

# Haverford Township - Board of Commissioners

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Executive Session – 6:15 p.m. – Legal Matter

Meeting: Monday, August 12, 2024

Time: 7:00 p.m.

Location: Commissioners Meeting Room -1014 Darby Rd., Havertown PA, 19083

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## Regular Meeting Agenda

### 1. Opening of Meeting

Roll Call

Pledge of Allegiance

### 2. Citizens Forum – 20 Minutes – Registered Speakers - 20 Minutes - Agenda Items

### 3. Bureau of Fire Update

### 4. Township Auditor Update

### 5. Township Manager Update

### 6. Approval of Minutes Regular Meeting Minutes of July 08, 2024

Motion to adopt the Regular Meeting Minutes of July 08, 2024

### 7. Approval of Warrants

Motion to approve the following warrant #8-2024 totaling \$5,674,764.47

General & Sewer fund Payroll warrant #8-2024 for July 18, 2024 in the amount of \$849,374.09

General & Sewer fund Payroll warrant #8-2024 for August 1, 2024 in the amount of \$841,772.98

General Fund disbursement warrant #8-2024 in the amount of \$1,600,943.88

Sewer Fund disbursement warrant #8-2024 in the amount of \$241,688.07

Community Development Block Grant Fund disbursement warrant #8-2024 in the amount of \$54,717.88

Capital Projects Fund disbursement warrant #8-2024 in the amount of \$1,945,444.46

American Rescue Plan Fund disbursement warrant #8-2024 in the amount of \$119,064.60

Credit Card Statement warrant #8 ending July 27, 2024 in the amount of \$21,758.51

## 8. 2025 Budget Adoption Schedule

Motion to adopt the 2025 Budget Adoption Schedule.

## 9. Ordinance No. P11-2024

Land Lease Agreement with the County of Delaware, PA for 2325 Darby Road (2nd Reading)

Motion to adopt the second reading of Ordinance No. P11-2024 authorizing a lease with the County of Delaware for a 160 square foot portion of ground adjacent to the communication tower at 2325 Darby Road for County emergency communication equipment.

## 10. Ordinance No. P12-2024

Traffic (1st Reading)

Motion to adopt the first reading of Ordinance No. P12-2024 authorizing traffic restrictions on the following highways:

Install – Stop Sign on Morris Road, west, at the intersection of Woodcrest Avenue.

## 11. Resolution No. 2368-2024

a. – Rescinding Resolution No. 2268-2022

Cardiac/Defibrillator Systems

Motion to rescind Resolution No. 2268-2022 regarding use of ARPA funds for purchase of (3) Philips cardiac/defibrillator systems in the amount of \$157,507.00.

b. - Motion to adopt Resolution No. 2388-2024 for a revised use of ARPA funds – whereby, the Township has identified a need within our emergency medical service response efforts to replace (2) cardiac/defibrillator systems that are essential in our continued public health response to the COVID-19 pandemic and replace the (2) current, outdated and no longer serviceable ambulance cots and that the Board of Commissioners of Haverford Township hereby approves the reuse of \$159,637.52 of the Township's American Rescue Plan Fund allocation for the replacement of (2) Philips MRX cardiac/defibrillator/monitors systems with the purchase of (2) Stryker Life Pak 35 cardiac/defibrillator/monitors and (2) Stryker ambulance cots.

## 12. Resolution No. 2369-2024

Preliminary/Final Land Development Plan

Motion: to adopt Resolution No. 2389-2024 approving Preliminary/Final Land Development Plan approval for the Haverford Township School District for building additions, parking improvements and stormwater management at the Chatham Park Elementary School at 400 Allston Road, Havertown; subject to the recommendations of the Planning Commission.

### 13. Resolution No. 2390-2024

ARPA – Police Department – Speed Radar Trailers and Data Collector

Motion to adopt Resolution 2390-2024 approving that the Board of Commissioners desires to make improvements and financial investments in Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Two Speed Alert Solar digital speed trailers with safety message and traffic count capability.

One Traffic data collector used for traffic speed studies.

Total purchase amount of \$39,178.84

### 14. Resolution No. 2391-2024

ARPA – (3) Recreation Purchases – Basketball Resurfacing Project,  
Replacement of Playground Composite and Funnel Ball and Tri-rider

Motion to adopt Resolution No. 2391-2024 approving that the Board of Commissioners desires to make improvements and financial investments in Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Hilltop Park rebuild large 'L' shape basketball court into one cohesive large court with space for other playground games. Included will be the color-coding - \$123,514.00

Preston Park replacement of a large playground composite for ages 5-12 - \$24,740.00

Various Parks Funnel Ball and Tri-rider - \$7,010.00

### 15. Purchases

EMS:

Motion to authorize cancellation of purchase contract in the amount of \$157,507.00 approved at the June 14, 2022 meeting for the purchase of (3) Philips cardiac/defibrillator systems.

Motion to enter into purchase contract with Stryker, in the amount of \$159,637.52 to replace (2) Philips MRX cardiac/defibrillator/monitors systems with the purchase of (2) Stryker Life Pak 35 cardiac/defibrillator/monitors and (2) Stryker ambulance cots. This is exempt from bidding requirements as a specialized purchase.

Police Department:

Motion to authorize the purchase of two Speed Radar Trailers with violator strobe and message capabilities and one StatTrak Data collector from All Traffic Solutions, under Co-Stars contract #012-E22305, in the amount of \$39,178.84.

Recreation Department:

Motion to authorize the Resurfacing Project for Hilltop Basketball Court, to TopACourt, in the amount of \$123,514.00, under purchasing contract – Sourcewell #031022-AST (to be purchased with ARPA money).

Motion to authorize the Replacement Playground Composite for Preston Park, to Recreation Resource, under CoStars Contract #014-E22-249, in the amount of \$24,740.00 (to be purchased with ARPA money)

Motion to authorize the purchase of (1) Toro TX427 track Mini-loader, under PA State Contract #4400028086, from Cherry Valley Tractor, in the amount of \$27,659.30 (to be purchased from Capital funds)

Motion to authorize the purchase of replacement carpeting for the CREC, from Franklin Flooring, in the amount of \$10,695.00. (to be purchased from the Capital funds).

## 16. Contract Awards

Salt Contract:

Motion to award the 2024 – 2025 Salt Contract to Eastern Salt Company, Inc., in the amount of \$69.75/ton; submitting the lowest responsible bid.

Haverford Township Free Library – Change Orders:

Motion to approve change order credit in the amount of \$20,842.48 with Rycon Construction for the Library Renovation and Expansion Project.

Motion to approve change order in the amount of \$20,215.14 with Dolan Mechanical (Plumbing) for the Library Renovation and Expansion Project.

Motion to approve change order in the amount of \$17,349.50 with AJM Electric (Electrical) for the Library Renovation and Expansion project.

## 17. Appointments:

Naming Committee

Motion to appoint (insert name) to serve on the Haverford Township Naming Committee.

Motion to appoint (insert name) to serve on the Haverford Township Naming Committee.

Senior Advisory Board – Ward 6

## 18. Continuation of Citizen’s Forum for Non-Agenda Items

## 19. New business

## 20. Other business

## 21. Adjourn

# Haverford Township - Board of Commissioners

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Meeting: Monday, July 08, 2024

Time: 7:00 p.m.

Location: Commissioners Meeting Room -1014 Darby Rd., Havertown PA, 19083

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## Regular Meeting Minutes

1. Opening of Meeting – President of the Board, C. Lawrence Holmes opened the meeting.

Roll Call - All Commissioners were present at roll call: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Also present were: David R. Burman, Township, John Walko, Township Solicitor, Aimee M. Cuthbertson, CPA, Assistant Township Manager, Chief John Viola, Paramedic Chief Jim McCans, Brian Barrett, Parks and Recreation Director and Dave Pennoni, Township Engineer.

Pledge of Allegiance

2. Announcements:

The Board of Commissioners met in Executive Session on June 27th to discuss legal matters.

Invited Guest: Rebecca Yurkovich Sustainability and Resilience Manager, Delaware County Office of Sustainability - Haverford Township's designation as Delaware County's Sustainable Organization of the Year.

EAC members Pete Puglione and Sam Krakow both received Sustainability Awards.

3. Citizens Forum – 20 Minutes – Registered Speakers - 20 Minutes - Agenda Items

No speakers

4. Bureau of Fire Update presented by Commissioner Gondek

5. Township Auditor Update – Mr. Anderson was absent but did review the warrants and found no discrepancies. Mrs. Cuthbertson indicated that Mr. Anderson was meeting with her on Friday.

## 6. Township Manager Update –

David Burman provided a comprehensive update on Haverford Township's redistricting efforts. As a reminder, the Pennsylvania Constitution requires local governing bodies to review district lines after each census. With the 2020 Census showing a population of 50,430 in Haverford Township, the goal is to ensure each ward's population is similar, ideally within a 10 percent deviation. Ward 4 exceeds this deviation at 10.6 percent, requiring adjustments.

To address this, the township hired CH Planning for data analysis and received a report with three options to reallocate a portion of Ward 4 to Ward 3. Residents provided feedback via a survey, with 151 responses collected.

The next steps include coordinating with the County Board/Bureau of Elections to amend election maps, working with the Township Engineer to prepare new legal descriptions for Wards 3 and 4, and collaborating with the Township Solicitor to amend Chapter 37, Wards & Precincts. The Board of Commissioners will need to review any changes through the Ordinance amendment process, including a public hearing and two readings. Note that this redistricting will not occur before the November general election.

## 7. Approval of Minutes Regular Meeting Minutes of June 10, 2024

Motion made by Commissioner Quinn and seconded by Commissioner Cavender to adopt the Regular Meeting Minutes of June 10, 2024. Correction was made to reflect Commissioner Hart's absence on votes.

## 8. Approval of Warrants

Motion made by Commissioner McCloskey and seconded by Commissioner Cavender to approve the following warrant #7-2024 totaling \$7,477,611.28

General & Sewer fund Payroll for June 20, 2024 in the amount of \$826,634.21

General & Sewer fund Payroll for July 3, 2024 in the amount of \$794,286.11

General Fund disbursements #7-2024 in the amount of \$3,188,972.87

Sewer Fund disbursements #7-2024 in the amount of \$228,930.28

Community Development Block Grant Fund disbursement #7-2024 in the amount of \$89,280.56

Capital Projects Fund disbursement #7-2024 in the amount of \$1,767,755.38

American Rescue Plan fund #7-2024 in the amount of \$560,870.07

Credit Card Statement ending June 27, 2024 in the amount of \$20,881.80

All Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

## 9. Ordinance No. P9-2024 - Amending Chapter 130, Peddling & Soliciting (2nd Reading)

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to adopt the second reading of Ordinance No. P9-2024 amending chapter 130, peddling and

soliciting, to establish permitted hours for commercial solicitation between 9 a.m. and 7 p.m. between October 1st and March 31st and between 9 a.m. and 8 p.m. between April 1st and September 30th, to require a FBI background check for applicants, and to codify a “do not solicit” registry.

All Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

#### 10. Ordinance No. P10-2024 - Traffic (2nd Reading)

Motion made by Commissioner Trombetta and seconded by Commissioner Forste-Grupp to adopt the second reading of Ordinance No. P10-2024 authorizing traffic restrictions on the following highways:

Special Purpose Parking Zones

In front of 100 Lincoln Avenue

In front of 18 Rodman Avenue

All Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

#### 11. Authorization – Traffic Calming Devices – Speed Humps

Motion made by Commissioner Cavender and seconded by Commissioner Trombetta to authorize the installation of Speed Humps the entire length of Rugby Road, Bryn Mawr, PA. Rugby Rd. qualifies for temporary speed bumps for the 2024 season, to be removed no later than 12/1/2024.

7 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, Cavender, Hart, McCollum, Trombetta and Quinn.

2 Commissioners voted No: McCloskey and Quinn.

#### 12. Ordinance No. P11-2024 - Lease Agreement with the County of Delaware, PA (1st Reading)

Motion made by Commissioner Gondek and seconded by Commissioner Trombetta to adopt the first reading of Ordinance No. P11-2024 authorizing a lease with the County of Delaware for a 160 square foot portion of ground adjacent to the communication tower at 2325 Darby Road for County emergency communication equipment.

8 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Commissioner McCloskey voted No.

13. Resolution No. 2386-2024 - ARPA Bailey Park Sanitary Sewer Replacement

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Quinn to adopt Resolution No. 2386-2024 that the Board of Commissioners desires to make improvements and financial investments in Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Bailey Park Sanitary Sewer Replacement in an amount not to exceed \$50,000 which will represent the required match and any other eligible project costs not covered by the 2024 Covid-19 ARPA Pennsylvania Small Water/Sewer grant awarded to Haverford Township in the amount of \$250,000.

All 9 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

14. Resolution No. 2387-2024 - ARPA - Parks and Recreation - Brookline Park Playground Equipment

Motion made by Commissioner Hart and seconded by Commissioner Cavender to adopt Resolution 2387-2024 that the Board of Commissioners desires to make improvements and financial investments in several Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Three Communication Boards for three parks. \$3,480.00

Landscape Structures, Inc. large composite for Brookline Park. \$104,075.00

Installation for Landscape Structure, Inc. composite for Brookline Park. \$39,200.00

7 Commissioners voted Yes: Commissioners Gondek, McCloskey, Cavender, Quinn, Hart, McCollum and Trombetta.

2 Commissioner Forste-Grupp and Holmes.

15. Resolution No. 2388-2024 - ARPA - Bureau of Fire - Air Packs; ARPA - Police Department - Body Camera Recording Systems and Car Camera Recording Systems

Motion made by Commissioner Gondek and seconded by Commissioner Quinn to adopt Resolution No. 2388-2024 that the Board of Commissioners desires to make improvements and financial investments in several Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Purchase: forty-eight Scott air packs for Haverford Township Bureau of Fire

Total cost - \$455,737.05

Purchase: forty-five new Motorola Watchguard Police Body Camera Recording Systems V700, \$140,000.00



Twenty-six new Motorola Watchguard Police in Car Mobile Recording Systems, \$200,000.00

All 9 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

## 16. Contract Awards/Purchases

### Public Works

Motion made by Commissioner Forste-Grupp and seconded by Commissioner McCloskey to enter into a one-year purchase agreement with Petroleum Traders, submitting the lowest responsible bid, in the amount of \$2.4158/Transport cost and \$2.5671/Tankwagon cost.

All 9 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Quinn to award the Bailey Park Sanitary Sewer Replacement contract to A. Garguile & Sons, Inc., in the amount of \$149,900.00; submitting the lowest responsible bid.

All 9 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

### Fire Companies

Motion made by Commissioner Gondek and seconded by Commissioner Trombetta to authorize the purchase of forty-eight Scott air packs for Haverford Township Bureau of Fire from Municipal Emergency Services, under CoStars Contract 012-E23-337, in the amount of \$455,737.05.

All 9 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

### Police Department

Motion made by Commissioner Gondek and seconded by Commissioner Quinn to authorize the purchase of forty-five new Motorola Watchguard Police Body Camera Recording Systems V700, in the amount of \$140,000.00; Sourcewell Contract 101223-MOT and twenty-six new Motorola Watchguard Police in Car Mobile Recording Systems, in the amount of \$200,000.00; Sourcewell Contract 101223-MOT.

All 9 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

## Skatium

Motion made by Commissioner Gondek and seconded by Commissioner Trombetta to approve professional services contract with C.B. Development, Inc, Philadelphia, PA for construction management services related to the Skatium Locker Room Renovation Project in the amount not to exceed \$60,000.

All 9 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

## Parks and Recreation Department

Motion made by Commissioner Hart and seconded by Commissioner Trombetta to authorize the purchase of one LSI Playbooster unit for Brookline Park, from General Recreation, in the amount of \$143,275.00, under CoStars #122659.

7 Commissioners voted Yes: Commissioners Gondek, McCloskey, Cavender, Quinn, Hart, McCollum and Trombetta.

2 Commissioners voted No: Commissioners Forste-Grupp and Holmes.

## Haverford Township Free Library – Change Orders

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Cavender to approve Change Order in the amount of \$50,888.47 with Rycon Construction for the Library Renovation and Expansion GC Contract.

All 9 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Cavender to approve Change Order in the amount of \$4,283.70 with Dolan Mechanical for the Library Renovation and Expansion Plumbing Contract.

All 9 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Cavender to approve Change Order in the amount of \$101,217.00 with AJM Electric for the Library Renovation and Expansion Electrical Contract.

7 Commissioners voted Yes: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Hart, Trombetta and Holmes.

2 Commissioners voted No: Commissioners Quinn and McCollum.

## 17. Appointments:

Motion made by Commissioner Hart and seconded by Commissioner Quinn to appoint Melissa Raffel to fill the unexpired five (5) year term on the Parks and Recreation Board to expire December 31, 2025.

Motion made by Commissioner McCollum and seconded by Commissioner Gondek to appoint Jen Walsh.

Motion to close made by Commissioner Trombetta and seconded by Commissioner Quinn.

8 Commissioners voted for Melissa Raffel: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, Trombetta and Holmes.

1 Commissioner voted for Jen Walsh: Commissioner McCollum.

Motion made by Commissioner Trombetta and seconded by Commissioner McCloskey to appoint Marie Occhiogrosso to fill the unexpired three (3) year term on the Human Relations Commission to expire December 31, 2024.

Motion to close made by Commissioner McCloskey and seconded by Commissioner Quinn.

8 Commissioners voted for Marie Occhiogrosso: Commissioners Gondek, Forste-Grupp, Trombetta, Cavender, Quinn, McCollum, Trombetta and Quinn.

Commissioner Hart abstained.

Senior Citizens Advisory Board:

Ward 6 - Abstained

Ward 9 - Victor Barsky

## 18. Continuation of Citizen's Forum for Non-Agenda Items

No speakers

## 19. New business

No new business

## 20. Other business

1st Ward Commissioner Brian Gondek – Commissioner Gondek thanked the West Gate Hills Civic Association for organizing a wonderful 4th of July parade. He also thanked the Police and Manoa Fire Department. The Civic Association is putting together fall and winter programs.

2nd Ward Commissioner Sheryl Forste-Grupp – Commissioner Forste-Grupp announced that

[http://www.havtwp.org/Board\\_of\\_Commissioners.html#sec10](http://www.havtwp.org/Board_of_Commissioners.html#sec10)

Public Works will begin picking up trash on Tuesday and Wednesday earlier due to extreme heat.

She thanked the Llanerch Civic Association and Llanerch Fire Company for a wonderful parade and celebration.

3rd Ward Commissioner Kevin McCloskey – He also announced trash pick will be earlier on Tuesday and Wednesday. He is very appreciative.

He thanked all the volunteers that organized the 4th of July celebration.

5th Ward Commissioner Laura Cavender – Commissioner Cavender thanked both Public Works and the Parks & Recreation Department for working in the extreme heat.

She thanked the South Ardmore Betterment Association for organizing the 4th of July activities at Elwell field.

7th Ward Commissioner Conor Quinn – Commissioner Quinn thanked Public Works for working in the heat.

8th Ward Commissioner Gerard Hart – Commissioner Hart thanked everyone that applied for the Parks and Recreation position and encouraged those that were not appointed to apply in the future.

He thanked fellow Commissioners for supporting the purchase of park equipment.

9th Ward Commissioner Mike McCollum – Commissioner McCollum requested volunteers to help bring Hilltop Civic Association up and running again. There was no parade this year.

4th Ward Commissioner Judy Trombetta – Commissioner Trombetta announced that both the Kelly Center and Paddock Farms Civic Association have joined together to organize Summer Fun Jam on July 20th – 3 – 9 p.m. Both Commissioners McCloskey and Trombetta will do a duet challenge to raise funds.

6th Ward Commissioner Larry Holmes – Commissioner Holmes also thanked SABA for the 4th of July festivities. He did notice that there were fewer fireworks set off in his area.

He thanked all employees especially those that are working outside.

21. All agreed to adjourn.

Haverford Township  
Disbursements for Approval - Warrant # 8 - 2024  
August 12, 2024

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General Fund		\$1,600,943.88
Sewer Fund		\$241,688.07
Community Development Block Grant Fund		\$54,717.88
Capital Projects Fund		\$1,945,444.46
American Rescue Plan Fund		\$119,064.60
Total		\$3,961,858.89
Payroll for July 18, 2024		
General Fund	\$832,586.41	
Sewer Fund	\$16,787.68	\$849,374.09
Payroll for August 1, 2024		
General Fund	\$825,901.86	
Sewer Fund	\$15,871.12	\$841,772.98
Credit Card Statement Ending July 27, 2024		\$21,758.51
Total Disbursements		\$5,674,764.47

These bills have been approved by the respective department heads, the Assistant Township Manager and Township Manager. Additionally, they have been processed by the Finance Department and are within total 2024 budgetary limits as imposed by the Board of Commissioners at its December 11, 2023 stated meeting.

Submitted to and approved by the Board of Commissioners this 12th day August, 2024

C. Lawrence Holmes, Esq., President

David R. Burman, Township Manager

Aimee M. Cuthbertson, CPA, Director of Finance/Asst Township Manager

Haverford Township  
 Gross Payroll Dated July 18 2024  
 (Imported from Paychex Payroll Service and formatted for ADA Accessibility)

Department	Total Earnings	Total ER Taxes	Total Labor Cost
400 Administration	\$ 16,251.98	\$ 1,203.00	\$ 17,454.98
402 Finance	\$ 15,377.97	\$ 1,143.00	\$ 16,520.97
406 Human Resources	\$ 6,325.39	\$ 483.90	\$ 6,809.29
407 Info Technology	\$ 12,055.21	\$ 889.96	\$ 12,945.17
409 Facilities	\$ 17,779.90	\$ 1,326.19	\$ 19,106.09
410 Police	\$ 377,283.24	\$ 6,237.23	\$ 383,520.47
412 EMS Administration	\$ 9,599.37	\$ 709.43	\$ 10,308.80
413 Code Enforcement	\$ 21,737.11	\$ 1,629.28	\$ 23,366.39
416 Comm Development	\$ 4,909.58	\$ 369.43	\$ 5,279.01
427 Sanitation	\$ 73,692.85	\$ 5,484.07	\$ 79,176.92
429 Sewer Operations	\$ 15,768.52	\$ 1,171.92	\$ 16,940.44
430 PW Highways	\$ 86,433.89	\$ 6,413.66	\$ 92,847.55
450 Parks and Recreation	\$ 107,798.16	\$ 8,187.24	\$ 115,985.40
451 Ice Rink	\$ 10,987.83	\$ 814.00	\$ 11,801.83
454 Parks Maintenance	\$ 37,682.29	\$ 2,824.52	\$ 40,506.81
Totals	\$ 813,683.29	\$ 38,886.83	\$ 852,570.12
		Less: Noncash Fringe	\$ (3,196.03)
			\$ 849,374.09
		Sewer Fund	\$ 16,787.68
		General Fund	\$ 832,586.41

Haverford Township

Gross Payroll Dated August 1 2024

(Imported from Paychex Payroll Service and formatted for ADA Accessibility)

Department	Total Earnings	Total ER Taxes	Total Labor Cost
400 Administration	\$ 15,669.08	\$ 1,158.41	\$ 16,827.49
402 Finance	\$ 15,413.97	\$ 1,145.76	\$ 16,559.73
406 Human Resources	\$ 6,325.39	\$ 483.90	\$ 6,809.29
407 Info Technology	\$ 12,115.46	\$ 894.57	\$ 13,010.03
409 Facilities	\$ 16,563.40	\$ 1,233.13	\$ 17,796.53
410 Police	\$ 340,227.12	\$ 5,693.98	\$ 345,921.10
412 EMS Administration	\$ 9,599.37	\$ 709.43	\$ 10,308.80
413 Code Enforcement	\$ 22,589.68	\$ 1,694.53	\$ 24,284.21
416 Comm Development	\$ 5,005.96	\$ 376.81	\$ 5,382.77
427 Sanitation	\$ 74,943.42	\$ 5,588.79	\$ 80,532.21
429 Sewer Operations	\$ 14,775.19	\$ 1,095.93	\$ 15,871.12
430 PW Highways	\$ 93,338.54	\$ 6,932.87	\$ 100,271.41
450 Parks and Recreation	\$ 124,686.00	\$ 9,479.05	\$ 134,165.05
451 Ice Rink	\$ 11,264.31	\$ 835.16	\$ 12,099.47
454 Parks Maintenance	\$ 39,007.87	\$ 2,925.90	\$ 41,933.77
Totals	\$ 801,524.76	\$ 40,248.22	\$ 841,772.98

Sewer Fund	\$ 15,871.12
General Fund	\$ 825,901.86

Haverford Township  
 Check Register - July 9 - August 12, 2024  
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Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
7/23/2024	7191	Brew Your Own Beer	\$ 21,487.50
8/6/2024	7192	Impriano Roofing & Siding Inc	\$ 3,300.00
8/12/2024	7193	Brookline Fire Co	\$ 9,469.05
8/12/2024	7194	CHPlanning Ltd	\$ 2,760.60
8/12/2024	7195	MOR Construction Services, Inc	\$ 13,745.70
8/12/2024	7196	Pennoni Associates, Inc	\$ 21,243.75
8/12/2024	7197	Recreation Resource USA	\$ 47,058.00
Total AMERICAN RESCUE PLAN FUND:			\$ 119,064.60
2018 GO Bond - PLGIT			
8/12/2024	1145	Pennoni Associates, Inc	\$ 8,861.25 M
2023 GO Bond Series A - PLGIT			
8/12/2024	8127	AJM Electric, Inc	\$ 147,437.88
8/12/2024	8128	Architectural Testing, Inc	\$ 3,461.25
8/12/2024	8129	Atwell, LLC	\$ 690.00
8/12/2024	8130	Bernardon Architects	\$ 20,353.17
8/12/2024	8131	C.B. Development Services, Inc	\$ 31,950.00
8/12/2024	8132	David Blackmore & Associates Inc	\$ 9,795.14
8/12/2024	8133	Dolan Mechanical, Inc	\$ 206,320.97
8/12/2024	8134	Keystone Municipal Services, Inc	\$ 187.50
8/12/2024	8135	Pennoni Associates, Inc	\$ 7,322.50
8/12/2024	8136	Rycon Construction, Inc	\$ 512,453.65
8/12/2024	8137	Sir Speedy Printing Center #7099	\$ 170.00
8/12/2024	8138	The Stone Group, LLC	\$ 829.80
2023 GO Bond Series B - PLGIT			
8/12/2024	7034	AJM Electric, Inc	\$ 32,040.00
8/12/2024	7035	BKP Architects P.C.	\$ 4,900.00
8/12/2024	7036	Elliott-Lewis	\$ 183,111.30
8/12/2024	7037	Pennoni Associates, Inc	\$ 7,483.75
8/12/2024	7038	Schipsi Electric, LLC	\$ 14,752.50
Capital Projects - PLGIT			
7/9/2024	1462	Richard E Pierson Construction Inc	\$ 241,301.96
7/23/2024	1463	Richard E Pierson Construction Inc	\$ 422,027.24
8/6/2024	1464	Traffic Planning and Design, Inc	\$ 32,114.10
8/12/2024	1465	AJM Electric, Inc	\$ 29,603.70
8/12/2024	1466	Denney Electrical Supply	\$ 745.00
8/12/2024	1467	National Energy Solutions, Inc	\$ 18,853.80
8/12/2024	1468	Pennoni Associates, Inc	\$ 8,678.00
Total CAPITAL FUND:			\$ 1,945,444.46

CDBG Cash - Operating



7/25/2024	4804	O'Connor Electric	\$ (26,915.00) V
7/30/2024	4808	O'Connor Electric	\$ 26,915.00
8/12/2024	4809	AJP Contractors Inc	\$ 11,175.00
8/12/2024	4810	Anthony J Dunleavy Assoc Inc	\$ 30,200.00
8/12/2024	4811	East Coast Environmental LLC	\$ 5,100.00
8/12/2024	4812	Pennoni Associates, Inc	\$ 2,163.75
8/12/2024	4813	Senior Services Management Group Inc	\$ 1,409.13
8/12/2024	4814	Wayne Bevilacqua Plumbing Inc	\$ 4,670.00
Total CDBG GRANT FUND:			\$ 54,717.88

General Operating

7/16/2024	488	PA Dept of Labor & Industry	\$ 65.77 M
7/22/2024	183643	Arlene M. LaRosa, RPR	\$ (1,531.00) V
7/22/2024	183695	JPS Equipment Co., Inc	\$ (5,657.00) V
7/9/2024	183767	Aqua Pennsylvania	\$ 224.08
7/9/2024	183768	AT & T Mobility	\$ 305.51
7/9/2024	183769	Comcast	\$ 188.77
7/9/2024	183770	Delta Dental of Pennsylvania	\$ 35,146.86
7/9/2024	183771	Toshiba Financial Service	\$ 1,265.47
7/9/2024	183772	Wynnewood Lanes	\$ 640.00
7/16/2024	183773	American Arbitration Association	\$ 733.33
7/16/2024	183774	Aqua Pennsylvania	\$ 46,587.24
7/16/2024	183775	Arthur J Gallagher Risk Mgmt Serv Inc	\$ 800.00
7/16/2024	183776	Comcast	\$ 266.65
7/16/2024	183777	Comcast	\$ 404.32
7/16/2024	183778	Eileen Mottola	\$ 116.13
7/16/2024	183779	Independence Blue Cross	\$ 5,868.27
7/16/2024	183780	Independence Blue Cross	\$ 5,042.10
7/16/2024	183781	Independence Blue Cross	\$ 1,303.64
7/16/2024	183782	Joanne Gusler	\$ 200.00
7/16/2024	183783	Joy Baxter	\$ 171.83
7/16/2024	183784	Karen Faraglia	\$ 22.00
7/16/2024	183785	Lowe's	\$ 4,624.46
7/16/2024	183786	L-Tron Corporation	\$ 645.00
7/16/2024	183787	North American Benefits Company	\$ 4,634.00
7/16/2024	183788	Peco Energy	\$ 37,834.76
7/16/2024	183789	ReadyRefresh by Nestle Inc	\$ 409.81
7/16/2024	183790	Xtel Communications, Inc	\$ 855.52
7/16/2024	183791	Stoltzfus Enterprises Fabrication LLC	\$ 2,290.00
7/23/2024	183792	Allyson Groff	\$ 210.00
7/23/2024	183793	Aqua Pennsylvania	\$ 8,792.25
7/23/2024	183794	Arthur J Gallagher Risk Mgmt Serv Inc	\$ 5,531.00
7/23/2024	183795	Ascendance Truck Pennsylvania LLC	\$ 93,463.00
7/23/2024	183796	Bob Root	\$ 95.54
7/23/2024	183797	Brian Barrett	\$ 575.00
7/23/2024	183798	Calaveras Street Tacos LLC	\$ 1,429.00
7/23/2024	183799	Comcast	\$ 342.43
7/23/2024	183800	Comcast	\$ 657.90
7/23/2024	183801	Comcast	\$ 156.85

7/23/2024	183802	Comcast	\$	131.90
7/23/2024	183803	Comcast	\$	153.67
7/23/2024	183804	Comcast Business	\$	1,627.99
7/23/2024	183805	Constellation NewEnergy Gas Division LLC	\$	435.68
7/23/2024	183806	H A DeHart & Son	\$	53,117.00
7/23/2024	183807	Janet DeHuff	\$	65.00
7/23/2024	183808	JPS Equipment Co., Inc	\$	5,657.00
7/23/2024	183809	Julianne Theodoropoulos	\$	205.00
7/23/2024	183810	Kyle Gaumann	\$	127.92
7/23/2024	183811	Peco Energy	\$	365.46
7/23/2024	183812	Rick Turnbull	\$	37.08
7/23/2024	183813	Toshiba America Business Solutions	\$	589.53
7/23/2024	183814	Verizon	\$	60.58
7/23/2024	183815	Vision Benefits of America	\$	1,118.59
7/23/2024	183816	Wynnewood Lanes	\$	630.00
7/23/2024	183817	Tri-State Financial Group LLC	\$	41,068.55
7/30/2024	183818	Allyson Karo	\$	49.22
7/30/2024	183819	American Marketing Co., Inc	\$	425.10
7/30/2024	183820	Aqua Pennsylvania	\$	785.34
7/30/2024	183821	Arlene M. LaRosa, RPR	\$	1,531.00
7/30/2024	183822	AT & T Mobility	\$	5,254.89
7/30/2024	183823	Comcast	\$	322.43
7/30/2024	183824	Dave Thomson	\$	127.43
7/30/2024	183825	DelCo Public Schools Healthcare Trst	\$	358,939.31
7/30/2024	183826	Raffaele & Puppio, LLP	\$	10,245.50
7/30/2024	183827	S. Pancoast Topsoil and Mulches LLC	\$	242.00
7/30/2024	183828	Sabrina Boczko	\$	99.44
7/30/2024	183829	Steven Mogck	\$	142.48
7/30/2024	183830	Surety Abstract Services LLC	\$	2,035.69
7/30/2024	183831	Suzanne Barr	\$	700.00
7/30/2024	183832	Wynnewood Lanes	\$	1,240.00
7/30/2024	183833	Pennsylvania Resources Council	\$	400.00
7/31/2024	183834	PECO - Payment Processing	\$	96.83
7/31/2024	183835	PECO - Payment Processing	\$	891.30
7/31/2024	183836	PECO - Payment Processing	\$	322.51
7/31/2024	183837	PECO - Payment Processing	\$	3.51
7/31/2024	183838	PECO - Payment Processing	\$	77.77
7/31/2024	183839	PECO - Payment Processing	\$	2,520.37
7/31/2024	183840	PECO - Payment Processing	\$	24.92
8/6/2024	183841	Bob Root	\$	121.36
8/6/2024	183842	Eileen Mottola	\$	59.30
8/6/2024	183843	FP Finance Program	\$	125.00
8/6/2024	183844	Jason O'Brien	\$	106.90
8/6/2024	183845	Joseph McCormick	\$	46.91
8/6/2024	183846	Neil Bishop	\$	122.10
8/6/2024	183847	North American Benefits Company	\$	2,832.36
8/6/2024	183848	Petty Cash - Haverford Township	\$	214.71
8/6/2024	183849	Sabrina Boczko	\$	49.94
8/6/2024	183850	Teagan O'Neill	\$	47.58

8/6/2024	183851	Toshiba America Business Solutions	\$	385.48
8/6/2024	183852	Toshiba Financial Service	\$	1,265.47
8/6/2024	183853	Wynnewood Lanes	\$	680.00
8/6/2024	183854	Zedd360 LLC	\$	45.60
8/12/2024	183855	21st Century Media-Philly Cluster	\$	1,066.91
8/12/2024	183856	911 Safety Equipment LLC	\$	10,650.00
8/12/2024	183857	95 Signs Inc	\$	558.00
8/12/2024	183858	A Marinelli & Sons Inc	\$	513.00
8/12/2024	183859	Aidan M Chivalette	\$	102.00
8/12/2024	183860	A-Jon Construction Inc	\$	1,057.00
8/12/2024	183861	Allyson Karo	\$	400.00
8/12/2024	183862	Alvin L. Williams Jr	\$	20,925.00
8/12/2024	183863	AramSCO, Inc	\$	1,004.50
8/12/2024	183864	Ardmore Tire Inc	\$	3,735.00
8/12/2024	183865	Arlene M. LaRosa, RPR	\$	1,587.00
8/12/2024	183866	Award Company of America, LLC	\$	391.80
8/12/2024	183867	Axon Enterprise Inc	\$	4,700.52
8/12/2024	183868	Berrodin Parts Warehouse	\$	492.77
8/12/2024	183869	Beth Ann Rush	\$	860.00
8/12/2024	183870	BFI-King Of Prussia Recyclery	\$	26,771.01
8/12/2024	183871	Bio-One Chester County	\$	675.00
8/12/2024	183872	Bon Air Fire Company	\$	69,000.00
8/12/2024	183873	Bryn Mawr Racing Company	\$	240.00
8/12/2024	183874	C. Sharkey Enterprises, Inc	\$	1,500.00
8/12/2024	183875	Cardone-Nuss Printing	\$	2,818.75
8/12/2024	183876	Carol A Fee	\$	315.00
8/12/2024	183877	CDW Government Inc	\$	3,540.84
8/12/2024	183878	Charles A Higgins & Sons Inc	\$	20,335.55
8/12/2024	183879	Church's Auto Parts	\$	70.17
8/12/2024	183880	Cleartnetwork Inc	\$	238.37
8/12/2024	183881	CLIA Laboratory Program	\$	248.00
8/12/2024	183882	David L Pransky Safetywear & Uniforms LL	\$	3,885.77
8/12/2024	183883	Delaware County Solid Waste Authority	\$	110,436.38
8/12/2024	183884	Delco Ponds & Waterscapes	\$	1,979.83
8/12/2024	183885	Della Polla's Supreme Edge LLC	\$	112.90
8/12/2024	183886	Del-Val International Trucks, Inc	\$	709.80
8/12/2024	183887	Discover Haverford	\$	26,908.75
8/12/2024	183888	Eagle Wireless Communications LLC	\$	1,146.17
8/12/2024	183889	Eastburn and Gray PC	\$	330.00
8/12/2024	183890	Elizabeth Luff	\$	175.00
8/12/2024	183891	Elliott-Lewis	\$	2,700.00
8/12/2024	183892	Fisher's Ace Hardware	\$	112.93
8/12/2024	183893	Gail Stickney	\$	157.26
8/12/2024	183894	GeoVentures Programming & Services Inc	\$	5,280.00
8/12/2024	183895	Glasgow Inc	\$	600.49
8/12/2024	183896	Glick Fire Equipment Co., Inc	\$	241.09
8/12/2024	183897	GranTurk Equipment Company Inc	\$	5,017.24
8/12/2024	183898	Haverford Township Free Library	\$	111,692.34
8/12/2024	183899	Havis Inc	\$	6,297.25

8/12/2024	183900	Health Advocate Solutions Inc	\$	1,420.80
8/12/2024	183901	Henderson Fertilizing	\$	286.00
8/12/2024	183902	Hill Buick GMC	\$	6,530.60
8/12/2024	183903	Imperial Supplies LLC	\$	250.91
8/12/2024	183904	Interstate Spring & Alignment Inc	\$	724.33
8/12/2024	183905	Iron Roses K9 Inc	\$	1,175.00
8/12/2024	183906	J & J Landscaping Management, LLC	\$	3,095.00
8/12/2024	183907	Jaclyn Guille	\$	300.00
8/12/2024	183908	Jacob Low Hardware	\$	801.15
8/12/2024	183909	Joe & Bud's Towing Service	\$	400.00
8/12/2024	183910	Joe's Automotive	\$	149.95
8/12/2024	183911	JPS Equipment Co., Inc	\$	7,241.00
8/12/2024	183912	Kevin Towell	\$	150.00
8/12/2024	183913	Keystone Municipal Services, Inc	\$	16,737.50
8/12/2024	183914	Kilkenny Law, LLC	\$	5,703.00
8/12/2024	183915	Larry Thomas	\$	400.00
8/12/2024	183916	Lauren DiMartino	\$	175.00
8/12/2024	183917	Lisa A Drake	\$	175.00
8/12/2024	183918	LogoWear House Inc	\$	2,508.00
8/12/2024	183919	Manoa Cleaners, Inc	\$	865.40
8/12/2024	183920	Marcum LLP	\$	1,662.50
8/12/2024	183921	Marcus Tucker	\$	225.00
8/12/2024	183922	McLenaghan Wholesale Tires Inc	\$	634.00
8/12/2024	183923	McNichol, Byrne, & Matlawski, PC	\$	3,047.75
8/12/2024	183924	MG Tree LLC	\$	3,900.00
8/12/2024	183925	MLH Occupational & Travel Health	\$	826.00
8/12/2024	183926	Modern Group LTD	\$	704.41
8/12/2024	183927	Mother Compost LLC	\$	3,776.50
8/12/2024	183928	Nichols Plumbing & Heating, Inc	\$	1,708.00
8/12/2024	183929	Nuss Printing Inc	\$	145.00
8/12/2024	183930	Office Basics, Inc	\$	2,865.22
8/12/2024	183931	Oliver Fire Protection & Security Inc	\$	360.00
8/12/2024	183932	Pacifico Marple Ford	\$	2,639.71
8/12/2024	183933	PAR - Recycle Works	\$	8,020.00
8/12/2024	183934	Park's Best Car Wash Inc	\$	1,112.50
8/12/2024	183935	Penn Fan Co, Inc	\$	2,770.00
8/12/2024	183936	Pennoni Associates, Inc	\$	9,650.75
8/12/2024	183937	Pennsylvania Recreation & Park Society	\$	50.00
8/12/2024	183938	PeopleGuru Inc	\$	1,485.76
8/12/2024	183939	PetroChoice	\$	6,445.49
8/12/2024	183940	Petroleum Traders Corp	\$	17,097.75
8/12/2024	183941	PetSmart #1428	\$	152.35
8/12/2024	183942	PetSmart #1804	\$	251.92
8/12/2024	183943	Pi-Chi Yang	\$	35.00
8/12/2024	183944	PlayVentures, Inc	\$	712.00
8/12/2024	183945	Play-Well TEKnologies	\$	3,510.00
8/12/2024	183946	Port A Bowl Restroom Co Corp	\$	1,331.98
8/12/2024	183947	PPS Print Solutions	\$	1,269.69
8/12/2024	183948	R J Power Equipment Co Inc	\$	757.00

8/12/2024	183949	Raffaele & Puppio, LLP	\$	816.50	
8/12/2024	183950	Ryan Tuberosa	\$	102.00	
8/12/2024	183951	Sandy McGuire	\$	480.00	
8/12/2024	183952	Sarah Damato	\$	990.00	
8/12/2024	183953	School District of Haverford Township	\$	21,882.29	
8/12/2024	183954	Shef & Sons LLC Corp	\$	1,608.00	
8/12/2024	183955	Sherwin-Williams	\$	9,617.01	
8/12/2024	183956	Signal Service, Inc	\$	364.50	
8/12/2024	183957	Sir Speedy Printing Center #7099	\$	217.00	
8/12/2024	183958	Sirchie Acquisition Company, LLC	\$	117.49	
8/12/2024	183959	Staci Gillespie	\$	1,464.00	
8/12/2024	183960	State Road Builders Supply Co Inc	\$	155.55	
8/12/2024	183961	Steven Mogck	\$	1,200.00	
8/12/2024	183962	Superior Alarm Systems Inc	\$	120.00	
8/12/2024	183963	Suppression Systems, Inc	\$	2,900.00	
8/12/2024	183964	T. Frank McCall's, Inc	\$	4,254.56	
8/12/2024	183965	T2 Systems, Inc	\$	193.57	
8/12/2024	183966	Tactical Wear	\$	264.02	
8/12/2024	183967	TeamSnap, Inc	\$	2,875.99	
8/12/2024	183968	Theatre Horizon Inc	\$	3,300.00	
8/12/2024	183969	Thomas Perpiglia	\$	795.00	
8/12/2024	183970	Thomson Reuters-West	\$	354.29	
8/12/2024	183971	Trane U.S. Inc	\$	9,420.65	
8/12/2024	183972	Trans Fleet Concrete	\$	1,129.96	
8/12/2024	183973	Triple R Truck Parts	\$	2,847.81	
8/12/2024	183974	Tri-State Financial Group LLC	\$	22,789.18	
8/12/2024	183975	TruckPro LLC Corp	\$	2,312.16	
8/12/2024	183976	Turtle & Hughes, Inc	\$	4,727.25	
8/12/2024	183977	Tustin Energy Solutions, LLC	\$	2,050.00	
8/12/2024	183978	Tustin Mechanical Services LLC	\$	5,166.00	
8/12/2024	183979	Tustin Water Solutions LLC	\$	381.00	
8/12/2024	183980	U S Municipal Inc	\$	773.78	
8/12/2024	183981	United Inspection Agency, Inc	\$	100.00	
8/12/2024	183982	VCA Wellington Animal Hospital	\$	535.20	
8/12/2024	183983	Verita, LLC	\$	4,845.00	
8/12/2024	183984	Victory Gardens Inc	\$	3,000.00	
8/12/2024	183985	W. B. Mason Co, Inc.	\$	587.75	
8/12/2024	183986	Weinstein Supply Corp	\$	738.05	
8/12/2024	183987	William Michael Walker III	\$	187.00	
8/12/2024	183988	Wilmington University, Inc	\$	510.00	
8/12/2024	183989	Witmer Public Safety Group Inc	\$	1,480.75	
8/12/2024	183990	YCG Inc	\$	1,512.00	
8/12/2024	183991	Yearsley's Service, Ltd	\$	62.90	
8/12/2024	183992	Zedd360 LLC	\$	45.60	
Investment - PLGIT					
7/9/2024	484	Express Scripts Inc	\$	1,269.49	M
7/9/2024	485	Express Scripts Inc	\$	27,146.45	M
7/16/2024	489	Express Scripts Inc	\$	117.00	M
7/16/2024	490	Express Scripts Inc	\$	41,902.31	M

7/30/2024	491	Express Scripts Inc	\$	116.50	M
7/30/2024	492	Express Scripts Inc	\$	28,151.09	M
8/6/2024	493	Express Scripts Inc	\$	1,365.99	M
8/6/2024	494	Express Scripts Inc	\$	51,105.74	M
Total GENERAL FUND:				<u>\$</u>	<u>1,600,943.88</u>

Investment - Sewer PLGIT

7/9/2024	486	Express Scripts Inc	\$	79.52	M
8/6/2024	495	Express Scripts Inc	\$	592.86	M

Sewer Cash - Operating

7/9/2024	19719	AT & T Mobility	\$	5.57	
7/9/2024	19720	Delta Dental of Pennsylvania	\$	1,978.00	
7/16/2024	19721	North American Benefits Company	\$	64.80	
7/30/2024	19723	AT & T Mobility	\$	90.60	
7/30/2024	19724	DelCo Public Schools Healthcare Trst	\$	9,519.55	
8/6/2024	19725	North American Benefits Company	\$	109.82	
8/12/2024	19726	A-Jon Construction Inc	\$	436.00	
8/12/2024	19727	Cawley Environmental Services Inc	\$	6,638.06	
8/12/2024	19728	Commonwealth of PA	\$	500.00	
8/12/2024	19729	David L Pransky Safetywear & Uniforms LL	\$	205.63	
8/12/2024	19730	Galantino Supply Company Inc	\$	1,493.96	
8/12/2024	19731	Glasgow Inc	\$	270.01	
8/12/2024	19732	Imperial Supplies LLC	\$	528.22	
8/12/2024	19733	Kelly Industrial Supply	\$	388.59	
8/12/2024	19734	Kilkenny Law, LLC	\$	488.00	
8/12/2024	19735	Knowlton Construction Supplies Inc	\$	1,245.00	
8/12/2024	19736	Linde Gas & Equipment Inc	\$	212.55	
8/12/2024	19737	No Bugs Pest Control	\$	204.00	
8/12/2024	19738	Pennoni Associates, Inc	\$	3,233.50	
8/12/2024	19739	Pennsylvania One Call System Inc	\$	324.61	
8/12/2024	19740	Petroleum Traders Corp	\$	2,581.03	
8/12/2024	19741	Pipe Services Corporation	\$	35,023.53	
8/12/2024	19742	School District of Haverford Township	\$	195.38	
8/12/2024	19743	Sherwin-Williams	\$	232.56	
8/12/2024	19744	State Road Builders Supply Co Inc	\$	1,686.05	
8/12/2024	19745	Triple R Truck Parts	\$	361.40	
8/12/2024	19746	Upper Darby Township Municipal Building	\$	171,078.40	
8/12/2024	19747	Upper Darby Township Municipal Building	\$	1,920.87	

Total SEWER FI \$ 241,688.07

Grand Totals: \$ 3,961,858.89

Haverford Township

Invoices by GL Distribution Account - July 9, 2024 - August 12, 2024

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Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check	Check	Check
American Rescue Plan Act Fund							
3440907402							
ARPA - Economic Impacts	Brew Your Own Beer	7/17/2024	BRMM Grant Award - Final	7/31/2024	\$ 21,487.50	7/23/2024	7191
ARPA - Economic Impacts	MOR Construction Services, Inc	8/1/2024	Darby Road Streetscape - Phase 3	7/31/2024	\$ 13,745.70	8/12/2024	7195
ARPA - Economic Impacts	Pennoni Associates, Inc	7/24/2024	Darby Road Streetscape - Phase 3	7/31/2024	\$ 654.00	8/12/2024	7196
Total 03440907402:					\$ 35,887.20		
3440907502							
ARPA - General Government	Brookline Fire Co	7/19/2024	Air Pack Project	7/31/2024	\$ 9,469.05	8/12/2024	7193
ARPA - General Government	Pennoni Associates, Inc	7/24/2024	Twp Bldg Electric Vehicle Charging Station	7/31/2024	\$ 3,317.50	8/12/2024	7196
Total 03440907502:					\$ 12,786.55		
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Landfill at Main't Yard	7/31/2024	\$ 982.00	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Brookline Blvd Sewer Replacement	7/31/2024	\$ 112.50	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Crescent Hill_Francis Drive Lining	7/31/2024	\$ 337.50	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Cobbs Creek Interceptor Buttressing	7/31/2024	\$ 1,805.25	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Dill Road Storm Sewer Lining	7/31/2024	\$ 818.75	8/12/2024	7196
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	7/24/2024	Merry Place & Wooded Section	7/31/2024	\$ 12,811.25	8/12/2024	7196
Total 03440907602:					\$ 16,867.25		
3440908102							
ARPA - Health Response	Impriano Roofing & Siding Inc	7/25/2024	Re-Roof Pavilion - Grange	8/31/2024	\$ 3,300.00	8/6/2024	7192
ARPA - Health Response	CHPlanning Ltd	7/8/2024	Safe Streets for All Plan	7/31/2024	\$ 2,760.60	8/12/2024	7194
ARPA - Health Response	Pennoni Associates, Inc	7/24/2024	McDonald Field Lights	7/31/2024	\$ 405.00	8/12/2024	7196
ARPA - Health Response	Recreation Resource USA	5/10/2024	Playground Equipment	7/31/2024	\$ 34,763.00	8/12/2024	7197
ARPA - Health Response	Recreation Resource USA	5/10/2024	Playground Equipment	7/31/2024	\$ 12,295.00	8/12/2024	7197
Total 03440908102:					\$ 53,523.60		
Total American Rescue Plan Act Fund:					\$ 119,064.60		
Capital Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	7/24/2024	Raymond Drive Basin	7/31/2024	\$ 1,636.25	8/12/2024	1145
Capital Projects	Pennoni Associates, Inc	7/24/2024	Oakford Road Culvert Repair (2024)	7/31/2024	\$ 7,225.00	8/12/2024	1145
Capital Projects	Richard E Pierson Construction Inc	4/30/2024	Pennsy Trail Construction	7/31/2024	\$ 241,301.96	7/9/2024	1462
Capital Projects	Richard E Pierson Construction Inc	5/31/2024	Pennsy Trail Construction	7/31/2024	\$ 422,027.24	7/23/2024	1463
Capital Projects	Traffic Planning and Design, Inc	6/8/2024	Construction Inspec - Pennsy Trail	8/31/2024	\$ 32,114.10	8/6/2024	1464
Capital Projects	AJM Electric, Inc	8/1/2024	EV Station - CREC	7/31/2024	\$ 29,603.70	8/12/2024	1465
Capital Projects	Denney Electrical Supply	4/1/2024	Battery Back up for Direct Mount Downlight	7/31/2024	\$ 235.00	8/12/2024	1466
Capital Projects	Denney Electrical Supply	6/3/2024	(2) LED Baskets	7/31/2024	\$ 570.00	8/12/2024	1466
Capital Projects	Denney Electrical Supply	6/4/2024	(2) LED Baskets	7/31/2024	\$ 510.00	8/12/2024	1466
Capital Projects	Denney Electrical Supply	6/10/2024	RETURN - (2) LED Baskets	7/31/2024	\$ (570.00)	8/12/2024	1466
Capital Projects	National Energy Solutions, Inc	7/26/2024	Captive EVC Station - CREC	7/31/2024	\$ 6,833.80	8/12/2024	1467
Capital Projects	National Energy Solutions, Inc	7/26/2024	EVC Station - CREC	7/31/2024	\$ 12,020.00	8/12/2024	1467
Capital Projects	Pennoni Associates, Inc	7/24/2024	DCED Trans Grant Mill & Karakung	7/31/2024	\$ 1,093.75	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	Pennsy Trail - Phase II	7/31/2024	\$ 1,145.00	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	Bailey Park 2022 Small Water_Sewer Grant	7/31/2024	\$ 728.75	8/12/2024	1468

Capital Projects	Pennoni Associates, Inc	7/24/2024	Burmont & Glendale 2020 Multimodal	7/31/2024	\$ 1,627.00	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	CREC - EV Station	7/31/2024	\$ 831.00	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	McDonald Field Section	7/31/2024	\$ 1,564.50	8/12/2024	1468
Capital Projects	Pennoni Associates, Inc	7/24/2024	2024 Road Program	7/31/2024	\$ 1,688.00	8/12/2024	1468
Capital Projects	AJM Electric, Inc	8/1/2024	Skatium Chiller Replacement - Electrical	7/31/2024	\$ 32,040.00	8/12/2024	7034
Capital Projects	BKP Architects P.C.	7/1/2024	Skatium Locker Room Renovations	7/31/2024	\$ 4,900.00	8/12/2024	7035
Capital Projects	Elliott-Lewis	8/1/2024	Skatium Chiller Replacement - General	7/31/2024	\$ 183,111.30	8/12/2024	7036
Capital Projects	Pennoni Associates, Inc	7/24/2024	Skatium Cooling Towers	7/31/2024	\$ 1,260.00	8/12/2024	7037
Capital Projects	Pennoni Associates, Inc	7/24/2024	Skatium Chiller Replacement	7/31/2024	\$ 6,223.75	8/12/2024	7037
Capital Projects	Schipsi Electric, LLC	8/1/2024	Skatium Chiller Replacement - Condenser Water Pump	7/31/2024	\$ 14,752.50	8/12/2024	7038
Capital Projects	AJM Electric, Inc	7/25/2024	Library - Prime (Electrical)	7/31/2024	\$ 147,437.88	8/12/2024	8127
Capital Projects	Architectural Testing, Inc	7/26/2024	Haverford Township Library	7/31/2024	\$ 3,461.25	8/12/2024	8128
Capital Projects	Atwell, LLC	7/16/2024	Haverford Township Library	7/31/2024	\$ 690.00	8/12/2024	8129
Capital Projects	Bernardon Architects	7/15/2024	Haverford Township Library	7/31/2024	\$ 20,353.17	8/12/2024	8130
Capital Projects	C.B. Development Services, Inc	7/30/2024	Haverford Township Library	7/31/2024	\$ 31,950.00	8/12/2024	8131
Capital Projects	David Blackmore & Associates Inc	6/30/2024	Haverford Township Library	7/31/2024	\$ 9,795.14	8/12/2024	8132
Capital Projects	Dolan Mechanical, Inc	7/30/2024	Library - Prime (HVAC)	7/31/2024	\$ 183,325.97	8/12/2024	8133
Capital Projects	Dolan Mechanical, Inc	7/30/2024	Library - Prime (Plumbing)	7/31/2024	\$ 22,995.00	8/12/2024	8133
Capital Projects	Keystone Municipal Services, Inc	6/26/2024	Building Inspection Services (Library)	7/31/2024	\$ 75.00	8/12/2024	8134
Capital Projects	Keystone Municipal Services, Inc	7/10/2024	Building Inspection Services (Library)	7/31/2024	\$ 112.50	8/12/2024	8134
Capital Projects	Pennoni Associates, Inc	7/24/2024	Township Building Solar	7/31/2024	\$ 487.50	8/12/2024	8135
Capital Projects	Pennoni Associates, Inc	7/24/2024	Library Parking Lot - 1 Mill Road	7/31/2024	\$ 6,087.00	8/12/2024	8135
Capital Projects	Pennoni Associates, Inc	7/24/2024	Haverford Township Library	7/31/2024	\$ 748.00	8/12/2024	8135
Capital Projects	Rycon Construction, Inc	7/1/2024	Library - Prime (GC)	7/31/2024	\$ 512,453.65	8/12/2024	8136
Capital Projects	Sir Speedy Printing Center #7099	7/11/2024	Check Stock - 23023 GO Bond A	7/31/2024	\$ 170.00	8/12/2024	8137
Capital Projects	The Stone Group, LLC	7/2/2024	Haverford Township Library	7/31/2024	\$ 829.80	8/12/2024	8138
Total 18440907302:					\$ 1,945,444.46		
Total Capital Fund:					\$ 1,945,444.46		
CDBG Grant Fund							
4493750802							
Public Projects	Pennoni Associates, Inc	7/22/2024	Grange Estate Retaining Walls	7/31/2024	\$ 555.00	8/12/2024	4812
Public Projects	Pennoni Associates, Inc	7/22/2024	Grange Estate Necessary Roof	7/31/2024	\$ 1,271.25	8/12/2024	4812
Total 04493750802:					\$ 1,826.25		
4494750602							
Administration	Anthony J Dunleavy Assoc Inc	8/1/2024	48th Yr Rehab	7/31/2024	\$ 16,900.00	8/12/2024	4810
Total 04494750602:					\$ 16,900.00		
4494751302							
Rehabilitation	O'Connor Electric	6/26/2024	719 Cricket Ave	6/30/2024	\$ (26,915.00)	7/25/2024	4804
Rehabilitation	O'Connor Electric	6/26/2024	719 Cricket Ave	6/30/2024	\$ 26,915.00	7/30/2024	4808
Rehabilitation	AJP Contractors Inc	7/22/2024	719 Cricket Ave	7/31/2024	\$ 11,175.00	8/12/2024	4809
Rehabilitation	East Coast Environmental LLC	7/23/2024	719 Cricket Ave	7/31/2024	\$ 5,100.00	8/12/2024	4811
Rehabilitation	Pennoni Associates, Inc	7/22/2024	719 Cricket Ave	7/31/2024	\$ 337.50	8/12/2024	4812
Rehabilitation	Wayne Bevilacqua Plumbing Inc	7/23/2024	719 Cricket Ave	7/31/2024	\$ 2,060.00	8/12/2024	4814
Rehabilitation	Wayne Bevilacqua Plumbing Inc	7/19/2024	2421 Wynnefield Dr	7/31/2024	\$ 2,610.00	8/12/2024	4814
Total 04494751302:					\$ 21,282.50		
4495750602							
Administration	Anthony J Dunleavy Assoc Inc	8/1/2024	49th Yr Admin	7/31/2024	\$ 13,300.00	8/12/2024	4810
Total 04495750602:					\$ 13,300.00		
4495751402							



Senior Citizens Services	Senior Services Management Grou	3/31/2024	Senior Transit Services	7/31/2024	\$	496.50	8/12/2024	4813
Senior Citizens Services	Senior Services Management Grou	5/31/2024	Senior Transit Services	7/31/2024	\$	119.33	8/12/2024	4813
Senior Citizens Services	Senior Services Management Grou	6/30/2024	Senior Transit Services	7/31/2024	\$	793.30	8/12/2024	4813
Total 04495751402:					\$	1,409.13		
Total CDBG Grant Fund:					\$	54,717.88		
General Fund								
113000								
Due From Other Funds	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	(32.08)	7/16/2024	490
Due From Other Funds	Peco Energy	7/3/2024	Glendale Rd - Darby Creek	7/31/2024	\$	4.71	7/16/2024	183788
Due From Other Funds	Peco Energy	7/3/2024	Darby Creek - Ellis	7/31/2024	\$	4.69	7/16/2024	183788
Due From Other Funds	Peco Energy	7/3/2024	Bon Air - Darby Creek	7/31/2024	\$	4.71	7/16/2024	183788
Due From Other Funds	Peco Energy	7/3/2024	West Chester Pk - Walnut Hill	7/31/2024	\$	4.71	7/16/2024	183788
Due From Other Funds	Peco Energy	7/3/2024	3800 Darby Rd	7/31/2024	\$	4.69	7/16/2024	183788
Total 0113000:					\$	(8.57)		
123900								
Over and Duplicate Payments	Surety Abstract Services LLC	7/24/2024	Refund of 2023 Delinquent Twp Tax (22020103300)	7/31/2024	\$	2,035.69	7/30/2024	183830
Total 0123900:					\$	2,035.69		
1360360601								
Bulk Trash Fees	Karen Faraglia	7/8/2024	Refund - Canceled Bulk	7/31/2024	\$	22.00	7/16/2024	183784
Total 01360360601:					\$	22.00		
1360361401								
Recreation Program Income	Allyson Groff	7/19/2024	Refund - Canceled Program	7/31/2024	\$	210.00	7/23/2024	183792
Recreation Program Income	Janet DeHuff	7/19/2024	Refund - Canceled Program	7/31/2024	\$	65.00	7/23/2024	183807
Recreation Program Income	Julianne Theodoropoulos	7/19/2024	Refund - Canceled Program	7/31/2024	\$	205.00	7/23/2024	183809
Total 01360361401:					\$	480.00		
1400150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	124.80	7/16/2024	183787
Total 01400150002:					\$	124.80		
1400150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	20,100.87	7/30/2024	183825
Total 01400150502:					\$	20,100.87		
1400151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	2,504.84	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	532.96	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	2,171.27	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	2,636.89	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,396.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	50.00	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	131.80	8/6/2024	183847
Total 01400151002:					\$	9,423.76		
1400200102								
Commissioners Expense	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	23.71	7/9/2024	183768
Commissioners Expense	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	407.71	7/30/2024	183822
Total 01400200102:					\$	431.42		
1400200202								

Office Supplies	Award Company of America, LLC	7/10/2024	(12) Plaques	7/31/2024	\$	391.80	8/12/2024	183866
Office Supplies	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	9.40	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/9/2024	Office Supplies	7/31/2024	\$	11.30	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/15/2024	Office Supplies	7/31/2024	\$	394.69	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/17/2024	Office Supplies	7/31/2024	\$	28.99	8/12/2024	183930
Total 01400200202:					\$	836.18		
1400210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	8.75	8/6/2024	183843
Total 01400210102:					\$	8.75		
1400210602								
Advertising	21st Century Media-Philly Cluster	6/22/2024	Advertising	7/31/2024	\$	58.29	8/12/2024	183855
Advertising	21st Century Media-Philly Cluster	7/12/2024	Advertising	7/31/2024	\$	127.78	8/12/2024	183855
Advertising	21st Century Media-Philly Cluster	7/12/2024	Advertising	7/31/2024	\$	124.57	8/12/2024	183855
Advertising	21st Century Media-Philly Cluster	7/13/2024	Advertising	7/31/2024	\$	52.85	8/12/2024	183855
Total 01400210602:					\$	363.49		
1400290202								
Legal Expenses	Kilkenny Law, LLC	7/1/2024	Legal Services - General	7/31/2024	\$	2,975.00	8/12/2024	183914
Total 01400290202:					\$	2,975.00		
1400290302								
Prof Services - Special	American Arbitration Association	6/18/2024	Arbitration - Facade Issue	7/31/2024	\$	633.33	7/16/2024	183773
Prof Services - Special	American Arbitration Association	6/18/2024	Arbitration - Facade Issue	7/31/2024	\$	100.00	7/16/2024	183773
Prof Services - Special	Kilkenny Law, LLC	7/1/2024	Legal Services - Liens	7/31/2024	\$	488.00	8/12/2024	183914
Prof Services - Special	Kilkenny Law, LLC	7/1/2024	Legal Services - Tax Appeals	7/31/2024	\$	105.00	8/12/2024	183914
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	7/1/2024	Legal services - 1014 Darby Rd	7/31/2024	\$	107.75	8/12/2024	183923
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	7/2/2024	Legal services - Steubner	7/31/2024	\$	350.00	8/12/2024	183923
Total 01400290302:					\$	1,784.08		
1400300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	2.63	7/9/2024	183768
Communications	Comcast	7/2/2024	Cable Service - 1014 Darby Rd	7/31/2024	\$	188.77	7/9/2024	183769
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	23.97	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	45.58	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	45.30	7/30/2024	183822
Total 01400300002:					\$	306.25		
1400400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	51.46	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	15.68	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	13.39	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	51.46	8/6/2024	183852
Total 01400400002:					\$	131.99		
1400410602								
Public Officers/EPLI	Arthur J Gallagher Risk Mgmt Serv	5/19/2024	Accident Health (Volunteers)	7/31/2024	\$	800.00	7/16/2024	183775
Total 01400410602:					\$	800.00		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	194.92	8/12/2024	183940
Total 01400510002:					\$	194.92		

1402150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	73.20	7/16/2024	183787
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	4,459.71	7/30/2024	183825
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	190.19	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	16.44	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	77.00	7/9/2024	183770
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	124.45	8/6/2024	183847
Total 01402151002:					\$	408.08		
1402200202								
Office Supplies	Office Basics, Inc	7/2/2024	Office Supplies	7/31/2024	\$	47.00	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/30/2024	Office Supplies	7/31/2024	\$	50.82	8/12/2024	183930
Total 01402200202:					\$	97.82		
1402210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	15.00	8/6/2024	183843
Total 01402210102:					\$	15.00		
1402290302								
Prof Services - Special	Eastburn and Gray PC	7/11/2024	BPM Compliance - Legal	7/31/2024	\$	90.00	8/12/2024	183889
Prof Services - Special	Eastburn and Gray PC	7/11/2024	BPM Compliance - Legal	7/31/2024	\$	210.00	8/12/2024	183889
Prof Services - Special	Eastburn and Gray PC	7/11/2024	BPM Compliance - Legal	7/31/2024	\$	30.00	8/12/2024	183889
Prof Services - Special	Marcum LLP	7/1/2024	BMP Compliance - Audit	7/31/2024	\$	1,662.50	8/12/2024	183920
Total 01402290302:					\$	1,992.50		
1402300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	2.63	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	35.93	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	68.38	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	45.30	7/30/2024	183822
Total 01402300002:					\$	152.24		
1402400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	62.72	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	18.22	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	18.42	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	62.72	8/6/2024	183852
Total 01402400002:					\$	162.08		
1402450002								
Tax Collection Fee	Tri-State Financial Group LLC	6/6/2024	Distribution of Tax Collection	7/31/2024	\$	(41,068.55)	7/22/2024	19722
Tax Collection Fee	Tri-State Financial Group LLC	6/6/2024	Distribution of Tax Collection	7/31/2024	\$	41,068.55	7/23/2024	19722
Tax Collection Fee	Tri-State Financial Group LLC	6/6/2024	Distribution of Tax Collection	7/31/2024	\$	41,068.55	7/23/2024	183817
Tax Collection Fee	Tri-State Financial Group LLC	7/5/2024	Distribution of Tax Collection	7/31/2024	\$	22,789.18	8/12/2024	183974
Total 01402450002:					\$	63,857.73		
1406150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	26.40	7/16/2024	183787
Total 01406150002:					\$	26.40		

1406151002									
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	54.13	8/6/2024	183847	
Total 01406151002:					\$	54.13			
1406200202									
Office Supplies	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	9.40	8/12/2024	183930	
Total 01406200202:					\$	9.40			
1406200502									
Computers & Technology	PeopleGuru Inc	7/1/2024	Monthly Time & Attendance	7/31/2024	\$	1,485.76	8/12/2024	183938	
Total 01406200502:					\$	1,485.76			
1406210102									
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	6.25	8/6/2024	183843	
Total 01406210102:					\$	6.25			
1406222702									
Admin Charge Prescriptions	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	1,269.49	7/9/2024	484	
Admin Charge Prescriptions	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	117.00	7/16/2024	489	
Admin Charge Prescriptions	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	116.50	7/30/2024	491	
Admin Charge Prescriptions	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	1,365.99	8/6/2024	493	
Admin Charge Prescriptions	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	2,265.86	7/9/2024	183770	
Total 01406222702:					\$	5,134.84			
1406222802									
Admin Charge Vision Plan	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	44.16	7/23/2024	183815	
Admin Charge Vision Plan	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	75.69	7/23/2024	183815	
Total 01406222802:					\$	119.85			
1406222902									
Admin - EAP	Health Advocate Solutions Inc	7/15/2024	Employee Assistance Program	7/31/2024	\$	1,420.80	8/12/2024	183900	
Total 01406222902:					\$	1,420.80			
1406225102									
PA Unemployment Compensation	PA Dept of Labor & Industry	7/11/2024	2Q25 Unemployment Claims	7/31/2024	\$	65.77	7/16/2024	488	
Total 01406225102:					\$	65.77			
1406290302									
Professional Services	Verita, LLC	6/28/2024	Professional Services	7/31/2024	\$	1,026.00	8/12/2024	183983	
Professional Services	Verita, LLC	8/1/2024	Professional Services	7/31/2024	\$	3,819.00	8/12/2024	183983	
Total 01406290302:					\$	4,845.00			
1406290802									
Employee Engagement/Wellness	Shef & Sons LLC Corp	7/25/2024	Staff Appreciation Lunch	7/31/2024	\$	1,608.00	8/12/2024	183954	
Total 01406290802:					\$	1,608.00			
1406300002									
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	16.25	7/16/2024	183790	
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	30.93	7/23/2024	183804	
Total 01406300002:					\$	47.18			
1406310002									
Civilian Drug/Background Test	MLH Occupational & Travel Health	7/2/2024	Drug Test	7/31/2024	\$	128.00	8/12/2024	183925	



Miscellaneous	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	102.82	8/12/2024	183882
Miscellaneous	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	15.62	8/12/2024	183930
Miscellaneous	Office Basics, Inc	7/9/2024	Break Room Supplies	7/31/2024	\$	39.05	8/12/2024	183930
Miscellaneous	Office Basics, Inc	7/11/2024	Break Room Supplies	7/31/2024	\$	134.94	8/12/2024	183930
Miscellaneous	Office Basics, Inc	7/23/2024	Maintenance Items	7/31/2024	\$	48.24	8/12/2024	183930
Total 01409200002:					\$	340.67		
1409201302								
Utilities	Peco Energy	7/3/2024	1010 Darby Rd	7/31/2024	\$	5,395.57	7/16/2024	183788
Utilities	Peco Energy	7/3/2024	1744 Burmont Rd	7/31/2024	\$	77.29	7/16/2024	183788
Utilities	Peco Energy	7/3/2024	1002 Darby Rd - Front	7/31/2024	\$	234.44	7/16/2024	183788
Utilities	Peco Energy	7/3/2024	2912 Normandy Rd	7/31/2024	\$	48.40	7/16/2024	183788
Utilities	Aqua Pennsylvania	7/12/2024	2908 Normandy Rd	7/31/2024	\$	49.00	7/23/2024	183793
Utilities	Aqua Pennsylvania	7/11/2024	1227 E Darby Rd - Brookline - Sprinkler	7/31/2024	\$	21.32	7/23/2024	183793
Utilities	Aqua Pennsylvania	7/11/2024	2231 E Darby Rd - Triangle Garden	7/31/2024	\$	22.77	7/23/2024	183793
Utilities	Aqua Pennsylvania	7/11/2024	1010 Darby Rd	7/31/2024	\$	316.19	7/23/2024	183793
Utilities	Constellation NewEnergy Gas Divis	7/12/2024	Natural Gas - 1010 Darby Rd	7/31/2024	\$	202.28	7/23/2024	183805
Utilities	Constellation NewEnergy Gas Divis	7/12/2024	Natural Gas - 2325 Darby Rd	7/31/2024	\$	3.50	7/23/2024	183805
Utilities	Peco Energy	7/9/2024	Natural Gas - 1010 Darby Rd	7/31/2024	\$	365.46	7/23/2024	183811
Utilities	Aqua Pennsylvania	7/22/2024	201 West Chester Pk - Llanerch	7/31/2024	\$	38.80	7/30/2024	183820
Utilities	Aqua Pennsylvania	7/19/2024	50 Hilltop Rd - Water	7/31/2024	\$	88.39	7/30/2024	183820
Total 01409201302:					\$	6,863.41		
1409300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	7.90	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	32.51	7/16/2024	183790
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	135.90	7/30/2024	183822
Total 01409300002:					\$	176.31		
1409400802								
Repairs & Maintenance	ReadyRefresh by Nestle Inc	7/6/2024	Water Service	7/31/2024	\$	122.97	7/16/2024	183789
Repairs & Maintenance	Delco Ponds & Waterscapes	6/6/2024	Gentile Fountain Repair	7/31/2024	\$	1,979.83	8/12/2024	183884
Repairs & Maintenance	Henderson Fertilizing	7/23/2024	Fertilizing & Weed Control	7/31/2024	\$	286.00	8/12/2024	183901
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	7/23/2024	Service - No AC @ Quatrani Building	7/31/2024	\$	259.00	8/12/2024	183928
Repairs & Maintenance	Suppression Systems, Inc	7/8/2024	Main't Fire Suppression System	7/31/2024	\$	2,900.00	8/12/2024	183963
Repairs & Maintenance	Trans Fleet Concrete	5/30/2024	Concrete - PW Yard	7/31/2024	\$	1,129.96	8/12/2024	183972
Repairs & Maintenance	Tustin Energy Solutions, LLC	7/2/2024	Maintenance Agreement - Bldg System	7/31/2024	\$	2,050.00	8/12/2024	183977
Repairs & Maintenance	Tustin Mechanical Services LLC	7/1/2024	Maintenance Agreement - HVAC	7/31/2024	\$	5,166.00	8/12/2024	183978
Total 01409400802:					\$	13,893.76		
1409410902								
Property & Casualty Insurance	Arthur J Gallagher Risk Mgmt Serv	6/17/2024	Crime - Installment 3 of 3	7/31/2024	\$	5,531.00	7/23/2024	183794
Total 01409410902:					\$	5,531.00		
1409510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	91.53	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	115.71	8/12/2024	183940
Total 01409510002:					\$	207.24		
1410150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	61.80	7/16/2024	183787
Total 01410150002:					\$	61.80		
1410150102								

Life Insurance - Police Total 01410150102:	North American Benefits Company 7/9/2024	Group Term Life Insurance	7/31/2024	\$ 1,267.25	7/16/2024	183787
				\$ 1,267.25		
1410150202						
Life Insurance - Ret'd Police Total 01410150202:	North American Benefits Company 7/9/2024	Group Term Life Insurance	7/31/2024	\$ 488.45	7/16/2024	183787
				\$ 488.45		
1410150502						
Health Benefits Total 01410150502:	DelCo Public Schools Healthcare T 7/1/2024	Health Benefits	7/31/2024	\$ 11,240.16	7/30/2024	183825
				\$ 11,240.16		
1410150602						
Health Benefits - Police Total 01410150602:	DelCo Public Schools Healthcare T 7/1/2024	Health Benefits	7/31/2024	\$ 128,470.55	7/30/2024	183825
				\$ 128,470.55		
1410150702						
Health Benefits - Ret'd Police	Independence Blue Cross 7/8/2024	Health Benefits	7/31/2024	\$ 5,868.27	7/16/2024	183779
Health Benefits - Ret'd Police	Independence Blue Cross 7/8/2024	Health Benefits	7/31/2024	\$ 5,042.10	7/16/2024	183780
Health Benefits - Ret'd Police	Independence Blue Cross 7/8/2024	Health Benefits	7/31/2024	\$ 1,303.64	7/16/2024	183781
Health Benefits - Ret'd Police Total 01410150702:	DelCo Public Schools Healthcare T 7/1/2024	Health Benefits	7/31/2024	\$ 48,714.83	7/30/2024	183825
				\$ 60,928.84		
1410151002						
Rx/Dental/Vision/LTD	Express Scripts Inc 7/2/2024	Prescription Benefits	7/31/2024	\$ 28.40	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 1,597.33	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 2,537.66	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 1,767.90	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania 6/30/2024	Dental Benefits	7/31/2024	\$ 356.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America 7/8/2024	Vision Benefits	7/31/2024	\$ 115.00	7/23/2024	183815
Rx/Dental/Vision/LTD Total 01410151002:	North American Benefits Company 7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$ 129.57	8/6/2024	183847
				\$ 6,531.86		
1410151102						
Rx/Dental/Vision/LTD - Police	Express Scripts Inc 7/2/2024	Prescription Benefits	7/31/2024	\$ 6,111.15	7/9/2024	485
Rx/Dental/Vision/LTD - Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 11,085.15	7/16/2024	490
Rx/Dental/Vision/LTD - Police	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 2,641.68	7/30/2024	492
Rx/Dental/Vision/LTD - Police	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 18,804.56	8/6/2024	494
Rx/Dental/Vision/LTD - Police	Delta Dental of Pennsylvania 6/30/2024	Dental Benefits	7/31/2024	\$ 5,661.00	7/9/2024	183770
Rx/Dental/Vision/LTD - Police Total 01410151102:	Vision Benefits of America 7/8/2024	Vision Benefits	7/31/2024	\$ 368.00	7/23/2024	183815
				\$ 44,671.54		
1410151202						
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/2/2024	Prescription Benefits	7/31/2024	\$ 98.72	7/9/2024	485
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 1,846.41	7/9/2024	485
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/2/2024	Prescription Benefits	7/31/2024	\$ 7,157.23	7/9/2024	485
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 46.11	7/16/2024	490
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 9,542.39	7/16/2024	490
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/12/2024	Prescription Benefits	7/31/2024	\$ 12,485.21	7/16/2024	490
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 29.89	7/30/2024	492
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 14,180.95	7/30/2024	492
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 7/22/2024	Prescription Benefits	7/31/2024	\$ 3,936.56	7/30/2024	492
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 126.58	8/6/2024	494
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 11,826.14	8/6/2024	494
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc 8/2/2024	Prescription Benefits	8/31/2024	\$ 7,952.90	8/6/2024	494
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania 6/30/2024	Dental Benefits	7/31/2024	\$ 9,388.00	7/9/2024	183770

Rx/Dent/Vision - Retd Police Total 01410151202:	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$ 39.00	7/23/2024	183815
					\$ 78,656.09		
1410152502 Death Service Benefits Total 01410152502:	Gail Stickney	8/1/2024	Death Service Benefits	7/31/2024	\$ 157.26	8/12/2024	183893
					\$ 157.26		
1410200002 Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Total 01410200002:	Lowe's ReadyRefresh by Nestle Inc Petty Cash - Haverford Township	6/5/2024 7/6/2024 7/31/2024	(2) Clearing Machete, (2) Construction Film Water Service Petty Cash - Police	7/31/2024 7/31/2024 8/31/2024	\$ 158.35 \$ 122.96 \$ 67.04	7/16/2024 7/16/2024 8/6/2024	183785 183789 183848
					\$ 348.35		
1410200202 Office Supplies Total 01410200202:	Office Basics, Inc	7/31/2024	Office Supplies	7/31/2024	\$ 817.88	8/12/2024	183930
					\$ 817.88		
1410200302 Office Equip & Furniture Total 01410200302:	Petty Cash - Haverford Township	7/31/2024	Petty Cash - Police	8/31/2024	\$ 24.99	8/6/2024	183848
					\$ 24.99		
1410201102 Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Total 01410201102:	AramSCO, Inc AramSCO, Inc AramSCO, Inc Bio-One Chester County Bio-One Chester County W. B. Mason Co, Inc.	6/12/2024 6/12/2024 6/18/2024 6/27/2024 7/10/2024 11/30/2023	Maintenance Supplies Maintenance Supplies Maintenance Supplies Disinfection & Wipe Down - Holding Cell (24-003935) Disinfection & Wipe Down - Vehicle, (2) Partial Rooms (24 Cleaning Supplies	7/31/2024 7/31/2024 7/31/2024 7/31/2024 7/31/2024 7/31/2024	\$ 427.84 \$ 121.38 \$ 455.28 \$ 225.00 \$ 450.00 \$ 587.75	8/12/2024 8/12/2024 8/12/2024 8/12/2024 8/12/2024 8/12/2024	183863 183863 183863 183871 183871 183985
					\$ 2,267.25		
1410210102 Postage Expense Postage Expense Total 01410210102:	FP Finance Program Petty Cash - Haverford Township	7/29/2024 7/31/2024	Postage Meter Lease Petty Cash - Police	8/31/2024 8/31/2024	\$ 18.75 \$ 47.21	8/6/2024 8/6/2024	183843 183848
					\$ 65.96		
1410250202 Animal Control Animal Control Total 01410250202:	Jacob Low Hardware Jacob Low Hardware	6/8/2024 7/15/2024	Bags, Pine Sol, Lysol Spray Rodent Bait	7/31/2024 7/31/2024	\$ 55.65 \$ 129.00	8/12/2024 8/12/2024	183908 183908
					\$ 184.65		
1410260102 Publications & Subscriptions Total 01410260102:	Thomson Reuters-West	7/1/2024	Information Charges	7/31/2024	\$ 354.29	8/12/2024	183970
					\$ 354.29		
1410260202 Training Total 01410260202:	Wilmington University, Inc	7/23/2024	Training - M Travaline, D Vernacchio	7/31/2024	\$ 510.00	8/12/2024	183988
					\$ 510.00		
1410280302 Uniforms Uniforms Uniforms Uniforms Uniforms	911 Safety Equipment LLC 911 Safety Equipment LLC 911 Safety Equipment LLC 911 Safety Equipment LLC Tactical Wear	7/3/2024 7/9/2024 7/9/2024 7/9/2024 6/25/2024	Uniforms Uniforms Uniforms Uniforms Uniforms	7/31/2024 7/31/2024 7/31/2024 7/31/2024 7/31/2024	\$ 455.00 \$ 220.00 \$ 812.00 \$ 8,693.00 \$ 264.02	8/12/2024 8/12/2024 8/12/2024 8/12/2024 8/12/2024	183856 183856 183856 183856 183966



Total 01410280302:					\$	10,444.02		
1410280702								
Uniform Maintenance	Manoa Cleaners, Inc	6/16/2024	Uniform cleaning	7/31/2024	\$	865.40	8/12/2024	183919
Total 01410280702:					\$	865.40		
1410300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	171.19	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	610.84	7/16/2024	183790
Communications	Comcast	7/12/2024	Cable Service - 1010 Darby Road	7/31/2024	\$	153.67	7/23/2024	183803
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	1,162.40	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	2,944.55	7/30/2024	183822
Total 01410300002:					\$	5,042.65		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2024	Geotab Monthly Service - Police	7/31/2024	\$	568.62	8/12/2024	183888
Total 01410300102:					\$	568.62		
1410400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	549.11	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	211.12	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	162.17	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	549.11	8/6/2024	183852
Total 01410400002:					\$	1,471.51		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	9,684.48	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	63.93	8/12/2024	183953
Total 01410510002:					\$	9,748.41		
1410510702								
Vehicle Maintenance	Petty Cash - Haverford Township	7/31/2024	Petty Cash - Police	8/31/2024	\$	40.00	8/6/2024	183848
Vehicle Maintenance	Berrodin Parts Warehouse	5/10/2024	RETURN - Core	7/31/2024	\$	(24.00)	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/9/2024	Sensor C-46	7/31/2024	\$	55.23	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/18/2024	(2) Brake Pads C-41	7/31/2024	\$	58.22	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/18/2024	(2) Brake Pads C-40	7/31/2024	\$	64.72	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/18/2024	RETURN - (2) Brake Pads	7/31/2024	\$	(58.22)	8/12/2024	183868
Vehicle Maintenance	Berrodin Parts Warehouse	7/1/2024	(25) Trans Hoses C-25	7/31/2024	\$	88.25	8/12/2024	183868
Vehicle Maintenance	Church's Auto Parts	7/2/2024	(2) Lift Supports, Cabin Filter C-33	7/31/2024	\$	70.17	8/12/2024	183879
Vehicle Maintenance	Havis Inc	6/27/2024	Service - Install (8) Emitter (2) Dash Emitter	7/31/2024	\$	1,984.45	8/12/2024	183899
Vehicle Maintenance	Hill Buick GMC	6/20/2024	Block C-19	7/31/2024	\$	113.42	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	6/27/2024	Block C-18	7/31/2024	\$	113.42	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	6/21/2024	(2) Compressor C-25, 49	7/31/2024	\$	814.80	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/3/2024	Belt Kit, Compressor, Starter C-21, 25	7/31/2024	\$	725.05	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/24/2024	Reman Transmission, Core Return C-21	7/31/2024	\$	3,995.99	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/16/2024	(2) Belt Kit C-15	7/31/2024	\$	132.04	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/15/2024	Hub C-12	7/31/2024	\$	250.44	8/12/2024	183902
Vehicle Maintenance	Hill Buick GMC	7/16/2024	(48) Filters C-1 to C-22	7/31/2024	\$	385.44	8/12/2024	183902
Vehicle Maintenance	Joe & Bud's Towing Service	5/28/2024	Emission Test (10)	7/31/2024	\$	400.00	8/12/2024	183909
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/18/2024	(2) Tires C-40	7/31/2024	\$	346.00	8/12/2024	183922
Vehicle Maintenance	Pacifico Marple Ford	7/3/2024	(2) Blade Asy, (2) Lift Asy C-33	7/31/2024	\$	92.78	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/17/2024	(2) Rotors, (2) Blades, Brake Kit C-20	7/31/2024	\$	289.72	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/18/2024	Brake Kit, Brake Pad C-40	7/31/2024	\$	165.48	8/12/2024	183932
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2024	Car Washes	7/31/2024	\$	932.50	8/12/2024	183934

Vehicle Maintenance	YCG Inc	7/12/2024	ENRADD Calibrations	7/31/2024	\$	1,512.00	8/12/2024	183990
Total 01410510702:					\$	12,547.90		
1410600002								
Minor Equipment	Axon Enterprise Inc	7/22/2024	(14) Tasers	7/31/2024	\$	4,700.52	8/12/2024	183867
Minor Equipment	Witmer Public Safety Group Inc	7/18/2024	(2) C50 First Responder Kits	7/31/2024	\$	1,480.75	8/12/2024	183989
Total 01410600002:					\$	6,181.27		
1410610902								
Photography	L-Tron Corporation	5/22/2024	(3) Roll Paper	7/31/2024	\$	645.00	7/16/2024	183786
Photography	Sirchie Acquisition Company, LLC	7/8/2024	Finger Packets, Hinge Lifter	7/31/2024	\$	117.49	8/12/2024	183958
Total 01410610902:					\$	762.49		
1410611302								
Parking Meters Maintenance	T2 Systems, Inc	7/16/2024	(50) UPSafety Paper	7/31/2024	\$	193.57	8/12/2024	183965
Total 01410611302:					\$	193.57		
1410612202								
Printing Expenses	Nuss Printing Inc	7/12/2024	Business Cards - K Redding Jr	7/31/2024	\$	65.00	8/12/2024	183929
Total 01410612202:					\$	65.00		
1410614102								
Canine Development	911 Safety Equipment LLC	7/9/2024	Uniforms	7/31/2024	\$	470.00	8/12/2024	183856
Canine Development	Iron Roses K9 Inc	7/19/2024	Basic Equipment Package	7/31/2024	\$	1,175.00	8/12/2024	183905
Canine Development	PetSmart #1428	7/26/2024	K9 Supplies - Winnie	7/31/2024	\$	152.35	8/12/2024	183941
Canine Development	PetSmart #1804	6/25/2024	K9 Supplies - Axel	7/31/2024	\$	143.97	8/12/2024	183942
Canine Development	PetSmart #1804	7/2/2024	K9 Supplies - Bohdi	7/31/2024	\$	107.95	8/12/2024	183942
Canine Development	VCA Wellington Animal Hospital	6/21/2024	Boarding - Axel	7/31/2024	\$	356.80	8/12/2024	183982
Canine Development	VCA Wellington Animal Hospital	6/23/2024	Boarding - Winnie	7/31/2024	\$	178.40	8/12/2024	183982
Total 01410614102:					\$	2,584.47		
1410614202								
Community Service	Petty Cash - Haverford Township	7/31/2024	Petty Cash - Police	8/31/2024	\$	35.47	8/6/2024	183848
Total 01410614202:					\$	35.47		
1411201602								
Hydrant Rentals	Aqua Pennsylvania	7/1/2024	(519) Hydrants - 2325 Darby Rd	7/31/2024	\$	44,345.59	7/16/2024	183774
Hydrant Rentals	Aqua Pennsylvania	7/1/2024	(2) Hydrants - 120 Allgates Dr	7/31/2024	\$	105.54	7/16/2024	183774
Hydrant Rentals	Aqua Pennsylvania	7/1/2024	(25) Hydrants - 2325 Darby Rd	7/31/2024	\$	2,136.11	7/16/2024	183774
Hydrant Rentals	Aqua Pennsylvania	7/12/2024	1 Allgates Dr - Hydrant	7/31/2024	\$	101.46	7/23/2024	183793
Hydrant Rentals	Aqua Pennsylvania	7/12/2024	900 Parkview Dr - Hydrant	7/31/2024	\$	114.87	7/23/2024	183793
Hydrant Rentals	Aqua Pennsylvania	7/11/2024	1010 Darby Rd - Hydrant	7/31/2024	\$	253.02	7/23/2024	183793
Hydrant Rentals	Aqua Pennsylvania	7/19/2024	1426 Windsor Park Ln - Hydrant PW Yard	7/31/2024	\$	454.08	7/30/2024	183820
Hydrant Rentals	Aqua Pennsylvania	7/19/2024	50 Hilltop Rd - Hydrant	7/31/2024	\$	41.79	7/30/2024	183820
Total 01411201602:					\$	47,552.46		
1411260302								
Recruitment & Retention	Park's Best Car Wash Inc	7/1/2024	Car Washes	7/31/2024	\$	105.00	8/12/2024	183934
Total 01411260302:					\$	105.00		
1411510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	232.98	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	294.52	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	1,456.62	8/12/2024	183953



Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	21.07	7/9/2024	183768
Communications	Comcast	7/6/2024	Cable Service - 800 Ardmore Ave	7/31/2024	\$	404.32	7/16/2024	183777
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	7.70	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	14.65	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	362.41	7/30/2024	183822
Communications	Comcast	7/23/2024	Cable/Internet/Phone -2325 Darby Rd	7/31/2024	\$	322.43	7/30/2024	183823
Total 01412300002:					\$	1,132.58		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	318.03	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	2,446.12	8/12/2024	183953
Total 01412510002:					\$	2,764.15		
1413150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	70.20	7/16/2024	183787
Total 01413150002:					\$	70.20		
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	6,478.89	7/30/2024	183825
Total 01413150502:					\$	6,478.89		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	676.13	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	49.75	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	337.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	100.00	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	168.90	8/6/2024	183847
Total 01413151002:					\$	1,331.78		
1413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	3/22/2023	Electrical Review Services	7/31/2024	\$	100.00	8/12/2024	183981
Total 01413195002:					\$	100.00		
1413200002								
Miscellaneous Expense	J & J Landscaping Management, L	6/3/2024	Prop Main't - 217 E Marthart (April to October)	7/31/2024	\$	245.00	8/12/2024	183906
Miscellaneous Expense	J & J Landscaping Management, L	6/3/2024	Prop Main't - 422 Heatherwood (April to October)	7/31/2024	\$	295.00	8/12/2024	183906
Miscellaneous Expense	J & J Landscaping Management, L	6/10/2024	Prop Main't - 314 Walnut Pl (Spring Clean Up)	7/31/2024	\$	665.00	8/12/2024	183906
Miscellaneous Expense	J & J Landscaping Management, L	6/10/2024	Prop Main't - 807 Ardmore Ave 6/2/24	7/31/2024	\$	1,890.00	8/12/2024	183906
Total 01413200002:					\$	3,095.00		
1413200202								
Office Supplies	Office Basics, Inc	7/1/2024	Office Supplies	7/31/2024	\$	64.57	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/3/2024	Office Supplies	7/31/2024	\$	47.00	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/17/2024	Office Supplies	7/31/2024	\$	7.60	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/23/2024	Office Supplies	7/31/2024	\$	130.14	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/25/2024	Office Supplies	7/31/2024	\$	74.58	8/12/2024	183930
Total 01413200202:					\$	323.89		
1413210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	31.25	8/6/2024	183843
Total 01413210102:					\$	31.25		
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	6/26/2024	Building Inspection Services	7/31/2024	\$	4,012.50	8/12/2024	183913

Prof Services - Special	Keystone Municipal Services, Inc	7/10/2024	Building Inspection Services	7/31/2024	\$	4,087.50	8/12/2024	183913
Prof Services - Special	Keystone Municipal Services, Inc	7/24/2024	Building Inspection Services	7/31/2024	\$	5,025.00	8/12/2024	183913
Total 01413290302:					\$	13,125.00		
1413300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	21.07	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	59.89	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	113.96	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	362.41	7/30/2024	183822
Total 01413300002:					\$	557.33		
1413400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	62.72	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	18.22	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	18.42	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	62.72	8/6/2024	183852
Total 01413400002:					\$	162.08		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	91.52	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	115.70	8/12/2024	183940
Total 01413510002:					\$	207.22		
1416150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	25.20	7/16/2024	183787
Total 01416150002:					\$	25.20		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	712.99	7/30/2024	183825
Total 01416150502:					\$	712.99		
1416151002								
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	62.44	8/6/2024	183847
Total 01416151002:					\$	62.44		
1416200202								
Office Supplies	Office Basics, Inc	7/3/2024	Office Supplies	7/31/2024	\$	40.17	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	9.40	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/24/2024	Office Supplies	7/31/2024	\$	20.66	8/12/2024	183930
Office Supplies	Sir Speedy Printing Center #7099	7/29/2024	Business Cards - M Buchanan, H Whalen	7/31/2024	\$	170.00	8/12/2024	183957
Total 01416200202:					\$	240.23		
1416210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	31.25	8/6/2024	183843
Total 01416210102:					\$	31.25		
1416210602								
Advertising	21st Century Media-Philly Cluster	7/10/2024	Advertising	7/31/2024	\$	703.42	8/12/2024	183855
Total 01416210602:					\$	703.42		
1416290202								
Legal Expenses	Raffaele & Puppio, LLP	6/11/2024	ZHB Solicitor - Appeals/ Hearings	7/31/2024	\$	245.50	7/30/2024	183826
Legal Expenses	Raffaele & Puppio, LLP	7/23/2024	1Q2024 ZHB Solicitor	7/31/2024	\$	5,000.00	7/30/2024	183826
Legal Expenses	Raffaele & Puppio, LLP	7/23/2024	2Q2024 ZHB Soliocitor	7/31/2024	\$	5,000.00	7/30/2024	183826

Legal Expenses	Kilkenny Law, LLC	7/1/2024	Legal Services - Billboards	7/31/2024	\$	122.50	8/12/2024	183914
Legal Expenses	Kilkenny Law, LLC	7/1/2024	Legal Services - Mandamus Litigation	7/31/2024	\$	560.00	8/12/2024	183914
Legal Expenses	Raffaele & Puppio, LLP	7/3/2024	ZHB Solicitor - Appeals/ Hearings	7/31/2024	\$	816.50	8/12/2024	183949
Total 01416290202:					\$	11,744.50		
1416290302								
Prof Svcs - Special Cases	Discover Haverford	8/1/2024	2024 Quarterly Operating Contribution	7/31/2024	\$	26,908.75	8/12/2024	183887
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	6/26/2024	Zoning Services	7/31/2024	\$	2,337.50	8/12/2024	183913
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	7/10/2024	Zoning Services	7/31/2024	\$	1,275.00	8/12/2024	183913
Prof Svcs - Special Cases	Kilkenny Law, LLC	7/1/2024	Legal Services - Zoning	7/31/2024	\$	1,452.50	8/12/2024	183914
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	7/2/2024	Legal services - Billboards	7/31/2024	\$	1,015.00	8/12/2024	183923
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	7/2/2024	Legal services - Starbucks	7/31/2024	\$	1,575.00	8/12/2024	183923
Prof Svcs - Special Cases	Pennoni Associates, Inc	6/27/2024	Zoning Reviews	7/31/2024	\$	3,226.25	8/12/2024	183936
Total 01416290302:					\$	37,790.00		
1416290602								
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	7/24/2024	BMP Inspections	7/31/2024	\$	362.50	8/12/2024	183936
Total 01416290602:					\$	362.50		
1416300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	2.63	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	16.25	7/16/2024	183790
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	30.93	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	45.30	7/30/2024	183822
Total 01416300002:					\$	95.11		
1416400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	51.46	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	15.68	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	13.39	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	51.46	8/6/2024	183852
Total 01416400002:					\$	131.99		
1416901002								
Hearing Transcripts	Arlene M. LaRosa, RPR	6/17/2024	Court reporting	6/30/2024	\$	(1,531.00)	7/22/2024	183643
Hearing Transcripts	Joanne Gusler	5/23/2024	Court Reporter	7/31/2024	\$	200.00	7/16/2024	183782
Hearing Transcripts	Arlene M. LaRosa, RPR	6/17/2024	Court reporting	6/30/2024	\$	1,531.00	7/30/2024	183821
Hearing Transcripts	Arlene M. LaRosa, RPR	6/28/2024	Court reporting	7/31/2024	\$	1,587.00	8/12/2024	183865
Total 01416901002:					\$	1,787.00		
1427150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	298.20	7/16/2024	183787
Total 01427150002:					\$	298.20		
1427150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	30,626.70	7/30/2024	183825
Total 01427150502:					\$	30,626.70		
1427151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	485.04	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	109.82	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	210.48	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	517.01	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,427.00	7/9/2024	183770

Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	75.99	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	543.33	8/6/2024	183847
Total 01427151002:								
1427277002								
Bulk Pick Up Expense	JPS Equipment Co., Inc	6/25/2024	Bulk Trash Collection	6/30/2024	\$	(5,657.00)	7/22/2024	183695
Bulk Pick Up Expense	JPS Equipment Co., Inc	6/25/2024	Bulk Trash Collection	6/30/2024	\$	5,657.00	7/23/2024	183808
Bulk Pick Up Expense	JPS Equipment Co., Inc	7/29/2024	Bulk Trash Collection	7/31/2024	\$	7,241.00	8/12/2024	183911
Total 01427277002:								
1427277102								
Recycling	Pennsylvania Resources Council	7/23/2024	Glass Bin	7/31/2024	\$	400.00	7/30/2024	183833
Recycling	BFI-King Of Prussia Recyclery	6/30/2024	Single Stream Recycling	7/31/2024	\$	26,771.01	8/12/2024	183870
Recycling	PAR - Recycle Works	6/15/2024	Large E-Waste Event	7/31/2024	\$	8,020.00	8/12/2024	183933
Total 01427277102:								
1427277202								
Landfill/Disposal Cost	Delaware County Solid Waste Auth	7/1/2024	Municipal Waste	7/31/2024	\$	114,673.83	8/12/2024	183883
Landfill/Disposal Cost	Delaware County Solid Waste Auth	7/1/2024	Municipal Waste	7/31/2024	\$	(4,237.45)	8/12/2024	183883
Landfill/Disposal Cost	Victory Gardens Inc	7/26/2024	Brush Removal	7/31/2024	\$	200.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/10/2024	Brush Removal	7/31/2024	\$	200.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/11/2024	Brush Removal	7/31/2024	\$	600.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/8/2024	Brush Removal	7/31/2024	\$	600.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/18/2024	Brush Removal	7/31/2024	\$	800.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/19/2024	Brush Removal	7/31/2024	\$	200.00	8/12/2024	183984
Landfill/Disposal Cost	Victory Gardens Inc	7/31/2024	Brush Removal	7/31/2024	\$	400.00	8/12/2024	183984
Total 01427277202:								
1427280302								
Uniform Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	1,335.45	8/12/2024	183882
Uniform Regular	David L Pransky Safetywear & Unifr	5/30/2024	Vests/ Gloves	7/31/2024	\$	48.75	8/12/2024	183882
Total 01427280302:								
1427300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	5.27	7/9/2024	183768
Communications	Comcast	7/17/2024	Internet - 1 Hilltop Rd	7/31/2024	\$	78.43	7/23/2024	183801
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	90.60	7/30/2024	183822
Total 01427300002:								
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LI	7/15/2024	Geotab Monthly Service - Public Works	7/31/2024	\$	288.78	8/12/2024	183888
Total 01427300102:								
1427510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	178.90	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	226.15	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	14,170.38	8/12/2024	183953
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	67.27	8/12/2024	183953
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	12.79	8/12/2024	183953
Total 01427510002:								
1427510702								
Vehicle Maintenance	Ardmore Tire Inc	7/1/2024	(3) Tires S-119, 123	7/31/2024	\$	765.00	8/12/2024	183864
Vehicle Maintenance	Ardmore Tire Inc	7/3/2024	Tires S-116	7/31/2024	\$	255.00	8/12/2024	183864

Vehicle Maintenance	Ardmore Tire Inc	7/9/2024	(4) Tires S-125, 130	7/31/2024	\$	1,020.00	8/12/2024	183864
Vehicle Maintenance	Ardmore Tire Inc	7/12/2024	Tire S-119	7/31/2024	\$	255.00	8/12/2024	183864
Vehicle Maintenance	Del-Val International Trucks, Inc	7/10/2024	(10) Fuel Filters S-124, 125, 126, 128, 130	7/31/2024	\$	709.80	8/12/2024	183886
Vehicle Maintenance	Interstate Spring & Alignment Inc	7/18/2024	Navistar, (4) Spring Pin,(2) U Bolts S-130	7/31/2024	\$	724.33	8/12/2024	183904
Vehicle Maintenance	PetroChoice	7/17/2024	Yard Oil	7/31/2024	\$	1,065.90	8/12/2024	183939
Vehicle Maintenance	Triple R Truck Parts	6/28/2024	(2) Brake Drums, (2) Reman Shoe Kit, Shoe Core S-129	7/31/2024	\$	796.32	8/12/2024	183973
Vehicle Maintenance	Triple R Truck Parts	7/1/2024	(2) Brake Drums S-125	7/31/2024	\$	524.64	8/12/2024	183973
Vehicle Maintenance	Triple R Truck Parts	7/1/2024	RETURN - Relined Shoe Core	7/31/2024	\$	(110.00)	8/12/2024	183973
Vehicle Maintenance	Triple R Truck Parts	7/3/2024	Air Operated Pump S-115	7/31/2024	\$	877.35	8/12/2024	183973
Vehicle Maintenance	Triple R Truck Parts	7/17/2024	Brake Chamber, (4) Headlamps, (2) LED Beacons S-102, 1	7/31/2024	\$	482.70	8/12/2024	183973
Vehicle Maintenance	TruckPro LLC Corp	7/3/2024	(6) Brk Kits, (10) Blades, (12) Brk Clnrs S-115, 116, 120	7/31/2024	\$	875.45	8/12/2024	183975
Vehicle Maintenance	TruckPro LLC Corp	7/10/2024	(6) Lube Filt, (2) Fuel Fltr, (4) Filters S-117, 118, 126, 129	7/31/2024	\$	331.78	8/12/2024	183975
Total 01427510702:					\$	8,573.27		
1430150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	281.70	7/16/2024	183787
Total 01430150002:					\$	281.70		
1430150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	38,010.94	7/30/2024	183825
Total 01430150502:					\$	38,010.94		
1430151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	2,752.53	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	5,934.79	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	239.07	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	4,602.23	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	9,064.00	7/9/2024	183770
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	667.33	8/6/2024	183847
Total 01430151002:					\$	23,259.95		
1430200002								
Miscellaneous Expense	Lowe's	6/28/2024	(4) Waterproof Rubberized Coating	7/31/2024	\$	41.72	7/16/2024	183785
Miscellaneous Expense	ReadyRefresh by Nestle Inc	7/6/2024	Water Service	7/31/2024	\$	131.66	7/16/2024	183789
Miscellaneous Expense	Cardone-Nuss Printing	6/28/2024	(23) Military Banners	7/31/2024	\$	2,593.25	8/12/2024	183875
Miscellaneous Expense	Cardone-Nuss Printing	7/1/2024	(2) Military Banners	7/31/2024	\$	225.50	8/12/2024	183875
Miscellaneous Expense	Fisher's Ace Hardware	7/8/2024	AA Batteries	7/31/2024	\$	7.99	8/12/2024	183892
Miscellaneous Expense	T. Frank McCall's, Inc	7/11/2024	Maintenance Items	7/31/2024	\$	1,461.60	8/12/2024	183964
Miscellaneous Expense	T. Frank McCall's, Inc	7/17/2024	Maintenance Items	7/31/2024	\$	79.28	8/12/2024	183964
Total 01430200002:					\$	4,541.00		
1430200202								
Office Supplies	Office Basics, Inc	7/8/2024	Office Supplies	7/31/2024	\$	9.40	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/11/2024	Office Supplies	7/31/2024	\$	20.19	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/23/2024	Office Supplies	7/31/2024	\$	49.03	8/12/2024	183930
Office Supplies	Sir Speedy Printing Center #7099	7/23/2024	Business Cards - G Pasetti	7/31/2024	\$	47.00	8/12/2024	183957
Total 01430200202:					\$	125.62		
1430210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	6.25	8/6/2024	183843
Total 01430210102:					\$	6.25		
1430230102								
Road Materials	A-Jon Construction Inc	6/11/2024	Dump	7/31/2024	\$	276.00	8/12/2024	183860



Road Materials	A-Jon Construction Inc	6/18/2024	Dump	7/31/2024	\$	30.00	8/12/2024	183860
Road Materials	A-Jon Construction Inc	6/27/2024	Dump	7/31/2024	\$	356.00	8/12/2024	183860
Road Materials	Glasgow Inc	6/29/2024	Asphalt	7/31/2024	\$	68.18	8/12/2024	183895
Road Materials	Glasgow Inc	7/13/2024	Asphalt - Waterview Circle	7/31/2024	\$	104.63	8/12/2024	183895
Total 01430230102:					\$	834.81		
1430230602								
Signs & Road Paint	Sherwin-Williams	7/31/2024	Paint - Sign & Road	7/31/2024	\$	57.72	8/12/2024	183955
Signs & Road Paint	Sherwin-Williams	6/26/2024	Paint - Sign & Road	7/31/2024	\$	4,856.00	8/12/2024	183955
Signs & Road Paint	Sherwin-Williams	7/8/2024	Paint - Sign & Road	7/31/2024	\$	302.08	8/12/2024	183955
Signs & Road Paint	Sherwin-Williams	7/16/2024	Paint - Sign & Road	7/31/2024	\$	2,428.00	8/12/2024	183955
Signs & Road Paint	U S Municipal Inc	7/8/2024	Sign Material	7/31/2024	\$	503.20	8/12/2024	183980
Total 01430230602:					\$	8,147.00		
1430273002								
Storm Sewers	Pennoni Associates, Inc	7/24/2024	Townshipwide Drainage Concerns	7/31/2024	\$	2,561.75	8/12/2024	183936
Storm Sewers	Pennoni Associates, Inc	7/24/2024	Npdes App for Storm Sewers (ms4)	7/31/2024	\$	3,200.25	8/12/2024	183936
Total 01430273002:					\$	5,762.00		
1430280302								
Uniform Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	1,198.87	8/12/2024	183882
Uniform Regular	David L Pransky Safetywear & Unifr	5/30/2024	Vests/ Gloves	7/31/2024	\$	157.50	8/12/2024	183882
Uniform Regular	David L Pransky Safetywear & Unifr	5/30/2024	Vests/ Gloves	7/31/2024	\$	29.25	8/12/2024	183882
Total 01430280302:					\$	1,385.62		
1430290402								
Engineering Fees	Pennoni Associates, Inc	7/24/2024	General Traffic Issues	7/31/2024	\$	300.00	8/12/2024	183936
Total 01430290402:					\$	300.00		
1430300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	18.44	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	23.95	7/16/2024	183790
Communications	Comcast	7/17/2024	Internet - 1 Hilltop Rd	7/31/2024	\$	78.42	7/23/2024	183801
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	45.58	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	317.11	7/30/2024	183822
Total 01430300002:					\$	483.50		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	7/15/2024	Geotab Monthly Service - Public Works	7/31/2024	\$	288.77	8/12/2024	183888
Total 01430300102:					\$	288.77		
1430344202								
Contracted Services	MG Tree LLC	6/27/2024	Tree Removal - Rear of 2724 Pine Valley Lane	7/31/2024	\$	3,900.00	8/12/2024	183924
Total 01430344202:					\$	3,900.00		
1430400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	51.46	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	15.68	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	13.39	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	51.46	8/6/2024	183852
Total 01430400002:					\$	131.99		
1430430102								
Maint & Repair Facilites	Lowe's	6/6/2024	Framing Nails , (4) Fir Lumber	7/31/2024	\$	103.45	7/16/2024	183785

Maint & Repair Facilites	Glasgow Inc	7/27/2024	Asphalt - PW Yard	7/31/2024	\$	427.68	8/12/2024	183895
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/11/2024	Test Backflow - Brine Room	7/31/2024	\$	150.00	8/12/2024	183928
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/24/2024	Service Call - A.C. Leak @ 1 Hilltop Rd	7/31/2024	\$	135.00	8/12/2024	183928
Maint & Repair Facilites	Penn Fan Co, Inc	7/18/2024	(2) Exhaust Fan Motors - PW Blue Garage	7/31/2024	\$	2,770.00	8/12/2024	183935
Total 01430430102:					\$	3,586.13		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	1,352.14	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	166.42	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	1,709.30	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	210.37	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	2,632.02	8/12/2024	183953
Total 01430510002:					\$	6,070.25		
1430510702								
Vehicle Maintenance	Lowe's	6/24/2024	Crossover Truck Tool Box H-56	7/31/2024	\$	398.05	7/16/2024	183785
Vehicle Maintenance	Lowe's	6/26/2024	Wood Screws , (9) Pressure Treated Lumber H-30, 42, 51	7/31/2024	\$	141.30	7/16/2024	183785
Vehicle Maintenance	95 Signs Inc	7/10/2024	(24) Decals H-30, 35, 36, 61, 73	7/31/2024	\$	558.00	8/12/2024	183857
Vehicle Maintenance	Berrodin Parts Warehouse	7/22/2024	Fuel Pump H-30	7/31/2024	\$	308.57	8/12/2024	183868
Vehicle Maintenance	GranTurk Equipment Company Inc	7/5/2024	Air Controller H-103	7/31/2024	\$	531.78	8/12/2024	183897
Vehicle Maintenance	GranTurk Equipment Company Inc	7/5/2024	Strip Broom, Eagle Main Broom H-99 Sweeper	7/31/2024	\$	1,776.79	8/12/2024	183897
Vehicle Maintenance	GranTurk Equipment Company Inc	7/18/2024	Actuator H-13	7/31/2024	\$	818.94	8/12/2024	183897
Vehicle Maintenance	GranTurk Equipment Company Inc	7/23/2024	(2) Water Fill Hoses H-98, 99	7/31/2024	\$	793.66	8/12/2024	183897
Vehicle Maintenance	GranTurk Equipment Company Inc	7/26/2024	Linear Actuator H-99	7/31/2024	\$	1,096.07	8/12/2024	183897
Vehicle Maintenance	Havis Inc	7/22/2024	(14) Duo Linear Ion, (2) Light Bars H-40, D-2	7/31/2024	\$	4,312.80	8/12/2024	183899
Vehicle Maintenance	Imperial Supplies LLC	7/10/2024	(14) Bins, (40) Key Tags, (25) Retainer Trim	7/31/2024	\$	250.91	8/12/2024	183903
Vehicle Maintenance	Jacob Low Hardware	6/21/2024	Level, Key Tags, (4) Saw Blades, (10) Batteries	7/31/2024	\$	589.37	8/12/2024	183908
Vehicle Maintenance	Joe's Automotive	7/9/2024	Alignment H-56	7/31/2024	\$	149.95	8/12/2024	183910
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	7/11/2024	(2) Tires H-48 Chipper	7/31/2024	\$	288.00	8/12/2024	183922
Vehicle Maintenance	Modern Group LTD	7/11/2024	Jack Tongue -10K Cap H-48 Chipper	7/31/2024	\$	704.41	8/12/2024	183926
Vehicle Maintenance	Pacifico Marple Ford	7/3/2024	Pan Asy B-5	7/31/2024	\$	59.25	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/3/2024	Rod Asy, End Asy, Tube Asy, (2) Ends H-56	7/31/2024	\$	788.19	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/3/2024	Pump Asy B-5	7/31/2024	\$	598.63	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/5/2024	Thermostat, Element, Tube Asy H-78	7/31/2024	\$	370.46	8/12/2024	183932
Vehicle Maintenance	Pacifico Marple Ford	7/9/2024	(24) Filters, Damper, (4) Hoses H-56	7/31/2024	\$	275.20	8/12/2024	183932
Vehicle Maintenance	Park's Best Car Wash Inc	7/1/2024	Car Washes	7/31/2024	\$	75.00	8/12/2024	183934
Vehicle Maintenance	PetroChoice	7/16/2024	Yard Oil	7/31/2024	\$	5,150.95	8/12/2024	183939
Vehicle Maintenance	PetroChoice	7/17/2024	Windshield Washer Fluid	7/31/2024	\$	228.64	8/12/2024	183939
Vehicle Maintenance	R J Power Equipment Co Inc	6/10/2024	Bar Oil, Filter	7/31/2024	\$	87.00	8/12/2024	183948
Vehicle Maintenance	R J Power Equipment Co Inc	7/11/2024	(2) Gas Cans H-43	7/31/2024	\$	100.00	8/12/2024	183948
Vehicle Maintenance	Triple R Truck Parts	6/28/2024	(2) Tire Repair Kit H-40, 43	7/31/2024	\$	232.76	8/12/2024	183973
Vehicle Maintenance	TruckPro LLC Corp	7/17/2024	(9) Batteries, (2) Lube Filters H-49, 73, 74, 78	7/31/2024	\$	1,104.93	8/12/2024	183975
Total 01430510702:					\$	21,789.61		
1430600002								
Minor Equipment	Lowe's	6/25/2024	(5) Bunting Flag, Bench Jointer	7/31/2024	\$	95.00	7/16/2024	183785
Minor Equipment	Fisher's Ace Hardware	7/15/2024	(2) Propane	7/31/2024	\$	39.98	8/12/2024	183892
Minor Equipment	Fisher's Ace Hardware	7/15/2024	(2) Propane	7/31/2024	\$	39.98	8/12/2024	183892
Minor Equipment	U S Municipal Inc	6/25/2024	Flag Safety, Caution Tape	7/31/2024	\$	270.58	8/12/2024	183980
Total 01430600002:					\$	445.54		
1430605002								
Major Equipment	Ascendance Truck Pennsylvania LL	6/12/2024	Forestry Truck (2022) H-41	7/31/2024	\$	93,463.00	7/23/2024	183795
Major Equipment	H A DeHart & Son	5/23/2024	Forestry Truck (2022) H-41	7/31/2024	\$	53,117.00	7/23/2024	183806

Total 01430605002:					\$	146,580.00		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	6/28/2024	1 Hilltop Rd - Brine Machine	7/31/2024	\$	224.08	7/9/2024	183767
Total 01432900602:					\$	224.08		
1434201402								
Street Lights Electric	Peco Energy	7/3/2024	2325B Darby Rd - Streetlights	7/31/2024	\$	28,834.03	7/16/2024	183788
Street Lights Electric	Peco Energy	7/3/2024	Grove Rd	7/31/2024	\$	11.10	7/16/2024	183788
Total 01434201402:					\$	28,845.13		
1434201502								
Traffic Signals Electric	Peco Energy	7/3/2024	2325 Darby Rd -Traffic Signals	7/31/2024	\$	2,327.69	7/16/2024	183788
Total 01434201502:					\$	2,327.69		
1434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/16/2024	(2) PA One Mark Outs	7/31/2024	\$	320.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/31/2024	Rte. 3 /Country Club & WCP/Eagle Repairs	7/31/2024	\$	920.08	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/31/2024	Old West Chester Pk & West Chester Pk	7/31/2024	\$	177.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/31/2024	(1) PA One Mark Out	7/31/2024	\$	70.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/25/2024	Eagle Rd & St Denis Ln	7/31/2024	\$	3,769.95	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/27/2024	Haverford Rd & Ardmore Ave	7/31/2024	\$	210.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/28/2024	(16) PA One Mark Outs	7/31/2024	\$	2,560.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/9/2024	Old West Chester Pk & West Chester Pk	7/31/2024	\$	210.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/9/2024	Township Line Rd & Lynn Blvd	7/31/2024	\$	1,855.40	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/9/2024	Lancaster Ave & Old Lancaster Ave	7/31/2024	\$	2,377.20	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/9/2024	Earlington Rd & Mill Rd	7/31/2024	\$	1,494.72	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/16/2024	Traffic Light Main't - Darby, Eagle, Hathaway	7/31/2024	\$	140.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/16/2024	West Chester Pike & Darby	7/31/2024	\$	508.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/18/2024	Eagle Rd & St Denis Ln	7/31/2024	\$	4,480.00	8/12/2024	183878
Signal/Light Maintenance	Charles A Higgins & Sons Inc	7/18/2024	Darby Rd & Benedict Ave	7/31/2024	\$	343.20	8/12/2024	183878
Signal/Light Maintenance	Signal Service, Inc	6/28/2024	Township Line & Lynn	7/31/2024	\$	364.50	8/12/2024	183956
Signal/Light Maintenance	Turtle & Hughes, Inc	7/9/2024	Material for Street Lights	7/31/2024	\$	1,342.75	8/12/2024	183976
Signal/Light Maintenance	Turtle & Hughes, Inc	7/10/2024	Material for Street Lights	7/31/2024	\$	357.50	8/12/2024	183976
Signal/Light Maintenance	Turtle & Hughes, Inc	7/11/2024	Decorative Light Fixture - Insurance Claim	7/31/2024	\$	2,102.00	8/12/2024	183976
Signal/Light Maintenance	Turtle & Hughes, Inc	7/23/2024	Material for Street Lights	7/31/2024	\$	925.00	8/12/2024	183976
Total 01434231202:					\$	24,527.30		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	1,441.60	7/16/2024	183787
Total 01440223302:					\$	1,441.60		
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	11,732.30	7/30/2024	183825
Total 01440223902:					\$	11,732.30		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	274.81	7/9/2024	485
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	171.80	7/16/2024	490
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	51.91	7/16/2024	490
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	79.24	7/30/2024	492
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	735.27	7/30/2024	492
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	1,854.61	8/6/2024	494
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,266.00	7/9/2024	183770

Total 01440224602:					\$	4,433.64		
1440900702								
Operating Subsidy - Library	Haverford Township Free Library	8/1/2024	Operating Subsidy/MMO Allocation	7/31/2024	\$	111,692.34	8/12/2024	183898
Total 01440900702:					\$	111,692.34		
1440900802								
Life Insurance - Library	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	85.20	7/16/2024	183787
Total 01440900802:					\$	85.20		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	10,345.40	7/30/2024	183825
Total 01440900902:					\$	10,345.40		
1440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	3,993.88	7/9/2024	485
Rx/Dental/Vision - Library	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	129.80	7/16/2024	490
Rx/Dental/Vision - Library	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	15.84	7/30/2024	492
Rx/Dental/Vision - Library	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	270.31	8/6/2024	494
Rx/Dental/Vision - Library	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	840.00	7/9/2024	183770
Rx/Dental/Vision - Library	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	171.01	8/6/2024	183847
Total 01440901002:					\$	5,420.84		
1440902602								
Nitre Hall Maintenance	Aqua Pennsylvania	7/11/2024	1414 Johnson Rd - Nitre Hall	7/31/2024	\$	155.42	7/23/2024	183793
Nitre Hall Maintenance	Verizon	7/9/2024	Nitre Hall	7/31/2024	\$	60.58	7/23/2024	183814
Total 01440902602:					\$	216.00		
1440902702								
Federal Sch Maintenance	Aqua Pennsylvania	7/12/2024	169 Allgates Dr - Federal School	7/31/2024	\$	62.16	7/23/2024	183793
Federal Sch Maintenance	PECO - Payment Processing	7/12/2024	169 Allgates Dr	7/31/2024	\$	3.51	7/31/2024	183837
Federal Sch Maintenance	Superior Alarm Systems Inc	8/1/2024	Fire Alarm Monitoring - Federal School	7/31/2024	\$	120.00	8/12/2024	183962
Total 01440902702:					\$	185.67		
1440902802								
Grange Maintenance	Peco Energy	7/3/2024	143 Myrtle Ave - Mansion	7/31/2024	\$	285.75	7/16/2024	183788
Grange Maintenance	Aqua Pennsylvania	7/11/2024	ES Myrtle Ave - Grange	7/31/2024	\$	78.97	7/23/2024	183793
Grange Maintenance	Aqua Pennsylvania	7/11/2024	139 Myrtle Ave - Grange	7/31/2024	\$	108.69	7/23/2024	183793
Grange Maintenance	Constellation NewEnergy Gas Divis	7/12/2024	Natural Gas - 143 Myrtle Ave	7/31/2024	\$	7.39	7/23/2024	183805
Total 01440902802:					\$	480.80		
1440902902								
Environmental Advisory	Joy Baxter	7/9/2024	Reimb - Supplies for Volunteer Appreciation Dinner	7/31/2024	\$	171.83	7/16/2024	183783
Environmental Advisory	Zedd360 LLC	8/1/2024	Composting (USDA Grant)	8/31/2024	\$	45.60	8/6/2024	183854
Environmental Advisory	Mother Compost LLC	7/1/2024	Compost Incentive Reporting	7/31/2024	\$	3,776.50	8/12/2024	183927
Environmental Advisory	Zedd360 LLC	7/1/2024	Composting (USDA Grant)	7/31/2024	\$	45.60	8/12/2024	183992
Total 01440902902:					\$	4,039.53		
1450150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	109.20	7/16/2024	183787
Total 01450150002:					\$	109.20		
1450150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	14,461.25	7/30/2024	183825

Total 01450150502:					\$	14,461.25		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	1,671.93	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	(1,026.09)	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	80.63	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	47.69	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,646.00	7/9/2024	183770
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	215.73	8/6/2024	183847
Total 01450151002:					\$	2,635.89		
1450200202								
Office Supplies	Eileen Mottola	7/31/2024	Reimb - Office Supplies	8/31/2024	\$	59.30	8/6/2024	183842
Office Supplies	Nuss Printing Inc	7/12/2024	Business Cards - Bob Root	7/31/2024	\$	80.00	8/12/2024	183929
Office Supplies	Office Basics, Inc	7/26/2024	RETURN - Creamer	7/31/2024	\$	(47.02)	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/17/2024	Office Supplies	7/31/2024	\$	456.84	8/12/2024	183930
Office Supplies	Office Basics, Inc	7/18/2024	Coffee Supplies - CREC Lobby	7/31/2024	\$	47.02	8/12/2024	183930
Total 01450200202:					\$	596.14		
1450201302								
Utilities	Aqua Pennsylvania	7/12/2024	900 Parkview Dr - Water Serv	7/31/2024	\$	421.15	7/23/2024	183793
Utilities	PECO - Payment Processing	7/12/2024	9000 Parkview - Rec Ctr	7/31/2024	\$	891.30	7/31/2024	183835
Total 01450201302:					\$	1,312.45		
1450210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	3.75	8/6/2024	183843
Total 01450210102:					\$	3.75		
1450260002								
Assoc Dues & Membership	Pennsylvania Recreation & Park So	7/2/2024	2024 PRPS Membership - B Root	7/31/2024	\$	50.00	8/12/2024	183937
Total 01450260002:					\$	50.00		
1450300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	7.90	7/9/2024	183768
Communications	Xtel Communications, Inc	7/1/2024	Phone Expense	7/31/2024	\$	28.23	7/16/2024	183790
Communications	Comcast	7/14/2024	Cable/Internet/Phone - 9000 Parkview Dr	7/31/2024	\$	657.90	7/23/2024	183800
Communications	Comcast	7/14/2024	Internet - 9000 Parkview Dr - BUS2	7/31/2024	\$	131.90	7/23/2024	183802
Communications	Comcast Business	7/1/2024	Internet Service - 1010/1014 Darby	7/31/2024	\$	53.72	7/23/2024	183804
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	135.90	7/30/2024	183822
Total 01450300002:					\$	1,015.55		
1450400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	250.89	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	274.07	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	128.36	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	250.89	8/6/2024	183852
Total 01450400002:					\$	904.21		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	149.78	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	189.34	8/12/2024	183940
Total 01450510002:					\$	339.12		
1450605002								

Major Equipment	Stoltzfus Enterprises Fabrication LI 7/8/2024	Dumpsters	7/31/2024	\$	1,145.00	7/16/2024	183791
Total 01450605002:				\$	1,145.00		
1450922002							
Recreation Program Expense	Wynnewood Lanes	7/1/2024	Trip - ECP	7/31/2024	\$	640.00	7/9/2024 183772
Recreation Program Expense	Eileen Mottola	7/11/2024	Reimb - Supplies for Sunset Trail Run	7/31/2024	\$	116.13	7/16/2024 183778
Recreation Program Expense	Bob Root	7/18/2024	Reimb - Supplies Staff Appreciation Dinner	7/31/2024	\$	95.54	7/23/2024 183796
Recreation Program Expense	Brian Barrett	7/16/2024	Reimb - Summer Staff Prizes	7/31/2024	\$	575.00	7/23/2024 183797
Recreation Program Expense	Calaveras Street Tacos LLC	7/18/2024	Catering for Summer Staff Appreciation Dinner	7/31/2024	\$	1,429.00	7/23/2024 183798
Recreation Program Expense	Kyle Gaumann	7/12/2024	Reimb - Hose for Pennsy Trail	7/31/2024	\$	79.96	7/23/2024 183810
Recreation Program Expense	Wynnewood Lanes	7/11/2024	ECP Field Trip	7/31/2024	\$	630.00	7/23/2024 183816
Recreation Program Expense	Allyson Karo	7/25/2024	Reimb - 2 Dozen Pickleballs	7/31/2024	\$	49.22	7/30/2024 183818
Recreation Program Expense	American Marketing Co., Inc	5/31/2024	(6) Shirts - Parks & Rec Staff	7/31/2024	\$	425.10	7/30/2024 183819
Recreation Program Expense	Dave Thomson	7/25/2024	Reimb - Supplies for Huck Finn	7/31/2024	\$	127.43	7/30/2024 183824
Recreation Program Expense	Sabrina Boczko	7/25/2024	Reimb - Supplies Tadpoles	7/31/2024	\$	99.44	7/30/2024 183828
Recreation Program Expense	Steven Mogck	7/25/2024	Reimb - Art Supplies	7/31/2024	\$	142.48	7/30/2024 183829
Recreation Program Expense	Suzanne Barr	7/25/2024	Instructor - Summer Tennis Camp	7/31/2024	\$	700.00	7/30/2024 183831
Recreation Program Expense	Wynnewood Lanes	7/25/2024	Field Trip - ECP 7/18/24	7/31/2024	\$	630.00	7/30/2024 183832
Recreation Program Expense	Wynnewood Lanes	7/25/2024	Field Trip - ECP 7/25/24	7/31/2024	\$	610.00	7/30/2024 183832
Recreation Program Expense	Bob Root	7/31/2024	Reimb - Staff Lunch	8/31/2024	\$	121.36	8/6/2024 183841
Recreation Program Expense	Jason O'Brien	8/2/2024	Reimb - Supplies for Life Be In It Day	8/31/2024	\$	106.90	8/6/2024 183844
Recreation Program Expense	Joseph McCormick	7/31/2024	Reimb - Playground Camp Supplies	8/31/2024	\$	46.91	8/6/2024 183845
Recreation Program Expense	Neil Bishop	7/31/2024	Reimb - Playground Camp Supplies	8/31/2024	\$	122.10	8/6/2024 183846
Recreation Program Expense	Sabrina Boczko	7/31/2024	Reimb - Supplies for Tadpoles	8/31/2024	\$	49.94	8/6/2024 183849
Recreation Program Expense	Teagan O'Neill	7/31/2024	Reimb - Playground Camp Supplies	8/31/2024	\$	47.58	8/6/2024 183850
Recreation Program Expense	Wynnewood Lanes	7/31/2024	Field Trip - ECP 7/30/24	8/31/2024	\$	680.00	8/6/2024 183853
Recreation Program Expense	Aidan M Chivalette	7/31/2024	Scorekeeper	7/31/2024	\$	102.00	8/12/2024 183859
Recreation Program Expense	Allyson Karo	7/25/2024	Instructor - Pickelball	7/31/2024	\$	400.00	8/12/2024 183861
Recreation Program Expense	Alvin L. Williams Jr	7/25/2024	Instructor - Boys Basketball Camp	7/31/2024	\$	10,260.00	8/12/2024 183862
Recreation Program Expense	Alvin L. Williams Jr	7/25/2024	Instructor - Boys Basketball Camp	7/31/2024	\$	10,665.00	8/12/2024 183862
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Classic Mon	7/31/2024	\$	150.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Chair Yoga Tue	7/31/2024	\$	150.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Hatha Yoga Tue	7/31/2024	\$	200.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Chair Yoga Thu	7/31/2024	\$	90.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Chair Yoga Fri	7/31/2024	\$	90.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Classic Fri	7/31/2024	\$	90.00	8/12/2024 183869
Recreation Program Expense	Beth Ann Rush	7/30/2024	Instructor - Silver Sneakers Classic Fri	7/31/2024	\$	90.00	8/12/2024 183869
Recreation Program Expense	Bryn Mawr Racing Company	6/13/2024	Race Timing & Management - Sunset Trail Services	7/31/2024	\$	240.00	8/12/2024 183873
Recreation Program Expense	Carol A Fee	7/30/2024	Instructor - Zumba Wed	7/31/2024	\$	175.00	8/12/2024 183876
Recreation Program Expense	Carol A Fee	7/30/2024	Instructor - Zumba Tue	7/31/2024	\$	140.00	8/12/2024 183876
Recreation Program Expense	Elizabeth Luff	7/30/2024	Instructor - Dancing Divas 65+	7/31/2024	\$	175.00	8/12/2024 183890
Recreation Program Expense	GeoVentures Programming & Servi 7/8/2024		Instructor - Nature Chemists Camp	7/31/2024	\$	3,200.00	8/12/2024 183894
Recreation Program Expense	GeoVentures Programming & Servi 7/24/2024		Instructor - Zombie Survival Camp	7/31/2024	\$	2,080.00	8/12/2024 183894
Recreation Program Expense	Jaclyn Guille	7/25/2024	Instructor - Girls Lacrosse Camp	7/31/2024	\$	300.00	8/12/2024 183907
Recreation Program Expense	Kevin Towell	7/18/2024	Staff Appreciation MC	7/31/2024	\$	150.00	8/12/2024 183912
Recreation Program Expense	Larry Thomas	7/25/2024	Instructor - Pickelball Clinic	7/31/2024	\$	400.00	8/12/2024 183915
Recreation Program Expense	Lauren DiMartino	7/30/2024	Instructor - Zumba Mon	7/31/2024	\$	175.00	8/12/2024 183916
Recreation Program Expense	Lisa A Drake	7/30/2024	Instructor - The Pound Workout	7/31/2024	\$	175.00	8/12/2024 183917
Recreation Program Expense	LogoWear House Inc	6/21/2024	(120) Shirts - Tot Lot	7/31/2024	\$	605.00	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/21/2024	(61) Shirts - Summer Tots	7/31/2024	\$	337.50	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/28/2024	(21) Sweatshirts - Basketball Champs	7/31/2024	\$	424.00	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/28/2024	(8) Sweatshirts - Volleyball	7/31/2024	\$	160.00	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/28/2024	(83) Shirts - Club 56	7/31/2024	\$	456.50	8/12/2024 183918
Recreation Program Expense	LogoWear House Inc	6/28/2024	(86) Shirts - Teen Adventure Camp	7/31/2024	\$	473.00	8/12/2024 183918

Recreation Program Expense	LogoWear House Inc	6/28/2024	(8) Shirts - Havertown Hoops Staff	7/31/2024	\$	52.00	8/12/2024	183918
Recreation Program Expense	Marcus Tucker	7/30/2024	Instructor - FlyFit Dance Cardio Wed	7/31/2024	\$	225.00	8/12/2024	183921
Recreation Program Expense	Pi-Chi Yang	7/30/2024	Instructor - Adult Ballet	7/31/2024	\$	35.00	8/12/2024	183943
Recreation Program Expense	Play-Well TEKologies	7/15/2024	Engineering w/LEGO Camp, Bash'em Bots w/LEGO Camp	7/31/2024	\$	3,510.00	8/12/2024	183945
Recreation Program Expense	PPS Print Solutions	7/18/2024	Supplies - Life Be In It Day	7/31/2024	\$	385.14	8/12/2024	183947
Recreation Program Expense	Ryan Tuberosa	7/31/2024	Scorekeeper	7/31/2024	\$	102.00	8/12/2024	183950
Recreation Program Expense	Sandy McGuire	7/30/2024	Instructor - Cycle Sat	7/31/2024	\$	160.00	8/12/2024	183951
Recreation Program Expense	Sandy McGuire	7/30/2024	Instructor - Cycle Tue	7/31/2024	\$	200.00	8/12/2024	183951
Recreation Program Expense	Sandy McGuire	7/30/2024	Instructor - Barre Thu	7/31/2024	\$	120.00	8/12/2024	183951
Recreation Program Expense	Sarah Damato	7/25/2024	Instructor - Girls Lacrosse Camp	7/31/2024	\$	990.00	8/12/2024	183952
Recreation Program Expense	Staci Gillespie	7/30/2024	Instructor - Havertown Hoops	7/31/2024	\$	1,464.00	8/12/2024	183959
Recreation Program Expense	Steven Mogck	7/18/2024	Instructor - Art with Steve	7/31/2024	\$	1,200.00	8/12/2024	183961
Recreation Program Expense	TeamSnap, Inc	6/29/2024	Team Management Website Builder - Havertown Hoops	7/31/2024	\$	2,875.99	8/12/2024	183967
Recreation Program Expense	Theatre Horizon Inc	7/25/2024	Trip - Summer Drama Camp	7/31/2024	\$	3,300.00	8/12/2024	183968
Recreation Program Expense	Thomas Perpiglia	7/25/2024	Havertown Hoops Summer - Referee Assignor	7/31/2024	\$	795.00	8/12/2024	183969
Recreation Program Expense	William Michael Walker III	7/31/2024	Scorekeeper	7/31/2024	\$	187.00	8/12/2024	183987
Total 01450922002:					\$	55,078.22		

1450923202

Operating Expenses - CREC	Lowe's	6/10/2024	(2) Wire Clamps, (2) Safety Traffic Cones, Quikrete	7/31/2024	\$	136.74	7/16/2024	183785
Operating Expenses - CREC	Lowe's	6/26/2024	Tarp,(6) Steel Rebar, Wasp Spray, Plumbers Tape	7/31/2024	\$	83.04	7/16/2024	183785
Operating Expenses - CREC	S. Pancoast Topsoil and Mulches L	4/27/2024	Top Soil	7/31/2024	\$	242.00	7/30/2024	183827
Operating Expenses - CREC	Charles A Higgins & Sons Inc	7/10/2024	Service - High Hats @ CREC	7/31/2024	\$	900.00	8/12/2024	183878
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	7/2/2024	Pump Out Meter Pit & Test Back Flow - CREC	7/31/2024	\$	350.00	8/12/2024	183928
Operating Expenses - CREC	Nichols Plumbing & Heating, Inc	7/2/2024	Test Backflow - CREC Mechanical Room	7/31/2024	\$	215.00	8/12/2024	183928
Operating Expenses - CREC	Oliver Fire Protection & Security In	6/28/2024	Annual Alarm Monitoring - CREC	7/31/2024	\$	360.00	8/12/2024	183931
Operating Expenses - CREC	PPS Print Solutions	6/18/2024	(500) Membership Cards	7/31/2024	\$	884.55	8/12/2024	183947
Operating Expenses - CREC	T. Frank McCall's, Inc	7/1/2024	Maintenance Items	7/31/2024	\$	78.13	8/12/2024	183964
Operating Expenses - CREC	T. Frank McCall's, Inc	7/1/2024	Maintenance Items	7/31/2024	\$	1,701.76	8/12/2024	183964
Operating Expenses - CREC	T. Frank McCall's, Inc	7/8/2024	Maintenance Items	7/31/2024	\$	126.68	8/12/2024	183964
Operating Expenses - CREC	T. Frank McCall's, Inc	7/25/2024	Maintenance Items	7/31/2024	\$	807.11	8/12/2024	183964
Operating Expenses - CREC	Trane U.S. Inc	2/12/2024	Quarterly Maintenance Agreement - HVAC	7/31/2024	\$	4,710.33	8/12/2024	183971
Operating Expenses - CREC	Trane U.S. Inc	5/8/2024	Quarterly Maintenance Agreement - HVAC	7/31/2024	\$	4,710.32	8/12/2024	183971
Operating Expenses - CREC	Tustin Water Solutions LLC	7/8/2024	Water Treatment Main't Agreement	7/31/2024	\$	381.00	8/12/2024	183979
Operating Expenses - CREC	Weinstein Supply Corp	7/15/2024	Toilet Flush Valve	7/31/2024	\$	134.33	8/12/2024	183986
Operating Expenses - CREC	Yearsley's Service, Ltd	7/19/2024	(2) Keys	7/31/2024	\$	9.90	8/12/2024	183991
Total 01450923202:					\$	15,830.89		

1451150002

Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	45.00	7/16/2024	183787
Total 01451150002:					\$	45.00		

1451150502

Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	4,705.78	7/30/2024	183825
Total 01451150502:					\$	4,705.78		

1451151002

Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	184.43	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	97.55	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	43.07	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	180.47	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	280.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	106.00	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	84.97	8/6/2024	183847

Total 01451151002:					\$	976.49		
1451200002								
Miscellaneous Expense	Rick Turnbull	7/11/2024	Reimb - Staff Lunch	7/31/2024	\$	37.08	7/23/2024	183812
Total 01451200002:					\$	37.08		
1451200202								
Office Supplies	Office Basics, Inc	8/1/2024	Office Supplies	7/31/2024	\$	52.46	8/12/2024	183930
Total 01451200202:					\$	52.46		
1451201302								
Utilities	Peco Energy	7/3/2024	1002 Darby Rd - Rear	7/31/2024	\$	287.34	7/16/2024	183788
Utilities	Aqua Pennsylvania	7/11/2024	1020 Darby Rd - Skatium	7/31/2024	\$	520.62	7/23/2024	183793
Utilities	Constellation NewEnergy Gas Divis	7/12/2024	Natural Gas - 1002 Darby Rd	7/31/2024	\$	222.51	7/23/2024	183805
Total 01451201302:					\$	1,030.47		
1451210102								
Postage Expense	FP Finance Program	7/29/2024	Postage Meter Lease	8/31/2024	\$	3.75	8/6/2024	183843
Total 01451210102:					\$	3.75		
1451280302								
Uniforms Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	205.63	8/12/2024	183882
Total 01451280302:					\$	205.63		
1451300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	5.27	7/9/2024	183768
Communications	Comcast	7/16/2024	Cable/Internet/Phone - 1018 Darby Rd	7/31/2024	\$	342.43	7/23/2024	183799
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	90.60	7/30/2024	183822
Total 01451300002:					\$	438.30		
1451400002								
Copier Lease/Maintenance	Toshiba Financial Service	6/24/2024	Copier Lease	7/31/2024	\$	134.19	7/9/2024	183771
Copier Lease/Maintenance	Toshiba America Business Solutior	6/25/2024	Copier Maintenance	7/31/2024	\$	5.18	7/23/2024	183813
Copier Lease/Maintenance	Toshiba America Business Solutior	7/25/2024	Copier Maintenance	8/31/2024	\$	4.55	8/6/2024	183851
Copier Lease/Maintenance	Toshiba Financial Service	7/25/2024	Copier Lease	8/31/2024	\$	134.19	8/6/2024	183852
Total 01451400002:					\$	278.11		
1451430002								
Maintenance & Repairs	Lowe's	6/18/2024	(18) Primed Trim,(2) Baseboard Moulding, Hole Saw	7/31/2024	\$	904.68	7/16/2024	183785
Maintenance & Repairs	Lowe's	6/3/2024	Ceiling Grille, Paint Roller Cover	7/31/2024	\$	33.48	7/16/2024	183785
Maintenance & Repairs	Lowe's	6/26/2024	(3) LED Canless Recessed Downtight, Hole Saw	7/31/2024	\$	310.08	7/16/2024	183785
Maintenance & Repairs	Lowe's	6/27/2024	Wire Brush, Steel Paint Multi-Tool	7/31/2024	\$	26.54	7/16/2024	183785
Maintenance & Repairs	Lowe's	6/27/2024	(2) Paint	7/31/2024	\$	98.76	7/16/2024	183785
Maintenance & Repairs	Elliott-Lewis	7/1/2024	Preventive Maintenance	7/31/2024	\$	2,700.00	8/12/2024	183891
Maintenance & Repairs	Fisher's Ace Hardware	7/3/2024	Mirror Repair Kit	7/31/2024	\$	15.99	8/12/2024	183892
Maintenance & Repairs	Fisher's Ace Hardware	7/10/2024	Spray Paint	7/31/2024	\$	8.99	8/12/2024	183892
Maintenance & Repairs	Sherwin-Williams	6/20/2024	Interior Painting	7/31/2024	\$	479.85	8/12/2024	183955
Maintenance & Repairs	Sherwin-Williams	6/28/2024	Interior Painting	7/31/2024	\$	24.30	8/12/2024	183955
Maintenance & Repairs	Sherwin-Williams	6/24/2024	Interior Painting	7/31/2024	\$	479.85	8/12/2024	183955
Total 01451430002:					\$	5,082.52		
1451511002								
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	61.55	8/12/2024	183940
Total 01451511002:					\$	61.55		



1451511702								
Rink Equipment	Weinstein Supply Corp	6/19/2024	Bearing Assembly	7/31/2024	\$	603.72	8/12/2024	183986
Total 01451511702:					\$	603.72		
1454150002								
Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	78.60	7/16/2024	183787
Total 01454150002:					\$	78.60		
1454150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	12,673.07	7/30/2024	183825
Total 01454150502:					\$	12,673.07		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	21.40	7/9/2024	485
Rx/Dental/Vision/LTD	Express Scripts Inc	7/12/2024	Prescription Benefits	7/31/2024	\$	769.53	7/16/2024	490
Rx/Dental/Vision/LTD	Express Scripts Inc	7/22/2024	Prescription Benefits	7/31/2024	\$	76.75	7/30/2024	492
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	363.12	8/6/2024	494
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	98.00	7/9/2024	183770
Rx/Dental/Vision/LTD	Vision Benefits of America	7/8/2024	Vision Benefits	7/31/2024	\$	144.75	7/23/2024	183815
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	186.92	8/6/2024	183847
Total 01454151002:					\$	1,660.47		
1454200002								
Miscellaneous Expense	Lowe's	6/7/2024	(2) Steel Pick Mattock, Coiled Hose	7/31/2024	\$	81.64	7/16/2024	183785
Miscellaneous Expense	ReadyRefresh by Nestle Inc	7/6/2024	Water Service	7/31/2024	\$	30.23	7/16/2024	183789
Miscellaneous Expense	ReadyRefresh by Nestle Inc	7/6/2024	Water Service	7/31/2024	\$	1.99	7/16/2024	183789
Total 01454200002:					\$	113.86		
1454201302								
Utilities for Parks	Peco Energy	7/3/2024	Preston Av & Railroad	7/31/2024	\$	14.78	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Grasslyn Av - Grasslyn Park	7/31/2024	\$	16.54	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Washington Av	7/31/2024	\$	30.17	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	311 Highland Ave	7/31/2024	\$	14.58	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Rose Tree Ln & Oxford Hill Ln	7/31/2024	\$	11.06	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Warrior Rd Burmont Rd	7/31/2024	\$	69.28	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	521 Hillside Ave - Hilltop Park	7/31/2024	\$	25.88	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Veterans Field 20 W Manoa Rd	7/31/2024	\$	11.10	7/16/2024	183788
Utilities for Parks	Peco Energy	7/3/2024	Washington Av - Manoa Rd	7/31/2024	\$	56.60	7/16/2024	183788
Utilities for Parks	Aqua Pennsylvania	7/11/2024	514 St Albans Rd - Grange Field	7/31/2024	\$	83.87	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	906 Powder Mill Rd - Powder Mill	7/31/2024	\$	36.59	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	1845 Karakung Dr - Karakung	7/31/2024	\$	486.43	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	1623 Pelham Rd - Karakung	7/31/2024	\$	22.77	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	705 Myrtle Ave - Karakung	7/31/2024	\$	51.17	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/11/2024	2200 Grasslyn Ave - Grasslyn	7/31/2024	\$	21.32	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	ES Merrybrook Rd - Paddock	7/31/2024	\$	50.46	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	2512 Wynnefield Dr - Merwood	7/31/2024	\$	38.05	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	660 Ardmore Ave - Elwell	7/31/2024	\$	27.15	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/15/2024	721 Railroad Ave - Preston	7/31/2024	\$	21.32	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/15/2024	600 Dayton Rd - Polo	7/31/2024	\$	21.32	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	3500 Darby Rd - Lot A-Sprinkler	7/31/2024	\$	5,255.80	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	3500 Darby Rd - Lot B-Sprinkler	7/31/2024	\$	198.16	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/15/2024	955 Railroad Av - Polo	7/31/2024	\$	119.75	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/12/2024	9001 Parkview Dr - Dog Park Line	7/31/2024	\$	35.89	7/23/2024	183793

Utilities for Parks	Aqua Pennsylvania	7/12/2024	422 W Hathaway Ln - Merwood Park	7/31/2024	\$	41.72	7/23/2024	183793
Utilities for Parks	Aqua Pennsylvania	7/22/2024	605 Washington Ave - Veterans	7/31/2024	\$	36.59	7/30/2024	183820
Utilities for Parks	Aqua Pennsylvania	7/19/2024	519 Hillside Ave - Hilltop	7/31/2024	\$	25.69	7/30/2024	183820
Utilities for Parks	Aqua Pennsylvania	7/19/2024	304 Oxford Hill Ln - Westgate	7/31/2024	\$	100.00	7/30/2024	183820
Utilities for Parks	PECO - Payment Processing	7/12/2024	1 Raymond Dr - Genthart	7/31/2024	\$	96.83	7/31/2024	183834
Utilities for Parks	PECO - Payment Processing	7/12/2024	534 Central Ave - Hilltop Club Hse	7/31/2024	\$	322.51	7/31/2024	183836
Utilities for Parks	PECO - Payment Processing	7/12/2024	Parkview Dr - Public Light	7/31/2024	\$	2,520.37	7/31/2024	183839
Utilities for Parks	PECO - Payment Processing	7/12/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	7/31/2024	\$	24.92	7/31/2024	183840
Total 01454201302:					\$	9,888.67		
1454280302								
Uniforms Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	788.00	8/12/2024	183882
Uniforms Regular	David L Pransky Safetywear & Unifr	5/30/2024	Vests/ Gloves	7/31/2024	\$	19.50	8/12/2024	183882
Total 01454280302:					\$	807.50		
1454300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	5.27	7/9/2024	183768
Communications	Comcast	7/8/2024	Cable Service - 597 Glendale Rd	7/31/2024	\$	266.65	7/16/2024	183776
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	90.60	7/30/2024	183822
Total 01454300002:					\$	362.52		
1454430002								
Maint & Repair Equipment	Kyle Gaumann	7/18/2024	Reimb - Fuel for Park Maintenance	7/31/2024	\$	47.96	7/23/2024	183810
Maint & Repair Equipment	PlayVentures, Inc	7/22/2024	(6) Suspension Bridge Treads	7/31/2024	\$	712.00	8/12/2024	183944
Maint & Repair Equipment	R J Power Equipment Co Inc	6/3/2024	(3) Stihl Covers	7/31/2024	\$	42.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	6/27/2024	Belt	7/31/2024	\$	60.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	5/30/2024	(4) Stihl Eyelets	7/31/2024	\$	12.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	6/13/2024	Clutch, (2) Blade Bolts, (2) Blades	7/31/2024	\$	417.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	6/2/2024	(2) Stihl Rings, (2) Stihl Springs	7/31/2024	\$	34.00	8/12/2024	183948
Maint & Repair Equipment	R J Power Equipment Co Inc	6/21/2024	Scag Knob	7/31/2024	\$	5.00	8/12/2024	183948
Total 01454430002:					\$	1,329.96		
1454430102								
Maint & Repair Facilites	Lowe's	6/12/2024	(20) Spikes	7/31/2024	\$	18.60	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/18/2024	(2) pooled Trimmer Line, (2) LED Bulbs	7/31/2024	\$	132.92	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/3/2024	Primer, Screws	7/31/2024	\$	29.89	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/4/2024	(3) Lawn Sprinkler, (2) Hoses, Asphalt Sealer	7/31/2024	\$	430.02	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/4/2024	RETURN - Hose	7/31/2024	\$	(40.83)	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/4/2024	(2) Shut off Connector, (2) Hoses	7/31/2024	\$	77.82	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/14/2024	(8) Quikrete Concrete	7/31/2024	\$	41.12	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/25/2024	(16) Cable Ties, (2) Pressure Treated Lumber	7/31/2024	\$	151.27	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/5/2024	(4) Quikrete Concrete	7/31/2024	\$	20.56	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/5/2024	RETURN - (4) Quikrete Concrete	7/31/2024	\$	(20.56)	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/5/2024	(4) Quikrete Concrete	7/31/2024	\$	21.80	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/10/2024	(3) Hand Pruners, Primer	7/31/2024	\$	177.59	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/6/2024	(18) Pressure Treated Lumber,	7/31/2024	\$	295.12	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/11/2024	(3) Cable Ties, (10) Spring Snap	7/31/2024	\$	52.94	7/16/2024	183785
Maint & Repair Facilites	Lowe's	6/6/2024	(10) Lopper, (20) Hand Pruner, (5) Pruning Saw	7/31/2024	\$	623.37	7/16/2024	183785
Maint & Repair Facilites	A Marinelli & Sons Inc	7/1/2024	Concrete	7/31/2024	\$	211.50	8/12/2024	183858
Maint & Repair Facilites	A Marinelli & Sons Inc	7/12/2024	Concrete	7/31/2024	\$	211.50	8/12/2024	183858
Maint & Repair Facilites	A Marinelli & Sons Inc	7/12/2024	Concrete	7/31/2024	\$	90.00	8/12/2024	183858
Maint & Repair Facilites	A-Jon Construction Inc	7/24/2024	Dump	7/31/2024	\$	395.00	8/12/2024	183860
Maint & Repair Facilites	C. Sharkey Enterprises, Inc	6/28/2024	Repair- Sprinkler System @ Karakung LL Field	7/31/2024	\$	1,500.00	8/12/2024	183874
Maint & Repair Facilites	Jacob Low Hardware	6/7/2024	Padlock, Bug Spray	7/31/2024	\$	27.13	8/12/2024	183908

Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/2/2024	Test Backflow - Westgate Park	7/31/2024	\$	150.00	8/12/2024	183928
Maint & Repair Facilites	Nichols Plumbing & Heating, Inc	7/3/2024	Service - Freedom Playground Fountain	7/31/2024	\$	449.00	8/12/2024	183928
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/28/2024	Port A Bowl Restroom - Freedom Playground	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/1/2024	Port A Bowl Restroom - Reserve	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - McDonald Field	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Normandy	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Elwell	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Bailey Park	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Grasslyn	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Polo Field	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Preston	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/5/2024	Port A Bowl Restroom - Karakung LL	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/19/2024	Port A Bowl Restroom - Coopertown	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	7/28/2024	Port A Bowl Restroom - Reserve	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	8/1/2024	Port A Bowl Restroom - Reserve	7/31/2024	\$	102.46	8/12/2024	183946
Maint & Repair Facilites	Sherwin-Williams	7/24/2024	(2) Paint	7/31/2024	\$	141.98	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/18/2024	Paint	7/31/2024	\$	47.89	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/24/2024	(18) Orange Peel Paint	7/31/2024	\$	296.50	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/17/2024	Paint - Benches	7/31/2024	\$	249.13	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/22/2024	(3) Paint, (4) Rollers	7/31/2024	\$	233.34	8/12/2024	183955
Maint & Repair Facilites	Sherwin-Williams	7/24/2024	(4) Rollers	7/31/2024	\$	20.37	8/12/2024	183955
Maint & Repair Facilites	State Road Builders Supply Co Inc	3/21/2024	Sonotube	7/31/2024	\$	24.30	8/12/2024	183960
Maint & Repair Facilites	State Road Builders Supply Co Inc	4/18/2024	(2) Sonotubes	7/31/2024	\$	262.50	8/12/2024	183960
Maint & Repair Facilites	State Road Builders Supply Co Inc	4/18/2024	RETURN - Sonotube	7/31/2024	\$	(131.25)	8/12/2024	183960
Maint & Repair Facilites	Yearsley's Service, Ltd	7/15/2024	Master Lock	7/31/2024	\$	32.00	8/12/2024	183991
Maint & Repair Facilites	Yearsley's Service, Ltd	7/25/2024	(6) Keys	7/31/2024	\$	21.00	8/12/2024	183991
Total 01454430102:					\$	7,575.50		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	757.20	8/12/2024	183940
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	957.21	8/12/2024	183940
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	1,033.16	8/12/2024	183953
Total 01454510002:					\$	2,747.57		
1454510702								
Vehicle Maintenance	Della Polla's Supreme Edge LLC	6/27/2024	Ford Pats Key PM-53	7/31/2024	\$	112.90	8/12/2024	183885
Total 01454510702:					\$	112.90		
Total General Fund:					\$	1,600,943.88		
Sewer Fund								
8429150002								
Group Life Insurance	North American Benefits Company	7/9/2024	Group Term Life Insurance	7/31/2024	\$	64.80	7/16/2024	19721
Total 08429150002:					\$	64.80		
8429150502								
Health Benefits	DelCo Public Schools Healthcare T	7/1/2024	Health Benefits	7/31/2024	\$	9,519.55	7/30/2024	19724
Total 08429150502:					\$	9,519.55		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	7/2/2024	Prescription Benefits	7/31/2024	\$	79.52	7/9/2024	486
Rx/Dental/Vision/LTD	Express Scripts Inc	8/2/2024	Prescription Benefits	8/31/2024	\$	592.86	8/6/2024	495
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	6/30/2024	Dental Benefits	7/31/2024	\$	1,978.00	7/9/2024	19720
Rx/Dental/Vision/LTD	North American Benefits Company	7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$	109.82	8/6/2024	19725
Total 08429151002:					\$	2,760.20		

8429200002								
Miscellaneous Expense	No Bugs Pest Control	7/2/2024	(2) Contrac Blox Bait	7/31/2024	\$	204.00	8/12/2024	19737
Miscellaneous Expense	Sherwin-Williams	7/23/2024	(24) SB Mark Out Paint	7/31/2024	\$	232.56	8/12/2024	19743
Total 08429200002:					\$	436.56		
8429230102								
Road Materials	A-Jon Construction Inc	6/5/2024	Modified	7/31/2024	\$	136.00	8/12/2024	19726
Road Materials	Glasgow Inc	6/29/2024	Asphalt - Bambi Lane	7/31/2024	\$	66.83	8/12/2024	19731
Road Materials	Glasgow Inc	7/20/2024	Asphalt - Sunny Hill, E Park	7/31/2024	\$	203.18	8/12/2024	19731
Total 08429230102:					\$	406.01		
8429270202								
Upper Darby: Cobbs Crk Ops	Commonwealth of PA	7/22/2024	NPDES Permit Fees- PAG130077 MS4 (485006)	7/31/2024	\$	500.00	8/12/2024	19728
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	7/8/2024	Sewage Service - May 2024	7/31/2024	\$	171,078.40	8/12/2024	19746
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	7/10/2024	Sewer Metering - June 2024	7/31/2024	\$	1,920.87	8/12/2024	19747
Total 08429270202:					\$	173,499.27		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	7/1/2024	Leachate Treatment	7/31/2024	\$	4,553.06	8/12/2024	19727
Leachate Treatment	Cawley Environmental Services Inc	7/15/2024	Leachate Treatment - Vacuum Pumping	7/31/2024	\$	2,085.00	8/12/2024	19727
Total 08429270602:					\$	6,638.06		
8429272402								
Lien Fees	Kilkenny Law, LLC	7/1/2024	Legal Services - Liens	7/31/2024	\$	488.00	8/12/2024	19734
Total 08429272402:					\$	488.00		
8429272702								
Sanitary Sewer Back-up Expense	Pipe Services Corporation	5/21/2024	Emergency Response - Video Cleaning	7/31/2024	\$	35,023.53	8/12/2024	19741
Total 08429272702:					\$	35,023.53		
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	7/8/2024	Concrete - Sunny Hill	7/31/2024	\$	150.00	8/12/2024	19726
Sanitary Sewer Construction	A-Jon Construction Inc	7/18/2024	Concrete - Sunny Hill, Stanton	7/31/2024	\$	150.00	8/12/2024	19726
Sanitary Sewer Construction	Galantino Supply Company Inc	7/30/2024	Concrete Block - Lawrence Rd	7/31/2024	\$	26.46	8/12/2024	19730
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	6/3/2024	(10) Riser Kits, Type C Top Unit	7/31/2024	\$	1,245.00	8/12/2024	19735
Sanitary Sewer Construction	State Road Builders Supply Co Inc	6/11/2024	(42) Concrete Mix, (42) Mortar Mix	7/31/2024	\$	705.46	8/12/2024	19744
Sanitary Sewer Construction	State Road Builders Supply Co Inc	7/11/2024	(825) Red Bricks, (42) Mortar Mix	7/31/2024	\$	980.59	8/12/2024	19744
Total 08429273002:					\$	3,257.51		
8429280302								
Uniform Regular	David L Pransky Safetywear & Unifr	5/21/2024	Vests/ Gloves	7/31/2024	\$	205.63	8/12/2024	19729
Total 08429280302:					\$	205.63		
8429290402								
Engineering Fees	Pennoni Associates, Inc	7/24/2024	S/S Township Wide - Video Inspections	7/31/2024	\$	3,233.50	8/12/2024	19738
Total 08429290402:					\$	3,233.50		
8429300002								
Communications	AT & T Mobility	6/16/2024	Cellular Service	7/31/2024	\$	5.57	7/9/2024	19719
Communications	AT & T Mobility	7/16/2024	Cellular Service	7/31/2024	\$	90.60	7/30/2024	19723
Communications	Pennsylvania One Call System Inc	6/30/2024	Emergency Phone Services	7/31/2024	\$	324.61	8/12/2024	19739
Total 08429300002:					\$	420.78		

8429510002								
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	657.35	8/12/2024	19740
Vehicle Fuel	Petroleum Traders Corp	6/24/2024	Unleaded	7/31/2024	\$	482.61	8/12/2024	19740
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	830.98	8/12/2024	19740
Vehicle Fuel	Petroleum Traders Corp	7/11/2024	Unleaded	7/31/2024	\$	610.09	8/12/2024	19740
Vehicle Fuel	School District of Haverford Towns	6/25/2024	Diesel Fuel	7/31/2024	\$	195.38	8/12/2024	19742
Total 08429510002:					\$	2,776.41		
8429510702								
Vehicle Maintenance	Imperial Supplies LLC	6/24/2024	(95) Hose Clamps, Oil Filter, (4) Shelf Bins	7/31/2024	\$	528.22	8/12/2024	19732
Vehicle Maintenance	Kelly Industrial Supply	6/25/2024	(7) Swivel Crimp Hose Ends, (3) Long Drops SE-77	7/31/2024	\$	388.59	8/12/2024	19733
Vehicle Maintenance	Triple R Truck Parts	6/28/2024	(2) Fuel Filters, Filter SE-72, 77	7/31/2024	\$	168.00	8/12/2024	19745
Vehicle Maintenance	Triple R Truck Parts	7/11/2024	(60) AB Tubing, (10) Quick Unions SE-72, 77	7/31/2024	\$	193.40	8/12/2024	19745
Total 08429510702:					\$	1,278.21		
8429600002								
Minor Equipment	Galantino Supply Company Inc	7/31/2024	Cut Off Saw, Asphalt Cutter	7/31/2024	\$	1,467.50	8/12/2024	19730
Minor Equipment	Linde Gas & Equipment Inc	7/23/2024	Cylinder Rental	7/31/2024	\$	212.55	8/12/2024	19736
Total 08429600002:					\$	1,680.05		
Total Sewer Fund:					\$	241,688.07		
Grand Totals:					\$	3,961,858.89		

Haverford Township  
 Credit Card Summary  
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Statement Ending Date: 7/27/2024  
 Payment Posting Date: 8/5/2024

Date	Vendor	Department	Description	GL Account	Amount
7/3/2024	The Home Depot	Skatium	Ceiling Support Multi Purpose Room	01-451-4300.02	\$ 129.00
7/5/2024	Delco Daily Times	Administration	Subscription (recurring)	01-400-2600.02	\$ 14.00
7/10/2024	Giant	HR	Employee Luncheon - Cookies	01-406-2908.02	\$ 28.00
7/13/2024	Eig Constantcontact	Administration	Constant Contact	01-400-3000.02	\$ 137.75
6/27/2024	New Image Graphics & Printing	Skatium	Multi Purpose Room Wall Art	01-451-2000.02	\$ 114.00
6/28/2024	Amazon	Police	(4) Metal Clipboard, (4) Citation Holder	01-410-2000.02	\$ 182.92
6/28/2024	Amazon	Recreation	Snacks - ECP	01-450-9220.02	\$ 152.99
6/28/2024	PA Horticultural Society	Recreation	Tree Tenders Training Course	01-450-2602.02	\$ 22.50
6/28/2024	BJs	Recreation	Membership	01-450-9220.02	\$ 20.00
6/28/2024	PA Horticultural Society	Recreation	Tree Tenders Training Course	01-450-2602.02	\$ 22.50
6/29/2024	Dunkin	Recreation	Purchase to be Reimbursed - J Simpson	01-450-2000.02	\$ 29.79
6/30/2024	Bamboo HRIS	HR	HR Info System (recurring)	01-406-2005.02	\$ 2,178.76
7/1/2024	Amazon	Finance	Laptop Charger	01-402-2005.02	\$ 31.99
7/1/2024	Amazon	Public Works	(2) LED Flashlight, Streamlight Battery	01-430-5107.02	\$ 293.77
7/1/2024	The Home Depot	Skatium	Brochure Board	01-451-2106.02	\$ 41.32
7/2/2024	Amazon	IT	Fiber Cable, Charger	01-407-9065.02	\$ 131.17
7/2/2024	Amazon	Recreation	CREC Laptop	01-450-2005.02	\$ 589.00
7/2/2024	Amazon	Police	Dimmable Flood Light	01-410-2011.02	\$ 39.99
7/2/2024	Amazon	Public Works	WeatherTech Floor Liners	01-430-5107.02	\$ 503.80
7/2/2024	Lowe's	Skatium	Tax Refund	01-451-4300.02	\$ (11.58)
7/2/2024	Amazon	Recreation	Rainy Day Supplies - Playground Camps	01-450-9220.02	\$ 24.14
7/2/2024	Giant	HR	Employee Luncheon - Soda	01-406-2908.02	\$ 57.04
7/2/2024	Amazon	Police	9V Batteries	01-410-6113.02	\$ 102.25
7/2/2024	Lowe's	Skatium	Tax Refund	01-451-4300.02	\$ (17.46)
7/3/2024	SmartSign	Skatium	Replaced Locker Room Signage	01-451-2000.02	\$ 184.66
7/3/2024	Terracycle US	Public Works	EAC Terracycle	01-427-2772.02	\$ 343.00
7/3/2024	Amazon	Recreation	CREC Bathroom Cleaner	01-450-9232.02	\$ 47.82
7/3/2024	Lowe's	Skatium	Interior Painting & Brackets for Clock	01-451-4300.02	\$ 70.43
7/3/2024	Arnold's Family Fun Center	Recreation	ECP Field Trip	01-450-9220.02	\$ 1,830.00
7/5/2024	Amazon	Recreation	Playground Camps - Rainy Day Supplies	01-450-9220.02	\$ 226.46
7/6/2024	Amazon	IT	Internal Hard Drive for SAN	01-407-2005.02	\$ 193.71

7/8/2024	Amazon	Public Works	PW Yard - Filters for HVAC System	01-430-4301.02	\$	186.12
7/8/2024	Cut and Couple	Skatium	Zamboni Room Hoses	01-451-5110.02	\$	117.79
7/8/2024	Peloton	Police	Gym Expense (recurring)	01-410-2000.02	\$	46.64
7/8/2024	Arnold's Family Fun Center	Recreation	Huck Field Trip	01-450-9220.02	\$	533.00
7/9/2024	Amazon	Police	Portable Ladder	01-410-2003.02	\$	109.99
7/9/2024	Amazon	Skatium	Laptop	01-451-2000.02	\$	590.73
7/9/2024	Bernie's Pretzel	Recreation	Pretzels - Sunset Trail Run	01-450-9220.02	\$	57.00
7/9/2024	Amazon	Recreation	Laptop	01-450-2005.02	\$	590.73
7/10/2024	Amazon	Police	(3) Ink Cartridges	01-410-2002.02	\$	101.53
7/10/2024	Amazon	Police	Phone Chargers	01-410-2000.02	\$	41.51
7/10/2024	Amazon	Public Works	Lawn Mower Wheels - H51	01-430-4300.02	\$	98.00
7/10/2024	Amazon	Police	Auxiliary Light	01-410-5107.02	\$	17.94
7/10/2024	Kelly's Trophies	Recreation	Softball Trophies	01-450-9220.02	\$	108.75
7/10/2024	Amazon	Skatium	Locker Room Assignment Monitor	01-451-5117.02	\$	189.99
7/10/2024	Amazon	Recreation	Get Well Sympathy Cards	01-450-9220.02	\$	13.76
7/11/2024	Amazon	Police	(2) Popcorn Kits, Popcorn Concession Bags	01-410-6142.02	\$	114.97
7/11/2024	Amazon	Recreation	Summer Staff Appreciation Night	01-450-9220.02	\$	137.77
7/11/2024	Amazon	Recreation	Harry Potter Supplies	01-450-9220.02	\$	240.13
7/11/2024	Amazon	Police	Motorola Replacement Battery	01-410-6109.02	\$	21.59
7/11/2024	Amazon	Public Works	HL11, H42 Lawn Mower Parts	01-430-4300.02	\$	168.55
7/11/2024	Amazon	Police	Machine Cable Attachment Handles	01-410-2003.02	\$	54.95
7/11/2024	Amazon	IT	Hard Drive for SAN	01-407-2005.02	\$	337.00
7/12/2024	Amazon	Recreation	Summer Staff Appreciation Dinner	01-450-9220.02	\$	107.21
7/12/2024	Amazon	Recreation	Playground Camps - Supplies	01-450-9220.02	\$	14.99
7/12/2024	Amazon	Recreation	Summer Staff Appreciation Dinner	01-450-9220.02	\$	70.43
7/12/2024	BJs	Recreation	Summer Camp Snacks	01-450-9220.02	\$	411.61
7/12/2024	Urban Air Delco	Recreation	ECP Field Trip	01-450-9220.02	\$	1,025.00
7/12/2024	Amazon	Recreation	Coffee for CREC	01-450-9232.02	\$	50.97
7/12/2024	Amazon	Police	Holster for iPhone Case	01-410-2000.02	\$	33.98
7/12/2024	Northbrook Canoe	Recreation	Summer Camp Field Trip	01-450-9220.02	\$	355.00
7/12/2024	Amazon	Recreation	Summer Staff Appreciation Dinner	01-450-9220.02	\$	350.38
7/12/2024	Amazon	Recreation	Playground Camps - Storage Bins	01-450-9220.02	\$	46.99
7/12/2024	Treetop Quest	Recreation	Pippi Field Trip	01-450-9220.02	\$	865.50
7/13/2024	NJ EZPass	Police	EZ Pass Transactions	01-410-5107.02	\$	215.00
7/13/2024	Amazon	Skatium	Multi Purpose Room Lighting	01-451-4300.02	\$	458.90
7/14/2024	Amazon	Recreation	Summer Tots - Craft Supplies	01-450-9220.02	\$	6.99
7/15/2024	Adobe Acropro Subs	HR	Subscription (recurring)	01-406-2000.02	\$	21.19
7/15/2024	Amazon	Police	(2) LED Flashlight	01-410-5107.02	\$	257.58
7/15/2024	Safe Sitter	Recreation	(24) Safe Sitter Kits	01-450-9220.02	\$	822.00
7/16/2024	Amazon	Recreation	Summer Tots - Craft Supplies	01-450-9220.02	\$	21.99

7/16/2024	Amazon	Recreation	"Thank you" Gift Card	01-450-9220.02	\$	100.00
7/16/2024	Amazon	Recreation	Summer Staff Training Games	01-450-9220.02	\$	49.29
7/16/2024	Civeras Deli	Recreation	Staff Appreciation Dinner	01-450-9220.02	\$	190.76
7/16/2024	Commonwealth of PA	Codes	Permit Fees for 2/2024	01-218.01	\$	3,100.50
7/16/2024	Giant	Recreation	Staff Appreciation Dinner	01-450-9220.02	\$	77.08
7/17/2024	Party City	Recreation	Staff Appreciation Dinner	01-450-9220.02	\$	27.50
7/17/2024	Party City	Recreation	Staff Appreciation Dinner	01-450-9220.02	\$	46.06
7/17/2024	Amazon	Recreation	Staff Appreciation	01-450-9220.02	\$	38.14
7/17/2024	Adventure Aquarium	Recreation	ECP Field Trip	01-450-9220.02	\$	869.68
7/17/2024	Amazon	Recreation	ECP Craft Supplies	01-450-9220.02	\$	43.15
7/17/2024	Commonwealth of PA	Codes	"O/P 2Q24 UCC" Fees	01-218.01	\$	(2,250.00)
7/18/2024	Amazon	Recreation	Plastic Serving Bowls - Summer Camps	01-450-9220.02	\$	30.17
7/18/2024	Amazon	Recreation	Craft Supplies	01-450-9220.02	\$	35.24
7/18/2024	Gravity Vault	Recreation	Teen Adventure Field Trip	01-450-9220.02	\$	288.75
7/18/2024	Amazon	Recreation	(2) Misting Lawn Sprinklers	01-450-9220.02	\$	113.98
7/19/2024	PayPal SchafferSound	Recreation	DJ - Life Be In It Day	01-450-9220.02	\$	200.00
7/20/2024	Amazon	Recreation	Club 56 Craft Supplies	01-450-9220.02	\$	11.99
7/20/2024	Amazon	Recreation	Club 56 Craft Supplies	01-450-9220.02	\$	27.98
7/21/2024	Amazon	Recreation	Club 56 Craft Supplies	01-450-9220.02	\$	11.59
7/23/2024	Amazon	IT	Keyboards	01-407-2005.02	\$	37.02
7/23/2024	Amazon	Skatium	Glass Mirror Stickers	01-451-4300.02	\$	12.99
7/23/2024	Amazon	Public Works	(2) Plain Green Vinyl Flag	01-130.01	\$	48.14
7/23/2024	Amazon	Public Works	(8) Asphalt Crack Tape	01-430-2301.02	\$	423.92
7/24/2024	Amazon	Recreation	ECP Snacks	01-450-9220.02	\$	61.76
7/24/2024	Amazon	Recreation	ECP Snacks	01-450-9220.02	\$	44.94
7/24/2024	Amazon	Recreation	ECP Snacks	01-450-9220.02	\$	71.84
7/24/2024	Amazon	Administration	Clasp Envelopes for 2025 Budget	01-400-2002.02	\$	13.99
7/24/2024	Amazon	Recreation	Summer Camp Supplies	01-450-9220.02	\$	69.99
7/24/2024	Amazon	Recreation	Duct Tape for CREC Rentals	01-450-9232.02	\$	25.99
7/24/2024	Giant	HR	Employee Luncheon - Desserts	01-406-2908.02	\$	36.29
7/24/2024	Amazon	Recreation	Life Be In It Day Supplies	01-450-9220.02	\$	78.94
7/24/2024	Five Below	Recreation	Life Be In It Day Supplies	01-450-9220.02	\$	272.48
7/24/2024	Amazon	Recreation	Summer Camps First Aid Supplies	01-450-9220.02	\$	169.60
7/24/2024	PayPal PSAB	Administration	Annual Dues - PSAB Disc Program	01-400-2602.02	\$	125.00
7/24/2024	PA State Assoc. of Boroughs	Administration	Webinar - Commissioner Forste-Grupp	01-400-2001.02	\$	45.00
7/25/2024	Amazon	Police	Heavy Duty Plunger	01-410-2011.02	\$	24.62
7/25/2024	DoorDash Chick Fil A	Recreation	Staff Lunch - Tadpoles and Summer Tots	01-450-9220.02	\$	170.63
7/25/2024	LinkedIn	HR	Recruiter License	01-406-2600.02	\$	180.19
7/25/2024	Bernie's Pretzel	Recreation	Life Be In It Day Pretzels	01-450-9220.02	\$	307.00
7/26/2024	Amazon	Skatium	TV Wall Mount	01-451-5117.02	\$	28.59



7/26/2024 Home Essentials Depot	Skatium	Return - Circulator	01-451-5119.02	\$	(617.92)
7/26/2024 Amazon	Recreation	Life Be In It Day Supplies	01-450-9220.02	\$	354.90
7/26/2024 Amazon	Recreation	Dry Erase Cleanrer, Markers	01-450-2002.02	\$	<u>32.88</u>
				\$	21,758.51

## 2025 Budget Adoption Schedule

Presentation of Manager's Budget to the Board of Commissioners on or before October 31, 2024.

### First Special Budget Meeting

Monday, November 18, 2024, 7 p.m.

Availability of the 2025 Preliminary Budget, including Capital Program and Capital Budget. Advertisement will include a summary of the budget submitted by the Township Manager by major category.

### Second and Final Presentation/Adoption of the 2025 budget

Monday, December 9, 2024, 7:00 p.m.

# Township of Haverford

Ordinance No. P11-2024

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An Ordinance of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, further amending and supplementing Ordinance 1960, adopted June 30, 1980, and known as the "General Laws of the Township of Haverford" authorizing the lease of certain township grounds.

Now, therefore, it is hereby ordained and enacted that:

Section I: Pursuant to Section 707, paragraph A, of the Home Rule Charter, the Township hereby authorizes a lease agreement with the County of Delaware, a Second Class A County of the Commonwealth of Pennsylvania, 360 Middletown Road, Media, PA for a portion of certain property controlled by the Township of Haverford located at 2325 Darby Road Havertown, PA subject to review by the Township Solicitor and further subject to the approval of the Township Manager of the final document.

Section II: All Township elected and appointed officials are authorized to take all action necessary to ensure the implementation and effect the purpose hereof.

Section III: Any and all Ordinances and/or Resolutions, or parts thereof, conflicting herewith are repealed insofar as the matters herein are affected.

Section IV: This is effective ten (10) days following final adoption by the Board of Commissioners and publication as required by law, and shall remain in effect hereafter until revised, amended, or revoked by action of the Board of Commissioners of the Township of Haverford.

Adopted this 12th day of August, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.  
President Board of Commissioners

Attest: David R. Burman  
Township Manager/Secretary

# Township of Haverford

Ordinance No. P12-2024

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An Ordinance of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, further amending and supplementing Ordinance No. 1960, adopted June 30, 1986, and known as "General Laws of the Township of Haverford" Chapter 175, Vehicles and Traffic.

Be it enacted and ordained by the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania:

Section 1. That Section 175-83, Schedule VIII: STOP INTERSECTIONS:

On Morris Road, west, at the intersection of Woodcrest Avenue.

Section 2. Upon effective date of this ordinance, the Highway Department shall install appropriate signs in the designated section or zones giving notice of the regulations aforesaid.

Section 3. Any ordinance or part of an ordinance to the extent that it is inconsistent herewith is hereby repealed.

Adopted this \_th day of September, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.  
President Board of Commissioners

Attest: David R. Burman  
Township Manager/Secretary

# Township of Haverford - Rescinding - For Info Only

Resolution Number 2268-2022

American Rescue Plan Recovery - Emergency Medical Services

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Whereas, Haverford Township's direct allocation from the Coronavirus State and Local Fiscal Recovery Fund will be \$19.8 million;

Whereas, on April 1, 2022, the U.S. Department of Treasury released the Final Rule covering the Coronavirus State and Local Fiscal Recovery Fund, as created and directed by the American Rescue Plan Act authorizing recipients to use funds to support the public health response to the COVID-19 pandemic; and,

Whereas, the Board of Commissioners desires to provide financial support to efforts relating to our response to medical emergencies within our community, many of which involve the elderly; and,

Whereas, the Township has identified a need within our emergency medical service response efforts to replace (3) cardiac/defibrillator systems that are essential in our continued public health response to the COVID-19 pandemic; and

Now, Therefore, be it Resolved, that the Board of Commissioners of Haverford Township hereby approves the use of \$157,507.20 of the Township's American Rescue Plan Fund allocation for the purchase and replacement of (3) Philips cardiac/defibrillator systems.

Resolved this 13th day of June, 2022.

Township of Haverford

By: C. Lawrence Holmes, Esq.  
President Board of Commissioners

Attest: David R. Burman  
Township Manager/Secretary

Replaced with following resolution...(page 7)

# Township of Haverford

Resolution Number 2388-2024

American Rescue Plan Recovery - Emergency Medical Services

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Whereas, Haverford Township's direct allocation from the Coronavirus State and Local Fiscal Recovery Fund will be \$19.8 million;

Whereas, on April 1, 2022, the U.S. Department of Treasury released the Final Rule covering the Coronavirus State and Local Fiscal Recovery Fund, as created and directed by the American Rescue Plan Act authorizing recipients to use funds to support the public health response to the COVID-19 pandemic; and,

Whereas, the Board of Commissioners desires to provide financial support to efforts relating to our response to medical emergencies within our community, many of which involve the elderly; and,

Whereas, the Township has identified a need within our emergency medical service response efforts to replace (2) cardiac/defibrillator systems that are essential in our continued public health response to the COVID-19 pandemic and replace the (2) current, outdated and no longer serviceable ambulance cots.

Now, therefore be it Resolved, that the Board of Commissioners of Haverford Township hereby approves the use of \$159,637.52 of the Township's American Rescue Plan Fund allocation for the replacement of (2) Philips MRX cardiac/defibrillator/monitors systems with the purchase of (2) Stryker Life Pak 35 cardiac/defibrillator/monitors and (2) Stryker ambulance cots.

Resolved this 12th day of August, 2024

Township of Haverford

By: C. Lawrence Holmes, Esq.  
President Board of Commissioners

Attest: David R. Burman  
Township Manager/Secretary

# Township of Haverford

Resolution Number 2389-2024

Preliminary / Final Land Development

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Resolution for Preliminary/final Land Development Plan approval for the Haverford School District for a building addition at the Chatham Park Elementary School at 400 Allston Road, Havertown

Whereas, Act 247 of 1968, the Pennsylvania Municipalities Planning Code, empowers the Haverford Township Board of Commissioners to regulate subdivisions and land developments within the Township; and

Whereas, Haverford Township desires orderly and appropriate land use and development to protect the health, safety, and welfare of residents; and

Whereas, Haverford Township School District (“Applicant”) desires to develop the Chatham Park Elementary School located at 400 Allston Road, Havertown, PA, Delaware County, known as D.C. Folio No. 22-02-00005-00 (“Property”) to add 12,439 square feet of building additions, 2 parking lot additions, and related stormwater management infrastructure and other improvements (“Project”). The Property is zoned INS Institutional District and is located in the 8th Ward.

Whereas, the Preliminary / Final Land Development plan submitted for the Project was prepared by K&W Engineers, Harrisburg, PA, latest plan revision dated July 2, 2024 (“Plan”); and

Whereas, after multiple meetings and notices provided to the surrounding property owners, the Planning Commission of Haverford Township, at the public meeting of Thursday, July 11, 2024, voted to recommend approval of the Plan subject to the comments contained within the June 27, 2024 review letter prepared by Pennoni Associates; and

Whereas, said Plan has been submitted to the Board of Commissioners of the Township of Haverford for consideration in accordance with the Pennsylvania Municipalities Planning Code and pursuant to the Haverford Township Subdivision and Land Development Regulations, Ordinance 1960, Chapter 160, Sections 4. A and B.

Now, therefore, be it resolved by the Board of Commissioners of the Township of Haverford that the Plan is APPROVED subject to the following conditions:

## A. Conditions of Plan Approval.

1. The Applicant must ensure that the Plan address any outstanding comments in the June 27, 2024 civil engineer review letter prepared by Pennoni Associates. Further, the Applicant shall comply with future review letters related to future Plan revisions made in response to prior comments to the reasonable satisfaction of the Township Engineer.

2. A subsequent recordable final plan shall be submitted for internal Township review that addresses all Township review letter requests, further Plan details and clarifications, or revisions based upon the terms of this Resolution.
3. Applicant must comply with any applicable requirements of the Delaware County Conservation District, Pennsylvania Department of Environmental Protection, Pennsylvania Department of Transportation (including, but not limited to, obtaining any necessary Highway Occupancy Permits and Signal Permits required by PennDot), United States Environmental Protection Agency, or any other necessary outside agency, and obtain any necessary planning modules, approvals, or permits from such agencies, or enter into any required agreements such agencies require, before the Plan is recorded.
4. Pursuant to Section 78-51 of the Township Code, Applicant shall pay the required contribution to the Township Stormwater BMP Operation and Maintenance Fund in the amount calculated by the Township Engineer.
5. The conditions of this Resolution must be satisfied, and all fees and costs set forth in this Resolution shall be paid, before the issuance of a building permit for the Project.
6. Applicant must complete and record all required easements and/or maintenance agreements or declarations, including, but not limited to, a stormwater management facilities operation and maintenance agreement (requiring, in part, perpetual maintenance of all stormwater management facilities installed according to the Plan by the landowner of the Property) in forms reasonably satisfactory to the Township Engineer and Township Solicitor prior to recording the Plan. Applicant will provide all necessary legal descriptions for any necessary easements.
7. Prior to recording the Plan, the Applicant shall execute a Land Development and Financial Security Agreement to guarantee the installation of all public improvements associated with the Project ("Improvements") on a form drafted by the Township Solicitor. Financial Security shall take the form of a cash escrow held by the Township, an irrevocable standby letter of credit in a form acceptable to the Township Solicitor, or a tri-party agreement in a form acceptable to the Township Solicitor. If Applicant were to post financial security in the form of a bond, the Township Solicitor shall have the unconditional right to review the bond and must approve the conditions and language of the bond. Further, the bond shall be issued by a "AAA" rate surety, or its equivalent, qualified to do business in Pennsylvania, and shall contain language stating that the bond is to be payable upon demand, absolutely, and unconditionally, and if payment is not made, that the bonding company shall be responsible for reasonable attorneys' fees and costs that are incurred to collect on the bond, plus interest at the annual rate of twelve (12%) percent, for so long as the bond remains unpaid. A bond or letter of credit is required to automatically renew annually until the Improvements detailed on the Plans are completed, any maintenance periods have passed, and the final release is issued by the Township, subject to partial releases being permitted in accordance with Pennsylvania Municipalities Planning Code. To ensure automatic renewal, a bond or letter of credit shall include a 90-day Evergreen Clause in a form acceptable to the Township Solicitor.
8. Financial security shall be posted in the amount of 110% of the total cost of the Improvements. The Applicant agrees that the Improvements shall include, but shall not be limited to, streets, parking areas, striping, drive aisles, curbs, water mains, sanitary sewer pipes, manholes and appurtenances thereto, stormwater facilities, rain gardens and appurtenances, grading, erosion and sediment controls, public lighting, required trees, shrubs, plantings and landscape buffering, monuments, pins, sidewalks, or other public improvements designated by the Township Engineer. For a period not less than 18 months after Township Engineer approval of the Improvements, financial security shall remain posted in the amount of 15% of the total cost of the Improvements that are to be dedicated to the Township, if any.



9. All outstanding Township fees, including review and recording costs and fees, Township Engineering fees, and Township legal fees, and any other professional fees associated with the review and approval of the application and Plan shall be paid in full before the Plan is recorded, in accordance with the Pennsylvania Municipalities Planning Code.

10. Prior to recording the Plan, and in addition to the financial security posted for the Project, Applicant shall deposit with the Township or otherwise establish a reasonable sum of monies with the Township, in an amount to be reasonably determined by the Township Engineer, as to be further described in the Land Development and Financial Security Agreement, for the reimbursement of the Township's reasonable engineering, inspection, legal, and related administrative costs and expenses related to the further reviews, inspections, and development of the Project, in accordance with the Pennsylvania Municipalities Planning Code.

11. A note shall be included on the Plan listing any waivers granted by the Board of Commissioners.

12. The terms and conditions of this Resolution shall run with the land and shall apply to any assignee, transferee, or other successor in interest in the Property or the development of the Project. This Resolution or a memorandum of this Resolution may be recorded against the Property by the Township, or a subdivided portion of the Property, at the Township's sole discretion, to which the then-current landowner of the Property shall be deemed to have consented to such recording. Regardless of whether this Resolution is recorded, the Township shall have the right to enforce any violations of the conditions of this Resolution as a violation of the Township's Subdivision of Land Chapter and/or pursuant to Section 616.1 of the Pennsylvania Municipalities Planning Code.

B. Waivers. The Applicant has requested the following waivers from the Township's Subdivision of Land Chapter pursuant to a written waiver request. An indication that a waiver was granted reflects that the Township has determined that the Applicant has sufficiently established that the literal enforcement of the provision waived will exact undue hardship because of peculiar conditions pertaining to the land in question, and that the waiver is not contrary to the public interest or otherwise contrary to the purpose and intent of the Township Code, as demonstrated and explained by appearances of the Applicant before the Board at public meetings and through the waiver request letter(s) submitted. A lack of indication of the decision on the waiver after the Township has executed this Resolution shall be interpreted to mean that the waiver was granted, unless the minutes of the associated Township meeting reflect otherwise:

1. From Section 160-3.B to request a waiver to submit a final plan simultaneously with a final plan. The waiver is hereby:

Granted      Denied

2. From Section 160-4.E(5)[b] to not provided the required plan details within 2,000 feet of the site due to the size of the property and limited area of development on the property. The waiver is hereby:

Granted      Denied

3. From Section 160-4.E(5)[e](3) to not provide the required plan details within 200 feet of the site due to the size of the property and limited area of development on the property. The waiver is hereby:

Granted      Denied

4. From Section 160-4.E(5)[e](4) to not provide the required plan details within 400 feet of the site due to the size of the property and limited area of development on the property. The waiver is hereby:

Granted      Denied

5. From Section 160-4.E(7) to not notify all property owners within 200 feet of the site no less than 10 days prior to the first Planning Commission meeting for which the plan has been scheduled for review, when such notice was provided to such property owners prior to subsequent Planning Commission meetings. The waiver is hereby:

Granted      Denied

6. From Section 160-4.E(8) to not provide the required notice by mailings to all property owners within 200 feet of the site prior to the first Planning Commission meeting for which the plan has been scheduled for review, when such mailings were provided to such property owners prior to subsequent Planning Commission meetings. The waiver is hereby:

Granted      Denied

This Resolution shall bind the Applicant, and the Applicant's successors and assigns. This Resolution does not and shall not authorize the construction of improvements or buildings exceeding those shown on the Plan. Furthermore, this Resolution, and the approvals/waiver and conditions contained herein, shall be rescinded automatically and deemed denied upon Applicant's failure to accept, in writing, all conditions herein imposed within ten (10) days of receipt of this Resolution, such acceptance to be evidenced by the Applicant's signature below.

Resolved this 12th day of August, 2024

Township of Haverford

By: C. Lawrence Holmes, Esq.  
President Board of Commissioners

Attest: David R. Burman  
Township Manager/Secretary

# Township of Haverford

Resolution Number 2390-2024

American Rescue Plan Recovery - Infrastructure Projects

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Whereas, Haverford Township's direct allocation from the Coronavirus State and Local Fiscal Recovery Fund was \$19.8 million;

Whereas, on April 1, 2022, the U.S. Department of Treasury released the Final Rule covering the Coronavirus State and Local Fiscal Recovery Fund, as created and directed by the American Rescue Plan Act authorizing recipients to use funds to invest in public health improvements, economic recovery and development, services to disproportionately affected communities, infrastructure improvements and general government services, among other allowable purposes; and,

Whereas, the Board of Commissioners desires to make improvements and financial investments in Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final Rule, as follows:

Two Speed Alert Solar digital speed trailers with safety message and traffic count capability.

One Traffic data collector used for traffic speed studies.

Total purchase amount of \$39,178.84

Now, Therefore, be it Resolved, that the Board of Commissioners of Haverford Township hereby approves the use of funds from the Township's American Rescue Plan Fund allocation for the above referenced projects and initiatives.

Resolved this 12th day of August, 2024

Township of Haverford

By: C. Lawrence Holmes, Esq.  
President Board of Commissioners

Attest: David R. Burman  
Township Manager/Secretary

# Township of Haverford

Resolution Number 2391-2024

American Rescue Plan Recovery - Recreation Facilities

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Whereas, Haverford Township's direct allocation from the Coronavirus State and Local Fiscal Recovery Fund was \$19.8 million;

Whereas, on April 1, 2022 the US Department of Treasury released the Final Rule covering the Coronavirus State and Local Fiscal Recovery Fund, as created and directed by the American Rescue Plan Act authorizing recipients to use funds to invest in public health improvements, economic recovery and development, services to disproportionately affected communities, and general government services, among other allowable purposes: and,

Whereas, the Board of Commissioners desires to make improvements and financial investments in several Township projects and initiatives in accordance with the allowable spending structure as described by the U.S. Department of Treasury's Final rule as follows:

Hilltop Park rebuild large 'L' shape basketball court into one cohesive large court with space for other playground games. Included will be the color-coding - \$123,514.00

Preston Park replacement large composite for ages 5-12 - \$24,740.00

Various Parks Funnel Ball and Tri-rider - \$7010.00

Resolved this 12th day of August, 2024

Township of Haverford

By: C. Lawrence Holmes, Esq.  
President Board of Commissioners

Attest: David R. Burman  
Township Manager/Secretary



503 N. Walnut Road Bldg 200  
 Kennett Square, PA 19348  
 610-444-4402 1-800-220-4402  
 FAX: 610-444-3359  
 E-mail: info@recreation-resource.com  
 Website: www.recreation-resource.com



# Quote

DATE	Quote No.
7/3/2024	Q24-350

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TO:

Haverford Township  
 1017 Darby Road  
 Havertown, PA 19083  
 Eileen Mottola  
 emottola@havtwp.org

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

REP
Kevin

Quote valid for 30 days. If past 30 days, contact us to verify pricing.

ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
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RE: PRESTON PARK

BCI	Burke, 570-0771 Tri-Rider (Choice of 3 Characters)			5,035.00	5,035.00
BCI	Burke, 590-0180 Funnel Ball			1,467.00	1,467.00
Ship-PA	Estimated Freight Shipping to Haverford PA 19083			508.00	508.00

Does not include unloading, assembly or installation.

COSTARS 014-E22-249

To Accept Order, Sign: \_\_\_\_\_ Date: \_\_\_\_\_

<b>TOTAL</b>	<b>\$7,010.00</b>
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Quote is based upon shipment of all items to a single destination, unless noted.  
 Changes subject to price adjustment. Your signature here accepts all of our terms & conditions.  
 A deposit or payment in full may be required to place your order.

**PLEASE NOTE-OUR ADDRESS HAS CHANGED TO 503 N. WALNUT ROAD, SUITE 200, KENNETT SQUARE, PA 19348. PLEASE CHANGE YOUR DATABASE.**





## Haverford EMS - LP35 (July 2024)

Quote Number: 10948949

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: TOWNSHIP OF HAVERFORD

Attn:

Rep: Russell Holloway

Email: russell.holloway@stryker.com

Phone Number:

Quote Date: 07/17/2024

Expiration Date: 10/15/2024

Contract Start: 07/03/2024

Contract End: 07/02/2025

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	TOWNSHIP OF HAVERFORD	Name:	TOWNSHIP OF HAVERFORD	Name:	TOWNSHIP OF HAVERFORD
Account #:	20185132	Account #:	20185132	Account #:	20185132
Address:	1014 DARBY RD HAVERTOWN Pennsylvania 19083-3616	Address:	1014 DARBY RD HAVERTOWN Pennsylvania 19083-3616	Address:	1014 DARBY RD HAVERTOWN Pennsylvania 19083-3616

### Equipment Products:

#	Product	Description	U/M	Qty	Sell Price	Total
1.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT	PCE	2	\$48,835.14 \$48,835.14	\$97,670.28 \$97,670.28
2.0	11335-000001	BATTERY, LI-ION, WITH IFU, LP35	PCE	2	\$650.00 \$650.00	\$1,300.00 \$1,300.00
3.0	11140-000102	CHARGER, BATTERY, LP35	PCE	2	\$1,950.00 \$1,950.00	\$3,900.00 \$3,900.00
4.0	11140-000131	POWER CORD,C13 ST,10FT,HOSPITAL GRADE	PCE	2	\$70.20 \$70.20	\$140.40 \$140.40
5.0	21300-008147	LIFEPAK 15 NIBP Straight Hose, 9'	PCE	2	\$70.20 \$70.20	\$140.40 \$140.40
6.0	11160-000011	NIBP Cuff-Reusable, Infant	PCE	2	\$19.50 \$19.50	\$39.00 \$39.00
7.0	11160-000013	NIBP Cuff-Reusable, Child	PCE	2	\$22.10 \$22.10	\$44.20 \$44.20
8.0	11160-000019	NIBP Cuff-Reusable, Adult X Large	PCE	2	\$43.55 \$43.55	\$87.10 \$87.10
9.0	11335-000008	KIT, STORAGE BAGS, LP35	PCE	2	\$390.00 \$390.00	\$780.00 \$780.00
10.0	11260-000073	KIT, SHOULDER STRAP, LP35	PCE	2	\$48.75 \$48.75	\$97.50 \$97.50
11.0	11996-000519	LNCS-II rainbow DCI 8? SpCO, Adult Reusable Sensor	PCE	2	\$558.35 \$558.35	\$1,116.70 \$1,116.70

# Haverford Township Department Memorandum

To: Dave Burman  
From: Chief Viola  
Date: July 25th, 2024  
RE: Rugby Road Traffic Study

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Request to purchase:

Two speed radar trailers with violator strobe and message capabilities.

One StatTrak Data collector used for speed and traffic studies

From: All Traffic Solutions 3100 Research Drive State College PA, 16801

Co-Star contract # 012-E22-305

Total Cost \$39,178.84



All Traffic Solutions Inc.  
 PO Box 221410  
 Chantilly, VA 20153  
 Phone: 814-237-9005  
 Fax: 814-237-9006  
 DUNS #: 001225114  
 Tax ID: 25-1887906  
 CAGE Code: 34FQ5

**QUOTE Q-88029**

**DATE:** 06/27/2024

**PAGE NO:** 1

**Mail Purchase Orders to:**  
 3100 Research Dr.  
 State College, PA  
 16801

**Contract:**  
**Co-Star: 012-E22-305**

**Questions contact:**  
**MANUFACTURER:**  
**All Traffic Solutions**  
 Julie Styskin  
 (866) 366-6602  
 x 250  
 jstyskin@alltrafficsolutions.com

**Independent Sales Rep:**

**BILL TO:**  
 Township of Haverford  
 1010 Darby Road  
 Havertown, PA 19083

**SHIP TO:**  
 Township of Haverford  
 1010 Darby Road  
 Havertown, PA 19083  
 Attn: Thomas Long

Billing Contact:

**PAYMENT TERMS:** Net 30  
**CUSTOMER:** Township of Haverford  
**CONTACT:**(610) 853-1298

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000817	Bundle Radar; SpeedAlert 24, ATS-5 Trailer, 470Ah, 90W Solar, BT, Data Collection, Reporting, Tamper/Battery Alerts, & PremierCare Warranty, Pictures, USB	2	\$17,687.00	\$35,374.00
4000879	Violator Strobe, Red and Blue for ATS-5 for use with SA24	2	\$749.00	\$1,498.00
4001626	VZW communications prep	2	\$0.00	\$0.00
4001299	3 Year Warranty	2	\$0.00	\$0.00
4000877	StatTrak Data Collector, Traffic stats on up to 4 lanes approach or receding traffic	1	\$3,306.84	\$3,306.84
4000918	App, TraffiCloud Stats Suite for StatTrak (12mo); Equip Mgmt, Reporting and Mapping	1	\$950.00	\$950.00
4001190	Discount - New Purchase	1	(\$1,950.00)	(\$1,950.00)

Special Notes: **SALES AMOUNT:** \$39,178.84  
 Customer will pick up in State College.  
**TOTAL USD:** \$39,178.84

Duration: This quote is good for 60 days from date of issue.  
 Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.  
 Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.  
 Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical Address: Listed at top of quote.



# Haverford Township Department Memorandum

To: David R. Burman, Township Manager

From: Brian Barrett, Director of Parks and Recreation

Date: July 30, 2024

RE: Hilltop basketball court resurfacing, replacement Preston Park playground equipment, Dingo purchase, CREC carpeting.

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Attached is a quote for Hilltop Basketball resurfacing project. The work will be done by TopACourt. We will rebuild and resurface the large "L" shape basketball court into one court with space for playground games. Included will be color coding. The total is \$123,514.00. The funding for this purchase will be ARPA monies.

TopACourt is an authorized partner of AstroTurf with full access to AstroTurf Cooperative Purchasing contracts- Sourcewell #031022-AST

Attached is a quote for Preston Park replacement playground composite. Our parks maintenance department will install. The total including shipping is \$24,740.00. The funding for this purchase will be ARPA monies.

The vendor is Recreation Resource and the purchase is made through COSTARS. The vendor's COSTARS #014-E22-249

Attached is a quote for a New Toro TX427 narrow track Dingo mini loader for \$27,659.30. The funding for this will be Capital finds. The vendor is Cherry Valley tractor with PA State contract #4400028086.

Attached is a quote for replacing the carpeting at the CREC. The quote is from Franklin Flooring, Inc. for \$10,695. The funding for this purchase is from capital monies.

If there are any questions, Eileen Mottola will be on hand for the Board of Commissioner work session on August 5, 2024.

# Top-A-Court Proposal 5-14-24-1

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Brian, please find our recommendation for Hilltop Park for the later part of this year if you decide to do this work.

These prices are including prevailing wages for all the work. I will send some additional pictures of jobs fyi for some ideas, color schemes, processes of how we conduct our work, install the best (better) materials in our industry, and hopefully the jobs that we install (color coating wise) last 50% to 100% longer than some others giving you the best overall value over a longer period of use for these jobs.

Hilltop park

This two asphalt play areas (L shaped, having one basketball court now) will be rebuilt utilizing the stone dust overlay system. We will replace out the old rotten wood side (135' x 24" high) by taking out the rotted wood, excavate behind the area by 24" wide, 6" deep, provide filter fabric, clean stone, laser grade and compact for stackable stone building wall having block dimensions of 16" wide by 8" in height, we will install this new block wall having first block locked in at the bottom by 6 inches into the ground or paved side, we will build up wall having total of 4 blocks high with a 3" thick wall cap that will be glued in place on the top of the finished wall. Total finished height of wall will be about 30" high on average. We will remove old basketball units, we will reset new basketball units (purchased and provided by the township). We will rebuild the two areas having about 1333 square yards. We will install an aluminum L shaped edging along the north and east side of the existing fence (aluminum edging is 4.5" high, and 5.5" long as it will be doweled into existing asphalt about every 3 feet). We will install on average minimal 1" of screenings, laser grade site, laser place 2" binder asphalt 19mm, laser place 1.5" top 9.5mm and compact with 3-4 ton vibratory roller, color coat areas for basketball and a few other games (pickleball, hopscotch, four square, dodgeball, etc.)

\$123,514.00

Matt Coyle/John Coll  
Top-A-Court LLC  
1274 Georgia Lane  
Hatfield Pa 19440  
Office 215-393-8009  
Cell 215-896-7510  
www.topacourt.com

Specifications for stonedust overlay paving, color coating existing colored courts, color coating new asphalt:

Description of project: Hilltop Park

Complete rebuilding of courts utilizing the stone dust overlay method, Creating multi use and basketball court.

Specifications:

1. Site will be created with access to court access, when job is completed access will be removed and finished landscaped like it was before. All existing fencing and concrete footers will be removed and discarded. All cracks will be cleaned out using a small jackhammer and air blown clean. We will initially fill in all with screenings and vibro-plate into structural cracks.

2. Entire surface approximately having 1350 total square yards will be fine cleaned and loose debris will be removed. We will install and compact 1" of screenings directly over the courts to correct the surface undulations and to buffer and prevent reflective cracking through the new surface. The screenings will be installed with an automated laser guided grader box that will grade stone to within 1/4" of our wanted .0833% slope. Court will receive a 2 inch course of binder Asphalt Base, a fine ID2Mix asphalt and a 1.5 inch course of asphalt after compaction. Asphalt will be installed with a laser state of the art paving unit equipped with laser sensors for grade control during installation. Court will be rolled with a four-ton steam finish roller. Check for surface smoothness using 10' straightedge. No variation greater than 1/8". Existing in place fence will be edged with an aluminum edging that will consist of a angled aluminum edge 4.5" high and angled 90 degrees by 5" and pinned into existing asphalt (to create a clean edge and not paving fence fabric into asphalt to allow for ease of replacement of fencing at a future time).

3. After newly paved surface cures for 30 days we will install either Laykold color coating system which will entail: two applications of acrylic resurfacer, (any areas holding water (thicker than a nickel) will be patched with court patch binder), two applications of fortified acrylic colorized filler coats (in color(s) of your choice). Two applications of 2 inch white game lines will be applied in accordance with high school basketball specifications. We will also install a few more games like 4 square, hopscotch, dodgeball etc.

Newly paved asphalt:

After newly paved surface cures for at least 28 days we will install the Laykolds® color coating system which will entail: two applications of acrylic resurfacer, (any areas holding water (thicker than a nickel) will be patched with court patch binder), two applications of fortified acrylic colorized filler coats (in color(s) of your choice). Two applications of 2 inch white game lines will be applied in accordance with U.S.T.A. specifications. We will cut in lines with respective colors and then apply the white line paint to assure even and crisp white lines. We will paint net posts, new tidy-fit tapered tennis net, and center anchor and strap.



503 N. Walnut Road Bldg 200  
 Kennett Square, PA 19348  
 610-444-4402 1-800-220-4402  
 FAX: 610-444-3359  
 E-mail: info@recreation-resource.com  
 Website: www.recreation-resource.com



# Quote

DATE	Quote No.
7/3/2024	Q24-349

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TO:  
 Haverford Township  
 1017 Darby Road  
 Havertown, PA 19083  
 Eileen Mottola  
 emottola@havtwp.org

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

REP
Steve

Quote valid for 30 days. If past 30 days, contact us to verify pricing.

ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
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RE: PRESTON PARK

BCI	Burke, Intensity Model 3426 Ages 5-12			35,062.00	35,062.00
BCI	Burke Early Bird Sale Discount			-12,247.00	-12,247.00
	Subtotal				22,815.00
Ship-PA	Estimated Freight Shipping to Havertown 19083			1,925.00	1,925.00

Does not include unloading, assembly or installation.

COSTARS: 014-E22-249

To Accept Order, Sign: \_\_\_\_\_ Date: \_\_\_\_\_

**TOTAL** \$24,740.00

Quote is based upon shipment of all items to a single destination, unless noted.

Changes subject to price adjustment. Your signature here accepts all of our terms & conditions.

A deposit or payment in full may be required to place your order.

**PLEASE NOTE-OUR ADDRESS HAS CHANGED TO 503 N. WALNUT ROAD, SUITE 200, KENNETT SQUARE, PA 19348. PLEASE CHANGE YOUR DATABASE.**





35 Route 70 West  
 Marlton, New Jersey 08053-3099  
 Tel #856-983-0111 Fax #856-983-7700  
 Cell #610-633-2663

To: Haverford Township  
 1014 Darby Rd.  
 Havertown, Pa. 19083

Attn: Jason O'Brien  
 Tel: 610-446-9397  
 Cell:

Email: [jobrien@havtwp.org](mailto:jobrien@havtwp.org)  
[wes@cherryvalleytractor.com](mailto:wes@cherryvalleytractor.com)

<b>Date</b>	
6/22/2024	
<b>Estimated Delivery</b>	<b>From Receipt of Order</b>
<b>Terms</b>	
<b>F.O.B.</b>	
Destination	
<b>To Be Shipped Via</b>	
Cherry Valley Truck	
<b>Salesman</b>	
Wes Levonian	

**\*\*Price on this quote is an estimate and is subject to being increased\*\***

Quantity		Total
1	<p>New Toro TX427 narrow track Dingo mini loader with 25 hp. Kohler air cooled, gas engine, boom hydraulics, mini quick coupler and standard quick attach loader bucket.</p> <p>Pa. State contract # 4400028086            Contract vendor: Cherry Valley Tractor            Supplier # 114281</p>	<p>Pa. State contract</p> <p>\$27,659.30</p>
***Please note terms and conditions on Page 2***		

Thank you for the opportunity

Wes Levonian



**FRANKLIN FLOORING, INC.**

**211 COMMERCE COURT SUITE #106  
POTTSTOWN PA 19464  
Phone : (610) 495-9200  
Fax : (610) 495-9231**

**Proposal**

Attn: **LARRY WOODS**

From: **ALEX J WINTERBURN**

Estimator: **ALEX WINTERBURN**

Admin: **ALEX WINTERBURN**

Revision #: \_\_\_\_\_

Date: **7/16/2024**

Bid Due Date: **7/16/2024**

Plan Date: \_\_\_\_\_

Addendum : \_\_\_\_\_

To

Project

HAVERFORD TOWNSHIP  
1014 DARBY RD  
HAVERTOWN, PA 19083

HAVERFORD TOWNSHIP REC CENTER OFFICES  
COSTARS MRO 008-220  
9000 PARKVIEW DR  
HAVERFORD, PA 19041

Phone: (610) 446-1000-

**OFFICE AREA**

<i>Manufacturer Style</i>	<i>Color Name Color Number</i>	<i>Line Total</i>
<b>1 FURNITURE HANDLING</b> FRANKLIN FLOORING, INC. FURNITURE HANDLING - STANDARD OFFICE FURNITURE	N/A / N/A	672.00
<b>2 DEMO &amp; DISPOSAL WALL BASE TO CLIENT DUMPSTER</b> FRANKLIN FLOORING, INC. DEMO AND DISPOSAL OF EXISTING WALL BASE	N/A	65.00
<b>3 DEMO &amp; DISPOSAL CARPET TO CLIENT DUMPSTER</b> FRANKLIN FLOORING, INC. DEMO CARPET - MODULAR	N/A / N/A	170.00
<b>4 FLOOR PREP-FLASH PATCH AREAS RECEIVING CARPET TILE</b> ARDEX AMERICAS .PATCH-FEATHER FINISH XF 10 LBS BAG	N/A / N/A	155.00
<b>5 C-1 CARPET FURNISHED AND INSTALLED</b> INTERFACE TBD	TBD	8,578.00
<b>6 VB-1 WALL BASE SUPPLIED AND INSTALLED</b> ROPPE WALL BASE - VINYL COVE 6" H X 1/8" T X 4' LGTH	TBD / TBD	1,055.00

**TOTAL (APPLICABLE TAX INCLUDED) \$10,695.00**

- PROPOSAL BASED ON NON UNION LABOR PERFORMED DURING REGULAR HOURS
- INCLUDES MINOR FLOOR PREP-SKIM COAT AREAS RECEIVING RESILIENT FLOORING, FLASH PATCH AREAS RECEIVING CARPET
- EXCLUDES DUMPSTER PROVIDED BY FRANKLIN FLOORING
- INCLUDES FURNITURE HANDLING IN OFFICE
- COSTARS MRO 008-220

# Haverford Township Public Works Department Memorandum

To: Board of Commissioners  
David R. Burman, Township Manager

From: Dan Mariani, Public Works Director

Date: August 7, 2024

RE: 2024-2025 Salt Bid Contract

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The bid opening for the annual salt contract for our eleven Delaware County Municipalities today. Four (4) companies responded, but only three (3) actually placed bids through Penn BID. The low bidder is Eastern Salt Company, Inc. at \$69.75 per ton delivered.

I recommend that the Board of Commissioners vote in favor of Eastern Salt Company, Inc.

Thank you.





Haverford Township Free Library C.B. Development Services, Inc.  
Renovation & Addition Project Owner's Representation Since 1993

July 31, 2024

Dave Burman- Township Manager  
Haverford Township  
1014 Darby Rd.  
Haverford, PA 19083

RE: Haverford Township Free Library Renovation & Addition Project- Construction Change Orders

Mr. Burman,

Below is a summary of change orders we have reviewed and are recommending for approval by the Board of Commissioners. There is an explanation of each change as well as the detailed back-up for the costs.

For Rycon Construction contract these change order requests total a credit of (\$20,842.48) (Twenty thousand eight hundred forty-two dollars & forty-eight cents) and will be part of a change order to their contract.

For Dolan Mechanical (Plumbing) contract these change order requests total an add of \$20,215.14 (Twenty thousand two hundred fifteen dollars & fourteen cents) and will be part of a change order to their contract.

For AJM Electric (Electrical) contract these change order requests total an add of \$17,349.50 (Seventeen thousand three hundred forty-nine dollars & fifty cents) and will be part of a change order to their contract.

The remaining project contingency is currently at \$226,727.00.

Please let us know if you have any questions or comments.

Sincerely,

Kenneth C. Matthews

C.B. Development Services, Inc.

CC: Aimee Cuthbertson, Sukrit Goswami

Haverford Township Free Library C.B. Development Services, Inc.  
Renovation & Addition Project Owner's Representation Since 1993

Rycon Construction Change Request #33 for a credit of (\$42,086.50).

The cost included is for work associated with Bulletin #9 which replaced the specified gas fireplace with an electric fireplace and combined the Janitor/Storage closets on the second floor into one room. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #38 for a credit of (\$2,659.23).

The cost included is for work associated with replacing the bollards at the existing parking lot with a concrete post/wooden railing fence. In review with the design team, the row of bollards are in conflict with the new addition footers. It was determined that a wood railing fence can be utilized for the same purpose to protect the building. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #40 for an add of \$6,053.25.

The cost included is for work associated with RFI #111 where it was determined by the design team that additional steel support was needed at the Hub to handle the weight of the operable partition. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #41 for an add of \$17,850.00.

The cost included is for work associated with existing plaster walls in the lower level needing to be replaced due to previous water damage. The water damage was not noticed until the walls were opened at which point it was determined the plaster needed to be replaced. The cost submitted and attached for reference is fair and reasonable.

Dolan Mechanical (Plumbing) Construction Change Request #9 for an add of \$20,215.14.

The cost included is for work associated with Bulletin #9 in which back up water-based sump pumps were added in three locations. In review with the Township/design team it was determined all areas where sump pumps are located needed to have back up pumps in case power was lost in the building. In addition, per PECO's directive the incoming gas service needed to be moved from where it was shown on the plans which added piping in the mechanical room. The costs submitted and attached for reference are fair and reasonable.

AJM Construction Change Request #11 for an add of \$17,349.50.

The cost included is for work associated with running the cabling infrastructure for a future distributed antenna system needed for emergency service personnel radios to receive the proper reception in the building on all floors. At a later date this fall the building will be surveyed to determine how many antennas are required which will then be priced and a change order recommendation will be issued for approval at that time. The cost submitted and attached for reference is fair and reasonable.