

Haverford Township

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

(Formatted for ADA Accessibility)

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 Theodoropulos	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	North American Benefits Company 7/9/2024	Group Term Life Insurance	7/31/2024	\$ 1,267.25	7/16/2024	183787
Total 01410150102:				\$ 1,267.25		
1410150202						
Life Insurance - Ret'd Police	North American Benefits Company 7/9/2024	Group Term Life Insurance	7/31/2024	\$ 488.45	7/16/2024	183787
Total 01410150202:				\$ 488.45		
1410150502						
Health Benefits	DelCo Public Schools Healthcare T 7/1/2024	Health Benefits	7/31/2024	\$ 11,240.16	7/30/2024	183825
Total 01410150502:				\$ 11,240.16		
1410150602						
Health Benefits - Police	DelCo Public Schools Healthcare T 7/1/2024	Health Benefits	7/31/2024	\$ 128,470.55	7/30/2024	183825
Total 01410150602:				\$ 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	DelCo Public Schools Healthcare T 7/1/2024	Health Benefits	7/31/2024	\$ 48,714.83	7/30/2024	183825
Total 01410150702:				\$ 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	North American Benefits Company 7/9/2024	Long Term Civilian Disability Insurance	8/31/2024	\$ 129.57	8/6/2024	183847
Total 01410151002:				\$ 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	Vision Benefits of America 7/8/2024	Vision Benefits	7/31/2024	\$ 368.00	7/23/2024	183815
Total 01410151102:				\$ 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/IVision - 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, 11	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 Downtlight, 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	DeIco 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			