

Haverford Township
 Invoices by GL Distribution Account - January 14 2025 thru February 10 2025
 (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							
03440907402							
ARPA - Economic Impacts	Discover Haverford	1/16/2025	Economic Development Efforts - Business District Horticut	1/31/2025	\$ 36,650.00	1/28/2025	7289
ARPA - Economic Impacts	Discover Haverford	1/10/2025	2025 Quarterly Operating Contribution	1/31/2025	\$ 27,500.00	2/10/2025	7291
ARPA - Economic Impacts	Pennoni Associates, Inc	1/24/2025	Darby Road Streetscape - Phase 3	1/31/2025	\$ 187.50	2/10/2025	7293
Total 03440907402:					\$ 64,337.50		
03440907502							
ARPA - General Government	Myc0 Mechanical, Inc	1/31/2025	Skatium Locker Room Renovations	1/31/2025	\$ 10,125.00	2/10/2025	7292
ARPA - General Government	Pennoni Associates, Inc	1/24/2025	Public Works Complex Paving	1/31/2025	\$ 298.75	2/10/2025	7293
Total 03440907502:					\$ 10,423.75		
03440907602							
ARPA - Water, Sewer, Broadband	BrightFields, Inc	1/28/2025	Cobbs Creek Interceptor Buttressing	1/31/2025	\$ 63,745.00	2/10/2025	7290
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1/24/2025	Crescent Hill/Francis Drive Lining	1/31/2025	\$ 187.50	2/10/2025	7293
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1/24/2025	Cobbs Creek Interceptor Buttressing	1/31/2025	\$ 9,615.50	2/10/2025	7293
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	1/24/2025	Dill Road Storm Sewer Lining	1/31/2025	\$ 2,232.50	2/10/2025	7293
ARPA - Water, Sewer, Broadband	Vortex Services, LLC	1/29/2025	Dill Road Storm Sewer Lining	1/31/2025	\$ 63,684.99	2/10/2025	7295
Total 03440907602:					\$ 139,465.49		
03440908102							
ARPA - Health Response	Pennoni Associates, Inc	1/24/2025	Township Line Sidewalks	1/31/2025	\$ 150.00	2/10/2025	7293
ARPA - Health Response	Pennoni Associates, Inc	1/24/2025	Brookline Park	1/31/2025	\$ 2,802.50	2/10/2025	7293
ARPA - Health Response	Pennoni Associates, Inc	1/24/2025	McDonald Field Lights	1/31/2025	\$ 37.50	2/10/2025	7293
ARPA - Health Response	Recreation Resource USA	1/8/2025	Play Structure - Batley Park	1/31/2025	\$ 16,592.00	2/10/2025	7294
ARPA - Health Response	Recreation Resource USA	1/8/2025	Play Structure - Various Parks	1/31/2025	\$ 38,004.00	2/10/2025	7294
ARPA - Health Response	Recreation Resource USA	1/8/2025	Play Structure - Chatham Glen	1/31/2025	\$ 16,593.00	2/10/2025	7294
Total 03440908102:					\$ 66,179.00		
Total AMERICAN RESCUE PLAN FUND:					\$ 280,405.74		
CAPITAL FUND							
18440907302							
Capital Projects	Traffic Planning and Design, Inc	1/6/2025	Construction Inspec - Penny Trail	1/31/2025	\$ 1,045.99	1/14/2025	1502
Capital Projects	A Gargiule & Sons Inc	1/28/2025	Bailey Park Sanitary Sewer Replacement	1/31/2025	\$ 20,292.00	2/10/2025	1503
Capital Projects	Pennoni Associates, Inc	1/24/2025	Twp Bldg Electric Vehicle Charging Station	1/31/2025	\$ 433.50	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Library Parking Lot - 1 Mill Road	1/31/2025	\$ 7,339.00	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Darby & Manoa Intersection Improvements	1/31/2025	\$ 476.25	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Manoa Rd & Woodland Dr HOP	1/31/2025	\$ 3,206.25	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Bailey Park 2022 Small Water_Sewer Grant	1/31/2025	\$ 1,145.00	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Burmott & Glendale 2020 Multimodal	1/31/2025	\$ 6,197.75	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Merry Place & Wooded Section	1/31/2025	\$ 6,544.25	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	Permitting - Wooded Section	1/31/2025	\$ 20,017.25	2/10/2025	1504
Capital Projects	Pennoni Associates, Inc	1/24/2025	2024 Road Program	1/31/2025	\$ 1,785.00	2/10/2025	1504
Capital Projects	Rycon Construction, Inc	1/1/2025	Library - Prime (GC)	1/31/2025	\$ 754,654.94	2/10/2025	1505
Capital Projects	Wiss, Janney, Elstner Associates, In	1/6/2025	Veneer Failure Investigation	1/31/2025	\$ 2,005.00	2/10/2025	1506
Capital Projects	C.B. Development Services, Inc	1/28/2025	Skatium Locker Room Renovations	1/31/2025	\$ 3,333.33	2/10/2025	7058
Capital Projects	Elliott-Lewis	1/28/2025	Skatium Chiller Replacement	1/31/2025	\$ 88,875.70	2/10/2025	7059
Capital Projects	Pennoni Associates, Inc	1/24/2025	Skatium Chiller Replacement	1/31/2025	\$ 2,863.25	2/10/2025	7060
Capital Projects	AJM Electric, Inc	1/31/2025	Library - Prime (Electrical)	1/31/2025	\$ 87,355.99	2/10/2025	8185
Capital Projects	Atwell, LLC	10/15/2024	Haverford Township Library	1/31/2025	\$ 184.00	2/10/2025	8186
Capital Projects	C.B. Development Services, Inc	1/28/2025	Haverford Township Library	1/31/2025	\$ 31,950.00	2/10/2025	8187
Capital Projects	CoreStates, Inc	1/15/2025	Haverford Township Library	1/31/2025	\$ 7,775.10	2/10/2025	8188
Capital Projects	David Blackmore & Associates Inc	12/31/2024	Haverford Township Library	1/31/2025	\$ 2,394.22	2/10/2025	8189
Capital Projects	Detwiler Roofing	1/31/2025	Haverford Township Library	1/31/2025	\$ 90,402.00	2/10/2025	8190
Capital Projects	Dolan Mechanical, Inc	1/31/2025	Library - Prime (HVAC)	1/31/2025	\$ 89,529.55	2/10/2025	8191
Capital Projects	Dolan Mechanical, Inc	1/31/2025	Library - Prime (Plumbing)	1/31/2025	\$ 76,378.03	2/10/2025	8192
Capital Projects	Keystone Municipal Services, Inc	1/23/2025	Inspections (Library)	1/31/2025	\$ 192.50	2/10/2025	8193
Capital Projects	Pennoni Associates, Inc	1/24/2025	Township Building Solar	1/31/2025	\$ 337.50	2/10/2025	8194
Capital Projects	Pennoni Associates, Inc	1/24/2025	Haverford Township Library	1/31/2025	\$ 211.00	2/10/2025	8194
Capital Projects	The Stone House Group, LLC	1/6/2025	Haverford Township Library	1/31/2025	\$ 2,207.16	2/10/2025	8195
Total 18440907302:					\$ 1,309,131.51		
Total CAPITAL FUND:					\$ 1,309,131.51		
CDBG GRANT FUND							
04493750602							
Administration	21st Century Media-Philly Cluster	1/13/2025	Advertising	1/31/2025	\$ 332.20	2/10/2025	4850
Total 04493750602:					\$ 332.20		
04493750802							
Public Projects	Marino Corporation	1/29/2025	Manoa Rd/Allston Rd Traffic Signal Upgrade	1/31/2025	\$ 18,346.51	2/10/2025	4854
Public Projects	Pennoni Associates, Inc	1/24/2025	Grange Estate Necessary Roof	1/31/2025	\$ 675.00	2/10/2025	4855
Total 04493750802:					\$ 19,021.51		
04494750602							
Administration	Anthony J Dunleavy Assoc Inc	2/3/2025	48th Yr Rehab	1/31/2025	\$ 11,700.00	2/10/2025	4851
Total 04494750602:					\$ 11,700.00		
04494750802							
Public Projects	Haverford Township	2/3/2025	Reimb - Haverford Township Library Improvements	1/31/2025	\$ 60,087.50	2/10/2025	4852
Public Projects	Marino Corporation	10/14/2024	Manoa Rd/Allston Rd Traffic Signal	1/31/2025	\$ 98,136.54	2/10/2025	4854
Total 04494750802:					\$ 158,224.04		
04494751302							
Rehabilitation	Jamison Chimney Services	1/9/2025	353 Windsor Park Ln	1/31/2025	\$ 199.00	2/10/2025	4853
Rehabilitation	Jamison Chimney Services	1/22/2025	353 Windsor Park Ln	1/31/2025	\$ 1,850.00	2/10/2025	4853
Rehabilitation	Pennoni Associates, Inc	1/24/2025	2421 Wynnefield Dr	1/31/2025	\$ 262.50	2/10/2025	4855
Rehabilitation	Pennoni Associates, Inc	1/24/2025	353 Windsor Park Dr	1/31/2025	\$ 1,245.00	2/10/2025	4855
Total 04494751302:					\$ 3,556.50		
04495750802							
Public Projects	Pennoni Associates, Inc	1/24/2025	Oakford Road Culvert Repair (2024)	1/31/2025	\$ 2,136.50	2/10/2025	4855
Total 04495750802:					\$ 2,136.50		
04495751402							
Senior Citizens Services	Senior Services Management Group	12/31/2024	Senior Transit Services	1/31/2025	\$ 1,013.75	2/10/2025	4856
Senior Citizens Services	Senior Services Management Group	12/31/2024	Senior Transit Services	1/31/2025	\$ 202.75	2/10/2025	4856
Total 04495751402:					\$ 1,216.50		

04496750602	Administration	Anthony J Dunleavy Assoc Inc	2/3/2025	50th Yr Admin	1/31/2025	\$ 13,400.00	2/10/2025	4851
	Total 04496750602:					\$ 13,400.00		
04496751402	Senior Citizens Services	Surrey Services for Seniors	12/1/2024	Senior Homecare Services 12/2024	1/31/2025	\$ 3,745.00	2/10/2025	4857
	Total 04496751402:					\$ 3,745.00		
	Total CDBG GRANT FUND:					\$ 213,332.25		
GENERAL FUND								
0113000	Due From Other Funds	Express Scripts Inc	1/2/2025	Prescription Benefits - SW	1/31/2025	\$ (0.02)	1/14/2025	555
	Due From Other Funds	PECO - Payment Processing	1/1/2025	Glendale Rd - Darby Creek	1/31/2025	\$ 3.90	1/14/2025	185075
	Due From Other Funds	PECO - Payment Processing	1/1/2025	Darby Creek - Ellis	1/31/2025	\$ 4.73	1/14/2025	185075
	Due From Other Funds	PECO - Payment Processing	1/1/2025	West Chester Pk - Walnut Hill	1/31/2025	\$ 8.60	1/14/2025	185075
	Due From Other Funds	PECO - Payment Processing	1/1/2025	Bon Air - Darby Creek	1/31/2025	\$ 4.72	1/14/2025	185075
	Due From Other Funds	PECO - Payment Processing	1/1/2025	Marple Rd - Darby Creek	1/31/2025	\$ 32.90	1/14/2025	185075
	Due From Other Funds	PECO - Payment Processing	1/1/2025	Lawrence Rd - Darby Creek	1/31/2025	\$ 37.64	1/14/2025	185075
	Due From Other Funds	PECO - Payment Processing	1/1/2025	3800 Darby Rd	1/31/2025	\$ 4.73	1/14/2025	185075
	Due From Other Funds	Postmaster	1/24/2025	2025 Tax Bill Postage	1/31/2025	\$ 3,807.30	1/28/2025	185119
	Total 0113000:					\$ 3,904.50		
0123900	Over and Duplicate Payments	Carlos Ortega	1/7/2024	Overpym't RE Taxes #22040063100	1/31/2025	\$ 33.71	1/14/2025	185061
	Total 0123900:					\$ 33.71		
01300300301	R E Taxes Prior Yr	William & Robin McClellan	1/9/2025	Court Stipulation # 22040073500 (Refund on 2023 Twp F	1/31/2025	\$ 227.29	1/14/2025	185079
	R E Taxes Prior Yr	Gavin Kelly & Mary Ann Butera	1/13/2025	Court Stip #22040071900 (2023 & 2024 Twp RE Tax)	1/31/2025	\$ 1,410.89	1/28/2025	185110
	R E Taxes Prior Yr	Kevin & Ellen Dillon	1/13/2025	Court Stip #22040074500 (2023 & 2024 Twp RE Tax)	1/31/2025	\$ 1,410.89	1/28/2025	185113
	R E Taxes Prior Yr	Mark Shagena & Thomasine Gorry	1/13/2025	Court Stip #22040072200 (2023 & 2024 Twp RE Tax)	1/31/2025	\$ 1,639.56	1/28/2025	185114
	R E Taxes Prior Yr	Michael & Megan Goidl	1/13/2025	Court Stip #22040064400 (2023 & 2024 Twp RE Tax)	1/31/2025	\$ 1,592.03	1/28/2025	185115
	Total 01300300301:					\$ 6,280.66		
01360360601	Bulk Trash Fees	Kirit Desai	1/7/2025	Refund - Cancel Bulk	1/31/2025	\$ 44.00	1/14/2025	185068
	Bulk Trash Fees	Pat Liberati	1/7/2025	Refund - Cancel Bulk	1/31/2025	\$ 22.00	1/14/2025	185074
	Total 01360360601:					\$ 66.00		
01400150002	Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 118.80	1/28/2025	185117
	Total 01400150002:					\$ 118.80		
01400150502	Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 20,840.22	1/28/2025	185107
	Total 01400150502:					\$ 20,840.22		
01400151002	Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 888.24	1/14/2025	555
	Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2025	\$ 5,225.23	1/21/2025	558
	Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 321.75	1/21/2025	559
	Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 3,314.51	1/28/2025	563
	Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 639.00	1/21/2025	185086
	Rx/Dental/Vision/LTD	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	\$ 94.75	1/21/2025	185096
	Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 131.80	2/4/2025	185129
	Total 01400151002:					\$ 10,615.28		
01400152002	Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 6,554.35	1/28/2025	185099
	Total 01400152002:					\$ 6,554.35		
01400200002	Miscellaneous Expense	Darby Creek Valley Association	1/21/2025	Annual Darby Creek/Cobbs Creek Watershed - Cleanup	1/31/2025	\$ 150.00	1/28/2025	185106
	Total 01400200002:					\$ 150.00		
01400200102	Commissioners Expense	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 380.88	2/4/2025	185123
	Total 01400200102:					\$ 380.88		
01400210102	Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	\$ 8.75	1/14/2025	185066
	Postage	Federal Express Corp	12/10/2024	Express Mail - MMO	1/31/2025	\$ 38.27	1/21/2025	185087
	Postage	Federal Express Corp	1/14/2025	Express Mail - MMO	1/31/2025	\$ 3.06	1/21/2025	185087
	Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	\$ 8.75	2/4/2025	185127
	Total 01400210102:					\$ 58.83		
01400210202	Ordinance Book Updating	General Code	1/1/2025	Ordinance Book Updating	1/31/2025	\$ 1,195.00	2/10/2025	185171
	Total 01400210202:					\$ 1,195.00		
01400210602	Advertising	21st Century Media-Philly Cluster	10/3/2024	Advertising	1/31/2025	\$ 66.24	1/21/2025	185080
	Advertising	21st Century Media-Philly Cluster	12/24/2024	Advertising	1/31/2025	\$ 315.51	2/10/2025	185134
	Advertising	21st Century Media-Philly Cluster	1/11/2025	Advertising	1/31/2025	\$ 467.53	2/10/2025	185134
	Advertising	21st Century Media-Philly Cluster	1/17/2025	Advertising	1/31/2025	\$ 109.98	2/10/2025	185134
	Advertising	21st Century Media-Philly Cluster	1/17/2025	Advertising	1/31/2025	\$ 249.90	2/10/2025	185134
	Advertising	21st Century Media-Philly Cluster	1/17/2025	Advertising	1/31/2025	\$ 173.49	2/10/2025	185134
	Advertising	21st Century Media-Philly Cluster	1/17/2025	Advertising	1/31/2025	\$ 160.11	2/10/2025	185134
	Total 01400210602:					\$ 1,542.76		
01400260002	Assoc Dues & Membership	Delaware County Consortium of Go	1/9/2025	Delco COG 2025 Renewal	1/31/2025	\$ 100.00	2/10/2025	185157
	Total 01400260002:					\$ 100.00		
01400290202	Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - General	1/31/2025	\$ 3,770.44	2/10/2025	185188
	Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - General	1/31/2025	\$ 180.05	2/10/2025	185188
	Total 01400290202:					\$ 3,950.49		
01400290302	Prof Services - Special	Kilkenny Law, LLC	12/30/2024	Legal Services - Liens	1/31/2025	\$ 312.50	2/10/2025	185188
	Prof Services - Special	McNichol, Byrne, & Matlawski, PC	1/6/2025	Legal services - Steubner	1/31/2025	\$ 892.50	2/10/2025	185199
	Prof Services - Special	Pennoni Associates, Inc	1/24/2025	2025 Ward Map Revisions	1/31/2025	\$ 1,517.50	2/10/2025	185211
	Total 01400290302:					\$ 2,722.50		
01400300002	Communications	Comcast	1/2/2025	Cable - 1014 Darby Rd	1/31/2025	\$ 194.02	1/14/2025	185063
	Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	\$ 45.58	1/21/2025	185085
	Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	\$ 24.67	1/28/2025	185121
	Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 42.32	2/4/2025	185123
	Total 01400300002:					\$ 306.59		

Civilian Drug/Background Test	MLH Occupational & Travel Health	12/3/2024	Drug Test	1/31/2025	\$ 64.00	2/10/2025	185200
Civilian Drug/Background Test	MLH Occupational & Travel Health	1/6/2025	Drug Test	1/31/2025	\$ 106.00	2/10/2025	185200
Total 01406310002:					\$ 170.00		
01406400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	\$ 20.41	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	\$ 51.46	2/4/2025	185133
Total 01406400002:					\$ 71.87		
01407150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 66.00	1/28/2025	185117
Total 01407150002:					\$ 66.00		
01407150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 6,006.18	1/28/2025	185107
Total 01407150502:					\$ 6,006.18		
01407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 207.36	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 8.43	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 220.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 102.50	2/4/2025	185129
Total 01407151002:					\$ 538.29		
01407152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 4,829.52	1/28/2025	185099
Total 01407152002:					\$ 4,829.52		
01407200502							
Computers & Technology	Cleartech Inc	11/30/2024	Spam Management	1/31/2025	\$ 242.00	1/21/2025	185082
Computers & Technology	Cleartech Inc	12/31/2024	Spam Management	1/31/2025	\$ 242.00	1/21/2025	185082
Computers & Technology	Comcast Business: Masergy	1/1/2025	Anti-Virus/ End Point Monitor	1/31/2025	\$ 1,361.61	1/28/2025	185103
Total 01407200502:					\$ 1,845.01		
01407300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	\$ 60.24	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	\$ 32.60	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 169.28	2/4/2025	185123
Total 01407300002:					\$ 262.12		
01409150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 53.40	1/28/2025	185117
Total 01409150002:					\$ 53.40		
01409150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 6,765.51	1/28/2025	185107
Total 01409150502:					\$ 6,765.51		
01409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 0.46	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 17.78	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 5.69	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 22.77	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 197.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 109.64	2/4/2025	185129
Total 01409151002:					\$ 353.34		
01409152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 6,899.32	1/28/2025	185099
Total 01409152002:					\$ 6,899.32		
01409200002							
Miscellaneous	ReadyRefresh by Nestle Inc	1/7/2025	Water Service	1/31/2025	\$ 149.56	1/21/2025	185091
Miscellaneous	Office Basics, Inc	1/8/2025	Break Room Supplies	1/31/2025	\$ 130.90	2/10/2025	185205
Miscellaneous	Office Basics, Inc	1/16/2025	Break Room Supplies	1/31/2025	\$ 60.33	2/10/2025	185205
Total 01409200002:					\$ 331.79		
01409201302							
Utilities	PECO - Payment Processing	1/1/2025	Brookline Blvd Parking Lot	1/31/2025	\$ 95.83	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	101 Hilltop Rd - PW Yard	1/31/2025	\$ 4,491.38	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	3500 Darby Rd - Office	1/31/2025	\$ 113.05	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	1010 Darby Rd	1/31/2025	\$ 1,411.85	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	1744 Burmont Rd	1/31/2025	\$ 14.71	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	1092 Darby Rd - Front	1/31/2025	\$ 561.28	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	2912 Normandy Rd	1/31/2025	\$ 131.53	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	103 Allgates Rd Main - Gate Lght	1/31/2025	\$ 71.40	1/14/2025	185075
Utilities	PECO-Payment Processing	1/7/2025	1010 Darby Rd - Natural Gas	1/31/2025	\$ 1,372.27	1/21/2025	185090
Utilities	Aqua Pennsylvania	1/15/2025	2908 Normandy Rd	1/31/2025	\$ 32.39	1/28/2025	185098
Utilities	Aqua Pennsylvania	1/14/2025	1227 E Darby Rd - Sprinkler	1/31/2025	\$ 21.89	1/28/2025	185098
Utilities	Aqua Pennsylvania	1/14/2025	2231 E Darby Rd - Triangle Garden	1/31/2025	\$ 21.89	1/28/2025	185098
Utilities	Aqua Pennsylvania	1/14/2025	1010 Darby Rd	1/31/2025	\$ 309.56	1/28/2025	185098
Utilities	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 2325 Darby Rd	1/31/2025	\$ 392.10	1/28/2025	185104
Utilities	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 2912 Normandy Rd	1/31/2025	\$ 165.49	1/28/2025	185104
Utilities	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 1010 Darby Rd	1/31/2025	\$ 1,231.60	1/28/2025	185104
Utilities	Aqua Pennsylvania	1/23/2025	1426 Windsor Park Ln - Garage	2/28/2025	\$ 254.06	2/4/2025	185122
Utilities	Aqua Pennsylvania	1/27/2025	201 West Chester Pk - Llanerch	2/28/2025	\$ 32.39	2/4/2025	185122
Utilities	Aqua Pennsylvania	1/23/2025	50 Hilltop Rd - Water	2/28/2025	\$ 93.74	2/4/2025	185122
Utilities	Aqua Pennsylvania	1/23/2025	50 Hilltop Rd	2/28/2025	\$ 63.89	2/4/2025	185122
Total 01409201302:					\$ 10,792.30		
01409300002							
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 84.64	2/4/2025	185123
Total 01409300002:					\$ 84.64		
01409400002							
Repairs & Maintenance	Lowe's	12/24/2024	Trash Can, Ice Melt & Salt Spreader	1/31/2025	\$ 269.28	1/14/2025	185070
Repairs & Maintenance	Lowe's	12/9/2024	Clear Silicone Caulk	1/31/2025	\$ 10.43	1/14/2025	185070
Repairs & Maintenance	Sinclair Exterminating Inc	12/31/2024	Exterminating - PD/Admin/PW	1/31/2025	\$ 360.00	1/28/2025	185120
Repairs & Maintenance	Accurate Gutter Installation LLC	12/31/2024	Service - Drain Cleaning @ 1010 Darby Rd	1/31/2025	\$ 480.00	2/10/2025	185136
Repairs & Maintenance	D M I Home Supply	1/3/2025	(3) Plastic Anchors	1/31/2025	\$ 20.97	2/10/2025	185155
Repairs & Maintenance	Shred Patrol LLC	1/27/2025	Annual Shredding - Twp Documents	1/31/2025	\$ 525.00	2/10/2025	185227
Repairs & Maintenance	Tustin Energy Solutions, LLC	1/24/2025	Maintenance Agreement -	1/31/2025	\$ 2,152.50	2/10/2025	185236
Repairs & Maintenance	Tustin Mechanical Services LLC	1/7/2025	Maintenance Agreement - 1010/1014 Darby Rd	1/31/2025	\$ 5,424.50	2/10/2025	185237
Total 01409400002:					\$ 9,233.68		
01409510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 118.62	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 133.46	2/10/2025	185215
Total 01409510002:					\$ 252.08		
01409902602							

Nitre Hall	Verizon	1/9/2025	Nitre Hall	1/31/2025	\$ 63.40	1/21/2025	185095
Nitre Hall	Aqua Pennsylvania	1/14/2025	1414 Johnson Rd - Nitre Hall	1/31/2025	\$ 65.30	1/28/2025	185098
Total 01409902602:					\$	128.70	
01409902702							
Federal School	Aqua Pennsylvania	1/15/2025	169 Allgates Dr - Federal School	1/31/2025	\$ 63.80	1/28/2025	185098
Federal School	Superior Alarm Systems Inc	2/1/2025	Fire Alarm Monitoring - Federal School	1/31/2025	\$ 120.00	2/10/2025	185229
Total 01409902702:					\$	183.80	
01409902802							
Grange	Aqua Pennsylvania	1/14/2025	ES Myrtle Ave - Grange	1/31/2025	\$ 127.21	1/28/2025	185098
Grange	Aqua Pennsylvania	1/14/2025	139 Myrtle Ave - Grange	1/31/2025	\$ 114.85	1/28/2025	185098
Grange	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 143 Myrtle Ave	1/31/2025	\$ 345.95	1/28/2025	185104
Grange	Accurate Gutter Installation LLC	12/31/2024	Service - Gutter Cleaning @ The Grange	1/31/2025	\$ 780.00	2/10/2025	185136
Grange	Superior Alarm Systems Inc	2/1/2025	Fire Alarm Monitoring - Myrtle	1/31/2025	\$ 129.99	2/10/2025	185229
Total 01409902802:					\$	1,498.00	
01410150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 61.80	1/28/2025	185117
Total 01410150002:					\$	61.80	
01410150102							
Life Insurance - Police	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 1,267.25	1/28/2025	185117
Total 01410150102:					\$	1,267.25	
01410150202							
Life Insurance - Ret'd Police	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 546.65	1/28/2025	185117
Total 01410150202:					\$	546.65	
01410150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 11,473.48	1/28/2025	185107
Total 01410150502:					\$	11,473.48	
01410150602							
Health Benefits - Police	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 138,000.23	1/28/2025	185107
Total 01410150602:					\$	138,000.23	
01410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 49,890.80	1/28/2025	185107
Total 01410150702:					\$	49,890.80	
01410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 909.07	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 888.08	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ (123.19)	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 1,097.38	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 561.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 130.42	2/4/2025	185129
Total 01410151002:					\$	3,460.76	
01410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 9,766.97	1/14/2025	555
Rx/Dental/Vision - Police	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 1,104.68	1/21/2025	558
Rx/Dental/Vision - Police	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ (1,033.30)	1/21/2025	559
Rx/Dental/Vision - Police	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 1,675.78	1/28/2025	563
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 8,484.00	1/21/2025	185086
Rx/Dental/Vision - Police	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	\$ 461.45	1/21/2025	185096
Total 01410151102:					\$	20,459.58	
01410151202							
Rx/Dent/Vision - Retd Police	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 38.77	1/14/2025	555
Rx/Dent/Vision - Retd Police	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 11,342.03	1/14/2025	555
Rx/Dent/Vision - Retd Police	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 4,478.92	1/14/2025	555
Rx/Dent/Vision - Retd Police	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 1,951.84	1/21/2025	558
Rx/Dent/Vision - Retd Police	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 18,252.98	1/21/2025	558
Rx/Dent/Vision - Retd Police	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 17,765.57	1/21/2025	558
Rx/Dent/Vision - Retd Police	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 158.02	1/21/2025	559
Rx/Dent/Vision - Retd Police	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 11,394.14	1/21/2025	559
Rx/Dent/Vision - Retd Police	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 5,988.73	1/21/2025	559
Rx/Dent/Vision - Retd Police	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 180.69	1/28/2025	563
Rx/Dent/Vision - Retd Police	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 5,482.31	1/28/2025	563
Rx/Dent/Vision - Retd Police	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 19,065.94	1/28/2025	563
Rx/Dent/Vision - Retd Police	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 139.00	1/21/2025	185086
Rx/Dent/Vision - Retd Police	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	\$ 127.75	1/21/2025	185096
Total 01410151202:					\$	96,366.69	
01410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 167,308.53	1/28/2025	185099
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 43,619.60	1/28/2025	185099
Total 01410152002:					\$	210,928.13	
01410152502							
Death Service Benefits	Gail Stickney	1/10/2025	Death Service Benefits	1/31/2025	\$ 157.26	2/10/2025	185170
Total 01410152502:					\$	157.26	
01410200002							
Miscellaneous Expense	Delaware Cty Police Chiefs Associe	1/9/2025	Installation Banquet (One Table of Ten)	1/31/2025	\$ 700.00	1/14/2025	185065
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/7/2025	Water Service	1/31/2025	\$ 140.56	1/21/2025	185091
Miscellaneous Expense	Petty Cash - Haverford Township	1/29/2025	Petty Cash - Police	2/28/2025	\$ 104.43	2/4/2025	185130
Total 01410200002:					\$	944.99	
01410200202							
Office Supplies	Hayden Printing Company	1/7/2025	(600) Tow Tags	1/31/2025	\$ 439.00	2/10/2025	185175
Office Supplies	Nuss Printing Inc	12/6/2024	(500) Window Envelopes, (500) Envelopes	1/31/2025	\$ 249.00	2/10/2025	185204
Office Supplies	Nuss Printing Inc	1/20/2025	Business Cards - M Travaline, B Afgan, T Murtha and K9	1/31/2025	\$ 168.50	2/10/2025	185204
Office Supplies	Office Basics, Inc	1/16/2025	Office Supplies	1/31/2025	\$ 379.59	2/10/2025	185205
Total 01410200202:					\$	1,236.09	
01410200502							
Computers & Technology	All Traffic Solutions, Inc.	1/13/2025	(6) Equip Mgmt. Reporting, Alerts, Mapping	1/31/2025	\$ 9,000.00	2/10/2025	185137
Total 01410200502:					\$	9,000.00	
01410201102							
Building Maintenance	Bio-One Chester County	12/26/2024	Disinfection & Wipe Down Vehicle	1/31/2025	\$ 250.00	2/10/2025	185147
Total 01410201102:					\$	250.00	
01410210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	\$ 18.75	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	\$ 18.75	2/4/2025	185127
Postage	Petty Cash - Haverford Township	1/29/2025	Petty Cash - Police	2/28/2025	\$ 24.65	2/4/2025	185130
Total 01410210102:					\$	62.15	
01410250202							

Animal Control	Ivens-Bronstein Veterinary Hospita	11/6/2024	Balance Invoice # 2716	1/31/2025	\$ 5.62	2/10/2025	185179
Animal Control	Ivens-Bronstein Veterinary Hospita	11/18/2024	Animal Control	1/31/2025	\$ 136.00	2/10/2025	185179
Animal Control	Ivens-Bronstein Veterinary Hospita	12/27/2024	Animal Control	1/31/2025	\$ 268.00	2/10/2025	185179
Animal Control	Ivens-Bronstein Veterinary Hospita	1/3/2025	Animal Control	1/31/2025	\$ 116.00	2/10/2025	185179
Animal Control	Nuss Printing Inc	12/6/2024	Business Cards - O O'Connell	1/31/2025	\$ 49.50	2/10/2025	185204
Total 01410250202:							
01410250002							
Assoc Dues & Membership	FBINAA	1/1/2025	2025 FBINAA Membership Dues - J Hagan #47573	1/31/2025	\$ 130.00	2/10/2025	185168
Assoc Dues & Membership	Maglocien, Inc	8/23/2024	Membership Fee	1/31/2025	\$ 400.00	2/10/2025	185193
Assoc Dues & Membership	National Tactical Officers Associati	1/15/2025	Membership Renewal - C Scott #96175	1/31/2025	\$ 35.00	2/10/2025	185202
Assoc Dues & Membership	Thomson Reuters-West	1/1/2025	Software Subscription	1/31/2025	\$ 354.29	2/10/2025	185231
Total 01410260002:							
01410260202							
Training	Petty Cash - Haverford Township	1/29/2025	Petty Cash - Police	2/28/2025	\$ 10.59	2/4/2025	185130
Training	Baltimore County Police Foundatio	1/13/2025	Training - Travaline, Johnson, Rondolone, Long	1/31/2025	\$ 1,100.00	2/10/2025	185143
Training	PA Chiefs of Police Association	1/21/2025	Training - S Bedrossian	1/31/2025	\$ 150.00	2/10/2025	185208
Training	PA Chiefs of Police Association	1/21/2025	Training - G Dolan	1/31/2025	\$ 150.00	2/10/2025	185208
Total 01410260202:							
01410280302							
Uniforms	911 Safety Equipment LLC	1/21/2025	Uniforms	1/31/2025	\$ 192.00	2/10/2025	185135
Uniforms	McDonald Uniform Co Inc	1/9/2025	Uniforms	1/31/2025	\$ 3,021.74	2/10/2025	185198
Total 01410280302:							
01410280702							
Uniform Maintenance	Manoa Cleaners, Inc	12/16/2024	Uniform cleaning	1/31/2025	\$ 1,233.90	2/10/2025	185195
Total 01410280702:							
01410300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	\$ 1,157.50	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	\$ 626.47	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 2,750.85	2/4/2025	185123
Total 01410300002:							
01410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	1/15/2025	Geotab Monthly Service	1/31/2025	\$ 568.62	2/10/2025	185162
Radio Rent/Maintenance	Radio Maintenance Inc	1/6/2025	(5) RG-58 Crimps	1/31/2025	\$ 44.11	2/10/2025	185221
Total 01410300102:							
01410400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	\$ 180.12	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	\$ 549.11	2/4/2025	185133
Total 01410400002:							
01410510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 7,273.92	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 5,639.15	2/10/2025	185215
Total 01410510002:							
01410510702							
Vehicle Maintenance	Ardmore Tire Inc	1/23/2025	(13) Tires C-10, 11, 15, 28	1/31/2025	\$ 1,950.65	2/10/2025	185141
Vehicle Maintenance	Berrodin Parts Warehouse	1/2/2025	Micro-V Belt, Conn Grease C-23	1/31/2025	\$ 36.24	2/10/2025	185144
Vehicle Maintenance	Berrodin Parts Warehouse	1/2/2025	Alternator, Core C-23	1/31/2025	\$ 394.72	2/10/2025	185144
Vehicle Maintenance	Hill Buick GMC	12/11/2024	Pad Kit C-14	1/31/2025	\$ 126.84	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	12/17/2024	Pad C-18	1/31/2025	\$ 62.14	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/8/2025	(48) Oil Filters, (60) Retainers C-10, 11, 12, 13, 14, 15, 16, 17,	1/31/2025	\$ 609.00	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/3/2025	Arm C-49	1/31/2025	\$ 199.29	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/17/2025	Relay, (2) Sensors, (6) Caps C-12, 15, 16	1/31/2025	\$ 413.56	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/21/2025	Motor C-14	1/31/2025	\$ 157.25	2/10/2025	185176
Vehicle Maintenance	Hill Buick GMC	1/24/2025	Starter, (3) Pad Kits, Pad C-14, 17, 25	1/31/2025	\$ 576.11	2/10/2025	185176
Vehicle Maintenance	Joe & Bud's Towing Service	9/5/2024	Emission Test (10)	1/31/2025	\$ 400.00	2/10/2025	185181
Vehicle Maintenance	Joe's Automotive	1/3/2025	Alignment C-19	1/31/2025	\$ 139.95	2/10/2025	185182
Vehicle Maintenance	K & S Towing & Recovery Inc	12/10/2023	Towing C-40	1/31/2025	\$ 250.00	2/10/2025	185184
Vehicle Maintenance	K & S Towing & Recovery Inc	10/30/2024	Towing C-47, C-50	1/31/2025	\$ 808.00	2/10/2025	185184
Vehicle Maintenance	Pacifico Marple Ford	1/23/2025	(2) Elements ESU-73	1/31/2025	\$ 204.52	2/10/2025	185209
Vehicle Maintenance	Park's Best Car Wash Inc	1/2/2025	Car Washes	1/31/2025	\$ 562.50	2/10/2025	185210
Vehicle Maintenance	TruckPro LLC Corp	1/14/2025	(6) Batteries, (4) Halogen Capsules C-46, 49	1/31/2025	\$ 1,050.63	2/10/2025	185235
Vehicle Maintenance	YCG Inc	1/7/2025	ENRADD Calibrations	1/31/2025	\$ 5,913.00	2/10/2025	185241
Total 01410510702:							
01410600002							
Minor Equipment	Corey Watkins	11/28/2024	Reimb - Targets	1/31/2025	\$ 42.28	1/28/2025	185105
Minor Equipment	MMJM Enterprises LLC	1/15/2025	Streamlight ProTac HL	1/31/2025	\$ 175.00	2/10/2025	185201
Total 01410600002:							
01410610802							
Drug Testing	Drugscan, Inc	12/31/2024	Drug testing	1/31/2025	\$ 470.00	2/10/2025	185161
Total 01410610802:							
01410614102							
Canine Development	PetSmart #1428	1/18/2025	K9 Supplies - Winnie	1/31/2025	\$ 93.98	2/10/2025	185216
Canine Development	PetSmart #1804	1/5/2025	K9 Supplies - Dawkins	1/31/2025	\$ 93.98	2/10/2025	185217
Canine Development	PetSmart #1804	1/27/2025	K9 Supplies - Axet	1/31/2025	\$ 130.72	2/10/2025	185217
Canine Development	VCA Old Marple Animal Hospitals	10/10/2024	K9 Supplies	1/31/2025	\$ 125.99	2/10/2025	185240
Canine Development	VCA Old Marple Animal Hospitals	10/30/2024	K9 Supplies	1/31/2025	\$ 125.99	2/10/2025	185240
Canine Development	VCA Old Marple Animal Hospitals	12/13/2024	K9 Supplies	1/31/2025	\$ 125.99	2/10/2025	185240
Canine Development	VCA Old Marple Animal Hospitals	1/4/2025	K9 Supplies	1/31/2025	\$ 125.99	2/10/2025	185240
Total 01410614102:							
01410614202							
Community Service	Anyromo Inc	1/21/2025	Promotional Supplies	1/31/2025	\$ 540.69	2/10/2025	185140
Total 01410614202:							
01410700202							
Police Grant Expenses	Marple Township Police Departmen	12/31/2024	North Delco PTS Grant - Occupant Protection	1/31/2025	\$ 1,006.87	1/14/2025	185071
Police Grant Expenses	Marple Township Police Departmen	12/31/2024	North Delco PTS Grant - Pedestrian Safety	1/31/2025	\$ 483.00	1/14/2025	185071
Police Grant Expenses	Marple Township Police Departmen	12/31/2024	North Delco PTS Grant - DUI Checkpoint	1/31/2025	\$ 2,597.80	1/14/2025	185071
Police Grant Expenses	Newtown Police Department	12/31/2024	North Delco PTS Grant - Occupant Protection	1/31/2025	\$ 457.26	1/14/2025	185072
Police Grant Expenses	Newtown Police Department	12/31/2024	North Delco PTS Grant - DUI Checkpoint	1/31/2025	\$ 739.15	1/14/2025	185072
Police Grant Expenses	Radnor Township Police Departmen	12/31/2024	North Delco PTS Grant - Aggressive Driving Enforcement	1/31/2025	\$ 1,322.55	1/14/2025	185077
Police Grant Expenses	Springfield Township Police Depart	12/31/2024	North Delco PTS Grant - DUI Checkpoints	1/31/2025	\$ 925.30	1/14/2025	185078
Police Grant Expenses	Springfield Township Police Depart	12/31/2024	North Delco PTS Grant - Occupant Protection	1/31/2025	\$ 2,358.78	1/14/2025	185078
Total 01410700202:							
01411201602							
Hydrant Rentals	Aqua Pennsylvania	1/2/2025	(519) Hydrants - 2325 Darby Rd	1/31/2025	\$ 44,345.59	1/21/2025	185081
Hydrant Rentals	Aqua Pennsylvania	1/2/2025	(2) Hydrants - 120 Allgates Dr	1/31/2025	\$ 107.77	1/21/2025	185081

Hydrant Rentals	Aqua Pennsylvania	1/2/2025	(25) Hydrants - 2325 Darby Rd	1/31/2025	\$ 2,136.11	1/21/2025	185081
Hydrant Rentals	Aqua Pennsylvania	1/15/2025	900 Parkview Dr - Hydrant	1/31/2025	\$ 138.90	1/28/2025	185098
Hydrant Rentals	Aqua Pennsylvania	1/14/2025	1010 Darby Rd - Hydrant	1/31/2025	\$ 259.68	1/28/2025	185098
Total 01411201602:					\$ 46,988.05		
01411260302							
Recruitment & Retention	Frank Hand	1/21/2025	Reimb - Fire Appreciation Night	1/31/2025	\$ 75.96	1/28/2025	185109
Recruitment & Retention	John Viola	1/21/2025	Reimb - Fire Appreciation Night	1/31/2025	\$ 50.87	1/28/2025	185112
Recruitment & Retention	Park's Best Car Wash Inc	1/2/2025	Car Washes	1/31/2025	\$ 60.00	2/10/2025	185210
Total 01411260302:					\$ 186.83		
01411300002							
Communications	Oakmont Fire Company	1/4/2025	Reimb - Active 911 Subscription Renewal	1/31/2025	\$ 850.80	1/14/2025	185073
Total 01411300002:					\$ 850.80		
01411510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 242.63	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 272.99	2/10/2025	185215
Vehicle Fuel	School District of Haverford Towns	12/30/2024	Diesel Fuel	1/31/2025	\$ 593.34	2/10/2025	185225
Total 01411510002:					\$ 1,108.96		
01411901502							
Physicals	MLH Occupational & Travel Health	9/4/2024	Physicals	1/31/2025	\$ 410.00	2/10/2025	185200
Physicals	MLH Occupational & Travel Health	1/6/2025	Physicals	1/31/2025	\$ 1,834.00	2/10/2025	185200
Total 01411901502:					\$ 2,252.00		
01412150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 37.80	1/28/2025	185117
Total 01412150002:					\$ 37.80		
01412150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 4,487.52	1/28/2025	185107
Total 01412150502:					\$ 4,487.52		
01412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 2,230.31	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 31.62	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 13.67	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 55.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 79.64	2/4/2025	185129
Total 01412151002:					\$ 2,410.24		
01412152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 4,139.59	1/28/2025	185099
Total 01412152002:					\$ 4,139.59		
01412201302							
Utilities	PECO - Payment Processing	1/1/2025	2325 Darby Rd - Quatrani Bld	1/31/2025	\$ 301.42	1/14/2025	185075
Utilities	Aqua Pennsylvania	1/14/2025	2325 Darby Rd	1/31/2025	\$ 48.80	1/28/2025	185098
Total 01412201302:					\$ 350.22		
01412290302							
Professional Services	Sinclair Exterminating Inc	12/31/2024	Exterminating - EMS	1/31/2025	\$ 135.00	1/28/2025	185120
Total 01412290302:					\$ 135.00		
01412300002							
Communications	Comcast	1/6/2025	Cable/Internet/Phone - 800 Ardmore Ave	1/31/2025	\$ 431.46	1/14/2025	185064
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	\$ 14.65	1/21/2025	185085
Communications	Comcast	1/23/2025	Cable/Internet/Phone -2325 Darby Rd	1/31/2025	\$ 331.96	1/28/2025	185102
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	\$ 7.93	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 380.89	2/4/2025	185123
Total 01412300002:					\$ 1,166.89		
01412510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 113.18	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 87.75	2/10/2025	185215
Vehicle Fuel	School District of Haverford Towns	12/30/2024	Diesel Fuel	1/31/2025	\$ 2,177.80	2/10/2025	185225
Vehicle Fuel	School District of Haverford Towns	12/30/2024	Diesel Fuel	1/31/2025	\$ 179.85	2/10/2025	185225
Total 01412510002:					\$ 2,558.58		
01412510702							
Vehicle Maintenance	Pacifico Marple Ford	12/31/2024	Throttle 108-7A	1/31/2025	\$ 370.91	2/10/2025	185209
Vehicle Maintenance	Pacifico Marple Ford	1/3/2024	Flywheel, (12) Bolt, Starter 108-7A	1/31/2025	\$ 564.09	2/10/2025	185209
Vehicle Maintenance	Pacifico Marple Ford	1/14/2025	(3) Blades, (5) Ele Kits, 108-7, 1087B	1/31/2025	\$ 447.83	2/10/2025	185209
Total 01412510702:					\$ 1,382.83		
01412600002							
Minor Equipment	Ollis Brothers Inc	10/17/2024	Service - Repair Garage Door	1/31/2025	\$ 750.00	2/10/2025	185206
Total 01412600002:					\$ 750.00		
01413150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 61.80	1/28/2025	185117
Total 01413150002:					\$ 61.80		
01413150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 6,900.01	1/28/2025	185107
Total 01413150502:					\$ 6,900.01		
01413151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 555.98	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 70.77	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 4.90	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 96.98	1/28/2025	563
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 157.72	2/4/2025	185129
Total 01413151002:					\$ 886.35		
01413152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 8,624.15	1/28/2025	185099
Total 01413152002:					\$ 8,624.15		
01413200202							
Office Supplies	Office Basics, Inc	1/13/2025	Office Supplies	1/31/2025	\$ 105.63	2/10/2025	185205
Office Supplies	Sir Speedy Printing Center #7099	1/6/2025	Business Cards - S Poole	1/31/2025	\$ 82.00	2/10/2025	185228
Total 01413200202:					\$ 187.63		
01413210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	\$ 31.25	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	\$ 31.25	2/4/2025	185127
Total 01413210102:					\$ 62.50		
01413290202							
Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - General	1/31/2025	\$ 105.00	2/10/2025	185188
Total 01413290202:					\$ 105.00		
01413290302							
Prof Services - Special	Keystone Municipal Services, Inc	1/9/2025	Building Inspection Services	1/31/2025	\$ 2,941.00	2/10/2025	185187

Prof Services - Special	Keystone Municipal Services, Inc	1/23/2025	Building Inspection Services	1/31/2025	\$ 4,004.00	2/10/2025	185187
Total 01413290302:					\$ 6,945.00		
01413300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	\$ 128.62	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	\$ 69.61	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 338.57	2/4/2025	185123
Total 01413300002:					\$ 536.80		
01413400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	\$ 35.86	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	\$ 62.72	2/4/2025	185133
Total 01413400002:					\$ 98.58		
01413510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 134.80	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 151.66	2/10/2025	185215
Total 01413510002:					\$ 286.46		
01416150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 16.80	1/28/2025	185117
Total 01416150002:					\$ 16.80		
01416150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 759.33	1/28/2025	185107
Total 01416150502:					\$ 759.33		
01416151002							
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 44.46	2/4/2025	185129
Total 01416151002:					\$ 44.46		
01416152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 3,104.69	1/28/2025	185099
Total 01416152002:					\$ 3,104.69		
01416210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	\$ 31.25	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	\$ 31.25	2/4/2025	185127
Total 01416210102:					\$ 62.50		
01416210602							
Advertising	21st Century Media-Philly Cluster	11/27/2024	Advertising	1/31/2025	\$ 510.56	1/21/2025	185080
Advertising	21st Century Media-Philly Cluster	1/8/2025	Advertising	1/31/2025	\$ 542.51	2/10/2025	185134
Total 01416210602:					\$ 1,053.07		
01416290202							
Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - General	1/31/2025	\$ 1,225.00	2/10/2025	185188
Legal Expenses	Kilkenny Law, LLC	12/30/2024	Legal Services - Mandamus Litigation	1/31/2025	\$ 2,337.30	2/10/2025	185188
Legal Expenses	Raffaele & Puppino, LLP	1/10/2025	1Q2025 ZHB Solicitor	1/31/2025	\$ 5,000.00	2/10/2025	185222
Legal Expenses	Raffaele & Puppino, LLP	1/13/2025	ZHB Solicitor - Appeals/ Hearings	1/31/2025	\$ 1,219.50	2/10/2025	185222
Total 01416290202:					\$ 9,781.80		
01416290302							
Prof Svcs - Special Cases	Kilkenny Law, LLC	12/30/2024	Legal Services - Billboards	1/31/2025	\$ 507.50	2/10/2025	185188
Prof Svcs - Special Cases	Kilkenny Law, LLC	12/30/2024	Legal Services - Billboards	1/31/2025	\$ 2,940.00	2/10/2025	185188
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	1/6/2025	Legal services - Billboards	1/31/2025	\$ 472.50	2/10/2025	185199
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	1/6/2025	Legal services - Starbucks	1/31/2025	\$ 17.50	2/10/2025	185199
Total 01416290302:					\$ 3,937.50		
01416300002							
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	\$ 30.93	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	\$ 16.74	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 42.32	2/4/2025	185123
Total 01416300002:					\$ 89.99		
01416400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	\$ 20.41	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	\$ 51.46	2/4/2025	185133
Total 01416400002:					\$ 71.87		
01416901002							
Hearing Transcripts	Arlene M. LaRosa, RPR	1/24/2025	Court reporting	1/31/2025	\$ 1,415.00	2/10/2025	185142
Total 01416901002:					\$ 1,415.00		
01427150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 270.00	1/28/2025	185117
Total 01427150002:					\$ 270.00		
01427150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 32,120.10	1/28/2025	185107
Total 01427150502:					\$ 32,120.10		
01427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 2,289.52	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2025	\$ 875.00	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 141.48	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 2,552.29	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 2,226.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 502.98	2/4/2025	185129
Total 01427151002:					\$ 8,587.27		
01427152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 31,391.91	1/28/2025	185099
Total 01427152002:					\$ 31,391.91		
01427272202							
Trash Billing	Postmaster	1/24/2025	2025 Tax Bill Postage	1/31/2025	\$ 3,807.31	1/28/2025	185119
Total 01427272202:					\$ 3,807.31		
01427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	1/28/2025	Bulk Trash Collection	1/31/2025	\$ 3,921.00	2/10/2025	185183
Total 01427277002:					\$ 3,921.00		
01427277102							
Recycling	Pennsylvania Resources Council	1/7/2025	Traveting Glass Bin Rental Service	1/31/2025	\$ 400.00	1/14/2025	185076
Recycling	BFI-King Of Prussia Recyclery	12/31/2024	Single Stream Recycling	1/31/2025	\$ 38,256.53	2/10/2025	185146
Total 01427277102:					\$ 38,656.53		
01427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authc	1/3/2025	Municipal Waste	1/31/2025	\$ 123,100.65	2/10/2025	185158
Landfill/Disposal Cost	Delaware County Solid Waste Authc	1/3/2025	Municipal Waste	1/31/2025	\$ (4,499.11)	2/10/2025	185158
Total 01427277202:					118,601.54		
01427300002							
Communications	Comcast	1/17/2025	Internet - 1 Hilltop Rd	1/31/2025	\$ 78.42	1/28/2025	185101
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 84.64	2/4/2025	185123
Total 01427300002:					\$ 163.06		

01427300102	Radio Rent/Maintenance	Eagle Wireless Communications LL	1/15/2025	Geotab Monthly Service	1/31/2025	\$ 288.78	2/10/2025	185162
	Total 01427300102:					\$ 288.78		
01427510002	Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 156.36	1/28/2025	185118
	Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 175.93	2/10/2025	185215
	Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	\$ 9,141.29	2/10/2025	185225
	Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	\$ 59.71	2/10/2025	185225
	Vehicle Fuel	School District of Haverford Townsl	12/30/2024	Diesel Fuel	1/31/2025	\$ 11.35	2/10/2025	185225
	Total 01427510002:					\$ 9,544.64		
01427510702	Vehicle Maintenance	Lowe's	12/12/2024	Utility Borescope S-121	1/31/2025	\$ 94.98	1/14/2025	185070
	Vehicle Maintenance	Ardmore Tire Inc	12/26/2024	(3) Tires S-130	1/31/2025	\$ 468.50	2/10/2025	185141
	Vehicle Maintenance	Ardmore Tire Inc	1/7/2025	(2) Tires S-114	1/31/2025	\$ 615.00	2/10/2025	185141
	Vehicle Maintenance	Ardmore Tire Inc	1/15/2025	(3) Tires S-122	1/31/2025	\$ 720.00	2/10/2025	185141
	Vehicle Maintenance	Del-Val International Trucks, Inc	1/7/2025	Pressure Sensor S-128	1/31/2025	\$ 112.87	2/10/2025	185159
	Vehicle Maintenance	Del-Val International Trucks, Inc	1/14/2025	Valve Gasket, Turbocharger, Turbocharger Core S-130	1/31/2025	\$ 2,584.68	2/10/2025	185159
	Vehicle Maintenance	Del-Val International Trucks, Inc	1/22/2025	(6) Multiplex Switches S-124 to S-128	1/31/2025	\$ 120.06	2/10/2025	185159
	Vehicle Maintenance	PetroChoice	1/3/2025	Yard Oil	1/31/2025	\$ 883.05	2/10/2025	185214
	Vehicle Maintenance	TruckPro LLC Corp	1/8/2025	(6) Batteries S-126, 130	1/31/2025	\$ 812.80	2/10/2025	185235
	Vehicle Maintenance	TruckPro LLC Corp	1/15/2025	(4) Brk Kits, (2) Brk Drums S-122, 127	1/31/2025	\$ 895.16	2/10/2025	185235
	Vehicle Maintenance	TruckPro LLC Corp	1/15/2025	(2) Sealbeams S-126	1/31/2025	\$ 28.48	2/10/2025	185235
	Vehicle Maintenance	TruckPro LLC Corp	1/24/2025	(20) Blades, (8) Batteries, (12) Brk Clnr S-114, 120, 126, 129	1/31/2025	\$ 1,287.39	2/10/2025	185235
	Total 01427510702:					\$ 8,622.97		
01430150002	Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 304.20	1/28/2025	185117
	Total 01430150002:					\$ 304.20		
01430150502	Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 40,481.55	1/28/2025	185107
	Total 01430150502:					\$ 40,481.55		
01430151002	Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 1,423.89	1/14/2025	555
	Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2024	Prescription Benefits	1/31/2025	\$ 4,411.65	1/21/2025	558
	Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 2,286.74	1/21/2025	559
	Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 2,186.52	1/28/2025	563
	Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 1,696.00	1/21/2025	185096
	Rx/Dental/Vision/LTD	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	\$ 100.00	1/21/2025	185096
	Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 717.44	2/4/2025	185129
	Total 01430151002:					\$ 12,822.24		
01430152002	Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 41,050.95	1/28/2025	185099
	Total 01430152002:					\$ 41,050.95		
01430200002	Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/7/2025	Water Service	1/31/2025	\$ 202.95	1/21/2025	185091
	Miscellaneous Expense	Sir Speedy Printing Center #7099	1/6/2025	Business Cards - D Wintz	1/31/2025	\$ 140.00	2/10/2025	185228
	Miscellaneous Expense	Sir Speedy Printing Center #7099	1/6/2025	Business Cards - D Mariani	1/31/2025	\$ 140.00	2/10/2025	185228
	Miscellaneous Expense	T. Frank McCall's, Inc	1/9/2025	Maintenance Items	1/31/2025	\$ 712.20	2/10/2025	185230
	Miscellaneous Expense	T. Frank McCall's, Inc	1/22/2025	Maintenance Items	1/31/2025	\$ 232.23	2/10/2025	185230
	Total 01430200002:					\$ 1,427.38		
01430200202	Office Supplies	Office Basics, Inc	1/9/2025	RETURN - (2) Desk Pads	1/31/2025	\$ (50.36)	2/10/2025	185205
	Office Supplies	Office Basics, Inc	1/9/2025	Office Supplies	1/31/2025	\$ 85.30	2/10/2025	185205
	Office Supplies	Office Basics, Inc	1/10/2025	Office Supplies	1/31/2025	\$ 50.36	2/10/2025	185205
	Office Supplies	Office Basics, Inc	1/24/2025	Office Supplies	1/31/2025	\$ 209.92	2/10/2025	185205
	Total 01430200202:					\$ 295.22		
01430210102	Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	\$ 6.25	1/14/2025	185066
	Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	\$ 6.25	2/4/2025	185127
	Total 01430210102:					\$ 12.50		
01430230602	Signs & Road Paint	Global Equipment Company Inc	1/8/2025	Sign & Road Paint	1/31/2025	\$ 434.99	2/10/2025	185172
	Signs & Road Paint	U S Municipal Supply Inc	1/15/2025	Sign Material	1/31/2025	\$ 86.00	2/10/2025	185239
	Signs & Road Paint	U S Municipal Supply Inc	1/15/2025	Sign Material	1/31/2025	\$ 5,861.70	2/10/2025	185239
	Total 01430230602:					\$ 6,382.69		
01430230802	Leaf Disposal	American Biosols & Compost LLC	12/31/2024	Inbound Leaves	1/31/2025	\$ 4,230.49	2/10/2025	185139
	Leaf Disposal	American Biosols & Compost LLC	1/5/2025	Inbound Leaves	1/31/2025	\$ 4,153.10	2/10/2025	185139
	Leaf Disposal	American Biosols & Compost LLC	1/10/2025	Inbound Leaves	1/31/2025	\$ 3,908.24	2/10/2025	185139
	Total 01430230802:					\$ 12,291.83		
01430273002	Storm Sewers	Pennoni Associates, Inc	1/24/2025	Townshipwide Drainage Concerns	1/31/2025	\$ 733.75	2/10/2025	185211
	Storm Sewers	Pennoni Associates, Inc	1/24/2025	Npdes App for Storm Sewer (ms4)	1/31/2025	\$ 515.00	2/10/2025	185211
	Storm Sewers	Pennoni Associates, Inc	1/24/2025	MS4 Pollution Reduction Plan Projects	1/31/2025	\$ 36.25	2/10/2025	185211
	Total 01430273002:					\$ 1,285.00		
01430290402	Engineering Fees	Pennoni Associates, Inc	1/24/2025	Eagle Rd & Manoa Rd Traffic Signals	1/31/2025	\$ 4,277.50	2/10/2025	185211
	Total 01430290402:					\$ 4,277.50		
01430300002	Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	\$ 45.58	1/21/2025	185085
	Communications	Comcast	1/17/2025	Internet - 1 Hilltop Rd	1/31/2025	\$ 78.43	1/28/2025	185101
	Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	\$ 24.67	1/28/2025	185121
	Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 338.57	2/4/2025	185123
	Total 01430300002:					\$ 487.25		
01430300102	Radio Rent/Maintenance	Eagle Wireless Communications LL	1/15/2025	Geotab Monthly Service	1/31/2025	\$ 288.77	2/10/2025	185162
	Total 01430300102:					\$ 288.77		
01430400002	Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	\$ 20.41	1/21/2025	185094
	Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	\$ 51.46	2/4/2025	185133
	Total 01430400002:					\$ 71.87		
01430430102	Maint & Repair Facilites	Lowe's	12/13/2024	Plastic Tool Box, PVC Pipe	1/31/2025	\$ 98.46	1/14/2025	185070
	Maint & Repair Facilites	Glasgow Inc	10/31/2024	Asphalt - PW Yard	1/31/2025	\$ 1,109.97	1/21/2025	185088
	Total 01430430102:					\$ 1,208.43		

01430510002								
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 2,172.91	1/28/2025	185118	
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 264.20	1/28/2025	185118	
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 2,444.76	2/10/2025	185215	
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 297.25	2/10/2025	185215	
Vehicle Fuel	School District of Haverford Townsh	12/30/2024	Diesel Fuel	1/31/2025	\$ 6,741.60	2/10/2025	185225	
Total 01430510002:					\$ 11,920.72			
01430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	1/15/2025	Radiator, Wheel Nuts F-162	1/31/2025	\$ 137.37	2/10/2025	185144	
Vehicle Maintenance	Del-Val International Trucks, Inc	1/6/2025	(2) Water Pumps H-13, 14	1/31/2025	\$ 554.24	2/10/2025	185159	
Vehicle Maintenance	GranTurk Equipment Company Inc	1/2/2025	Bristle Guard, Washers H-39	1/31/2025	\$ 292.96	2/10/2025	185173	
Vehicle Maintenance	Imperial Supplies LLC	1/14/2025	Bit Set, (200) Absorbent Pads, (50) Retainer Push	1/31/2025	\$ 646.85	2/10/2025	185177	
Vehicle Maintenance	Interstate Spring & Alignment Inc	1/7/2025	Service - Replace Rear Springs SH-40	1/31/2025	\$ 1,757.46	2/10/2025	185178	
Vehicle Maintenance	Jacob Low Hardware	12/2/2024	(2) Pruning Shears, (3) WD 40, (3) Gloves	1/31/2025	\$ 674.73	2/10/2025	185180	
Vehicle Maintenance	Kelly Industrial Supply	1/8/2025	(50) Hydraulic Hoses, (8) PSI Quick Couplers H-15, 16, 17, 18	1/31/2025	\$ 864.66	2/10/2025	185185	
Vehicle Maintenance	Park's Best Car Wash Inc	1/2/2025	Car Washes	1/31/2025	\$ 22.50	2/10/2025	185210	
Vehicle Maintenance	PetroChoice	1/6/2025	Yard Oil, Windshield Washer Fluid	1/31/2025	\$ 1,451.84	2/10/2025	185214	
Vehicle Maintenance	Triple R Truck Parts	1/2/2025	(7) Fender Guides, (24) De-Icer H-11 to H-20	1/31/2025	\$ 586.51	2/10/2025	185233	
Vehicle Maintenance	Triple R Truck Parts	1/6/2025	(20) Wipers H-13, 14, 16, 19	1/31/2025	\$ 100.00	2/10/2025	185233	
Vehicle Maintenance	Triple R Truck Parts	1/7/2025	(6) Fender Guides H16, 18, 19, 20	1/31/2025	\$ 315.48	2/10/2025	185233	
Vehicle Maintenance	Triple R Truck Parts	1/9/2025	(6) Solenoid H-28, 30	1/31/2025	\$ 235.74	2/10/2025	185233	
Vehicle Maintenance	Triple R Truck Parts	1/9/2025	(8) Flex Pipe, (4) Stepclamps H-20	1/31/2025	\$ 204.92	2/10/2025	185233	
Vehicle Maintenance	Triple R Truck Parts	1/10/2025	Hanger, Clamp Guil, (60) Oil Dry H-10	1/31/2025	\$ 661.20	2/10/2025	185233	
Vehicle Maintenance	TruckPro LLC Corp	1/8/2025	(4) Batteries, (27) Lube Fitr, (12) Parts Cleaner H-11 to H-21	1/31/2025	\$ 2,718.60	2/10/2025	185235	
Total 01430510702:					\$ 11,225.06			
01430600002								
Minor Equipment	Linde Gas & Equipment Inc	1/22/2025	Cylinder Rental	1/31/2025	\$ 248.59	2/10/2025	185190	
Total 01430600002:					\$ 248.59			
01432200002								
Miscellaneous Expense	Llanerch Diner	1/20/2025	Snow Storm Meals	1/31/2025	\$ 330.19	1/21/2025	185097	
Total 01432200002:					\$ 330.19			
01432900602								
Snow Removal Materials	Aqua Pennsylvania	1/23/2025	1 Hilltop Rd - Brine Machine	2/28/2025	\$ 727.89	2/4/2025	185122	
Snow Removal Materials	Eastern Salt Company Inc	1/17/2025	Rock Salt	1/31/2025	\$ 20,161.27	2/10/2025	185164	
Snow Removal Materials	Eastern Salt Company Inc	1/17/2025	Solar Salt	1/31/2025	\$ 3,532.57	2/10/2025	185164	
Snow Removal Materials	Eastern Salt Company Inc	1/25/2025	Solar Salt	1/31/2025	\$ 1,889.79	2/10/2025	185164	
Snow Removal Materials	Eastern Salt Company Inc	1/29/2025	Rock Salt	1/31/2025	\$ 20,930.59	2/10/2025	185164	
Total 01432900602:					\$ 47,242.11			
01434201402								
Street Lights Electric	PECO - Payment Processing	1/1/2025	2325B Darby Rd - Streetlights	1/31/2025	\$ 57,699.26	1/14/2025	185075	
Street Lights Electric	PECO - Payment Processing	1/1/2025	Grove Rd	1/31/2025	\$ 11.17	1/14/2025	185075	
Total 01434201402:					\$ 57,710.43			
01434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/13/2025	West Chester Pk & Lawrence Rd	1/31/2025	\$ 245.00	2/10/2025	185154	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/13/2025	PA One Mark Out	1/31/2025	\$ 160.00	2/10/2025	185154	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/15/2025	West Chester Pk & Lawrence Rd	1/31/2025	\$ 210.00	2/10/2025	185154	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/21/2025	School Flasher @ West Chester Pk	1/31/2025	\$ 346.40	2/10/2025	185154	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/21/2025	(2) PA One Mark Outs	1/31/2025	\$ 320.00	2/10/2025	185154	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/21/2025	PA One Mark Out	1/31/2025	\$ 160.00	2/10/2025	185154	
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/22/2025	West Chester Pk & Manoa Rd	1/31/2025	\$ 1,655.20	2/10/2025	185154	
Total 01434231202:					\$ 3,096.60			
01440223302								
Life Insurance - Civilian Ret	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 1,401.20	1/28/2025	185117	
Total 01440223302:					\$ 1,401.20			
01440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 9,491.78	1/28/2025	185107	
Total 01440223902:					\$ 9,491.78			
01440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 171.86	1/14/2025	555	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 201.73	1/21/2025	558	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 193.42	1/21/2025	559	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 10.19	1/21/2025	559	
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 1,845.54	1/28/2025	563	
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 1,960.00	1/21/2025	185086	
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	1/7/2025	Vision Benefits	1/31/2025	\$ 101.50	1/21/2025	185096	
Total 01440224602:					\$ 4,484.24			
01440900702								
Operating Subsidy - Library	Lowe's	12/18/2024	PVC Cement and Primer, (2) Wedge Anchors	1/31/2025	\$ 36.99	1/14/2025	185070	
Operating Subsidy - Library	PECO - Payment Processing	1/1/2025	2325 Darby Rd - Electric Elevator Rm	1/31/2025	\$ 79.88	1/14/2025	185075	
Operating Subsidy - Library	PECO - Payment Processing	1/1/2025	2325 Darby Rd	1/31/2025	\$ 1,897.63	1/14/2025	185075	
Operating Subsidy - Library	Haverford Township Free Library	1/10/2025	Operating Subsidy/MMO Allocation	1/31/2025	\$ 117,968.42	2/10/2025	185174	
Total 01440900702:					\$ 119,982.92			
01440900802								
Life Insurance - Library	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 108.00	1/28/2025	185117	
Total 01440900802:					\$ 108.00			
01440900902								
Health Benefits - Library	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 11,017.82	1/28/2025	185107	
Total 01440900902:					\$ 11,017.82			
01440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 30.29	1/14/2025	555	
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 30.24	1/21/2025	558	
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 34.19	1/21/2025	559	
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 27.12	1/28/2025	563	
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 4,362.00	1/21/2025	185086	
Rx/Dental/Vision/LTD - Library	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 171.01	2/4/2025	185129	
Total 01440901002:					\$ 4,654.85			
01440902602								
Nitre Hall Maintenance	PECO - Payment Processing	1/1/2025	1500 Karakung Dr - Nitre Hall	1/31/2025	\$ 1,574.92	1/14/2025	185075	
Total 01440902602:					\$ 1,574.92			
01440902702								
Federal Sch Maintenance	PECO - Payment Processing	1/1/2025	169 Allgates Dr	1/31/2025	\$ 82.25	1/14/2025	185075	
Total 01440902702:					\$ 82.25			
01440902802								
Grange Maintenance	PECO - Payment Processing	1/1/2025	143 Myrtle Ave - Mansion	1/31/2025	\$ 1,815.18	1/14/2025	185075	

Grange Maintenance	PECO - Payment Processing	1/1/2025	201 Myrtle Ave - Carr Hse	1/31/2025	\$ 362.49	1/14/2025	185075
Grange Maintenance	PECO - Payment Processing	1/1/2025	201 Myrtle Ave - Longbarn	1/31/2025	\$ 81.80	1/14/2025	185075
Total 01440902802:					\$ 2,259.47		
01450150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 117.60	1/28/2025	185117
Total 01450150002:					\$ 117.60		
01450150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 14,414.05	1/28/2025	185107
Total 01450150502:					\$ 14,414.05		
01450151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 941.94	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 3.14	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 19.01	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 249.98	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 295.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 233.73	2/4/2025	185129
Total 01450151002:					\$ 1,742.80		
01450152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 32,426.80	1/28/2025	185099
Total 01450152002:					\$ 32,426.80		
01450200002							
Miscellaneous Expense	Kirsten Taylor	1/3/2025	Reimb - Travel	1/31/2025	\$ 54.20	1/14/2025	185069
Miscellaneous Expense	Eileen Mottola	1/21/2025	Reimb - Travel for Training	1/31/2025	\$ 56.70	1/28/2025	185108
Miscellaneous Expense	Jack DiNardo	1/21/2025	Reimb - Rental Staff Appreciation	1/31/2025	\$ 26.50	1/28/2025	185111
Total 01450200002:					\$ 137.40		
01450200202							
Office Supplies	Office Basics, Inc	1/15/2025	Office Supplies	1/31/2025	\$ 136.04	2/10/2025	185205
Office Supplies	Office Basics, Inc	1/29/2025	Office Supplies	1/31/2025	\$ 431.78	2/10/2025	185205
Total 01450200202:					\$ 567.82		
01450201302							
Utilities	PECO - Payment Processing	1/1/2025	9000 Parkview - Rec Ctr	1/31/2025	\$ 10,343.27	1/14/2025	185075
Utilities	Aqua Pennsylvania	1/15/2025	900 Parkview Dr - Water Serv	1/31/2025	\$ 396.77	1/28/2025	185098
Total 01450201302:					\$ 10,740.04		
01450210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	\$ 3.75	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	\$ 3.75	2/4/2025	185127
Total 01450210102:					\$ 7.50		
01450260002							
Assoc Dues & Membership	Pennsylvania Recreation & Park So	11/6/2024	Annual Membership Dues	1/31/2025	\$ 1,135.00	2/10/2025	185212
Total 01450260002:					\$ 1,135.00		
01450260202							
Training	Roz and Jed Training & Consulting	1/21/2025	Deposit - Camp Leadership Training	1/31/2025	\$ 400.00	2/10/2025	185223
Total 01450260202:					\$ 400.00		
01450300002							
Communications	Comcast	1/14/2025	Internet - 9000 Parkview Dr - BUS2	1/31/2025	\$ 131.90	1/21/2025	185083
Communications	Comcast	1/14/2025	Internet/Phone - 9000 Parkview Dr	1/31/2025	\$ 487.33	1/21/2025	185084
Communications	Comcast Business	1/1/2025	Internet Service - 1010/1014 Darby Rd	1/31/2025	\$ 45.58	1/21/2025	185085
Communications	Xtel Communications, Inc	12/31/2024	Phone Expense	1/31/2025	\$ 24.67	1/28/2025	185121
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 338.57	2/4/2025	185123
Total 01450300002:					\$ 1,028.05		
01450400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	\$ 142.29	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	\$ 250.89	2/4/2025	185133
Total 01450400002:					\$ 393.18		
01450510002							
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 167.15	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 188.06	2/10/2025	185215
Total 01450510002:					\$ 355.21		
01450922002							
Recreation Program Expense	Julien Denny	1/16/2025	Reimb - Supplies for Pancakes & Pizza w/Santa	1/31/2025	\$ 52.24	1/21/2025	185089
Recreation Program Expense	Bob Root	1/29/2025	Reimb - Senior Night Out	2/28/2025	\$ 13.75	2/4/2025	185124
Recreation Program Expense	Community Action Agency of Del Ci	1/30/2025	Proceeds Raised - Hoops from the Heart Event	2/28/2025	\$ 3,074.55	2/4/2025	185125
Recreation Program Expense	Kieran Gillespie	1/29/2025	Scorekeeper	2/28/2025	\$ 153.00	2/4/2025	185128
Recreation Program Expense	Ryan Tuberosa	1/29/2025	Scorekeeper	2/28/2025	\$ 34.00	2/4/2025	185132
Recreation Program Expense	Allison Fineberg	1/16/2025	Instructor - Little Explorers	1/31/2025	\$ 56.25	2/10/2025	185138
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Classic Mon	1/31/2025	\$ 60.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Classic Fri	1/31/2025	\$ 150.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Chair Yoga Tue	1/31/2025	\$ 120.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Chair Yoga Thu	1/31/2025	\$ 150.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Silver Sneaker Chair Yoga Fri	1/31/2025	\$ 150.00	2/10/2025	185145
Recreation Program Expense	Beth Ann Rush	1/28/2025	Instructor - Hatha Yoga	1/31/2025	\$ 160.00	2/10/2025	185145
Recreation Program Expense	Carol A Fee	1/28/2025	Instructor - Zumba Sat	1/31/2025	\$ 140.00	2/10/2025	185152
Recreation Program Expense	Carol A Fee	1/28/2025	Instructor - Zumba Wed	1/31/2025	\$ 140.00	2/10/2025	185152
Recreation Program Expense	Deborah Saldana	1/28/2025	Instructor - Barre	1/31/2025	\$ 80.00	2/10/2025	185156
Recreation Program Expense	Elizabeth Luff	1/28/2025	Instructor - Dancing Divas 65+	1/31/2025	\$ 160.00	2/10/2025	185165
Recreation Program Expense	Kenneth James	1/28/2025	Instructor - Line Dancing Wed	1/31/2025	\$ 200.00	2/10/2025	185186
Recreation Program Expense	Kenneth James	1/28/2025	Instructor - Line Dancing Mon	1/31/2025	\$ 100.00	2/10/2025	185186
Recreation Program Expense	Lauren DiMartino	1/28/2025	Instructor - Zumba	1/31/2025	\$ 70.00	2/10/2025	185189
Recreation Program Expense	Lisa A Drake	1/28/2025	Instructor - The Pound Workout	1/31/2025	\$ 140.00	2/10/2025	185191
Recreation Program Expense	LogoWear House Inc	1/3/2025	(9) Shirts - CREC Basketball	1/31/2025	\$ 19.80	2/10/2025	185192
Recreation Program Expense	LogoWear House Inc	1/3/2025	(9) Shirts - CREC Volleyball	1/31/2025	\$ 19.80	2/10/2025	185192
Recreation Program Expense	LogoWear House Inc	1/10/2025	(86) Shirts - Havertown Hoops	1/31/2025	\$ 645.00	2/10/2025	185192
Recreation Program Expense	LogoWear House Inc	1/10/2025	(40) Shirts - Havertown Hoops	1/31/2025	\$ 815.75	2/10/2025	185192
Recreation Program Expense	Marcus Tucker	1/28/2025	Instructor - Flyfit Dance Cardio	1/31/2025	\$ 225.00	2/10/2025	185196
Recreation Program Expense	Mary Pat Hartline	1/28/2025	Instructor - Chair Yoga Arthritis	1/31/2025	\$ 120.00	2/10/2025	185197
Recreation Program Expense	Pi-Chi Yang	1/28/2025	Instructor - Adult Ballet	1/31/2025	\$ 105.00	2/10/2025	185218
Recreation Program Expense	Sandy McGuire	1/28/2025	Instructor - Cycle Sat	1/31/2025	\$ 160.00	2/10/2025	185224
Recreation Program Expense	Sandy McGuire	1/28/2025	Instructor - Cycle Tue	1/31/2025	\$ 160.00	2/10/2025	185224
Recreation Program Expense	Sandy McGuire	1/28/2025	Instructor - Barre Thu	1/31/2025	\$ 200.00	2/10/2025	185224
Recreation Program Expense	Shannon Barycki	1/29/2025	Instructor - Kids Night Out	1/31/2025	\$ 43.75	2/10/2025	185226
Total 01450922002:					\$ 8,074.29		
01450923202							
Operating Expenses - CREC	Jack DiNardo	1/8/2025	Reimb - Fish Supplies	1/31/2025	\$ 21.98	1/14/2025	185067
Operating Expenses - CREC	Lowe's	12/4/2024	(2) Magnesium Chloride, (8) Safety Tape	1/31/2025	\$ 75.78	1/14/2025	185070

Operating Expenses - CREC	Lowe's	12/18/2024	(3) Snow Shovel, Bucket	1/31/2025	\$ 64.66	1/14/2025	185070
Operating Expenses - CREC	T. Frank McCall's, Inc	12/9/2024	Maintenance Items	1/31/2025	\$ 922.93	1/21/2025	185093
Operating Expenses - CREC	T. Frank McCall's, Inc	12/12/2024	Maintenance Items	1/31/2025	\$ 328.26	1/21/2025	185093
Operating Expenses - CREC	Sinclair Exterminating Inc	12/31/2024	Exterminating - CREC	1/31/2025	\$ 195.00	1/28/2025	185120
Operating Expenses - CREC	David Thomson	1/29/2025	Reimb - Supplies for CREC Railing	2/28/2025	\$ 35.18	2/4/2025	185126
Operating Expenses - CREC	Denney Electrical Supply	9/10/2024	LDE Light Fixture	1/31/2025	\$ 250.00	2/10/2025	185160
Operating Expenses - CREC	Orner's Garden Center	12/14/2024	(2) Balsam Trees @ CREC	1/31/2025	\$ 140.00	2/10/2025	185207
Operating Expenses - CREC	T. Frank McCall's, Inc	1/14/2025	Maintenance Items	1/31/2025	\$ 1,461.02	2/10/2025	185230
Operating Expenses - CREC	T. Frank McCall's, Inc	1/21/2025	Maintenance Items	1/31/2025	\$ 136.67	2/10/2025	185230
Operating Expenses - CREC	Trane U.S. Inc	8/16/2024	Service - Fan Coil	1/31/2025	\$ 1,104.00	2/10/2025	185232
Operating Expenses - CREC	Trane U.S. Inc	11/12/2024	Quarterly Maintenance Agreement - HVAC	1/31/2025	\$ 4,710.32	2/10/2025	185232
Operating Expenses - CREC	Trane U.S. Inc	11/15/2024	Service - Chiller Pump	1/31/2025	\$ 1,029.00	2/10/2025	185232
Operating Expenses - CREC	Tustin Water Solutions LLC	1/10/2025	Water Treatment Maintn Agreeeme	1/31/2025	\$ 420.00	2/10/2025	185238
Total 01450923202:					\$	10,894.80	
01451150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 45.00	1/28/2025	185117
Total 01451150002:					\$	45.00	
01451150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 5,011.64	1/28/2025	185107
Total 01451150502:					\$	5,011.64	
01451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 48.40	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 30.59	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 89.21	1/21/2025	559
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$ 61.11	1/28/2025	563
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 1,338.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 84.97	2/4/2025	185129
Total 01451151002:					\$	1,652.28	
01451152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 7,934.22	1/28/2025	185099
Total 01451152002:					\$	7,934.22	
01451200202							
Office Supplies	Office Basics, Inc	1/14/2025	Office Supplies	1/31/2025	\$ 107.00	2/10/2025	185205
Total 01451200202:					\$	107.00	
01451201302							
Utilities	PECO - Payment Processing	1/1/2025	Darby Rd & N Manoa Rd - Skatium	1/31/2025	\$ 19,389.67	1/14/2025	185075
Utilities	PECO - Payment Processing	1/1/2025	1002 Darby Rd - Rear	1/31/2025	\$ 3,000.12	1/14/2025	185075
Utilities	Aqua Pennsylvania	1/14/2025	1020 Darby Rd - Skatium	1/31/2025	\$ 1,782.56	1/28/2025	185098
Utilities	Constellation NewEnergy Gas Divisi	1/21/2025	Natural Gas - 1002 Darby Rd	1/31/2025	\$ 1,856.55	1/28/2025	185104
Total 01451201302:					\$	26,028.90	
01451210102							
Postage	FP Finance Program	12/27/2024	Postage Meter Lease	1/31/2025	\$ 3.75	1/14/2025	185066
Postage	FP Finance Program	1/27/2025	Postage Meter Lease	2/28/2025	\$ 3.75	2/4/2025	185127
Total 01451210102:					\$	7.50	
01451210702							
Promotion Activities	Cannon Entertainment Inc	1/10/2025	DJ Services	1/31/2025	\$ 375.00	2/10/2025	185151
Total 01451210702:					\$	375.00	
01451260002							
Assoc Dues & Membership	BMI	1/2/2025	Annual Fee - Music Access	1/31/2025	\$ 439.26	2/10/2025	185148
Total 01451260002:					\$	439.26	
01451300002							
Communications	Comcast	1/16/2025	Cable/Internet/Phone - 1018 Darby Rd	1/31/2025	\$ 372.49	1/28/2025	185100
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$ 169.28	2/4/2025	185123
Total 01451300002:					\$	541.77	
01451400002							
Copier Lease/Maintenance	Toshiba America Business Solution	12/27/2024	Copier Maintenance	1/31/2025	\$ 12.06	1/21/2025	185094
Copier Lease/Maintenance	Toshiba America Business Solution	1/22/2025	Copier Maintenance	2/28/2025	\$ 134.19	2/4/2025	185133
Total 01451400002:					\$	146.25	
01451430002							
Maintenance & Repairs	Elliott-Lewis	11/15/2024	Service - Chiller	11/30/2024	\$ (620.00)	1/16/2025	184768
Maintenance & Repairs	Sinclair Exterminating Inc	12/31/2024	Exterminating - Skatium	1/31/2025	\$ 195.00	1/28/2025	185120
Maintenance & Repairs	Elliott-Lewis	1/1/2025	Preventive Maintenance	1/31/2025	\$ 2,700.00	2/10/2025	185166
Total 01451430002:					\$	2,275.00	
01451511002							
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$ 113.18	1/28/2025	185118
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$ 87.75	2/10/2025	185215
Total 01451511002:					\$	200.93	
01451511702							
Rink Improvements	Brothers Screen GrafX Inc	11/18/2024	Dasher Ad	1/31/2025	\$ 185.00	2/10/2025	185149
Total 01451511702:					\$	185.00	
01451522802							
Gate Sharing Expense	St Joseph's Preparatory School	1/16/2025	Prep Hockey PTR - Gate Split	1/31/2025	\$ 577.50	1/21/2025	185092
Total 01451522802:					\$	577.50	
01454150002							
Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$ 67.20	1/28/2025	185117
Total 01454150002:					\$	67.20	
01454150502							
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$ 11,253.03	1/28/2025	185107
Total 01454150502:					\$	11,253.03	
01454151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	1/2/2025	Prescription Benefits	1/31/2025	\$ 385.03	1/14/2025	555
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$ 20.32	1/21/2025	558
Rx/Dental/Vision/LTD	Express Scripts Inc	1/12/2025	Prescription Benefits	1/31/2025	\$ 552.54	1/21/2025	559
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	12/31/2024	Dental Benefits	1/31/2025	\$ 260.00	1/21/2025	185086
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$ 183.56	2/4/2025	185129
Total 01454151002:					\$	1,401.45	
01454152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp/Heart & Lung - Installment 1 of 4	1/31/2025	\$ 14,143.61	1/28/2025	185099
Total 01454152002:					\$	14,143.61	
01454200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	1/7/2025	Water Service	1/31/2025	\$ 18.98	1/21/2025	185091
Total 01454200002:					\$	18.98	
01454200502							
Computers & Technology	Noratek Solutions Inc	1/20/2025	Playground Inspection Software	1/31/2025	\$ 3,307.50	2/10/2025	185203

Total 01454200502:					\$	3,307.50		
01454201302								
Utilities for Parks	PECO - Payment Processing	1/1/2025	1002 Darby Rd - Field Lighting	1/31/2025	\$	666.96	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	672 Ardmore Av - Elwell Field	1/31/2025	\$	39.88	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	534 Central Ave - Hilltop	1/31/2025	\$	35.15	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Preston Av & Railroad	1/31/2025	\$	14.91	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Grasslyn Av - Grasslyn Park	1/31/2025	\$	16.66	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	1 Raymond Dr - Genhart	1/31/2025	\$	77.11	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Warrior Rd Burmont Rd	1/31/2025	\$	12.72	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Washington Av	1/31/2025	\$	30.47	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	200 Darby Rd - Llanerch Crossing	1/31/2025	\$	77.19	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	534 Central Ave - Hilltop Club Hse	1/31/2025	\$	358.35	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	311 Highland Ave	1/31/2025	\$	14.72	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Rose Tree Ln & Oxford Hill Ln	1/31/2025	\$	11.16	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Parkview Dr - Public Light	1/31/2025	\$	4,515.82	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	1/31/2025	\$	91.50	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	521 Hillside Ave - Hilltop Park	1/31/2025	\$	26.02	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	Washington Av - Manoa Rd	1/31/2025	\$	57.19	1/14/2025	185075
Utilities for Parks	PECO - Payment Processing	1/1/2025	600 Glendale Rd - Merry Place	1/31/2025	\$	489.82	1/14/2025	185075
Utilities for Parks	Aqua Pennsylvania	1/14/2025	514 St Albans Rd - Grange Field	1/31/2025	\$	63.80	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	906 Powder Mill Rd - Powder Mill	1/31/2025	\$	37.56	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	1845 Karakung Dr - Karakung	1/31/2025	\$	21.89	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	1623 Pelham Rd - Karakung	1/31/2025	\$	21.89	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	705 Myrtle Ave - Karakung	1/31/2025	\$	37.56	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/14/2025	2200 Grasslyn Ave - Grasslyn	1/31/2025	\$	21.89	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	ES Merrybrook Rd - Paddock	1/31/2025	\$	17.10	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	2512 Wynnefield Dr - Merwood	1/31/2025	\$	48.06	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	660 Ardmore Ave - Elwell	1/31/2025	\$	32.39	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/16/2025	721 Railroad Ave - Preston	1/31/2025	\$	21.89	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	3500 Darby Rd - Lot A-Sprinkler	1/31/2025	\$	693.02	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	3500 Darby Rd - Lot B-Sprinkler	1/31/2025	\$	185.47	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	9001 Parkview Dr - Dog Park Line	1/31/2025	\$	32.39	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/15/2025	422 W Hathaway Ln - Merwood Park	1/31/2025	\$	57.81	1/28/2025	185098
Utilities for Parks	Aqua Pennsylvania	1/27/2025	605 Washington Ave - Veterans	2/28/2025	\$	48.06	2/4/2025	185122
Utilities for Parks	Aqua Pennsylvania	1/23/2025	304 Oxford Hill Ln - Westgate	2/28/2025	\$	32.39	2/4/2025	185122
Utilities for Parks	Aqua Pennsylvania	1/23/2025	519 Hillside Ave - Hilltop	2/28/2025	\$	32.39	2/4/2025	185122
Utilities for Parks	Aqua Pennsylvania	1/16/2025	600 Dayton Rd - Polo	2/28/2025	\$	32.39	2/4/2025	185122
Utilities for Parks	Aqua Pennsylvania	1/16/2025	955 Railroad Av - Polo	2/28/2025	\$	133.41	2/4/2025	185122
Total 01454201302:					\$	8,106.99		
01454300002								
Communications	Comcast	1/8/2025	Cable/Internet/Phone - 597 Glendale Rd	1/31/2025	\$	274.58	1/14/2025	185062
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$	126.96	2/4/2025	185123
Total 01454300002:					\$	401.54		
01454430002								
Maint & Repair Equipment	R J Power Equipment Co Inc	12/18/2024	18 Chain"	1/31/2025	\$	40.00	2/10/2025	185220
Total 01454430002:					\$	40.00		
01454430102								
Maint & Repair Facilities	Pioneer Manufacturing Company	8/29/2024	(5) Brite White Stripe	9/30/2024	\$	(505.17)	1/30/2025	184396
Maint & Repair Facilities	Lowe's	12/11/2024	(2) Trash Can	1/31/2025	\$	66.46	1/14/2025	185070
Maint & Repair Facilities	Lowe's	12/16/2024	(2) Engines Fuel Additive	1/31/2025	\$	49.24	1/14/2025	185070
Maint & Repair Facilities	Lowe's	12/3/2024	(13) Top Soil	1/31/2025	\$	49.56	1/14/2025	185070
Maint & Repair Facilities	Pioneer Manufacturing Company	8/29/2024	(5) Brite White Stripe	9/30/2024	\$	595.17	2/4/2025	185131
Maint & Repair Facilities	Accurate Gutter Installation LLC	12/31/2024	Service - Gutter Cleaning @ CREC	1/31/2025	\$	480.00	2/10/2025	185136
Maint & Repair Facilities	C & M Sporting Goods Inc	1/24/2025	Baseball Bases	1/31/2025	\$	200.00	2/10/2025	185150
Maint & Repair Facilities	Fastenal Company Corp	11/15/2024	(25) MedSplits, (25) F/WZ for Basketball Nets	1/31/2025	\$	17.82	2/10/2025	185167
Maint & Repair Facilities	Fastenal Company Corp	11/27/2024	(8) Pipe, (25) FHN25 For Basketball Nets	1/31/2025	\$	61.01	2/10/2025	185167
Maint & Repair Facilities	Flag Products Inc	1/13/2025	(2) Flags	1/31/2025	\$	582.00	2/10/2025	185169
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	1/28/2025	Port A Bowl Restroom - Freedom Playground	1/31/2025	\$	102.46	2/10/2025	185219
Maint & Repair Facilities	Zeager Bros., Inc	10/17/2024	Woodcarpet	1/31/2025	\$	3,413.66	2/10/2025	185242
Total 01454430102:					\$	5,004.21		
01454510002								
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$	873.48	1/28/2025	185118
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$	982.76	2/10/2025	185215
Vehicle Fuel	School District of Haverford Townsh	12/30/2024	Diesel Fuel	1/31/2025	\$	503.58	2/10/2025	185225
Total 01454510002:					\$	2,359.82		
01454510702								
Vehicle Maintenance	Pacifico Marple Ford	1/7/2025	(3) Ele Kit, (6) Elements PM-140, 142, 144	1/31/2025	\$	713.34	2/10/2025	185209
Total 01454510702:					\$	713.34		
01454922702								
Open Space	Pennoni Associates, Inc	1/24/2025	Polo Field Parking and Access	1/31/2025	\$	150.00	2/10/2025	185211
Total 01454922702:					\$	150.00		
Total GENERAL FUND:					\$	1,697,193.23		
SEWER FUND								
08429150002								
Group Life Insurance	North American Benefits Company	1/8/2025	Group Term Life Insurance	1/31/2025	\$	64.80	1/28/2025	19859
Total 08429150002:					\$	64.80		
08429150502								
Health Benefits	DelCo Public Schools Healthcare Tr	1/2/2025	Health Benefits	1/31/2025	\$	10,138.31	1/28/2025	19858
Total 08429150502:					\$	10,138.31		
08429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	11/22/2024	Prescription Benefits	1/31/2025	\$	3,463.98	1/21/2025	561
Rx/Dental/Vision/LTD	Express Scripts Inc	1/22/2025	Prescription Benefits	1/31/2025	\$	29.59	1/28/2025	564
Rx/Dental/Vision/LTD	North American Benefits Company	1/8/2025	Long Term Civilian Disability Insurance	2/28/2025	\$	110.55	2/4/2025	19862
Total 08429151002:					\$	3,604.12		
08429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	1/15/2025	Workers Comp - Installment 1 of 4	1/31/2025	\$	6,899.32	1/28/2025	19857
Total 08429152002:					\$	6,899.32		
08429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	1/8/2025	Sewage Service - November 2024	1/31/2025	\$	136,061.16	2/10/2025	19870
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	1/13/2025	Sewer Metering - December 2024	1/31/2025	\$	1,749.81	2/10/2025	19871
Total 08429270202:					\$	137,810.97		
08429270602								
Leachate Treatment	Cawley Environmental Services Inc	1/1/2025	Leachate Treatment	1/31/2025	\$	3,625.00	2/10/2025	19863

Leachate Treatment	Cawley Environmental Services Inc	1/15/2025	Leachate	1/31/2025	\$	1,933.20	2/10/2025	19863
Total 08429270602:					\$	5,558.20		
08429272402								
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	12/30/2024	Legal Services - Liens	1/31/2025	\$	312.50	2/10/2025	19865
Total 08429272402:					\$	312.50		
08429273002								
Sanitary Sewer Construction	Insituform Technologies LLC	2/2/2024	Spot Repair - 2812 East County Line Rd	1/31/2025	\$	6,200.00	2/10/2025	19864
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	1/23/2025	City Steel Curb Front	1/31/2025	\$	300.00	2/10/2025	19866
Total 08429273002:					\$	6,500.00		
08429290402								
Engineering Fees	Pennoni Associates, Inc	1/24/2025	S/S Township Wide	1/31/2025	\$	1,050.00	2/10/2025	19867
Engineering Fees	Pennoni Associates, Inc	1/24/2025	Emergency Contract Sanitary Sewer	1/31/2025	\$	632.50	2/10/2025	19867
Engineering Fees	Pennoni Associates, Inc	1/24/2025	Act 537 Update. Darby, Marple Rd OLDS	1/31/2025	\$	2,506.75	2/10/2025	19867
Total 08429290402:					\$	4,189.25		
08429300002								
Communications	AT & T Mobility	1/16/2025	Cellular Service	2/28/2025	\$	84.64	2/4/2025	19861
Total 08429300002:					\$	84.64		
08429510002								
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$	711.72	1/28/2025	19860
Vehicle Fuel	Petroleum Traders Corp	11/18/2024	Unleaded	1/31/2025	\$	549.97	1/28/2025	19860
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$	800.76	2/10/2025	19868
Vehicle Fuel	Petroleum Traders Corp	12/30/2024	Unleaded	1/31/2025	\$	618.77	2/10/2025	19868
Vehicle Fuel	School District of Haverford Townsl	12/20/2024	Diesel Fuel	1/31/2025	\$	188.03	2/10/2025	19869
Total 08429510002:					\$	2,869.25		
Total SEWER FUND:					\$	178,031.36		
Grand Totals:						\$	3,678,094.09	