

Haverford Township

Invoices by GL Distribution Account - August 13, 2024 - September 9, 2024

(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
American Rescue Plan Fund							
3440907402							
ARPA - Economic Impacts	Adam Dai DMD PC	8/21/2024	BRMM Grant Award - Final	8/31/2024	\$ 15,772.00	8/27/2024	7198
ARPA - Economic Impacts	House Cup Cofee Roasters	8/26/2024	BRMM Grant Award - Final	8/31/2024	\$ 21,066.95	8/27/2024	7199
ARPA - Economic Impacts	Pennoni Associates, Inc	8/23/2024	Darby Road Streetscape - Phase 3	8/31/2024	\$ 705.00	9/9/2024	7202
Total 03440907402:					\$ 37,543.95		
3440907502							
ARPA - General Government	21st Century Media-Philly Cluster	7/25/2024	Advertising - Police EVC Station	8/31/2024	\$ 325.51	9/9/2024	7200
ARPA - General Government	All Traffic Solutions, Inc.	8/22/2024	(2) Bundle Radar Speed Alerts, Trailers	8/31/2024	\$ 39,178.84	9/9/2024	7201
ARPA - General Government	Pennoni Associates, Inc	8/23/2024	Twp Bldg Electric Vehicle Charging Station	8/31/2024	\$ 1,778.75	9/9/2024	7202
Total 03440907502:					\$ 41,283.10		
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Landfill at Main't Yard	8/31/2024	\$ 372.50	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Brookline Blvd Sewer Replacement	8/31/2024	\$ 337.50	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Crescent Hill_Francis Drive Lining	8/31/2024	\$ 1,280.25	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Cobbs Creek Interceptor Buttressing	8/31/2024	\$ 5,602.50	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Northbrook Stream Restoration	8/31/2024	\$ 3,409.75	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Dill Road Storm Sewer Lining	8/31/2024	\$ 225.00	9/9/2024	7202
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	8/23/2024	Merry Place & Wooded Section	8/31/2024	\$ 17,692.25	9/9/2024	7202
Total 03440907602:					\$ 28,919.75		
3440908102							
ARPA - Health Response	Pennoni Associates, Inc	8/23/2024	Brookline Park	8/31/2024	\$ 112.50	9/9/2024	7202
ARPA - Health Response	Pennoni Associates, Inc	8/23/2024	McDonald Field Lights	8/31/2024	\$ 623.75	9/9/2024	7202
Total 03440908102:					\$ 736.25		
Total American Rescue Plan Fund:					\$ 108,483.05		
Capital Fund							
18440907302							
Capital Projects	Nichols Plumbing & Heating, Inc	8/6/2024	(2) Hot Water Makers - Skatium	8/31/2024	\$ 9,389.00	9/9/2024	1146
Capital Projects	Pennoni Associates, Inc	8/23/2024	Raymond Drive Basin	8/31/2024	\$ 513.50	9/9/2024	1147
Capital Projects	Sir Speedy Printing Center #7099	8/13/2024	Naylor's Run Project Sign	8/31/2024	\$ 398.00	8/20/2024	1469
Capital Projects	Richard E Pierson Construction Inc	6/30/2024	Pennsy Trail Construction	8/31/2024	\$ 156,168.99	8/27/2024	1470
Capital Projects	Pennoni Associates, Inc	8/23/2024	DCED Trans Grant Mill & Karakung	8/31/2024	\$ 292.50	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	Pennsy Trail - Phase II	8/31/2024	\$ 1,462.50	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	Bailey Park 2022 Small Water_Sewer Grant	8/31/2024	\$ 2,620.50	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	Burmont & Glendale 2020 Multimodal	8/31/2024	\$ 525.00	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	CREC - EV Station	8/31/2024	\$ 3,390.00	9/9/2024	1471
Capital Projects	Pennoni Associates, Inc	8/23/2024	2024 Road Program	8/31/2024	\$ 2,545.00	9/9/2024	1471
Capital Projects	Wiss, Janney, Elstner Associates, It	8/21/2024	Veneer Failure Investigation	8/31/2024	\$ 7,670.31	9/9/2024	1472

Capital Projects	Traffic Planning and Design, Inc	7/8/2024	Construction Inspec - Pennys Trail	9/30/2024	\$ 23,127.84	9/3/2024	1473
Capital Projects	BKP Architects P.C.	8/5/2024	Skatium Locker Room Renovations	8/31/2024	\$ 4,995.00	9/9/2024	7039
Capital Projects	C.B. Development Services, Inc	8/26/2024	Skatium Locker Room Renovations	8/31/2024	\$ 3,434.88	9/9/2024	7040
Capital Projects	Elliott-Lewis	8/27/2024	Skatium Chiller Replacement	8/31/2024	\$ 23,130.00	9/9/2024	7041
Capital Projects	Pennoni Associates, Inc	8/23/2024	Skatium Cooling Towers	8/31/2024	\$ 150.00	9/9/2024	7042
Capital Projects	Pennoni Associates, Inc	8/23/2024	Skatium Chiller Replacement	8/31/2024	\$ 4,264.50	9/9/2024	7042
Capital Projects	AJM Electric, Inc	8/29/2024	Skatium Chiller Replacement - Electrical	8/31/2024	\$ 3,168.75	9/9/2024	7043
Capital Projects	AJM Electric, Inc	8/25/2024	Library - Prime (Electrical)	8/31/2024	\$ 97,589.70	9/9/2024	8139
Capital Projects	Atwell, LLC	8/14/2024	Haverford Township Library	8/31/2024	\$ 92.00	9/9/2024	8140
Capital Projects	Bernardon Architects	8/15/2024	Haverford Township Library	8/31/2024	\$ 22,212.39	9/9/2024	8141
Capital Projects	C.B. Development Services, Inc	8/26/2024	Haverford Township Library	8/31/2024	\$ 31,950.00	9/9/2024	8142
Capital Projects	David Blackmore & Associates Inc	7/31/2024	Haverford Township Library	8/31/2024	\$ 8,296.88	9/9/2024	8143
Capital Projects	Dolan Mechanical, Inc	8/31/2024	Library - Prime (HVAC)	8/31/2024	\$ 284,168.75	9/9/2024	8144
Capital Projects	Dolan Mechanical, Inc	8/31/2024	Library - Prime (Plumbing)	8/31/2024	\$ 61,481.00	9/9/2024	8145
Capital Projects	Pennoni Associates, Inc	8/23/2024	Township Building Solar	8/31/2024	\$ 817.25	9/9/2024	8146
Capital Projects	Pennoni Associates, Inc	8/23/2024	Library Parking Lot - 1 Mill Road	8/31/2024	\$ 7,229.75	9/9/2024	8146
Capital Projects	Pennoni Associates, Inc	8/23/2024	Haverford Township Library	8/31/2024	\$ 408.00	9/9/2024	8146
Capital Projects	Rycon Construction, Inc	8/28/2024	Library - Prime (GC)	8/31/2024	\$ 642,368.41	9/9/2024	8147
Total 18440907302:					\$ 1,403,860.40		
Total Capital Fund:					\$ 1,403,860.40		

CDBG Grant Fund

4493750802							
Public Projects	Pennoni Associates, Inc	8/21/2024	Grange Estate Necessary Roof	8/31/2024	\$ 112.50	9/9/2024	4823
Total 04493750802:					\$ 112.50		
4494200002							
Miscellaneous Expense	21st Century Media-Philly Cluster	8/9/2024	Advertising	8/31/2024	\$ 216.46	9/9/2024	4815
Miscellaneous Expense	Anthony J Dunleavy Assoc Inc	9/1/2024	Recording Fees	8/31/2024	\$ 822.25	9/9/2024	4817
Total 04494200002:					\$ 1,038.71		
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	9/1/2024	48th Yr Rehab	8/31/2024	\$ 11,700.00	9/9/2024	4817
Total 04494750602:					\$ 11,700.00		
4494750802							
Public Projects	Haverford Township	9/1/2024	Accessibility Improvements/Library Elevator	8/31/2024	\$ 100,344.15	9/9/2024	4819
Public Projects	Marino Corporation	8/21/2024	Manoa Rd/Allston Rd Traffic Signal Upgrade	8/31/2024	\$ 108,778.05	9/9/2024	4821
Public Projects	Pennoni Associates, Inc	8/21/2024	Oakford Road Culvert Repair (2024)	8/31/2024	\$ 2,447.50	9/9/2024	4823
Total 04494750802:					\$ 211,569.70		
4494751302							
Rehabilitation	AJP Contractors Inc	8/19/2024	2421 Wynnefield Dr	8/31/2024	\$ 24,825.00	9/9/2024	4816
Rehabilitation	AJP Contractors Inc	8/19/2024	719 Cricket Ave	8/31/2024	\$ 8,100.00	9/9/2024	4816
Rehabilitation	East Coast Environmental LLC	8/16/2024	719 Cricket Ave	8/31/2024	\$ 1,500.00	9/9/2024	4818
Rehabilitation	East Coast Environmental LLC	8/16/2024	2421 Wynnefield Dr	8/31/2024	\$ 11,550.00	9/9/2024	4818
Rehabilitation	Leadco Environmental Services Inc	8/19/2024	719 Cricket Ave	8/31/2024	\$ 604.00	9/9/2024	4820
Rehabilitation	Leadco Environmental Services Inc	8/19/2024	2421 Wynnefield Dr	8/31/2024	\$ 642.00	9/9/2024	4820
Rehabilitation	O'Connor Electric	8/17/2024	2421 Wynnefield Dr	8/31/2024	\$ 14,690.00	9/9/2024	4822
Rehabilitation	Pennoni Associates, Inc	8/21/2024	2421 Wynnefield Dr	8/31/2024	\$ 75.00	9/9/2024	4823
Rehabilitation	Pennoni Associates, Inc	8/21/2024	719 Cricket Ave	8/31/2024	\$ 262.50	9/9/2024	4823

Rehabilitation	Wayne Bevilacqua Plumbing Inc	7/19/2024	2421 Wynnefield Dr	8/31/2024	\$ 2,425.00	9/9/2024	4825
Total 04494751302:					\$ 64,673.50		
	4495750602						
Administration	Anthony J Dunleavy Assoc Inc	9/1/2024	49th Yr Admin	8/31/2024	\$ 13,300.00	9/9/2024	4817
Total 04495750602:					\$ 13,300.00		
	4495751402						
Senior Citizens Services	Senior Services Management Grou	7/31/2024	Senior Transit Services	8/31/2024	\$ 1,024.65	9/9/2024	4824
Senior Citizens Services	Senior Services Management Grou	7/31/2024	Senior Transit Services	8/31/2024	\$ 204.93	9/9/2024	4824
Total 04495751402:					\$ 1,229.58		
Total CDBG Grant Fund:					\$ 303,623.99		
General Fund							
	113000						
Due From Other Funds	PECO - Payment Processing	8/2/2024	Glendale Rd - Darby Creek	8/31/2024	\$ 4.70	8/13/2024	184006
Due From Other Funds	PECO - Payment Processing	8/2/2024	Darby Creek - Ellis	8/31/2024	\$ 4.70	8/13/2024	184006
Due From Other Funds	PECO - Payment Processing	8/2/2024	Bon Air - Darby Creek	8/31/2024	\$ 4.70	8/13/2024	184006
Due From Other Funds	PECO - Payment Processing	8/2/2024	West Chester Pk - Walnut Hill	8/31/2024	\$ 4.70	8/13/2024	184006
Due From Other Funds	PECO - Payment Processing	8/2/2024	3800 Darby Rd	8/31/2024	\$ 4.70	8/13/2024	184006
Total 01130000:					\$ 23.50		
	124700						
Res Police Property Room	Office of the Del Cty District Attorn	8/14/2024	H2200012820	8/31/2024	\$ 764.00	8/20/2024	173
Total 0124700:					\$ 764.00		
	1300300001						
R E Taxes Current Yr	William & Robin McClellan	8/26/2024	Court Stipulation #22040073500 (Refund on 2024 Twp R	9/30/2024	\$ 381.31	9/3/2024	184056
R E Taxes Current Yr	William & Robin McClellan	8/26/2024	Court Stipulation #22040073500 (Refund on 2024 Twp R	9/30/2024	\$ (7.63)	9/3/2024	184056
Total 01300300001:					373.68		
	1360361401						
Recreation Program Income	Andrea Beers	8/8/2024	Refund - Canceled Program	8/31/2024	\$ 389.00	8/13/2024	183993
Recreation Program Income	Regina Rozran	8/15/2024	Refund - Canceled Program	8/31/2024	\$ 135.00	8/20/2024	184026
Total 01360361401:					\$ 524.00		
	1400150002						
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 124.80	8/20/2024	184023
Total 01400150002:					\$ 124.80		
	1400150502						
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 20,100.87	9/3/2024	184044
Total 01400150502:					\$ 20,100.87		
	1400151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 4,457.69	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 1,105.80	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 868.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 131.80	9/3/2024	184051
Total 01400151002:					\$ 6,563.29		
	1400200102						
Commissioners Expense	Judith Trombetta	7/28/2024	Commissioner Expenses	8/31/2024	\$ 448.16	8/13/2024	184003
Commissioners Expense	Judith Trombetta	8/1/2024	Commissioner Expenses	8/31/2024	\$ 995.75	8/13/2024	184003
Commissioners Expense	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 387.33	8/27/2024	184031
Commissioners Expense	Laura Cavender	8/22/2024	Commissioner Expense	8/31/2024	\$ 286.20	8/27/2024	184036

Commissioners Expense	Postmaster	8/28/2024	Fall/Winter 2024 Newsletter Postage	8/31/2024	\$	3,969.48	8/29/2024	184038
Total 01400200102:					\$	6,086.92		
1400210202								
Ordinance Book Updating	General Code	7/31/2024	Ordinance Book Updating	8/31/2024	\$	3,061.00	9/9/2024	184098
Total 01400210202:					\$	3,061.00		
1400210602								
Advertising	21st Century Media-Philly Cluster	8/1/2024	Advertising	8/31/2024	\$	358.95	9/9/2024	184057
Advertising	21st Century Media-Philly Cluster	8/2/2024	Advertising	8/31/2024	\$	262.50	9/9/2024	184057
Advertising	21st Century Media-Philly Cluster	8/16/2024	Advertising	8/31/2024	\$	103.29	9/9/2024	184057
Advertising	21st Century Media-Philly Cluster	8/16/2024	Advertising	8/31/2024	\$	103.29	9/9/2024	184057
Total 01400210602:					\$	828.03		
1400290202								
Legal Expenses	Kilkenny Law, LLC	8/1/2024	Legal Services - General	8/31/2024	\$	2,625.00	9/9/2024	184120
Total 01400290202:					\$	2,625.00		
1400290302								
Prof Services - Special	Coyle Lynch & Company	8/6/2024	RE Appraisals	8/31/2024	\$	1,000.00	9/9/2024	184078
Prof Services - Special	Kilkenny Law, LLC	8/1/2024	Legal Services - Liens	8/31/2024	\$	1,128.25	9/9/2024	184120
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	8/6/2024	Legal services - Steubner	8/31/2024	\$	4,847.50	9/9/2024	184130
Total 01400290302:					\$	6,975.75		
1400300002								
Communications	Comcast	8/2/2024	Cable - 1014 Darby Rd	8/31/2024	\$	188.77	8/13/2024	183998
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	23.98	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	45.58	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	43.04	8/27/2024	184031
Total 01400300002:					\$	301.37		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	8/5/2024	Unleaded	8/31/2024	\$	188.49	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	118.54	9/9/2024	184142
Total 01400510002:					\$	307.03		
1402150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	73.20	8/20/2024	184023
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	4,459.71	9/3/2024	184044
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	6.34	8/20/2024	497
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	77.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	124.45	9/3/2024	184051
Total 01402151002:					\$	207.79		
1402200202								
Office Supplies	Office Basics, Inc	8/28/2024	Office Supplies	8/31/2024	\$	86.78	9/9/2024	184134
Total 01402200202:					\$	86.78		
1402221602								
Bonding Insurance: Director	Arthur J Gallagher Risk Mgmt Serv	6/26/2024	Bond - A Cuthbertson	8/31/2024	\$	6,069.00	8/20/2024	184014
Total 01402221602:					\$	6,069.00		
1402290302								

Prof Services - Special	Eastburn and Gray PC	8/9/2024	BPM Compliance - Legal	8/31/2024	\$ 630.00	9/9/2024	184088
Prof Services - Special	Eastburn and Gray PC	8/9/2024	BPM Compliance - Legal	8/31/2024	\$ 690.00	9/9/2024	184088
Prof Services - Special	Eastburn and Gray PC	8/9/2024	BPM Compliance - Legal	8/31/2024	\$ 796.82	9/9/2024	184088
Prof Services - Special	Marcum LLP	8/1/2024	BMP Compliance - Audit	8/31/2024	\$ 393.75	9/9/2024	184126
Total 01402290302:					\$ 2,510.57		
1402300002							
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$ 35.97	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$ 68.38	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 43.04	8/27/2024	184031
Total 01402300002:					\$ 147.39		
1402450002							
Tax Collection Fee	Tri-State Financial Group LLC	8/16/2024	Distribution of Tax Collection	8/31/2024	\$ 10,522.77	9/9/2024	184169
Total 01402450002:					\$ 10,522.77		
1406150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 26.40	8/20/2024	184023
Total 01406150002:					\$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 54.13	9/3/2024	184051
Total 01406151002:					\$ 54.13		
1406200502							
Computers & Technology	PeopleGuru Inc	8/1/2024	Monthly Time & Attendance	8/31/2024	\$ 1,497.40	9/9/2024	184140
Total 01406200502:					\$ 1,497.40		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 115.50	8/20/2024	496
Admin Charge Prescriptions	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 236.70	8/27/2024	500
Admin Charge Prescriptions	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 1,707.13	9/3/2024	184045
Admin Charge Prescriptions	Gallagher Benefit Services Inc	8/8/2024	Consulting Services	8/31/2024	\$ 1,750.00	9/9/2024	184097
Total 01406222702:					\$ 3,809.33		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 23.28	8/20/2024	184028
Admin Charge Vision Plan	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 107.42	8/20/2024	184028
Total 01406222802:					\$ 130.70		
1406290802							
Employee Engagement/Wellness	The Munchy Machine LLC	8/23/2024	Employee Appreciation Lunch - Deposit	9/30/2024	\$ 600.00	9/3/2024	184055
Total 01406290802:					\$ 600.00		
1406300002							
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$ 16.27	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$ 30.93	8/20/2024	184019
Total 01406300002:					\$ 47.20		
1406310002							
Civilian Drug/Background Test	Delaware Valley Moble Drug Testin	7/31/2024	Drug Testing	8/31/2024	\$ 880.85	9/9/2024	184082
Civilian Drug/Background Test	MLH Occupational & Travel Health	8/2/2024	Drug Test	8/31/2024	\$ 106.00	9/9/2024	184131
Civilian Drug/Background Test	MLH Occupational & Travel Health	8/2/2024	Drug Test	8/31/2024	\$ 106.00	9/9/2024	184131
Civilian Drug/Background Test	MLH Occupational & Travel Health	8/2/2024	Drug Test	8/31/2024	\$ 106.00	9/9/2024	184131
Total 01406310002:					\$ 1,198.85		
1407150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 66.00	8/20/2024	184023

Total 01407150002:					\$	66.00		
1407150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	5,639.62	9/3/2024	184044
Total 01407150502:					\$	5,639.62		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	44.13	8/27/2024	501
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	102.50	9/3/2024	184051
Total 01407151002:					\$	146.63		
1407200502								
Computers & Technology	W.F. Wechsler & Associates	7/10/2024	Phone System License	8/31/2024	\$	1,300.00	9/9/2024	184178
Total 01407200502:					\$	1,300.00		
1407300002								
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	32.55	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	61.86	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	172.15	8/27/2024	184031
Total 01407300002:					\$	266.56		
1409150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	53.40	8/20/2024	184023
Total 01409150002:					\$	53.40		
1409150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	6,352.61	9/3/2024	184044
Total 01409150502:					\$	6,352.61		
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	0.46	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	6.65	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	1,073.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	109.64	9/3/2024	184051
Total 01409151002:					\$	1,189.75		
1409200002								
Miscellaneous	James McCans	8/1/2024	Safety Committee Lunch	8/31/2024	\$	143.71	8/13/2024	184002
Miscellaneous	Office Basics, Inc	8/7/2024	Break Room Supplies	8/31/2024	\$	175.13	9/9/2024	184134
Total 01409200002:					\$	318.84		
1409201302								
Utilities	PECO - Payment Processing	8/2/2024	Brookline Blvd Parking Lot	8/31/2024	\$	111.95	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	Brookline Blvd Parking Lot	8/31/2024	\$	113.47	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	101 Hilltop Rd - PW Yard	8/31/2024	\$	1,417.92	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	101 Hilltop Rd - PW Yard	8/31/2024	\$	1,278.59	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	3500 Darby Rd - Office	8/31/2024	\$	53.96	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	1010 Darby Rd	8/31/2024	\$	5,213.93	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	1744 Burmont Rd	8/31/2024	\$	108.30	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	1002 Darby Rd - Front	8/31/2024	\$	226.13	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	2912 Normandy Rd	8/31/2024	\$	273.20	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	103 Allgates Rd Main - Gate Lght	8/31/2024	\$	35.87	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	103 Allgates Rd Main - Gate Lght	8/31/2024	\$	36.09	8/13/2024	184006
Utilities	Aqua Pennsylvania	8/14/2024	2908 Normandy Rd	8/31/2024	\$	105.83	8/27/2024	184030
Utilities	Aqua Pennsylvania	8/13/2024	1227 E Darby Rd - Brookline - Sprinkler	8/31/2024	\$	21.32	8/27/2024	184030
Utilities	Aqua Pennsylvania	8/13/2024	2231 E Darby Rd - Triangle Garden	8/31/2024	\$	28.60	8/27/2024	184030

Utilities	Aqua Pennsylvania	8/13/2024	1010 Darby Rd	8/31/2024	\$ 348.19	8/27/2024	184030
Utilities	Constellation NewEnergy Gas Divis	8/20/2024	Natural Gas - 1010 Darby Rd	8/31/2024	\$ 173.46	8/27/2024	184034
Utilities	Constellation NewEnergy Gas Divis	8/20/2024	Natural Gas - 2325 Darby Rd	8/31/2024	\$ 4.90	8/27/2024	184034
Utilities	Aqua Pennsylvania	8/22/2024	1426 Windsor Park Ln - Garage	9/30/2024	\$ 174.36	9/3/2024	184039
Utilities	Aqua Pennsylvania	8/22/2024	201 West Chester Pk - Llanerch	9/30/2024	\$ 21.32	9/3/2024	184039
Utilities	Aqua Pennsylvania	8/22/2024	50 Hilltop Rd - Water	9/30/2024	\$ 98.59	9/3/2024	184039
Utilities	Aqua Pennsylvania	8/22/2024	50 Hilltop Rd	9/30/2024	\$ 41.79	9/3/2024	184039
Total 01409201302:					\$ 9,887.77		
1409300002							
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 129.11	8/27/2024	184031
Total 01409300002:					\$ 129.11		
1409400802							
Repairs & Maintenance	ReadyRefresh by Nestle Inc	8/6/2024	Water Service	8/31/2024	\$ 144.95	8/20/2024	184025
Repairs & Maintenance	Ferguson & McCann Inc	8/22/2024	2024 Compliance Testing - 1 Hilltop Rd	8/31/2024	\$ 2,300.00	9/9/2024	184092
Repairs & Maintenance	Ferguson & McCann Inc	8/22/2024	2024 Compliance Testing - 1010 Darby Road	8/31/2024	\$ 2,600.00	9/9/2024	184092
Repairs & Maintenance	Fisher's Ace Hardware	7/29/2024	Padlock - Gentile Fountain	8/31/2024	\$ 19.99	9/9/2024	184093
Repairs & Maintenance	Henderson Fertilizing	8/19/2024	Fertilizing & Weed Control	8/31/2024	\$ 143.00	9/9/2024	184105
Repairs & Maintenance	Sinclair Exterminating Inc	6/30/2024	Exterminating - Police/Admin, Public Works	8/31/2024	\$ 360.00	9/9/2024	184157
Total 01409400802:					\$ 5,567.94		
1409410902							
Property & Casualty Insurance	Lance Cristiano	8/8/2024	Reimb - Windshield Damage by Conrtactor	8/31/2024	\$ 324.18	8/13/2024	184004
Total 01409410902:					\$ 324.18		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring - 2325 Darby Rd Rear	8/31/2024	\$ 120.00	9/9/2024	184161
Alarm Maintenance	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring - 1014 Darby Rd	8/31/2024	\$ 75.00	9/9/2024	184161
Total 01409412802:					\$ 195.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 196.20	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 100.99	9/9/2024	184142
Total 01409510002:					\$ 297.19		
1410150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 61.80	8/20/2024	184023
Total 01410150002:					\$ 61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 1,267.25	8/20/2024	184023
Total 01410150102:					\$ 1,267.25		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 465.65	8/20/2024	184023
Total 01410150202:					\$ 465.65		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 11,240.16	9/3/2024	184044
Total 01410150502:					\$ 11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 128,470.55	9/3/2024	184044
Total 01410150602:					\$ 128,470.55		
1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 48,714.83	9/3/2024	184044

Health Benefits - Ret'd Police	Independence Blue Cross	8/8/2024	Health Benefits	9/30/2024	\$ 5,042.10	9/3/2024	184048
Health Benefits - Ret'd Police	Independence Blue Cross	8/8/2024	Health Benefits	9/30/2024	\$ 5,868.27	9/3/2024	184049
Health Benefits - Ret'd Police	Independence Blue Cross	8/8/2024	Health Benefits	9/30/2024	\$ 1,303.64	9/3/2024	184050
Total 01410150702:					\$ 60,928.84		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 998.91	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 127.75	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 3,168.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 130.42	9/3/2024	184051
Total 01410151002:					\$ 4,425.08		
1410151102							
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 10,380.31	8/20/2024	497
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 6,095.18	8/27/2024	501
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 194.00	8/20/2024	184028
Rx/Dental/Vision/LTD - Police	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 8,936.00	9/3/2024	184045
Total 01410151102:					\$ 25,605.49		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 68.36	8/20/2024	497
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 8,904.46	8/20/2024	497
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 13,496.46	8/20/2024	497
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 1,565.69	8/27/2024	501
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 8,383.17	8/27/2024	501
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 9,685.45	8/27/2024	501
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 152.00	8/20/2024	184028
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 131.00	9/3/2024	184045
Total 01410151202:					\$ 42,386.59		
1410152502							
Death Service Benefits	Gail Stickney	9/1/2024	Death Service Benefits	8/31/2024	\$ 157.26	9/9/2024	184095
Total 01410152502:					\$ 157.26		
1410200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	8/6/2024	Water Service	8/31/2024	\$ 144.95	8/20/2024	184025
Miscellaneous Expense	D M I Home Supply	8/19/2024	(2) Clear Caulk, (3) Shims	8/31/2024	\$ 35.95	9/9/2024	184079
Miscellaneous Expense	Jacob Low Hardware	8/23/2024	(2) Zip Ties, (2) Staples	8/31/2024	\$ 37.00	9/9/2024	184115
Total 01410200002:					\$ 217.90		
1410200202							
Office Supplies	Office Basics, Inc	8/23/2024	Office Supplies	8/31/2024	\$ 207.15	9/9/2024	184134
Total 01410200202:					\$ 207.15		
1410201102							
Building Maintenance	Petty Cash - Haverford Township	8/28/2024	Petty Cash - Police	9/30/2024	\$ 49.47	9/3/2024	184053
Building Maintenance	Jacob Low Hardware	8/13/2024	Spray Paint	8/31/2024	\$ 7.98	9/9/2024	184115
Building Maintenance	Nichols Plumbing & Heating, Inc	8/8/2024	Service - Mens Locker Room	8/31/2024	\$ 730.00	9/9/2024	184133
Building Maintenance	R.S. Sales & Service, Inc	8/5/2024	Service - Ice Machine	8/31/2024	\$ 645.00	9/9/2024	184149
Total 01410201102:					\$ 1,432.45		
1410210102							
Postage Expense	Federal Express Corp	8/13/2024	Express Mail	9/30/2024	\$ 43.17	9/3/2024	184047
Total 01410210102:					\$ 43.17		
1410250202							

Animal Control	Fisher's Ace Hardware	7/4/2024	(4) AA Batteries	8/31/2024	\$ 7.99	9/9/2024	184093
Animal Control	Ivens-Bronstein Veterinary Hospita	3/16/2024	Animal Control	8/31/2024	\$ 833.32	9/9/2024	184113
Animal Control	Ivens-Bronstein Veterinary Hospita	8/5/2024	Animal Control	8/31/2024	\$ 144.00	9/9/2024	184113
Animal Control	Jacob Low Hardware	8/14/2024	Animal Trap	8/31/2024	\$ 99.99	9/9/2024	184115
Animal Control	Jacob Low Hardware	8/25/2024	(12) Bait Stations, Bait	8/31/2024	\$ 572.76	9/9/2024	184115
Total 01410250202:					\$ 1,658.06		
1410260102							
Publications & Subscriptions	Thomson Reuters-West	8/1/2024	Information Charges	8/31/2024	\$ 354.29	9/9/2024	184166
Total 01410260102:					\$ 354.29		
1410280302							
Uniforms	911 Safety Equipment LLC	7/9/2024	Uniforms	8/31/2024	\$ 8,935.00	9/9/2024	184058
Uniforms	911 Safety Equipment LLC	8/5/2024	Uniforms	8/31/2024	\$ 2,089.00	9/9/2024	184058
Uniforms	911 Safety Equipment LLC	8/7/2024	Uniforms	8/31/2024	\$ 315.00	9/9/2024	184058
Uniforms	911 Safety Equipment LLC	8/9/2024	Uniforms	8/31/2024	\$ 140.00	9/9/2024	184058
Total 01410280302:					\$ 11,479.00		
1410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	5/1/2024	Uniform cleaning	8/31/2024	\$ 171.20	9/9/2024	184110
Uniform Maintenance	Hour Glass Cleaners, Inc	6/1/2024	Uniform cleaning	8/31/2024	\$ 156.70	9/9/2024	184110
Uniform Maintenance	Hour Glass Cleaners, Inc	7/1/2024	Uniform cleaning	8/31/2024	\$ 137.10	9/9/2024	184110
Total 01410280702:					\$ 465.00		
1410300002							
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$ 611.51	8/13/2024	184013
Communications	Comcast	8/12/2024	Cable - 1010 Darby Rd	8/31/2024	\$ 153.67	8/20/2024	184018
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$ 1,162.40	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 2,797.37	8/27/2024	184031
Total 01410300002:					\$ 4,724.95		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LI	8/15/2024	Geotab Monthly Service - Police	8/31/2024	\$ 568.62	9/9/2024	184087
Total 01410300102:					\$ 568.62		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	8/5/2024	Unleaded	8/31/2024	\$ 9,364.75	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 5,889.41	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 179.03	9/9/2024	184154
Total 01410510002:					\$ 15,433.19		
1410510702							
Vehicle Maintenance	Berrodin Parts Warehouse	7/30/2024	Converter C-46	8/31/2024	\$ 687.74	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/7/2024	RETURN - Converter	8/31/2024	\$ (687.74)	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/7/2024	Engine Mount C-24	8/31/2024	\$ 54.82	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/14/2024	(2) Ceramic Pads C-23	8/31/2024	\$ 159.49	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/15/2024	Loaded Strut, Control Arm C-46	8/31/2024	\$ 307.97	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/16/2024	Sway Bar Bushing C-46	8/31/2024	\$ 9.83	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/21/2024	(2) Feed Filters, Brake Pads, Wheel Nut C-45	8/31/2024	\$ 94.15	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	7/31/2024	Converter C-46	8/31/2024	\$ 687.74	9/9/2024	184068
Vehicle Maintenance	Darren Stienstra	5/27/2024	Vehicle Detailing	8/31/2024	\$ 1,340.00	9/9/2024	184080
Vehicle Maintenance	Hill Buick GMC	8/1/2024	Pump, (8) Injectors, (8) Gaskets C-46	8/31/2024	\$ 1,214.35	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	7/30/2024	(2) Schock Absorbers, (2) Washer Pumps C-11	8/31/2024	\$ 417.56	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	7/25/2024	(4) AC Seals, Compressor C-22	8/31/2024	\$ 429.06	9/9/2024	184106

Vehicle Maintenance	Hill Buick GMC	7/30/2024	Battery, Return Core C-14	8/31/2024	\$ 265.00	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	7/31/2024	(7) Nuts C-46	8/31/2024	\$ 46.75	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	8/1/2024	Arm C-12	8/31/2024	\$ 199.29	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	8/13/2024	Compressor, Tank, 94R-AGM, (3)Sensors C-11, 16, 18,48	8/31/2024	\$ 1,585.32	9/9/2024	184106
Vehicle Maintenance	Hill Buick GMC	8/16/2024	Battery, Harness, Mount C-10, 16	8/31/2024	\$ 1,027.11	9/9/2024	184106
Vehicle Maintenance	Joe's Automotive	8/2/2024	Alignment C-12	8/31/2024	\$ 149.95	9/9/2024	184116
Vehicle Maintenance	Joe's Automotive	8/16/2024	Alignment C-46	8/31/2024	\$ 149.95	9/9/2024	184116
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/13/2024	(4) Tires C-66	8/31/2024	\$ 388.00	9/9/2024	184129
Vehicle Maintenance	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$ 622.50	9/9/2024	184137
Vehicle Maintenance	TruckPro LLC Corp	7/31/2024	(2) Batteries C-33, 35	8/31/2024	\$ 261.44	9/9/2024	184170
Vehicle Maintenance	TruckPro LLC Corp	8/14/2024	(2) Batteries C-10	8/31/2024	\$ 292.98	9/9/2024	184170
Total 01410510702:					\$ 9,703.26		
1410550002							
Vehicle Accidents	Direct Paint & Collision Inc	6/17/2024	Repair C-19	8/31/2024	\$ 11,141.11	9/9/2024	184085
Vehicle Accidents	Direct Paint & Collision Inc	7/1/2024	Repair C-19	8/31/2024	\$ 521.08	9/9/2024	184085
Vehicle Accidents	Direct Paint & Collision Inc	6/8/2024	Repairs C-29	8/31/2024	\$ 4,662.62	9/9/2024	184085
Total 01410550002:					\$ 16,324.81		
1410600002							
Minor Equipment	ULINE, Inc	8/14/2024	(5) Hand-Held Traffic Paddles	8/31/2024	\$ 264.19	9/9/2024	184174
Total 01410600002:					\$ 264.19		
1410610802							
Drug Testing	Drugscan, Inc	7/31/2024	Drug testing	8/31/2024	\$ 705.00	9/9/2024	184086
Total 01410610802:					\$ 705.00		
1410610902							
Photography	Batteries Plus Bulbs	8/14/2024	(9) Batteries	8/31/2024	\$ 107.88	9/9/2024	184067
Total 01410610902:					\$ 107.88		
1410611502							
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	8/21/2024	2024 Tahoe 4WD C-16	8/31/2024	\$ 47,000.00	9/9/2024	184182
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	8/21/2024	2023 Tahoe 4WD C-12	8/31/2024	\$ 47,000.00	9/9/2024	184182
Auto Purchase Expense	Whitmoyer Chevrolet-Buick Inc	8/21/2024	2024 Tahoe 4WD C-18	8/31/2024	\$ 53,000.00	9/9/2024	184182
Total 01410611502:					\$ 147,000.00		
1410612002							
Body Armor	Tactical Wear	8/12/2024	Body Armor	8/31/2024	\$ 8,278.70	9/9/2024	184163
Total 01410612002:					\$ 8,278.70		
1410614102							
Canine Development	911 Safety Equipment LLC	7/9/2024	Uniforms	8/31/2024	\$ 944.00	9/9/2024	184058
Canine Development	PetSmart #1804	8/6/2024	K9 Supplies - Bodhi	8/31/2024	\$ 179.72	9/9/2024	184143
Canine Development	PetSmart #1804	8/7/2024	K9 Supplies - Axel	8/31/2024	\$ 136.47	9/9/2024	184143
Canine Development	PetSmart #1804	8/14/2024	K9 Supplies - New K-9	8/31/2024	\$ 340.91	9/9/2024	184143
Canine Development	VCA Old Marple Animal Hospitals	6/26/2024	K9 Supplies	8/31/2024	\$ 125.99	9/9/2024	184176
Canine Development	VCA Old Marple Animal Hospitals	7/15/2024	K9 Supplies	8/31/2024	\$ 125.99	9/9/2024	184176
Canine Development	VCA Old Marple Animal Hospitals	7/31/2024	K9 Supplies	8/31/2024	\$ 125.99	9/9/2024	184176
Total 01410614102:					\$ 1,979.07		
1410614202							
Community Service	Deborah Tori	8/6/2024	Reimb - National Night Out	8/31/2024	\$ 120.00	8/20/2024	184020
Community Service	Mohammed Mouakkil	8/6/2024	National Night Out	8/31/2024	\$ 550.00	8/20/2024	184022
Community Service	Petty Cash - Haverford Township	8/28/2024	Petty Cash - Police	9/30/2024	\$ 35.88	9/3/2024	184053

Total 01410614202:					\$	705.88		
1410700202								
Police Grant Expenses	Marple Township Police Departme	8/22/2024	North Delco PTS Grant - Occupant Protection Wave 2	8/31/2024	\$	1,288.80	9/9/2024	184128
Police Grant Expenses	Marple Township Police Departme	8/22/2024	North Delco PTS Grant - Aggressive Driving Wave 2	8/31/2024	\$	724.95	9/9/2024	184128
Police Grant Expenses	Newtown Police Department	8/22/2024	North Delco PTS Grant - Occupant Protection Wave 2	8/31/2024	\$	1,605.22	9/9/2024	184132
Police Grant Expenses	Newtown Police Department	8/22/2024	North Delco PTS Grant - Aggressive Driving Wave 2	8/31/2024	\$	1,325.69	9/9/2024	184132
Police Grant Expenses	Radnor Township Police Departme	8/22/2024	North Delco PTS Grant - Occupant Protection Wave 2	8/31/2024	\$	509.94	9/9/2024	184150
Police Grant Expenses	Radnor Township Police Departme	8/22/2024	North Delco PTS Grant - Aggressive Driving Wave 2	8/31/2024	\$	1,367.35	9/9/2024	184150
Police Grant Expenses	Radnor Township Police Departme	8/22/2024	North Delco PTS Grant - Pedestrian Enforcement Wave 2	8/31/2024	\$	188.84	9/9/2024	184150
Police Grant Expenses	Springfield Township Police Depari	8/22/2024	North Delco PTS Grant - Occupant Protection Wave 2	8/31/2024	\$	3,122.32	9/9/2024	184159
Police Grant Expenses	Springfield Township Police Depari	8/22/2024	North Delco PTS Grant - Aggressive Driving Wave 2	8/31/2024	\$	1,589.69	9/9/2024	184159
Police Grant Expenses	Springfield Township Police Depari	8/22/2024	North Delco PTS Grant - Pedestrian Enforcement Wave 2	8/31/2024	\$	1,076.00	9/9/2024	184159
Total 01410700202:						\$	12,798.80	
1411201602								
Hydrant Rentals	Aqua Pennsylvania	8/1/2024	(2) Hydrants - 120 Allgates Dr	8/31/2024	\$	106.23	8/13/2024	183994
Hydrant Rentals	Aqua Pennsylvania	8/14/2024	1 Allgates Dr - Hydrant	8/31/2024	\$	114.30	8/27/2024	184030
Hydrant Rentals	Aqua Pennsylvania	8/14/2024	900 Parkview Dr - Hydrant	8/31/2024	\$	114.87	8/27/2024	184030
Hydrant Rentals	Aqua Pennsylvania	8/13/2024	1010 Darby Rd - Hydrant	8/31/2024	\$	252.50	8/27/2024	184030
Total 01411201602:						\$	587.90	
1411260302								
Recruitment & Retention	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$	30.00	9/9/2024	184137
Total 01411260302:						\$	30.00	
1411510002								
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	499.41	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	257.08	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$	1,039.37	9/9/2024	184154
Total 01411510002:						\$	1,795.86	
1411510702								
Vehicle Maintenance	Glick Fire Equipment Co., Inc	7/25/2024	Service - Engine Light F-35 Brookline	8/31/2024	\$	240.00	9/9/2024	184101
Vehicle Maintenance	Joe's Automotive	8/6/2024	Alignment C-1 Brookline	8/31/2024	\$	149.95	9/9/2024	184116
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/5/2024	(4) Tires C-1 Brookline	8/31/2024	\$	732.00	9/9/2024	184129
Vehicle Maintenance	Triple R Truck Parts	8/7/2024	(3) Kits, (2) Level 1 Cores T-34 Llanerch	8/31/2024	\$	399.89	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/15/2024	Inversion Valve E-35 Brookline	8/31/2024	\$	369.52	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/20/2024	LED Model Volt Lamp L-38 Oakmont	8/31/2024	\$	59.60	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/20/2024	Press Switch E-34 Llanerch	8/31/2024	\$	71.38	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/21/2024	Unloader Valve Kit E-58 Bon Air	8/31/2024	\$	22.23	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/22/2024	Lube Spin-on, STT Lamp, Plug-in Seal R-56 Manoa	8/31/2024	\$	185.68	9/9/2024	184168
Vehicle Maintenance	TruckPro LLC Corp	7/31/2024	(3) Batteries, Break Cleaner, Lube Filter R-56 Manoa	8/31/2024	\$	513.51	9/9/2024	184170
Total 01411510702:						\$	2,743.76	
1411901502								
Physicals	MLH Occupational & Travel Health	8/2/2024	Physicals	8/31/2024	\$	2,056.00	9/9/2024	184131
Physicals	MLH Occupational & Travel Health	8/2/2024	Physicals	8/31/2024	\$	684.00	9/9/2024	184131
Total 01411901502:						\$	2,740.00	
1412150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	37.80	8/20/2024	184023
Total 01412150002:						\$	37.80	
1412150502								

Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	4,213.64	9/3/2024	184044
Total 01412150502:					\$	4,213.64		
1412151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	15.94	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	195.85	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	933.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	79.64	9/3/2024	184051
Total 01412151002:					\$	1,224.43		
1412200402								
Medical Supplies	Rescue One Training for Life, Inc	8/23/2024	(5) Zoll Stat Padz	8/31/2024	\$	341.00	9/9/2024	184152
Total 01412200402:					\$	341.00		
1412201302								
Utilities	PECO - Payment Processing	8/2/2024	800 Ardmore Ave	8/31/2024	\$	54.77	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	2325 Darby Rd - Quatrani Bld	8/31/2024	\$	274.27	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	2325 Darby Rd - Quatrani Bld	8/31/2024	\$	251.12	8/13/2024	184006
Utilities	Aqua Pennsylvania	8/13/2024	2325 Darby Rd	8/31/2024	\$	57.75	8/27/2024	184030
Total 01412201302:					\$	637.91		
1412290302								
Professional Services	Sinclair Exterminating Inc	6/30/2024	Exterminating - EMT	8/31/2024	\$	135.00	9/9/2024	184157
Professional Services	Western Berks Ambulance Assoc	2/26/2024	2024 - ESO Software	8/31/2024	\$	580.00	9/9/2024	184181
Total 01412290302:					\$	715.00		
1412300002								
Communications	Comcast	8/11/2024	Cable/Internet/Phone - 800 Ardmore Ave	8/31/2024	\$	404.53	8/13/2024	183998
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	7.71	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	14.65	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	344.29	8/27/2024	184031
Communications	Comcast	8/23/2024	Cable/Internet/Phone -2325 Darby Rd	9/30/2024	\$	322.43	9/3/2024	184042
Total 01412300002:					\$	1,093.61		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	8/5/2024	Unleaded	8/31/2024	\$	307.53	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	193.40	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$	1,718.71	9/9/2024	184154
Total 01412510002:					\$	2,219.64		
1412510702								
Vehicle Maintenance	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$	7.50	9/9/2024	184137
Total 01412510702:					\$	7.50		
1413150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	70.20	8/20/2024	184023
Total 01413150002:					\$	70.20		
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	6,478.89	9/3/2024	184044
Total 01413150502:					\$	6,478.89		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	760.15	8/27/2024	501
Rx/Dental/Vision/LTD	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$	93.95	8/20/2024	184028
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	168.90	9/3/2024	184051
Total 01413151002:					\$	1,023.00		

1413200002								
Miscellaneous Expense	Lowe's	7/30/2024	(40) Lumber, (13) Sanded Plywood	8/31/2024	\$	1,108.24	8/20/2024	184021
Miscellaneous Expense	D M I Home Supply	8/26/2024	(80) Drawer Screws	8/31/2024	\$	51.20	9/9/2024	184079
Total 01413200002:					\$	1,159.44		
1413200202								
Office Supplies	Office Basics, Inc	8/22/2024	Office Supplies	8/31/2024	\$	35.67	9/9/2024	184134
Total 01413200202:					\$	35.67		
1413290202								
Legal Expenses	Kilkenny Law, LLC	8/1/2024	Legal Services - General	8/31/2024	\$	280.00	9/9/2024	184120
Total 01413290202:					\$	280.00		
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	8/6/2024	Building Inspection Services	8/31/2024	\$	4,087.50	9/9/2024	184119
Total 01413290302:					\$	4,087.50		
1413300002								
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	59.95	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	113.96	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	344.29	8/27/2024	184031
Total 01413300002:					\$	518.20		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	196.20	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	100.99	9/9/2024	184142
Total 01413510002:					\$	297.19		
1413510702								
Vehicle Maintenance	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$	7.50	9/9/2024	184137
Total 01413510702:					\$	7.50		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	712.99	9/3/2024	184044
Total 01416150502:					\$	712.99		
1416151002								
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	700.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	20.43	9/3/2024	184051
Total 01416151002:					\$	720.43		
1416290202								
Legal Expenses	Kilkenny Law, LLC	8/1/2024	Legal Services - General	8/31/2024	\$	1,102.50	9/9/2024	184120
Legal Expenses	Kilkenny Law, LLC	8/1/2024	Legal Services - Mandamus Litigation	8/31/2024	\$	1,312.50	9/9/2024	184120
Legal Expenses	Raffaele & Puppio, LLP	8/6/2024	ZHB Solicitor - Appeals/ Hearings	8/31/2024	\$	526.50	9/9/2024	184151
Total 01416290202:					\$	2,941.50		
1416290302								
Prof Svcs - Special Cases	Petrikin, Wellman, Damico, Brown &	6/3/2024	ZHB Legal Counsel - Billboards	8/31/2024	\$	2,312.50	8/13/2024	184008
Prof Svcs - Special Cases	Petrikin, Wellman, Damico, Brown &	7/1/2024	ZHB Legal Counsel - Billboards	8/31/2024	\$	142.00	8/13/2024	184008
Prof Svcs - Special Cases	Kilkenny Law, LLC	8/1/2024	Legal Services - Billboards	8/31/2024	\$	857.50	9/9/2024	184120
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	8/6/2024	Legal services - Billboards	8/31/2024	\$	485.00	9/9/2024	184130
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	8/6/2024	Legal services - Starbucks	8/31/2024	\$	140.00	9/9/2024	184130
Total 01416290302:					\$	3,937.00		
1416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	8/23/2024	BMP Inspections	8/31/2024	\$	660.00	9/9/2024	184138
Total 01416290602:					\$	660.00		

1416300002							
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$ 16.27	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$ 30.93	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 43.04	8/27/2024	184031
Total 01416300002:					\$ 90.24		
1416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	8/7/2024	Court reporting	8/31/2024	\$ 1,975.00	9/9/2024	184065
Total 01416901002:					\$ 1,975.00		
1427150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 247.20	8/20/2024	184023
Total 01427150002:					\$ 247.20		
1427150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 30,626.70	9/3/2024	184044
Total 01427150502:					\$ 30,626.70		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 26.79	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 1,006.97	8/27/2024	501
Rx/Dental/Vision/LTD	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 144.75	8/20/2024	184028
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 2,052.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 529.29	9/3/2024	184051
Total 01427151002:					\$ 3,759.80		
1427200002							
Miscellaneous Expense	Sir Speedy Printing Center #7099	8/1/2024	(2500) Door Hangers	8/31/2024	\$ 2,400.00	9/9/2024	184158
Total 01427200002:					\$ 2,400.00		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	8/27/2024	Bulk Trash Collection	8/31/2024	\$ 5,973.00	9/9/2024	184117
Total 01427277002:					\$ 5,973.00		
1427277102							
Recycling	Shred Patrol LLC	8/26/2024	Summer Shred Event	9/30/2024	\$ 1,200.00	9/3/2024	184054
Recycling	BFI-King Of Prussia Recyclery	7/31/2024	Single Stream Recycling	8/31/2024	\$ 26,253.58	9/9/2024	184070
Total 01427277102:					\$ 27,453.58		
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Auth	8/2/2024	Municipal Waste	8/31/2024	\$ 119,909.49	9/9/2024	184081
Landfill/Disposal Cost	Delaware County Solid Waste Auth	8/2/2024	Municipal Waste	8/31/2024	\$ (3,983.49)	9/9/2024	184081
Landfill/Disposal Cost	Victory Gardens Inc	8/20/2024	Brush Removal	8/31/2024	\$ 600.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/20/2024	Brush Removal	8/31/2024	\$ 200.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/22/2024	Brush Removal	8/31/2024	\$ 200.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/16/2024	Brush Removal	8/31/2024	\$ 200.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/15/2024	Brush Removal	8/31/2024	\$ 200.00	9/9/2024	184177
Landfill/Disposal Cost	Victory Gardens Inc	8/7/2024	Brush Removal	8/31/2024	\$ 600.00	9/9/2024	184177
Total 01427277202:					\$ 117,926.00		
1427300002							
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 86.07	8/27/2024	184031
Communications	Comcast	8/17/2024	Internet - 1 Hilltop Rd	8/31/2024	\$ 78.43	8/27/2024	184033
Total 01427300002:					\$ 164.50		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LI	7/22/2024	(2) Camera Installs	8/31/2024	\$ 756.68	9/9/2024	184087

Radio Rent/Maintenance	Eagle Wireless Communications LI	8/15/2024	Geotab Monthly Service - Public Works	8/31/2024	\$ 288.77	9/9/2024	184087
Total 01427300102:					\$ 1,045.45		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 383.48	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 197.40	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 10,679.33	9/9/2024	184154
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 49.73	9/9/2024	184154
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 9.45	9/9/2024	184154
Total 01427510002:					\$ 11,319.39		
1427510702							
Vehicle Maintenance	Ardmore Tire Inc	7/26/2024	(2) Tires S-127	8/31/2024	\$ 510.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	7/26/2024	(7) Tires S-125, 128, 130	8/31/2024	\$ 1,488.50	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/9/2024	(2) Tires S-119	8/31/2024	\$ 435.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/20/2024	(5) Tires S-127, 128, 130	8/31/2024	\$ 985.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/1/2024	(3) Tires S-117, 129	8/31/2024	\$ 765.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/15/2024	(3) Tires S-128	8/31/2024	\$ 615.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/15/2024	Tire S-124	8/31/2024	\$ 180.00	9/9/2024	184064
Vehicle Maintenance	Ardmore Tire Inc	8/20/2024	(4) Tires S-114, 115	8/31/2024	\$ 1,050.00	9/9/2024	184064
Vehicle Maintenance	Del-Val International Trucks, Inc	8/5/2024	Heater Blower Assembly S-125	8/31/2024	\$ 492.27	9/9/2024	184083
Vehicle Maintenance	Fred Beans Ford of West Chester I	8/21/2024	Service - Control Transmission S-100	8/31/2024	\$ 1,967.39	9/9/2024	184094
Vehicle Maintenance	Interstate Spring & Alignment Inc	7/25/2024	Helper Spring S-130	8/31/2024	\$ 116.15	9/9/2024	184111
Vehicle Maintenance	J J Keller & Associates Inc	8/2/2024	(10) CDL Student Manuals	8/31/2024	\$ 409.90	9/9/2024	184114
Vehicle Maintenance	Pacifico Marple Ford	8/20/2024	Tank S-101	8/31/2024	\$ 1,393.75	9/9/2024	184136
Vehicle Maintenance	PetroChoice	8/15/2024	Yard Oil	8/31/2024	\$ 481.27	9/9/2024	184141
Vehicle Maintenance	Triple R Truck Parts	7/30/2024	Control Valve, Relay Switch S-58 Bon Air	8/31/2024	\$ 113.25	9/9/2024	184168
Vehicle Maintenance	TruckPro LLC Corp	8/15/2024	(3) Halogen Capsules S-126, 130	8/31/2024	\$ 23.97	9/9/2024	184170
Total 01427510702:					\$ 11,026.45		
1430150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 312.60	8/20/2024	184023
Total 01430150002:					\$ 312.60		
1430150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 38,010.94	9/3/2024	184044
Total 01430150502:					\$ 38,010.94		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 4,166.97	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 2,647.89	8/27/2024	501
Rx/Dental/Vision/LTD	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 200.00	8/20/2024	184028
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 3,058.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 736.67	9/3/2024	184051
Total 01430151002:					\$ 10,809.53		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	8/6/2024	Water Service	8/31/2024	\$ 260.98	8/20/2024	184025
Miscellaneous Expense	Cardone-Nuss Printing	7/19/2024	(4) Military Banners	8/31/2024	\$ 451.00	9/9/2024	184074
Miscellaneous Expense	T. Frank McCall's, Inc	8/2/2024	Maintenance Items	8/31/2024	\$ 287.16	9/9/2024	184162
Miscellaneous Expense	T. Frank McCall's, Inc	8/19/2024	Maintenance Items	8/31/2024	\$ 543.78	9/9/2024	184162
Total 01430200002:					\$ 1,542.92		
1430200202							

Office Supplies	Office Basics, Inc	8/7/2024	Office Supplies	8/31/2024	\$ 13.41	9/9/2024	184134
Total 01430200202:					\$ 13.41		
1430230102							
Road Materials	A-Jon Construction Inc	8/5/2024	Concrete	8/31/2024	\$ 112.50	9/9/2024	184063
Road Materials	A-Jon Construction Inc	8/21/2024	Concrete - 100 Signal Rd	8/31/2024	\$ 225.00	9/9/2024	184063
Road Materials	Galantino Supply Company Inc	8/1/2024	(3) Concrete Mix	8/31/2024	\$ 21.15	9/9/2024	184096
Road Materials	Glasgow Inc	8/10/2024	Asphalt	8/31/2024	\$ 70.20	9/9/2024	184100
Road Materials	Glasgow Inc	8/17/2024	Asphalt Hillcrest & Woodleigh	8/31/2024	\$ 122.58	9/9/2024	184100
Road Materials	Glasgow Inc	8/24/2024	Asphalt - PW Yard	8/31/2024	\$ 616.96	9/9/2024	184100
Road Materials	Grainger	8/12/2024	Traffic Mirror - Glendale Rd	8/31/2024	\$ 198.83	9/9/2024	184102
Road Materials	Hilltop Distributors Co	8/13/2024	(3) Straw Blankets - Lawrence & Ellis	8/31/2024	\$ 125.97	9/9/2024	184107
Total 01430230102:					\$ 1,493.19		
1430230602							
Signs & Road Paint	Grimco Inc	8/26/2024	Sign Material	8/31/2024	\$ 1,983.53	9/9/2024	184103
Signs & Road Paint	U S Municipal Inc	8/22/2024	Sign Material	8/31/2024	\$ 781.00	9/9/2024	184172
Total 01430230602:					\$ 2,764.53		
1430273002							
Storm Sewers	Pennoni Associates, Inc	8/23/2024	Townshipwide Drainage Concerns	8/31/2024	\$ 3,184.75	9/9/2024	184138
Storm Sewers	Pennoni Associates, Inc	8/23/2024	Npdes App for Storm Sewer (ms4)	8/31/2024	\$ 2,828.75	9/9/2024	184138
Total 01430273002:					\$ 6,013.50		
1430280302							
Uniform Regular	Gexpro	7/24/2024	(2) Gloves	8/31/2024	\$ 53.97	9/9/2024	184099
Total 01430280302:					\$ 53.97		
1430290402							
Engineering Fees	Pennoni Associates, Inc	8/23/2024	General Traffic Issues	8/31/2024	\$ 3,794.50	9/9/2024	184138
Total 01430290402:					\$ 3,794.50		
1430300002							
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$ 23.98	8/13/2024	184013
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$ 45.58	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 301.26	8/27/2024	184031
Communications	Comcast	8/17/2024	Internet - 1 Hilltop Rd	8/31/2024	\$ 78.42	8/27/2024	184033
Total 01430300002:					\$ 449.24		
1430300102							
Radio Rent/Maintenance	Eagle Wireless Communications LI	8/15/2024	Geotab Monthly Service - Public Works	8/31/2024	\$ 288.78	9/9/2024	184087
Total 01430300102:					\$ 288.78		
1430344202							
Contracted Services	Bryn Mawr Property Management	8/28/2024	Painting Street Light Poles	8/31/2024	\$ 18,900.00	9/9/2024	184072
Total 01430344202:					\$ 18,900.00		
1430430102							
Maint & Repair Facilites	Lowe's	7/25/2024	(7) Sheathing, Prehung Front Door	8/31/2024	\$ 375.65	8/20/2024	184021
Maint & Repair Facilites	Lowe's	7/2/2024	(15) Pine Sanded Subflooring	8/31/2024	\$ 629.40	8/20/2024	184021
Maint & Repair Facilites	A Marinelli & Sons Inc	8/19/2024	Topsoil	8/31/2024	\$ 113.70	9/9/2024	184059
Maint & Repair Facilites	A Marinelli & Sons Inc	8/19/2024	Topsoil	8/31/2024	\$ 75.80	9/9/2024	184059
Maint & Repair Facilites	A Marinelli & Sons Inc	8/22/2024	Stone - PW Yard	8/31/2024	\$ 115.20	9/9/2024	184059
Maint & Repair Facilites	A Marinelli & Sons Inc	8/22/2024	Stone - PW Yard	8/31/2024	\$ 122.40	9/9/2024	184059
Maint & Repair Facilites	A-Jon Construction Inc	7/8/2024	Dump	8/31/2024	\$ 274.00	9/9/2024	184063
Maint & Repair Facilites	A-Jon Construction Inc	8/12/2024	Concrete - Merwood & Cedarbrook	8/31/2024	\$ 75.00	9/9/2024	184063

Maint & Repair Facilities	Colonial Electric Supply Company	18/3/2024	(4) Fan Timers - PW Yard	8/31/2024	\$	366.61	9/9/2024	184077
Maint & Repair Facilities	Ollis Brothers Inc	7/18/2024	Service - Garage Door PW Yard	8/31/2024	\$	165.00	9/9/2024	184135
Total 01430430102:						\$	2,312.76	
1430510002								
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	2,898.40	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	356.73	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	1,491.96	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	183.63	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$	1,595.60	9/9/2024	184154
Total 01430510002:						\$	6,526.32	
1430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	8/5/2024	(2) Brake Hoses, Pin Kit H-61	8/31/2024	\$	91.72	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/6/2024	(3) Tie Rod Ends H-61	8/31/2024	\$	217.98	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/7/2024	RETURN - (2) Tie Rod Ends	8/31/2024	\$	(168.24)	9/9/2024	184068
Vehicle Maintenance	Berrodin Parts Warehouse	8/13/2024	Fuel Cap H-31	8/31/2024	\$	14.37	9/9/2024	184068
Vehicle Maintenance	Calumet Specialty Products Partne	7/29/2024	(3) Trufuel 4-Cycle Fuel, Trufue 50 Fuel	8/31/2024	\$	2,340.52	9/9/2024	184073
Vehicle Maintenance	J J Keller & Associates Inc	7/31/2024	(2) CDL Training Manuals	8/31/2024	\$	302.86	9/9/2024	184114
Vehicle Maintenance	Joe's Automotive	8/7/2024	Alignment H-61	8/31/2024	\$	149.95	9/9/2024	184116
Vehicle Maintenance	Park's Best Car Wash Inc	8/2/2024	Car Washes	8/31/2024	\$	52.50	9/9/2024	184137
Vehicle Maintenance	PetroChoice	7/24/2024	Yard Oil	8/31/2024	\$	2,172.40	9/9/2024	184141
Vehicle Maintenance	PetroChoice	8/15/2024	Yard Oil	8/31/2024	\$	1,349.48	9/9/2024	184141
Vehicle Maintenance	Triple R Truck Parts	7/25/2024	(6) Split Flex Tubing,(2) Extension Cord H-51, 52	8/31/2024	\$	149.46	9/9/2024	184168
Vehicle Maintenance	Triple R Truck Parts	8/6/2024	(4) Non-Reconnectable Breakaways H-35, 73	8/31/2024	\$	695.35	9/9/2024	184168
Vehicle Maintenance	TruckPro LLC Corp	8/14/2024	(4) Batteries, (10) Blades, (9) Lube Filters H-31, 35, 38, 46	8/31/2024	\$	1,057.77	9/9/2024	184170
Vehicle Maintenance	TruckPro LLC Corp	8/21/2024	Battery, (5) Lube Filters, (2) Fuel Filters H-34, 37, 70	8/31/2024	\$	487.50	9/9/2024	184170
Total 01430510702:						\$	8,913.62	
1430600002								
Minor Equipment	Fisher's Ace Hardware	8/6/2024	RETURN - Socket Set	8/31/2024	\$	(24.55)	9/9/2024	184093
Minor Equipment	R J Power Equipment Co Inc	8/20/2024	Hedge Trimmer	8/31/2024	\$	430.00	9/9/2024	184148
Total 01430600002:						\$	405.45	
1432900602								
Snow Removal Materials	Aqua Pennsylvania	8/22/2024	1 Hilltop Rd - Brine Machine	9/30/2024	\$	100.29	9/3/2024	184039
Total 01432900602:						\$	100.29	
1434201402								
Street Lights Electric	PECO - Payment Processing	8/2/2024	2325B Darby Rd - Streetlights	8/31/2024	\$	28,961.97	8/13/2024	184006
Street Lights Electric	PECO - Payment Processing	8/2/2024	Grove Rd	8/31/2024	\$	11.15	8/13/2024	184006
Total 01434201402:						\$	28,973.12	
1434201502								
Traffic Signals Electric	PECO - Payment Processing	8/2/2024	2325 Darby Rd -Traffic Signals	8/31/2024	\$	2,336.28	8/13/2024	184006
Total 01434201502:						\$	2,336.28	
1434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/24/2024	Eagle Rd & Lawrence Rd	8/31/2024	\$	496.80	8/13/2024	183997
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/29/2024	Bi Annual Inspection	8/31/2024	\$	5,880.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	Darby & Ardmore	8/31/2024	\$	152.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	West Chester Pk & Country Club	8/31/2024	\$	210.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	PA One Mark Out	8/31/2024	\$	160.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	(3) PA One Mark Outs	8/31/2024	\$	480.00	9/9/2024	184076

Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/9/2024	Lawrence Rd & Eagle Rd	8/31/2024	\$ 146.80	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/9/2024	Earlington Rd & Mill Rd	8/31/2024	\$ 105.00	9/9/2024	184076
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/14/2024	E Eagle Rd & Earlington Rd	8/31/2024	\$ 350.00	9/9/2024	184076
Signal/Light Maintenance	Colonial Electric Supply Company	8/21/2024	Material for Street Lights	8/31/2024	\$ 575.52	9/9/2024	184077
Signal/Light Maintenance	Turtle & Hughes, Inc	8/23/2024	(2) Steel Light Poles, (4) Arms	8/31/2024	\$ 10,575.00	9/9/2024	184171
Total 01434231202:					\$ 19,131.12		
1440200002							
Miscellaneous Expense	School District of Haverford Towns	7/1/2024	2024-2025 School Tax (#22091276000)	8/31/2024	\$ 30,186.55	8/13/2024	184010
Miscellaneous Expense	School District of Haverford Towns	7/1/2024	2024-2025 School Tax (#22031061700)	8/31/2024	\$ 23,583.13	8/13/2024	184011
Miscellaneous Expense	School District of Haverford Towns	7/1/2024	2024-2025 School Tax (#22041050300)	8/31/2024	\$ 19,998.58	8/13/2024	184012
Total 01440200002:					\$ 73,768.26		
1440223302							
Life Insurance - Civilian Ret	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 1,423.40	8/20/2024	184023
Total 01440223302:					\$ 1,423.40		
1440223902							
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 11,732.30	9/3/2024	184044
Total 01440223902:					\$ 11,732.30		
1440224602							
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 724.12	8/27/2024	501
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$ 103.99	8/20/2024	184028
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 522.00	9/3/2024	184045
Total 01440224602:					\$ 1,350.11		
1440900702							
Operating Subsidy - Library	PECO - Payment Processing	8/2/2024	2325 Darby Rd - Electric Elevator Rm	8/31/2024	\$ 79.91	8/13/2024	184006
Operating Subsidy - Library	PECO - Payment Processing	8/2/2024	2325 Darby Rd - Electric Elevator Rm	8/31/2024	\$ 79.92	8/13/2024	184006
Operating Subsidy - Library	PECO - Payment Processing	8/2/2024	2325 Darby Rd	8/31/2024	\$ 764.74	8/13/2024	184006
Operating Subsidy - Library	Lowe's	7/22/2024	Deck Screws, (4) Studs	8/31/2024	\$ 430.91	8/20/2024	184021
Operating Subsidy - Library	Haverford Township Free Library	9/1/2024	Operating Subsidy/MMO Allocation	8/31/2024	\$ 111,692.34	9/9/2024	184104
Total 01440900702:					\$ 113,047.82		
1440900802							
Life Insurance - Library	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 108.00	8/20/2024	184023
Total 01440900802:					\$ 108.00		
1440900902							
Health Benefits - Library	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 10,345.40	9/3/2024	184044
Total 01440900902:					\$ 10,345.40		
1440901002							
Rx/Dental/Vision - Library	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 16.86	8/20/2024	497
Rx/Dental/Vision - Library	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 19.18	8/27/2024	501
Rx/Dental/Vision - Library	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 5,171.00	9/3/2024	184045
Rx/Dental/Vision - Library	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 171.01	9/3/2024	184051
Total 01440901002:					\$ 5,378.05		
1440902602							
Nitre Hall Maintenance	PECO - Payment Processing	8/2/2024	1500 Karakung Dr - Nitre Hall	8/31/2024	\$ 53.58	8/13/2024	184006
Nitre Hall Maintenance	PECO - Payment Processing	8/2/2024	1500 Karakung Dr - Nitre Hall	8/31/2024	\$ 107.91	8/13/2024	184006
Nitre Hall Maintenance	Verizon	8/9/2024	Nitre Hall	8/31/2024	\$ 60.67	8/20/2024	184027
Nitre Hall Maintenance	Aqua Pennsylvania	8/13/2024	1414 Johnson Rd - Nitre Hall	8/31/2024	\$ 91.30	8/27/2024	184030
Nitre Hall Maintenance	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring	8/31/2024	\$ 75.00	9/9/2024	184161

Nitre Hall Maintenance	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring	8/31/2024	\$ 75.00	9/9/2024	184161
Total 01440902602:					\$ 463.46		
1440902702							
Federal Sch Maintenance	PECO - Payment Processing	8/2/2024	169 Allgates Dr	8/31/2024	\$ 34.79	8/13/2024	184006
Federal Sch Maintenance	PECO - Payment Processing	8/2/2024	169 Allgates Dr	8/31/2024	\$ 40.06	8/13/2024	184006
Federal Sch Maintenance	Lowe's	7/24/2024	(3) Spray Paint and Primer In One, Matte Clear Spray Pain	8/31/2024	\$ 59.70	8/20/2024	184021
Federal Sch Maintenance	Aqua Pennsylvania	8/14/2024	169 Allgates Dr - Federal School	8/31/2024	\$ 63.52	8/27/2024	184030
Total 01440902702:					\$ 198.07		
1440902802							
Grange Maintenance	PECO - Payment Processing	8/2/2024	143 Myrtle Ave - Mansion	8/31/2024	\$ 386.48	8/13/2024	184006
Grange Maintenance	PECO - Payment Processing	8/2/2024	201 Myrtle Ave - Carr Hse	8/31/2024	\$ 118.75	8/13/2024	184006
Grange Maintenance	PECO - Payment Processing	8/2/2024	201 Myrtle Ave - Carr Hse	8/31/2024	\$ 80.25	8/13/2024	184006
Grange Maintenance	PECO - Payment Processing	8/2/2024	201 Myrtle Ave - Longbarn	8/31/2024	\$ 38.74	8/13/2024	184006
Grange Maintenance	PECO - Payment Processing	8/2/2024	201 Myrtle Ave - Longbarn	8/31/2024	\$ 38.41	8/13/2024	184006
Grange Maintenance	Aqua Pennsylvania	8/13/2024	ES Myrtle Ave - Grange	8/31/2024	\$ 82.18	8/27/2024	184030
Grange Maintenance	Aqua Pennsylvania	8/13/2024	139 Myrtle Ave - Grange	8/31/2024	\$ 161.70	8/27/2024	184030
Grange Maintenance	Constellation NewEnergy Gas Divis	8/20/2024	Natural Gas - 143 Myrtle Ave	8/31/2024	\$ 5.88	8/27/2024	184034
Total 01440902802:					\$ 912.39		
1440902902							
Environmental Advisory	Pennsylvania Resources Council	8/8/2024	Traveling Glass Bin Rental Service	8/31/2024	\$ 100.00	8/20/2024	184024
Total 01440902902:					\$ 100.00		
1440908202							
Haverford Day Expenses	Hockeytown 19083 LLC	8/2/2024	(17) Shirts - Haverford Twp Day	8/31/2024	\$ 359.00	9/9/2024	184109
Total 01440908202:					\$ 359.00		
1450150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 126.00	8/20/2024	184023
Total 01450150002:					\$ 126.00		
1450150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 14,461.25	9/3/2024	184044
Total 01450150502:					\$ 14,461.25		
1450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 10.40	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$ 255.35	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$ 193.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$ 250.85	9/3/2024	184051
Total 01450151002:					\$ 709.60		
1450200202							
Office Supplies	Office Basics, Inc	8/8/2024	Office Supplies	8/31/2024	\$ 510.47	9/9/2024	184134
Office Supplies	Office Basics, Inc	8/21/2024	Office Supplies	8/31/2024	\$ 135.00	9/9/2024	184134
Total 01450200202:					\$ 645.47		
1450201302							
Utilities	PECO - Payment Processing	8/2/2024	9000 Parkview - Rec Ctr	8/31/2024	\$ 5,184.07	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	9000 Parkview - Rec Ctr	8/31/2024	\$ 7,869.77	8/13/2024	184006
Utilities	Aqua Pennsylvania	8/14/2024	900 Parkview Dr - Water Serv	8/31/2024	\$ 473.64	8/27/2024	184030
Total 01450201302:					\$ 13,527.48		
1450210102							
Postage Expense	Postmaster	8/8/2024	Fall HavaGood Times Mailing	8/31/2024	\$ 3,951.36	8/13/2024	184009

Total 01450210102:					\$	3,951.36		
1450260002								
Assoc Dues & Membership	Pennsylvania Recreation & Park So	8/1/2024	2024 PRPS Membership - S Woodworth	8/31/2024	\$	42.50	8/13/2024	184007
Total 01450260002:					\$	42.50		
1450300002								
Communications	Xtel Communications, Inc	8/1/2024	Phone Expense	8/31/2024	\$	28.26	8/13/2024	184013
Communications	Comcast	8/14/2024	Cable/Internet/Phone - 9000 Parkview Dr	8/31/2024	\$	657.90	8/20/2024	184016
Communications	Comcast	8/14/2024	Internet - 9000 Parkview Dr - BUS2	8/31/2024	\$	131.90	8/20/2024	184017
Communications	Comcast Business	8/1/2024	Internet Service - 1010/1014 Darby Rd	8/31/2024	\$	53.72	8/20/2024	184019
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	129.11	8/27/2024	184031
Total 01450300002:					\$	1,000.89		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	321.05	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	165.26	9/9/2024	184142
Total 01450510002:					\$	486.31		
1450921902								
Credit Card Processing	Active Network, Inc	9/30/2021	(2) ActiveNet Pin Pads	8/31/2024	\$	620.00	9/9/2024	184061
Total 01450921902:					\$	620.00		
1450922002								
Recreation Program Expense	Bob Root	8/8/2024	Reimb - ECP Trip	8/31/2024	\$	458.65	8/13/2024	183995
Recreation Program Expense	Brian Barrett	8/8/2024	Reimb - ECP Trip	8/31/2024	\$	458.65	8/13/2024	183996
Recreation Program Expense	Erin Olsavsky	8/8/2024	Reimb - Supplies Harry Potter Camp	8/31/2024	\$	38.12	8/13/2024	184000
Recreation Program Expense	Maura Riscavage	8/8/2024	Reimb - Supplies Tot Lot	8/31/2024	\$	27.74	8/13/2024	184005
Recreation Program Expense	Bryn Mawr Racing Company	7/12/2024	Race Timing & Management - Sunset Trail Run	8/31/2024	\$	556.20	8/20/2024	184015
Recreation Program Expense	Wynnewood Lanes	8/13/2024	Field Trip - ECP 8/8/2024 & Camp Freedom 8/9/24	8/31/2024	\$	1,484.00	8/20/2024	184029
Recreation Program Expense	Erin Olsavsky	8/16/2024	Reimb - Supplies for Harry Potter	8/31/2024	\$	47.46	8/27/2024	184035
Recreation Program Expense	Wynnewood Lanes	8/16/2024	Field Trip - Camp Freedom 8/16/24	8/31/2024	\$	1,050.00	8/27/2024	184037
Recreation Program Expense	Bob Root	8/27/2024	Reimb - Supplies Senior Event	9/30/2024	\$	36.04	9/3/2024	184040
Recreation Program Expense	Dan Malley	8/26/2024	Instructor - Various Golf Lessons	9/30/2024	\$	2,520.00	9/3/2024	184043
Recreation Program Expense	Emily R Denny	8/27/2024	Reimb - Tots & Tiny Tykes Supplies	9/30/2024	\$	74.77	9/3/2024	184046
Recreation Program Expense	Oriental Trading Co Inc	5/24/2024	Playground Camp Supplies	9/30/2024	\$	2,242.25	9/3/2024	184052
Recreation Program Expense	Abigail Crowley	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	609.38	9/9/2024	184060
Recreation Program Expense	AIA Corporation	8/19/2024	Staff Jacket	8/31/2024	\$	51.00	9/9/2024	184062
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Classic Mon	8/31/2024	\$	120.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Chair Yoga Tue	8/31/2024	\$	120.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Hatha Yoga Tue	8/31/2024	\$	160.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Chair Thu	8/31/2024	\$	150.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Chair Yoga Fri	8/31/2024	\$	150.00	9/9/2024	184069
Recreation Program Expense	Beth Ann Rush	8/27/2024	Instructor - Silver Sneakers Classic Fri	8/31/2024	\$	150.00	9/9/2024	184069
Recreation Program Expense	Carol A Fee	8/27/2024	Instructor - Zumba Sat	8/31/2024	\$	175.00	9/9/2024	184075
Recreation Program Expense	Carol A Fee	8/27/2024	Instructor - Zumba Wed	8/31/2024	\$	140.00	9/9/2024	184075
Recreation Program Expense	Elizabeth Luff	8/27/2024	Instructor - Dancing Divas	8/31/2024	\$	140.00	9/9/2024	184089
Recreation Program Expense	Eric Dahl	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	812.00	9/9/2024	184090
Recreation Program Expense	Keira Hornung	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	609.38	9/9/2024	184118
Recreation Program Expense	Lauren DiMartino	8/27/2024	Instructor - Zumba	8/31/2024	\$	140.00	9/9/2024	184121
Recreation Program Expense	Lawrence Park Swim Club	8/8/2024	Trip - ECP Camp	8/31/2024	\$	1,600.00	9/9/2024	184122
Recreation Program Expense	Lisa A Drake	8/27/2024	Instructor - The Pound Workout	8/31/2024	\$	140.00	9/9/2024	184123

Recreation Program Expense	LogoWear House Inc	7/12/2024	(35) Shirts - Girls Lacrosse Camp	8/31/2024	\$	420.00	9/9/2024	184124
Recreation Program Expense	LogoWear House Inc	7/19/2024	(87) Shirts - Playground Camps	8/31/2024	\$	389.00	9/9/2024	184124
Recreation Program Expense	LogoWear House Inc	7/26/2024	(31) Shirts - Havertown Hoops	8/31/2024	\$	810.00	9/9/2024	184124
Recreation Program Expense	LogoWear House Inc	8/9/2024	(9) Shirts - Havertown Hoops Coaches	8/31/2024	\$	153.00	9/9/2024	184124
Recreation Program Expense	Macy Dahl	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	609.38	9/9/2024	184125
Recreation Program Expense	Marcus Tucker	8/27/2024	Instructor - FlyFit Dance Cardio	8/31/2024	\$	180.00	9/9/2024	184127
Recreation Program Expense	Pennsylvania Recreation & Park So	8/19/2024	2024 Discount Tickets	8/31/2024	\$	9,499.00	9/9/2024	184139
Recreation Program Expense	Philadelphia Area Disc Alliance	8/27/2024	Instructor - Ultimate Frisbee Camp	8/31/2024	\$	2,100.00	9/9/2024	184144
Recreation Program Expense	PPS Print Solutions	8/21/2024	Fall 2024 HavaGood Times Newsletter	8/31/2024	\$	11,592.65	9/9/2024	184146
Recreation Program Expense	Quinby Dahl	8/14/2024	Instructor - Volleyball Camp	8/31/2024	\$	421.86	9/9/2024	184147
Recreation Program Expense	Sandy McGuire	8/27/2024	Instructor - Barre Thu	8/31/2024	\$	200.00	9/9/2024	184153
Recreation Program Expense	Sandy McGuire	8/27/2024	Instructor - Cycle Sat	8/31/2024	\$	200.00	9/9/2024	184153
Recreation Program Expense	Sandy McGuire	8/27/2024	Instructor - Cycle Tue	8/31/2024	\$	160.00	9/9/2024	184153
Recreation Program Expense	School District of Haverford Towns	8/16/2024	Summer Transportation	8/31/2024	\$	9,476.70	9/9/2024	184155
Recreation Program Expense	Theatre Horizon Inc	8/27/2024	Instructor - Summer Drama Camp	8/31/2024	\$	3,940.00	9/9/2024	184164
Recreation Program Expense	Thomas Zukowski	8/8/2024	Life Be In It Day Camera Man	8/31/2024	\$	200.00	9/9/2024	184165
Recreation Program Expense	UK Elite Soccer, Inc	8/13/2024	Instructor - Baseball, Softball, World Games Camps	8/31/2024	\$	8,850.00	9/9/2024	184173
Recreation Program Expense	World Class Soccer School LLC	8/27/2024	Instructor - Soccer School	8/31/2024	\$	9,298.31	9/9/2024	184183
Total 01450922002:						\$	72,760.54	
1450923202								
Operating Expenses - CREC	Dave Thomson	8/8/2024	Reimb - Paint Supplies	8/31/2024	\$	52.33	8/13/2024	183999
Operating Expenses - CREC	Lowe's	7/30/2024	Concrete, Zip Ties, Caution Tape	8/31/2024	\$	66.98	8/20/2024	184021
Operating Expenses - CREC	Lowe's	7/2/2024	(6) Drainage Rocks, (6) Flagging Tapes	8/31/2024	\$	88.92	8/20/2024	184021
Operating Expenses - CREC	Denney Electrical Supply	8/8/2024	(3) Downlights	8/31/2024	\$	225.00	9/9/2024	184084
Operating Expenses - CREC	Hillyard /Delaware Valley Inc	6/28/2024	Service - Scrubber Machine	8/31/2024	\$	561.90	9/9/2024	184108
Operating Expenses - CREC	Jacob Low Hardware	7/30/2024	(2) Padlocks	8/31/2024	\$	39.96	9/9/2024	184115
Operating Expenses - CREC	Sinclair Exterminating Inc	6/30/2024	Exterminating - Reserve	8/31/2024	\$	295.00	9/9/2024	184157
Operating Expenses - CREC	Superior Alarm Systems Inc	9/1/2024	Fire Alarm Monitoring - CREC Elevator	8/31/2024	\$	75.00	9/9/2024	184161
Operating Expenses - CREC	T. Frank McCall's, Inc	8/13/2024	Maintenance Items	8/31/2024	\$	1,102.93	9/9/2024	184162
Operating Expenses - CREC	Trane U.S. Inc	8/9/2024	Quarterly Maintenance Agreement - HVAC	8/31/2024	\$	4,710.32	9/9/2024	184167
Operating Expenses - CREC	Weinstein Supply Corp	8/2/2024	(2) Flush Buttons, Sensor Assy	8/31/2024	\$	607.48	9/9/2024	184180
Total 01450923202:						\$	7,825.82	
1451150002								
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	45.00	8/20/2024	184023
Total 01451150002:						\$	45.00	
1451150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	4,705.78	9/3/2024	184044
Total 01451150502:						\$	4,705.78	
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	60.88	8/20/2024	497
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	139.96	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	123.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	84.97	9/3/2024	184051
Total 01451151002:						\$	408.81	
1451201302								
Utilities	PECO - Payment Processing	8/2/2024	Darby Rd & N Manoa Rd - Skatium	8/31/2024	\$	2,668.90	8/13/2024	184006
Utilities	PECO - Payment Processing	8/2/2024	Darby Rd & N Manoa Rd - Skatium	8/31/2024	\$	4,063.11	8/13/2024	184006

Utilities	Aqua Pennsylvania	8/13/2024	1020 Darby Rd - Skatium	8/31/2024	\$ 1,675.49	8/27/2024	184030
Utilities	Constellation NewEnergy Gas Divis	8/20/2024	Natural Gas - 1002 Darby Rd	8/31/2024	\$ 1,690.50	8/27/2024	184034
Total 01451201302:					\$ 10,098.00		
1451260002							
Assoc Dues & Membership	ASCAP	8/20/2024	License Fee Thru 8/31/25	8/31/2024	\$ 443.33	9/9/2024	184066
Total 01451260002:					\$ 443.33		
1451260102							
Publications & Subscriptions	United States Ice Rink Association	8/6/2024	Yearly Membership	8/31/2024	\$ 95.00	9/9/2024	184175
Total 01451260102:					\$ 95.00		
1451280302							
Uniforms Regular	Hockeytown 19083 LLC	8/9/2024	(3) Shirts	8/31/2024	\$ 96.00	9/9/2024	184109
Total 01451280302:					\$ 96.00		
1451300002							
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 86.07	8/27/2024	184031
Communications	Comcast	8/16/2024	Cable/Internet/Phone - 1018 Darby Rd	8/31/2024	\$ 342.43	8/27/2024	184032
Total 01451300002:					\$ 428.50		
1451430002							
Maintenance & Repairs	Lowe's	7/17/2024	(15) Wood Quarter Round, (6) Primed 210 Casing	8/31/2024	\$ 399.08	8/20/2024	184021
Maintenance & Repairs	Lowe's	7/19/2024	Lag Screw, Hex Lag, Latex Caulk	8/31/2024	\$ 41.91	8/20/2024	184021
Maintenance & Repairs	Lowe's	6/5/2002	(35) Vinyl Plank Flooring (6) Ceilings Easy Clips, (12) Wall F	8/31/2024	\$ 6,216.25	8/20/2024	184021
Maintenance & Repairs	Colonial Electric Supply Company 1	8/13/2024	(16) Light LED Fixtures	8/31/2024	\$ 598.56	9/9/2024	184077
Maintenance & Repairs	D M I Home Supply	8/5/2024	(3) Drywall, Bullnose	8/31/2024	\$ 71.91	9/9/2024	184079
Maintenance & Repairs	Nichols Plumbing & Heating, Inc	8/13/2024	Test Backflow - Skatium	8/31/2024	\$ 280.00	9/9/2024	184133
Total 01451430002:					\$ 7,607.71		
1451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	8/5/2024	Unleaded	8/31/2024	\$ 59.52	9/9/2024	184142
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 37.43	9/9/2024	184142
Total 01451511002:					\$ 96.95		
1451511602							
Instructor Expense	Stephanie Turnbull	8/28/2024	Instructor	8/31/2024	\$ 480.00	9/9/2024	184160
Total 01451511602:					\$ 480.00		
1451511702							
Rink Equipment	Brothers Screen Grafx Inc	8/7/2024	(4) Dasher Aids	8/31/2024	\$ 660.00	9/9/2024	184071
Rink Equipment	Brothers Screen Grafx Inc	8/7/2024	(2) Dasher Ads	8/31/2024	\$ 495.00	9/9/2024	184071
Rink Equipment	Brothers Screen Grafx Inc	8/7/2024	(4) Dasher Aids	8/31/2024	\$ 660.00	9/9/2024	184071
Total 01451511702:					\$ 1,815.00		
1451511902							
Spring & Summer Leagues	Hockeytown 19083 LLC	5/22/2024	(4) Logo Hoodies - Youth League	8/31/2024	\$ 92.00	9/9/2024	184109
Total 01451511902:					\$ 92.00		
1454150002							
Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$ 78.60	8/20/2024	184023
Total 01454150002:					\$ 78.60		
1454150502							
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$ 12,673.07	9/3/2024	184044
Total 01454150502:					\$ 12,673.07		
1454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$ 339.62	8/20/2024	497

Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	240.25	8/27/2024	501
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	108.00	9/3/2024	184045
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	186.92	9/3/2024	184051
Total 01454151002:					\$	874.79		
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	8/6/2024	Water Service	8/31/2024	\$	70.96	8/20/2024	184025
Total 01454200002:					\$	70.96		
1454201302								
Utilities for Parks	PECO - Payment Processing	8/2/2024	1002 Darby Rd - Field Lighting	8/31/2024	\$	546.28	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	1002 Darby Rd - Field Lighting	8/31/2024	\$	547.50	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	672 Ardmore Av - Elwell Field	8/31/2024	\$	54.30	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	672 Ardmore Av - Elwell Field	8/31/2024	\$	43.24	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	534 Central Ave - Hilltop	8/31/2024	\$	33.16	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	534 Central Ave - Hilltop	8/31/2024	\$	33.23	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Preston Av & Railroad	8/31/2024	\$	14.86	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Grasslyn Av - Grasslyn Park	8/31/2024	\$	16.55	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	1 Raymond Dr - Genthart	8/31/2024	\$	157.08	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Warrior Rd Burmont Rd	8/31/2024	\$	52.84	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Washington Av	8/31/2024	\$	30.34	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	200 Darby Rd - Llanerch Crossing	8/31/2024	\$	100.87	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	200 Darby Rd - Llanerch Crossing	8/31/2024	\$	123.28	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	534 Central Ave - Hilltop Club Hse	8/31/2024	\$	351.29	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	311 Highland Ave	8/31/2024	\$	14.66	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Rose Tree Ln & Oxford Hill Ln	8/31/2024	\$	11.11	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Parkview Dr - Public Light	8/31/2024	\$	2,199.56	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	8/31/2024	\$	41.02	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	8/31/2024	\$	88.67	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	521 Hillside Ave - Hilltop Park	8/31/2024	\$	25.97	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Veterans Field 20 W Manoa Rd	8/31/2024	\$	11.15	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	Washington Av - Manoa Rd	8/31/2024	\$	56.96	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	600 Glendale Rd - Merry Place	8/31/2024	\$	220.13	8/13/2024	184006
Utilities for Parks	PECO - Payment Processing	8/2/2024	600 Glendale Rd - Merry Place	8/31/2024	\$	252.27	8/13/2024	184006
Utilities for Parks	Aqua Pennsylvania	8/13/2024	514 St Albans Rd - Grange Field	8/31/2024	\$	83.87	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	906 Powder Mill Rd - Powder Mill	8/31/2024	\$	36.59	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	1845 Karakung Dr - Karakung	8/31/2024	\$	301.44	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	1623 Pelham Rd - Karakung	8/31/2024	\$	27.15	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	705 Myrtle Ave - Karakung	8/31/2024	\$	36.59	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/13/2024	2200 Grasslyn Ave - Grasslyn	8/31/2024	\$	22.77	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	ES Merrybrook Rd - Paddock	8/31/2024	\$	65.04	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	2512 Wynnefield Dr - Merwood	8/31/2024	\$	38.05	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	660 Ardmore Ave - Elwell	8/31/2024	\$	22.77	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/15/2024	721 Railroad Ave - Preston	8/31/2024	\$	21.32	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/15/2024	600 Dayton Rd - Polo	8/31/2024	\$	22.77	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	3500 Darby Rd - Lot A-Sprinkler	8/31/2024	\$	5,642.98	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	3500 Darby Rd - Lot B-Sprinkler	8/31/2024	\$	192.34	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/15/2024	955 Railroad Av - Polo	8/31/2024	\$	119.75	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/14/2024	9001 Parkview Dr - Dog Park Line	8/31/2024	\$	32.97	8/27/2024	184030

Utilities for Parks	Aqua Pennsylvania	8/14/2024	422 W Hathaway Ln - Merwood Park	8/31/2024	\$	44.64	8/27/2024	184030
Utilities for Parks	Aqua Pennsylvania	8/22/2024	605 Washington Ave - Veterans	9/30/2024	\$	38.05	9/3/2024	184039
Utilities for Parks	Aqua Pennsylvania	8/22/2024	519 Hillside Ave - Hilltop	9/30/2024	\$	21.32	9/3/2024	184039
Utilities for Parks	Aqua Pennsylvania	8/22/2024	304 Oxford Hill Ln - Westgate	9/30/2024	\$	86.89	9/3/2024	184039
Total 01454201302:					\$	11,883.62		
1454300002								
Communications	Comcast	8/8/2024	Cable/Internet/Phone - 597 Glendale Rd	8/31/2024	\$	266.97	8/13/2024	183998
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$	86.07	8/27/2024	184031
Total 01454300002:					\$	353.04		
1454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	7/12/2024	(2) Covers, (2) Tappers, Grease	8/31/2024	\$	42.00	9/9/2024	184148
Maint & Repair Equipment	R J Power Equipment Co Inc	7/15/2024	(5) Rings,(2) Spools, Line	8/31/2024	\$	175.00	9/9/2024	184148
Maint & Repair Equipment	Sherwin-Williams	7/29/2024	Paint - Charging Station CREC	8/31/2024	\$	130.90	9/9/2024	184156
Maint & Repair Equipment	Sherwin-Williams	7/30/2024	Paint - Charging Station CREC	8/31/2024	\$	115.44	9/9/2024	184156
Total 01454430002:					\$	463.34		
1454430102								
Maint & Repair Facilities	Fisher's Ace Hardware	6/10/2024	(4) Batteries	8/31/2024	\$	12.99	8/13/2024	184001
Maint & Repair Facilities	Lowe's	7/16/2024	(2) Hoses, Shut Off, Orbit	8/31/2024	\$	127.81	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/16/2024	Return - (2) Hoses, Shut Off, Orbit (Tax)	8/31/2024	\$	(127.81)	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/16/2024	(2) Hoses, Shut Off, Orbit	8/31/2024	\$	120.57	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/10/2024	(5) Paint, Base Paint, Liners, Brush	8/31/2024	\$	362.51	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/29/2024	Weed Wacker String, (2) Trash Cans	8/31/2024	\$	213.69	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/17/2024	(8) Quikrete Concrete	8/31/2024	\$	40.32	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/30/2024	Wood Privacy Lattice, (30) Decking	8/31/2024	\$	470.44	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/30/2024	(2) Soft Soap, (3) Spray Bottles	8/31/2024	\$	21.16	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/31/2024	(4) Quikrete Concrete	8/31/2024	\$	20.36	8/20/2024	184021
Maint & Repair Facilities	Lowe's	8/1/2024	(4) Pressure Treated Lumber, Nail-Appx, Screw, Z Hanger	8/31/2024	\$	142.44	8/20/2024	184021
Maint & Repair Facilities	Lowe's	7/8/2024	100' Hose	8/31/2024	\$	80.54	8/20/2024	184021
Maint & Repair Facilities	Colonial Electric Supply Company	4/27/2024	(2) LED Light Fixtures	9/30/2024	\$	797.40	9/3/2024	184041
Maint & Repair Facilities	FencCo Inc	8/13/2024	Chain link - Veterans Park	8/31/2024	\$	915.00	9/9/2024	184091
Maint & Repair Facilities	FencCo Inc	8/13/2024	Chain Link - Lynnewood Park	8/31/2024	\$	4,315.00	9/9/2024	184091
Maint & Repair Facilities	Fisher's Ace Hardware	6/6/2024	Contractor Bags, Insect Spray	8/31/2024	\$	36.97	9/9/2024	184093
Maint & Repair Facilities	Irrigation Systems, Inc	7/9/2024	Service - Replace Sprinkler Heads Athletic Fields	8/31/2024	\$	1,139.50	9/9/2024	184112
Maint & Repair Facilities	Nichols Plumbing & Heating, Inc	8/21/2024	Servcie - Fountain	8/31/2024	\$	200.00	9/9/2024	184133
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - McDonald	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Normandy Park	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Elwell Field	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Bailey Park	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Grasslyn Park	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Polo Field	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Preston	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/2/2024	Port A Bowl Restroom - Karakung LL	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	8/16/2024	Port A Bowl Restroom - Coopertown	8/31/2024	\$	102.46	9/9/2024	184145
Maint & Repair Facilities	ULINE, Inc	8/5/2024	(6) Recycle Cans	8/31/2024	\$	797.57	9/9/2024	184174
Maint & Repair Facilities	ULINE, Inc	8/7/2024	(3) Square Recycling Can Lids	8/31/2024	\$	228.00	9/9/2024	184174
Total 01454430102:					\$	10,836.60		
1454510002								

Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$	1,623.10	9/9/2024	184142
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$	835.50	9/9/2024	184142
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$	768.94	9/9/2024	184154
Total 01454510002:					\$	3,227.54		
1454510702								
Vehicle Maintenance	Joe's Automotive	8/7/2024	Alignment PM-86	8/31/2024	\$	149.95	9/9/2024	184116
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	8/9/2024	(4) Tires PM-58	8/31/2024	\$	654.00	9/9/2024	184129
Vehicle Maintenance	Pacifico Marple Ford	7/26/2024	(3) Cap Asy PM-45, 50, 58	8/31/2024	\$	9.12	9/9/2024	184136
Vehicle Maintenance	TruckPro LLC Corp	8/16/2024	Lube Filter PM-89	8/31/2024	\$	36.38	9/9/2024	184170
Total 01454510702:					\$	849.45		
1454922702								
Open Space	Weeds, Inc	7/29/2024	Weed Control - Reserve	8/31/2024	\$	1,160.00	9/9/2024	184179
Total 01454922702:					\$	1,160.00		
Total General Fund:					\$	1,433,992.61		
Sewer Fund								
8429150002								
Group Life Insurance	North American Benefits Company	8/8/2024	Group Term Life Insurance	8/31/2024	\$	64.80	8/20/2024	19748
Total 08429150002:					\$	64.80		
8429150502								
Health Benefits	DelCo Public Schools Healthcare T	8/1/2024	Health Benefits	9/30/2024	\$	9,519.55	9/3/2024	19752
Total 08429150502:					\$	9,519.55		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	8/12/2024	Prescription Benefits	8/31/2024	\$	4,010.99	8/20/2024	498
Rx/Dental/Vision/LTD	Express Scripts Inc	8/22/2024	Prescription Benefits	8/31/2024	\$	29.08	8/27/2024	502
Rx/Dental/Vision/LTD	Vision Benefits of America	8/7/2024	Vision Benefits	8/31/2024	\$	200.50	8/20/2024	19749
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	7/31/2024	Dental Benefits	9/30/2024	\$	201.00	9/3/2024	19753
Rx/Dental/Vision/LTD	North American Benefits Company	8/8/2024	Long Term Civilian Disability Insurance	9/30/2024	\$	109.82	9/3/2024	19754
Total 08429151002:					\$	4,551.39		
8429200202								
Office Supplies	Office Basics, Inc	8/7/2024	Office Supplies	8/31/2024	\$	203.92	9/9/2024	19760
Total 08429200202:					\$	203.92		
8429230102								
Road Materials	A-Jon Construction Inc	7/16/2024	Modified - Sunny Hill	8/31/2024	\$	408.00	9/9/2024	19755
Total 08429230102:					\$	408.00		
8429270102								
Sewage Disposal R-H-M	Radnor-Haverford-Marple Sewer A	8/15/2024	Quarterly Sewage Treatment	8/31/2024	\$	430,242.12	9/9/2024	19765
Total 08429270102:					\$	430,242.12		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	8/15/2024	2nd Quarter Sewage Service	8/31/2024	\$	140,091.26	9/9/2024	19767
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	8/14/2024	Sewer Metering - July 2024	8/31/2024	\$	1,867.52	9/9/2024	19768
Total 08429270202:					\$	141,958.78		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	8/1/2024	Leachate Treatment, New Grundfos Feed Pump	8/31/2024	\$	4,955.01	9/9/2024	19756
Leachate Treatment	Commonwealth of PA	8/6/2024	NPDES Permits - PA0057002	8/31/2024	\$	3,000.00	9/9/2024	19757
Total 08429270602:					\$	7,955.01		

8429272402							
Lien Fees	Kilkenny Law, LLC	8/1/2024	Legal Services - Liens	8/31/2024	\$ 1,128.25	9/9/2024	19759
Total 08429272402:					\$ 1,128.25		
8429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	8/6/2024	Concrete	8/31/2024	\$ 225.00	9/9/2024	19755
Sanitary Sewer Construction	Pipe Line Plastics Inc	8/5/2024	(4) 16 Coupling"	8/31/2024	\$ 858.48	9/9/2024	19764
Sanitary Sewer Construction	Pipe Line Plastics Inc	8/7/2024	(3) PVC Flex CPL	8/31/2024	\$ 144.22	9/9/2024	19764
Total 08429273002:					\$ 1,227.70		
8429290402							
Engineering Fees	Pennoni Associates, Inc	8/23/2024	Consultation	8/31/2024	\$ 2,000.00	9/9/2024	19761
Engineering Fees	Pennoni Associates, Inc	8/23/2024	S/S Township Wide	8/31/2024	\$ 2,244.00	9/9/2024	19761
Engineering Fees	Pennoni Associates, Inc	8/23/2024	Act 537 Update, Darby_Marple Rd OLDS	8/31/2024	\$ 72.50	9/9/2024	19761
Total 08429290402:					\$ 4,316.50		
8429300002							
Communications	AT & T Mobility	8/16/2024	Cellular Service	8/31/2024	\$ 86.07	8/27/2024	19751
Communications	Pennsylvania One Call System Inc	7/31/2024	Emergency Phone Services	8/31/2024	\$ 363.72	9/9/2024	19762
Total 08429300002:					\$ 449.79		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 1,409.07	9/9/2024	19763
Vehicle Fuel	Petroleum Traders Corp	8/2/2024	Unleaded	8/31/2024	\$ 1,034.51	9/9/2024	19763
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 725.32	9/9/2024	19763
Vehicle Fuel	Petroleum Traders Corp	8/22/2024	Unleaded	8/31/2024	\$ 532.51	9/9/2024	19763
Vehicle Fuel	School District of Haverford Towns	7/31/2024	Diesel Fuel	8/31/2024	\$ 279.09	9/9/2024	19766
Total 08429510002:					\$ 3,980.50		
8429510702							
Vehicle Maintenance	Ascendance Truck Pennsylvania LL	3/4/2024	Diagnostic & Program Software	8/31/2024	\$ 1,417.60	8/27/2024	19750
Total 08429510702:					\$ 1,417.60		
8429600002							
Minor Equipment	Galantino Supply Company Inc	8/21/2024	(2) Trowels, (50) Wall Ties, (36) Concrete Blocks	8/31/2024	\$ 261.28	9/9/2024	19758
Minor Equipment	Pipe Line Plastics Inc	8/15/2024	(2) Flex Coupling, (2) PVC Flex Coupling	8/31/2024	\$ 743.70	9/9/2024	19764
Total 08429600002:					\$ 1,004.98		
Total Sewer Fund:					\$ 608,428.89		
Grand Totals:					\$3,858,388.94		