

Haverford Township

Invoices by GL Distribution Account - October 16 2024 thru November 12 2024

(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
AMERICAN RESCUE PLAN FUND							
3440907402							
ARPA - Economic Impacts	Mark Rodney	10/17/2024	BRMM Grant Award - Final	10/31/2024	\$ 16,630.64	10/22/2024	7232
ARPA - Economic Impacts	Wave Lengths Hair Salon	10/17/2024	BRMM Grant Award - Final	10/31/2024	\$ 10,000.00	10/22/2024	7233
ARPA - Economic Impacts	In The Fringe	10/24/2024	BRMM Grant Award - Final	10/31/2024	\$ 22,000.00	10/29/2024	7236
ARPA - Economic Impacts	CHPlanning Ltd	10/15/2024	Parking Study	10/31/2024	\$ 5,370.00	11/12/2024	7240
ARPA - Economic Impacts	Discover Haverford	10/22/2024	BRMM Administration	10/31/2024	\$ 23,714.00	11/12/2024	7242
ARPA - Economic Impacts	Pennoni Associates, Inc	10/24/2024	Darby Road Streetscape - Phase 3	10/31/2024	\$ 583.75	11/12/2024	7247
ARPA - Economic Impacts	Rycon Construction, Inc	10/1/2024	Library - Prime (GC)	10/31/2024	\$ 479,279.67	11/12/2024	7249
Total 03440907402:					\$ 557,578.06		
3440907502							
ARPA - General Government	Pennoni Associates, Inc	10/24/2024	Public Works Complex Paving	10/31/2024	\$ 1,595.75	11/12/2024	7247
Total 03440907502:					\$ 1,595.75		
3440907602							
ARPA - Water, Sewer, Broadband	N Abbonizio Contractors, Inc	10/4/2024	Brookline Blvd Sewer Replacement	10/31/2024	\$ 33,831.62	10/16/2024	7228
ARPA - Water, Sewer, Broadband	Eagle Contracting & Landscaping, .	11/1/2024	Sanitary Repair - Landover Rd	10/31/2024	\$ 90,500.00	11/12/2024	7243
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Landfill at Main't Yard	10/31/2024	\$ 3,659.50	11/12/2024	7247
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Brookline Blvd Sewer Replacement	10/31/2024	\$ 1,049.75	11/12/2024	7247
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Crescent Hill_Francis Drive Lining	10/31/2024	\$ 3,394.00	11/12/2024	7247
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Cobbs Creek Interceptor Buttressing	10/31/2024	\$ 772.25	11/12/2024	7247
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	10/24/2024	Dill Road Storm Sewer Lining	10/31/2024	\$ 337.50	11/12/2024	7247
Total 03440907602:					\$ 133,544.62		
3440907802							
ARPA - Disprpt'ly Impctd	Absolutely Apropos Inc.	10/4/2024	Senior Expo Giveaway	10/31/2024	\$ 300.00	10/22/2024	7229
ARPA - Disprpt'ly Impctd	Absolutely Apropos Inc.	10/15/2024	Senior Expo Giveaway	10/31/2024	\$ 120.00	10/22/2024	7229
ARPA - Disprpt'ly Impctd	Christine McLaughlin	10/17/2024	Reimb - Senior Health Expo	10/31/2024	\$ 159.38	10/22/2024	7231
ARPA - Disprpt'ly Impctd	Colonial Village Meat Market	9/23/2024	Senior Health Expo	10/31/2024	\$ 1,013.20	10/29/2024	7234
ARPA - Disprpt'ly Impctd	House Cup Cofee Roasters	9/10/2024	Senior Health Expo	10/31/2024	\$ 200.00	10/29/2024	7235
ARPA - Disprpt'ly Impctd	Sweets on Darby	10/24/2024	Senior Health Expo	10/31/2024	\$ 312.50	10/29/2024	7237
ARPA - Disprpt'ly Impctd	Pennoni Associates, Inc	10/24/2024	Towhship Line Sidewalks	10/31/2024	\$ 1,201.75	11/12/2024	7247
Total 03440907802:					\$ 3,306.83		
3440908102							
ARPA - Health Response	Insituform Technologies LLC	10/4/2024	Crescent Hill_Francis Drive Lining	10/31/2024	\$ 49,819.12	10/16/2024	7227
ARPA - Health Response	CHPlanning Ltd	8/1/2024	Safe Streets for All Plan	10/31/2024	\$ 17,750.00	10/22/2024	7230
ARPA - Health Response	Hynes Home Improvement	10/29/2024	Deposit - Re-Roof Pavillion @ Steel Field	11/30/2024	\$ 3,184.50	11/5/2024	7238
ARPA - Health Response	21st Century Media-Philly Cluster	10/10/2024	Advertising - Brookline Park SWM	10/31/2024	\$ 295.94	11/12/2024	7239
ARPA - Health Response	Denney Electrical Supply	9/26/2024	McDonald Field Lights	10/31/2024	\$ 6,824.80	11/12/2024	7241
ARPA - Health Response	General Recreation Inc	10/16/2024	Brookline Park Playbooster	10/31/2024	\$ 104,075.00	11/12/2024	7244
ARPA - Health Response	J & J Landscaping Management, LI	10/25/2024	Lynnewood Path	10/31/2024	\$ 9,875.00	11/12/2024	7245
ARPA - Health Response	Miller Flooring Co Inc	10/28/2024	Deposit - Fencing Merry Place	10/31/2024	\$ 24,060.00	11/12/2024	7246
ARPA - Health Response	Pennoni Associates, Inc	10/24/2024	Brookline Park	10/31/2024	\$ 19,844.25	11/12/2024	7247
ARPA - Health Response	Pennoni Associates, Inc	10/24/2024	McDonald Field Lights	10/31/2024	\$ 1,680.25	11/12/2024	7247
ARPA - Health Response	Recreation Resource USA	10/2/2024	Playground Equipment - Preston Park	10/31/2024	\$ 7,010.00	11/12/2024	7248
ARPA - Health Response	Sharma & Associates, Inc	10/16/2024	(3) Communication Boards	10/31/2024	\$ 3,480.00	11/12/2024	7250
ARPA - Health Response	Weeds, Inc	10/3/2024	Weed Control - McDonald Field (Final)	10/31/2024	\$ 6,299.50	11/12/2024	7251
Total 03440908102:					\$ 254,198.36		

Total AMERICAN RESCUE PLAN FUND:

\$ 950,223.62

CAPITAL FUND

18440907302

Capital Projects	Pennoni Associates, Inc	10/24/2024	MS4 Pollution Reduction Plan Projects	10/31/2024	\$ 8,388.75	11/12/2024	1149
Capital Projects	Pennoni Associates, Inc	10/24/2024	Oakford Road Culvert Repair (2024)	10/31/2024	\$ 4,713.75	11/12/2024	1149
Capital Projects	AJM Electric, Inc	10/4/2024	CREC - EV Station	10/31/2024	\$ 7,836.30	10/16/2024	1477
Capital Projects	AJM Electric, Inc	10/4/2024	CREC - EV Station	10/31/2024	\$ 4,160.00	10/16/2024	1477
Capital Projects	Premier Concrete Inc	8/28/2024	Darby Creek Trails - Southern Extension Phase 1	10/31/2024	\$ 17,133.75	10/16/2024	1478
Capital Projects	Traffic Planning and Design, Inc	8/29/2024	Construction Inspec - Pennsy Trail	10/31/2024	\$ 19,031.23	10/22/2024	1479
Capital Projects	Whitmoyer Chevrolet-Buick Inc	10/15/2024	2024 Blazer EV C-91	10/31/2024	\$ 59,900.00	10/22/2024	1480
Capital Projects	Whitmoyer Chevrolet-Buick Inc	10/15/2024	2024 Blazer EV C-24	10/31/2024	\$ 59,900.00	10/22/2024	1480
Capital Projects	FencCo Inc	10/22/2024	Install Fencing - Pennsy Trail	10/31/2024	\$ 6,425.00	11/12/2024	1481
Capital Projects	Mayfield Gardens, Inc	10/18/2024	Plantings @ Pennsy Trail	10/31/2024	\$ 900.00	11/12/2024	1482
Capital Projects	N Abbonizio Contractors, Inc	10/30/2024	2024 Road Program	10/31/2024	\$ 719,426.59	11/12/2024	1483
Capital Projects	National Energy Solutions, Inc	10/17/2024	CREC - EV Station	10/31/2024	\$ 825.00	11/12/2024	1484
Capital Projects	Pennoni Associates, Inc	10/24/2024	Twp Bldg Electric Vehicle Charging Station	10/31/2024	\$ 655.50	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Manoa Rd & Woodland Dr HOP	10/31/2024	\$ 4,907.75	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Bailey Park 2022 Small Water_Sewer Grant	10/31/2024	\$ 2,313.75	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Burmout & Glendale 2020 Multimodal	10/31/2024	\$ 1,444.00	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	CREC - EV Station	10/31/2024	\$ 4,437.25	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	McDonald Field Section	10/31/2024	\$ 323.50	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Merry Place & Wooded Section	10/31/2024	\$ 1,641.00	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	Permitting - Wooded Section	10/31/2024	\$ 766.25	11/12/2024	1485
Capital Projects	Pennoni Associates, Inc	10/24/2024	2024 Road Program	10/31/2024	\$ 6,458.25	11/12/2024	1485
Capital Projects	SiteOne Landscape Supply LLC Co	10/3/2024	Plantings @ Pennsy, Westgate, Dog Park	10/31/2024	\$ 2,097.32	11/12/2024	1486
Capital Projects	Traffic Planning and Design, Inc	10/21/2024	Construction Inspec - Pennsy Trail	10/31/2024	\$ 3,482.75	11/12/2024	1487
Capital Projects	AJM Electric, Inc	10/4/2024	Skatium Chiller Replacement	10/31/2024	\$ 2,168.75	10/16/2024	7047
Capital Projects	J & C Ice Technologies Inc	10/9/2024	Model 552AC Zamboni	10/31/2024	\$ 157,669.70	10/22/2024	7048
Capital Projects	21st Century Media-Philly Cluster	9/24/2024	Advertising - Skatium BIDS	10/31/2024	\$ 364.67	11/12/2024	7049
Capital Projects	C.B. Development Services, Inc	10/28/2024	Skatium Locker Room Renovations	10/31/2024	\$ 3,333.33	11/12/2024	7050
Capital Projects	Pennoni Associates, Inc	10/24/2024	Skatium Cooling Towers	10/31/2024	\$ 450.00	11/12/2024	7051
Capital Projects	Pennoni Associates, Inc	10/24/2024	Skatium Chiller Replacement	10/31/2024	\$ 1,080.00	11/12/2024	7051
Capital Projects	Schipsi Electric, LLC	10/31/2024	Skatium Cooling Towers Replacement	10/31/2024	\$ 106.91	11/12/2024	7052
Capital Projects	AJM Electric, Inc	10/25/2024	Library - Prime (Electrical)	10/31/2024	\$ 117,399.15	11/12/2024	8156
Capital Projects	Architectural Testing, Inc	10/28/2024	Haverford Township Library	10/31/2024	\$ 2,677.50	11/12/2024	8157
Capital Projects	C.B. Development Services, Inc	10/18/2024	Haverford Township Library	10/31/2024	\$ 31,950.00	11/12/2024	8158
Capital Projects	CoreStates, Inc	10/14/2024	Haverford Township Library	10/31/2024	\$ 33,899.56	11/12/2024	8159
Capital Projects	David Blackmore & Associates Inc	9/30/2024	Haverford Township Library	10/31/2024	\$ 3,596.81	11/12/2024	8160
Capital Projects	Dolan Mechanical, Inc	10/31/2024	Library - Prime (HVAC)	10/31/2024	\$ 122,587.93	11/12/2024	8161
Capital Projects	Dolan Mechanical, Inc	10/31/2024	Library - Prime (Plumbing)	10/31/2024	\$ 68,637.50	11/12/2024	8162
Capital Projects	Pennoni Associates, Inc	10/24/2024	Township Building Solar	10/31/2024	\$ 891.00	11/12/2024	8163
Capital Projects	Pennoni Associates, Inc	10/24/2024	Library Parking Lot - 1 Mill Road	10/31/2024	\$ 6,992.75	11/12/2024	8163

Total 18440907302:

\$ 1,490,973.25

Total CAPITAL FUND:

\$ 1,490,973.25

CDBG GRANT FUND

4494200002

Miscellaneous Expense	21st Century Media-Philly Cluster	9/17/2024	Advertising - Oakford Road Culvert - Phase 1	10/31/2024	\$ 325.51	11/12/2024	4831
Miscellaneous Expense	Philly Sub Searches Inc	10/22/2024	1004 Carroll Rd	10/31/2024	\$ 75.00	11/12/2024	4835

Total 04494200002:

\$ 400.51

4494750502

Fair Housing	Community Action Agency of Del C	10/9/2024	48th Yr Homeless Assistance	10/31/2024	\$ 20,000.00	11/12/2024	4833
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Total 04494750502:

\$ 20,000.00



Commissioners Expense	KCB Print Resources	8/27/2024	Fall/Winter Newsletters	10/31/2024	\$	5,604.11	10/22/2024	184470
Commissioners Expense	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	414.42	10/29/2024	184478
Total 01400200102:					\$	6,018.53		
1400210102								
Postage	Federal Express Corp	10/8/2024	Express Mail - MMO	10/31/2024	\$	35.87	10/16/2024	184448
Postage	Penn State University	10/24/2024	RULE - David R Burman (Haverford Township)	10/31/2024	\$	2,000.00	10/29/2024	184484
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	8.75	11/5/2024	184490
Total 01400210102:					\$	2,044.62		
1400290202								
Legal Expenses	Kilkenny Law, LLC	10/1/2024	Legal Services - General	10/31/2024	\$	4,864.83	11/12/2024	184582
Total 01400290202:					\$	4,864.83		
1400290302								
Prof Services - Special	Kilkenny Law, LLC	10/1/2024	Legal Services - Liens	10/31/2024	\$	652.00	11/12/2024	184582
Total 01400290302:					\$	652.00		
1400300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	45.58	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	46.05	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	24.01	11/5/2024	184497
Total 01400300002:					\$	115.64		
1400400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$	16.20	11/5/2024	184496
Total 01400400002:					\$	16.20		
1400411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€” 2nd Install	10/31/2024	\$	343.15	10/22/2024	184461
Total 01400411702:					\$	343.15		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	185.31	11/12/2024	184608
Total 01400510002:					\$	185.31		
1402150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	73.20	10/16/2024	184455
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	4,459.71	11/5/2024	184489
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	1.14	10/22/2024	521
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	125.54	11/5/2024	184493
Total 01402151002:					\$	126.68		
1402200202								
Office Supplies	Office Basics, Inc	10/21/2024	Office Supplies	10/31/2024	\$	4.90	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/22/2024	Office Supplies	10/31/2024	\$	19.89	11/12/2024	184598
Total 01402200202:					\$	24.79		
1402210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	15.00	11/5/2024	184490
Total 01402210102:					\$	15.00		
1402290302								
Prof Services - Special	Eastburn and Gray PC	10/8/2024	BPM Compliance - Legal	10/31/2024	\$	596.25	11/12/2024	184542
Prof Services - Special	Eastburn and Gray PC	10/8/2024	BPM Compliance - Legal	10/31/2024	\$	321.00	11/12/2024	184542
Total 01402290302:					\$	917.25		
1402300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	68.38	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	46.05	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	35.99	11/5/2024	184497
Total 01402300002:					\$	150.42		

1402400002	Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 23.00	11/5/2024	184496
	Total 01402400002:					\$ 23.00		
1402450002	Tax Collection Fee	Tri-State Financial Group LLC	10/1/2024	Distribution of Tax Collection	10/31/2024	\$ 3,312.97	11/12/2024	184641
	Total 01402450002:					\$ 3,312.97		
1406150002	Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 26.40	10/16/2024	184455
	Total 01406150002:					\$ 26.40		
1406151002	Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 54.13	11/5/2024	184493
	Total 01406151002:					\$ 54.13		
1406210102	Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$ 6.25	11/5/2024	184490
	Total 01406210102:					\$ 6.25		
1406222702	Admin Charge Prescriptions	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 141.00	10/22/2024	520
	Admin Charge Prescriptions	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 252.52	10/29/2024	523
	Total 01406222702:					\$ 393.52		
1406222802	Admin Charge Vision Plan	Vision Benefits of America	10/7/2024	Vision Benefits	10/31/2024	\$ 61.82	10/22/2024	184476
	Admin Charge Vision Plan	Vision Benefits of America	10/7/2024	Vision Benefits	10/31/2024	\$ 132.08	10/22/2024	184476
	Total 01406222802:					\$ 193.90		
1406222902	Admin - EAP	Health Advocate Solutions Inc	10/15/2024	Employee Assistance Program	10/31/2024	\$ 1,420.80	11/12/2024	184559
	Total 01406222902:					\$ 1,420.80		
1406225102	PA Unemployment Compensation	PA Dept of Labor & Industry	10/11/2024	3Q 2024 Unemployment Claims	10/31/2024	\$ 8,730.35	10/22/2024	184461
	Total 01406225102:					\$ 8,730.35		
1406290302	Professional Services	Verita, LLC	11/1/2024	Professional Services	10/31/2024	\$ 2,109.00	11/12/2024	184647
	Total 01406290302:					\$ 2,109.00		
1406300002	Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$ 30.93	10/16/2024	184446
	Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$ 16.28	11/5/2024	184497
	Total 01406300002:					\$ 47.21		
1406310002	Civilian Drug/Background Test	MLH Occupational & Travel Health	10/2/2024	Drug Test	10/31/2024	\$ 488.00	11/12/2024	184591
	Total 01406310002:					\$ 488.00		
1406400002	Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 16.20	11/5/2024	184496
	Total 01406400002:					\$ 16.20		
1407150002	Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 66.00	10/16/2024	184455
	Total 01407150002:					\$ 66.00		
1407150502	Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 5,639.62	11/5/2024	184489
	Total 01407150502:					\$ 5,639.62		
1407151002	Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 102.50	11/5/2024	184493
	Total 01407151002:					\$ 102.50		
1407200502	Computers & Technology	CDW Government Inc	10/22/2024	Citrix Renewal	10/31/2024	\$ 4,338.75	11/12/2024	184526
	Total 01407200502:					\$ 4,338.75		

1407300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	61.86	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	184.19	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	32.57	11/5/2024	184497
Total 01407300002:						\$	278.62	
1409150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	53.40	10/16/2024	184455
Total 01409150002:						\$	53.40	
1409150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	6,352.61	11/5/2024	184489
Total 01409150502:						\$	6,352.61	
1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	0.46	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	6.65	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	109.64	11/5/2024	184493
Total 01409151002:						\$	116.75	
1409200002								
Miscellaneous	ReadyRefresh by Nestle Inc	10/8/2024	Water Service	10/31/2024	\$	220.91	10/22/2024	184473
Miscellaneous	Office Basics, Inc	10/8/2024	Break Room Supplies	10/31/2024	\$	170.50	11/12/2024	184598
Miscellaneous	Office Basics, Inc	10/17/2024	Break Room Supplies	10/31/2024	\$	43.30	11/12/2024	184598
Miscellaneous	Preferred Sportsware, Inc	10/30/2024	Uniforms	10/31/2024	\$	125.00	11/12/2024	184614
Total 01409200002:						\$	559.71	
1409201302								
Utilities	Constellation NewEnergy Gas Divis	10/8/2024	Natural Gas - 2325 Darby Rd	10/31/2024	\$	5.16	10/16/2024	184447
Utilities	PECO - Payment Processing	10/2/2024	1010 Darby Rd	10/31/2024	\$	13,735.76	10/16/2024	184456
Utilities	PECO - Payment Processing	10/2/2024	1744 Burmont Rd	10/31/2024	\$	105.30	10/16/2024	184456
Utilities	Aqua Pennsylvania	10/16/2024	2908 Normandy Rd	10/31/2024	\$	21.63	10/29/2024	184477
Utilities	Aqua Pennsylvania	10/15/2024	1227 E Darby Rd - Brookline - Sprinkler	10/31/2024	\$	21.63	10/29/2024	184477
Utilities	Aqua Pennsylvania	10/15/2024	2231 E Darby Rd - Triangle Garden	10/31/2024	\$	43.80	10/29/2024	184477
Utilities	Aqua Pennsylvania	10/15/2024	1010 Darby Rd	10/31/2024	\$	353.21	10/29/2024	184477
Utilities	Aqua Pennsylvania	10/24/2024	1426 Windsor Park Ln - Garage	11/30/2024	\$	114.79	11/5/2024	184487
Utilities	Aqua Pennsylvania	10/25/2024	201 West Chester PK - Llanerch	11/30/2024	\$	26.06	11/5/2024	184487
Utilities	Aqua Pennsylvania	10/24/2024	50 Hilltop Rd - Water	11/30/2024	\$	86.72	11/5/2024	184487
Utilities	Aqua Pennsylvania	10/24/2024	50 Hilltop Rd	11/30/2024	\$	42.40	11/5/2024	184487
Total 01409201302:						\$	14,556.46	
1409290302								
Professional Services	Ardmore Window Cleaning Co	10/14/2024	Window Cleaning Service	10/31/2024	\$	4,550.00	11/12/2024	184511
Total 01409290302:						\$	4,550.00	
1409300002								
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	138.14	10/29/2024	184478
Total 01409300002:						\$	138.14	
1409400802								
Repairs & Maintenance	Lowe's	9/24/2024	Roof Felt, Spray Foam, Ridge Roof Shingles	10/31/2024	\$	645.37	10/16/2024	184454
Repairs & Maintenance	Lowe's	9/24/2024	Cordless Handheld Vacuum, Rat Traps, (2) Lumber	10/31/2024	\$	179.89	10/16/2024	184454
Repairs & Maintenance	Lowe's	9/25/2024	(270) Black Stranded Copper Thhn Wire	10/31/2024	\$	526.58	10/16/2024	184454
Repairs & Maintenance	Lowe's	9/19/2024	Flashlight Voltage Tester, (10) Wall Plates	10/31/2024	\$	45.75	10/16/2024	184454
Repairs & Maintenance	Lowe's	9/27/2024	Maintenance Supplies	10/31/2024	\$	26.55	10/16/2024	184454
Repairs & Maintenance	Accurate Gutter Installation LLC	9/1/2024	Drain, Downspout and Roof Cleaning - 1010 Darby Rd	10/31/2024	\$	480.00	11/12/2024	184503
Repairs & Maintenance	Aramsco, Inc	6/10/2024	Maintenance Supplies	10/31/2024	\$	285.67	11/12/2024	184509
Repairs & Maintenance	Aramsco, Inc	6/12/2024	Maintenance Supplies	10/31/2024	\$	58.72	11/12/2024	184509
Repairs & Maintenance	Aramsco, Inc	6/18/2024	Maintenance Supplies	10/31/2024	\$	455.28	11/12/2024	184509
Repairs & Maintenance	D M I Home Supply	10/18/2024	Misc Hardware	10/31/2024	\$	45.89	11/12/2024	184532
Repairs & Maintenance	Delco Ponds & Waterscapes	10/2/2024	Service - Replace Auto Fill at Llanerch Fountain	10/31/2024	\$	899.00	11/12/2024	184535
Repairs & Maintenance	Ferguson & McCann Inc	9/30/2024	PADEP Facility Operations Inspection	10/31/2024	\$	2,200.00	11/12/2024	184548

Repairs & Maintenance	Henderson Fertilizing	10/17/2024	Fertilizing & Weed Control	10/31/2024	\$ 143.00	11/12/2024	184560
Repairs & Maintenance	Imperial Dade	10/25/2024	Maintenance Supplies	10/31/2024	\$ 923.98	11/12/2024	184567
Repairs & Maintenance	Tustin Mechanical Services LLC	10/3/2024	Maintenance Agreement - 1010/1014 Darby Rd	10/31/2024	\$ 5,166.00	11/12/2024	184644
Total 01409400802:					\$ 12,081.68		
1409410902							
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 43,757.77	10/22/2024	184461
Total 01409410902:					\$ 43,757.77		
1409411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 1,029.44	10/22/2024	184461
Total 01409411702:					\$ 1,029.44		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 84.83	11/12/2024	184608
Total 01409510002:					\$ 84.83		
1410150002							
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 61.80	10/16/2024	184455
Total 01410150002:					\$ 61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 1,267.25	10/16/2024	184455
Total 01410150102:					\$ 1,267.25		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 546.65	10/16/2024	184455
Total 01410150202:					\$ 546.65		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 11,240.16	11/5/2024	184489
Total 01410150502:					\$ 11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 129,183.54	11/5/2024	184489
Total 01410150602:					\$ 129,183.54		
1410150702							
Health Benefits - Ret'd Police	Independence Blue Cross	10/8/2024	Health Benefits	10/31/2024	\$ 5,868.27	10/16/2024	184450
Health Benefits - Ret'd Police	Independence Blue Cross	10/8/2024	Health Benefits	10/31/2024	\$ 5,762.40	10/16/2024	184451
Health Benefits - Ret'd Police	Independence Blue Cross	10/8/2024	Health Benefits	10/31/2024	\$ 1,303.64	10/16/2024	184452
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 50,339.66	11/5/2024	184489
Total 01410150702:					\$ 63,273.97		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 660.43	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 671.85	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 130.42	11/5/2024	184493
Total 01410151002:					\$ 1,462.70		
1410151102							
Rx/Dental/Vision - Police	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 4,661.11	10/22/2024	521
Rx/Dental/Vision - Police	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 1,918.54	10/29/2024	524
Rx/Dental/Vision - Police	Vision Benefits of America	10/7/2024	Vision Benefits	10/31/2024	\$ 515.15	10/22/2024	184476
Total 01410151102:					\$ 7,094.80		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 30.71	10/22/2024	521
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 9,528.59	10/22/2024	521
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 5,802.40	10/22/2024	521
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 134.97	10/29/2024	524
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 14,208.46	10/29/2024	524
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 4,493.39	10/29/2024	524
Total 01410151202:					\$ 34,198.52		
1410152502							
Death Service Benefits	Gail Stickney	11/1/2024	Death Service Benefits	10/31/2024	\$ 157.26	11/12/2024	184551

Total 01410152502:					\$	157.26		
1410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	10/8/2024	Water Service	10/31/2024	\$	220.91	10/22/2024	184473
Miscellaneous Expense	Deborah Tori	10/6/2024	Reimb - Anniversary Luncheon	11/30/2024	\$	190.03	11/5/2024	184488
Miscellaneous Expense	Bernies Pretzel Bakery	8/31/2024	Pretzels	10/31/2024	\$	92.50	11/12/2024	184516
Miscellaneous Expense	Bernies Pretzel Bakery	9/30/2024	Pretzels	10/31/2024	\$	74.00	11/12/2024	184516
Miscellaneous Expense	Jacob Low Hardware	10/23/2024	Padlock, Gloves	10/31/2024	\$	34.54	11/12/2024	184572
Miscellaneous Expense	Kelly's Trophies	7/18/2024	Engraved Headplate	10/31/2024	\$	18.00	11/12/2024	184578
Total 01410200002:					\$	629.98		
1410200202								
Office Supplies	Office Basics, Inc	10/16/2024	Office Supplies	10/31/2024	\$	30.63	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/24/2024	Office Supplies	10/31/2024	\$	108.12	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/29/2024	Office Supplies	10/31/2024	\$	344.09	11/12/2024	184598
Total 01410200202:					\$	482.84		
1410201102								
Building Maintenance	AramSCO, Inc	10/8/2024	Maintenance Supplies	10/31/2024	\$	95.09	11/12/2024	184509
Building Maintenance	Atlantic Refrigeration Company, Inc	10/11/2024	Service - Utility Refrigerator	10/31/2024	\$	414.00	11/12/2024	184515
Building Maintenance	Jacob Low Hardware	10/16/2024	Padlock, Chain	10/31/2024	\$	21.65	11/12/2024	184572
Total 01410201102:					\$	530.74		
1410210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	18.75	11/5/2024	184490
Postage	Petty Cash - Haverford Township	10/31/2024	Petty Cash - Police	11/30/2024	\$	13.46	11/5/2024	184494
Total 01410210102:					\$	32.21		
1410250202								
Animal Control	Ivens-Bronstein Veterinary Hospita	9/26/2024	Animal Control	10/31/2024	\$	232.00	11/12/2024	184569
Total 01410250202:					\$	232.00		
1410260002								
Assoc Dues & Membership	National Tactical Officers Associati	10/24/2024	Membership Renewal - J Hagan 16848	10/31/2024	\$	50.00	11/12/2024	184593
Total 01410260002:					\$	50.00		
1410260102								
Publications & Subscriptions	Thomson Reuters-West	10/1/2024	Information Charges	10/31/2024	\$	354.29	11/12/2024	184636
Total 01410260102:					\$	354.29		
1410260202								
Training	Joseph Hagan	10/20/2024	Reimb - Parking	10/31/2024	\$	74.97	10/29/2024	184480
Training	Petty Cash - Haverford Township	10/31/2024	Petty Cash - Police	11/30/2024	\$	45.77	11/5/2024	184494
Training	Emergency Services Training Cente	9/16/2024	Range Fee 2025	10/31/2024	\$	900.00	11/12/2024	184546
Training	FBI-LEEDA	10/4/2024	Training - T Long	10/31/2024	\$	795.00	11/12/2024	184547
Training	IACP	10/15/2024	Training - J Viola	10/31/2024	\$	400.00	11/12/2024	184565
Training	IACP	10/15/2024	Training - J Hagan	10/31/2024	\$	400.00	11/12/2024	184565
Training	IACP	10/15/2024	Training - S Bedrossian	10/31/2024	\$	400.00	11/12/2024	184565
Training	IACP	10/15/2024	Training - C Scott	10/31/2024	\$	400.00	11/12/2024	184565
Total 01410260202:					\$	3,415.74		
1410280302								
Uniforms	911 Safety Equipment LLC	10/21/2024	Uniforms	10/31/2024	\$	150.00	11/12/2024	184500
Total 01410280302:					\$	150.00		
1410280702								
Uniform Maintenance	Manoa Cleaners, Inc	9/16/2024	Uniform cleaning	10/31/2024	\$	1,023.80	11/12/2024	184588
Total 01410280702:					\$	1,023.80		
1410300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	1,162.40	10/16/2024	184446
Communications	Comcast	10/12/2024	Cable - 1010 Darby Rd	10/31/2024	\$	153.67	10/22/2024	184467
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	2,993.07	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	611.91	11/5/2024	184497
Total 01410300002:					\$	4,921.05		

1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2024	Geotab Monthly Service - Police	10/31/2024	\$	568.62	11/12/2024	184541
Radio Rent/Maintenance	Radio Maintenance Inc	10/10/2024	(3) Mobile Microphones	10/31/2024	\$	152.40	11/12/2024	184616
Total 01410300102:						\$	721.02	
1410400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$	191.52	11/5/2024	184496
Total 01410400002:						\$	191.52	
1410411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€” 2nd Install	10/31/2024	\$	22,167.19	10/22/2024	184461
Total 01410411702:						\$	22,167.19	
1410510002								
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	9,206.95	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$	370.65	11/12/2024	184621
Total 01410510002:						\$	9,577.60	
1410510702								
Vehicle Maintenance	95 Signs Inc	9/27/2024	Decals C-16, 18	10/31/2024	\$	2,650.00	11/12/2024	184501
Vehicle Maintenance	Berrodin Parts Warehouse	10/3/2024	Fuel Filter, (2) Brake Pads C-92	10/31/2024	\$	97.18	11/12/2024	184517
Vehicle Maintenance	Berrodin Parts Warehouse	10/27/2024	Battery, Core C-36	10/31/2024	\$	150.97	11/12/2024	184517
Vehicle Maintenance	Church's Auto Parts	10/9/2024	Quart Filler C-36	10/31/2024	\$	15.99	11/12/2024	184528
Vehicle Maintenance	Hill Buick GMC	10/11/2024	(2) Mounts C-11	10/31/2024	\$	79.22	11/12/2024	184561
Vehicle Maintenance	Hill Buick GMC	10/2/2024	(3) Hoses, Duct, Module, Actuator C-10, 46, 49	10/31/2024	\$	1,152.25	11/12/2024	184561
Vehicle Maintenance	Hill Buick GMC	10/15/2024	Cable C-19	10/31/2024	\$	56.99	11/12/2024	184561
Vehicle Maintenance	Hill Buick GMC	10/17/2024	Programmed Transmission C-49	10/31/2024	\$	259.00	11/12/2024	184561
Vehicle Maintenance	Image360 of the Main Line	10/23/2024	(200) Decals	10/31/2024	\$	475.00	11/12/2024	184566
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	9/30/2024	(4) Tires C-22	10/31/2024	\$	904.00	11/12/2024	184590
Vehicle Maintenance	Pacifico Marple Ford	10/18/2024	Pipe, (2) Gasket, Element, Filter C-7	10/31/2024	\$	359.27	11/12/2024	184600
Vehicle Maintenance	Pacifico Marple Ford	10/18/2024	Kit C-33	10/31/2024	\$	62.71	11/12/2024	184600
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2024	Car Washes	10/31/2024	\$	810.00	11/12/2024	184601
Vehicle Maintenance	Triple R Truck Parts	10/1/2024	(4) Jump Starts C-24, 25, 26, 28	10/31/2024	\$	759.52	11/12/2024	184639
Total 01410510702:						\$	7,832.10	
1410610302								
Weapons/Ammunition/Range	Eagle Point Gun/T J Morris & Son	10/17/2024	Ammunition	10/31/2024	\$	7,614.55	11/12/2024	184540
Total 01410610302:						\$	7,614.55	
1410610802								
Drug Testing	Drugscan, Inc	9/30/2024	Drug testing	10/31/2024	\$	470.00	11/12/2024	184539
Total 01410610802:						\$	470.00	
1410610902								
Photography	Bound Tree Medical LLC	10/16/2024	(20) Gloves	10/31/2024	\$	479.80	11/12/2024	184520
Photography	Sirchie Acquisition Company, LLC	10/4/2024	E-Z Peel Strips	10/31/2024	\$	225.16	11/12/2024	184625
Photography	ULINE, Inc	9/18/2024	(20) Gloves	10/31/2024	\$	308.32	11/12/2024	184646
Total 01410610902:						\$	1,013.28	
1410611302								
Parking Meters Maintenance	T2 Systems, Inc	10/1/2024	(2) PE Mobile Licenses, LTE Data Plan	10/31/2024	\$	6,816.00	11/12/2024	184633
Total 01410611302:						\$	6,816.00	
1410612202								
Printing Expenses	Nuss Printing Inc	10/4/2024	(1000) Case Record Envelopes	10/31/2024	\$	295.00	11/12/2024	184596
Total 01410612202:						\$	295.00	
1410612502								
Live Scan Maintenance	IACP	10/14/2024	IACPNet Subscription - 00851330	10/31/2024	\$	1,225.00	11/12/2024	184565
Live Scan Maintenance	PowerDMS, Inc	10/14/2024	Police Time & Attendance Package	10/31/2024	\$	4,628.49	11/12/2024	184613
Total 01410612502:						\$	5,853.49	
1410614102								
Canine Development	PetSmart #1428	10/11/2024	K9 Supplies - Winnie	10/31/2024	\$	105.95	11/12/2024	184609
Total 01410614102:						\$	105.95	

	1411201602							
Hydrant Rentals	Aqua Pennsylvania	10/1/2024	(519) Hydrants - 2325 Darby Rd	10/31/2024	\$	44,345.59	10/16/2024	184441
Hydrant Rentals	Aqua Pennsylvania	10/1/2024	(2) Hydrants - 120 Allgates Dr	10/31/2024	\$	106.23	10/16/2024	184441
Hydrant Rentals	Aqua Pennsylvania	10/1/2024	(25) Hydrants - 2325 Darby Rd	10/31/2024	\$	2,136.11	10/16/2024	184441
Hydrant Rentals	Aqua Pennsylvania	10/16/2024	1 Allgates Dr - Hydrant	10/31/2024	\$	106.18	10/29/2024	184477
Hydrant Rentals	Aqua Pennsylvania	10/16/2024	900 Parkview Dr - Hydrant	10/31/2024	\$	116.52	10/29/2024	184477
Hydrant Rentals	Aqua Pennsylvania	10/15/2024	1010 Darby Rd - Hydrant	10/31/2024	\$	256.67	10/29/2024	184477
	Total 01411201602:					\$	47,067.30	
	1411260302							
Recruitment & Retention	Park's Best Car Wash Inc	10/1/2024	Car Washes	10/31/2024	\$	112.50	11/12/2024	184601
	Total 01411260302:					\$	112.50	
	1411411902							
Fire Truck Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium - 2nd Install	10/31/2024	\$	5,558.95	10/22/2024	184461
	Total 01411411902:					\$	5,558.95	
	1411510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	215.93	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$	1,767.93	11/12/2024	184621
	Total 01411510002:					\$	1,983.86	
	1411510702							
Vehicle Maintenance	Ardmore Tire Inc	10/5/2024	Tire E-34 Llanerch	10/31/2024	\$	455.00	11/12/2024	184510
Vehicle Maintenance	Berrodin Parts Warehouse	10/2/2024	(6) Capsules RE-56	10/31/2024	\$	27.57	11/12/2024	184517
Vehicle Maintenance	Glick Fire Equipment Co., Inc	9/27/2024	Servcie - Outrigger T-34 Llanerch	10/31/2024	\$	240.00	11/12/2024	184554
Vehicle Maintenance	Havertown Auto Tags	9/9/2024	Tag S-56 Manoa	10/31/2024	\$	156.00	11/12/2024	184558
Vehicle Maintenance	TruckPro LLC Corp	10/1/2024	(4) Batteries SU-35 Brookline	10/31/2024	\$	413.98	11/12/2024	184642
	Total 01411510702:					\$	1,292.55	
	1411600002							
Minor Equipment	Lowe's	9/13/2024	Steel Pull Plate, Barrel Bolt, Hinge	10/31/2024	\$	79.13	10/16/2024	184454
	Total 01411600002:					\$	79.13	
	1411901502							
Physicals	MLH Occupational & Travel Health	10/3/2024	Physicals	10/31/2024	\$	90.00	11/12/2024	184591
	Total 01411901502:					\$	90.00	
	1412150002							
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	37.80	10/16/2024	184455
	Total 01412150002:					\$	37.80	
	1412150502							
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	4,213.64	11/5/2024	184489
	Total 01412150502:					\$	4,213.64	
	1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	389.88	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	31.62	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	79.64	11/5/2024	184493
	Total 01412151002:					\$	501.14	
	1412201302							
Utilities	PECO - Payment Processing	10/2/2024	2325 Darby Rd - Quatrani Bld	10/31/2024	\$	39.90	10/16/2024	184456
Utilities	Aqua Pennsylvania	10/15/2024	2325 Darby Rd	10/31/2024	\$	73.36	10/29/2024	184477
	Total 01412201302:					\$	113.26	
	1412290302							
Professional Services	Brookline Fire Co	10/7/2024	Meals EMS Duty	10/31/2024	\$	51.00	11/12/2024	184522
Professional Services	Volunteer Medical Serv Corps of N:	10/7/2024	2024 Medical Direction	10/31/2024	\$	8,000.00	11/12/2024	184649
	Total 01412290302:					\$	8,051.00	
	1412300002							
Communications	Comcast	10/6/2024	Cable/Internet/Phone - 800 Ardmore Ave	10/31/2024	\$	404.65	10/16/2024	184445
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	14.65	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	368.38	10/29/2024	184478

Communications	Comcast	10/23/2024	Cable/Internet/Phone -2325 Darby Rd	10/31/2024	\$	322.57	10/29/2024	184479
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	7.71	11/5/2024	184497
Total 01412300002:						\$	1,117.96	
1412411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$	2,745.16	10/22/2024	184461
Total 01412411702:						\$	2,745.16	
1412510002								
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	302.35	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$	1,895.13	11/12/2024	184621
Total 01412510002:						\$	2,197.48	
1412510702								
Vehicle Maintenance	10 8 Emergency Vehicle Services L	4/30/2024	Lighting Outfit 108-B	10/31/2024	\$	2,010.28	10/16/2024	184440
Vehicle Maintenance	Fred Beans Ford of West Chester I	9/30/2024	Service - Battery Light 108-7A	10/31/2024	\$	2,791.31	11/12/2024	184550
Vehicle Maintenance	TruckPro LLC Corp	9/26/2024	(12) Parts Cleaner PM-88	10/31/2024	\$	81.48	11/12/2024	184642
Total 01412510702:						\$	4,883.07	
1413150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	70.20	10/16/2024	184455
Total 01413150002:						\$	70.20	
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	6,478.89	11/5/2024	184489
Total 01413150502:						\$	6,478.89	
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	140.45	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	168.90	11/5/2024	184493
Total 01413151002:						\$	309.35	
1413200002								
Miscellaneous Expense	Lowe's	9/16/2024	(22) Shelving Units, (5) Sanded Plywood	10/31/2024	\$	482.38	10/16/2024	184454
Miscellaneous Expense	Cunningham Pest Control LLC	10/14/2024	Prop Main't - CV-2024-008063 (128 E Marthart)	10/31/2024	\$	250.00	11/12/2024	184531
Miscellaneous Expense	J & J Landscaping Management, L	10/20/2024	Prop Main't - CV-2024-008063 (128 E Marthart Oct.)	10/31/2024	\$	725.00	11/12/2024	184571
Miscellaneous Expense	Servpro	10/9/2024	Prop Main't - CV-2024-008063 (128 E Marthart)	10/31/2024	\$	18,846.36	11/12/2024	184622
Total 01413200002:						\$	20,303.74	
1413200202								
Office Supplies	Office Basics, Inc	10/17/2024	Office Supplies	10/31/2024	\$	211.99	11/12/2024	184598
Total 01413200202:						\$	211.99	
1413210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	31.25	11/5/2024	184490
Total 01413210102:						\$	31.25	
1413260202								
Training	Melanie Mosley	10/17/2024	Reimb - Training (Residential Plumbing)	10/31/2024	\$	240.00	10/29/2024	184482
Training	Melanie Mosley	10/9/2024	Reimb - Testing (Residential Plumbing)	11/30/2024	\$	240.00	11/5/2024	184492
Total 01413260202:						\$	480.00	
1413290202								
Legal Expenses	Kilkenny Law, LLC	10/1/2024	Legal Services - Prop. Main't	10/31/2024	\$	2,044.07	11/12/2024	184582
Total 01413290202:						\$	2,044.07	
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	10/2/2024	Building Inspection Services	10/31/2024	\$	4,350.00	11/12/2024	184580
Prof Services - Special	Keystone Municipal Services, Inc	10/12/2024	Building Inspection Services	10/31/2024	\$	4,425.00	11/12/2024	184580
Total 01413290302:						\$	8,775.00	
1413300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	113.96	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	368.38	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	59.99	11/5/2024	184497
Total 01413300002:						\$	542.33	
1413400002								

Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 23.00	11/5/2024	184496
Total 01413400002:					\$ 23.00		
	1413411702						
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€” 2nd Install	10/31/2024	\$ 2,058.87	10/22/2024	184461
Total 01413411702:					\$ 2,058.87		
	1413510002						
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 84.83	11/12/2024	184608
Total 01413510002:					\$ 84.83		
	1416150002						
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 16.80	10/16/2024	184455
Total 01416150002:					\$ 16.80		
	1416150502						
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 712.99	11/5/2024	184489
Total 01416150502:					\$ 712.99		
	1416151002						
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 44.46	11/5/2024	184493
Total 01416151002:					\$ 44.46		
	1416210102						
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$ 31.25	11/5/2024	184490
Total 01416210102:					\$ 31.25		
	1416210602						
Advertising	21st Century Media-Philly Cluster	10/9/2024	Advertising	10/31/2024	\$ 311.60	11/12/2024	184499
Total 01416210602:					\$ 311.60		
	1416260202						
Training	Penn State University	11/4/2024	RULE - Jaime Jilozian (Haverford Township)	11/30/2024	\$ 450.00	11/5/2024	184652
Total 01416260202:					\$ 450.00		
	1416290202						
Legal Expenses	Kilkenny Law, LLC	10/1/2024	Legal Services - Mandamus	10/31/2024	\$ 1,221.30	11/12/2024	184582
Legal Expenses	Kilkenny Law, LLC	10/1/2024	Legal Services - General	10/31/2024	\$ 1,085.00	11/12/2024	184582
Total 01416290202:					\$ 2,306.30		
	1416290302						
Prof Svcs - Special Cases	Discover Haverford	11/1/2024	2024 Quarterly Operating Contribution	10/31/2024	\$ 26,908.75	11/12/2024	184538
Prof Svcs - Special Cases	Kilkenny Law, LLC	10/1/2024	Legal Services - Billboards	10/31/2024	\$ 174.50	11/12/2024	184582
Prof Svcs - Special Cases	Raffaele & Puppio, LLP	10/9/2024	ZHB Solicitor - Appeals/ Hearings	10/31/2024	\$ 1,563.50	11/12/2024	184617
Total 01416290302:					\$ 28,646.75		
	1416290402						
Engineering Fees	Pennoni Associates, Inc	10/24/2024	Zoning	10/31/2024	\$ 326.25	11/12/2024	184602
Total 01416290402:					\$ 326.25		
	1416290602						
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	10/24/2024	BMP Inspections	10/31/2024	\$ 675.25	11/12/2024	184602
Total 01416290602:					\$ 675.25		
	1416300002						
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$ 30.93	10/16/2024	184446
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 46.05	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$ 16.28	11/5/2024	184497
Total 01416300002:					\$ 93.26		
	1416400002						
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 16.20	11/5/2024	184496
Total 01416400002:					\$ 16.20		
	1416901002						
Hearing Transcripts	Arlene M. LaRosa, RPR	10/26/2024	Court reporting	10/31/2024	\$ 1,566.00	11/12/2024	184513
Hearing Transcripts	Joanne Gusler	10/28/2024	Court Reporter	10/31/2024	\$ 1,592.13	11/12/2024	184574
Total 01416901002:					\$ 3,158.13		
	1427150002						

Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 278.40	10/16/2024	184455
Total 01427150002:					\$ 278.40		
1427150502							
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 29,232.87	11/5/2024	184489
Total 01427150502:					\$ 29,232.87		
1427151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 118.11	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 574.52	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 529.56	11/5/2024	184493
Total 01427151002:					\$ 1,222.19		
1427200002							
Miscellaneous Expense	Tyler Orlando	10/11/2024	Reimb - CDL License	10/31/2024	\$ 84.00	10/22/2024	184474
Miscellaneous Expense	Jacob Low Hardware	10/1/2024	(4) SS Bolts, Garden Claw, (2) Nuts, (2) Bolts	10/31/2024	\$ 491.86	11/12/2024	184572
Total 01427200002:					\$ 575.86		
1427277002							
Bulk Pick Up Expense	JPS Equipment Co., Inc	10/28/2024	Bulk Trash Collection	10/31/2024	\$ 4,357.00	11/12/2024	184575
Total 01427277002:					\$ 4,357.00		
1427277102							
Recycling	BFI-King Of Prussia Recyclery	9/30/2024	Single Stream Recycling	10/31/2024	\$ 24,669.04	11/12/2024	184519
Total 01427277102:					\$ 24,669.04		
1427277202							
Landfill/Disposal Cost	Delaware County Solid Waste Authr	10/1/2024	Municipal Waste	10/31/2024	\$ 105,349.17	11/12/2024	184534
Landfill/Disposal Cost	Delaware County Solid Waste Authr	10/1/2024	Municipal Waste	10/31/2024	\$ (5,027.82)	11/12/2024	184534
Landfill/Disposal Cost	Victory Gardens Inc	4/10/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	5/4/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	5/28/2024	Brush Removal	10/31/2024	\$ 800.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	5/28/2024	Brush Removal	10/31/2024	\$ 200.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	7/25/2024	Brush Removal	10/31/2024	\$ 600.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	8/28/2024	Brush Removal	10/31/2024	\$ 200.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	10/23/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	10/25/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	10/10/2024	Brush Removal	10/31/2024	\$ 800.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	10/10/2024	Brush Removal	10/31/2024	\$ 200.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	8/9/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Landfill/Disposal Cost	Victory Gardens Inc	8/28/2024	Brush Removal	10/31/2024	\$ 400.00	11/12/2024	184648
Total 01427277202:					\$ 105,521.35		
1427300002							
Communications	Comcast	10/17/2024	Internet - 1 Hilltop Rd	10/31/2024	\$ 78.43	10/22/2024	184465
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 92.09	10/29/2024	184478
Total 01427300002:					\$ 170.52		
1427300102							
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2024	Geotab Monthly Service - Public Works	10/31/2024	\$ 288.77	11/12/2024	184541
Total 01427300102:					\$ 288.77		
1427411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€” 2nd Install	10/31/2024	\$ 7,274.68	10/22/2024	184461
Total 01427411702:					\$ 7,274.68		
1427510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 165.80	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 11,296.22	11/12/2024	184621
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 57.24	11/12/2024	184621
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 10.88	11/12/2024	184621
Total 01427510002:					\$ 11,530.14		
1427510702							
Vehicle Maintenance	Lowe's	9/19/2024	Gas Pressure Washer S-120	10/31/2024	\$ 341.05	10/16/2024	184454

Vehicle Maintenance	Ardmore Tire Inc	10/8/2024	(3) Tires S-124, 126	10/31/2024	\$	765.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	9/28/2024	(4) Tires S-118, 124	10/31/2024	\$	945.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	10/8/2024	(3) Tires S-128, 130	10/31/2024	\$	765.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	10/8/2024	Tire S-121	10/31/2024	\$	255.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	10/10/2024	(2) Tires S-122	10/31/2024	\$	510.00	11/12/2024	184510
Vehicle Maintenance	Ardmore Tire Inc	10/14/2024	(2) Tires S-116	10/31/2024	\$	540.00	11/12/2024	184510
Vehicle Maintenance	Berrodin Parts Warehouse	10/1/2024	(2) Wire Harnesses S-126	10/31/2024	\$	18.24	11/12/2024	184517
Vehicle Maintenance	Del-Val International Trucks, Inc	10/8/2024	(2) Fan Belts S-126	10/31/2024	\$	109.86	11/12/2024	184536
Vehicle Maintenance	Del-Val International Trucks, Inc	10/16/2024	(5) Ring-O S-114	10/31/2024	\$	106.70	11/12/2024	184536
Vehicle Maintenance	GranTurk Equipment Company Inc	10/11/2024	Carrier Assy S-121	10/31/2024	\$	4,206.73	11/12/2024	184556
Vehicle Maintenance	I & I Sling Inc	10/7/2024	Button Assy, Wire Rope Thimble, (5) Rope Clips S-102	10/31/2024	\$	1,111.15	11/12/2024	184564
Vehicle Maintenance	I & I Sling Inc	10/17/2024	Button Assy, Wire Rope Thimble, (5) Rope Clips S-103	10/31/2024	\$	1,111.15	11/12/2024	184564
Vehicle Maintenance	Pacifico Marple Ford	9/27/2024	Switch, Motor Asyspo S-120	10/31/2024	\$	218.45	11/12/2024	184600
Vehicle Maintenance	PetroChoice	10/4/2024	Yard Oil	10/31/2024	\$	904.20	11/12/2024	184607
Vehicle Maintenance	Triple R Truck Parts	10/9/2024	Lube Spin-on, (2) Fuel/Water Separators S-101	10/31/2024	\$	71.95	11/12/2024	184639
Vehicle Maintenance	TruckPro LLC Corp	10/4/2024	Fuel Fltr S-101	10/31/2024	\$	8.88	11/12/2024	184642
Total 01427510702:						\$	11,988.36	
1430150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	321.00	10/16/2024	184455
Total 01430150002:						\$	321.00	
1430150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	39,650.84	11/5/2024	184489
Total 01430150502:						\$	39,650.84	
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	987.39	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	2,024.01	10/29/2024	524
Rx/Dental/Vision/LTD	Vision Benefits of America	10/7/2024	Vision Benefits	10/31/2024	\$	202.50	10/22/2024	184476
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	751.81	11/5/2024	184493
Total 01430151002:						\$	3,965.71	
1430200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	10/8/2024	Water Service	10/31/2024	\$	182.96	10/22/2024	184473
Miscellaneous Expense	Cardone-Nuss Printing	10/11/2024	(7) Military Banners	10/31/2024	\$	789.25	11/12/2024	184523
Miscellaneous Expense	Office Basics, Inc	10/17/2024	Office Supplies	10/31/2024	\$	126.97	11/12/2024	184598
Total 01430200002:						\$	1,099.18	
1430200202								
Office Supplies	Office Basics, Inc	10/17/2024	Office Supplies	10/31/2024	\$	3.22	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/24/2024	Office Supplies	10/31/2024	\$	24.87	11/12/2024	184598
Total 01430200202:						\$	28.09	
1430210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	6.25	11/5/2024	184490
Total 01430210102:						\$	6.25	
1430230102								
Road Materials	A-Jon Construction Inc	9/11/2024	Dump	10/31/2024	\$	185.00	11/12/2024	184504
Road Materials	A-Jon Construction Inc	9/12/2024	Dump	10/31/2024	\$	245.00	11/12/2024	184504
Road Materials	A-Jon Construction Inc	10/11/2024	Dump	10/31/2024	\$	253.00	11/12/2024	184504
Road Materials	Galantino Supply Company Inc	10/25/2024	(4) Mortar Mix, (2) Stone Seal - Buck Ln Bridge	10/31/2024	\$	195.00	11/12/2024	184552
Road Materials	Glasgow Inc	10/5/2024	Asphalt - Chestnut Ave	10/31/2024	\$	74.25	11/12/2024	184553
Road Materials	Trans Fleet Concrete	10/25/2024	Fill - 1609 Rose Glen Rd	10/31/2024	\$	546.00	11/12/2024	184638
Total 01430230102:						\$	1,498.25	
1430273002								
Storm Sewers	Pennoni Associates, Inc	10/24/2024	Npdes App for Storm Sewer (ms4)	10/31/2024	\$	7,238.75	11/12/2024	184602
Total 01430273002:						\$	7,238.75	
1430280302								
Uniform Regular	Preferred Sportsware, Inc	10/30/2024	Uniforms	10/31/2024	\$	2,920.20	11/12/2024	184614

Total 01430280302:					\$	2,920.20		
1430290402								
Engineering Fees	Pennoni Associates, Inc	10/24/2024	General Traffic Issues	10/31/2024	\$	1,310.00	11/12/2024	184602
Engineering Fees	Pennoni Associates, Inc	10/24/2024	Townshipwide Drainage Concerns	10/31/2024	\$	2,203.25	11/12/2024	184602
Engineering Fees	Pennoni Associates, Inc	10/24/2024	Darby & Manoa Intersection Improvements	10/31/2024	\$	3,002.50	11/12/2024	184602
Total 01430290402:					\$	6,515.75		
1430300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	45.58	10/16/2024	184446
Communications	Comcast	10/17/2024	Internet - 1 Hilltop Rd	10/31/2024	\$	78.42	10/22/2024	184465
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$	322.33	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$	24.00	11/5/2024	184497
Total 01430300002:					\$	470.33		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	10/15/2024	Geotab Monthly Service - Public Works	10/31/2024	\$	288.78	11/12/2024	184541
Total 01430300102:					\$	288.78		
1430400002								
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$	16.20	11/5/2024	184496
Total 01430400002:					\$	16.20		
1430411702								
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€” 2nd Install	10/31/2024	\$	16,676.86	10/22/2024	184461
Total 01430411702:					\$	16,676.86		
1430430002								
Maint & Repair Equipment	Main Line Mower-Tree Care Suppli	10/8/2024	Service - Muffler (Tree Dept)	10/31/2024	\$	110.14	11/12/2024	184587
Maint & Repair Equipment	Main Line Mower-Tree Care Suppli	10/8/2024	Service - Muffler (Tree Dept)	10/31/2024	\$	110.14	11/12/2024	184587
Maint & Repair Equipment	R J Power Equipment Co Inc	10/8/2024	Weed Wacker Head, Nozzle	10/31/2024	\$	49.00	11/12/2024	184615
Total 01430430002:					\$	269.28		
1430430102								
Maint & Repair Facilites	Lowe's	9/5/2024	REFUND - Tax	10/31/2024	\$	(113.55)	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/11/2024	Sanded Plywood	10/31/2024	\$	62.37	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/11/2024	50-ft 12/2 Solid Aluminum MC	10/31/2024	\$	229.78	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/24/2024	(8) Copper Wire, (550) Stranded Copper Thhn Wire	10/31/2024	\$	50.68	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/5/2024	(6) Heavy Duty 4-Tier Utility Shelving Unit	10/31/2024	\$	1,532.85	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/26/2024	(2) Ridge Roof Shingles, (3) Roof Shingles	10/31/2024	\$	218.15	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/6/2024	Garage Floor Paint, Seal-Krete Epoxy-Seal	10/31/2024	\$	180.34	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/16/2024	Utility Tub with Drain and Faucet	10/31/2024	\$	141.55	10/16/2024	184454
Maint & Repair Facilites	Accurate Gutter Installation LLC	9/1/2024	Gutter & Downspout Cleaning - Vehicle Main't Bld.	10/31/2024	\$	720.00	11/12/2024	184503
Maint & Repair Facilites	A-Jon Construction Inc	8/13/2024	Dump	10/31/2024	\$	208.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	8/28/2024	Dump	10/31/2024	\$	325.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/10/2024	Dump - PW Yard	10/31/2024	\$	189.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/10/2024	Dump - PW Yard	10/31/2024	\$	108.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/10/2024	Dump - PW Yard	10/31/2024	\$	36.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/10/2024	Dump - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/15/2024	Dump - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/15/2024	Dump - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/16/2024	Dump - PW Yard	10/31/2024	\$	358.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/22/2024	Dump PW Yard	10/31/2024	\$	516.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/24/2024	Dump PW Yard	10/31/2024	\$	479.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/22/2024	Dump PW Yard	10/31/2024	\$	478.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Dump	10/31/2024	\$	512.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Dump	10/31/2024	\$	371.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$	81.00	11/12/2024	184504

Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$ 81.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Dump	10/31/2024	\$ 231.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	10/23/2024	Recycled Concrete - PW Yard	10/31/2024	\$ 81.00	11/12/2024	184504
Maint & Repair Facilites	Galantino Supply Company Inc	10/15/2024	Stone - PW Yard	10/31/2024	\$ 335.11	11/12/2024	184552
Maint & Repair Facilites	Galantino Supply Company Inc	10/15/2024	Stone - PW Yard	10/31/2024	\$ 378.81	11/12/2024	184552
Maint & Repair Facilites	Galantino Supply Company Inc	10/18/2024	Stone - PW Yard	10/31/2024	\$ 416.34	11/12/2024	184552
Maint & Repair Facilites	Galantino Supply Company Inc	10/18/2024	Stone - PW Yard	10/31/2024	\$ 403.99	11/12/2024	184552
Maint & Repair Facilites	Galantino Supply Company Inc	10/18/2024	Stone - PW Yard	10/31/2024	\$ 404.94	11/12/2024	184552
Maint & Repair Facilites	Glasgow Inc	10/26/2024	Asphalt - PW Yard	10/31/2024	\$ 698.36	11/12/2024	184553
Maint & Repair Facilites	Glasgow Inc	10/26/2024	Asphalt - PW Yard	10/31/2024	\$ 214.65	11/12/2024	184553
Maint & Repair Facilites	Pipe Line Plastics Inc	10/15/2024	PVC Piping, Flex Saddle Tee -PW Yard	10/31/2024	\$ 1,430.37	11/12/2024	184611
Maint & Repair Facilites	Pipe Line Plastics Inc	10/22/2024	(2) CC4 Fittings PW Yard	10/31/2024	\$ 354.12	11/12/2024	184611
Maint & Repair Facilites	Trans Fleet Concrete	10/9/2024	Concrete - PW Garage	10/31/2024	\$ 848.00	11/12/2024	184638
Total 01430430102:					\$ 13,046.86		
1430510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 1,253.16	11/12/2024	184608
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 154.24	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 2,852.09	11/12/2024	184621
Total 01430510002:					\$ 4,259.49		
1430510702							
Vehicle Maintenance	Del-Val International Trucks, Inc	10/7/2024	Fuel Pump Assemby H-52	10/31/2024	\$ 939.71	11/12/2024	184536
Vehicle Maintenance	Hill Buick GMC	10/7/2024	ARM D-3	10/31/2024	\$ 199.29	11/12/2024	184561
Vehicle Maintenance	Park's Best Car Wash Inc	10/1/2024	Car Washes	10/31/2024	\$ 45.00	11/12/2024	184601
Vehicle Maintenance	PetroChoice	9/27/2024	Yard Oil	10/31/2024	\$ 1,171.55	11/12/2024	184607
Vehicle Maintenance	PetroChoice	10/3/2024	Yard Oil	10/31/2024	\$ 2,998.90	11/12/2024	184607
Vehicle Maintenance	Triple R Truck Parts	10/2/2024	(6) Shut Off Valves H-35, 49,70	10/31/2024	\$ 133.08	11/12/2024	184639
Vehicle Maintenance	TruckPro LLC Corp	10/2/2024	(6) Lube Filters, (10) Blades H-32, 34, 36	10/31/2024	\$ 520.76	11/12/2024	184642
Vehicle Maintenance	TruckPro LLC Corp	10/16/2024	(14) Lube Filters, (20) Air Filters HL-11 to HL-17	10/31/2024	\$ 900.19	11/12/2024	184642
Total 01430510702:					\$ 6,908.48		
1430600002							
Minor Equipment	Colonial Electric Supply Company I	10/24/2024	(16) LDE Light Bulbs	10/31/2024	\$ 645.60	11/12/2024	184529
Minor Equipment	Colonial Electric Supply Company I	10/24/2024	(25) LED Light Bulbs	10/31/2024	\$ 208.75	11/12/2024	184529
Minor Equipment	Colonial Electric Supply Company I	10/24/2024	(2) EF Grey Conduit	10/31/2024	\$ 13.75	11/12/2024	184529
Minor Equipment	D M I Home Supply	9/5/2024	Titanium Blade	10/31/2024	\$ 79.99	11/12/2024	184532
Minor Equipment	Galantino Supply Company Inc	10/8/2024	(3) Concrete Boots, Concrete Placer, Durasoft Handle	10/31/2024	\$ 178.95	11/12/2024	184552
Minor Equipment	Jacob Low Hardware	10/12/2024	(10) Paddlocks, (2) Vise Grips, Blower	10/31/2024	\$ 672.69	11/12/2024	184572
Minor Equipment	R J Power Equipment Co Inc	10/23/2024	(3) Mix, (3) No Spill Cans	10/31/2024	\$ 477.00	11/12/2024	184615
Total 01430600002:					\$ 2,276.73		
1432900602							
Snow Removal Materials	Aqua Pennsylvania	10/24/2024	1 Hilltop Rd - Brine Machine	11/30/2024	\$ 172.94	11/5/2024	184487
Total 01432900602:					\$ 172.94		
1434201402							
Street Lights Electric	PECO - Payment Processing	10/2/2024	2325B Darby Rd - Streetlights	10/31/2024	\$ 360.85	10/16/2024	184456
Street Lights Electric	PECO - Payment Processing	10/2/2024	Grove Rd	10/31/2024	\$ 44.30	10/16/2024	184456
Total 01434201402:					\$ 405.15		
1434231202							
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Eagle Rd & St Denis Ln	10/31/2024	\$ 70.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Township Line Rd & E Park	10/31/2024	\$ 238.40	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	West Chester Pk & Eagle Rd	10/31/2024	\$ 210.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	Darby Rd & West Chester Pk	10/31/2024	\$ 105.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	Ardmore Ave & Haverford Rd	10/31/2024	\$ 210.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	Lawrence Rd & N Eagle Rd	10/31/2024	\$ 210.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/15/2024	Darby Rd & W Eagle Rd, E Eagle Rd & Darby Rd	10/31/2024	\$ 2,342.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/16/2024	Township Line Rd & West Chester Pk	10/31/2024	\$ 1,295.80	11/12/2024	184527

Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	Darby Rd & Eagle Rd	10/31/2024	\$	4,240.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/31/2024	Township Line Rd & Lansdowne Ave	10/31/2024	\$	397.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/6/2024	(2) PA One Mark Outs	10/31/2024	\$	320.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/7/2024	West Chester Pk & Naylors Run	10/31/2024	\$	193.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/19/2024	West Chester Pk & Glendale Rd	10/31/2024	\$	322.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/20/2024	(1) PA One Mark Out	10/31/2024	\$	160.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	8/26/2024	(3) PA One Mark Outs	10/31/2024	\$	480.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/10/2024	(3) PA One Mark Outs	10/31/2024	\$	320.00	11/12/2024	184527
Signal/Light Maintenance	Charles A Higgins & Sons Inc	10/23/2024	West Chester Pk & Old West Chester Pk	10/31/2024	\$	647.80	11/12/2024	184527
Signal/Light Maintenance	Turtle & Hughes, Inc	10/30/2024	Material for Street Lights	10/31/2024	\$	1,652.50	11/12/2024	184643
Total 01434231202:						\$	13,413.50	
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	1,367.40	10/16/2024	184455
Total 01440223302:						\$	1,367.40	
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	9,625.48	11/5/2024	184489
Total 01440223902:						\$	9,625.48	
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	171.80	10/22/2024	521
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	10.55	10/22/2024	521
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	224.75	10/29/2024	524
Total 01440224602:						\$	407.10	
1440900702								
Operating Subsidy - Library	PECO - Payment Processing	10/2/2024	2325 Darby Rd	10/31/2024	\$	743.25	10/16/2024	184456
Operating Subsidy - Library	Haverford Township Free Library	11/1/2024	Operating Subsidy/MMO Allocation	10/31/2024	\$	137,038.34	11/12/2024	184557
Total 01440900702:						\$	137,781.59	
1440900802								
Life Insurance - Library	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	108.00	10/16/2024	184455
Total 01440900802:						\$	108.00	
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	10,345.40	11/5/2024	184489
Total 01440900902:						\$	10,345.40	
1440901002								
Rx/Dental/Vision/LTD - Library	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	3,969.90	10/22/2024	521
Rx/Dental/Vision/LTD - Library	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	171.01	11/5/2024	184493
Total 01440901002:						\$	4,140.91	
1440901302								
Shade Tree Commission	Pennsylvania Horticultural Society	10/4/2024	(20) Bare Root Trees	10/31/2024	\$	1,500.00	10/16/2024	184457
Shade Tree Commission	James Stephens	10/11/2024	Reimb - Banner & Clipboards for HTD	10/31/2024	\$	106.94	10/22/2024	184469
Shade Tree Commission	Marie Occhiogrosso	10/11/2024	Reimb - Tent	10/31/2024	\$	127.18	10/22/2024	184471
Total 01440901302:						\$	1,734.12	
1440901402								
Human Relations Commission	Imran Ahmed	10/3/2024	HRC Printing	10/31/2024	\$	850.00	10/16/2024	184449
Total 01440901402:						\$	850.00	
1440902602								
Nitre Hall Maintenance	Verizon	10/9/2024	Nitre Hall	10/31/2024	\$	61.12	10/22/2024	184475
Nitre Hall Maintenance	Aqua Pennsylvania	10/15/2024	1414 Johnson Rd - Nitre Hall	10/31/2024	\$	277.11	10/29/2024	184477
Total 01440902602:						\$	338.23	
1440902702								
Federal Sch Maintenance	Aqua Pennsylvania	10/16/2024	169 Allgates Dr - Federal School	10/31/2024	\$	63.05	10/29/2024	184477
Federal Sch Maintenance	Superior Alarm Systems Inc	11/1/2024	Fire Alarm - Federal School	10/31/2024	\$	120.00	11/12/2024	184630
Total 01440902702:						\$	183.05	
1440902802								
Grange Maintenance	Constellation NewEnergy Gas Divis	10/8/2024	Natural Gas - 143 Myrtle Ave	10/31/2024	\$	9.74	10/16/2024	184447

Grange Maintenance	Aqua Pennsylvania	10/15/2024	ES Myrtle Ave - Grange	10/31/2024	\$	91.51	10/29/2024	184477
Grange Maintenance	Aqua Pennsylvania	10/15/2024	139 Myrtle Ave - Grange	10/31/2024	\$	103.75	10/29/2024	184477
Total 01440902802:						\$	205.00	
1440902902								
Environmental Advisory	Zedd360 LLC	10/4/2024	Composting at Haverford Twp Day (USDA Grant)	10/31/2024	\$	249.00	10/16/2024	184460
Environmental Advisory	Zedd360 LLC	11/1/2024	Composting (USDA Grant)	11/30/2024	\$	45.60	11/5/2024	184498
Environmental Advisory	Mother Compost LLC	10/21/2024	Back Yard Compost Education	10/31/2024	\$	100.00	11/12/2024	184592
Environmental Advisory	Spectrum Letterbox	10/14/2024	EAC Streamside Property Outreach	10/31/2024	\$	358.80	11/12/2024	184626
Total 01440902902:						\$	753.40	
1440908202								
Haverford Day Expenses	Brian Barrett	10/8/2024	Reimb - HTD Luncheon & 5K Pretzels	10/31/2024	\$	311.89	10/16/2024	184442
Haverford Day Expenses	Anthony Party Rentals Inc	10/4/2024	(40) Tables, (88) Chairs - Haverford Township Day	10/31/2024	\$	594.39	11/12/2024	184508
Haverford Day Expenses	Golf Cars Inc	10/3/2024	Golf Cart Rental	10/31/2024	\$	2,900.00	11/12/2024	184555
Haverford Day Expenses	LogoWear House Inc	10/4/2024	(130) Shirts - Haverford Township Day 5K	10/31/2024	\$	844.00	11/12/2024	184586
Haverford Day Expenses	Pennsylvania Resources Council	10/8/2024	Traveling Glass Bin Removal	10/31/2024	\$	100.00	11/12/2024	184606
Haverford Day Expenses	Spike's Trophies Limited	10/15/2024	(6) Medallions, (6) Ribbons, (6) Trophies	10/31/2024	\$	268.40	11/12/2024	184627
Total 01440908202:						\$	5,018.68	
1450150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	117.60	10/16/2024	184455
Total 01450150002:						\$	117.60	
1450150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	14,461.25	11/5/2024	184489
Total 01450150502:						\$	14,461.25	
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	528.36	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	776.59	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	233.73	11/5/2024	184493
Total 01450151002:						\$	1,538.68	
1450200002								
Miscellaneous Expense	Town Square Rentals, Inc	10/21/2024	Rental - Water Pump	10/31/2024	\$	60.00	11/12/2024	184637
Total 01450200002:						\$	60.00	
1450200202								
Office Supplies	Nuss Printing Inc	8/26/2024	Business Cards - S Woodworth	10/31/2024	\$	80.00	11/12/2024	184596
Office Supplies	Office Basics, Inc	10/28/2024	RETURN - Planner	10/31/2024	\$	(23.92)	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/8/2024	Office Supplies	10/31/2024	\$	256.93	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/25/2024	Office Supplies	10/31/2024	\$	356.08	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/28/2024	Office Supplies	10/31/2024	\$	23.92	11/12/2024	184598
Office Supplies	Office Basics, Inc	10/31/2024	Office Supplies	10/31/2024	\$	336.48	11/12/2024	184598
Total 01450200202:						\$	1,029.49	
1450201302								
Utilities	PECO - Payment Processing	10/2/2024	9000 Parkview - Rec Ctr	10/31/2024	\$	476.07	10/16/2024	184456
Utilities	Aqua Pennsylvania	10/16/2024	900 Parkview Dr - Water Serv	10/31/2024	\$	384.38	10/29/2024	184477
Total 01450201302:						\$	860.45	
1450210102								
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$	3.75	11/5/2024	184490
Total 01450210102:						\$	3.75	
1450227002								
Program Insurance	Arthur J Gallagher Risk Mgmt Serv	10/24/2024	24/25 Accident Health (Rec Dept)	10/31/2024	\$	5,286.00	11/12/2024	184514
Total 01450227002:						\$	5,286.00	
1450260202								
Training	Pennsylvania Recreation & Park So	10/17/2024	Training - K Taylor, B Root, S Woodworth, J Simpson	10/31/2024	\$	340.00	11/12/2024	184605
Total 01450260202:						\$	340.00	
1450300002								
Communications	Comcast Business	10/1/2024	Internet Service - 1010/1014 Darby Rd	10/31/2024	\$	53.72	10/16/2024	184446

Communications	Comcast	10/14/2024	Internet/Phone - 9000 Parkview Dr	10/31/2024	\$ 280.30	10/22/2024	184464
Communications	Comcast	10/14/2024	Internet - 9000 Parkview Dr - BUS2	10/31/2024	\$ 131.90	10/22/2024	184466
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 138.14	10/29/2024	184478
Communications	Xtel Communications, Inc	11/1/2024	Phone Expense	11/30/2024	\$ 28.28	11/5/2024	184497
Total 01450300002:					\$ 632.34		
1450400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 128.36	11/5/2024	184496
Total 01450400002:					\$ 128.36		
1450411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€” 2nd Install	10/31/2024	\$ 2,402.02	10/22/2024	184461
Total 01450411702:					\$ 2,402.02		
1450510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 138.82	11/12/2024	184608
Total 01450510002:					\$ 138.82		
1450922002							
Recreation Program Expense	Sawyer Woodsworth	10/9/2024	Reimb - Supplies for Field Hockey League	10/31/2024	\$ 68.64	10/16/2024	184459
Recreation Program Expense	Kyle Gaumann	10/21/2024	Reimb - Snacks DCT Tree Planting	10/31/2024	\$ 72.41	10/29/2024	184481
Recreation Program Expense	MSG Sports, LLC	10/23/2024	Radio City - Final (Rockettes Show) Acct #2220657	10/31/2024	\$ 3,810.00	10/29/2024	184483
Recreation Program Expense	Lizzy's Chocolates	10/30/2024	Reimb - Supplies for Lizzy's Chocolate	11/30/2024	\$ 151.49	11/5/2024	184491
Recreation Program Expense	Petty Cash - Haverford Township	10/30/2024	Petty Cash - Recreation	11/30/2024	\$ 450.74	11/5/2024	184494
Recreation Program Expense	Alice D Cleary	10/22/2024	Referee Field Hockey	10/31/2024	\$ 120.00	11/12/2024	184505
Recreation Program Expense	Allison Fineberg	10/30/2024	Instructor - Little Explorers	10/31/2024	\$ 42.50	11/12/2024	184506
Recreation Program Expense	Alyson Karo	10/30/2024	Instructor - Pickleball Clinic	10/31/2024	\$ 400.00	11/12/2024	184507
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Hatha Yoga Tue	10/31/2024	\$ 200.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Chair Yoga Fri	10/31/2024	\$ 120.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Chair Thu	10/31/2024	\$ 150.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Chair Yoga Tue	10/31/2024	\$ 150.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Classic Fri	10/31/2024	\$ 120.00	11/12/2024	184518
Recreation Program Expense	Beth Ann Rush	10/30/2024	Instructor - Silver Sneakers Classic Mon	10/31/2024	\$ 90.00	11/12/2024	184518
Recreation Program Expense	Carol A Fee	10/30/2024	Instructor - Zumba Wed	10/31/2024	\$ 175.00	11/12/2024	184524
Recreation Program Expense	Carol A Fee	10/30/2024	Instructor - Zumba Sat	10/31/2024	\$ 105.00	11/12/2024	184524
Recreation Program Expense	Deborah Saldana	10/30/2024	Instructor - Barre	10/31/2024	\$ 120.00	11/12/2024	184533
Recreation Program Expense	Elizabeth Luff	10/30/2024	Instructor - Dancing Divas 65+	10/31/2024	\$ 200.00	11/12/2024	184544
Recreation Program Expense	Kelly Spellman Huyette	10/30/2024	Instructor - Little Explorers	10/31/2024	\$ 40.00	11/12/2024	184577
Recreation Program Expense	Kenneth James	10/30/2024	Instructor - Line Dancing	10/31/2024	\$ 150.00	11/12/2024	184579
Recreation Program Expense	Kiera Sack	10/22/2024	Instructor - Girls Field Hockey	10/31/2024	\$ 227.50	11/12/2024	184581
Recreation Program Expense	Larry Thomas	10/30/2024	Instructor - Pickleball Clinics	10/31/2024	\$ 400.00	11/12/2024	184583
Recreation Program Expense	Lauren DiMartino	10/30/2024	Instructor - Zumba	10/31/2024	\$ 140.00	11/12/2024	184584
Recreation Program Expense	Lisa A Drake	10/30/2024	Instructor - The Pound Workout	10/31/2024	\$ 175.00	11/12/2024	184585
Recreation Program Expense	LogoWear House Inc	8/2/2024	(8) Shirts - Rental Staff	10/31/2024	\$ 144.00	11/12/2024	184586
Recreation Program Expense	LogoWear House Inc	9/6/2024	(41) Shirts - Big Shots Basketball Clinic	10/31/2024	\$ 240.50	11/12/2024	184586
Recreation Program Expense	LogoWear House Inc	9/6/2024	(60) Shirts - Fall Soccer	10/31/2024	\$ 315.00	11/12/2024	184586
Recreation Program Expense	LogoWear House Inc	9/6/2024	(47) Shirts - Little Dribblers	10/31/2024	\$ 273.50	11/12/2024	184586
Recreation Program Expense	LogoWear House Inc	9/6/2024	(102) Shirts - Small Fry Soccer	10/31/2024	\$ 525.00	11/12/2024	184586
Recreation Program Expense	Mary Pat Hartline	10/30/2024	Instructor - Chair Yoga Arthritis	10/31/2024	\$ 150.00	11/12/2024	184589
Recreation Program Expense	Nicole Baker	10/30/2024	Instructor - Tots on the Move	10/31/2024	\$ 600.00	11/12/2024	184595
Recreation Program Expense	Pennsylvania Recreation & Park So	10/23/2024	Last Summer 2024 Park Ticket Payment	10/31/2024	\$ 1,035.00	11/12/2024	184604
Recreation Program Expense	Pi-Chi Yang	10/30/2024	Instructor - Adult Ballet	10/31/2024	\$ 175.00	11/12/2024	184610
Recreation Program Expense	Rebekah Anna Hewes	10/22/2024	Instructor - Girls Field Hockey	10/31/2024	\$ 810.00	11/12/2024	184618
Recreation Program Expense	Reese Milone	10/22/2024	Instructor - Girls Field Hockey	10/31/2024	\$ 227.50	11/12/2024	184619
Recreation Program Expense	Sandy McGuire	10/30/2024	Instructor - Cycle Tue	10/31/2024	\$ 200.00	11/12/2024	184620
Recreation Program Expense	Sandy McGuire	10/30/2024	Instructor - Cycle Sat	10/31/2024	\$ 160.00	11/12/2024	184620
Recreation Program Expense	Sandy McGuire	10/30/2024	Instructor - Barre Thu	10/31/2024	\$ 200.00	11/12/2024	184620
Recreation Program Expense	Staci Gillespie	10/30/2024	Havertown Hoops Coordinator	10/31/2024	\$ 312.00	11/12/2024	184628

Recreation Program Expense	Suzanne Barr	10/30/2024	Instructor - Fall Tennis	10/31/2024	\$ 2,100.00	11/12/2024	184631
Recreation Program Expense	Taylor Jane Buttil	10/22/2024	Instructor - Girls Field Hockey	10/31/2024	\$ 227.50	11/12/2024	184635
Recreation Program Expense	Zackary James Nestle Powers	10/30/2024	Instructor - Fall Tennis	10/31/2024	\$ 187.00	11/12/2024	184651
Total 01450922002:					\$ 15,560.28		
1450923202							
Operating Expenses - CREC	Lowe's	9/13/2024	(58) Playground Sand	10/31/2024	\$ 439.17	10/16/2024	184454
Operating Expenses - CREC	Peter Hickman	10/17/2024	Reimb - Seasonal Decorations	10/31/2024	\$ 247.94	10/22/2024	184472
Operating Expenses - CREC	Discount School Supply	10/17/2024	Supplies - Little Explorers	10/31/2024	\$ 101.14	11/12/2024	184537
Operating Expenses - CREC	Franklin Flooring Inc	8/20/2024	Flooring - CREC Offices (Deposit)	10/31/2024	\$ 5,347.50	11/12/2024	184549
Operating Expenses - CREC	J & J Concrete & Paving	5/3/2024	Repair CREC Entrance	10/31/2024	\$ 500.00	11/12/2024	184570
Operating Expenses - CREC	Jacob Low Hardware	10/21/2024	Padlock, Chain	10/31/2024	\$ 23.27	11/12/2024	184572
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	10/2/2024	Service - Heating System @ Tool Room	10/31/2024	\$ 229.00	11/12/2024	184594
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	10/9/2024	Service - CREC	10/31/2024	\$ 475.00	11/12/2024	184594
Operating Expenses - CREC	Sherwin-Williams	10/22/2024	Paint	10/31/2024	\$ 39.99	11/12/2024	184624
Operating Expenses - CREC	Sherwin-Williams	10/3/2024	Paint	10/31/2024	\$ 39.99	11/12/2024	184624
Operating Expenses - CREC	T. Frank McCall's, Inc	10/8/2024	Maintenance Items	10/31/2024	\$ 257.36	11/12/2024	184632
Operating Expenses - CREC	T. Frank McCall's, Inc	10/31/2024	Maintenance Items	10/31/2024	\$ 1,856.65	11/12/2024	184632
Operating Expenses - CREC	Tri-State Elevator Co Inc	10/2/2024	Service - Elevator @ CREC	10/31/2024	\$ 500.00	11/12/2024	184640
Operating Expenses - CREC	Tustin Water Solutions LLC	10/4/2024	Water Treatment Maint' Agreeme	10/31/2024	\$ 381.00	11/12/2024	184645
Operating Expenses - CREC	Yearsley's Service, Ltd	10/29/2024	Duplicate Key	10/31/2024	\$ 4.50	11/12/2024	184650
Total 01450923202:					\$ 10,442.51		
1451150002							
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 45.00	10/16/2024	184455
Total 01451150002:					\$ 45.00		
1451150502							
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 4,705.78	11/5/2024	184489
Total 01451150502:					\$ 4,705.78		
1451151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 253.99	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 84.97	11/5/2024	184493
Total 01451151002:					\$ 338.96		
1451200002							
Miscellaneous Expense	Rick Turnbull	7/11/2024	Reimb - Staff Lunch	7/31/2024	\$ (37.08)	10/29/2024	183812
Miscellaneous Expense	Rick Turnbull	7/11/2024	Reimb - Staff Lunch	7/31/2024	\$ 37.08	11/5/2024	184495
Total 01451200002:					\$ -		
1451201302							
Utilities	Constellation NewEnergy Gas Divis	10/8/2024	Natural Gas - 1002 Darby Rd	10/31/2024	\$ 1,947.63	10/16/2024	184447
Utilities	PECO - Payment Processing	10/2/2024	Darby Rd & N Manoa Rd - Skatium	10/31/2024	\$ 11,184.67	10/16/2024	184456
Utilities	PECO - Payment Processing	10/2/2024	1002 Darby Rd - Rear	10/31/2024	\$ 1,486.39	10/16/2024	184456
Utilities	Aqua Pennsylvania	10/15/2024	1020 Darby Rd - Skatium	10/31/2024	\$ 2,073.69	10/29/2024	184477
Total 01451201302:					\$ 16,692.38		
1451210102							
Postage	FP Finance Program	10/28/2024	Postage Meter Lease	11/30/2024	\$ 3.75	11/5/2024	184490
Total 01451210102:					\$ 3.75		
1451210702							
Promotion Activities	Cannon Entertainment Inc	10/7/2024	DJ Services	10/31/2024	\$ 225.00	10/16/2024	184443
Promotion Activities	Aimee Cuthbertson	11/1/2024	Reimb - Cupcakes for 50th Anniversary @ Skatium	11/30/2024	\$ 75.00	11/5/2024	184486
Total 01451210702:					\$ 300.00		
1451300002							
Communications	Comcast	10/16/2024	Cable/Internet/Phone - 1018 Darby Rd	10/31/2024	\$ 342.89	10/22/2024	184463
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 92.09	10/29/2024	184478
Total 01451300002:					\$ 434.98		
1451400002							
Copier Lease/Maintenance	Toshiba America Business Solutior	10/22/2024	Copier Maintenance	11/30/2024	\$ 5.55	11/5/2024	184496

Total 01451400002:					\$	5.55		
1451430002								
Maintenance & Repairs	Lowe's	9/30/2024	(3) Concrete Anchors, Drill Bit Set	10/31/2024	\$	94.92	10/16/2024	184454
Maintenance & Repairs	Lowe's	9/10/2024	Baseboard Moulding, (3) Paints, Cove Molding	10/31/2024	\$	427.97	10/16/2024	184454
Maintenance & Repairs	Lowe's	9/17/2024	(2) Fiberboard, (2) Laminate Sheet, Contact Cement Water	10/31/2024	\$	456.13	10/16/2024	184454
Maintenance & Repairs	Accurate Gutter Installation LLC	9/1/2024	Drain, Downspout and Roof Cleaning - Skatium	10/31/2024	\$	480.00	11/12/2024	184503
Maintenance & Repairs	Elliott-Lewis	10/1/2024	Preventive Maintenance	10/31/2024	\$	2,700.00	11/12/2024	184545
Maintenance & Repairs	Kartman Fire Protection Serv Inc	9/18/2024	Annual Inspection (14) Extinguishers	10/31/2024	\$	250.50	11/12/2024	184576
Maintenance & Repairs	Taddeo's Greenhouse Inc	10/8/2024	(30) Mums	10/31/2024	\$	225.00	11/12/2024	184634
Total 01451430002:					\$	4,634.52		
1451511002								
Zamboni Gas/Maint/Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$	686.29	10/22/2024	184461
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$	58.52	11/12/2024	184608
Total 01451511002:					\$	744.81		
1451511602								
Subcontracted Instructors	Brian Helgenberg	10/15/2024	Instructor - Summer Camp	10/31/2024	\$	2,400.00	10/22/2024	184462
Subcontracted Instructors	Arifah Sultana Muhammad	10/24/2024	Instructor	10/31/2024	\$	180.00	11/12/2024	184512
Subcontracted Instructors	Brian Helgenberg	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184521
Subcontracted Instructors	Cassandra Hawks	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184525
Subcontracted Instructors	Eli M Sparrow	10/24/2024	Instructor	10/31/2024	\$	160.00	11/12/2024	184543
Subcontracted Instructors	Jill Cosgrove	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184573
Subcontracted Instructors	Oleg Altukhov	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184599
Subcontracted Instructors	Seryna Chung	10/24/2024	Instructor	10/31/2024	\$	216.00	11/12/2024	184623
Subcontracted Instructors	Stephanie Turnbull	10/27/2024	Instructor	10/31/2024	\$	72.00	11/12/2024	184629
Total 01451511602:					\$	3,892.00		
1451511702								
Rink Improvements	Imran Ahmed	10/10/2024	LTS Signage	10/31/2024	\$	520.00	10/16/2024	184449
Total 01451511702:					\$	520.00		
1451511902								
Spring & Summer Leagues	Hockeytown 19083 LLC	10/14/2024	(4) Staff Jackets	10/31/2024	\$	180.00	11/12/2024	184563
Total 01451511902:					\$	180.00		
1454150002								
Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$	66.80	10/16/2024	184455
Total 01454150002:					\$	66.80		
1454150502								
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$	11,279.24	11/5/2024	184489
Total 01454150502:					\$	11,279.24		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$	458.71	10/22/2024	521
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$	(76.75)	10/29/2024	524
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$	183.56	11/5/2024	184493
Total 01454151002:					\$	565.52		
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	10/8/2024	Water Service	10/31/2024	\$	38.98	10/22/2024	184473
Miscellaneous Expense	Commonwealth of PA	10/29/2024	2025 Pesticide License BU2882	10/31/2024	\$	35.00	11/12/2024	184530
Total 01454200002:					\$	73.98		
1454201302								
Utilities for Parks	PECO - Payment Processing	10/2/2024	Preston Av & Railroad	10/31/2024	\$	14.89	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	1 Raymond Dr - Genthart	10/31/2024	\$	75.04	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Warrior Rd Burmont Rd	10/31/2024	\$	61.37	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Washington Av	10/31/2024	\$	30.43	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	534 Central Ave - Hilltop Club Hse	10/31/2024	\$	182.95	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	311 Highland Ave	10/31/2024	\$	29.27	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Rose Tree Ln & Oxford Hill Ln	10/31/2024	\$	22.19	10/16/2024	184456

Utilities for Parks	PECO - Payment Processing	10/2/2024	Parkview Dr - Public Light	10/31/2024	\$ 2,430.22	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	10/31/2024	\$ 26.66	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	521 Hillside Ave - Hilltop Park	10/31/2024	\$ 103.19	10/16/2024	184456
Utilities for Parks	PECO - Payment Processing	10/2/2024	Washington Av - Manoa Rd	10/31/2024	\$ 170.30	10/16/2024	184456
Utilities for Parks	Aqua Pennsylvania	10/15/2024	514 St Albans Rd - Grange Field	10/31/2024	\$ 72.70	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	906 Powder Mill Rd - Powder Mill	10/31/2024	\$ 37.12	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	1845 Karakung Dr - Karakung	10/31/2024	\$ 288.91	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	1623 Pelham Rd - Karakung	10/31/2024	\$ 21.63	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	705 Myrtle Ave - Karakung	10/31/2024	\$ 37.12	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/15/2024	2200 Grasslyn Ave - Grasslyn	10/31/2024	\$ 21.63	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	ES Merrybrook Rd - Paddock	10/31/2024	\$ 37.89	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	2512 Wynnefield Dr - Merwood	10/31/2024	\$ 38.60	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	660 Ardmore Ave - Elwell	10/31/2024	\$ 33.45	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/17/2024	721 Railroad Ave - Preston	10/31/2024	\$ 21.63	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/17/2024	600 Dayton Rd - Polo	10/31/2024	\$ 21.63	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	3500 Darby Rd - Lot A-Sprinkler	10/31/2024	\$ 4,279.71	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	3500 Darby Rd - Lot B-Sprinkler	10/31/2024	\$ 175.89	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/17/2024	955 Railroad Av - Polo	10/31/2024	\$ 121.48	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	9001 Parkview Dr - Dog Park Line	10/31/2024	\$ 33.45	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/16/2024	422 W Hathaway Ln - Merwood Park	10/31/2024	\$ 17.64	10/29/2024	184477
Utilities for Parks	Aqua Pennsylvania	10/25/2024	605 Washington Ave - Veterans	11/30/2024	\$ 38.60	11/5/2024	184487
Utilities for Parks	Aqua Pennsylvania	10/24/2024	519 Hillside Ave - Hilltop	11/30/2024	\$ 23.10	11/5/2024	184487
Utilities for Parks	Aqua Pennsylvania	10/24/2024	304 Oxford Hill Ln - Westgate	11/30/2024	\$ 55.63	11/5/2024	184487
Total 01454201302:					\$ 8,524.32		
1454300002							
Communications	Comcast	10/8/2024	Cable/Internet/Phone - 597 Glendale Rd	10/31/2024	\$ 267.15	10/16/2024	184444
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 92.09	10/29/2024	184478
Total 01454300002:					\$ 359.24		
1454411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium - 2nd Install	10/31/2024	\$ 3,843.23	10/22/2024	184461
Total 01454411702:					\$ 3,843.23		
1454430002							
Maint & Repair Equipment	R J Power Equipment Co Inc	9/12/2024	(6) Chains	10/31/2024	\$ 210.00	11/12/2024	184615
Maint & Repair Equipment	R J Power Equipment Co Inc	9/25/2024	Cable, Spool, Cover	10/31/2024	\$ 64.00	11/12/2024	184615
Maint & Repair Equipment	Town Square Rentals, Inc	10/9/2024	Rental - Auger	10/31/2024	\$ 65.00	11/12/2024	184637
Total 01454430002:					\$ 339.00		
1454430102							
Maint & Repair Facilites	Lowe's	9/23/2024	Drill Bit, Spray Bottle	10/31/2024	\$ 49.32	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/17/2024	(2) Wasp Spray, (2) Light Fixtures	10/31/2024	\$ 39.82	10/16/2024	184454
Maint & Repair Facilites	Lowe's	10/1/2024	Paint Brushes, (2) Drill Bit	10/31/2024	\$ 65.33	10/16/2024	184454
Maint & Repair Facilites	Lowe's	10/1/2024	(3) Wood Posts, Sharpie	10/31/2024	\$ 64.05	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/5/2024	300ft Tape Measure	10/31/2024	\$ 36.83	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/25/2024	Shelf Hinges	10/31/2024	\$ 4.26	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/19/2024	Lockbox, Hose	10/31/2024	\$ 75.96	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/6/2024	Folding Table, (2) Weed Wacker String	10/31/2024	\$ 161.44	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/19/2024	Gravel	10/31/2024	\$ 7.04	10/16/2024	184454
Maint & Repair Facilites	Lowe's	9/13/2024	Chain Oil, Saw Blade	10/31/2024	\$ 42.71	10/16/2024	184454
Maint & Repair Facilites	A Marinelli & Sons Inc	10/7/2024	Concrete	10/31/2024	\$ 90.00	11/12/2024	184502
Maint & Repair Facilites	A Marinelli & Sons Inc	10/18/2024	Stone - Watershed Grant	10/31/2024	\$ 633.15	11/12/2024	184502
Maint & Repair Facilites	A-Jon Construction Inc	4/8/2024	Stone	10/31/2024	\$ 90.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	4/17/2024	Stone	10/31/2024	\$ 36.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	4/17/2024	Stone	10/31/2024	\$ 36.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	4/3/2024	Stone - Karakung Baseball	10/31/2024	\$ 288.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	4/3/2024	Stone - Karakung Baseball	10/31/2024	\$ 216.00	11/12/2024	184504

Maint & Repair Facilites	A-Jon Construction Inc	4/4/2024	Stone - Karakung Baseball	10/31/2024	\$ 252.00	11/12/2024	184504
Maint & Repair Facilites	A-Jon Construction Inc	4/4/2024	Stone - Karakung Baseball	10/31/2024	\$ 108.00	11/12/2024	184504
Maint & Repair Facilites	Colonial Electric Supply Company I	10/24/2024	(3) LDE Fixtures - Normandy Park	10/31/2024	\$ 176.97	11/12/2024	184529
Maint & Repair Facilites	D M I Home Supply	4/9/2024	(3) Acid Brushes, Paste	10/31/2024	\$ 4.96	11/12/2024	184532
Maint & Repair Facilites	D M I Home Supply	10/10/2024	Liquid Wrench, 2WY Connector - Gentile Fountain	10/31/2024	\$ 26.97	11/12/2024	184532
Maint & Repair Facilites	Hilltop Distributors Co	10/10/2024	(24) Red Mix, (6) Spring Rakes	10/31/2024	\$ 394.94	11/12/2024	184562
Maint & Repair Facilites	Irrigation Systems, Inc	9/11/2024	Service - Leak Upper Fields	10/31/2024	\$ 437.50	11/12/2024	184568
Maint & Repair Facilites	Irrigation Systems, Inc	10/24/2024	Winterization Irrigation System - Athletic Fields	10/31/2024	\$ 575.00	11/12/2024	184568
Maint & Repair Facilites	J & J Concrete & Paving	10/22/2024	Repair Sink Hole -Westgate	10/31/2024	\$ 2,875.00	11/12/2024	184570
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	10/18/2024	Test Back Flow Devices - 2325 Darby Rd	10/31/2024	\$ 150.00	11/12/2024	184594
Maint & Repair Facilites	Pennsylvania Horticultural Society	10/4/2024	(5) Trees - Dog Park, Thompson Nature Park	10/31/2024	\$ 375.00	11/12/2024	184603
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/11/2024	Port A Bowl Restroom - Coopertown	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/23/2024	Port A Bowl Restroom - Haverford Historical Society	10/31/2024	\$ 239.00	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/25/2024	Port A Bowl Restroom - McDonald Field	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/25/2024	Port A Bowl Restroom - Grasslyn	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/25/2024	Port A Bowl Restroom - Polo Field	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/25/2024	Port A Bowl Restroom - Preston	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/28/2024	Port A Bowl Restroom - Reserve	10/31/2024	\$ 102.46	11/12/2024	184612
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	10/29/2024	Port A Bowl Restroom - Lynnewood	10/31/2024	\$ 102.46	11/12/2024	184612
Total 01454430102:					\$ 8,268.47		
1454510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 701.77	11/12/2024	184608
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 262.09	11/12/2024	184621
Total 01454510002:					\$ 963.86		
1454510702							
Vehicle Maintenance	Berrodin Parts Warehouse	10/4/2024	(24) 10W30 Oil, (20) Hi-Temp WBG PM-141	10/31/2024	\$ 229.56	11/12/2024	184517
Total 01454510702:					\$ 229.56		
1454922702							
Open Space	Re-Steel Supply Co., Inc	10/16/2024	(1623) Rebar	10/31/2024	\$ 1,495.00	10/16/2024	184458
Open Space	Octoraro Native Plant Nursery Inc	10/8/2024	(351) Trees - Darby Creek Trail	10/31/2024	\$ 6,872.45	11/12/2024	184597
Total 01454922702:					\$ 8,367.45		
Total GENERAL FUND:					\$ 1,256,923.17		
SEWER FUND							
8429150002							
Group Life Insurance	North American Benefits Company	10/8/2024	Group Term Life Insurance	10/31/2024	\$ 64.80	10/16/2024	19801
Total 08429150002:					\$ 64.80		
8429150502							
Health Benefits	DelCo Public Schools Healthcare T	10/1/2024	Health Benefits	11/30/2024	\$ 9,519.55	11/5/2024	19804
Total 08429150502:					\$ 9,519.55		
8429151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	10/12/2024	Prescription Benefits	10/31/2024	\$ 544.42	10/22/2024	522
Rx/Dental/Vision/LTD	Express Scripts Inc	10/22/2024	Prescription Benefits	10/31/2024	\$ 44.49	10/29/2024	525
Rx/Dental/Vision/LTD	North American Benefits Company	10/8/2024	Long Term Civilian Disability Insurance	11/30/2024	\$ 109.82	11/5/2024	19805
Total 08429151002:					\$ 698.73		
8429230102							
Road Materials	A-Jon Construction Inc	8/15/2024	Stone - 100 Signal Rd	10/31/2024	\$ 272.00	11/12/2024	19806
Total 08429230102:					\$ 272.00		
8429270202							
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	10/29/2024	3rd Quarter Sewage Services	10/31/2024	\$ 69,145.06	11/12/2024	19818
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	9/24/2024	Sewage Services - August 2024	10/31/2024	\$ 160,749.35	11/12/2024	19819
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	10/16/2024	Sewer Metering - September 2024	10/31/2024	\$ 1,749.81	11/12/2024	19820
Total 08429270202:					\$ 231,644.22		
8429270602							

Leachate Treatment	Cawley Environmental Services Inc	10/1/2024	Leachate Treatment	10/31/2024	\$ 3,625.00	11/12/2024	19808
Total 08429270602:					\$ 3,625.00		
8429272202							
Sewer Rent Billing Expense	Aqua PA	10/4/2024	Annual Readings for 2024	10/31/2024	\$ 13,979.20	11/12/2024	19807
Total 08429272202:					\$ 13,979.20		
8429272402							
Lien Filing/Sat & Legal Costs	Kilkenny Law, LLC	10/1/2024	Legal Services - Liens	10/31/2024	\$ 652.00	11/12/2024	19811
Total 08429272402:					\$ 652.00		
8429273002							
Sanitary Sewer Construction	A-Jon Construction Inc	11/21/2023	Stone	10/31/2024	\$ 136.00	11/12/2024	19806
Sanitary Sewer Construction	A-Jon Construction Inc	9/3/2024	Stone	10/31/2024	\$ 288.00	11/12/2024	19806
Sanitary Sewer Construction	A-Jon Construction Inc	9/24/2024	Stone - Humpherys St	10/31/2024	\$ 288.00	11/12/2024	19806
Sanitary Sewer Construction	A-Jon Construction Inc	10/15/2024	Concrete - 214 Myrtle	10/31/2024	\$ 187.50	11/12/2024	19806
Sanitary Sewer Construction	A-Jon Construction Inc	10/17/2024	Concrete - 805 Buck Ln	10/31/2024	\$ 525.00	11/12/2024	19806
Sanitary Sewer Construction	Eagle Contracting & Landscaping, .	11/1/2024	Sanitary Repairs - Loraine St	10/31/2024	\$ 2,695.00	11/12/2024	19809
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	10/9/2024	Inlet W/ Type M Top & Bike Safe Grate	10/31/2024	\$ 2,150.00	11/12/2024	19812
Sanitary Sewer Construction	Pipe Line Plastics Inc	10/16/2024	(10) PVC S/40 Pipe, (2) Flex Coupl	10/31/2024	\$ 60.33	11/12/2024	19815
Total 08429273002:					\$ 6,329.83		
8429280302							
Uniform Regular	Preferred Sportsware, Inc	10/30/2024	Uniforms	10/31/2024	\$ 219.80	11/12/2024	19816
Total 08429280302:					\$ 219.80		
8429290402							
Engineering Fees	Pennoni Associates, Inc	10/24/2024	S/S Township Wide	10/31/2024	\$ 1,725.00	11/12/2024	19813
Engineering Fees	Pennoni Associates, Inc	10/24/2024	Emergency Contract - Sanitary Swr	10/31/2024	\$ 224.00	11/12/2024	19813
Total 08429290402:					\$ 1,949.00		
8429300002							
Communications	AT & T Mobility	10/16/2024	Cellular Service	10/31/2024	\$ 92.09	10/29/2024	19803
Total 08429300002:					\$ 92.09		
8429410802							
General Liability Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 3,547.93	10/22/2024	19802
Total 08429410802:					\$ 3,547.93		
8429411702							
Vehicle Insurance	Arthur J Gallagher Risk Mgmt Serv	9/16/2024	P & C Insurance Premium â€" 2nd Install	10/31/2024	\$ 3,843.23	10/22/2024	19802
Total 08429411702:					\$ 3,843.23		
8429510002							
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 609.23	11/12/2024	19814
Vehicle Fuel	Petroleum Traders Corp	10/4/2024	Unleaded	10/31/2024	\$ 447.28	11/12/2024	19814
Vehicle Fuel	School District of Haverford Towns	10/1/2024	Diesel Fuel	10/31/2024	\$ 272.72	11/12/2024	19817
Total 08429510002:					\$ 1,329.23		
8429600002							
Minor Equipment	Imperial Supplies LLC	10/4/2024	(64) Sabre Mech, (50) Blk Pipe Fit	10/31/2024	\$ 512.95	11/12/2024	19810
Total 08429600002:					\$ 512.95		
Total SEWER FUND:					\$ 278,279.56		
Grand Totals:					\$ 4,030,327.15		