

Haverford Township

Invoices by GL Distribution Account - February 11 2025 thru March 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							
3440907402							
ARPA - Economic Impacts	Rycon Construction, Inc	2/26/2025	Library - Prime (GC)	2/28/2025	\$ 123,554.66	3/10/2025	7301
Total 03440907402:					\$ 123,554.66		
3440907502							
ARPA - General Government	Whitmoyer Chevrolet-Buick Inc	1/31/2025	2024 Blazer EV	2/28/2025	\$ 59,900.00	2/11/2025	7297
ARPA - General Government	Pennoni Associates, Inc	2/24/2025	Public Works Complex Paving	2/28/2025	\$ 626.25	3/10/2025	7298
Total 03440907502:					\$ 60,526.25		
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/24/2025	Landfill at Main't Yard	2/28/2025	\$ 448.00	3/10/2025	7298
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/24/2025	Crescent Hill_Francis Drive Lining	2/28/2025	\$ 117.00	3/10/2025	7298
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/24/2025	Cobbs Creek Interceptor Buttressing	2/28/2025	\$ 3,447.25	3/10/2025	7298
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	2/24/2025	Dill Road Storm Sewer Lining	2/28/2025	\$ 1,597.25	3/10/2025	7298
Total 03440907602:					\$ 5,609.50		
3440908102							
ARPA - Health Response	George Ely Associates Inc	1/30/2025	Free-Standing Slide	2/28/2025	\$ 20,072.00	2/11/2025	7296
ARPA - Health Response	Pennoni Associates, Inc	2/24/2025	Township Line Sidewalks	2/28/2025	\$ 622.50	3/10/2025	7298
ARPA - Health Response	Pennoni Associates, Inc	2/24/2025	Brookline Park	2/28/2025	\$ 8,757.00	3/10/2025	7298
ARPA - Health Response	Playground Boss LLC	12/2/2024	Playground Equipment	2/28/2025	\$ 9,385.00	3/10/2025	7299
ARPA - Health Response	Recreation Resource USA	2/14/2025	Playground Equipment - (2) Level X Launch	2/28/2025	\$ 26,935.00	3/10/2025	7300
ARPA - Health Response	Recreation Resource USA	2/14/2025	Playground Equipment - Monkey Bars	2/28/2025	\$ 10,472.00	3/10/2025	7300
ARPA - Health Response	Recreation Resource USA	2/14/2025	Playground Equipment - Jungle Gym	2/28/2025	\$ 17,976.00	3/10/2025	7300
Total 03440908102:					\$ 94,219.50		
Total AMERICAN RESCUE PLAN FUND:					\$ 283,909.91		
CAPITAL FUND							
18300354901							
Grant Revenue	Commonwealth of Pennsylvania	2/7/2025	Return Overpayment (PEMA-2022-86) Flood Mitigation As	2/28/2025	\$ 3,678.09	2/18/2025	1507
Total 18300354901:					\$ 3,678.09		
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	10/18/2024	2018 GO Bond Paying Agent	2/28/2025	\$ 1,050.00	2/18/2025	1509
Bond Issue Adm/Pay Agent	TD Wealth Operations	10/31/2024	2021 GO Bond Paying Agent	2/28/2025	\$ 1,050.00	2/18/2025	1509
Total 18440904002:					\$ 2,100.00		
18440907302							
Capital Projects	Pennoni Associates, Inc	11/22/2024	Allston at Manoa - Flashing Signal	2/28/2025	\$ 1,786.00	2/18/2025	1508
Capital Projects	Applied Video Technology, Inc	2/17/2025	Haverford Township Library - IT Equipment	2/28/2025	\$ 67,661.80	2/18/2025	1510
Capital Projects	Mistall Insight, Inc	2/19/2025	Library - Parking Count System	2/28/2025	\$ 5,362.60	2/25/2025	1511
Capital Projects	Pennoni Associates, Inc	2/24/2025	Twp Bldg Electric Vehicle Charging Station	2/28/2025	\$ 1,068.50	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	DCED Trans Grant Mill & Karakung	2/28/2025	\$ 1,216.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Library Parking Lot - 1 Mill Road	2/28/2025	\$ 145.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Darby & Manoa Intersection Improvements	2/28/2025	\$ 156.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Manoa Rd & Woodland Dr HOP	2/28/2025	\$ 495.75	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Bailey Park 2022 Small Water_Sewer Grant	2/28/2025	\$ 3,129.25	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Burmont & Glendale 2020 Multimodal	2/28/2025	\$ 14,455.75	3/10/2025	1512

Capital Projects	Pennoni Associates, Inc	2/24/2025	Polo Field Parking and Access	2/28/2025	\$ 2,656.50	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	McDonald Field Section	2/28/2025	\$ 78.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Merry Place & Wooded Section	2/28/2025	\$ 2,722.00	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	Permitting - Wooded Section	2/28/2025	\$ 14,719.75	3/10/2025	1512
Capital Projects	Pennoni Associates, Inc	2/24/2025	2024 Road Program	2/28/2025	\$ 513.50	3/10/2025	1512
Capital Projects	Rycon Construction, Inc	2/26/2025	Library - Prime (GC)	2/28/2025	\$ 541,629.18	3/10/2025	1513
Capital Projects	BKP Architects P.C.	1/31/2025	Skatium Locker Room Renovations	2/28/2025	\$ 1,920.00	3/10/2025	7061
Capital Projects	C.B. Development Services, Inc	2/25/2025	Skatium Locker Room Renovations	2/28/2025	\$ 3,333.33	3/10/2025	7062
Capital Projects	Pennoni Associates, Inc	2/24/2025	Skatium Cooling Towers	2/28/2025	\$ 234.00	3/10/2025	7063
Capital Projects	Pennoni Associates, Inc	2/24/2025	Skatium Chiller Replacement	2/28/2025	\$ 5,648.50	3/10/2025	7063
Capital Projects	Electric Time Company, Inc	12/18/2024	Balance - Library Clocks	2/28/2025	\$ 3,326.00	2/25/2025	8196
Capital Projects	AJM Electric, Inc	2/21/2025	Library - Prime (Electrical)	2/28/2025	\$ 153,474.30	3/10/2025	8197
Capital Projects	Atwell, LLC	2/13/2025	Haverford Township Library	2/28/2025	\$ 1,000.00	3/10/2025	8198
Capital Projects	C.B. Development Services, Inc	2/24/2025	Haverford Township Library	2/28/2025	\$ 31,950.00	3/10/2025	8199
Capital Projects	CoreStates, Inc	2/24/2025	Haverford Township Library	2/28/2025	\$ 10,730.18	3/10/2025	8200
Capital Projects	David Blackmore & Associates Inc	1/31/2025	Haverford Township Library	2/28/2025	\$ 1,176.63	3/10/2025	8201
Capital Projects	Dolan Mechanical, Inc	2/28/2025	Library - Prime (HVAC)	2/28/2025	\$ 72,356.75	3/10/2025	8202
Capital Projects	Dolan Mechanical, Inc	2/28/2025	Library - Prime (Plumbing)	2/28/2025	\$ 26,450.47	3/10/2025	8203
Capital Projects	Pennoni Associates, Inc	2/24/2025	Township Building Solar	2/28/2025	\$ 3,773.75	3/10/2025	8204
Capital Projects	Pennoni Associates, Inc	2/24/2025	Haverford Township Library	2/28/2025	\$ 187.50	3/10/2025	8204
Total 18440907302:					\$ 973,356.99		
Total CAPITAL FUND:					\$ 979,135.08		

CDBG GRANT FUND

4493750802							
Public Projects	Pennoni Associates, Inc	2/21/2025	Grange Estate Necessary Roof	2/28/2025	\$ 3,426.25	3/10/2025	4860
Total 04493750802:					\$ 3,426.25		
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	3/3/2025	48th Yr Rehab	2/28/2025	\$ 11,700.00	3/10/2025	4858
Total 04494750602:					\$ 11,700.00		
4494751302							
Rehabilitation	Arc Environmental, LLC	2/5/2025	353 Windsor Park Lane	2/28/2025	\$ 1,119.00	3/10/2025	4859
Rehabilitation	Pennoni Associates, Inc	2/21/2025	353 Windsor Park Dr	2/28/2025	\$ 2,379.00	3/10/2025	4860
Rehabilitation	Pennoni Associates, Inc	2/21/2025	1004 Carroll Road	2/28/2025	\$ 780.00	3/10/2025	4860
Total 04494751302:					\$ 4,278.00		
4495750802							
Public Projects	Pennoni Associates, Inc	2/21/2025	Oakford Road Culvert Repair (2024)	2/28/2025	\$ 234.00	3/10/2025	4860
Total 04495750802:					\$ 234.00		
4496750602							
Administration	Anthony J Dunleavy Assoc Inc	3/3/2025	50th Yr Admin	2/28/2025	\$ 13,400.00	3/10/2025	4858
Total 04496750602:					\$ 13,400.00		
4496751402							
Senior Citizens Services	Senior Services Management Grou	1/31/2025	Senior Transit Services	2/28/2025	\$ 193.04	3/10/2025	4861
Senior Citizens Services	Senior Services Management Grou	1/31/2025	Senior Transit Services	2/28/2025	\$ 956.75	3/10/2025	4861
Senior Citizens Services	Surrey Services for Seniors	1/1/2025	Senior Homecare Services	2/28/2025	\$ 1,635.00	3/10/2025	4862
Total 04496751402:					\$ 2,784.79		
Total CDBG GRANT FUND:					\$ 35,823.04		

GENERAL FUND

113000							
Due From Other Funds	PECO - Payment Processing	2/3/2025	Glendale Rd - Darby Creek	2/28/2025	\$ 5.02	2/11/2025	185254

Due From Other Funds	PECO - Payment Processing	2/3/2025 Darby Creek - Ellis	2/28/2025	\$ 4.73	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025 West Chester Pk - Walnut Hill	2/28/2025	\$ 5.02	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025 Bon Air - Darby Creek	2/28/2025	\$ 5.02	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025 Marple Rd - Darby Creek	2/28/2025	\$ 5.15	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025 Lawrence Rd - Darby Creek	2/28/2025	\$ 5.15	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/3/2025 3800 Darby Rd	2/28/2025	\$ 4.73	2/11/2025	185254
Due From Other Funds	PECO - Payment Processing	2/17/2025 Darby Creek - Ellis	2/28/2025	\$ 5.02	2/25/2025	185307
Due From Other Funds	PECO - Payment Processing	2/17/2025 3800 Darby Rd	2/28/2025	\$ 5.02	2/25/2025	185307
Total 0113000:				\$ 44.86		
123900						
Over and Duplicate Payments	Jennifer Trinh & Jia Liu	2/5/2025 Overpym't RE Taxes #22090118400	2/28/2025	\$ 3,814.36	2/11/2025	185251
Over and Duplicate Payments	Sage Premier Settlements_Brooma	2/10/2025 Overpym't RE Taxes #22090176800	2/28/2025	\$ 444.40	2/18/2025	185272
Over and Duplicate Payments	Lanzhen Xie	2/19/2025 Overpym't RE Taxes - Paid 100 Milard Ln Taxes in Error	2/28/2025	\$ 1,586.06	2/25/2025	185299
Over and Duplicate Payments	Roberta Sall	2/13/2025 Overpym't RE Taxes #22090113706	2/28/2025	\$ 65.40	2/25/2025	185308
Over and Duplicate Payments	John B & Frances M Ward	2/21/2025 Overpym't RE Taxes #22050075800	3/31/2025	\$ 1,568.98	3/4/2025	185324
Over and Duplicate Payments	Rohitkumar& Alka Patel	2/21/2025 Overpym't RE Taxes #22090052219	3/31/2025	\$ 2,141.77	3/4/2025	185330
Total 0123900:				\$ 9,620.97		
124700						
Res Police Property Room	Commonwealth of Pennsylvania	2/13/2025 2024 Treasury Report	2/28/2025	\$ 106.84	2/18/2025	175
Total 0124700:				\$ 106.84		
1320320101						
Bldg & Grading Permits	Daniel & Elizabeth Radek	2/20/2025 Refund - Storm Water Application Fee	2/28/2025	\$ 825.00	2/25/2025	185289
Total 01320320101:				\$ 825.00		
1360360601						
Bulk Trash Fees	Ron & Linda Cloud	2/26/2025 Refund - Canceled Bulk	3/31/2025	\$ 66.00	3/4/2025	185331
Total 01360360601:				\$ 66.00		
1360364001						
ICSHL Ice & Gate Share	St Joseph's Preparatory School	2/11/2025 SJP Gate Split for Sr. Night	2/28/2025	\$ 130.00	2/18/2025	185274
Total 01360364001:				\$ 130.00		
1370370201						
Miscellaneous Items	Eric Dobrzynski	2/6/2025 Reimb - Charging Station Malfunction	2/28/2025	\$ 5.45	2/11/2025	185248
Total 01370370201:				\$ 5.45		
1400150002						
Life Insurance	North American Benefits Company	2/10/2025 Group Term Life Insurance	3/31/2025	\$ 127.20	3/4/2025	185328
Total 01400150002:				\$ 127.20		
1400150502						
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025 Health Benefits	2/28/2025	\$ 20,840.22	2/25/2025	185292
Total 01400150502:				\$ 20,840.22		
1400151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025 Prescription Benefits	2/28/2025	\$ 2,642.93	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025 Prescription Benefits	2/28/2025	\$ 764.35	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025 Dental Benefits	2/28/2025	\$ 3,749.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025 Long Term Civilian Disability Insurance	3/31/2025	\$ 99.82	3/4/2025	185327
Total 01400151002:				\$ 7,256.10		
1400151502						
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025 2024 DC Plan Employer Contribution	2/28/2025	\$ 4,480.41	2/18/2025	185262
Total 01400151502:				\$ 4,480.41		
1400200102						
Commissioners Expense	Postmaster	2/17/2025 2025 Winter/Spring Newsletter	2/28/2025	\$ 3,933.97	2/18/2025	185260
Commissioners Expense	D M I Home Supply	12/18/2024 Table & Chair Rentals - Employee Holiday Lunch	2/28/2025	\$ 518.00	2/25/2025	185288
Commissioners Expense	AT & T Mobility	2/16/2025 Cellular Service	3/31/2025	\$ 377.85	3/4/2025	185317

Commissioners Expense	KCB Print Resources	2/21/2025	Fall/Winter Newsletter	2/28/2025	\$	5,604.11	3/10/2025	185384
Total 01400200102:					\$	10,433.93		
	1400200202							
Office Supplies	Office Basics, Inc	2/24/2025	Office Supplies	2/28/2025	\$	60.98	3/10/2025	185401
Total 01400200202:					\$	60.98		
	1400210102							
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	\$	8.75	3/4/2025	185323
Total 01400210102:					\$	8.75		
	1400210602							
Advertising	21st Century Media-Philly Cluster	1/24/2025	Advertising	2/28/2025	\$	57.67	3/10/2025	185333
Advertising	21st Century Media-Philly Cluster	2/14/2025	Advertising	2/28/2025	\$	96.61	3/10/2025	185333
Total 01400210602:					\$	154.28		
	1400260002							
Subscriptions & Memberships	Pennsylvania Municipal League	2/13/2025	PELRAS Annual Dues	2/28/2025	\$	750.00	3/10/2025	185407
Total 01400260002:					\$	750.00		
	1400290202							
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services -General	2/28/2025	\$	6,212.50	3/10/2025	185388
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services - General	2/28/2025	\$	140.00	3/10/2025	185388
Total 01400290202:					\$	6,352.50		
	1400290302							
Prof Fees & Special Cases	Kilkenny Law, LLC	1/31/2025	Legal Services - Liens	2/28/2025	\$	571.00	3/10/2025	185388
Prof Fees & Special Cases	McNichol, Byrne, & Mattlawski, PC	2/18/2025	Legal services - Steubner	2/28/2025	\$	1,417.50	3/10/2025	185396
Prof Fees & Special Cases	Pennoni Associates, Inc	2/24/2025	2025 Ward Map Revisions	2/28/2025	\$	3,781.75	3/10/2025	185405
Total 01400290302:					\$	5,770.25		
	1400300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	\$	45.59	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	\$	25.18	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$	41.98	3/4/2025	185317
Total 01400300002:					\$	112.75		
	1400400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	\$	12.68	2/11/2025	185258
Total 01400400002:					\$	12.68		
	1400410602							
Public Officials/Volunteer Ins	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€" 3rd Install	2/28/2025	\$	8,397.13	2/11/2025	185259
Total 01400410602:					\$	8,397.13		
	1400411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€" 3rd Install	2/28/2025	\$	343.15	2/11/2025	185259
Total 01400411702:					\$	343.15		
	1400510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	\$	64.40	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/17/2025	Unleaded	2/28/2025	\$	47.56	3/10/2025	185411
Total 01400510002:					\$	111.96		
	1402150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$	73.20	3/4/2025	185328
Total 01402150002:					\$	73.20		
	1402150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$	4,749.58	2/25/2025	185292
Total 01402150502:					\$	4,749.58		
	1402151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	1.29	2/11/2025	566
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$	1,773.00	2/11/2025	185246

Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$ 141.17	3/4/2025	185327
Total 01402151002:					\$ 1,915.46		
1402151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81:	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$ 2,292.68	2/18/2025	185262
Total 01402151502:					\$ 2,292.68		
1402210102							
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	\$ 15.00	3/4/2025	185323
Total 01402210102:					\$ 15.00		
1402272202							
Real Estate Tax Billing	Sir Speedy Printing Center #7099	2/4/2025	(500) Window Envelopes	2/28/2025	\$ 73.00	3/10/2025	185423
Real Estate Tax Billing	Spectrum Letterbox	1/30/2025	2025 Township Tax Billing	2/28/2025	\$ 1,963.33	3/10/2025	185425
Total 01402272202:					\$ 2,036.33		
1402290302							
Prof Fees & Special Cases	CBIZ	2/1/2025	BMP Compliance - Audit	2/28/2025	\$ 1,356.25	3/10/2025	185350
Prof Fees & Special Cases	Eastburn and Gray PC	2/10/2025	BPM Compliance - Legal	2/28/2025	\$ 30.00	3/10/2025	185359
Total 01402290302:					\$ 1,386.25		
1402290502							
C P A Audit Expense	Maillie, LLP	1/31/2025	Audit Services	2/28/2025	\$ 525.00	3/10/2025	185393
Total 01402290502:					\$ 525.00		
1402300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	\$ 68.38	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	\$ 37.78	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$ 41.98	3/4/2025	185317
Total 01402300002:					\$ 148.14		
1402400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	\$ 27.66	2/11/2025	185258
Total 01402400002:					\$ 27.66		
1402450002							
Tax Collection Fee	Tri-State Financial Group LLC	2/5/2025	Distribution of Tax Collection	2/28/2025	\$ 2,029.05	3/10/2025	185436
Total 01402450002:					\$ 2,029.05		
1406150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$ 26.40	3/4/2025	185328
Total 01406150002:					\$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$ 65.71	3/4/2025	185327
Total 01406151002:					\$ 65.71		
1406151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81:	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$ 2,608.74	2/18/2025	185262
Total 01406151502:					\$ 2,608.74		
1406152002							
Workers Compensation	Sir Speedy Printing Center #7099	2/20/2025	(595) Workers Compensation Cards	2/28/2025	\$ 165.00	3/10/2025	185423
Total 01406152002:					\$ 165.00		
1406210102							
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	\$ 6.25	3/4/2025	185323
Total 01406210102:					\$ 6.25		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$ 1,272.52	2/11/2025	565
Admin Charge Prescriptions	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$ 136.50	2/18/2025	569
Admin Charge Prescriptions	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$ 1,480.01	2/11/2025	185246
Admin Charge Prescriptions	Gallagher Benefit Services Inc	2/10/2025	Consulting Services	2/28/2025	\$ 1,750.00	3/10/2025	185366
Total 01406222702:					\$ 4,639.03		

1406222802							
Admin Charge Vision Plan	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	\$ 156.57	2/25/2025	185312
Admin Charge Vision Plan	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	\$ 77.10	2/25/2025	185312
Total 01406222802:					\$ 233.67		
1406222902							
Admin Charge EMP/DC/FSA	Health Advocate Solutions Inc	1/15/2025	Employee Assistance Program	2/28/2025	\$ 1,420.80	3/10/2025	185372
Total 01406222902:					\$ 1,420.80		
1406300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	\$ 30.93	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	\$ 17.09	2/18/2025	185276
Total 01406300002:					\$ 48.02		
1406310002							
Civilian Drug/Background Test	Delaware Valley Moble Drug Testin	11/30/2024	Drug Testing	2/28/2025	\$ 1,162.00	2/18/2025	185265
Civilian Drug/Background Test	MLH Occupational & Travel Health	2/3/2025	Drug Test	2/28/2025	\$ 276.00	3/10/2025	185398
Total 01406310002:					\$ 1,438.00		
1406400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	\$ 12.68	2/11/2025	185258
Total 01406400002:					\$ 12.68		
1407150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$ 66.00	3/4/2025	185328
Total 01407150002:					\$ 66.00		
1407150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$ 6,006.18	2/25/2025	185292
Total 01407150502:					\$ 6,006.18		
1407151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$ 86.56	2/11/2025	566
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	\$ 115.00	2/25/2025	185312
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$ 109.16	3/4/2025	185327
Total 01407151002:					\$ 310.72		
1407151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$ 4,646.53	2/18/2025	185262
Total 01407151502:					\$ 4,646.53		
1407200502							
Computers & Technology	Comcast Business: Masergy	2/1/2025	Anti-Virus/ End Point Monitor	2/28/2025	\$ 1,539.00	2/25/2025	185287
Computers & Technology	Paul Hileman	2/19/2025	Reimb - Microsoft 365 Monthly Fee	2/28/2025	\$ 4,010.78	2/25/2025	185306
Total 01407200502:					\$ 5,549.78		
1407300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	\$ 60.24	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	\$ 33.28	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$ 167.94	3/4/2025	185317
Total 01407300002:					\$ 261.46		
1409150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$ 53.40	3/4/2025	185328
Total 01409150002:					\$ 53.40		
1409150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$ 6,765.51	2/25/2025	185292
Total 01409150502:					\$ 6,765.51		
1409151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$ 283.51	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$ (270.07)	2/18/2025	570
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$ 124.30	3/4/2025	185327

Total 01409151002:					\$	137.74		
1409151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$	3,584.91	2/18/2025	185262
Total 01409151502:					\$	3,584.91		
1409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	2/6/2025	Water Service	2/28/2025	\$	71.95	2/18/2025	185270
Miscellaneous	Office Basics, Inc	1/31/2025	Break Room Supplies	2/28/2025	\$	138.35	3/10/2025	185401
Miscellaneous	Office Basics, Inc	2/12/2025	Break Room Supplies	2/28/2025	\$	58.21	3/10/2025	185401
Miscellaneous	Office Basics, Inc	2/13/2025	Break Room Supplies	2/28/2025	\$	60.80	3/10/2025	185401
Total 01409200002:					\$	329.31		
1409201302								
Utilities	PECO - Payment Processing	2/3/2025	Brookline Blvd Parking Lot	2/28/2025	\$	140.58	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	101 Hilltop Rd - PW Yard	2/28/2025	\$	3,974.36	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	3500 Darby Rd - Office	2/28/2025	\$	137.35	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	1010 Darby Rd	2/28/2025	\$	3,673.56	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	1744 Burmont Rd	2/28/2025	\$	28.03	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	1744 Burmont Rd	2/28/2025	\$	21.74	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	1002 Darby Rd - Front	2/28/2025	\$	468.36	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	2912 Normandy Rd	2/28/2025	\$	66.31	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	2912 Normandy Rd	2/28/2025	\$	268.14	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	103 Allgates Rd Main - Gate Lght	2/28/2025	\$	40.17	2/11/2025	185254
Utilities	PECO - Payment Processing	2/6/2025	1010 Darby Rd - Natural Gas	2/28/2025	\$	1,766.20	2/18/2025	185268
Utilities	Aqua Pennsylvania	2/13/2025	1227 E Darby Rd - Brookline - Sprinkler	2/28/2025	\$	32.39	2/25/2025	185277
Utilities	Aqua Pennsylvania	2/13/2025	2231 E Darby Rd - Triangle Garden	2/28/2025	\$	32.39	2/25/2025	185277
Utilities	Aqua Pennsylvania	2/13/2025	1010 Darby Rd	2/28/2025	\$	354.73	2/25/2025	185277
Utilities	PECO - Payment Processing	2/11/2025	1010 Darby Rd	2/28/2025	\$	3,887.64	2/25/2025	185307
Utilities	PECO - Payment Processing	2/17/2025	1744 Burmont Rd	2/28/2025	\$	49.92	2/25/2025	185307
Utilities	Aqua Pennsylvania	2/14/2025	2908 Normandy Rd	3/31/2025	\$	21.89	3/4/2025	185316
Total 01409201302:					\$	14,963.76		
1409300002								
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$	83.97	3/4/2025	185317
Total 01409300002:					\$	83.97		
1409400002								
Repairs & Maintenance	Lowe's	1/21/2025	(2) Wood Scraper	2/28/2025	\$	66.46	2/25/2025	185300
Repairs & Maintenance	Imperial Dade	1/28/2025	Maintenance Supplies	2/28/2025	\$	2,220.35	3/10/2025	185376
Repairs & Maintenance	Imperial Dade	2/3/2025	Maintenance Supplies	2/28/2025	\$	438.83	3/10/2025	185376
Repairs & Maintenance	Office Basics, Inc	2/3/2025	RETURN - Deodorizer	2/28/2025	\$	(44.38)	3/10/2025	185401
Repairs & Maintenance	Office Basics, Inc	1/31/2025	Maintenance Supplies	2/28/2025	\$	79.10	3/10/2025	185401
Repairs & Maintenance	Pro Max Fence Systems, LLC	1/31/2025	Service - Replace Control Board on Auto Gate	2/28/2025	\$	960.00	3/10/2025	185417
Repairs & Maintenance	Tustin Mechanical Services LLC	10/17/2024	Service - Replace Solenoid Valve on Boiler	2/28/2025	\$	1,363.70	3/10/2025	185439
Total 01409400002:					\$	5,084.06		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€" 3rd Install	2/28/2025	\$	31,276.53	2/11/2025	185259
Total 01409410902:					\$	31,276.53		
1409411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€" 3rd Install	2/28/2025	\$	960.81	2/11/2025	185259
Total 01409411702:					\$	960.81		
1409412802								
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - 2325 Darby Rd Rear	2/28/2025	\$	120.00	3/10/2025	185428
Alarm Maintenance	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - 1014 Darby Rd	2/28/2025	\$	75.00	3/10/2025	185428
Total 01409412802:					\$	195.00		

	1409510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	\$ 55.02	3/10/2025	185411	
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	\$ 168.29	3/10/2025	185411	
Total 01409510002:					\$ 223.31			
	1409590002							
Chargepoint Processing/Mainten	Chargepoint, Inc.	2/24/2025	EVC Station Key Fob	2/28/2025	\$ 100.00	3/10/2025	185352	
Total 01409590002:					\$ 100.00			
	1409902602							
Nitre Hall	Aqua Pennsylvania	2/13/2025	1414 Johnson Rd - Nitre Hall	2/28/2025	\$ 74.30	2/25/2025	185277	
Nitre Hall	Verizon	2/9/2025	Nitre Hall	2/28/2025	\$ 63.70	2/25/2025	185311	
Nitre Hall	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - Nitre Hall	2/28/2025	\$ 75.00	3/10/2025	185428	
Total 01409902602:					\$ 213.00			
	1409902702							
Federal School	PECO - Payment Processing	2/3/2025	169 Allgates Dr	2/28/2025	\$ 40.23	2/11/2025	185254	
Federal School	PECO - Payment Processing	2/17/2025	169 Allgates Dr	2/28/2025	\$ 41.74	2/25/2025	185307	
Federal School	Aqua Pennsylvania	2/14/2025	169 Allgates Dr - Federal School	3/31/2025	\$ 63.80	3/4/2025	185316	
Total 01409902702:					\$ 145.77			
	1409902802							
Grange	PECO - Payment Processing	2/3/2025	143 Myrtle Ave - Mansion	2/28/2025	\$ 1,358.44	2/11/2025	185254	
Grange	PECO - Payment Processing	2/3/2025	143 Myrtle Ave - Mansion	2/28/2025	\$ 544.45	2/11/2025	185254	
Grange	PECO - Payment Processing	2/3/2025	201 Myrtle Ave - Carr Hse	2/28/2025	\$ 1,090.04	2/11/2025	185254	
Grange	PECO - Payment Processing	2/3/2025	201 Myrtle Ave - Longbarn	2/28/2025	\$ 46.98	2/11/2025	185254	
Grange	Aqua Pennsylvania	2/13/2025	ES Myrtle Ave - Grange	2/28/2025	\$ 130.50	2/25/2025	185277	
Grange	Aqua Pennsylvania	2/13/2025	139 Myrtle Ave - Grange	2/28/2025	\$ 96.73	2/25/2025	185277	
Total 01409902802:					\$ 3,267.14			
	1410150002							
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$ 61.80	3/4/2025	185328	
Total 01410150002:					\$ 61.80			
	1410150102							
Life Insurance - Police	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$ 1,267.25	3/4/2025	185328	
Total 01410150102:					\$ 1,267.25			
	1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$ 546.65	3/4/2025	185328	
Total 01410150202:					\$ 546.65			
	1410150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$ 11,473.48	2/25/2025	185292	
Total 01410150502:					\$ 11,473.48			
	1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$ 138,000.23	2/25/2025	185292	
Total 01410150602:					\$ 138,000.23			
	1410150702							
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$ 49,890.80	2/25/2025	185292	
Total 01410150702:					\$ 49,890.80			
	1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$ 2,422.53	2/11/2025	566	
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$ 3,032.39	2/18/2025	570	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$ 2,447.00	2/11/2025	185246	
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	\$ 144.75	2/25/2025	185312	
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$ 144.00	3/4/2025	185327	
Total 01410151002:					\$ 8,190.67			
	1410151102							

Rx/Dental/Vision - Police	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	12,345.19	2/11/2025	566
Rx/Dental/Vision - Police	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$	4,183.72	2/18/2025	570
Rx/Dental/Vision - Police	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$	4,628.00	2/11/2025	185246
Rx/Dental/Vision - Police	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	\$	1,304.75	2/25/2025	185312
Total 01410151102:					\$	22,461.66		
1410151202								
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	49.47	2/11/2025	566
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	10,505.13	2/11/2025	566
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	3,339.87	2/11/2025	566
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$	652.70	2/18/2025	570
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$	15,142.12	2/18/2025	570
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$	8,642.66	2/18/2025	570
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$	4,330.00	2/11/2025	185246
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	\$	50.00	2/25/2025	185312
Total 01410151202:					\$	42,711.95		
1410151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$	2,024.07	2/18/2025	185262
Total 01410151502:					\$	2,024.07		
1410152502								
Death Service Benefits	Gail Stickney	3/1/2025	Death Service Benefits	2/28/2025	\$	157.26	3/10/2025	185365
Total 01410152502:					\$	157.26		
1410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2025	Water Service	2/28/2025	\$	71.95	2/18/2025	185270
Miscellaneous Expense	Shant Bedrossian	1/27/2025	Reimb - Retirement Gift	2/28/2025	\$	100.70	2/25/2025	185310
Miscellaneous Expense	Petty Cash - Haverford Township	2/26/2025	Petty Cash - Police	3/31/2025	\$	70.17	3/4/2025	185329
Miscellaneous Expense	Bernies Pretzel Bakery	1/31/2025	Pretzels	2/28/2025	\$	92.50	3/10/2025	185342
Miscellaneous Expense	Stryker Sales LLC	2/14/2025	(5) AED's	2/28/2025	\$	586.55	3/10/2025	185427
Total 01410200002:					\$	921.87		
1410200502								
Computers & Technology	Porter Lee Corporation	2/1/2025	Annual Software Support	2/28/2025	\$	1,340.00	3/10/2025	185416
Total 01410200502:					\$	1,340.00		
1410201102								
Building Maintenance	Atlantic Refrigeration Company, Inc	2/10/2025	Service - Refrigeration Repair	2/28/2025	\$	1,084.67	3/10/2025	185340
Building Maintenance	Jacob Low Hardware	2/25/2025	Staple Gun, (2) Staples	2/28/2025	\$	30.79	3/10/2025	185377
Building Maintenance	Jacob Low Hardware	2/26/2025	Straps	2/28/2025	\$	17.59	3/10/2025	185377
Building Maintenance	Nichols Plumbing & Heating, Inc	2/21/2025	Service - Urinal	2/28/2025	\$	902.00	3/10/2025	185399
Building Maintenance	R.S. Sales & Service, Inc	2/3/2025	Service - Ice Machine	2/28/2025	\$	645.00	3/10/2025	185418
Total 01410201102:					\$	2,680.05		
1410210102								
Postage	Federal Express Corp	1/28/2025	Express Mail	2/28/2025	\$	45.85	2/25/2025	185294
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	\$	18.75	3/4/2025	185323
Total 01410210102:					\$	64.60		
1410260002								
Subscriptions & Memberships	FBI-LEEDA	2/21/2025	FBI LEEDA Membership - J Viola	2/28/2025	\$	50.00	3/10/2025	185362
Subscriptions & Memberships	FBI-LEEDA	2/21/2025	FBI LEEDA Membership - B Coleman	2/28/2025	\$	50.00	3/10/2025	185362
Subscriptions & Memberships	FBI-LEEDA	2/21/2025	FBI LEEDA Membership - E Dolan	2/28/2025	\$	50.00	3/10/2025	185362
Subscriptions & Memberships	FBI-LEEDA	2/21/2025	FBI LEEDA Membership - M Murray	2/28/2025	\$	50.00	3/10/2025	185362
Subscriptions & Memberships	IACP	1/22/2025	Membership - E Dolan	2/28/2025	\$	220.00	3/10/2025	185375
Subscriptions & Memberships	IACP	1/22/2025	Membership - S Bedrossian	2/28/2025	\$	220.00	3/10/2025	185375
Subscriptions & Memberships	IACP	1/22/2025	Membership - J Hagan	2/28/2025	\$	220.00	3/10/2025	185375
Subscriptions & Memberships	IACP	1/22/2025	Membership - T Long	2/28/2025	\$	220.00	3/10/2025	185375

Subscriptions & Memberships	IACP	1/22/2025	Membership - C Scott	2/28/2025	\$ 220.00	3/10/2025	185375
Subscriptions & Memberships	PA Police Accreditation Coalition	12/31/2024	2025, 2026, 2027 Membership Dues	2/28/2025	\$ 200.00	3/10/2025	185402
Subscriptions & Memberships	PNOA	2/21/2025	Dues - A Hughes	2/28/2025	\$ 25.00	3/10/2025	185414
Subscriptions & Memberships	PNOA	2/21/2025	Dues - J Jones	2/28/2025	\$ 25.00	3/10/2025	185414
Subscriptions & Memberships	PNOA	2/21/2025	Dues - Matt Uffelman	2/28/2025	\$ 25.00	3/10/2025	185414
Subscriptions & Memberships	PNOA	2/21/2025	Dues - M Travaline	2/28/2025	\$ 25.00	3/10/2025	185414
Subscriptions & Memberships	PNOA	2/21/2025	Dues - J Goodman	2/28/2025	\$ 25.00	3/10/2025	185414
Subscriptions & Memberships	Thomson Reuters-West	2/1/2025	Software Subscription	2/28/2025	\$ 354.29	3/10/2025	185433
Total 01410260002:					\$ 1,979.29		
1410260202							
Training	Craig D Scott	2/6/2025	Reimb - Training Supplies for Sobriety Class	2/28/2025	\$ 192.30	2/18/2025	185264
Training	PNOA	2/13/2025	Training - PNOA Conference (3 Officers)	2/28/2025	\$ 375.00	2/18/2025	185269
Training	Red Lion Hotel	2/13/2025	Training - (3) Rooms for PNOA Conference	2/28/2025	\$ 1,056.00	2/18/2025	185271
Training	Centrella's Deli	2/15/2025	DUI Training	2/28/2025	\$ 187.93	3/10/2025	185351
Total 01410260202:					\$ 1,811.23		
1410280302							
Uniforms	911 Safety Equipment LLC	12/30/2024	Uniforms	2/28/2025	\$ 153.00	3/10/2025	185334
Total 01410280302:					\$ 153.00		
1410280702							
Uniform Maintenance	Hour Glass Cleaners, Inc	11/1/2024	Uniform cleaning	2/28/2025	\$ 179.20	3/10/2025	185374
Uniform Maintenance	Hour Glass Cleaners, Inc	12/1/2024	Uniform cleaning	2/28/2025	\$ 131.00	3/10/2025	185374
Uniform Maintenance	Hour Glass Cleaners, Inc	1/1/2025	Uniform cleaning	2/28/2025	\$ 140.30	3/10/2025	185374
Total 01410280702:					\$ 450.50		
1410300002							
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	\$ 1,157.50	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	\$ 639.52	2/18/2025	185276
Communications	Comcast	2/12/2025	Cable - 1010 Darby Rd	2/28/2025	\$ 317.60	2/25/2025	185285
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$ 2,728.95	3/4/2025	185317
Total 01410300002:					\$ 4,843.57		
1410300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	2/15/2025	Geotab Monthly Service	2/28/2025	\$ 568.62	3/10/2025	185358
Total 01410300102:					\$ 568.62		
1410400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	\$ 127.19	2/11/2025	185258
Total 01410400002:					\$ 127.19		
1410411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium - 3rd Install	2/28/2025	\$ 22,922.09	2/11/2025	185259
Total 01410411702:					\$ 22,922.09		
1410510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	\$ 10,348.14	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/17/2025	Unleaded	2/28/2025	\$ 7,641.54	3/10/2025	185411
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	\$ 216.80	3/10/2025	185422
Total 01410510002:					\$ 18,206.48		
1410510702							
Vehicle Maintenance	Berrodin Parts Warehouse	1/28/2025	Reman Altern, Core C-16	2/28/2025	\$ 315.21	3/10/2025	185343
Vehicle Maintenance	Berrodin Parts Warehouse	2/13/2025	(25) Trans Hoses, (30) Hose Clamps C-36	2/28/2025	\$ 103.55	3/10/2025	185343
Vehicle Maintenance	Havis Inc	2/10/2025	(2) Linear Ref Assy w/ Tube C-14, 26	2/28/2025	\$ 408.00	3/10/2025	185370
Vehicle Maintenance	Hill Buick GMC	2/5/2025	Switch C-17	2/28/2025	\$ 21.45	3/10/2025	185373
Vehicle Maintenance	Hill Buick GMC	2/4/2025	(2) Pump Kits, Starter, Valve, Outlet C-35	2/28/2025	\$ 815.05	3/10/2025	185373
Vehicle Maintenance	Hill Buick GMC	2/5/2025	(3) Hoses, (2) Pumps C-34	2/28/2025	\$ 601.09	3/10/2025	185373
Vehicle Maintenance	Hill Buick GMC	2/19/2025	Module C-17	2/28/2025	\$ 121.42	3/10/2025	185373

Vehicle Maintenance	Joe & Bud's Towing Service	1/15/2025 Emission Test (10)	2/28/2025	\$ 450.00	3/10/2025	185381
Vehicle Maintenance	Pacifico Marple Ford	2/7/2025 (3) TPM31G Kits C-21	2/28/2025	\$ 188.13	3/10/2025	185403
Vehicle Maintenance	Park's Best Car Wash Inc	2/3/2025 Car Washes	2/28/2025	\$ 1,185.00	3/10/2025	185404
Vehicle Maintenance	Steven Hazelton	2/10/2025 1 Yr Subscription - Police Car Scan	2/28/2025	\$ 1,271.04	3/10/2025	185426
Total 01410510702:				\$ 5,479.94		
1410600002						
Minor Equipment	Axon Enterprise Inc	1/24/2025 (8) Taser X26P - XPPM Spare Cartridge Battery Packs	2/28/2025	\$ 791.20	3/10/2025	185341
Minor Equipment	Gridless Power	2/3/2025 Bullet Camera, Battery, AC Charger, Pole Straps	2/28/2025	\$ 7,533.55	3/10/2025	185368
Minor Equipment	Witmer Public Safety Group Inc	2/18/2025 (8) Smoke Canister Grenades	2/28/2025	\$ 340.36	3/10/2025	185445
Total 01410600002:				\$ 8,665.11		
1410610902						
Photography	Sirchie Acquisition Company, LLC	12/5/2024 (2) Replacement Pads	2/28/2025	\$ 43.60	3/10/2025	185424
Total 01410610902:				\$ 43.60		
1410611302						
Parking Meters Maintenance	T2 Systems, Inc	2/25/2025 (50) Polyvinyl Thermal Paper	2/28/2025	\$ 196.78	3/10/2025	185430
Total 01410611302:				\$ 196.78		
1410611502						
Auto Purchases	Whitmoyer Chevrolet-Buick Inc	1/31/2025 2024 Tahoe PPV C-11	2/28/2025	\$ 53,000.00	3/10/2025	185444
Auto Purchases	Whitmoyer Chevrolet-Buick Inc	1/31/2025 2024 Tahoe PPV C-13	2/28/2025	\$ 53,000.00	3/10/2025	185444
Auto Purchases	Whitmoyer Chevrolet-Buick Inc	1/31/2025 2024 Tahoe PPV C-15	2/28/2025	\$ 53,000.00	3/10/2025	185444
Auto Purchases	Whitmoyer Chevrolet-Buick Inc	1/31/2025 2024 Tahoe PPV C-14	2/28/2025	\$ 53,000.00	3/10/2025	185444
Total 01410611502:				\$ 212,000.00		
1410612002						
Body Armor	Tactical Wear	2/5/2025 Body Armor	2/28/2025	\$ 1,261.85	3/10/2025	185431
Body Armor	Tactical Wear	2/6/2025 Body Armor	2/28/2025	\$ 4,221.50	3/10/2025	185431
Total 01410612002:				\$ 5,483.35		
1410614102						
Canine Development	PetSmart #1804	2/7/2025 K9 Supplies - Dawkins	2/28/2025	\$ 199.93	3/10/2025	185412
Total 01410614102:				\$ 199.93		
1410700202						
Police Grant Expenses	Radnor Township Police Department	2/6/2025 North Delco PTS Grant - Pedestrian Safety	2/28/2025	\$ 358.55	2/11/2025	185256
Police Grant Expenses	Springfield Township Police Department	2/6/2025 North Delco PTS Grant - Pedestrian Safety	2/28/2025	\$ 111.38	2/11/2025	185257
Total 01410700202:				\$ 469.93		
1411201602						
Hydrant Rentals	Aqua Pennsylvania	2/3/2025 1 Allgates Dr - Hydrant	2/28/2025	\$ 109.04	2/18/2025	185261
Hydrant Rentals	Aqua Pennsylvania	1/15/2025 1 Allgates Dr - Hydrant	2/28/2025	\$ 21.89	2/18/2025	185261
Hydrant Rentals	Aqua Pennsylvania	2/13/2025 1010 Darby Rd - Hydrant	2/28/2025	\$ 280.68	2/25/2025	185277
Hydrant Rentals	Aqua Pennsylvania	2/14/2025 1 Allgates Dr - Hydrant	3/31/2025	\$ 22.16	3/4/2025	185316
Hydrant Rentals	Aqua Pennsylvania	2/14/2025 900 Parkview Dr - Hydrant	3/31/2025	\$ 117.90	3/4/2025	185316
Total 01411201602:				\$ 551.67		
1411260302						
Recruitment & Retention	David Donnelly	2/5/2025 Act 172 (2025 Refund)	2/28/2025	\$ 1,016.06	2/25/2025	185290
Recruitment & Retention	David Doppler	2/5/2025 Act 172 (2025 Refund)	2/28/2025	\$ 696.14	2/25/2025	185291
Recruitment & Retention	John Viola	2/5/2025 Act 172 Credit (2025)	2/28/2025	\$ 611.21	2/25/2025	185296
Recruitment & Retention	Joseph Parks	2/5/2025 Act 172 Credit (2025)	2/28/2025	\$ 818.60	2/25/2025	185297
Recruitment & Retention	Kevin Smith Sr	2/21/2025 Act 172 Credit (2025)	2/28/2025	\$ 540.88	2/25/2025	185298
Recruitment & Retention	Michael C Norman	2/21/2025 Act 172 (2025 Refund)	2/28/2025	\$ 722.16	2/25/2025	185301
Recruitment & Retention	Michael E Norman	2/21/2025 Act 172 (2025 Refund)	2/28/2025	\$ 1,568.03	2/25/2025	185302
Recruitment & Retention	William R. Gulliver	2/5/2025 Act 172 Credit (2025)	2/28/2025	\$ (1,113.72)	2/24/2025	185313
Recruitment & Retention	William R. Gulliver	2/5/2025 Act 172 Credit (2025)	2/28/2025	\$ 1,113.72	2/25/2025	185313
Recruitment & Retention	William R. Gulliver	2/5/2025 Act 172 (2025 Refund)	2/28/2025	\$ 861.23	2/25/2025	185315

Recruitment & Retention	Kevin Coyle	2/21/2025 Act 172 (2025 Refund)	3/31/2025	\$	724.70	3/4/2025	185325
Recruitment & Retention	Park's Best Car Wash Inc	2/3/2025 Car Washes	2/28/2025	\$	75.00	3/10/2025	185404
Total 01411260302:				\$	7,634.01		
1411411902							
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024 P & C Insurance Premium â€" 3rd Install	2/28/2025	\$	6,519.76	2/11/2025	185259
Total 01411411902:				\$	6,519.76		
1411510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025 Unleaded	2/28/2025	\$	112.53	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025 Unleaded	2/28/2025	\$	344.24	3/10/2025	185411
Vehicle Fuel	School District of Haverford Towns	1/28/2025 Diesel Fuel	2/28/2025	\$	719.89	3/10/2025	185422
Total 01411510002:				\$	1,176.66		
1411510702							
Vehicle Maintenance	Fire Line Equipment	1/31/2025 Ramco Mirror E-56 Manoa	2/28/2025	\$	1,132.98	3/10/2025	185363
Total 01411510702:				\$	1,132.98		
1411901502							
Physicals	MLH Occupational & Travel Health	2/3/2025 Physicals	2/28/2025	\$	160.00	3/10/2025	185398
Physicals	MLH Occupational & Travel Health	2/3/2025 Physicals	2/28/2025	\$	2,635.00	3/10/2025	185398
Total 01411901502:				\$	2,795.00		
1412150002							
Life Insurance	North American Benefits Company	2/10/2025 Group Term Life Insurance	3/31/2025	\$	37.80	3/4/2025	185328
Total 01412150002:				\$	37.80		
1412150502							
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025 Health Benefits	2/28/2025	\$	4,487.52	2/25/2025	185292
Total 01412150502:				\$	4,487.52		
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025 Prescription Benefits	2/28/2025	\$	480.94	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025 Prescription Benefits	2/28/2025	\$	333.64	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025 Dental Benefits	2/28/2025	\$	835.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025 Long Term Civilian Disability Insurance	3/31/2025	\$	89.40	3/4/2025	185327
Total 01412151002:				\$	1,738.98		
1412200402							
Medical Supplies	Bound Tree Medical LLC	1/28/2025 Gloves	2/28/2025	\$	159.90	3/10/2025	185346
Total 01412200402:				\$	159.90		
1412201302							
Utilities	PECO - Payment Processing	2/3/2025 2325 Darby Rd - Quatrani Bld	2/28/2025	\$	205.78	2/11/2025	185254
Utilities	Aqua Pennsylvania	2/13/2025 2325 Darby Rd	2/28/2025	\$	62.29	2/25/2025	185277
Total 01412201302:				\$	268.07		
1412300002							
Communications	Comcast Business	2/1/2025 Internet Service - 1010/1014 Darby Rd	2/28/2025	\$	14.65	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025 Phone Expense	2/28/2025	\$	8.10	2/18/2025	185276
Communications	Comcast	2/6/2025 Cable/Internet/Phone - 800 Ardmore Ave	2/28/2025	\$	431.46	2/25/2025	185286
Communications	AT & T Mobility	2/16/2025 Cellular Service	3/31/2025	\$	377.85	3/4/2025	185317
Communications	Comcast	2/23/2025 Cable/Internet/Phone -2325 Darby Rd	3/31/2025	\$	114.83	3/4/2025	185322
Communications	Radio Maintenance Inc	1/25/2025 (6) KNB Batteries	2/28/2025	\$	989.02	3/10/2025	185419
Total 01412300002:				\$	1,935.91		
1412411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024 P & C Insurance Premium â€" 3rd Install	2/28/2025	\$	2,470.65	2/11/2025	185259
Total 01412411702:				\$	2,470.65		
1412510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025 Unleaded	2/28/2025	\$	161.02	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/17/2025 Unleaded	2/28/2025	\$	118.91	3/10/2025	185411

Vehicle Fuel	School District of Haverford Towns	1/28/2025 Diesel Fuel	2/28/2025	\$ 2,619.92	3/10/2025	185422
Total 01412510002:				\$ 2,899.85		
	1412510702					
Vehicle Maintenance	Park's Best Car Wash Inc	2/3/2025 Car Washes	2/28/2025	\$ 7.50	3/10/2025	185404
Vehicle Maintenance	TruckPro LLC Corp	2/12/2025 (2) Batteries 108-7A	2/28/2025	\$ 222.58	3/10/2025	185438
Total 01412510702:				\$ 230.08		
	1413150002					
Life Insurance	North American Benefits Company	2/10/2025 Group Term Life Insurance	3/31/2025	\$ 61.80	3/4/2025	185328
Total 01413150002:				\$ 61.80		
	1413150502					
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025 Health Benefits	2/28/2025	\$ 6,900.01	2/25/2025	185292
Total 01413150502:				\$ 6,900.01		
	1413151002					
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025 Prescription Benefits	2/28/2025	\$ 188.13	2/11/2025	566
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025 Dental Benefits	2/28/2025	\$ 97.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025 Long Term Civilian Disability Insurance	3/31/2025	\$ 175.62	3/4/2025	185327
Total 01413151002:				\$ 460.75		
	1413151502					
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025 2024 DC Plan Employer Contribution	2/28/2025	\$ 2,942.42	2/18/2025	185262
Total 01413151502:				\$ 2,942.42		
	1413200202					
Office Supplies	Office Basics, Inc	2/13/2025 Office Supplies	2/28/2025	\$ 18.91	3/10/2025	185401
Total 01413200202:				\$ 18.91		
	1413210102					
Postage	FP Finance Program	2/24/2025 Postage Meter Lease	3/31/2025	\$ 31.25	3/4/2025	185323
Total 01413210102:				\$ 31.25		
	1413260002					
Subscriptions & Memberships	Commonwealth of PA	2/3/2025 2025 Pesticide License T10668 BU2882	2/28/2025	\$ 20.00	3/10/2025	185354
Total 01413260002:				\$ 20.00		
	1413260202					
Training	Nancy Guerra	2/28/2025 Reimb - PA Pesticide License Renewal	3/31/2025	\$ 128.50	3/4/2025	185326
Total 01413260202:				\$ 128.50		
	1413290302					
Prof Fees & Special Cases	Keystone Municipal Services, Inc	2/5/2025 Building Inspection Services	2/28/2025	\$ 4,543.00	3/10/2025	185387
Total 01413290302:				\$ 4,543.00		
	1413300002					
Communications	Comcast Business	2/1/2025 Internet Service - 1010/1014 Darby Rd	2/28/2025	\$ 128.61	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025 Phone Expense	2/28/2025	\$ 71.06	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025 Cellular Service	3/31/2025	\$ 335.87	3/4/2025	185317
Total 01413300002:				\$ 535.54		
	1413400002					
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025 Copier Maintenance	2/28/2025	\$ 27.66	2/11/2025	185258
Total 01413400002:				\$ 27.66		
	1413411702					
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024 P & C Insurance Premium â€" 3rd Install	2/28/2025	\$ 1,235.32	2/11/2025	185259
Total 01413411702:				\$ 1,235.32		
	1413510002					
Vehicle Fuel	Petroleum Traders Corp	1/29/2025 Unleaded	2/28/2025	\$ 62.52	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025 Unleaded	2/28/2025	\$ 191.25	3/10/2025	185411
Total 01413510002:				\$ 253.77		
	1416150002					

Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$ 16.80	3/4/2025	185328
Total 01416150002:					\$ 16.80		
	1416150502						
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$ 759.33	2/25/2025	185292
Total 01416150502:					\$ 759.33		
	1416151002						
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$ 54.35	3/4/2025	185327
Total 01416151002:					\$ 54.35		
	1416151502						
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$ 2,613.52	2/18/2025	185262
Total 01416151502:					\$ 2,613.52		
	1416210102						
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	\$ 31.25	3/4/2025	185323
Total 01416210102:					\$ 31.25		
	1416210602						
Advertising	21st Century Media-Philly Cluster	2/12/2025	Advertising	2/28/2025	\$ 905.69	3/10/2025	185333
Total 01416210602:					\$ 905.69		
	1416290202						
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services - General	2/28/2025	\$ 1,260.00	3/10/2025	185388
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services - General	2/28/2025	\$ 757.01	3/10/2025	185388
Legal Expenses	Kilkenny Law, LLC	1/31/2025	Legal Services - Mandamus Litigation	2/28/2025	\$ 2,200.00	3/10/2025	185388
Legal Expenses	Raffaele & Puppio, LLP	2/12/2025	ZHB Solicitor - Appeals/ Hearings	2/28/2025	\$ 1,698.00	3/10/2025	185420
Total 01416290202:					\$ 5,915.01		
	1416290302						
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown &	12/2/2024	ZHB Legal Counsel - Billboards	2/28/2025	\$ 35.50	2/11/2025	185255
Prof Fees & Special Cases	Petrikin, Wellman, Damico, Brown &	1/2/2025	ZHB Legal Counsel - Billboards	2/28/2025	\$ 603.50	2/11/2025	185255
Prof Fees & Special Cases	McNichol, Byrne, & Matlawski, PC	2/18/2025	Legal services - Starbucks	2/28/2025	\$ 35.00	3/10/2025	185396
Total 01416290302:					\$ 674.00		
	1416300002						
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	\$ 30.93	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	\$ 17.09	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$ 41.98	3/4/2025	185317
Total 01416300002:					\$ 90.00		
	1416400002						
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	\$ 12.68	2/11/2025	185258
Total 01416400002:					\$ 12.68		
	1416901002						
Hearing Transcripts	Arlene M. LaRosa, RPR	2/20/2025	Court reporting	2/28/2025	\$ 1,752.50	3/10/2025	185339
Hearing Transcripts	Joanne Gusler	2/24/2025	Court Reporter	2/28/2025	\$ 830.85	3/10/2025	185380
Total 01416901002:					\$ 2,583.35		
	1427150002						
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$ 344.50	3/4/2025	185328
Total 01427150002:					\$ 344.50		
	1427150502						
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$ 32,120.10	2/25/2025	185292
Total 01427150502:					\$ 32,120.10		
	1427151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$ 1,657.43	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$ (167.01)	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$ 716.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$ 701.85	3/4/2025	185327

Total 01427151002:					\$	2,908.27		
	1427151502							
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$	6,297.34	2/18/2025	185262
Total 01427151502:					\$	6,297.34		
	1427200002							
Miscellaneous Expense	Jacqueline Kardon	2/4/2025	Reimb - Trash Container	2/28/2025	\$	9.48	2/11/2025	185249
Total 01427200002:					\$	9.48		
	1427272202							
Trash Billing	Spectrum Letterbox	1/30/2025	2025 Township Tax Billing	2/28/2025	\$	1,963.33	3/10/2025	185425
Total 01427272202:					\$	1,963.33		
	1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	2/25/2025	Bulk Trash Collection	2/28/2025	\$	4,682.00	3/10/2025	185383
Total 01427277002:					\$	4,682.00		
	1427277102							
Recycling	Spectrum Letterbox	1/1/2025	2025 Recycling Calendar Envelopes	2/28/2025	\$	1,325.00	2/18/2025	185273
Recycling	Spectrum Letterbox	1/1/2025	Mailing Service for 2025 Recycling Calendars	2/28/2025	\$	1,565.00	2/18/2025	185273
Recycling	Spectrum Letterbox	1/1/2025	2025 Recycling Calendars Printing	2/28/2025	\$	3,690.00	2/18/2025	185273
Recycling	BFI-King Of Prussia Recyclery	1/31/2025	Single Stream Recycling	2/28/2025	\$	34,909.19	3/10/2025	185345
Recycling	Pennsylvania Resources Council	2/21/2025	Traveling Glass Bin Rental Service	2/28/2025	\$	400.00	3/10/2025	185409
Total 01427277102:					\$	41,889.19		
	1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authr	2/4/2025	Municipal Waste	2/28/2025	\$	113,890.54	3/10/2025	185356
Landfill/Disposal Cost	Victory Gardens Inc	12/11/2024	Brush Removal	2/28/2025	\$	600.00	3/10/2025	185443
Landfill/Disposal Cost	Victory Gardens Inc	11/7/2024	Brush Removal	2/28/2025	\$	600.00	3/10/2025	185443
Landfill/Disposal Cost	Victory Gardens Inc	2/5/2025	Brush Removal	2/28/2025	\$	400.00	3/10/2025	185443
Landfill/Disposal Cost	Victory Gardens Inc	2/20/2025	Brush Removal	2/28/2025	\$	200.00	3/10/2025	185443
Landfill/Disposal Cost	Victory Gardens Inc	2/26/2025	Brush Removal	2/28/2025	\$	200.00	3/10/2025	185443
Landfill/Disposal Cost	Victory Gardens Inc	2/26/2025	Brush Removal	2/28/2025	\$	600.00	3/10/2025	185443
Total 01427277202:					\$	116,490.54		
	1427300002							
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$	83.97	3/4/2025	185317
Communications	Comcast	2/17/2025	Internet - 1 Hilltop Rd	3/31/2025	\$	78.43	3/4/2025	185321
Total 01427300002:					\$	162.40		
	1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	2/15/2025	Geotab Monthly Service	2/28/2025	\$	288.78	3/10/2025	185358
Total 01427300102:					\$	288.78		
	1427411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium - 3rd Install	2/28/2025	\$	7,480.57	2/11/2025	185259
Total 01427411702:					\$	7,480.57		
	1427510002							
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	\$	72.52	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	\$	221.84	3/10/2025	185411
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	\$	11,588.39	3/10/2025	185422
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	\$	69.74	3/10/2025	185422
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	\$	13.25	3/10/2025	185422
Total 01427510002:					\$	11,965.74		
	1427510702							
Vehicle Maintenance	Ardmore Tire Inc	1/22/2025	(3) Tires S-122, 130	2/28/2025	\$	1,110.00	3/10/2025	185338
Vehicle Maintenance	Ardmore Tire Inc	1/30/2025	(5) Tires S-125, 127	2/28/2025	\$	1,240.00	3/10/2025	185338
Vehicle Maintenance	Del-Val International Trucks, Inc	1/24/2025	Pressure Sensor, Nitrogen Sensor S-127	2/28/2025	\$	1,038.15	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	1/27/2025	(2) Bolt Retainers S-116	2/28/2025	\$	77.60	3/10/2025	185357

Vehicle Maintenance	Del-Val International Trucks, Inc	1/27/2025	Sensor Pressure S-127	2/28/2025	\$	202.66	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	1/29/2025	Tank Fuel, (10) Fuel Straps S-117	2/28/2025	\$	2,882.57	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/6/2025	Transmissions S-118	2/28/2025	\$	6,382.76	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/3/2025	Sensor Nitrogen, Injector Kit S-124	2/28/2025	\$	1,832.43	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/7/2025	(2) IPRV Valve Kits, Plate Bottom Cover S-118	2/28/2025	\$	1,521.78	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/10/2025	EGR Valve, EGR Val Core S-122	2/28/2025	\$	1,010.55	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/10/2025	LED ClearLight S-102	2/28/2025	\$	182.34	3/10/2025	185357
Vehicle Maintenance	GranTurk Equipment Company Inc	1/29/2025	(8) Strap Bolts, (8) Wear Shoes S-125	2/28/2025	\$	1,414.51	3/10/2025	185367
Vehicle Maintenance	GranTurk Equipment Company Inc	1/31/2025	(4) Retainers, (4) Lower Shoe Shim S-122	2/28/2025	\$	196.94	3/10/2025	185367
Vehicle Maintenance	PetroChoice	2/18/2025	Yard Oil	2/28/2025	\$	384.10	3/10/2025	185410
Vehicle Maintenance	Triple R Truck Parts	2/3/2025	(4) Brake-Drums, (2) Reman Shoe Kits S-125, 128	2/28/2025	\$	1,468.04	3/10/2025	185435
Vehicle Maintenance	Triple R Truck Parts	2/4/2025	RETURN - (2) Relined Shoe Cores	2/28/2025	\$	(100.00)	3/10/2025	185435
Vehicle Maintenance	Triple R Truck Parts	2/7/2025	(4) Solenoids, (4) Battery Disconnects S-115, 118, 123, 124	2/28/2025	\$	355.20	3/10/2025	185435
Vehicle Maintenance	Triple R Truck Parts	2/13/2025	(3) Rotary Def Pump S-120	2/28/2025	\$	327.45	3/10/2025	185435
Vehicle Maintenance	TruckPro LLC Corp	2/5/2025	(6) Brk Kits, (5) Batteries S-123, 129	2/28/2025	\$	1,346.31	3/10/2025	185438
Vehicle Maintenance	TruckPro LLC Corp	2/19/2025	(5) Batteries, (12) Brk Clnr S-117, 125	2/28/2025	\$	831.15	3/10/2025	185438
Total 01427510702:						\$	23,704.54	
1430150002								
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$	295.80	3/4/2025	185328
Total 01430150002:						\$	295.80	
1430150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$	40,481.55	2/25/2025	185292
Total 01430150502:						\$	40,481.55	
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	8,636.57	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$	1,031.03	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$	2,904.00	2/11/2025	185246
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	\$	153.00	2/25/2025	185312
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$	799.31	3/4/2025	185327
Total 01430151002:						\$	13,523.91	
1430151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$	(11,106.18)	2/18/2025	185262
Total 01430151502:						\$	(11,106.18)	
1430200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2025	Water Service	2/28/2025	\$	192.95	2/18/2025	185270
Miscellaneous Expense	A-Jon Construction Inc	1/31/2025	Dump	2/28/2025	\$	85.00	3/10/2025	185336
Miscellaneous Expense	Cardone-Nuss Printing	1/20/2025	(2) Military Banners	2/28/2025	\$	241.50	3/10/2025	185348
Miscellaneous Expense	Office Basics, Inc	1/31/2025	Break Room Supplies	2/28/2025	\$	194.02	3/10/2025	185401
Miscellaneous Expense	T. Frank McCall's, Inc	2/13/2025	Maintenance Items	2/28/2025	\$	673.93	3/10/2025	185429
Miscellaneous Expense	T. Frank McCall's, Inc	2/21/2025	Maintenance Items	2/28/2025	\$	76.58	3/10/2025	185429
Total 01430200002:						\$	1,463.98	
1430210102								
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	\$	6.25	3/4/2025	185323
Total 01430210102:						\$	6.25	
1430230802								
Leaf Disposal	American BioSoils & Compost LLC	12/25/2024	Inbound Leaves	2/28/2025	\$	3,220.82	3/10/2025	185337
Total 01430230802:						\$	3,220.82	
1430273002								
Storm Sewers	Pennoni Associates, Inc	2/24/2025	S/S Township Wide	2/28/2025	\$	1,851.00	3/10/2025	185405
Storm Sewers	Pennoni Associates, Inc	2/24/2025	Townshipwide Drainage Concerns	2/28/2025	\$	670.50	3/10/2025	185405
Storm Sewers	Pennoni Associates, Inc	2/24/2025	Npdes App for Storm Sewers (ms4)	2/28/2025	\$	1,692.50	3/10/2025	185405

Total 01430273002:					\$	4,214.00		
1430290402								
Engineering Fees	Pennoni Associates, Inc	2/24/2025	General Traffic Issues	2/28/2025	\$	741.00	3/10/2025	185405
Engineering Fees	Pennoni Associates, Inc	2/24/2025	Eagle and Manoa Traffic Signal	2/28/2025	\$	1,352.75	3/10/2025	185405
Total 01430290402:					\$	2,093.75		
1430300002								
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	\$	45.58	2/18/2025	185263
Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	\$	25.18	2/18/2025	185276
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$	335.87	3/4/2025	185317
Communications	Comcast	2/17/2025	Internet - 1 Hilltop Rd	3/31/2025	\$	78.42	3/4/2025	185321
Total 01430300002:					\$	485.05		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	2/15/2025	Geotab Monthly Service	2/28/2025	\$	288.77	3/10/2025	185358
Total 01430300102:					\$	288.77		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	\$	12.68	2/11/2025	185258
Total 01430400002:					\$	12.68		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium - 3rd Install	2/28/2025	\$	15,853.31	2/11/2025	185259
Total 01430411702:					\$	15,853.31		
1430430002								
Maint & Repair Equipment	Metropolitan Fire Protection Comp	2/11/2025	Backflow Testing & Sprinkler Inspection - PW Yard	2/28/2025	\$	437.50	3/10/2025	185397
Total 01430430002:					\$	437.50		
1430430102								
Maint & Repair Facilites	Lowe's	1/8/2025	(2) Hydraulic Trolley Jacks, Work Seat	2/28/2025	\$	234.41	2/25/2025	185300
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2/7/2025	Test Backflow - Brine Room	2/28/2025	\$	150.00	3/10/2025	185399
Total 01430430102:					\$	384.41		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	\$	1,007.79	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	\$	122.53	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	\$	3,082.84	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	\$	374.84	3/10/2025	185411
Vehicle Fuel	School District of Haverford Towns	1/28/2025	Diesel Fuel	2/28/2025	\$	7,164.24	3/10/2025	185422
Total 01430510002:					\$	11,752.24		
1430510702								
Vehicle Maintenance	Paris Supply, LLC	1/30/2025	Swing-Away Bumper Mount Cone Holder H-54	2/28/2025	\$	379.95	2/25/2025	185305
Vehicle Maintenance	Paris Supply, LLC	1/31/2025	Swing-Away Bumper Mount Cone Holder H-53	2/28/2025	\$	379.95	2/25/2025	185305
Vehicle Maintenance	Del-Val International Trucks, Inc	1/28/2025	Rear View Mirror H-12	2/28/2025	\$	575.32	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/3/2025	Water Pump Assy, Pulley Tensioner Assy Belt H-13, 15	2/28/2025	\$	1,257.04	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	1/31/2025	Oil Seal Kit H-52	2/28/2025	\$	83.92	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/6/2025	Fan Belt, Water Pump H-52	2/28/2025	\$	332.05	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/7/2025	(2) Fan Belts, (2) Water Pumps H-14	2/28/2025	\$	109.86	3/10/2025	185357
Vehicle Maintenance	Del-Val International Trucks, Inc	2/11/2025	(2) Water Pumps H-12, 15	2/28/2025	\$	554.24	3/10/2025	185357
Vehicle Maintenance	Kelly Industrial Supply	2/12/2025	(7) End Hose Crimps, (150) Hydraulic Hoses H-13, 17, 70	2/28/2025	\$	1,302.53	3/10/2025	185385
Vehicle Maintenance	Linde Gas & Equipment Inc	2/4/2025	Cylinder Rental MG-1062	2/28/2025	\$	397.83	3/10/2025	185390
Vehicle Maintenance	Park's Best Car Wash Inc	2/3/2025	Car Washes	2/28/2025	\$	52.50	3/10/2025	185404
Vehicle Maintenance	PetroChoice	1/24/2025	Yard Oil	2/28/2025	\$	2,608.85	3/10/2025	185410
Vehicle Maintenance	PetroChoice	2/6/2025	Yard Oil	2/28/2025	\$	1,008.20	3/10/2025	185410
Vehicle Maintenance	PetroChoice	2/18/2025	Yard Oil	2/28/2025	\$	384.10	3/10/2025	185410
Vehicle Maintenance	Triple R Truck Parts	2/3/2025	(10) Male Connectors, (10) 1/8 Pipes H-17	2/28/2025	\$	167.10	3/10/2025	185435
Vehicle Maintenance	Triple R Truck Parts	2/18/2025	(2) Long Strokes, (6) Clevis Assembly H-14, 17	2/28/2025	\$	424.31	3/10/2025	185435

Vehicle Maintenance	U S Municipal Supply Inc	2/7/2025 (8) Plow Curb Bumpers, (8) Plow Edges H-11, 12, 13, 14, 15	2/28/2025	\$ 5,244.25	3/10/2025	185440
Total 01430510702:				\$ 15,262.00		
	1430605002					
Major Equipment	Foley Inc	2/5/2025 Claw Tink H-82	2/28/2025	\$ 22,975.00	3/10/2025	185364
Total 01430605002:				\$ 22,975.00		
	1432900602					
Snow Removal Materials	A Marinelli & Sons Inc	1/30/2025 (110) Calcium Pellets	2/28/2025	\$ 2,827.00	3/10/2025	185335
Snow Removal Materials	Eastern Salt Company Inc	2/12/2025 Rock Salt	2/28/2025	\$ 26,863.55	3/10/2025	185360
Snow Removal Materials	Eastern Salt Company Inc	2/25/2025 Solar Salt	2/28/2025	\$ 1,740.75	3/10/2025	185360
Snow Removal Materials	Eastern Salt Company Inc	2/25/2025 Rock Salt	2/28/2025	\$ 26,894.92	3/10/2025	185360
Total 01432900602:				\$ 58,326.22		
	1434201402					
Street Lights Electric	PECO - Payment Processing	2/3/2025 2325B Darby Rd - Streetlights	2/28/2025	\$ 30,064.47	2/11/2025	185254
Street Lights Electric	PECO - Payment Processing	2/3/2025 Grove Rd	2/28/2025	\$ 11.18	2/11/2025	185254
Total 01434201402:				\$ 30,075.65		
	1434201502					
Traffic Signals Electric	PECO - Payment Processing	2/3/2025 2325 Darby Rd -Traffic Signals	2/28/2025	\$ 2,251.30	2/11/2025	185254
Total 01434201502:				\$ 2,251.30		
	1434231202					
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/30/2025 Haverford Rd & Ardmore Ave	2/28/2025	\$ 315.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/30/2025 West Chester Pk & Naylors Run Rd	2/28/2025	\$ 503.20	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/31/2025 Darby Rd & Township Line	2/28/2025	\$ 105.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	1/31/2025 PA One Mark Out	2/28/2025	\$ 160.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/13/2025 Haverford Rd & Ardmore Ave	2/28/2025	\$ 210.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/15/2025 PA One Mark Out	2/28/2025	\$ 160.00	3/10/2025	185353
Signal/Light Maintenance	Charles A Higgins & Sons Inc	2/20/2025 Township Line Rd & Park Rd	2/28/2025	\$ 280.00	3/10/2025	185353
Total 01434231202:				\$ 1,733.20		
	1440223302					
Life Insurance - Civilian Ret	North American Benefits Company	2/10/2025 Group Term Life Insurance	3/31/2025	\$ 1,428.60	3/4/2025	185328
Total 01440223302:				\$ 1,428.60		
	1440223902					
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	2/3/2025 Health Benefits	2/28/2025	\$ 9,491.78	2/25/2025	185292
Total 01440223902:				\$ 9,491.78		
	1440224602					
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/2/2025 Prescription Benefits	2/28/2025	\$ 9.13	2/11/2025	566
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/2/2025 Prescription Benefits	2/28/2025	\$ 1,043.01	2/11/2025	566
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	2/12/2025 Prescription Benefits	2/28/2025	\$ 38.61	2/18/2025	570
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	1/31/2025 Dental Benefits	2/28/2025	\$ 1,146.00	2/11/2025	185246
Total 01440224602:				\$ 2,236.75		
	1440900702					
Operating Subsidy - Library	PECO - Payment Processing	2/3/2025 2325 Darby Rd - Electric Elevator Rm	2/28/2025	\$ 89.42	2/11/2025	185254
Operating Subsidy - Library	PECO - Payment Processing	2/3/2025 2325 Darby Rd	2/28/2025	\$ 811.74	2/11/2025	185254
Operating Subsidy - Library	PECO - Payment Processing	2/3/2025 2325 Darby Rd	2/28/2025	\$ 504.49	2/11/2025	185254
Operating Subsidy - Library	Haverford Township Free Library	3/1/2025 Operating Subsidy/MMO Allocation	2/28/2025	\$ 117,968.42	3/10/2025	185369
Total 01440900702:				\$ 119,374.07		
	1440900802					
Life Insurance - Library	North American Benefits Company	2/10/2025 Group Term Life Insurance	3/31/2025	\$ 66.00	3/4/2025	185328
Total 01440900802:				\$ 66.00		
	1440900902					
Health Benefits - Library	DelCo Public Schools Healthcare T	2/3/2025 Health Benefits	2/28/2025	\$ 11,017.82	2/25/2025	185292
Total 01440900902:				\$ 11,017.82		

1440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	173.51	2/11/2025	566
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$	(7.90)	2/18/2025	570
Rx/Dental/Vision/LTD - Library	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$	77.00	2/11/2025	185246
Rx/Dental/Vision/LTD - Library	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$	51.11	3/4/2025	185327
Total 01440901002:					\$	293.72		
1440901302								
Shade Tree Commission	Pennsylvania Horticultural Society	2/24/2025	(20) Bare Root Trees, (20) Tree Diapers	2/28/2025	\$	2,120.00	3/10/2025	185406
Total 01440901302:					\$	2,120.00		
1440902502								
Historical Commission	Joseph E Elliott	2/21/2025	Deposit - 1744 Burmont Rd Photoshoot	2/28/2025	\$	900.00	3/10/2025	185382
Total 01440902502:					\$	900.00		
1440902902								
Environmental Advisory	Joy Baxter	1/31/2025	Reimb - Supplies for Volunteer Dinner	2/28/2025	\$	12.70	2/11/2025	185252
Environmental Advisory	Mother Compost LLC	2/6/2025	Compost Education	2/28/2025	\$	100.00	2/11/2025	185253
Environmental Advisory	Mother Compost LLC	2/3/2025	Compost Incentive Reporting	2/28/2025	\$	2,080.00	2/25/2025	185303
Environmental Advisory	Zedd360 LLC - ezcomposting	2/1/2025	Composting (USDA Grant)	2/28/2025	\$	45.60	2/25/2025	185314
Total 01440902902:					\$	2,238.30		
1450150002								
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$	117.60	3/4/2025	185328
Total 01450150002:					\$	117.60		
1450150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$	14,414.05	2/25/2025	185292
Total 01450150502:					\$	14,414.05		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	156.95	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$	1,114.16	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$	417.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$	270.78	3/4/2025	185327
Total 01450151002:					\$	1,958.89		
1450151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$	5,391.67	2/18/2025	185262
Total 01450151502:					\$	5,391.67		
1450200202								
Office Supplies	Office Basics, Inc	1/10/2025	Office Supplies	2/28/2025	\$	54.09	3/10/2025	185401
Office Supplies	Office Basics, Inc	2/21/2025	Office Supplies	2/28/2025	\$	337.71	3/10/2025	185401
Total 01450200202:					\$	391.80		
1450201302								
Utilities	PECO - Payment Processing	2/3/2025	9000 Parkview - Rec Ctr	2/28/2025	\$	5,537.15	2/11/2025	185254
Utilities	Aqua Pennsylvania	2/14/2025	900 Parkview Dr - Water Serv	3/31/2025	\$	402.03	3/4/2025	185316
Total 01450201302:					\$	5,939.18		
1450210102								
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	\$	3.75	3/4/2025	185323
Total 01450210102:					\$	3.75		
1450260202								
Training	Bob Root	2/20/2025	Reimb - Registration Tri-State Conference	2/28/2025	\$	859.00	2/25/2025	185279
Training	Pennsylvania Recreation & Park So	2/3/2025	PRPS Conference 2025 - J Simpson	2/28/2025	\$	400.00	3/10/2025	185408
Training	Pennsylvania Recreation & Park So	2/3/2025	PRPS Conference 2025 - B Roots	2/28/2025	\$	450.00	3/10/2025	185408
Total 01450260202:					\$	1,709.00		
1450300002								
Communications	Comcast Business	2/1/2025	Internet Service - 1010/1014 Darby Rd	2/28/2025	\$	45.58	2/18/2025	185263

Communications	Xtel Communications, Inc	1/30/2025	Phone Expense	2/28/2025	\$	25.18	2/18/2025	185276
Communications	Comcast	2/14/2025	Internet/Phone - 9000 Parkview Dr	2/28/2025	\$	487.33	2/25/2025	185283
Communications	Comcast	2/14/2025	Internet - 9000 Parkview Dr - BUS2	2/28/2025	\$	131.90	2/25/2025	185284
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$	335.87	3/4/2025	185317
Total 01450300002:					\$	1,025.86		
1450400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	\$	151.76	2/11/2025	185258
Total 01450400002:					\$	151.76		
1450411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€" 3rd Install	2/28/2025	\$	1,852.98	2/11/2025	185259
Total 01450411702:					\$	1,852.98		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	\$	77.52	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025	Unleaded	2/28/2025	\$	237.14	3/10/2025	185411
Total 01450510002:					\$	314.66		
1450922002								
Recreation Program Expense	Jacqueline O'Doherty	2/4/2025	Reimb - Snacks for Musical Memories	2/28/2025	\$	44.27	2/11/2025	185250
Recreation Program Expense	Jacqueline O'Doherty	2/7/2025	Reimb - Senior Night	2/28/2025	\$	65.88	2/11/2025	185250
Recreation Program Expense	Nicole Baker	2/12/2025	Instructor - Coco Kids Yoga	2/28/2025	\$	200.00	2/18/2025	185266
Recreation Program Expense	Bob Root	2/27/2025	Reimb - Snacks for Senior Night	3/31/2025	\$	10.97	3/4/2025	185318
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Classic Mon	2/28/2025	\$	90.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Hatha Yoga Tue	2/28/2025	\$	140.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Chair Yoga Tue	2/28/2025	\$	120.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Chair Yoga Thu	2/28/2025	\$	120.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Chair Yoga Fri	2/28/2025	\$	120.00	3/10/2025	185344
Recreation Program Expense	Beth Ann Rush	2/25/2025	Instructor - Silver Sneaker Classic Fri	2/28/2025	\$	120.00	3/10/2025	185344
Recreation Program Expense	Carol A Fee	2/25/2025	Instructor - Zumba Wed	2/28/2025	\$	140.00	3/10/2025	185349
Recreation Program Expense	Carol A Fee	2/25/2025	Instructor - Zumba Sat	2/28/2025	\$	140.00	3/10/2025	185349
Recreation Program Expense	Deborah Saldana	2/25/2025	Instructor - Barre	2/28/2025	\$	120.00	3/10/2025	185355
Recreation Program Expense	Elizabeth Luff	2/25/2025	Instructor - Dancing Divas 65+	2/28/2025	\$	140.00	3/10/2025	185361
Recreation Program Expense	HavIax, LLC	2/25/2025	Instructor - Boys Lacrosse Clinic	2/28/2025	\$	575.00	3/10/2025	185371
Recreation Program Expense	Kenneth James	2/25/2025	Instructor - Line Dancing Mon	2/28/2025	\$	150.00	3/10/2025	185386
Recreation Program Expense	Kenneth James	2/20/2025	Instructor - Line Dancing Wed	2/28/2025	\$	200.00	3/10/2025	185386
Recreation Program Expense	Kenneth James	2/25/2025	Instructor - Line Dancing Fri	2/28/2025	\$	200.00	3/10/2025	185386
Recreation Program Expense	Lauren DiMartino	2/25/2025	Instructor - Zumba	2/28/2025	\$	105.00	3/10/2025	185389
Recreation Program Expense	Lisa A Drake	2/25/2025	Instructor - The Pound Workout	2/28/2025	\$	105.00	3/10/2025	185391
Recreation Program Expense	LogoWear House Inc	1/10/2025	(14) Shirts - Rental Staff	2/28/2025	\$	220.50	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(35) Shirts - Big Shots Basketball Clinic	2/28/2025	\$	210.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(24) Shirts - Futsal	2/28/2025	\$	144.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(64) Shirts - Basketball Hoopstars	2/28/2025	\$	368.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(64) Shirts - Little Dribblers	2/28/2025	\$	368.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(34) Shirts - Small Fry Soccer	2/28/2025	\$	204.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(50) Shirts - Sports for Me	2/28/2025	\$	287.50	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/14/2025	(15) Shirts - Volleykids	2/28/2025	\$	90.00	3/10/2025	185392
Recreation Program Expense	LogoWear House Inc	2/21/2025	(89) Sweatshirts - Havertown Hoops	2/28/2025	\$	1,513.00	3/10/2025	185392
Recreation Program Expense	Marcus Tucker	2/25/2025	Instructor - Flyfit Dance Cardio	2/28/2025	\$	180.00	3/10/2025	185394
Recreation Program Expense	Nicole Baker	2/25/2025	Instructor - Family Yoga	2/28/2025	\$	1,134.00	3/10/2025	185400
Recreation Program Expense	Nicole Baker	2/25/2025	Instructor - Tots on the Move	2/28/2025	\$	500.00	3/10/2025	185400
Recreation Program Expense	Pi-Chi Yang	2/25/2025	Instructor - Adult Ballet	2/28/2025	\$	140.00	3/10/2025	185413
Recreation Program Expense	Sandy McGuire	2/25/2025	Instructor - Cycle Tue	2/28/2025	\$	120.00	3/10/2025	185421
Recreation Program Expense	Sandy McGuire	2/25/2025	Instructor - Cycle Sat	2/28/2025	\$	160.00	3/10/2025	185421

Recreation Program Expense	Sandy McGuire	2/25/2025	Instructor - Barre Thu	2/28/2025	\$	160.00	3/10/2025	185421
Recreation Program Expense	Spectrum Letterbox	1/2/2025	HAVAGood Times Winter 24-25 Mailing	2/28/2025	\$	1,795.00	3/10/2025	185425
Recreation Program Expense	Thomas Perpiglia	2/25/2025	Assignor Fee	2/28/2025	\$	900.00	3/10/2025	185432
Total 01450922002:					\$	11,400.12		
1450923202								
Operating Expenses - CREC	Paul Rabinowitz Glass Co Inc	11/14/2024	CREC Door Repair	2/28/2025	\$	1,250.00	2/18/2025	185267
Operating Expenses - CREC	Lowe's	1/28/2025	(2) Pleated Air Filter	2/28/2025	\$	51.12	2/25/2025	185300
Operating Expenses - CREC	Lowe's	1/29/2025	Catch Basin Drain Kit	2/28/2025	\$	68.35	2/25/2025	185300
Operating Expenses - CREC	Superior Alarm Systems Inc	3/1/2025	Fire Alarm Monitoring - CREC Elevator	2/28/2025	\$	75.00	3/10/2025	185428
Total 01450923202:					\$	1,444.47		
1451150002								
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$	87.00	3/4/2025	185328
Total 01451150002:					\$	87.00		
1451150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$	5,011.64	2/25/2025	185292
Total 01451150502:					\$	5,011.64		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	166.96	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$	(15.68)	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$	82.00	2/11/2025	185246
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$	183.50	3/4/2025	185327
Total 01451151002:					\$	416.78		
1451151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$	(6,437.72)	2/18/2025	185262
Total 01451151502:					\$	(6,437.72)		
1451201302								
Utilities	PECO - Payment Processing	2/3/2025	Darby Rd & N Manoa Rd - Skatium	2/28/2025	\$	9,503.91	2/11/2025	185254
Utilities	PECO - Payment Processing	2/3/2025	1002 Darby Rd - Rear	2/28/2025	\$	2,112.03	2/11/2025	185254
Utilities	Aqua Pennsylvania	2/13/2025	1020 Darby Rd - Skatium	2/28/2025	\$	2,058.77	2/25/2025	185277
Total 01451201302:					\$	13,674.71		
1451210102								
Postage	FP Finance Program	2/24/2025	Postage Meter Lease	3/31/2025	\$	3.75	3/4/2025	185323
Total 01451210102:					\$	3.75		
1451210702								
Promotion Activities	Cannon Entertainment Inc	2/3/2025	DJ Services	2/28/2025	\$	375.00	3/10/2025	185347
Total 01451210702:					\$	375.00		
1451300002								
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$	167.94	3/4/2025	185317
Communications	Comcast	2/16/2025	Cable/Internet/Phone - 1018 Darby Rd	3/31/2025	\$	372.49	3/4/2025	185320
Total 01451300002:					\$	540.43		
1451400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	1/28/2025	Copier Maintenance	2/28/2025	\$	11.54	2/11/2025	185258
Total 01451400002:					\$	11.54		
1451430002								
Maintenance & Repairs	Charles B Gans Plumbing	10/17/2024	Service - Locker Rm Toilet	2/28/2025	\$	819.50	2/11/2025	185245
Maintenance & Repairs	Lowe's	1/30/2025	(15) Primed MDF 412 Casing, (7) Wall Panel Wood	2/28/2025	\$	541.36	2/25/2025	185300
Maintenance & Repairs	T. Frank McCall's, Inc	1/31/2025	RETURN - Lysol	2/28/2025	\$	(136.96)	3/10/2025	185429
Maintenance & Repairs	Town Square Rentals, Inc	2/5/2025	Service - Repair Scissor Jack	2/28/2025	\$	515.00	3/10/2025	185434
Maintenance & Repairs	TruckPro LLC Corp	1/30/2025	(4) Batteries	2/28/2025	\$	742.42	3/10/2025	185438
Maintenance & Repairs	United Refrigeration Inc	1/28/2025	(24) Filters	2/28/2025	\$	256.56	3/10/2025	185441
Maintenance & Repairs	United Refrigeration Inc	1/27/2025	(48) Pleated Filters	2/28/2025	\$	280.92	3/10/2025	185441

Total 01451430002:					\$	3,018.80		
1451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€“ 3rd Install	2/28/2025	\$	617.66	2/11/2025	185259
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	5/9/2024	Blade sharpening	3/31/2025	\$	244.00	3/4/2025	185332
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	1/29/2025	Unleaded	2/28/2025	\$	161.02	3/10/2025	185411
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	2/17/2025	Unleaded	2/28/2025	\$	118.90	3/10/2025	185411
Zamboni Gas/Maint/Insurance	Tri-State/Ace Knife Grinding Corp	1/29/2025	Blade sharpening	2/28/2025	\$	285.00	3/10/2025	185437
Total 01451511002:					\$	1,426.58		
1451511602								
Subcontracted Instructors	Cassandra Hawks	2/3/2025	Instructor - Synchro	2/28/2025	\$	560.00	2/11/2025	185243
Subcontracted Instructors	Cassandra McNulty	2/3/2025	Instructor - Synchro	2/28/2025	\$	240.00	2/11/2025	185244
Subcontracted Instructors	Eli M Sparrow	2/3/2025	Instructor - Synchro	2/28/2025	\$	150.00	2/11/2025	185247
Subcontracted Instructors	Arifah Sultana Muhammad	2/20/2025	Instructor	2/28/2025	\$	252.00	2/25/2025	185278
Subcontracted Instructors	Brian Helgenberg	2/20/2025	Instructor	2/28/2025	\$	540.00	2/25/2025	185280
Subcontracted Instructors	Cassandra Hawks	2/20/2025	Instructor	2/28/2025	\$	432.00	2/25/2025	185281
Subcontracted Instructors	Eli M Sparrow	2/20/2025	Instructor	2/28/2025	\$	448.00	2/25/2025	185293
Subcontracted Instructors	Jill Cosgrove	2/20/2025	Instructor	2/28/2025	\$	504.00	2/25/2025	185295
Subcontracted Instructors	Oleg Altukhov	2/20/2025	Instructor	2/28/2025	\$	504.00	2/25/2025	185304
Subcontracted Instructors	Seryna Chung	2/20/2025	Instructor	2/28/2025	\$	360.00	2/25/2025	185309
Total 01451511602:					\$	3,990.00		
1451511702								
Rink Improvements	Jacob Low Hardware	1/3/2025	Spray Paint, (4) Utility Hooks, Drill Bit, (5) Keys	2/28/2025	\$	147.82	3/10/2025	185377
Total 01451511702:					\$	147.82		
1451512102								
CFSC Synchro Team	Cassandra Hawks	2/15/2025	Reimb - Reflection Competition	3/31/2025	\$	433.12	3/4/2025	185319
Total 01451512102:					\$	433.12		
1454150002								
Life Insurance	North American Benefits Company	2/10/2025	Group Term Life Insurance	3/31/2025	\$	67.20	3/4/2025	185328
Total 01454150002:					\$	67.20		
1454150502								
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025	Health Benefits	2/28/2025	\$	11,253.03	2/25/2025	185292
Total 01454150502:					\$	11,253.03		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	2/2/2025	Prescription Benefits	2/28/2025	\$	68.83	2/11/2025	566
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025	Prescription Benefits	2/28/2025	\$	174.25	2/18/2025	570
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025	Dental Benefits	2/28/2025	\$	381.00	2/11/2025	185246
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2025	Vision Benefits	2/28/2025	\$	179.75	2/25/2025	185312
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025	Long Term Civilian Disability Insurance	3/31/2025	\$	202.29	3/4/2025	185327
Total 01454151002:					\$	1,006.12		
1454151502								
Pension Contribution	Charles Schwab & Co., Inc FBO 81:	2/14/2025	2024 DC Plan Employer Contribution	2/28/2025	\$	(1,621.72)	2/18/2025	185262
Total 01454151502:					\$	(1,621.72)		
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	2/6/2025	Water Service	2/28/2025	\$	23.98	2/18/2025	185270
Miscellaneous Expense	Jeff's Signs	2/18/2025	Sign - Pickleball Court	2/28/2025	\$	140.00	3/10/2025	185378
Total 01454200002:					\$	163.98		
1454201302								
Utilities for Parks	PECO - Payment Processing	2/3/2025	1002 Darby Rd - Field Lighting	2/28/2025	\$	498.65	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	672 Ardmore Av - Elwell Field	2/28/2025	\$	46.52	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	534 Central Ave - Hilltop	2/28/2025	\$	39.10	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Preston Av & Railroad	2/28/2025	\$	14.92	2/11/2025	185254

Utilities for Parks	PECO - Payment Processing	2/3/2025	Grasslyn Av - Grasslyn Park	2/28/2025	\$	15.92	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	1 Raymond Dr - Genthart	2/28/2025	\$	34.33	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Warrior Rd Burmont Rd	2/28/2025	\$	39.92	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Washington Av	2/28/2025	\$	30.47	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	200 Darby Rd - Llanerch Crossing	2/28/2025	\$	80.45	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	534 Central Ave - Hilltop Club Hse	2/28/2025	\$	185.18	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	311 Highland Ave	2/28/2025	\$	14.73	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Rose Tree Ln & Oxford Hill Ln	2/28/2025	\$	11.16	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Parkview Dr - Public Light	2/28/2025	\$	2,061.60	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	2/28/2025	\$	45.95	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	521 Hillside Ave - Hilltop Park	2/28/2025	\$	25.37	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Veterans Field 20 W Manoa Rd	2/28/2025	\$	11.18	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	Washington Av - Manoa Rd	2/28/2025	\$	57.22	2/11/2025	185254
Utilities for Parks	PECO - Payment Processing	2/3/2025	600 Glendale Rd - Merry Place	2/28/2025	\$	698.08	2/11/2025	185254
Utilities for Parks	Aqua Pennsylvania	2/13/2025	514 St Albans Rd - Grange Field	2/28/2025	\$	63.80	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	906 Powder Mill Rd - Powder Mill	2/28/2025	\$	48.06	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	1845 Karakung Dr - Karakung	2/28/2025	\$	32.39	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	1623 Pelham Rd - Karakung	2/28/2025	\$	32.39	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	705 Myrtle Ave - Karakung	2/28/2025	\$	48.06	2/25/2025	185277
Utilities for Parks	Aqua Pennsylvania	2/13/2025	2200 Grasslyn Ave - Grasslyn	2/28/2025	\$	32.39	2/25/2025	185277
Utilities for Parks	PECO - Payment Processing	2/17/2025	Preston Av & Railroad	2/28/2025	\$	14.83	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/10/2025	Warrior Rd Burmont Rd	2/28/2025	\$	46.30	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/17/2025	Washington Av	2/28/2025	\$	29.75	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/17/2025	311 Highland Ave	2/28/2025	\$	14.63	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/17/2025	Rose Tree Ln & Oxford Hill Ln	2/28/2025	\$	11.21	2/25/2025	185307
Utilities for Parks	PECO - Payment Processing	2/17/2025	Washington Av - Manoa Rd	2/28/2025	\$	55.43	2/25/2025	185307
Utilities for Parks	Aqua Pennsylvania	2/14/2025	ES Merrybrook Rd - Paddock	3/31/2025	\$	21.89	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	2512 Wynnefield Dr - Merwood	3/31/2025	\$	37.56	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	660 Ardmore Ave - Elwell	3/31/2025	\$	21.89	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/17/2025	721 Railroad Ave - Preston	3/31/2025	\$	21.89	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/17/2025	600 Dayton Rd - Polo	3/31/2025	\$	21.89	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	3500 Darby Rd - Lot A-Sprinkler	3/31/2025	\$	591.30	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	3500 Darby Rd - Lot B-Sprinkler	3/31/2025	\$	174.97	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/17/2025	955 Railroad Av - Polo	3/31/2025	\$	122.91	3/4/2025	185316
Utilities for Parks	Aqua Pennsylvania	2/14/2025	422 W Hathaway Ln - Merwood Park	3/31/2025	\$	45.81	3/4/2025	185316
Total 01454201302:					\$	5,400.10		
1454300002								
Communications	Comcast	2/8/2025	Cable/Internet/Phone - 597 Glendale Rd	2/28/2025	\$	274.58	2/25/2025	185282
Communications	AT & T Mobility	2/16/2025	Cellular Service	3/31/2025	\$	125.95	3/4/2025	185317
Total 01454300002:					\$	400.53		
1454411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024	P & C Insurance Premium â€" 3rd Install	2/28/2025	\$	4,941.29	2/11/2025	185259
Total 01454411702:					\$	4,941.29		
1454430002								
Maint & Repair Equipment	Jacob Low Hardware	1/21/2025	(4) Snow Brushes	2/28/2025	\$	68.92	3/10/2025	185377
Total 01454430002:					\$	68.92		
1454430102								
Maint & Repair Facilities	United Rentals Inc	11/10/2024	McDonald Field Light Tower Rental	2/28/2025	\$	1,102.75	2/18/2025	185275
Maint & Repair Facilities	United Rentals Inc	1/16/2025	CREDIT - McDonald Field Light Tower Rental	2/28/2025	\$	(117.75)	2/18/2025	185275
Maint & Repair Facilities	Lowe's	1/13/2025	(5) Tarp Straps, (8) Quikrete	2/28/2025	\$	134.14	2/25/2025	185300
Maint & Repair Facilities	Lowe's	1/13/2025	(4) Quikrete	2/28/2025	\$	22.72	2/25/2025	185300

Maint & Repair Facilites	Lowe's	1/21/2025 (3) Ice Melts	2/28/2025	\$ 39.84	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/30/2025 Finish Nails	2/28/2025	\$ 4.72	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/23/2025 (4) Buckets	2/28/2025	\$ 16.08	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/16/2025 (6) Zip Ties Black, (10) SPR SNP	2/28/2025	\$ 125.85	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/8/2025 Collated Brad Nails, Galvanized Collated Finish Nails	2/28/2025	\$ 148.93	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/9/2025 (2) Saw Blade, Gunmetal Handle Ratchet	2/28/2025	\$ 120.51	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/9/2025 RETURN - (2) Engines Fuel Additive	2/28/2025	\$ (40.24)	2/25/2025	185300
Maint & Repair Facilites	Lowe's	1/9/2025 (2) Engines Fuel Additive	2/28/2025	\$ 37.96	2/25/2025	185300
Maint & Repair Facilites	Jacob Low Hardware	12/9/2024 (6) Padlocks	2/28/2025	\$ 107.88	3/10/2025	185377
Maint & Repair Facilites	JJD Recycling LLC	2/3/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/3/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/3/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/4/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/19/2025 Concrete Dump	2/28/2025	\$ 125.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/19/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/19/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/19/2025 Concrete Dump	2/28/2025	\$ 100.00	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/19/2025 Concrete Dump	2/28/2025	\$ 112.28	3/10/2025	185379
Maint & Repair Facilites	JJD Recycling LLC	2/20/2025 Concrete Dump	2/28/2025	\$ 150.00	3/10/2025	185379
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	2/7/2025 Test Backflow - 201 WCP Fountain	2/28/2025	\$ 150.00	3/10/2025	185399
Maint & Repair Facilites	Pennsylvania Horticultural Society	2/24/2025 (20) Bare Root Trees	2/28/2025	\$ 1,060.00	3/10/2025	185406
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	2/1/2025 Port A Bowl Restroom - Reserve	2/28/2025	\$ 102.46	3/10/2025	185415
Maint & Repair Facilites	United Rentals Inc	12/6/2024 Rental - Light Tower, Rental Protection	2/28/2025	\$ 208.15	3/10/2025	185442
Maint & Repair Facilites	United Rentals Inc	1/16/2025 Canceled - Rental Protection	2/28/2025	\$ (27.15)	3/10/2025	185442
Total 01454430102:				4,784.13		
1454510002						
Vehicle Fuel	Petroleum Traders Corp	1/29/2025 Unleaded	2/28/2025	\$ 405.12	3/10/2025	185411
Vehicle Fuel	Petroleum Traders Corp	2/18/2025 Unleaded	2/28/2025	\$ 1,239.26	3/10/2025	185411
Vehicle Fuel	School District of Haverford Towns	1/28/2025 Diesel Fuel	2/28/2025	\$ 329.45	3/10/2025	185422
Total 01454510002:				\$ 1,973.83		
1454510702						
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	1/29/2025 (4) Tires PM-155 Trailer	2/28/2025	\$ 280.00	3/10/2025	185395
Vehicle Maintenance	Triple R Truck Parts	2/11/2025 (3) Halogen Beams, (6) Halogen Capsules PM 144, 146, 14	2/28/2025	\$ 254.62	3/10/2025	185435
Vehicle Maintenance	Triple R Truck Parts	2/19/2025 (2) Brake Line, (4) Ultrabend Tubing RE-56, 58	2/28/2025	\$ 481.80	3/10/2025	185435
Total 01454510702:				\$ 1,016.42		
Total GENERAL FUND:				\$ 1,528,119.75		
SEWER FUND						
8429150002						
Group Life Insurance	North American Benefits Company	2/10/2025 Group Term Life Insurance	3/31/2025	\$ 48.00	3/4/2025	19878
Total 08429150002:				\$ 48.00		
8429150502						
Health Benefits	DelCo Public Schools Healthcare T	2/3/2025 Health Benefits	2/28/2025	\$ 10,138.31	2/25/2025	19875
Total 08429150502:				\$ 10,138.31		
8429151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	2/12/2025 Prescription Benefits	2/28/2025	\$ 1,536.23	2/18/2025	571

Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	1/31/2025 Dental Benefits	2/28/2025	\$ 98.00	2/11/2025	19872
Rx/Dental/Vision/LTD	North American Benefits Company	2/10/2025 Long Term Civilian Disability Insurance	3/31/2025	\$ 98.45	3/4/2025	19877
Total 08429151002:				\$ 1,732.68		
8429151502						
Pension Contribution	Charles Schwab & Co., Inc FBO 81	2/14/2025 2024 DC Plan Employer Contribution	2/28/2025	\$ 2,782.41	2/18/2025	19874
Total 08429151502:				\$ 2,782.41		
8429200202						
Office Supplies	Office Basics, Inc	1/31/2025 Office Supplies	2/28/2025	\$ 251.92	3/10/2025	19883
Total 08429200202:				\$ 251.92		
8429270202						
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	2/10/2025 4th Quarter Sewer Service	2/28/2025	\$ 117,148.08	3/10/2025	19888
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	2/7/2025 Sewer Metering - January 2025	2/28/2025	\$ 1,749.81	3/10/2025	19889
Total 08429270202:				\$ 118,897.89		
8429270602						
Leachate Treatment	Cawley Environmental Services Inc	2/1/2025 Leachate Treatment	2/28/2025	\$ 3,625.00	3/10/2025	19879
Total 08429270602:				\$ 3,625.00		
8429272202						
Sewer Rent Billing Expense	Spectrum Letterbox	1/30/2025 2025 Township Tax Billing	2/28/2025	\$ 1,963.34	3/10/2025	19887
Total 08429272202:				\$ 1,963.34		
8429272402						
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	1/31/2025 Legal Services - Liens	2/28/2025	\$ 571.00	3/10/2025	19882
Total 08429272402:				\$ 571.00		
8429273002						
Sanitary Sewer Construction	Galantino Supply Company Inc	2/25/2025 (3) Hydraulic Cement	2/28/2025	\$ 157.50	3/10/2025	19881
Total 08429273002:				\$ 157.50		
8429290402						
Engineering Fees	Pennoni Associates, Inc	2/24/2025 Emergency Contract - Sanitary Sewer	2/28/2025	\$ 39.00	3/10/2025	19884
Engineering Fees	Pennoni Associates, Inc	2/24/2025 Act 537 Update, Darby_Marple Rd OLDS	2/28/2025	\$ 958.25	3/10/2025	19884
Total 08429290402:				\$ 997.25		
8429300002						
Communications	AT & T Mobility	2/16/2025 Cellular Service	3/31/2025	\$ 83.97	3/4/2025	19876
Total 08429300002:				\$ 83.97		
8429410802						
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024 P & C Insurance Premium â€" 3rd Install	2/28/2025	\$ 7,632.04	2/11/2025	19873
Total 08429410802:				\$ 7,632.04		
8429411702						
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	12/16/2024 P & C Insurance Premium â€" 3rd Install	2/28/2025	\$ 3,431.45	2/11/2025	19873
Total 08429411702:				\$ 3,431.45		
8429510002						
Vehicle Fuel	Petroleum Traders Corp	1/29/2025 Unleaded	2/28/2025	\$ 330.09	3/10/2025	19885
Vehicle Fuel	Petroleum Traders Corp	1/29/2025 Unleaded	2/28/2025	\$ 255.07	3/10/2025	19885
Vehicle Fuel	Petroleum Traders Corp	2/18/2025 Unleaded	2/28/2025	\$ 1,009.76	3/10/2025	19885
Vehicle Fuel	Petroleum Traders Corp	2/18/2025 Unleaded	2/28/2025	\$ 780.27	3/10/2025	19885
Vehicle Fuel	School District of Haverford Towns	1/28/2025 Diesel Fuel	2/28/2025	\$ 166.93	3/10/2025	19886
Total 08429510002:				\$ 2,542.12		
8429510702						
Vehicle Maintenance	Della Polla's Supreme Edge LLC	2/5/2025 (2) 128 Bit Keys SE-66	2/28/2025	\$ 260.00	3/10/2025	19880
Total 08429510702:				\$ 260.00		
Total SEWER FUND:				\$ 155,114.88		
Grand Totals:				\$ 2,982,102.66		