-35 Brookline	3/31/2025	\$ 231.32	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/14/2025	Service - Rebuilt VPS Power Shift L-38 Oakmont	3/31/2025	\$ 490.79	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Pump E-38 Oakmont	3/31/2025	\$ 330.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Pump E-38 1 Oakmont	3/31/2025	\$ 330.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Aerial, Pump L-38 Oakmont	3/31/2025	\$ 2,305.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump S-56 Manoa	3/31/2025	\$ 330.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump E-56 Manoa	3/31/2025	\$ 330.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Pump E-34 1 Llanerch	3/31/2025	\$ 330.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Pump E-34 Llanerch	3/31/2025	\$ 330.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Aerial, Pump T-34 Llanerch	3/31/2025	\$ 2,305.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2025	Service - Aerial, Pump L-35 Brookline	3/31/2025	\$ 2,305.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump E-35 Brookline	3/31/2025	\$ 330.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump F-35 Brookline	3/31/2025	\$ 330.00	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump S-58 Bon Air	3/31/2025	\$ 350.50	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/27/2025	Service - Pump P-58 BonAir	3/31/2025	\$ 350.50	4/14/2025	185615	
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/24/2025	Service - Front Tank L-38	3/31/2025	\$ 375.00	4/14/2025	185615	
Vehicle Maintenance	Triple R Truck Parts	3/5/2025	(2) Fuel/Water Separators L-35 Brookline	3/31/2025	\$ 54.00	4/14/2025	185699	
Vehicle Maintenance	Triple R Truck Parts	3/11/2025	Relay Valve E-28 Oakmont	3/31/2025	\$ 216.64	4/14/2025	185699	
Vehicle Maintenance	Triple R Truck Parts	3/25/2025	(4) Filters S-56 Manoa	3/31/2025	\$ 333.94	4/14/2025	185699	
Total 01411510702:					\$ 12,367.60			
01412150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 37.80	3/18/2025	185486	
Total 01412150002:					\$ 37.80			
01412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 5,561.95	3/11/2025	573	
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 31.34	3/18/2025	582	
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 42.56	4/1/2025	587	
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 98.44	4/8/2025	590	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 1,104.00	3/11/2025	185453	
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 82.90	4/1/2025	185534	
Total 01412151002:					\$ 6,913.19			
01412151502								
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 15,000.00	3/14/2025	580	
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 15,000.00	3/14/2025	185467	
Total 01412151502:					\$ 30,000.00			
01412152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 1,951.70	3/25/2025	185495	
Total 01412152002:					\$ 1,951.70			
01412200202								
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	\$ 292.96	3/18/2025	185494	
Total 01412200202:					\$ 292.96			
01412201302								
Utilities	PECO - Payment Processing	2/19/2025	2325 Darby Rd - Quatrani Bld	3/31/2025	\$ 200.90	3/18/2025	185487	
Utilities	Aqua Pennsylvania	3/17/2025	2325 Darby Rd	4/30/2025	\$ 52.06	4/1/2025	185517	
Utilities	PECO - Payment Processing	3/21/2025	2325 Darby Rd - Quatrani Bld	4/30/2025	\$ 194.42	4/8/2025	185553	
Total 01412201302:					\$ 447.38			
01412300002								
Communications	Comcast	3/6/2025	Cable/Internet/Phone - 800 Ardmore Ave	3/31/2025	\$ 431.46	3/11/2025	185449	
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$ 14.70	3/18/2025	185474	
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 378.05	4/1/2025	185519	
Communications	Comcast	3/23/2025	Internet/Phone -2325 Darby Rd	4/30/2025	\$ 243.82	4/1/2025	185524	
Total 01412300002:					\$ 1,068.03			
01412510002								
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 99.55	4/14/2025	185670	
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 120.89	4/14/2025	185670	
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	\$ 2,837.54	4/14/2025	185684	
Total 01412510002:					\$ 3,057.98			
01412510702								
Vehicle Maintenance	Mickey's Suburban Alignment Inc	2/26/2025	Alignment - 108-7A	3/31/2025	\$ 157.50	4/14/2025	185652	
Total 01412510702:					\$ 157.50			
01413150002								
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 61.80	3/18/2025	185486	
Total 01413150002:					\$ 61.80			
01413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 159.68	3/11/2025	573	
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 573.10	3/18/2025	582	
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 676.91	4/1/2025	587	
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ (337.15)	4/8/2025	590	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 76.00	3/11/2025	185453	
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 163.70	4/1/2025	185534	
Total 01413151002:					\$ 1,312.24			
01413151502								
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 22,500.00	3/14/2025	580	
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 22,500.00	3/14/2025	185467	
Total 01413151502:					\$ 45,000.00			
01413152002								



Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 4,066.05	3/25/2025	185495
Total 01413152002:					\$ 4,066.05		
01413195002							
Third Party Plan Reviews	United Inspection Agency, Inc	7/24/2024	Electrical Review Services	3/31/2025	\$ 300.00	4/14/2025	185704
Third Party Plan Reviews	United Inspection Agency, Inc	3/5/2025	Electrical Review Services	3/31/2025	\$ 300.00	4/14/2025	185704
Third Party Plan Reviews	United Inspection Agency, Inc	3/26/2025	Electrical Review Services	3/31/2025	\$ 100.00	4/14/2025	185704
Total 01413195002:					\$ 700.00		
01413200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	\$ 2,929.60	3/18/2025	185494
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	\$ 178.50	4/14/2025	185688
Total 01413200202:					\$ 3,108.10		
01413210102							
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	\$ 31.25	4/8/2025	185547
Total 01413210102:					\$ 31.25		
01413290302							
Prof Fees & Special Cases	Keystone Municipal Services, Inc	2/19/2025	Building Inspection Services	3/31/2025	\$ 5,428.50	4/14/2025	185639
Prof Fees & Special Cases	Keystone Municipal Services, Inc	3/4/2025	Building Inspection Services	3/31/2025	\$ 4,312.00	4/14/2025	185639
Prof Fees & Special Cases	Keystone Municipal Services, Inc	3/20/2025	Building Inspection Services	3/31/2025	\$ 4,812.50	4/14/2025	185639
Total 01413290302:					\$ 14,553.00		
01413290402							
Engineering Fees	Pennoni Associates, Inc	3/28/2025	1517 Darby Rd	3/31/2025	\$ 975.00	4/14/2025	185666
Engineering Fees	Pennoni Associates, Inc	3/28/2025	201 Walnut Hill Ln	3/31/2025	\$ 975.00	4/14/2025	185666
Engineering Fees	Pennoni Associates, Inc	3/28/2025	709 Buck Ln - Grading	3/31/2025	\$ 226.50	4/14/2025	185666
Engineering Fees	Pennoni Associates, Inc	3/28/2025	137 E Benedict Ave	3/31/2025	\$ 975.00	4/14/2025	185666
Total 01413290402:					\$ 3,151.50		
01413300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$ 129.01	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 336.04	4/1/2025	185519
Total 01413300002:					\$ 465.05		
01413400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	\$ 62.72	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	\$ 23.37	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	\$ 16.29	4/8/2025	185557
Total 01413400002:					\$ 102.38		
01413510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 149.39	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 129.33	4/14/2025	185670
Total 01413510002:					\$ 269.72		
01413510702							
Vehicle Maintenance	Park's Best Car Wash Inc	2/28/2025	Car Washes	3/31/2025	\$ 22.50	4/14/2025	185663
Total 01413510702:					\$ 22.50		
01416150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 16.80	3/18/2025	185486
Total 01416150002:					\$ 16.80		
01416151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 94.26	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 608.02	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 5.24	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 111.96	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 7.81	4/8/2025	590
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 47.75	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 77.00	4/8/2025	185545
Total 01416151002:					\$ 952.04		
01416152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 1,463.78	3/25/2025	185495
Total 01416152002:					\$ 1,463.78		
01416200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	\$ 585.92	3/18/2025	185494
Office Supplies	Marge Buchanan	3/28/2025	Reimb - Office Supplies	4/30/2025	\$ 6.66	4/1/2025	185533
Office Supplies	Sir Speedy Printing Center #7099	3/7/2025	(5000) Envelopes	3/31/2025	\$ 178.50	4/14/2025	185688
Total 01416200202:					\$ 771.08		
01416210102							
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	\$ 31.25	4/8/2025	185547
Total 01416210102:					\$ 31.25		
01416210602							
Advertising	21st Century Media-Philly Cluster	2/26/2025	Advertising	3/31/2025	\$ 731.80	4/14/2025	185559
Advertising	21st Century Media-Philly Cluster	3/12/2025	Advertising	3/31/2025	\$ 529.13	4/14/2025	185559
Total 01416210602:					\$ 1,260.93		
01416290202							
Legal Expenses	Kilkenny Law, LLC	2/28/2025	Legal Services - General	3/31/2025	\$ 1,067.50	4/14/2025	185640
Legal Expenses	Kilkenny Law, LLC	2/28/2025	Legal Services - General	3/31/2025	\$ 682.50	4/14/2025	185640
Legal Expenses	Kilkenny Law, LLC	2/28/2025	Legal Services - Mandamus Litigation	3/31/2025	\$ 54.00	4/14/2025	185640
Legal Expenses	Raffaele & Puppino, LLP	3/13/2025	2Q2025 ZHB Solicitor	3/31/2025	\$ 5,000.00	4/14/2025	185681
Legal Expenses	Raffaele & Puppino, LLP	3/7/2025	ZHB Solicitor - Appeals/ Hearings	3/31/2025	\$ 702.50	4/14/2025	185681
Total 01416290202:					\$ 7,506.50		
01416290302							
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	3/14/2025	Legal services - Starbucks	3/31/2025	\$ 52.50	4/14/2025	185651
Total 01416290302:					\$ 52.50		
01416290602							
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	3/28/2025	BMP Inspections	3/31/2025	\$ 75.50	4/14/2025	185666
Total 01416290602:					\$ 75.50		
01416300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$ 31.03	3/18/2025	185474
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 42.01	4/1/2025	185519
Total 01416300002:					\$ 73.04		
01416400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	\$ 51.46	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	\$ 14.77	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	\$ 13.80	4/8/2025	185557
Total 01416400002:					\$ 80.03		
01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	3/10/2025	Court reporting	3/31/2025	\$ 1,587.50	4/14/2025	185571
Hearing Transcripts	Arlene M. LaRosa, RPR	3/21/2025	Court reporting	3/31/2025	\$ 1,467.50	4/14/2025	185571
Hearing Transcripts	Arlene M. LaRosa, RPR	3/31/2025	Court reporting	3/31/2025	\$ 609.50	4/14/2025	185571

Total 01416901002:				\$	3,664.50		
01427150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 278.40	3/18/2025	185486
Total 01427150002:				\$	278.40		
01427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 487.22	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 1,596.20	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 312.83	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 1,320.41	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 403.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 552.72	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 532.00	4/8/2025	185545
Total 01427151002:				\$	5,204.38		
01427151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 90,000.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 90,000.00	3/14/2025	185467
Total 01427151502:				\$	180,000.00		
01427152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 14,800.42	3/25/2025	185495
Total 01427152002:				\$	14,800.42		
01427200002							
Miscellaneous Expense	Drew Seammem	3/12/2025	Refund - (2) Trash Buckets	3/31/2025	\$ 10.56	3/25/2025	185502
Total 01427200002:				\$	10.56		
01427270002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	3/31/2025	Bulk Trash Collection	3/31/2025	\$ 7,797.00	4/14/2025	185636
Total 01427270002:				\$	7,797.00		
01427277102							
Recycling	BFI-King Of Prussia Recyclery	1/28/2025	Single Stream Recycling	3/31/2025	\$ 24,856.30	4/14/2025	185576
Recycling	Shred Patrol LLC	3/31/2025	Shred Event - Spring 2025	3/31/2025	\$ 1,200.00	4/14/2025	185687
Total 01427277102:				\$	26,056.30		
01427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authc	3/3/2025	Municipal Waste	3/31/2025	\$ 97,389.02	4/14/2025	185597
Landfill/Disposal Cost	Delaware County Solid Waste Authc	3/3/2025	Municipal Waste	3/31/2025	\$ (4,364.50)	4/14/2025	185597
Landfill/Disposal Cost	Victory Gardens Inc	3/5/2025	Brush Removal	3/31/2025	\$ 200.00	4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/6/2025	Brush Removal	3/31/2025	\$ 200.00	4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/19/2025	Brush Removal	3/31/2025	\$ 600.00	4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/21/2025	Brush Removal	3/31/2025	\$ 400.00	4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/26/2025	Brush Removal	3/31/2025	\$ 800.00	4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/12/2025	Brush Removal	3/31/2025	\$ 1,000.00	4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/26/2025	Brush Removal	3/31/2025	\$ 200.00	4/14/2025	185707
Landfill/Disposal Cost	Victory Gardens Inc	3/27/2025	Brush Removal	3/31/2025	\$ 200.00	4/14/2025	185707
Total 01427277202:				\$	96,624.52		
01427300002							
Communications	Comcast	3/17/2025	Internet - 1 Hilltop Rd - 50%	3/31/2025	\$ 78.43	3/25/2025	185499
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 84.01	4/1/2025	185519
Total 01427300002:				\$	162.44		
01427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2025	Geotab Monthly Service	3/31/2025	\$ 288.78	4/14/2025	185601
Total 01427300102:				\$	288.78		
01427510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 162.85	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 150.02	4/14/2025	185670
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	\$ 14,591.07	4/14/2025	185684
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	\$ 79.76	4/14/2025	185684
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	\$ 15.16	4/14/2025	185684
Total 01427510002:				\$	14,998.86		
01427510702							
Vehicle Maintenance	95 Signs Inc	3/18/2025	Decals S-121	3/31/2025	\$ 1,598.00	4/14/2025	185561
Vehicle Maintenance	Ardmore Tire Inc	2/27/2025	(2) Tires S-130	3/31/2025	\$ 635.00	4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/7/2025	(3) Tires, Rim S-122	3/31/2025	\$ 605.00	4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/7/2025	Tire S-124	3/31/2025	\$ 180.00	4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/13/2025	Tire S-126	3/31/2025	\$ 255.00	4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/13/2025	(6) Tires S-126, 130	3/31/2025	\$ 1,605.00	4/14/2025	185569
Vehicle Maintenance	Ardmore Tire Inc	3/21/2025	Tire S-127	3/31/2025	\$ 180.00	4/14/2025	185569
Vehicle Maintenance	Ascendance Truck Pennsylvania LL	2/20/2025	Diagnostic & Program Software	3/31/2025	\$ 1,352.80	4/14/2025	185572
Vehicle Maintenance	Berrodin Parts Warehouse	3/5/2025	(2) Tie Rod Ends S-120	3/31/2025	\$ 95.60	4/14/2025	185575
Vehicle Maintenance	Del-Val International Trucks, Inc	2/24/2025	ASM SGL Pwr Strg, Core S-123	3/31/2025	\$ 1,317.88	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/25/2025	Injector Kit, Harness Assy S-115	3/31/2025	\$ 3,408.42	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/25/2025	RETURN - (3) Cores, Injector, Actuator	3/31/2025	\$ (1,468.75)	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/27/2025	(4) Fuel Filters S-122, 130	3/31/2025	\$ 283.92	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2025	Centrifuge Oil Kit S-116	3/31/2025	\$ 199.29	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/3/2025	(2) Hub T Studs S-127, 129	3/31/2025	\$ 568.48	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2025	Coolant Tube Assy S-115	3/31/2025	\$ 182.66	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2025	(2) Bracket Sprngs, (2) Shock Absorbers S-127, 128	3/31/2025	\$ 300.20	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/3/2025	(4) Ring-O S-115	3/31/2025	\$ 89.60	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/17/2025	Hot Air Pipe, (3) Flexible Air Hoses S-123	3/31/2025	\$ 676.16	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/21/2025	Bracket Brk, Spider Brk S-125	3/31/2025	\$ 856.47	4/14/2025	185599
Vehicle Maintenance	Del-Val International Trucks, Inc	3/18/2025	Hose Flexible Air S-125	3/31/2025	\$ 64.34	4/14/2025	185599
Vehicle Maintenance	GranTurk Equipment Company Inc	3/13/2025	(15) O-Rings S-122, S-129	3/31/2025	\$ 147.60	4/14/2025	185617
Vehicle Maintenance	GranTurk Equipment Company Inc	3/19/2025	(2) Operating Cyl S-123	3/31/2025	\$ 4,557.50	4/14/2025	185617
Vehicle Maintenance	GranTurk Equipment Company Inc	3/19/2025	(15) O-Rings S-121	3/31/2025	\$ 34.80	4/14/2025	185617
Vehicle Maintenance	Guy's Auto Glass Service	3/4/2025	Windshield S-102	3/31/2025	\$ 565.00	4/14/2025	185618
Vehicle Maintenance	Joe's Automotive	3/6/2025	Alignment S-120	3/31/2025	\$ 139.95	4/14/2025	185634
Vehicle Maintenance	Pacifico Marple Ford	2/25/2025	Element, Tank Assy S-100	3/31/2025	\$ 219.39	4/14/2025	185661
Vehicle Maintenance	Penn Power Group	2/24/2025	Harness Assembly, (2) Oil Filters S-124	3/31/2025	\$ 548.86	4/14/2025	185665
Vehicle Maintenance	Penn Power Group	2/24/2025	Switch Assembly Pressure, Switch Assembly S-124	3/31/2025	\$ 147.41	4/14/2025	185665
Vehicle Maintenance	Triple R Truck Parts	3/5/2025	(3) Hub Caps, Breakaway S-102,103	3/31/2025	\$ 262.28	4/14/2025	185699
Vehicle Maintenance	Triple R Truck Parts	3/7/2025	Nozzle Assembly, Flex Spout S-100, 130	3/31/2025	\$ 310.26	4/14/2025	185699
Vehicle Maintenance	TruckPro LLC Corp	3/5/2025	(7) Lube Filters, (24) Brk Clnr S-115, 117, 119	3/31/2025	\$ 351.89	4/14/2025	185702
Vehicle Maintenance	TruckPro LLC Corp	3/6/2025	(2) Parts Cleaner S-129	3/31/2025	\$ 129.94	4/14/2025	185702
Total 01427510702:				\$	20,390.95		
01427605002							
Major Equipment	Ascendance Truck Pennsylvania LL	3/7/2025	2025 Truck Chassis S-121	3/31/2025	\$ 119,875.00	3/18/2025	185469
Major Equipment	GranTurk Equipment Company Inc	3/10/2025	20 Yard Rearloader S-121	3/31/2025	\$ 104,677.00	3/18/2025	185476

Total 01427605002:					\$ 223,952.00		
01430150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 312.60	3/18/2025	185486
Total 01430150002:					\$ 312.60		
01430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 3,392.12	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 2,674.82	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 4,505.74	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 3,348.69	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 689.70	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 3,829.00	3/11/2025	185453
Rx/Dental/Vision/LTD	Vision Benefits of America	3/7/2025	Vision Benefits	3/31/2025	\$ 222.11	3/18/2025	185493
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 745.25	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 3,937.00	4/8/2025	185545
Total 01430151002:					\$ 23,344.43		
01430151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 105,000.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 105,000.00	3/14/2025	185467
Total 01430151502:					\$ 210,000.00		
01430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 19,354.40	3/25/2025	185495
Total 01430152002:					\$ 19,354.40		
01430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	3/6/2025	Water Service	3/31/2025	\$ 141.97	3/18/2025	185488
Miscellaneous Expense	Commonwealth of Pennsylvania	12/19/2024	Emergency Notification - 12/19/24	4/30/2025	\$ 1,000.00	4/8/2025	185543
Miscellaneous Expense	Commonwealth of Pennsylvania	1/17/2025	Emergency Notification - 1/17/2025	4/30/2025	\$ 750.00	4/8/2025	185543
Miscellaneous Expense	Cardone-Nuss Printing	3/24/2025	(6) Military Banners	3/31/2025	\$ 724.50	4/14/2025	185580
Miscellaneous Expense	Office Basics, Inc	3/25/2025	Break Room Supplies - PW Yard	3/31/2025	\$ 75.88	4/14/2025	185658
Miscellaneous Expense	T. Frank McCall's, Inc	3/6/2025	Maintenance Items	3/31/2025	\$ 276.22	4/14/2025	185694
Total 01430200002:					\$ 2,968.57		
01430200202							
Office Supplies	W.F. Wechsler & Associates	2/7/2025	Desk Phones	3/31/2025	\$ 1,171.84	3/18/2025	185494
Office Supplies	Office Basics, Inc	3/4/2025	Office Supplies	3/31/2025	\$ 213.18	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/18/2025	Office Supplies	3/31/2025	\$ 11.57	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/19/2025	Office Supplies	3/31/2025	\$ 47.00	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/26/2025	Office Supplies	3/31/2025	\$ 123.60	4/14/2025	185658
Total 01430200202:					\$ 1,567.19		
01430210102							
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	\$ 6.25	4/8/2025	185547
Total 01430210102:					\$ 6.25		
01430230102							
Road Materials	A-Jon Construction Inc	3/7/2025	Dump	3/31/2025	\$ 182.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/13/2025	Recycled Concrete	3/31/2025	\$ 72.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/18/2025	Dump	3/31/2025	\$ 223.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/18/2025	Dump	3/31/2025	\$ 276.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	\$ 210.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	\$ 253.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	\$ 140.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	\$ 235.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/19/2025	Dump	3/31/2025	\$ 210.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/20/2025	Modified	3/31/2025	\$ 288.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/20/2025	Dump	3/31/2025	\$ 190.00	4/14/2025	185562
Road Materials	A-Jon Construction Inc	3/25/2025	Refund of State Taxes Charged (2024)	3/31/2025	\$ (25.92)	4/14/2025	185562
Road Materials	A-Jon Construction Inc	2/28/2025	Concrete - County Line Rd	3/31/2025	\$ 150.00	4/14/2025	185562
Road Materials	Galantino Supply Company Inc	3/6/2025	Clean Stone - PW Yard	3/31/2025	\$ 303.23	4/14/2025	185613
Road Materials	Galantino Supply Company Inc	3/17/2025	(15) Concrete Mix Darby Rd & Benedict Ave	3/31/2025	\$ 513.00	4/14/2025	185613
Road Materials	Galantino Supply Company Inc	3/25/2025	(4) Concrete Mix Darby Rd & Benedict Ave	3/31/2025	\$ 28.20	4/14/2025	185613
Road Materials	Trans Fleet Concrete	3/11/2025	Concrete - PW Yard	3/31/2025	\$ 1,029.00	4/14/2025	185697
Road Materials	Trans Fleet Concrete	3/13/2025	Concrete	3/31/2025	\$ 1,029.00	4/14/2025	185697
Total 01430230102:					\$ 5,305.51		
01430230602							
Signs & Road Paint	U S Municipal Supply Inc	3/18/2025	Sign Material	3/31/2025	\$ 5,795.00	4/14/2025	185703
Total 01430230602:					\$ 5,795.00		
01430273002							
Storm Sewers	Pennoni Associates, Inc	3/28/2025	Townshipwide Drainage Concerns	3/31/2025	\$ 2,005.50	4/14/2025	185666
Storm Sewers	Pennoni Associates, Inc	3/28/2025	Npdes App for Storm Sewers (ms4)	3/31/2025	\$ 855.75	4/14/2025	185666
Storm Sewers	State Road Builders Supply Co Inc	3/13/2025	(84) Mortor Mix	3/31/2025	\$ 711.92	4/14/2025	185690
Total 01430273002:					\$ 3,573.17		
01430290402							
Engineering Fees	Pennoni Associates, Inc	3/28/2025	General Traffic Issues	3/31/2025	\$ 429.00	4/14/2025	185666
Engineering Fees	Pennoni Associates, Inc	3/28/2025	Eagle and Manoa Traffic Signal	3/31/2025	\$ 78.00	4/14/2025	185666
Total 01430290402:					\$ 507.00		
01430300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$ 45.72	3/18/2025	185474
Communications	Comcast	3/17/2025	Internet - 1 Hilltop Rd - 50%	3/31/2025	\$ 78.42	3/25/2025	185499
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 336.04	4/1/2025	185519
Total 01430300002:					\$ 460.18		
01430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2025	Geotab Monthly Service	3/31/2025	\$ 288.77	4/14/2025	185601
Total 01430300102:					\$ 288.77		
01430400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	\$ 51.46	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	\$ 14.77	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	\$ 13.80	4/8/2025	185557
Total 01430400002:					\$ 80.03		
01430430002							
Maint & Repair Equipment	Main Line Mower-Tree Care Supplie	3/4/2025	(6) Chain Oil, (9) Chain Loops	3/31/2025	\$ 638.10	4/14/2025	185646
Total 01430430002:					\$ 638.10		
01430430102							
Maint & Repair Facilities	Cunningham Pest Control LLC	3/7/2025	General Pest Bi-Monthly	3/31/2025	\$ 350.00	4/14/2025	185592
Maint & Repair Facilities	Cunningham Pest Control LLC	3/18/2025	General Pest Bi-Weekly	3/31/2025	\$ 165.00	4/14/2025	185592
Maint & Repair Facilities	Galantino Supply Company Inc	2/25/2025	Clean Stone - PW Yard	3/31/2025	\$ 276.66	4/14/2025	185613
Maint & Repair Facilities	Grainger	3/10/2025	(12) Flanged Inlets	3/31/2025	\$ 333.60	4/14/2025	185616
Maint & Repair Facilities	JJD Recycling LLC	3/5/2025	Concrete Dump - Old Mulch Bin	3/31/2025	\$ 100.00	4/14/2025	185632



Operating Subsidy - Library	PECO - Payment Processing	2/19/2025	2325 Darby Rd - Electric Elevator Rm	3/31/2025	\$ 98.63	3/18/2025	185487
Operating Subsidy - Library	PECO - Payment Processing	2/19/2025	2325 Darby Rd	3/31/2025	\$ 1,394.52	3/18/2025	185487
Operating Subsidy - Library	PECO - Payment Processing	3/21/2025	2325 Darby Rd - Electric Elevator Rm	4/30/2025	\$ 98.14	4/8/2025	185552
Operating Subsidy - Library	PECO - Payment Processing	3/21/2025	2325 Darby Rd	4/30/2025	\$ 1,082.77	4/8/2025	185553
Operating Subsidy - Library	Haverford Township Free Library	3/12/2025	Operating Subsidy/MMO Allocation	3/31/2025	\$ 117,968.42	4/14/2025	185621
Total 01440900702:					\$ 120,642.48		
01440900802							
Life Insurance - Library	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 81.60	3/18/2025	185486
Total 01440900802:					\$ 81.60		
01440901002							
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 4,301.56	3/11/2025	573
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 242.48	3/11/2025	576
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 134.94	4/8/2025	590
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 185.00	3/11/2025	185453
Rx/Dental/Vision/LTD - Library	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 131.73	4/1/2025	185534
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 999.00	4/8/2025	185545
Total 01440901002:					\$ 5,994.71		
01440902902							
Environmental Advisory	Zedd360 LLC - ezcomposting	1/1/2025	Composting (USDA Grant)	3/31/2025	\$ 45.60	3/11/2025	185462
Environmental Advisory	Zedd360 LLC - ezcomposting	3/1/2025	Composting (USDA Grant)	3/31/2025	\$ 45.60	3/11/2025	185462
Environmental Advisory	Peter Hickman	4/4/2025	Reimb - Volunteer Appreciation Dinner	4/30/2025	\$ 99.90	4/8/2025	185554
Environmental Advisory	American Green Zone Alliance	4/1/2025	Community Workshop	3/31/2025	\$ 1,500.00	4/14/2025	185565
Environmental Advisory	Mother Compost LLC	3/25/2025	Compost Event - CREC	3/31/2025	\$ 59.00	4/14/2025	185653
Environmental Advisory	Zedd360 LLC - ezcomposting	4/1/2025	Composting (USDA Grant)	3/31/2025	\$ 45.60	4/14/2025	185712
Total 01440902902:					\$ 1,795.70		
01440903102							
Emergency Management	Havis Inc	3/31/2025	Outfit C-91A	3/31/2025	\$ 937.86	4/14/2025	185622
Emergency Management	Havis Inc	3/31/2025	Outfit C-91A	3/31/2025	\$ 11,573.76	4/14/2025	185622
Emergency Management	Image360 of the Main Line	3/19/2025	Wrap Vehicle Graphics FM-73	3/31/2025	\$ 607.00	4/14/2025	185628
Total 01440903102:					\$ 13,118.62		
01450150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 117.60	3/18/2025	185486
Total 01450150002:					\$ 117.60		
01450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 602.60	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 163.33	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 88.61	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 256.03	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 948.87	4/8/2025	590
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 885.00	3/11/2025	185453
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 246.06	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 953.00	4/8/2025	185545
Total 01450151002:					\$ 4,135.50		
01450151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 7,500.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 7,500.00	3/14/2025	185467
Total 01450151502:					\$ 15,000.00		
01450152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 15,288.35	3/25/2025	185495
Total 01450152002:					\$ 15,288.35		
01450200202							
Office Supplies	Contin's Copy Center	1/10/2025	Foam Core Mounting	3/31/2025	\$ 158.50	4/14/2025	185590
Office Supplies	Office Basics, Inc	3/4/2025	Office Supplies	3/31/2025	\$ 94.00	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/12/2025	Office Supplies	3/31/2025	\$ 4.94	4/14/2025	185658
Office Supplies	Office Basics, Inc	3/14/2025	Coffee Supplies	3/31/2025	\$ 548.95	4/14/2025	185658
Total 01450200202:					\$ 798.39		
01450201302							
Utilities	PECO - Payment Processing	2/19/2025	9000 Parkview - Rec Ctr	3/31/2025	\$ 6,447.73	3/11/2025	185457
Utilities	Aqua Pennsylvania	3/18/2025	900 Parkview Dr - Water Serv	4/30/2025	\$ 422.33	4/1/2025	185518
Utilities	PECO - Payment Processing	3/21/2025	9000 Parkview - Rec Ctr	4/30/2025	\$ 6,113.56	4/1/2025	185535
Total 01450201302:					\$ 12,983.62		
01450210102							
Postage	Postmaster	3/5/2025	Postage for Brochure Mailings	3/31/2025	\$ 4,163.64	3/11/2025	185459
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	\$ 3.75	4/8/2025	185547
Total 01450210102:					\$ 4,167.39		
01450260202							
Training	Bob Root	3/5/2025	Reimb - Deposit for Training Lodging	3/31/2025	\$ 220.89	3/11/2025	185447
Training	Bob Root	3/11/2025	Reimb - Camp Conference	3/31/2025	\$ 58.00	3/18/2025	185470
Training	Kirsten Taylor	3/12/2025	Reimb - Camp Conference	3/31/2025	\$ 112.42	3/18/2025	185479
Training	Kirsten Taylor	3/20/2025	Reimb - Training	3/31/2025	\$ 18.60	3/25/2025	185510
Training	Bob Root	3/27/2025	Reimb - PA Rec & Park Society Conference	4/30/2025	\$ 798.07	4/1/2025	185520
Training	Julien Denny	3/27/2025	Reimb - PA Rec & Park Society Conference	4/30/2025	\$ 602.80	4/1/2025	185531
Training	Pennsylvania Recreation & Park So	3/25/2025	Training - B Root	3/31/2025	\$ 10.00	4/14/2025	185667
Training	Pennsylvania Recreation & Park So	3/25/2025	Training - K Taylor	3/31/2025	\$ 10.00	4/14/2025	185667
Training	Pennsylvania Recreation & Park So	3/25/2025	Training - J Simpson	3/31/2025	\$ 10.00	4/14/2025	185667
Training	Pennsylvania Recreation & Park So	3/25/2025	Training - S Woodworth	3/31/2025	\$ 10.00	4/14/2025	185667
Total 01450260202:					\$ 1,842.78		
01450300002							
Communications	Comcast Business	3/1/2025	Internet Service - 1010/1014 Darby Rd	3/31/2025	\$ 45.72	3/18/2025	185474
Communications	Comcast	3/14/2025	Internet/Phone - 9000 Parkview Dr	3/31/2025	\$ 487.33	3/25/2025	185498
Communications	Comcast	3/14/2025	Internet - 9000 Parkview Dr - BUS2	3/31/2025	\$ 131.90	3/25/2025	185500
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 336.04	4/1/2025	185519
Total 01450300002:					\$ 1,000.99		
01450400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	\$ 250.89	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	\$ 113.94	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	\$ 186.33	4/8/2025	185557
Total 01450400002:					\$ 551.16		
01450510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 174.08	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 160.37	4/14/2025	185670
Total 01450510002:					\$ 334.45		
01450922002							
Recreation Program Expense	Arbiter Sports	3/20/2025	Referees for Spring Volleyball & Basketball	3/31/2025	\$ 5,000.00	3/24/2025	585



Utilities	PECO - Payment Processing	2/18/2025	1002 Darby Rd - Rear	3/31/2025	\$ 2,418.99	3/18/2025	185487
Utilities	Aqua Pennsylvania	3/17/2025	1020 Darby Rd - Skatium	4/30/2025	\$ 1,925.88	4/1/2025	185517
Utilities	Constellation NewEnergy Gas Divisi	3/26/2025	Natural Gas - 1002 Darby Rd	4/30/2025	\$ 1,563.68	4/1/2025	185525
Utilities	PECO - Payment Processing	3/21/2025	Darby Rd & N Manoa Rd - Skatium	4/30/2025	\$ 8,950.62	4/8/2025	185553
Utilities	PECO - Payment Processing	3/20/2025	1002 Darby Rd - Rear	4/30/2025	\$ 1,980.82	4/8/2025	185553
Total 01451201302:					\$ 28,817.96		
01451210102							
Postage	FP Finance Program	3/27/2025	Postage Meter Lease	4/30/2025	\$ 3.75	4/8/2025	185547
Total 01451210102:					\$ 3.75		
01451280302							
Uniforms Regular	Hockeytown 19083 LLC	2/25/2025	Staff Hoodie	3/31/2025	\$ 35.00	4/14/2025	185627
Total 01451280302:					\$ 35.00		
01451300002							
Communications	Comcast	3/16/2025	Internet/Phone - 1018 Darby Rd	3/31/2025	\$ 413.41	3/25/2025	185497
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 168.02	4/1/2025	185519
Total 01451300002:					\$ 581.43		
01451400002							
Copier Lease/Maintenance	Toshiba Financial Service	2/22/2025	Copier Lease	3/31/2025	\$ 134.19	3/11/2025	185461
Copier Lease/Maintenance	Toshiba America Business Solution	2/27/2025	Copier Maintenance	3/31/2025	\$ 4.36	3/18/2025	185491
Copier Lease/Maintenance	Toshiba America Business Solution	3/27/2025	Copier Maintenance	4/30/2025	\$ 2.47	4/8/2025	185557
Total 01451400002:					\$ 141.02		
01451430002							
Maintenance & Repairs	Lowe's	2/24/2025	(4) White Cross Tees	3/31/2025	\$ 14.52	3/18/2025	185482
Maintenance & Repairs	Lowe's	2/26/2025	(2) Base Paints, (9) Vinyl Plank Flooring	3/31/2025	\$ 1,163.61	3/18/2025	185482
Maintenance & Repairs	Lowe's	2/19/2025	(9) Drop Ceiling Tile, Base Paint, Paint	3/31/2025	\$ 504.29	3/18/2025	185482
Maintenance & Repairs	Lowe's	2/20/2025	(2) Base Paint, Jigsaw Blade Set	3/31/2025	\$ 108.24	3/18/2025	185482
Maintenance & Repairs	Lowe's	2/11/2025	(10) Vinyl Plank Flooring, Oscillating Tool Blades	3/31/2025	\$ 932.28	3/18/2025	185482
Maintenance & Repairs	Butler Water Corrections	3/31/2025	Water Treatment Program	3/31/2025	\$ 1,900.00	4/14/2025	185578
Maintenance & Repairs	Elliott-Lewis	3/11/2025	Preventive Maintenance	3/31/2025	\$ 2,651.47	4/14/2025	185605
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	3/14/2025	Service - Remove Shower	3/31/2025	\$ 548.00	4/14/2025	185655
Maintenance & Repairs	T. Frank McCall's, Inc	3/28/2025	Maintenance Items	3/31/2025	\$ 394.10	4/14/2025	185694
Total 01451430002:					\$ 8,216.51		
01451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 99.55	4/14/2025	185670
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 120.89	4/14/2025	185670
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	3/26/2025	Blade Sharpening	3/31/2025	\$ 205.00	4/14/2025	185701
Total 01451511002:					\$ 425.44		
01451511602							
Subcontracted Instructors	John Thomas	4/26/2021	Instructor	4/30/2021	\$ (100.00)	4/4/2025	174103
Subcontracted Instructors	Cassandra Hawks	3/27/2025	Instructor	4/30/2025	\$ 1,070.00	4/1/2025	185522
Subcontracted Instructors	Cassandra McNulty	3/27/2025	Instructor	4/30/2025	\$ 240.00	4/1/2025	185523
Subcontracted Instructors	Eli M Sparrow	3/27/2025	Instructor	4/30/2025	\$ 150.00	4/1/2025	185528
Subcontracted Instructors	Julia Yuan Xu	3/18/2025	Instructor	4/30/2025	\$ 480.00	4/1/2025	185530
Subcontracted Instructors	Arifah Sultana Muhammad	3/24/2025	Instructor	3/31/2025	\$ 216.00	4/14/2025	185570
Subcontracted Instructors	Brian Helgenberg	3/24/2025	Instructor	3/31/2025	\$ 252.00	4/14/2025	185577
Subcontracted Instructors	Cassandra Hawks	3/31/2025	Instructor	3/31/2025	\$ 324.00	4/14/2025	185582
Subcontracted Instructors	Dean S Boomazian	2/28/2025	Instructor	3/31/2025	\$ 1,440.00	4/14/2025	185595
Subcontracted Instructors	Eli M Sparrow	3/24/2025	Instructor	3/31/2025	\$ 512.00	4/14/2025	185602
Subcontracted Instructors	Jill Cosgrove	3/24/2025	Instructor	3/31/2025	\$ 180.00	4/14/2025	185631
Subcontracted Instructors	Julia Yuan Xu	3/24/2025	Instructor	3/31/2025	\$ 256.00	4/14/2025	185637
Subcontracted Instructors	Oleg Altukhov	3/24/2025	Instructor	3/31/2025	\$ 324.00	4/14/2025	185659
Subcontracted Instructors	Seryna Chung	3/24/2025	Instructor	3/31/2025	\$ 252.00	4/14/2025	185685
Total 01451511602:					\$ 5,596.00		
01451511902							
Spring & Summer Leagues	Hockeytown 19083 LLC	3/6/2025	(120) Shirts	3/31/2025	\$ 2,400.00	4/14/2025	185627
Total 01451511902:					\$ 2,400.00		
01451512102							
CFSC Synchro Team	Cassandra Hawks	3/31/2025	Instructor - Synchro	3/31/2025	\$ 700.00	4/14/2025	185582
CFSC Synchro Team	Eli M Sparrow	3/31/2025	Instructor - Synchro	3/31/2025	\$ 150.00	4/14/2025	185602
Total 01451512102:					\$ 850.00		
01451512202							
CFSC Club Costs	Mollie Barber	4/7/2025	Reimb - CFSC Board Membership	4/30/2025	\$ 175.00	4/8/2025	185558
Total 01451512202:					\$ 175.00		
01451522802							
Gate Sharing Expense	Inter Cty Scholastic Hockey League	3/19/2025	Gate Share - 2024/2025 Season	3/31/2025	\$ 9,192.50	3/25/2025	185506
Total 01451522802:					\$ 9,192.50		
01454150002							
Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 84.00	3/18/2025	185486
Total 01454150002:					\$ 84.00		
01454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 163.44	3/11/2025	573
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 67.27	3/11/2025	576
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 2,077.10	3/18/2025	582
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 6.73	4/1/2025	587
Rx/Dental/Vision/LTD	Express Scripts Inc	4/2/2025	Prescription Benefits	4/30/2025	\$ 117.34	4/8/2025	590
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 220.29	4/1/2025	185534
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 1,922.00	4/8/2025	185545
Total 01454151002:					\$ 4,574.17		
01454151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 37,500.00	3/14/2025	580
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 37,500.00	3/14/2025	185467
Total 01454151502:					\$ 75,000.00		
01454152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 6,668.32	3/25/2025	185495
Total 01454152002:					\$ 6,668.32		
01454200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	3/6/2025	Water Service	3/31/2025	\$ 2.99	3/18/2025	185488
Total 01454200002:					\$ 2.99		
01454201302							
Utilities for Parks	PECO - Payment Processing	2/19/2025	1002 Darby Rd - Field Lighting	3/31/2025	\$ 515.94	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/19/2025	534 Central Ave - Hilltop	3/31/2025	\$ 42.78	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/20/2025	1 Raymond Dr - Genthart	3/31/2025	\$ 38.26	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/19/2025	Washington Av	3/31/2025	\$ 30.43	3/11/2025	185457
Utilities for Parks	PECO - Payment Processing	2/25/2025	200 Darby Rd - Llanerch Crossing	3/31/2025	\$ 78.73	3/11/2025	185457





Maint & Repair Facilities	Weinstein Supply Corp	3/19/2025	Relief VLV Long Shank	3/31/2025	\$ 50.32	4/14/2025	185709
Maint & Repair Facilities	Weinstein Supply Corp	3/26/2025	(2) Complexlip Braided SS, Chrome Lisburn - Normandy	3/31/2025	\$ 218.83	4/14/2025	185709
Maint & Repair Facilities	Weinstein Supply Corp	3/26/2025	(2) DLB Ended SJ Ext Tub, (2) Traps - Normandy	3/31/2025	\$ 109.63	4/14/2025	185709
Maint & Repair Facilities	Yearsley's Service, Ltd	3/20/2025	(15) Keys	3/31/2025	\$ 67.50	4/14/2025	185711
Maint & Repair Facilities	New Enterprise Stone & Lime Co Ir	2/27/2025	Diamond Tex	3/31/2025	\$ 1,284.19	4/14/2025	185713
Total 01454430102:					\$ 18,091.80		
01454510002							
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 909.70	4/14/2025	185670
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 838.05	4/14/2025	185670
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	\$ 1,077.79	4/14/2025	185684
Total 01454510002:					\$ 2,825.54		
01454510702							
Vehicle Maintenance	Cherry Valley Tractor Sales	3/7/2025	(2) Elements, Filter HY PM-55, 56	3/31/2025	\$ 503.87	4/14/2025	185586
Vehicle Maintenance	Del-Val International Trucks, Inc	3/10/2025	Fuel Tank, Fuel Strap, (10) Lining PM-149	3/31/2025	\$ 2,824.22	4/14/2025	185599
Vehicle Maintenance	Little's	3/10/2025	Starter Motor PM-85 Gator	3/31/2025	\$ 164.39	4/14/2025	185644
Total 01454510702:					\$ 3,492.48		
Total GENERAL FUND:					\$ 3,058,432.18		
SEWER FUND							
08429150002							
Group Life Insurance	North American Benefits Company	3/9/2025	Group Term Life Insurance	3/31/2025	\$ 56.40	3/18/2025	19893
Total 08429150002:					\$ 56.40		
08429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/22/2025	Prescription Benefits	3/31/2025	\$ 573.40	3/11/2025	574
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2025	Prescription Benefits	3/31/2025	\$ 1.55	3/11/2025	577
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2025	Prescription Benefits	3/31/2025	\$ 3,059.27	3/18/2025	584
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2025	Prescription Benefits	4/30/2025	\$ 216.70	4/1/2025	588
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	2/28/2025	Dental Benefits	3/31/2025	\$ 654.00	3/11/2025	19890
Rx/Dental/Vision/LTD	North American Benefits Company	3/9/2025	Long Term Civilian Disability Insurance	4/30/2025	\$ 111.02	4/1/2025	19897
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2025	Dental Benefits	4/30/2025	\$ 293.00	4/8/2025	19899
Total 08429151002:					\$ 4,818.94		
08429151502							
Pension Contribution	U S Bank FBO Haverford Township	3/10/2025	2025 Partial MMO	3/31/2025	\$ 15,000.00	3/14/2025	581
Pension Contribution	Charles Schwab & Co., Inc FBO 491	3/10/2025	2025 Partial MMO	3/31/2025	\$ 15,000.00	3/14/2025	19892
Total 08429151502:					\$ 30,000.00		
08429152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/18/2025	Workers' Comp - Installment 2 of 4	3/31/2025	\$ 3,252.84	3/25/2025	19895
Total 08429152002:					\$ 3,252.84		
08429270102							
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer Au	2/18/2025	Quarterly Sewage Treatment	3/31/2025	\$ 505,730.45	3/19/2025	19894
Total 08429270102:					\$ 505,730.45		
08429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	3/3/2025	Sewage Service - January 2025	3/31/2025	\$ 129,660.26	4/14/2025	19914
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	3/13/2025	Sewer Metering - February 2025	3/31/2025	\$ 1,749.81	4/14/2025	19915
Total 08429270202:					\$ 131,410.07		
08429270602							
Leachate Treatment	Cawley Environmental Services Inc	3/1/2025	Leachate Treatment	3/31/2025	\$ 3,438.50	4/14/2025	19901
Total 08429270602:					\$ 3,438.50		
08429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	2/28/2025	Legal Services - Liens	3/31/2025	\$ 67.50	4/14/2025	19905
Total 08429272402:					\$ 67.50		
08429272502							
Reading Devices	PECO - Payment Processing	2/19/2025	Glendale Rd - Darby Creek	3/31/2025	\$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	Darby Creek - Ellis	3/31/2025	\$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	Bon Air - Darby Creek	3/31/2025	\$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	West Chester Pk - Walnut Hill	3/31/2025	\$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	Marple Rd - Darby Creek	3/31/2025	\$ 14.97	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	Lawrence Rd - Darby Creek	3/31/2025	\$ 10.26	3/11/2025	19891
Reading Devices	PECO - Payment Processing	2/19/2025	3800 Darby Rd	3/31/2025	\$ 5.05	3/11/2025	19891
Reading Devices	PECO - Payment Processing	3/21/2025	Glendale Rd - Darby Creek	4/30/2025	\$ 5.05	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	Darby Creek - Ellis	4/30/2025	\$ 5.05	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	Bon Air - Darby Creek	4/30/2025	\$ 5.05	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	West Chester Pk - Walnut Hill	4/30/2025	\$ 5.05	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	Marple Rd - Darby Creek	4/30/2025	\$ 5.31	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	Lawrence Rd - Darby Creek	4/30/2025	\$ 5.31	4/1/2025	19898
Reading Devices	PECO - Payment Processing	3/21/2025	3800 Darby Rd	4/30/2025	\$ 5.05	4/1/2025	19898
Total 08429272502:					\$ 86.35		
08429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	3/19/2025	Dump - PW Yard	3/31/2025	\$ 110.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/20/2025	Dump - PW Yard	3/31/2025	\$ 113.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/20/2025	Dump - PW Yard	3/31/2025	\$ 206.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/20/2025	Stone - PW Yard	3/31/2025	\$ 76.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump - PW Yard	3/31/2025	\$ 495.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump - PW Yard	3/31/2025	\$ 597.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Stone - PW Yard	3/31/2025	\$ 486.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/27/2025	Dump, Modified - PW Yard	3/31/2025	\$ 1,229.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump	3/31/2025	\$ 134.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump - PW Yard	3/31/2025	\$ 206.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/25/2025	Dump - PW Yard	3/31/2025	\$ 392.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/26/2025	Recycled Concrete - PW Yard	3/31/2025	\$ 72.00	4/14/2025	19900
Sanitary Sewer Construction	A-Jon Construction Inc	3/27/2025	Modified - PW Yard	3/31/2025	\$ 72.00	4/14/2025	19900
Sanitary Sewer Construction	Glasgow Inc	3/29/2025	Asphalt - PW Yard	3/31/2025	\$ 583.68	4/14/2025	19902
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	3/24/2025	(10) 1835 Frames, (6) Covers	3/31/2025	\$ 4,150.00	4/14/2025	19906
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	3/26/2025	(20) Riser Kits	3/31/2025	\$ 1,050.00	4/14/2025	19906
Sanitary Sewer Construction	Pipe Line Plastics Inc	3/21/2025	(10) IB Pipe Solid, Coupling - PW Yard	3/31/2025	\$ 157.18	4/14/2025	19910
Sanitary Sewer Construction	Pipe Line Plastics Inc	3/24/2025	(10) Pipe Slid, Split Coupling - PW Yard	3/31/2025	\$ 134.60	4/14/2025	19910
Sanitary Sewer Construction	Pipe Line Plastics Inc	3/24/2025	RETURN - (10) Solid Pipe, Coupling	3/31/2025	\$ (157.18)	4/14/2025	19910
Total 08429273002:					10,106.28		
08429290402							
Engineering Fees	Pennoni Associates, Inc	3/28/2025	Consultation	3/31/2025	\$ 2,000.00	4/14/2025	19908
Engineering Fees	Pennoni Associates, Inc	3/28/2025	S/S Township Wide - DELCORA I&I Form	3/31/2025	\$ 6,986.50	4/14/2025	19908
Engineering Fees	Pennoni Associates, Inc	3/28/2025	Emergency Contract - Sanitary Sewer	3/31/2025	\$ 538.50	4/14/2025	19908
Engineering Fees	Pennoni Associates, Inc	3/28/2025	Act 537 Update, Darby_Marple Rd OLDS	3/31/2025	\$ 2,624.25	4/14/2025	19908
Total 08429290402:					\$ 12,149.25		

08429300002								
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 84.01	4/1/2025	19896	
Communications	AT & T Mobility	3/16/2025	Cellular Service	4/30/2025	\$ 1,332.05	4/1/2025	19896	
Total 08429300002:					\$ 1,416.06			
08429510002								
Vehicle Fuel	Papco, Inc.	7/22/2021	Unleaded	8/31/2021	\$ (395.93)	4/4/2025	18915	
Vehicle Fuel	Papco, Inc.	7/22/2021	Unleaded	8/31/2021	\$ (535.67)	4/4/2025	18915	
Vehicle Fuel	Papco, Inc.	8/6/2021	Unleaded	8/31/2021	\$ (384.96)	4/4/2025	18915	
Vehicle Fuel	Papco, Inc.	8/6/2021	Unleaded	8/31/2021	\$ (520.83)	4/4/2025	18915	
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 741.24	4/14/2025	19909	
Vehicle Fuel	Petroleum Traders Corp	3/7/2025	Unleaded	3/31/2025	\$ 572.77	4/14/2025	19909	
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 682.85	4/14/2025	19909	
Vehicle Fuel	Petroleum Traders Corp	3/28/2025	Unleaded	3/31/2025	\$ 527.66	4/14/2025	19909	
Vehicle Fuel	School District of Haverford Townsl	2/26/2025	Diesel Fuel	3/31/2025	\$ 176.09	4/14/2025	19911	
Total 08429510002:					\$ 863.22			
08429510702								
Vehicle Maintenance	H A DeHart & Son	3/24/2025	(2) Hose Assy SE-60	3/31/2025	\$ 719.71	4/14/2025	19903	
Vehicle Maintenance	Linde Gas & Equipment Inc	2/22/2025	Cylinder Rental	3/31/2025	\$ 250.35	4/14/2025	19907	
Vehicle Maintenance	TruckPro LLC Corp	3/12/2025	(7) Batteries SE-60, 62, 76	3/31/2025	\$ 1,017.62	4/14/2025	19913	
Total 08429510702:					\$ 1,987.68			
08429600002								
Minor Equipment	H A DeHart & Son	3/19/2025	Clam Bucket SE-60	3/31/2025	\$ 899.89	4/14/2025	19903	
Minor Equipment	Hilltop Distributors Co	3/19/2025	Razorback Alum Scoop	3/31/2025	\$ 65.50	4/14/2025	19904	
Minor Equipment	Sherwin-Williams	3/24/2025	(36) Sewer Mark-Out Paints	3/31/2025	\$ 348.84	4/14/2025	19912	
Total 08429600002:					\$ 1,314.23			
Total SEWER FUND:					\$ 706,697.77			
Grand Totals:					\$ 5,212,327.99			