

Haverford Township

Invoices by GL Distribution Account - June 11, 2024 - July 8, 2024

(Formatted for ADA Accessibility)

Invoice GL Account Title	Payee	Invoice Date	Description	GL Period Date	Check Amount	Check Issue Date	Check Number
American Rescue Plan Fund							
3440907402							
ARPA - Economic Impacts	CHPlanning Ltd	5/31/2024	Safe Streets for All Plan	6/30/2024	\$ 24,730.63	7/8/2024	7184
ARPA - Economic Impacts	Pennoni Associates, Inc	6/27/2024	Darby Road Streetscape - Phase 3	6/30/2024	\$ 593.00	7/8/2024	7188
Total 03440907402:					\$ 25,323.63		
3440907502							
ARPA - General Government	Municipal Emergency Services Inc	4/30/2024	Air Pack Project	6/30/2024	\$ 4,629.00	7/8/2024	7186
ARPA - General Government	Municipal Emergency Services Inc	5/8/2024	Air Pack Project - Partial	6/30/2024	\$ 44,544.05	7/8/2024	7186
ARPA - General Government	Municipal Emergency Services Inc	5/8/2024	Air Pack Project	6/30/2024	\$ 212,793.00	7/8/2024	7186
ARPA - General Government	Municipal Emergency Services Inc	5/8/2024	Air Pack Project	6/30/2024	\$ 193,771.00	7/8/2024	7186
Total 03440907502:					\$ 455,737.05		
3440907602							
ARPA - Water, Sewer, Broadband	Pipe Services Corporation	4/26/2024	Cobb Creek Interceptor Buttressing	6/30/2024	\$ 3,000.00	6/18/2024	7181
ARPA - Water, Sewer, Broadband	21st Century Media-Philly Cluster	6/3/2024	Advertising - Cobbs Creek Interceptor	6/30/2024	\$ 483.10	7/8/2024	7182
ARPA - Water, Sewer, Broadband	Penndot	2/16/2024	Brookline Blvd Sanitary (HOP # 06114940)	6/30/2024	\$ 75.54	7/8/2024	7187
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Landfill at Main't Yard	6/30/2024	\$ 1,773.00	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Crescent Hill_Francis Drive Lining	6/30/2024	\$ 1,574.00	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Cobbs Creek Interceptor Buttressing	6/30/2024	\$ 16,732.75	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Dill Road Storm Sewer Lining	6/30/2024	\$ 4,271.25	7/8/2024	7188
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	6/27/2024	Merry Place and Wooded Section	6/30/2024	\$ 24,248.25	7/8/2024	7188
Total 03440907602:					\$ 52,157.89		
3440907802							
ARPA - Disprpt'ly Impctd	Novita Boutique	6/4/2024	WMBE Grant Award â€“ Final Installment	6/30/2024	\$ 2,500.00	6/11/2024	7180
Total 03440907802:					\$ 2,500.00		
3440908102							
ARPA - Health Response	BenFab, Inc	6/10/2024	Service - Installing ADA Ramp Railings (Merry Place)	6/30/2024	\$ 8,130.00	7/8/2024	7183
ARPA - Health Response	Hynes Home Improvement	5/9/2024	Service - Reroof Westgate Pavillion	6/30/2024	\$ 9,650.00	7/8/2024	7185
ARPA - Health Response	Pennoni Associates, Inc	6/27/2024	McDonald Field Lights	6/30/2024	\$ 1,212.50	7/8/2024	7188
ARPA - Health Response	Recreation Resource USA	6/14/2024	(6) Picnic Tables	6/30/2024	\$ 4,517.00	7/8/2024	7189
ARPA - Health Response	Recreation Resource USA	6/14/2024	(3) Grills for Parks	6/30/2024	\$ 1,642.00	7/8/2024	7189
Total 03440908102:					\$ 25,151.50		
Total American Rescue Plan Fund:					\$ 560,870.07		
Capital Fund							
18440904002							
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2024	2020 GO Bond Paying Agent	6/30/2024	\$ 1,050.00	7/8/2024	1460
Bond Issue Adm/Pay Agent	TD Wealth Operations	6/20/2024	2023 GO Bond Paying Agent	6/30/2024	\$ 2,100.00	7/8/2024	1460
Total 18440904002:					\$ 3,150.00		

18440907302

Capital Projects	DePaul & Company, Inc	6/27/2024	Raymond Dr Basin Rehab	6/30/2024	\$ 56,360.30	7/8/2024	1143
Capital Projects	Pennoni Associates, Inc	6/27/2024	Raymond Drive Basin	6/30/2024	\$ 544.00	7/8/2024	1144
Capital Projects	Pennoni Associates, Inc	6/27/2024	Oakford Road Culvert Repair (2024)	6/30/2024	\$ 2,415.00	7/8/2024	1144
Capital Projects	Traffic Planning and Design, Inc	5/13/2024	Construction Inspec - Pennsy Trail	6/30/2024	\$ 19,211.82	6/25/2024	1454
Capital Projects	Charles A Higgins & Sons Inc	6/13/2024	Service - Change Light Fixture	6/30/2024	\$ 1,450.00	7/8/2024	1455
Capital Projects	Denney Electrical Supply	6/20/2024	(9) LED Fixtures - CREC	6/30/2024	\$ 1,123.75	7/8/2024	1456
Capital Projects	Municipal Emergency Services Inc	6/7/2024	(19) Air Pack Project (Partial)	6/30/2024	\$ 189,380.95	7/8/2024	1457
Capital Projects	Pennoni Associates, Inc	6/27/2024	Twp Bldg Electric Vehicle Charging Station	6/30/2024	\$ 3,414.00	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	DCED Trans Grant Mill & Karakung	6/30/2024	\$ 2,062.00	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	Pennsy Trail - Phase II	6/30/2024	\$ 996.75	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	Bailey Park 2022 Small Water_Sewer Grant	6/30/2024	\$ 4,708.75	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	CREC - EV Station	6/30/2024	\$ 1,098.50	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	McDonald Field Section	6/30/2024	\$ 4,135.50	7/8/2024	1458
Capital Projects	Pennoni Associates, Inc	6/27/2024	2024 Road Program	6/30/2024	\$ 2,539.25	7/8/2024	1458
Capital Projects	Premier Concrete Inc	6/19/2024	Darby Creek Trails Southern Extension - Phase 1	6/30/2024	\$ 94,657.50	7/8/2024	1459
Capital Projects	Tree Authority LLC	5/29/2024	(16) Trees - Pennsy Trail (Llanerch Ave Privacy Screen)	6/30/2024	\$ 949.00	7/8/2024	1461
Capital Projects	AJM Electric, Inc	6/26/2024	Skatium Chiller Replacement	6/30/2024	\$ 4,072.50	7/8/2024	7029
Capital Projects	AJM Electric, Inc	6/26/2024	Skatium Chiller Replacement	6/30/2024	\$ 1,800.00	7/8/2024	7029
Capital Projects	BKP Architects P.C.	6/10/2024	Skatium Locker Room Renovations	6/30/2024	\$ 15,906.00	7/8/2024	7030
Capital Projects	Elliott-Lewis	6/24/2024	Skatium Chiller Replacement	6/30/2024	\$ 376,740.00	7/8/2024	7031
Capital Projects	McCloskey Mechanical Contractors	6/27/2024	Skatium Cooling Towers Replacement	6/30/2024	\$ 29,440.62	7/8/2024	7032
Capital Projects	Pennoni Associates, Inc	6/27/2024	Skatium Cooling Towers	6/30/2024	\$ 750.00	7/8/2024	7033
Capital Projects	Pennoni Associates, Inc	6/27/2024	Skatium Chiller Replacement	6/30/2024	\$ 4,639.25	7/8/2024	7033
Capital Projects	AJM Electric, Inc	6/25/2024	Library - Prime (Electrical)	6/30/2024	\$ 206,348.85	7/8/2024	8116
Capital Projects	Architectural Testing, Inc	6/27/2024	Haverford Township Library	6/30/2024	\$ 2,040.00	7/8/2024	8117
Capital Projects	Bernardon Architects	6/14/2024	Haverford Township Library	6/30/2024	\$ 27,160.60	7/8/2024	8118
Capital Projects	C.B. Development Services, Inc	6/26/2024	Haverford Township Library	6/30/2024	\$ 31,950.00	7/8/2024	8119
Capital Projects	David Blackmore & Associates Inc	5/31/2024	Haverford Township Library	6/30/2024	\$ 11,010.83	7/8/2024	8120
Capital Projects	Dolan Mechanical, Inc	6/30/2024	Library - Prime (HVAC)	6/30/2024	\$ 62,505.00	7/8/2024	8121
Capital Projects	Dolan Mechanical, Inc	6/30/2024	Library - Prime (Plumbing)	6/30/2024	\$ 39,728.05	7/8/2024	8122
Capital Projects	Element Environmental Solutions Inc	6/3/2024	Tank Pump Out - Haverford Township Library	6/30/2024	\$ 5,455.71	7/8/2024	8123
Capital Projects	Keystone Municipal Services, Inc	5/29/2024	Building Inspection Services - Library	6/30/2024	\$ 150.00	7/8/2024	8124
Capital Projects	Keystone Municipal Services, Inc	6/12/2024	Building Inspection Services - Library	6/30/2024	\$ 206.25	7/8/2024	8124
Capital Projects	Pennoni Associates, Inc	6/27/2024	Township Building Solar	6/30/2024	\$ 2,451.00	7/8/2024	8125
Capital Projects	Pennoni Associates, Inc	6/27/2024	Library Parking Lot - 1 Mill Road	6/30/2024	\$ 7,254.00	7/8/2024	8125
Capital Projects	Rycon Construction, Inc	6/1/2024	Library - Prime (GC)	6/30/2024	\$ 549,949.65	7/8/2024	8126

Total 18440907302:

\$ 1,764,605.38

Total Capital Fund:

\$ 1,767,755.38

CDBG Grant Fund

4493750802

Public Projects	Ocean Construction LLC	6/17/2024	Grange Estate Retaining Wall	6/30/2024	\$ 16,721.65	7/8/2024	4803
-----------------	------------------------	-----------	------------------------------	-----------	--------------	----------	------

Total 04493750802:

\$ 16,721.65

4494750602

Administration	Anthony J Dunleavy Assoc Inc	7/1/2024	48th Yr Rehab	6/30/2024	\$ 16,900.00	7/8/2024	4802
----------------	------------------------------	----------	---------------	-----------	--------------	----------	------

Total 04494750602:

\$ 16,900.00

4494750802								
Public Projects	Pennoni Associates, Inc	6/19/2024	Grange Estate Retaining Walls	6/30/2024	\$ 7,481.96	7/8/2024	4805	
Public Projects	Pennoni Associates, Inc	6/19/2024	Grange Estate Necessary Roof	6/30/2024	\$ 225.00	7/8/2024	4805	
Total 04494750802:					\$ 7,706.96			
4494751302								
Rehabilitation	O'Connor Electric	6/26/2024	719 Cricket Ave	6/30/2024	\$ 26,915.00	7/8/2024	4804	
Rehabilitation	Pennoni Associates, Inc	6/19/2024	Misc HUD Inspections	6/30/2024	\$ 787.50	7/8/2024	4805	
Rehabilitation	Pennoni Associates, Inc	6/19/2024	2421 Wynnefield Dr	6/30/2024	\$ 862.50	7/8/2024	4805	
Rehabilitation	Pennoni Associates, Inc	6/19/2024	719 Cricket Ave	6/30/2024	\$ 3,300.00	7/8/2024	4805	
Rehabilitation	Pennoni Associates, Inc	6/19/2024	711 Aubrey Ave	6/30/2024	\$ 150.00	7/8/2024	4805	
Total 04494751302:					\$ 32,015.00			
4494751402								
Senior Citizens Services	Surrey Services for Seniors	5/1/2024	48th Yr Senior Center	6/30/2024	\$ 1,758.42	7/8/2024	4807	
Total 04494751402:					\$ 1,758.42			
4495200002								
Miscellaneous Expense	21st Century Media-Philly Cluster	6/7/2024	Advertising	6/30/2024	\$ 275.23	7/8/2024	4801	
Total 04495200002:					\$ 275.23			
4495750602								
Administration	Anthony J Dunleavy Assoc Inc	7/1/2024	49th Yr Admin	6/30/2024	\$ 13,300.00	7/8/2024	4802	
Total 04495750602:					\$ 13,300.00			
4495751402								
Senior Citizens Services	Senior Services Management Grou	12/31/2023	Senior Transit Services - Remaining Balance Due	6/30/2024	\$ 6.65	7/8/2024	4806	
Senior Citizens Services	Senior Services Management Grou	5/31/2024	Senior Transit Services - May	6/30/2024	\$ 596.65	7/8/2024	4806	
Total 04495751402:					\$ 603.30			
Total CDBG Grant Fund:					\$ 89,280.56			
General Fund								
110006								
Cash - Petty Cash (P&R)	Petty Cash - Haverford Township	6/26/2024	Petty Cash - Recreation	7/31/2024	\$ 400.00	7/2/2024	183624	
Total 0110006:					\$ 400.00			
113000								
Due From Other Funds	Peco Energy	6/4/2024	Glendale Rd - Darby Creek	6/30/2024	\$ 4.70	6/11/2024	183575	
Due From Other Funds	Peco Energy	6/4/2024	Darby Creek - Ellis	6/30/2024	\$ 9.38	6/11/2024	183575	
Due From Other Funds	Peco Energy	6/4/2024	West Chester Pk - Walnut Hill	6/30/2024	\$ 9.38	6/11/2024	183575	
Due From Other Funds	Peco Energy	6/4/2024	Bon Air - Darby Creek	6/30/2024	\$ 4.70	6/11/2024	183575	
Due From Other Funds	Peco Energy	6/4/2024	3800 Darby Rd	6/30/2024	\$ 9.38	6/11/2024	183575	
Due From Other Funds	Lowe's	5/14/2024	(2) PVC Caps - Sewer Inlet Repair	6/30/2024	\$ 29.60	6/18/2024	183591	
Due From Other Funds	Park's Best Car Wash Inc	6/3/2024	Car Washes SE-62	6/30/2024	\$ 7.50	7/8/2024	183725	
Total 0113000:					\$ 74.64			
123900								
Over and Duplicate Payments	Mackenzie Day	5/30/2024	Overpym't RE Taxes #22060084200	6/30/2024	\$ 1,946.21	6/11/2024	183570	

Over and Duplicate Payments	Thomas E Garrity	5/31/2024	Overpym't RE Taxes #22010101600	6/30/2024	\$ 124.47	6/11/2024	183579
Over and Duplicate Payments	Tracy Kauffman Wood	6/4/2024	Overpym't RE Taxes #22040004113	6/30/2024	\$ 880.19	6/11/2024	183580
Over and Duplicate Payments	TS Executive Abstract, LLC	5/31/2024	Overpym't RE Taxes #22080102100	6/30/2024	\$ 159.84	6/11/2024	183581
Over and Duplicate Payments	Mariusz Wasik & Maria Warner	6/13/2024	Overpym't RE Taxes #22030034400	6/30/2024	\$ 387.86	6/18/2024	183592
Over and Duplicate Payments	Carlino's Specialty Food Inc	6/17/2024	Overpym't RE Taxes #22060073200	6/30/2024	\$ 9.28	6/25/2024	183603
Total 0123900:					\$	3,507.85	
1300300001							
R E Taxes Current Yr	John J & Frances Malone	6/13/2024	Vet Exemption #22080082400 (Refund on 2024 Twp RE	6/30/2024	\$ 1,132.68	6/18/2024	183590
R E Taxes Current Yr	John J & Frances Malone	6/13/2024	Vet Exemption #22080082400	6/30/2024	\$ (22.65)	6/18/2024	183590
R E Taxes Current Yr	Eric & Alena Kuszewski	6/14/2024	Court Stipulation #22030210600 (Refund on 2024 Twp R	6/30/2024	\$ 144.59	6/25/2024	183609
R E Taxes Current Yr	Eric & Alena Kuszewski	6/14/2024	Court Stipulation #22030210600 (Refund on 2024 Twp R	6/30/2024	\$ (2.89)	6/25/2024	183609
R E Taxes Current Yr	Matthew Welsh Jr & Beth Welsh	6/17/2024	Court Stipulation #220100230100 (Refund on 2023 & 20:	6/30/2024	\$ 763.63	6/25/2024	183613
R E Taxes Current Yr	Matthew Welsh Jr & Beth Welsh	6/17/2024	Court Stipulation #220100230100 (Refund on 2023 & 20:	6/30/2024	\$ (15.27)	6/25/2024	183613
R E Taxes Current Yr	William & Sarah Brodrick	6/14/2024	Court Stipulation # 22030048400 (Refund on 2024 Twp I	6/30/2024	\$ 95.68	6/25/2024	183615
R E Taxes Current Yr	William & Sarah Brodrick	6/14/2024	Court Stipulation # 22030048400 (Refund on 2024 Twp I	6/30/2024	\$ (1.91)	6/25/2024	183615
Total 01300300001:						2,093.86	
1300300301							
R E Taxes Prior Yr	Alexandria & Michael Leitao	6/17/2024	Court Stipulation #22070061601 ( Refund on 2023 Twp R	6/30/2024	\$ 1,109.15	6/25/2024	183599
R E Taxes Prior Yr	Matthew Welsh Jr & Beth Welsh	6/17/2024	Court Stipulation #220100230100 (Refund on 2023 & 20:	6/30/2024	\$ 520.87	6/25/2024	183613
Total 01300300301:					\$	1,630.02	
1360360601							
Bulk Trash Fees	Sammy Li	6/12/2024	Refund - Canceled Bulk	6/30/2024	\$ 22.00	6/18/2024	183597
Bulk Trash Fees	Jack Magrann	6/20/2024	Refund - Canceled Bulk	7/31/2024	\$ 66.00	7/2/2024	183621
Total 01360360601:					\$	88.00	
1360361401							
Recreation Program Income	Ashley Rambo	6/4/2024	Refund - Canceled Program	6/30/2024	\$ 110.00	6/11/2024	183555
Recreation Program Income	Brian Papson	6/4/2024	Refund - Canceled Program	6/30/2024	\$ 190.00	6/11/2024	183557
Recreation Program Income	Carolyn Hatcher	6/4/2024	Refund - Canceled Rental	6/30/2024	\$ 400.00	6/11/2024	183558
Recreation Program Income	Concetta Lyons	6/4/2024	Refund - Canceled Rental	6/30/2024	\$ 180.00	6/11/2024	183566
Recreation Program Income	Martha Francks	6/4/2024	Refund - Canceled Program	6/30/2024	\$ 135.00	6/11/2024	183572
Total 01360361401:					\$	1,015.00	
1400150002							
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 124.80	6/18/2024	183594
Total 01400150002:					\$	124.80	
1400150502							
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 20,100.87	6/25/2024	183608
Total 01400150502:					\$	20,100.87	
1400151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 7,574.67	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 484.80	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 1,827.74	7/2/2024	482
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 131.80	7/2/2024	183623

Rx/Dental/Vision/LTD	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$ 144.00	7/2/2024	183626
Total 01400151002:					\$ 10,163.01		
1400151502							
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$ 6,944.45	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$ 6,944.45	6/11/2024	183560
Pension Contribution	Matrix Trust Company	6/14/2024	07C697MG - Emp 457B Contribution 2Q 2024	6/30/2024	\$ 2,619.23	6/18/2024	183593
Total 01400151502:					\$ 16,508.13		
1400152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$ 3,779.45	6/25/2024	183602
Total 01400152002:					\$ 3,779.45		
1400200102							
Commissioners Expense	Sheryl Forste-Grupp	6/26/2024	Reimb - Training Sessions	7/31/2024	\$ 80.00	7/2/2024	183625
Commissioners Expense	American Marketing Co., Inc	4/10/2024	(61) Commissioner Shirts, (12) Commissioner Caps	6/30/2024	\$ 2,658.25	7/8/2024	183639
Total 01400200102:					\$ 2,738.25		
1400200202							
Office Supplies	Office Basics, Inc	6/3/2024	Office Supplies	6/30/2024	\$ 102.80	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$ 12.33	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/24/2024	Office Supplies	6/30/2024	\$ 15.15	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/28/2024	Office Supplies	6/30/2024	\$ 47.40	7/8/2024	183723
Total 01400200202:					\$ 177.68		
1400210102							
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$ 525.00	6/11/2024	476
Postage Expense	Federal Express Corp	6/18/2024	Express Mail	7/31/2024	\$ 36.10	7/2/2024	183619
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$ 8.75	7/2/2024	183620
Total 01400210102:					\$ 569.85		
1400210602							
Advertising	21st Century Media-Philly Cluster	6/3/2024	Advertising	6/30/2024	\$ 265.97	7/8/2024	183629
Advertising	21st Century Media-Philly Cluster	6/14/2024	Advertising	6/30/2024	\$ 134.20	7/8/2024	183629
Advertising	21st Century Media-Philly Cluster	6/14/2024	Advertising	6/30/2024	\$ 109.22	7/8/2024	183629
Total 01400210602:					\$ 509.39		
1400290202							
Legal Expenses	Kilkenny Law, LLC	6/3/2024	Legal Services - General	6/30/2024	\$ 3,132.50	7/8/2024	183701
Total 01400290202:					\$ 3,132.50		
1400290302							
Prof Services - Special	Kilkenny Law, LLC	6/3/2024	Legal Services - RE Tax Appeals	6/30/2024	\$ 52.50	7/8/2024	183701
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	6/10/2024	Legal services - General	6/30/2024	\$ 70.00	7/8/2024	183718
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	6/10/2024	Legal services - Steubner	6/30/2024	\$ 210.00	7/8/2024	183718
Total 01400290302:					\$ 332.50		
1400300002							
Communications	Comcast	6/2/2024	Cable Service - 1014 Darby Rd	6/30/2024	\$ 188.76	6/11/2024	183562

Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	45.58	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	23.95	6/11/2024	183582
Total 01400300002:					\$	258.29		
1400510002								
Vehicle Fuel	Petroleum Traders Corp	5/30/2024	Unleaded	6/30/2024	\$	194.14	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	196.63	7/8/2024	183728
Total 01400510002:					\$	390.77		
1402150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	73.20	6/18/2024	183594
Total 01402150002:					\$	73.20		
1402150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	4,459.71	6/25/2024	183608
Total 01402150502:					\$	4,459.71		
1402151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	135.42	6/18/2024	479
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	141.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	124.45	7/2/2024	183623
Total 01402151002:					\$	400.87		
1402151502								
Pension Contribution	U S Bank FBO Haverford Townshir	6/4/2024	2024 Partial MMO	6/30/2024	\$	13,888.89	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	13,888.89	6/11/2024	183560
Total 01402151502:					\$	27,777.78		
1402152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	3,779.45	6/25/2024	183602
Total 01402152002:					\$	3,779.45		
1402200202								
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$	85.90	7/8/2024	183743
Total 01402200202:					\$	85.90		
1402200502								
Computer Expense	Municipal Tax System LLC	1/11/2024	MTS Billing System Changes	6/30/2024	\$	1,420.00	6/11/2024	183574
Total 01402200502:					\$	1,420.00		
1402210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	900.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	15.00	7/2/2024	183620
Total 01402210102:					\$	915.00		
1402290302								
Prof Services - Special	Marcum LLP	5/31/2024	BMP Compliance - Audit	6/30/2024	\$	1,512.71	7/8/2024	183712
Total 01402290302:					\$	1,512.71		
1402290502								

C P A Audit Expense	Maillie, LLP	3/31/2024	Audit Services	6/30/2024	\$ 34,000.00	6/11/2024	183571
C P A Audit Expense	Maillie, LLP	5/31/2024	Audit Services	6/30/2024	\$ 4,369.73	7/8/2024	183709
Total 01402290502:					\$ 38,369.73		
1402300002							
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$ 68.38	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$ 35.93	6/11/2024	183582
Total 01402300002:					\$ 104.31		
1402400302							
Trash Fee Rebate	Yuet C. Yeung	5/14/2024	Trash Fee Rebate #22090176000	6/30/2024	\$ 30.00	6/11/2024	183583
Total 01402400302:					\$ 30.00		
1406150002							
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 26.40	6/18/2024	183594
Total 01406150002:					\$ 26.40		
1406151002							
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 54.13	7/2/2024	183623
Total 01406151002:					\$ 54.13		
1406152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$ 1,679.75	6/25/2024	183602
Total 01406152002:					\$ 1,679.75		
1406200202							
Office Supplies	Office Basics, Inc	5/9/2024	Office Supplies	6/30/2024	\$ 136.98	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$ 9.40	7/8/2024	183723
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$ 17.18	7/8/2024	183743
Total 01406200202:					\$ 163.56		
1406200502							
Computer Expense	PeopleGuru Inc	5/1/2024	Monthly Time & Attendance	6/30/2024	\$ 1,208.59	6/11/2024	183576
Computer Expense	PeopleGuru Inc	6/1/2024	Monthly Time & Attendance	6/30/2024	\$ 1,450.82	7/8/2024	183727
Total 01406200502:					\$ 2,659.41		
1406210102							
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$ 375.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$ 6.25	7/2/2024	183620
Total 01406210102:					\$ 381.25		
1406222702							
Admin Charge Prescriptions	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 1,280.49	6/11/2024	470
Admin Charge Prescriptions	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 117.50	6/18/2024	478
Admin Charge Prescriptions	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 139.17	7/2/2024	481
Admin Charge Prescriptions	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 1,809.05	6/11/2024	183568
Total 01406222702:					\$ 3,346.21		
1406222802							
Admin Charge Vision Plan	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$ 50.87	7/2/2024	183626

Admin Charge Vision Plan	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$	92.91	7/2/2024	183626
Total 01406222802:					\$	143.78		
1406300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	30.93	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	16.25	6/11/2024	183582
Total 01406300002:					\$	47.18		
1406310002								
Civilian Drug/Background Test	Delaware Valley Moble Drug Testin	2/29/2024	Drug Testing	6/30/2024	\$	967.00	7/8/2024	183667
Civilian Drug/Background Test	Delaware Valley Moble Drug Testin	5/31/2024	Drug Testing	6/30/2024	\$	1,075.00	7/8/2024	183667
Civilian Drug/Background Test	MLH Occupational & Travel Health	6/4/2024	Drug Test	6/30/2024	\$	106.00	7/8/2024	183719
Total 01406310002:					\$	2,148.00		
1407150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	66.00	6/18/2024	183594
Total 01407150002:					\$	66.00		
1407150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	5,639.62	6/25/2024	183608
Total 01407150502:					\$	5,639.62		
1407151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	0.78	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	0.57	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	196.47	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	88.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	102.50	7/2/2024	183623
Total 01407151002:					\$	388.32		
1407152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	2,939.57	6/25/2024	183602
Total 01407152002:					\$	2,939.57		
1407200502								
Computer Expense	Comcast Business: Masergy	6/1/2024	Anit-Virus/ End Point Monitoring	6/30/2024	\$	1,619.80	6/11/2024	183565
Computer Expense	CDW Government Inc	5/16/2024	(101) Watchguard Authpoints	6/30/2024	\$	2,345.22	7/8/2024	183657
Computer Expense	CDW Government Inc	5/22/2024	(99) Watchguard Authpoints	6/30/2024	\$	2,298.78	7/8/2024	183657
Computer Expense	Clearnetwork Inc	5/31/2024	Spam Management	6/30/2024	\$	235.95	7/8/2024	183660
Total 01407200502:					\$	6,499.75		
1407300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	61.86	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	32.51	6/11/2024	183582
Total 01407300002:					\$	94.37		
1409150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	75.50	6/18/2024	183594
Total 01409150002:					\$	75.50		



1409150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	4,926.63	6/25/2024	183608
Total 01409150502:					\$	4,926.63		

1409151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	873.90	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	11.29	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	188.89	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	802.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	109.64	7/2/2024	183623
Total 01409151002:					\$	1,985.72		

1409151502								
Pension Contribution	U S Bank FBO Haverford Townshp	6/4/2024	2024 Partial MMO	6/30/2024	\$	20,833.33	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	20,833.33	6/11/2024	183560
Total 01409151502:					\$	41,666.66		

1409152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	4,409.35	6/25/2024	183602
Total 01409152002:					\$	4,409.35		

1409200002								
Miscellaneous	Lowe's	5/3/2024	(2) Plywood, Drill Bit Set	6/30/2024	\$	176.97	6/18/2024	183591
Miscellaneous	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$	26.13	7/8/2024	183723
Miscellaneous	Office Basics, Inc	6/17/2024	Break Room Supplies	6/30/2024	\$	236.55	7/8/2024	183723
Miscellaneous	Office Basics, Inc	6/24/2024	Office Supplies	6/30/2024	\$	7.81	7/8/2024	183723
Miscellaneous	Office Basics, Inc	6/28/2024	Break Room Supplies	6/30/2024	\$	8.82	7/8/2024	183723
Total 01409200002:					\$	456.28		

1409201302								
Utilities	Peco Energy	6/4/2024	Brookline Blvd Parking Lot	6/30/2024	\$	127.56	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	101 Hilltop Rd - PW Yard	6/30/2024	\$	1,513.81	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	3500 Darby Rd - Office	6/30/2024	\$	74.24	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	1010 Darby Rd	6/30/2024	\$	3,244.10	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	1744 Burmont Rd	6/30/2024	\$	61.00	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	1002 Darby Rd - Front	6/30/2024	\$	261.96	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	2912 Normandy Rd	6/30/2024	\$	55.67	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	103 Allgates Rd Main - Gate Lght	6/30/2024	\$	36.10	6/11/2024	183575
Utilities	PECO - Payment Processing	6/7/2024	Natural Gas - 1010 Darby Rd	6/30/2024	\$	264.24	6/18/2024	183595
Utilities	Aqua Pennsylvania	6/14/2024	2908 Normandy Rd	6/30/2024	\$	21.18	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/13/2024	1227 E Darby Rd - Brookline - Sprinkler	6/30/2024	\$	21.18	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/13/2024	2231 E Darby Rd - Triangle Garden	6/30/2024	\$	83.42	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/13/2024	1010 Darby Rd	6/30/2024	\$	345.91	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/24/2024	201 West Chester Pk - Llanerch	7/31/2024	\$	29.87	7/2/2024	183616
Utilities	Aqua Pennsylvania	6/21/2024	50 Hilltop Rd - Water	7/31/2024	\$	97.95	7/2/2024	183616
Total 01409201302:					\$	6,238.19		

1409290302

Professional Services	City Wide Facility Solutions	2/1/2024	Janitorial Services - Feb 2024	6/30/2024	\$ 2,894.00	6/11/2024	183561
Total 01409290302:					\$ 2,894.00		
1409400802							
Repairs & Maintenance	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$ 101.17	6/18/2024	183596
Repairs & Maintenance	Delco Ponds & Waterscapes	6/6/2024	Fountain Service	6/30/2024	\$ 1,673.00	7/8/2024	183668
Repairs & Maintenance	Fisher's Ace Hardware	6/21/2024	Anchors	6/30/2024	\$ 8.99	7/8/2024	183679
Repairs & Maintenance	Henderson Fertilizing	6/10/2024	Emergent Control	6/30/2024	\$ 143.00	7/8/2024	183689
Repairs & Maintenance	Mardinly Industrial Power LLC	6/3/2024	Semi-Annual Main't Generator- Police	6/30/2024	\$ 162.50	7/8/2024	183714
Repairs & Maintenance	Mardinly Industrial Power LLC	6/3/2024	Semi-Annual Main't Generator - Public Works Yard	6/30/2024	\$ 412.00	7/8/2024	183714
Total 01409400802:					\$ 2,500.66		
1409401002							
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	7/1/2024	Fire Alarm Monitoring - 24 Hour Monitoring Elevator 911	6/30/2024	\$ 75.00	7/8/2024	183748
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2024	Quarterly Main't - 1010 Darby Rd	6/30/2024	\$ 99.00	7/8/2024	183754
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	6/20/2024	Quarterly Main't - 2325 Darby Rd	6/30/2024	\$ 99.00	7/8/2024	183754
Total 01409401002:					\$ 273.00		
1409412802							
Alarm Maintenance	Superior Alarm Systems Inc	7/1/2024	Fire Alarm Monitoring - 2325 Darby Rd *Library	6/30/2024	\$ 135.00	7/8/2024	183748
Alarm Maintenance	Superior Alarm Systems Inc	7/1/2024	Fire Alarm Monitoring - 1744 Burmont Rd	6/30/2024	\$ 135.00	7/8/2024	183748
Total 01409412802:					\$ 270.00		
1409510002							
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$ 110.33	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$ 37.76	7/8/2024	183728
Total 01409510002:					\$ 148.09		
1410150002							
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 61.80	6/18/2024	183594
Total 01410150002:					\$ 61.80		
1410150102							
Life Insurance - Police	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 1,267.25	6/18/2024	183594
Total 01410150102:					\$ 1,267.25		
1410150202							
Life Insurance - Ret'd Police	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 465.65	6/18/2024	183594
Total 01410150202:					\$ 465.65		
1410150502							
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 11,240.16	6/25/2024	183608
Total 01410150502:					\$ 11,240.16		
1410150602							
Health Benefits - Police	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 123,836.00	6/25/2024	183608
Total 01410150602:					\$ 123,836.00		
1410150702							

Health Benefits - Ret'd Police	Independence Blue Cross	6/7/2024	Health Benefits	6/30/2024	\$ 5,042.10	6/18/2024	183587
Health Benefits - Ret'd Police	Independence Blue Cross	6/7/2024	Health Benefits	6/30/2024	\$ 5,868.27	6/18/2024	183588
Health Benefits - Ret'd Police	Independence Blue Cross	6/7/2024	Health Benefits	6/30/2024	\$ 594.48	6/18/2024	183589
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 50,821.65	6/25/2024	183608
Total 01410150702:					\$ 62,326.50		
1410151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 36.02	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 6,049.91	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ (561.92)	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 3,058.00	6/11/2024	183568
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 485.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 129.57	7/2/2024	183623
Total 01410151002:					\$ 9,196.58		
1410151102							
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 8,106.57	6/11/2024	471
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 4,528.67	6/18/2024	479
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 4,905.68	7/2/2024	482
Rx/Dental/Vision/LTD - Police	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 6,996.00	6/11/2024	183568
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$ 423.95	7/2/2024	183626
Total 01410151102:					\$ 24,960.87		
1410151202							
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 1,611.36	6/11/2024	471
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 6,065.85	6/11/2024	471
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 6,391.62	6/11/2024	471
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 1,720.73	6/18/2024	479
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 5,825.41	6/18/2024	479
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 11,699.77	6/18/2024	479
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 16.21	7/2/2024	482
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 11,061.92	7/2/2024	482
Rx/Dent'l/Vision - Retd Police	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 2,390.58	7/2/2024	482
Rx/Dent'l/Vision - Retd Police	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 10,184.00	6/11/2024	183568
Rx/Dent'l/Vision - Retd Police	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$ 302.00	7/2/2024	183626
Total 01410151202:					\$ 57,269.45		
1410151502							
Pension Contribution	U S Bank FBO Haverford Townshir	6/4/2024	2024 Partial MMO	6/30/2024	\$ 375,000.00	6/11/2024	473
Pension Contribution	U S Bank FBO Haverford Townshir	6/4/2024	2024 Partial MMO	6/30/2024	\$ 27,777.78	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$ 27,777.78	6/11/2024	183560
Total 01410151502:					\$ 430,555.56		
1410151602							
Pension Contribution Police	Charles Schwab & Co., Inc FBO 38	5/28/2024	2024 Partial MMO	6/30/2024	\$ 375,000.00	6/11/2024	183559
Total 01410151602:					\$ 375,000.00		
1410152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$ 100,995.22	6/25/2024	183602

Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Heart & Lung	6/30/2024	\$	25,664.25	6/25/2024	183602
Total 01410152002:					\$	126,659.47		
1410152502								
Death Service Benefits	Gail Stickney	7/1/2024	Death Service Benefits	6/30/2024	\$	157.26	7/8/2024	183681
Total 01410152502:					\$	157.26		
1410200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$	101.18	6/18/2024	183596
Miscellaneous Expense	Jennifer Hoover	6/14/2024	Reimb - Supplies for Crossing Guard Luncheon	6/30/2024	\$	304.04	6/25/2024	183611
Miscellaneous Expense	CDW Government Inc	5/16/2024	Adobe Reader	6/30/2024	\$	159.64	7/8/2024	183657
Miscellaneous Expense	Fisher's Ace Hardware	6/6/2024	(3) Contractor Bags	6/30/2024	\$	50.97	7/8/2024	183679
Miscellaneous Expense	Kelly's Trophies	5/9/2024	Engraved Nameplate	6/30/2024	\$	19.00	7/8/2024	183699
Miscellaneous Expense	St Jude Shop Inc	6/14/2024	New Officer Gift	6/30/2024	\$	43.00	7/8/2024	183745
Miscellaneous Expense	Stryker Sales LLC	5/24/2024	(5) AED Pads	6/30/2024	\$	473.20	7/8/2024	183747
Total 01410200002:					\$	1,151.03		
1410200202								
Office Supplies	Office Basics, Inc	6/12/2024	Office Supplies	6/30/2024	\$	389.19	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/12/2024	Office Supplies	6/30/2024	\$	14.99	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/13/2024	Office Supplies	6/30/2024	\$	87.72	7/8/2024	183723
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$	515.47	7/8/2024	183743
Total 01410200202:					\$	1,007.37		
1410210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	1,125.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	18.75	7/2/2024	183620
Total 01410210102:					\$	1,143.75		
1410250202								
Animal Control	Jacob Low Hardware	6/17/2024	(2) Pine Sol, (2) Buckets	6/30/2024	\$	40.16	7/8/2024	183692
Total 01410250202:					\$	40.16		
1410260102								
Publications & Subscriptions	Thomson Reuters-West	6/1/2024	Information Charges	6/30/2024	\$	354.29	7/8/2024	183752
Total 01410260102:					\$	354.29		
1410280302								
Uniforms	911 Safety Equipment LLC	6/10/2024	Uniforms	6/30/2024	\$	1,072.00	7/8/2024	183630
Uniforms	911 Safety Equipment LLC	6/21/2024	Uniforms	6/30/2024	\$	248.00	7/8/2024	183630
Uniforms	American Marketing Co., Inc	6/10/2024	Uniforms	6/30/2024	\$	199.00	7/8/2024	183639
Total 01410280302:					\$	1,519.00		
1410280702								
Uniform Maintenance	Manoa Cleaners, Inc	5/16/2024	Uniform cleaning	6/30/2024	\$	884.20	7/8/2024	183710
Total 01410280702:					\$	884.20		
1410300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	1,162.40	6/11/2024	183564

Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	610.84	6/11/2024	183582
Communications	Comcast	6/13/2024	Cable Service - 1010 Darby Rd	6/30/2024	\$	153.66	6/18/2024	183586
Total 01410300002:					\$	1,926.90		
1410300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2024	Geotab Monthly Service - Police	6/30/2024	\$	568.62	7/8/2024	183671
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2024	Geotab Monthly Service - Police	6/30/2024	\$	568.62	7/8/2024	183671
Radio Rent/Maintenance	Radio Maintenance Inc	5/12/2024	Motorola Radio XPR5550e	6/30/2024	\$	1,027.41	7/8/2024	183734
Total 01410300102:					\$	2,164.65		
1410510002								
Vehicle Fuel	Petroleum Traders Corp	5/30/2024	Unleaded	6/30/2024	\$	9,645.68	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	9,769.53	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	89.43	7/8/2024	183740
Total 01410510002:					\$	19,504.64		
1410510702								
Vehicle Maintenance	Berrodin Parts Warehouse	5/28/2024	(2) Split Flanges C-92	6/30/2024	\$	21.74	7/8/2024	183648
Vehicle Maintenance	Berrodin Parts Warehouse	6/21/2024	Micro-V Stre C-49	6/30/2024	\$	34.58	7/8/2024	183648
Vehicle Maintenance	CDW Government Inc	5/21/2024	(6) Brother Vehicle Mt Used w/ Rolls	6/30/2024	\$	613.02	7/8/2024	183657
Vehicle Maintenance	Darren Stienstra	5/27/2024	Vehicle Detailing	6/30/2024	\$	150.00	7/8/2024	183663
Vehicle Maintenance	Hill Buick GMC	5/23/2024	Module C-34	6/30/2024	\$	297.83	7/8/2024	183690
Vehicle Maintenance	Hill Buick GMC	5/31/2024	Housing, Cover, Mirror C-10	6/30/2024	\$	258.60	7/8/2024	183690
Vehicle Maintenance	Hill Buick GMC	6/4/2024	Belt, (2) Pumps, (3) Caps C-15	6/30/2024	\$	409.31	7/8/2024	183690
Vehicle Maintenance	Hill Buick GMC	6/10/2024	Condenser C-16	6/30/2024	\$	198.28	7/8/2024	183690
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/17/2024	Tire C-67	6/30/2024	\$	240.00	7/8/2024	183717
Vehicle Maintenance	Park's Best Car Wash Inc	6/3/2024	Car Washes	6/30/2024	\$	990.00	7/8/2024	183725
Vehicle Maintenance	TruckPro LLC Corp	10/26/2022	(5) Batteries	6/30/2024	\$	723.96	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	10/26/2022	RETURN - Battery	6/30/2024	\$	(148.64)	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	10/26/2022	RETURN - (4) Batteries	6/30/2024	\$	(573.72)	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	8/16/2023	(4) Park Light Bulbs	6/30/2024	\$	33.45	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	5/14/2024	RETURN - (4) Park Light Bulbs	6/30/2024	\$	(33.45)	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	6/19/2024	(3) Panel Air Elem, (6) Air Elements C-12, 14, 16, 18	6/30/2024	\$	208.75	7/8/2024	183755
Total 01410510702:					\$	3,423.71		
1410610802								
Drug Testing	Drugscan, Inc	5/31/2024	Drug testing	6/30/2024	\$	235.00	7/8/2024	183670
Total 01410610802:					\$	235.00		
1410612202								
Printing Expenses	Nuss Printing Inc	6/20/2024	(1000) Evelopes, (1000) Window Evelopes	6/30/2024	\$	360.00	7/8/2024	183721
Total 01410612202:					\$	360.00		
1410612502								
Live Scan Maintenance	PowerDMS, Inc	5/24/2024	Power Policy Subscription & Training	6/30/2024	\$	8,884.92	7/8/2024	183732
Total 01410612502:					\$	8,884.92		
1410614102								
Canine Development	PetSmart #1428	6/9/2024	K9 Supplies - Winnie	6/30/2024	\$	134.13	7/8/2024	183729
Canine Development	VCA Old Marple Animal Hospitals	6/4/2024	K9 Supplies	6/30/2024	\$	125.99	7/8/2024	183759



Subsidy Manoa Fire Co. Total 01411910202:	Manoa Fire Company	6/12/2024	2024 Operating Allocation	6/30/2024	\$ 69,000.00	7/8/2024	183711
					\$ 69,000.00		
1411910302							
Subsidy Llanerch Fire Co. Total 01411910302:	Llanerch Fire Co	6/21/2024	2024 Operating Allocation & BOF Duties	6/30/2024	\$ 74,000.00	7/8/2024	183707
					\$ 74,000.00		
1411910502							
Subsidy Brookline Fire Co Total 01411910502:	Brookline Fire Co	6/14/2024	2024 Operating Allocation	6/30/2024	\$ 69,000.00	7/8/2024	183652
					\$ 69,000.00		
1412150002							
Life Insurance Total 01412150002:	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$ 37.80	6/18/2024	183594
					\$ 37.80		
1412150502							
Health Benefits Total 01412150502:	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 4,213.64	6/25/2024	183608
					\$ 4,213.64		
1412151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 1,275.34	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 989.33	7/2/2024	482
Rx/Dental/Vision/LTD Total 01412151002:	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 79.64	7/2/2024	183623
					\$ 2,344.31		
1412151502							
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$ 13,888.89	6/11/2024	474
Pension Contribution Total 01412151502:	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$ 13,888.89	6/11/2024	183560
					\$ 27,777.78		
1412152002							
Workers Compensation Total 01412152002:	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$ 2,519.63	6/25/2024	183602
					\$ 2,519.63		
1412200202							
Office Supplies Total 01412200202:	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$ 9.40	7/8/2024	183723
					\$ 9.40		
1412201302							
Utilities	Peco Energy	6/4/2024	800 Ardmore Ave	6/30/2024	\$ 47.29	6/11/2024	183575
Utilities	Peco Energy	6/4/2024	2325 Darby Rd - Quatrani Bld	6/30/2024	\$ 185.40	6/11/2024	183575
Utilities Total 01412201302:	Aqua Pennsylvania	6/13/2024	2325 Darby Rd	6/30/2024	\$ 53.03	6/25/2024	183601
					\$ 285.72		
1412280302							
Uniform Regular Total 01412280302:	911 Safety Equipment LLC	3/8/2022	Uniforms	6/30/2024	\$ 754.00	7/8/2024	183630
					\$ 754.00		
1412300002							

Communications	Comcast	6/6/2024	Cable Service - 800 Ardmore Ave	6/30/2024	\$	404.23	6/11/2024	183563
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	14.65	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	7.70	6/11/2024	183582
Communications	Comcast	6/14/2024	Cable Service - 2325 Darby Rd Rear	7/31/2024	\$	322.05	7/2/2024	183617
Total 01412300002:					\$	748.63		
1412400802								
Repairs & Maintenance	Stryker Sales LLC	6/11/2024	Service - Power Pro, Foot End Assembly	6/30/2024	\$	1,582.00	7/8/2024	183747
Repairs & Maintenance	Stryker Sales LLC	6/18/2024	SMRT Battery Pack	6/30/2024	\$	1,059.96	7/8/2024	183747
Total 01412400802:					\$	2,641.96		
1412510002								
Vehicle Fuel	Petroleum Traders Corp	5/30/2024	Unleaded	6/30/2024	\$	316.75	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	320.83	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	2,064.83	7/8/2024	183740
Total 01412510002:					\$	2,702.41		
1412510702								
Vehicle Maintenance	Pacifico Marple Ford	5/31/2024	(14) Kits, (2) Elements 108-7, 108-7A, 108-7B	6/30/2024	\$	722.46	7/8/2024	183724
Vehicle Maintenance	Pacifico Marple Ford	6/6/2024	Door Steel 108-9A	6/30/2024	\$	104.04	7/8/2024	183724
Vehicle Maintenance	Park's Best Car Wash Inc	6/3/2024	Car Washes	6/30/2024	\$	7.50	7/8/2024	183725
Vehicle Maintenance	Witmer Public Safety Group Inc	6/11/2024	(2) Utility Straps 108	6/30/2024	\$	92.06	7/8/2024	183765
Total 01412510702:					\$	926.06		
1412600002								
Minor Equipment	Radio Maintenance Inc	6/7/2024	Service - Install Radio and Charger in Vehicle 108	6/30/2024	\$	415.14	7/8/2024	183734
Minor Equipment	Radio Maintenance Inc	6/7/2024	Service - Install 2nd Radio in Vehicle 108	6/30/2024	\$	230.14	7/8/2024	183734
Minor Equipment	Radio Maintenance Inc	6/7/2024	Service - Install 3rd Radio in Vehicle 108	6/30/2024	\$	230.14	7/8/2024	183734
Total 01412600002:					\$	875.42		
1413150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	61.80	6/18/2024	183594
Total 01413150002:					\$	61.80		
1413150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	3,199.09	6/25/2024	183608
Total 01413150502:					\$	3,199.09		
1413151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	36.08	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	555.98	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	147.88	7/2/2024	482
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	75.18	7/2/2024	183623
Total 01413151002:					\$	815.12		
1413151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	27,777.78	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	27,777.78	6/11/2024	183560
Total 01413151502:					\$	55,555.56		



1413152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	5,669.17	6/25/2024	183602
Total 01413152002:					\$	5,669.17		
1413195002								
Third Party Plan Reviews	United Inspection Agency, Inc	6/19/2024	Electrical Review Services	6/30/2024	\$	200.00	7/8/2024	183757
Total 01413195002:					\$	200.00		
1413200202								
Office Supplies	Office Basics, Inc	6/20/2024	Office Supplies	6/30/2024	\$	64.35	7/8/2024	183723
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$	566.94	7/8/2024	183743
Total 01413200202:					\$	631.29		
1413200502								
Computer Expense	Environmental Systems Research I	6/17/2024	ArcGIS Annual Subscription	6/30/2024	\$	183.34	7/8/2024	183676
Total 01413200502:					\$	183.34		
1413210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	1,875.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	31.25	7/2/2024	183620
Total 01413210102:					\$	1,906.25		
1413290302								
Prof Services - Special	Keystone Municipal Services, Inc	6/28/2024	Building Inspection Services	6/30/2024	\$	4,762.50	7/8/2024	183700
Prof Services - Special	Keystone Municipal Services, Inc	6/12/2024	Building Inspection Services	6/30/2024	\$	3,787.50	7/8/2024	183700
Total 01413290302:					\$	8,550.00		
1413300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	113.96	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	59.89	6/11/2024	183582
Total 01413300002:					\$	173.85		
1413510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	110.33	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	37.75	7/8/2024	183728
Total 01413510002:					\$	148.08		
1416150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	8.40	6/18/2024	183594
Total 01416150002:					\$	8.40		
1416150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	712.99	6/25/2024	183608
Total 01416150502:					\$	712.99		
1416151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	10.71	6/11/2024	471
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	19.64	7/2/2024	183623

Total 01416151002:					\$	30.35		
1416151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.45	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.45	6/11/2024	183560
Total 01416151502:					\$	13,888.90		
1416152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	1,469.78	6/25/2024	183602
Total 01416152002:					\$	1,469.78		
1416200202								
Office Supplies	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$	9.40	7/8/2024	183723
Total 01416200202:					\$	9.40		
1416200502								
Computer Expense	Environmental Systems Research I	6/17/2024	ArcGIS Annual Subscription	6/30/2024	\$	183.33	7/8/2024	183676
Total 01416200502:					\$	183.33		
1416210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	1,875.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	31.25	7/2/2024	183620
Total 01416210102:					\$	1,906.25		
1416210602								
Advertising	21st Century Media-Philly Cluster	5/29/2024	Advertising	6/30/2024	\$	793.30	7/8/2024	183629
Advertising	21st Century Media-Philly Cluster	6/12/2024	Advertising	6/30/2024	\$	604.12	7/8/2024	183629
Total 01416210602:					\$	1,397.42		
1416221102								
Planning & Development	Delaware County Treasurer	6/5/2024	Comp Plan - Shapefiles	6/30/2024	\$	180.00	6/11/2024	183567
Total 01416221102:					\$	180.00		
1416260002								
Assoc Dues & Memberships	Eastern Del Cty Stormwater Collabor	6/4/2024	2024 Membership Dues	6/30/2024	\$	2,500.00	7/8/2024	183672
Total 01416260002:					\$	2,500.00		
1416290202								
Legal Expenses	Kilkenny Law, LLC	6/3/2024	Legal Services - Billboards	6/30/2024	\$	507.50	7/8/2024	183701
Legal Expenses	Kilkenny Law, LLC	6/3/2024	Legal Services - Mandamus Litigation	6/30/2024	\$	52.50	7/8/2024	183701
Total 01416290202:					\$	560.00		
1416290302								
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	6/28/2024	Zononig Services	6/30/2024	\$	1,950.00	7/8/2024	183700
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	6/12/2024	Zoning Services	6/30/2024	\$	2,523.75	7/8/2024	183700
Prof Svcs - Special Cases	Kilkenny Law, LLC	6/3/2024	Legal Services - Zoning	6/30/2024	\$	612.50	7/8/2024	183701
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	6/10/2024	Legal services - Billboards	6/30/2024	\$	1,977.50	7/8/2024	183718
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	6/10/2024	Legal services - Starbucks	6/30/2024	\$	35.00	7/8/2024	183718
Total 01416290302:					\$	7,098.75		

1416290602									
Engineering Fees - BMP Inspec	Pennoni Associates, Inc	6/27/2024	BMP Inspections	6/30/2024	\$	145.00	7/8/2024	183726	
Total 01416290602:					\$	145.00			
1416300002									
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	30.93	6/11/2024	183564	
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	16.25	6/11/2024	183582	
Total 01416300002:					\$	47.18			
1416901002									
Hearing Transcripts	Arlene M. LaRosa, RPR	6/17/2024	Court reporting	6/30/2024	\$	1,531.00	7/8/2024	183643	
Total 01416901002:					\$	1,531.00			
1427150002									
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	278.40	6/18/2024	183594	
Total 01427150002:					\$	278.40			
1427150502									
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	30,626.70	6/25/2024	183608	
Total 01427150502:					\$	30,626.70			
1427151002									
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	483.43	6/11/2024	471	
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	447.43	6/18/2024	479	
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	2,476.12	7/2/2024	482	
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	763.00	6/11/2024	183568	
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	546.62	7/2/2024	183623	
Total 01427151002:					\$	4,716.60			
1427151502									
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	97,222.22	6/11/2024	474	
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	97,222.22	6/11/2024	183560	
Total 01427151502:					\$	194,444.44			
1427152002									
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	19,527.14	6/25/2024	183602	
Total 01427152002:					\$	19,527.14			
1427277002									
Bulk Pick Up Expense	JPS Equipment Co., Inc	6/25/2024	Bulk Trash Collection	6/30/2024	\$	5,657.00	7/8/2024	183695	
Total 01427277002:					\$	5,657.00			
1427277102									
Recycling	BFI-King Of Prussia Recyclery	5/31/2024	Single Stream Recycling	6/30/2024	\$	33,621.09	7/8/2024	183650	
Total 01427277102:					\$	33,621.09			
1427277202									
Landfill/Disposal Cost	Delaware County Solid Waste Auth	6/3/2024	Municipal Waste	6/30/2024	\$	148,524.66	7/8/2024	183666	

Landfill/Disposal Cost	Delaware County Solid Waste Authr	6/3/2024	Municipal Waste	6/30/2024	\$	(6,913.83)	7/8/2024	183666
Landfill/Disposal Cost	Victory Gardens Inc	6/8/2024	Brush Removal	6/30/2024	\$	400.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/10/2024	Brush Removal	6/30/2024	\$	200.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/8/2024	Brush Removal	6/30/2024	\$	1,000.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/13/2024	Brush Removal	6/30/2024	\$	1,000.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/27/2024	Brush Removal	6/30/2024	\$	400.00	7/8/2024	183761
Landfill/Disposal Cost	Victory Gardens Inc	6/27/2024	Brush Removal	6/30/2024	\$	200.00	7/8/2024	183761
Total 01427277202:					\$	144,810.83		
1427300002								
Communications	Comcast	6/17/2024	Cable Service - 1 Hilltop Rd	6/30/2024	\$	78.42	6/25/2024	183606
Total 01427300002:					\$	78.42		
1427300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2024	Geotab Monthly Service - Public Works	6/30/2024	\$	288.77	7/8/2024	183671
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2024	Geotab Monthly Service - Public Work	6/30/2024	\$	288.77	7/8/2024	183671
Total 01427300102:					\$	577.54		
1427510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	215.64	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	73.78	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	12,308.24	7/8/2024	183740
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	55.80	7/8/2024	183740
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	10.60	7/8/2024	183740
Total 01427510002:					\$	12,664.06		
1427510702								
Vehicle Maintenance	Ardmore Tire Inc	5/28/2024	Tire S-21	6/30/2024	\$	180.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	5/30/2024	(2) Tires S-16	6/30/2024	\$	510.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/1/2024	Tire S-16	6/30/2024	\$	255.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/6/2024	Tire S-25	6/30/2024	\$	255.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/11/2024	(3) Tires S-26	6/30/2024	\$	605.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/18/2024	(2) Tires S-30	6/30/2024	\$	605.00	7/8/2024	183642
Vehicle Maintenance	Ardmore Tire Inc	6/21/2024	(5) Tires S-17, 23, 25	6/30/2024	\$	1,275.00	7/8/2024	183642
Vehicle Maintenance	Del-Val International Trucks, Inc	5/23/2024	Renewed Sensor S-29	6/30/2024	\$	198.02	7/8/2024	183669
Vehicle Maintenance	Del-Val International Trucks, Inc	5/29/2024	(3) Door Handles S-19, 24	6/30/2024	\$	186.56	7/8/2024	183669
Vehicle Maintenance	Del-Val International Trucks, Inc	5/31/2024	Door Handle S-24	6/30/2024	\$	107.34	7/8/2024	183669
Vehicle Maintenance	GranTurk Equipment Company Inc	6/12/2024	Operating Cyl S-30	6/30/2024	\$	2,278.75	7/8/2024	183686
Vehicle Maintenance	Kelly Industrial Supply	6/7/2024	(50) Hydraulic Hoses S-23	6/30/2024	\$	849.52	7/8/2024	183697
Vehicle Maintenance	Park's Best Car Wash Inc	6/3/2024	Car Washes	6/30/2024	\$	7.50	7/8/2024	183725
Vehicle Maintenance	Triple R Truck Parts	6/20/2024	(16) Clamps S-18, 23, 28, 30	6/30/2024	\$	139.52	7/8/2024	183753
Vehicle Maintenance	TruckPro LLC Corp	5/29/2024	(8) Lube Filters, (2) Brk Kits, (3) Batteries S-19, 20, 26	6/30/2024	\$	812.70	7/8/2024	183755
Vehicle Maintenance	TruckPro LLC Corp	6/19/2024	(2) Batteries, (2) Brake Kits S-17, 22	6/30/2024	\$	493.64	7/8/2024	183755
Total 01427510702:					\$	8,758.55		
1430150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	321.30	6/18/2024	183594
Total 01430150002:					\$	321.30		
1430150502								

Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$ 38,010.94	6/25/2024	183608
Total 01430150502:					\$ 38,010.94		
1430151002							
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$ 3,416.97	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$ 2,651.66	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$ 3,896.59	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$ 2,169.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$ 716.51	7/2/2024	183623
Total 01430151002:					\$ 12,850.73		
1430151502							
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$ 97,222.22	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$ 97,222.22	6/11/2024	183560
Total 01430151502:					\$ 194,444.44		
1430152002							
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$ 24,776.37	6/25/2024	183602
Total 01430152002:					\$ 24,776.37		
1430200002							
Miscellaneous Expense	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$ 165.72	6/18/2024	183596
Miscellaneous Expense	T. Frank McCall's, Inc	6/12/2024	Maintenance Items	6/30/2024	\$ 581.75	7/8/2024	183750
Miscellaneous Expense	T. Frank McCall's, Inc	6/25/2024	Maintenance Items	6/30/2024	\$ 55.06	7/8/2024	183750
Total 01430200002:					\$ 802.53		
1430200202							
Office Supplies	Office Basics, Inc	6/10/2024	Office Supplies	6/30/2024	\$ 9.40	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/17/2024	Office Supplies	6/30/2024	\$ 20.93	7/8/2024	183723
Office Supplies	Sir Speedy Printing Center #7099	6/18/2024	(6580) Receipt Books	6/30/2024	\$ 103.08	7/8/2024	183743
Total 01430200202:					\$ 133.41		
1430200502							
Computer Expense	Environmental Systems Research I	6/17/2024	ArcGIS Annual Subscription	6/30/2024	\$ 183.33	7/8/2024	183676
Total 01430200502:					\$ 183.33		
1430210102							
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$ 375.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$ 6.25	7/2/2024	183620
Total 01430210102:					\$ 381.25		
1430230102							
Road Materials	A-Jon Construction Inc	6/10/2024	Concrete	6/30/2024	\$ 262.50	7/8/2024	183634
Road Materials	A-Jon Construction Inc	6/10/2024	Concrete	6/30/2024	\$ 150.00	7/8/2024	183634
Road Materials	Glasgow Inc	6/15/2024	Asphalt - Cherry Lane	6/30/2024	\$ 142.43	7/8/2024	183682
Total 01430230102:					\$ 554.93		
1430230602							
Signs & Road Paint	Sherwin-Williams	5/12/2024	Paint - Sign & Road Paint	6/30/2024	\$ 599.63	7/8/2024	183741

Signs & Road Paint	Sherwin-Williams	6/18/2024	Paint - Sign & Road	6/30/2024	\$	343.23	7/8/2024	183741
Signs & Road Paint	U S Municipal Inc	6/5/2024	Sign Material	6/30/2024	\$	6,637.00	7/8/2024	183756
Signs & Road Paint	U S Municipal Inc	6/5/2024	Sign Material	6/30/2024	\$	1,925.80	7/8/2024	183756
Total 01430230602:					\$	9,505.66		
1430273002								
Storm Sewers	Pennoni Associates, Inc	6/27/2024	Townshipwide Drainage Concerns	6/30/2024	\$	1,122.50	7/8/2024	183726
Storm Sewers	Pennoni Associates, Inc	6/27/2024	Npdes App for Storm Sewer (ms4)	6/30/2024	\$	1,897.75	7/8/2024	183726
Total 01430273002:					\$	3,020.25		
1430280302								
Uniform Regular	Eastern Glove & Safety	5/23/2024	(6) Leather Gloves	6/30/2024	\$	299.70	7/8/2024	183673
Total 01430280302:					\$	299.70		
1430290402								
Engineering Fees	Pennoni Associates, Inc	6/27/2024	General Traffic Issues	6/30/2024	\$	868.00	7/8/2024	183726
Total 01430290402:					\$	868.00		
1430300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	45.58	6/11/2024	183564
Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	23.95	6/11/2024	183582
Communications	Comcast	6/17/2024	Cable Service - 1 Hilltop Rd	6/30/2024	\$	78.43	6/25/2024	183606
Total 01430300002:					\$	147.96		
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	5/15/2024	Geotab Monthly Service - Public Works	6/30/2024	\$	288.78	7/8/2024	183671
Radio Rent/Maintenance	Eagle Wireless Communications LL	6/15/2024	Geotab Monthly Service - Public Work	6/30/2024	\$	288.78	7/8/2024	183671
Total 01430300102:					\$	577.56		
1430430102								
Maint & Repair Facilites	Lowe's	5/28/2024	(16) Lumber,(11) Sheathing, (24) Construction Adhesive	6/30/2024	\$	620.61	6/18/2024	183591
Maint & Repair Facilites	A-Jon Construction Inc	5/9/2024	Dump	6/30/2024	\$	225.00	7/8/2024	183634
Total 01430430102:					\$	845.61		
1430510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	1,629.86	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	200.60	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	557.66	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	68.64	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	2,077.65	7/8/2024	183740
Total 01430510002:					\$	4,534.41		
1430510702								
Vehicle Maintenance	Altec Industries Inc	6/19/2024	Spring Extension H-47	6/30/2024	\$	106.81	7/8/2024	183637
Vehicle Maintenance	Ardmore Tire Inc	5/23/2024	Tire H-33	6/30/2024	\$	255.00	7/8/2024	183642
Vehicle Maintenance	Berrodin Parts Warehouse	5/31/2024	(2) Brake Hoses, Brake Pads SH-37	6/30/2024	\$	82.32	7/8/2024	183648
Vehicle Maintenance	Berrodin Parts Warehouse	6/10/2024	HUB Assembly, Gasket H-56	6/30/2024	\$	216.69	7/8/2024	183648
Vehicle Maintenance	Berrodin Parts Warehouse	6/6/2024	Canister H-30	6/30/2024	\$	154.93	7/8/2024	183648
Vehicle Maintenance	Del-Val International Trucks, Inc	5/24/2024	(4) Cable Tanks, (8) Type 5 Nuts H-33	6/30/2024	\$	138.30	7/8/2024	183669

Vehicle Maintenance	Del-Val International Trucks, Inc	5/30/2024	(2) PAC FS, (2) Fuel Module H-59	6/30/2024	\$	635.12	7/8/2024	183669
Vehicle Maintenance	Fisher's Ace Hardware	3/8/2024	Hoses- Sweeper	6/30/2024	\$	60.98	7/8/2024	183679
Vehicle Maintenance	Foley Inc	5/30/2024	(2) Intake Hoses H-60	6/30/2024	\$	42.77	7/8/2024	183680
Vehicle Maintenance	Linde Gas & Equipment Inc	5/22/2024	Cylinder Rental	6/30/2024	\$	212.55	7/8/2024	183704
Vehicle Maintenance	Pacifico Marple Ford	6/7/2024	AutoMaticSpo, Core H-55	6/30/2024	\$	6,349.00	7/8/2024	183724
Vehicle Maintenance	Pacifico Marple Ford	6/15/2024	Tank Asy, Cap Asy, Hose Asy H-58	6/30/2024	\$	223.16	7/8/2024	183724
Vehicle Maintenance	Pacifico Marple Ford	5/28/2024	RETURN - AARM Core	6/30/2024	\$	(25.00)	7/8/2024	183724
Vehicle Maintenance	Pacifico Marple Ford	6/12/2024	RETURN - Core	6/30/2024	\$	(1,250.00)	7/8/2024	183724
Vehicle Maintenance	Park's Best Car Wash Inc	6/3/2024	Car Washes	6/30/2024	\$	22.50	7/8/2024	183725
Vehicle Maintenance	Triple R Truck Parts	6/11/2024	Refrigerant, Tire Plug Refill, Fuel Water Sep H-34, 44, 56,	6/30/2024	\$	841.06	7/8/2024	183753
Vehicle Maintenance	TruckPro LLC Corp	6/12/2024	(6) Lube Filters, (4) Threadlockers S-18, 19, 20, 22, 24	6/30/2024	\$	534.25	7/8/2024	183755
Vehicle Maintenance	Videon Chrysler Dodge Jeep	6/20/2024	Transmitter, Key H-56	6/30/2024	\$	324.20	7/8/2024	183762
Total 01430510702:					\$	8,924.64		
1430600002								
Minor Equipment	Hilltop Distributors Co	6/5/2024	(3) Rnnger Pro, Scythe Galscythe	6/30/2024	\$	534.98	7/8/2024	183691
Minor Equipment	Jacob Low Hardware	6/5/2024	(5) Scoops, (3) Hand Trovels(5) Boxes Screws	6/30/2024	\$	619.78	7/8/2024	183692
Total 01430600002:					\$	1,154.76		
1432900602								
Snow Removal Materials	Aqua Pennsylvania	6/21/2024	1 Hilltop Rd - Brine Machine	7/31/2024	\$	183.84	7/2/2024	183616
Total 01432900602:					\$	183.84		
1434201402								
Street Lights Electric	Peco Energy	6/4/2024	2325B Darby Rd - Streetlights	6/30/2024	\$	28,678.75	6/11/2024	183575
Street Lights Electric	Peco Energy	6/4/2024	Grove Rd	6/30/2024	\$	11.06	6/11/2024	183575
Total 01434201402:					\$	28,689.81		
1434201502								
Traffic Signals Electric	Peco Energy	6/4/2024	2325 Darby Rd -Traffic Signals	6/30/2024	\$	2,315.95	6/11/2024	183575
Total 01434201502:					\$	2,315.95		
1434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/29/2024	West Chester Pk & Gilmore Rd	6/30/2024	\$	140.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	5/29/2024	West Chester Pk & Darby Rd - Hit & Run	6/30/2024	\$	1,007.70	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/7/2024	(5) PA One Mark Out	6/30/2024	\$	800.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/7/2024	Ardmore & Darby	6/30/2024	\$	70.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/10/2024	(6) PA One Mark Outs	6/30/2024	\$	960.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/11/2024	West Chester Pk & Darby Rd	6/30/2024	\$	770.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/18/2024	Darby Rd & Manoa Rd	6/30/2024	\$	1,515.10	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/18/2024	(3) PA One Mark Outs	6/30/2024	\$	480.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	West Chester Pk & Glendale Rd	6/30/2024	\$	105.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Haverford Rd & Loraine St	6/30/2024	\$	140.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Ardmore Ave & Haverford Rd, Eagle Rd & Steel Rd	6/30/2024	\$	4,585.70	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/20/2024	Haverford Rd & Ardmore Ave	6/30/2024	\$	105.00	7/8/2024	183658
Signal/Light Maintenance	Charles A Higgins & Sons Inc	6/24/2024	Township Line & Juniper Rd	6/30/2024	\$	280.00	7/8/2024	183658
Signal/Light Maintenance	Pennoni Associates, Inc	6/27/2024	Signal Maintenance Contract	6/30/2024	\$	225.00	7/8/2024	183726
Signal/Light Maintenance	Rhythm Engineering Inc	6/14/2024	Remote Support Warranty & Services	6/30/2024	\$	600.00	7/8/2024	183736
Signal/Light Maintenance	Signal Service, Inc	4/4/2024	PA One Mark Out - Darby & Mill	6/30/2024	\$	120.00	7/8/2024	183742

Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - Township Line & Warrior	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - Township Line & Chatham	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - Drexel & Township Line	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - Darby & Dartmouth	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	4/12/2024	PA One Mark Out - West Chester & Robinson	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Glen Gary	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Naylors Run	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Steel	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Gilmore	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Glendale	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Eagle	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Glen Gary	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Steel	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - Township Line & Burmont	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - West Chester & Eagle	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	PA One Mark Out - Township Line & Drexel	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/7/2024	West Chester & Darby	6/30/2024	\$	242.50	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/11/2024	PA One Mark Out - Township Line & Cobb	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/11/2024	PA One Mark Out - Brookline Blvd Between Darby/Edgewo	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/11/2024	PA One Mark Out - Darby & Bellemead	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/11/2024	PA One Mark Out - Darby & Leedom	6/30/2024	\$	120.00	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/12/2024	Haverford & Ardmore	6/30/2024	\$	1,581.25	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/12/2024	Earlington & Mill	6/30/2024	\$	4,853.10	7/8/2024	183742
Signal/Light Maintenance	Signal Service, Inc	6/24/2024	Haverford & Ardmore	6/30/2024	\$	472.50	7/8/2024	183742
Total 01434231202:					\$	21,452.85		
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	1,357.50	6/18/2024	183594
Total 01440223302:					\$	1,357.50		
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	9,625.48	6/25/2024	183608
Total 01440223902:					\$	9,625.48		
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	190.15	6/11/2024	471
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	2,840.26	6/11/2024	471
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	68.83	7/2/2024	482
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	1,892.00	7/2/2024	482
Rx/Dental/Vision - Civ Retired	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	1,690.00	6/11/2024	183568
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$	133.50	7/2/2024	183626
Total 01440224602:					\$	6,814.74		
1440900702								
Operating Subsidy - Library	Peco Energy	6/4/2024	2325 Darby Rd - Electric Elevator Rm	6/30/2024	\$	80.06	6/11/2024	183575
Operating Subsidy - Library	Peco Energy	6/4/2024	2325 Darby Rd	6/30/2024	\$	654.76	6/11/2024	183575
Operating Subsidy - Library	Haverford Township Free Library	7/1/2024	Operating Subsidy/MMO Allocation	6/30/2024	\$	111,692.34	7/8/2024	183688
Total 01440900702:					\$	112,427.16		



1440900802								
Life Insurance - Library	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	108.00	6/18/2024	183594
Total 01440900802:					\$	108.00		
1440900902								
Health Benefits - Library	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	10,345.40	6/25/2024	183608
Total 01440900902:					\$	10,345.40		
1440901002								
Rx/Dental/Vision - Library	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	37.53	6/11/2024	471
Rx/Dental/Vision - Library	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	390.33	6/18/2024	479
Rx/Dental/Vision - Library	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	607.34	7/2/2024	482
Rx/Dental/Vision - Library	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	652.00	6/11/2024	183568
Rx/Dental/Vision - Library	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	171.01	7/2/2024	183623
Total 01440901002:					\$	1,858.21		
1440902502								
Historical Commission	Suzanna Barucco	6/4/2024	Reimb - Table/Tent for Historical Commission Events	6/30/2024	\$	177.96	6/11/2024	183578
Total 01440902502:					\$	177.96		
1440902602								
Nitre Hall Maintenance	Peco Energy	6/4/2024	1500 Karakung Dr - Nitre Hall	6/30/2024	\$	334.28	6/11/2024	183575
Nitre Hall Maintenance	Lowe's	5/13/2024	Quick Link, Eye Screw	6/30/2024	\$	5.09	6/18/2024	183591
Nitre Hall Maintenance	Lowe's	5/9/2024	(2) Quick Links, Finished Aluminum Solid	6/30/2024	\$	26.38	6/18/2024	183591
Nitre Hall Maintenance	Verizon	6/9/2024	Nitre Hall	6/30/2024	\$	61.43	6/18/2024	183598
Nitre Hall Maintenance	Aqua Pennsylvania	6/13/2024	1414 Johnson Rd - Nitre Hall	6/30/2024	\$	110.98	6/25/2024	183601
Nitre Hall Maintenance	A Marinelli & Sons Inc	6/3/2024	Stone - Nitre Hall Parking Lot	6/30/2024	\$	251.12	7/8/2024	183631
Nitre Hall Maintenance	Superior Alarm Systems Inc	7/1/2024	Service - Install (3) Batteries	6/30/2024	\$	224.99	7/8/2024	183748
Total 01440902602:					\$	1,014.27		
1440902702								
Federal Sch Maintenance	Peco Energy	6/4/2024	169 Allgates Dr	6/30/2024	\$	53.68	6/11/2024	183575
Federal Sch Maintenance	Lowe's	5/6/2024	(4) Spray Paint , Floor Paint, (2) Wood Filler	6/30/2024	\$	168.36	6/18/2024	183591
Federal Sch Maintenance	Aqua Pennsylvania	6/14/2024	169 Allgates Dr - Federal School	6/30/2024	\$	69.84	6/25/2024	183601
Total 01440902702:					\$	291.88		
1440902802								
Grange Maintenance	Peco Energy	6/4/2024	143 Myrtle Ave - Mansion	6/30/2024	\$	351.17	6/11/2024	183575
Grange Maintenance	Peco Energy	6/4/2024	201 Myrtle Ave - Carr Hse	6/30/2024	\$	186.69	6/11/2024	183575
Grange Maintenance	Peco Energy	6/4/2024	201 Myrtle Ave - Longbarn	6/30/2024	\$	38.25	6/11/2024	183575
Grange Maintenance	Aqua Pennsylvania	6/13/2024	ES Myrtle Ave - Grange	6/30/2024	\$	105.57	6/25/2024	183601
Grange Maintenance	Aqua Pennsylvania	6/13/2024	139 Myrtle Ave - Grange	6/30/2024	\$	114.36	6/25/2024	183601
Grange Maintenance	Superior Alarm Systems Inc	7/1/2024	Fire Alarm Monitoring - Myrtle	6/30/2024	\$	75.00	7/8/2024	183748
Total 01440902802:					\$	871.04		
1440902902								
Environmental Advisory	Zedd360 LLC	6/1/2024	Composting (USDA Grant)	6/30/2024	\$	45.60	6/11/2024	183584
Environmental Advisory	Zedd360 LLC	3/1/2024	Heritage Festival Composting (USDA Grant)	6/30/2024	\$	149.00	6/11/2024	183584
Environmental Advisory	ArcheWild Native Nurseries	6/10/2024	Rain Garden Restoration	6/30/2024	\$	2,800.00	7/8/2024	183641

Total 01440902902:					\$	2,994.60		
1450150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	135.60	6/18/2024	183594
Total 01450150002:					\$	135.60		
1450150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	11,609.29	6/25/2024	183608
Total 01450150502:					\$	11,609.29		
1450151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	76.62	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	2,682.09	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	70.02	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	678.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	240.42	7/2/2024	183623
Rx/Dental/Vision/LTD	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$	144.75	7/2/2024	183626
Total 01450151002:					\$	3,891.90		
1450151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.44	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.44	6/11/2024	183560
Total 01450151502:					\$	13,888.88		
1450152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	18,687.26	6/25/2024	183602
Total 01450152002:					\$	18,687.26		
1450200002								
Miscellaneous Expense	Brian Barrett	6/4/2024	Reimb - Park Board Meeting	6/30/2024	\$	29.67	6/11/2024	183556
Total 01450200002:					\$	29.67		
1450200202								
Office Supplies	Office Basics, Inc	6/12/2024	Office Supplies	6/30/2024	\$	209.74	7/8/2024	183723
Office Supplies	Office Basics, Inc	6/20/2024	Office Supplies	6/30/2024	\$	539.95	7/8/2024	183723
Total 01450200202:					\$	749.69		
1450201302								
Utilities	Peco Energy	6/4/2024	9000 Parkview - Rec Ctr	6/30/2024	\$	4,737.58	6/11/2024	183575
Utilities	Aqua Pennsylvania	6/14/2024	900 Parkview Dr - Water Serv	6/30/2024	\$	372.62	6/25/2024	183601
Total 01450201302:					\$	5,110.20		
1450210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	225.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	3.75	7/2/2024	183620
Total 01450210102:					\$	228.75		
1450300002								
Communications	Comcast Business	6/1/2024	Cable Service	6/30/2024	\$	53.72	6/11/2024	183564

Communications	Xtel Communications, Inc	6/1/2024	Phone Expense	6/30/2024	\$	28.25	6/11/2024	183582
Communications	Comcast	6/14/2024	Cable Service - 900 Parkview Dr	6/30/2024	\$	655.50	6/25/2024	183605
Communications	Comcast	6/14/2024	Cable Service - 9000 Parkview Dr	6/30/2024	\$	131.90	6/25/2024	183607
Total 01450300002:					\$	869.37		
1450510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	180.54	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	61.77	7/8/2024	183728
Total 01450510002:					\$	242.31		
1450922002								
Recreation Program Expense	Adventure Aquarium	6/6/2024	Deposit - Summer Field Trip	6/30/2024	\$	869.68	6/11/2024	183553
Recreation Program Expense	MSG Sports, LLC	6/6/2024	Deposit 12/11/24 Rockettes - Acct 2220657	6/30/2024	\$	1,270.00	6/11/2024	183573
Recreation Program Expense	Philly Trampoline Parks DELCO, LL	5/19/2024	Trip - Summer Teen Adventure	6/30/2024	\$	483.00	6/11/2024	183577
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	30.00	6/25/2024	183600
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	12.00	6/25/2024	183600
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	12.00	6/25/2024	183600
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	18.00	6/25/2024	183600
Recreation Program Expense	Allison Geiger	6/20/2024	Reimb - Snacks Girls Lacrosse Clinic	6/30/2024	\$	12.98	6/25/2024	183600
Recreation Program Expense	School District of Haverford Townsh	1/31/2024	Lynnewood ES Room Rental	6/30/2024	\$	40.00	6/25/2024	183614
Recreation Program Expense	CQ Sports - Colleen Fink	6/26/2024	Reimb - Field Hockey Supplies	7/31/2024	\$	133.62	7/2/2024	183618
Recreation Program Expense	Maura Riscavage	6/27/2024	Reimb - Tot Lot Summer Supplies	7/31/2024	\$	42.53	7/2/2024	183622
Recreation Program Expense	Petty Cash - Haverford Township	6/26/2024	Petty Cash - Recreation	7/31/2024	\$	106.94	7/2/2024	183624
Recreation Program Expense	World Class Soccer School LLC	6/26/2024	Instructor - Soccer School	7/31/2024	\$	7,865.81	7/2/2024	183627
Recreation Program Expense	World Class Soccer School LLC	6/26/2024	Instructor - Soccer School	7/31/2024	\$	(7,865.81)	7/2/2024	183627
Recreation Program Expense	World Class Soccer School LLC	6/26/2024	Instructor - Soccer School	7/31/2024	\$	7,856.81	7/2/2024	183628
Recreation Program Expense	AIA Corporation	6/13/2024	(10) Sweatshirts - Little Explorers Staff	6/30/2024	\$	270.00	7/8/2024	183632
Recreation Program Expense	Aidan M Chivalette	6/26/2024	Scorekeeper	6/30/2024	\$	255.00	7/8/2024	183633
Recreation Program Expense	Alexandria Lavelle	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$	300.00	7/8/2024	183635
Recreation Program Expense	Allyson Karo	6/26/2024	Instructor - Pickleball Clinic	6/30/2024	\$	1,000.00	7/8/2024	183636
Recreation Program Expense	Barbara A Young	6/12/2024	Instructor - First Aid Training (June 22)	6/30/2024	\$	200.00	7/8/2024	183644
Recreation Program Expense	Barbara Civitella	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$	300.00	7/8/2024	183645
Recreation Program Expense	Barbara M Poli	6/26/2024	Instructor - Basketball Clinic	6/30/2024	\$	720.00	7/8/2024	183646
Recreation Program Expense	Barbara Morgan	6/26/2024	Instructor - Girls Basketball Camp	6/30/2024	\$	4,085.00	7/8/2024	183647
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SS Chair Yoga Fri	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SS Classic Fri	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SS Chair Yoga Thu	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SSC Mon	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - SS & Sen Chair Yoga Tue	6/30/2024	\$	120.00	7/8/2024	183649
Recreation Program Expense	Beth Ann Rush	6/25/2024	Instructor - Hatha Yoga Tue	6/30/2024	\$	140.00	7/8/2024	183649
Recreation Program Expense	Bound Tree Medical LLC	6/5/2024	First Aid Supplies - Summer Programs	6/30/2024	\$	337.88	7/8/2024	183651
Recreation Program Expense	Bound Tree Medical LLC	6/6/2024	First Aid Supplies - Summer Camps	6/30/2024	\$	73.41	7/8/2024	183651
Recreation Program Expense	Bound Tree Medical LLC	6/7/2024	First Aid Supplies - Summer Camps	6/30/2024	\$	10.99	7/8/2024	183651
Recreation Program Expense	Bryan Arra	6/26/2024	Instructor - Boys Lacrosse Camp	6/30/2024	\$	5,865.00	7/8/2024	183653
Recreation Program Expense	C & M Sporting Goods Inc	6/4/2024	(45) Jerseys - Lacrosse	6/30/2024	\$	450.00	7/8/2024	183654
Recreation Program Expense	C & M Sporting Goods Inc	6/26/2024	(2) Flip-A-Score	6/30/2024	\$	64.00	7/8/2024	183654
Recreation Program Expense	Carly Gannon	6/26/2024	Instructor - Field Hockey	6/30/2024	\$	400.00	7/8/2024	183655
Recreation Program Expense	Carol A Fee	6/25/2024	Instructor - Zumba Sat	6/30/2024	\$	175.00	7/8/2024	183656
Recreation Program Expense	Carol A Fee	6/25/2024	Instructor - Zumba Wed	6/30/2024	\$	70.00	7/8/2024	183656

Recreation Program Expense	CQ Sports - Colleen Fink	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$ 1,700.00	7/8/2024	183662
Recreation Program Expense	Deborah Black	6/26/2024	Instructor - Basketball Clinic	6/30/2024	\$ 720.00	7/8/2024	183664
Recreation Program Expense	Deborah Saldana	6/25/2024	Instructor - Barre	6/30/2024	\$ 105.00	7/8/2024	183665
Recreation Program Expense	Elizabeth Luff	6/24/2024	Instructor - Dancing Divas 65+	6/30/2024	\$ 140.00	7/8/2024	183674
Recreation Program Expense	Gopher Sport	5/21/2024	RETURN - (12) Exercise Mat	6/30/2024	\$ (359.40)	7/8/2024	183684
Recreation Program Expense	Gopher Sport	5/2/2024	(12) Exercise Mats - Fitness	6/30/2024	\$ 398.81	7/8/2024	183684
Recreation Program Expense	Gopher Sport	5/9/2024	(8) Exercise Mats - Fitness	6/30/2024	\$ 519.60	7/8/2024	183684
Recreation Program Expense	Guardian Emergency Training	6/11/2024	CPR Training	6/30/2024	\$ 784.00	7/8/2024	183687
Recreation Program Expense	Katherine Bowie	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$ 400.00	7/8/2024	183696
Recreation Program Expense	Kelly O'Connor	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$ 300.00	7/8/2024	183698
Recreation Program Expense	Larry Thomas	6/24/2024	Instructor - Pickelball Clinic	6/30/2024	\$ 400.00	7/8/2024	183702
Recreation Program Expense	Lauren DiMartino	6/24/2024	Instructor - Zumba	6/30/2024	\$ 140.00	7/8/2024	183703
Recreation Program Expense	Lisa A Drake	6/25/2024	Instructor - The Pound Workout	6/30/2024	\$ 105.00	7/8/2024	183705
Recreation Program Expense	LogoWear House Inc	5/31/2024	(280) Shirts - Havertown Hoops	6/30/2024	\$ 2,267.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	5/31/2024	(52) Shirts - Havertown Hoops	6/30/2024	\$ 426.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(45) Shirts - Havertown Hoops	6/30/2024	\$ 288.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(12) Shirts - Havertown Hoops	6/30/2024	\$ 72.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(76) Shirts - Creek Jumpers	6/30/2024	\$ 380.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(210) Shirts - ECP	6/30/2024	\$ 997.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/7/2024	(51) Shirts - Basketball Clinic	6/30/2024	\$ 321.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/14/2024	(180) Shirts - Sunset Trail Run	6/30/2024	\$ 990.00	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/14/2024	(51) Shirts - Rec Staff	6/30/2024	\$ 280.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/21/2024	(39) Shirts - Huck Finn Club	6/30/2024	\$ 229.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/21/2024	(33) Shirts - Pippi Longstocking	6/30/2024	\$ 181.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/21/2024	(825) Shirts - Playground	6/30/2024	\$ 3,742.50	7/8/2024	183708
Recreation Program Expense	LogoWear House Inc	6/26/2024	(989) Shirts - Playground	6/30/2024	\$ 4,435.75	7/8/2024	183708
Recreation Program Expense	Marcus Tucker	6/20/2024	Instructor - FlyFit Dance Cardio	6/30/2024	\$ 135.00	7/8/2024	183713
Recreation Program Expense	Mary Pat Hartline	6/25/2024	Instructor - Chair Yoga Arthritis	6/30/2024	\$ 240.00	7/8/2024	183716
Recreation Program Expense	Pi-Chi Yang	6/25/2024	Instructor - Adult Ballet	6/30/2024	\$ 105.00	7/8/2024	183730
Recreation Program Expense	Ryan Tuberosa	6/26/2024	Scorekeeper	6/30/2024	\$ 335.75	7/8/2024	183737
Recreation Program Expense	S&S Worldwide Inc	5/23/2024	Craft Supplies - Playgrounds	6/30/2024	\$ 5,412.45	7/8/2024	183738
Recreation Program Expense	S&S Worldwide Inc	6/5/2024	Craft Supplies - ECP	6/30/2024	\$ 397.67	7/8/2024	183738
Recreation Program Expense	S&S Worldwide Inc	6/6/2024	Games, (8) Footballs - Playgrounds	6/30/2024	\$ 669.41	7/8/2024	183738
Recreation Program Expense	S&S Worldwide Inc	6/19/2024	Craft Supplies - Playgrounds	6/30/2024	\$ 943.07	7/8/2024	183738
Recreation Program Expense	S&S Worldwide Inc	6/25/2024	Craft & Game Supplies - Summer Programs	6/30/2024	\$ 466.12	7/8/2024	183738
Recreation Program Expense	Sandy McGuire	6/25/2024	Instructor - Cycle Sat	6/30/2024	\$ 200.00	7/8/2024	183739
Recreation Program Expense	Sandy McGuire	6/25/2024	Instructor - Cycle Tue	6/30/2024	\$ 160.00	7/8/2024	183739
Recreation Program Expense	Sandy McGuire	6/25/2024	Instructor - Barre Thu	6/30/2024	\$ 160.00	7/8/2024	183739
Recreation Program Expense	Slone Smith	6/26/2024	Instructor - Tennis Program	6/30/2024	\$ 20.00	7/8/2024	183744
Recreation Program Expense	Staci Gillespie	6/26/2024	Instructor - Havertown Hoops	6/30/2024	\$ 976.00	7/8/2024	183746
Recreation Program Expense	Sydney Elaine James	6/26/2024	Instructor - Field Hockey Camp	6/30/2024	\$ 600.00	7/8/2024	183749
Recreation Program Expense	Universal Rackets	6/9/2024	Pickle Palooza	6/30/2024	\$ 280.00	7/8/2024	183758
Recreation Program Expense	Wynnewood Lanes	6/22/2024	Field Trip - Camp Freedom	6/30/2024	\$ 966.00	7/8/2024	183766
Total 01450922002:					\$ 58,235.07		
1450923202							
Operating Expenses - CREC	Lawrence Woods	11/29/2023	Remib - Coffee with a Cop (Coffee)	12/31/2023	\$ (62.15)	6/18/2024	181890
Operating Expenses - CREC	Jack DiNardo	6/6/2024	Reimb - Work Boots	6/30/2024	\$ 116.25	6/11/2024	183569
Operating Expenses - CREC	Lowe's	5/15/2024	(5) Drainage Rocks, Shut-Off Coupling	6/30/2024	\$ 62.09	6/18/2024	183591

Operating Expenses - CREC	Lowe's	5/15/2024	(6) Drainage Rocks	6/30/2024	\$	35.82	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/1/2024	(6) Quikrete, (20) Split Rail Fence	6/30/2024	\$	621.79	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/31/2024	(3) Beverage Cooler, Heavy Duty Tote, Combo Lock	6/30/2024	\$	97.39	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/2/2024	(12) Flagging Tape, (6) Construction Adhesives	6/30/2024	\$	116.52	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/23/2024	(3) Batteries	6/30/2024	\$	90.73	6/18/2024	183591
Operating Expenses - CREC	Lowe's	5/3/2024	(12) Construction Adhesives	6/30/2024	\$	128.04	6/18/2024	183591
Operating Expenses - CREC	Lawrence Woods	11/29/2023	Remib - Coffee with a Cop (Coffee)	12/31/2023	\$	62.15	6/25/2024	183612
Operating Expenses - CREC	Lawrence Woods	6/20/2024	Remib - Postage Stamps	6/30/2024	\$	136.00	6/25/2024	183612
Operating Expenses - CREC	Grainger	6/12/2024	(3) Bottless Shelving	6/30/2024	\$	788.25	7/8/2024	183685
Operating Expenses - CREC	T. Frank McCall's, Inc	5/30/2024	Maintenance Items	6/30/2024	\$	507.76	7/8/2024	183750
Operating Expenses - CREC	T. Frank McCall's, Inc	6/6/2024	Maintenance Items	6/30/2024	\$	886.28	7/8/2024	183750
Operating Expenses - CREC	Tri-State Elevator Co Inc	6/20/2024	Quarterly Main't - CREC	6/30/2024	\$	99.00	7/8/2024	183754
Operating Expenses - CREC	W. B. Mason Co, Inc.	11/30/2023	Cleaning Supplies	6/30/2024	\$	1,231.00	7/8/2024	183763
Operating Expenses - CREC	W. B. Mason Co, Inc.	11/30/2023	Cleaning Supplies	6/30/2024	\$	120.00	7/8/2024	183763
Operating Expenses - CREC	W. B. Mason Co, Inc.	1/2/2024	Cleaning Supplies	6/30/2024	\$	140.00	7/8/2024	183763
Operating Expenses - CREC	Weinstein Supply Corp	5/22/2024	Solenoid Assembly	6/30/2024	\$	134.24	7/8/2024	183764
Total 01450923202:					\$	5,311.16		
1451150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	36.60	6/18/2024	183594
Total 01451150002:					\$	36.60		
1451150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	492.14	6/25/2024	183608
Total 01451150502:					\$	492.14		
1451151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	586.89	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	20.80	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	(252.99)	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	77.00	6/11/2024	183568
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	84.97	7/2/2024	183623
Total 01451151002:					\$	516.67		
1451151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.44	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	6,944.44	6/11/2024	183560
Total 01451151502:					\$	13,888.88		
1451152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	7,768.86	6/25/2024	183602
Total 01451152002:					\$	7,768.86		
1451200002								
Miscellaneous Expense	AMI Graphics, Inc	6/20/2024	Wall Murals	6/30/2024	\$	632.05	7/8/2024	183640
Total 01451200002:					\$	632.05		
1451201302								
Utilities	Peco Energy	6/4/2024	Darby Rd & N Manoa Rd - Skatium	6/30/2024	\$	9,808.63	6/11/2024	183575

Utilities	Peco Energy	6/4/2024	1002 Darby Rd - Rear	6/30/2024	\$	1,742.05	6/11/2024	183575
Utilities	Aqua Pennsylvania	6/13/2024	1020 Darby Rd - Skatium	6/30/2024	\$	777.03	6/25/2024	183601
Utilities	Aqua Pennsylvania	6/20/2024	1020 Darby Rd - Skatium	7/31/2024	\$	111.13	7/2/2024	183616
Total 01451201302:					\$	12,438.84		
1451210102								
Postage Expense	FP Postage #600077517	6/7/2024	Postage Meter Refill	6/30/2024	\$	225.00	6/11/2024	476
Postage Expense	FP Finance Program	6/26/2024	Postage Meter Lease	7/31/2024	\$	3.75	7/2/2024	183620
Total 01451210102:					\$	228.75		
1451300002								
Communications	Comcast	6/16/2024	Cable Service - 1018 Darby Rd	6/30/2024	\$	341.38	6/25/2024	183604
Total 01451300002:					\$	341.38		
1451430002								
Maintenance & Repairs	Lowe's	5/16/2024	(4) 8-ft Primed Casing, (6) Wall Panels, (8) Primed Casing	6/30/2024	\$	1,003.14	6/18/2024	183591
Maintenance & Repairs	Lowe's	5/21/2024	Step Ladder, (3) Drop Ceiling Tile, Prehung Interior Door	6/30/2024	\$	670.35	6/18/2024	183591
Maintenance & Repairs	Lowe's	5/28/2024	(2) Paint + Primer, (9) Vinyl Plank Flooring, (9) Wood Quarter	6/30/2024	\$	1,175.53	6/18/2024	183591
Maintenance & Repairs	Hillyard /Delaware Valley Inc	4/26/2024	Blade Front, Blade Sqge Rear	6/30/2024	\$	47.88	6/25/2024	183610
Maintenance & Repairs	Colonial Electric Supply Company I	5/31/2024	Shipping - Heater	6/30/2024	\$	134.60	7/8/2024	183661
Maintenance & Repairs	Colonial Electric Supply Company I	6/10/2024	(6) Light Drivers	6/30/2024	\$	343.50	7/8/2024	183661
Maintenance & Repairs	Colonial Electric Supply Company I	6/20/2024	(30) Receptacles, (10) GFI, (500) Steel Screws	6/30/2024	\$	501.24	7/8/2024	183661
Maintenance & Repairs	EZ Facility, Inc	7/1/2024	Frontline Main't & Support	6/30/2024	\$	4,383.45	7/8/2024	183677
Maintenance & Repairs	Mardinly Industrial Power LLC	6/3/2024	Semi-Annual Main't Generator- Skatium	6/30/2024	\$	162.50	7/8/2024	183714
Maintenance & Repairs	Mardinly Industrial Power LLC	6/4/2024	Service - Install New Battery (Generator)	6/30/2024	\$	259.00	7/8/2024	183714
Maintenance & Repairs	Sherwin-Williams	5/29/2024	Interior Painting Project	6/30/2024	\$	24.98	7/8/2024	183741
Maintenance & Repairs	Sherwin-Williams	6/4/2024	Interior Painting Project	6/30/2024	\$	315.50	7/8/2024	183741
Maintenance & Repairs	Sherwin-Williams	6/19/2024	Interior Painting	6/30/2024	\$	33.99	7/8/2024	183741
Maintenance & Repairs	Sherwin-Williams	6/20/2024	Rink Surface Painting	6/30/2024	\$	159.95	7/8/2024	183741
Total 01451430002:					\$	9,215.61		
1451511002								
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	5/30/2024	Unleaded	6/30/2024	\$	61.31	7/8/2024	183728
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	62.09	7/8/2024	183728
Total 01451511002:					\$	123.40		
1454150002								
Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	78.60	6/18/2024	183594
Total 01454150002:					\$	78.60		
1454150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	12,673.07	6/25/2024	183608
Total 01454150502:					\$	12,673.07		
1454151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	494.29	6/11/2024	471
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	84.56	6/18/2024	479
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	33.77	7/2/2024	482
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	(108.00)	6/11/2024	183568

Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	186.92	7/2/2024	183623
Rx/Dental/Vision/LTD	Vision Benefits of America	6/6/2024	Vision Benefits	7/31/2024	\$	50.00	7/2/2024	183626
Total 01454151002:					\$	741.54		
1454151502								
Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	34,722.22	6/11/2024	474
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	34,722.22	6/11/2024	183560
Total 01454151502:					\$	69,444.44		
1454152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	7,978.83	6/25/2024	183602
Total 01454152002:					\$	7,978.83		
1454200002								
Miscellaneous Expense	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$	30.23	6/18/2024	183596
Miscellaneous Expense	ReadyRefresh by Nestle Inc	6/6/2024	Water Service	6/30/2024	\$	1.99	6/18/2024	183596
Miscellaneous Expense	Jeff's Signs	5/30/2024	(2) Adopt A Trail Signs	6/30/2024	\$	190.00	7/8/2024	183693
Total 01454200002:					\$	222.22		
1454201302								
Utilities for Parks	Peco Energy	6/4/2024	1002 Darby Rd - Field Lighting	6/30/2024	\$	590.13	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	672 Ardmore Av - Elwell Field	6/30/2024	\$	42.67	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	534 Central Ave - Hilltop	6/30/2024	\$	33.29	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Preston Av & Railroad	6/30/2024	\$	29.55	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Grasslyn Av - Grasslyn Park	6/30/2024	\$	16.54	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	1 Raymond Dr - Genthart	6/30/2024	\$	374.63	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Warrior Rd Burmont Rd	6/30/2024	\$	46.95	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Washington Av	6/30/2024	\$	60.28	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	200 Darby Rd - Llanerch Crossing	6/30/2024	\$	144.44	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	534 Central Ave - Hilltop Club Hse	6/30/2024	\$	308.55	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	311 Highland Ave	6/30/2024	\$	29.15	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Rose Tree Ln & Oxford Hill Ln	6/30/2024	\$	22.11	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Parkview Dr - Public Light	6/30/2024	\$	2,153.61	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	6/30/2024	\$	59.91	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	521 Hillside Ave - Hilltop Park	6/30/2024	\$	25.76	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Veterans Field 20 W Manoa Rd	6/30/2024	\$	11.06	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	Washington Av - Manoa Rd	6/30/2024	\$	113.17	6/11/2024	183575
Utilities for Parks	Peco Energy	6/4/2024	600 Glendale Rd - Merry Place	6/30/2024	\$	187.11	6/11/2024	183575
Utilities for Parks	Aqua Pennsylvania	6/13/2024	514 St Albans Rd - Grange Field	6/30/2024	\$	71.20	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	906 Powder Mill Rd - Powder Mill	6/30/2024	\$	36.35	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	1845 Karakung Dr - Karakung	6/30/2024	\$	391.05	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	1623 Pelham Rd - Karakung	6/30/2024	\$	22.62	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	705 Myrtle Ave - Karakung	6/30/2024	\$	52.27	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/13/2024	2200 Grasslyn Ave - Grasslyn	6/30/2024	\$	22.62	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	ES Merrybrook Rd - Paddock	6/30/2024	\$	47.24	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	2512 Wynnefield Dr - Merwood	6/30/2024	\$	37.80	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	660 Ardmore Ave - Elwell	6/30/2024	\$	24.07	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/17/2024	721 Railroad Ave - Preston	6/30/2024	\$	21.18	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/17/2024	600 Dayton Rd - Polo	6/30/2024	\$	21.18	6/25/2024	183601

Utilities for Parks	Aqua Pennsylvania	6/14/2024	3500 Darby Rd - Lot A-Sprinkler	6/30/2024	\$	1,698.84	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	3500 Darby Rd - Lot B-Sprinkler	6/30/2024	\$	169.36	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/17/2024	955 Railroad Av - Polo	6/30/2024	\$	118.96	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	9001 Parkview Dr - Dog Park Line	6/30/2024	\$	32.76	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/14/2024	422 W Hathaway Ln - Merwood Park	6/30/2024	\$	35.66	6/25/2024	183601
Utilities for Parks	Aqua Pennsylvania	6/24/2024	605 Washington Ave - Veterans	7/31/2024	\$	37.80	7/2/2024	183616
Utilities for Parks	Aqua Pennsylvania	6/21/2024	519 Hillside Ave - Hilltop	7/31/2024	\$	28.42	7/2/2024	183616
Utilities for Parks	Aqua Pennsylvania	6/21/2024	304 Oxford Hill Ln - Westgate	7/31/2024	\$	71.84	7/2/2024	183616
Total 01454201302:					\$	7,190.13		

1454300002

Communications	Comcast	6/8/2024	Cable Service - 597 Glendale Rd	6/30/2024	\$	266.48	6/18/2024	183585
Total 01454300002:					\$	266.48		

1454430002

Maint & Repair Equipment	Lowe's	5/15/2024	Ratchet, Small Parts Organizer	6/30/2024	\$	47.46	6/18/2024	183591
Maint & Repair Equipment	R J Power Equipment Co Inc	5/6/2024	Battery	6/30/2024	\$	65.00	7/8/2024	183733
Maint & Repair Equipment	R J Power Equipment Co Inc	5/12/2024	Trimmer Line, Oil	6/30/2024	\$	83.00	7/8/2024	183733
Maint & Repair Equipment	R J Power Equipment Co Inc	5/23/2024	Service - Scag Mower	6/30/2024	\$	813.00	7/8/2024	183733
Total 01454430002:					\$	1,008.46		

1454430102

Maint & Repair Facilites	Lowe's	5/29/2024	(3) Spray Paints , (2) Primers,	6/30/2024	\$	89.11	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/21/2024	Pliers, (6) Quikrete	6/30/2024	\$	56.47	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/30/2024	(4) Disc Sandpaper, (50) Exterior Carriage Bolt	6/30/2024	\$	184.74	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/21/2024	(6) Drainage Rocks	6/30/2024	\$	35.82	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/30/2024	(2) Trimmer Strings	6/30/2024	\$	75.96	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/17/2024	(15) Spring Snaps, (3) Trashbags	6/30/2024	\$	87.99	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/17/2024	(12) Spring Snaps	6/30/2024	\$	43.08	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/7/2024	Weed Fabric, String Trimming Line	6/30/2024	\$	90.19	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/22/2024	Saw Blade, (2) Foam Coil Cleaner	6/30/2024	\$	42.10	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/23/2024	(4) Awg Butt Splice Blue,	6/30/2024	\$	30.81	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/3/2024	(3) Twist Drill Bit, (3) Standard Socket Adapter	6/30/2024	\$	58.72	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/28/2024	Cleaning Supplies, Battery	6/30/2024	\$	52.87	6/18/2024	183591
Maint & Repair Facilites	Lowe's	5/14/2024	Hook and Eye Turnbuckle, Twist Drill Bit	6/30/2024	\$	35.90	6/18/2024	183591
Maint & Repair Facilites	A-Jon Construction Inc	5/15/2024	Stone	6/30/2024	\$	36.00	7/8/2024	183634
Maint & Repair Facilites	A-Jon Construction Inc	5/15/2024	Stone	6/30/2024	\$	36.00	7/8/2024	183634
Maint & Repair Facilites	A-Jon Construction Inc	5/15/2024	Stone	6/30/2024	\$	36.00	7/8/2024	183634
Maint & Repair Facilites	A-Jon Construction Inc	5/15/2024	Stone	6/30/2024	\$	36.00	7/8/2024	183634
Maint & Repair Facilites	Fisher's Ace Hardware	6/5/2024	(9) Nuts & Bolts	6/30/2024	\$	28.41	7/8/2024	183679
Maint & Repair Facilites	Fisher's Ace Hardware	6/5/2024	RETURN - (9) Nuts & Bolts, Buy - (9) Nuts & Bolts	6/30/2024	\$	(10.65)	7/8/2024	183679
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/1/2024	Port A Bowl Restroom - Reserve	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - McDonald	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Normandy	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Elwell	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Bailey Park	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Grasslyn	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Polo Field	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Preston	6/30/2024	\$	102.46	7/8/2024	183731



Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/7/2024	Port A Bowl Restroom - Karakung LL Field	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/14/2024	Port A Bowl Restroom - Westgate	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Port A Bowl Restroom Co Corp	6/21/2024	Port A Bowl Restroom - Coopertown	6/30/2024	\$	102.46	7/8/2024	183731
Maint & Repair Facilites	Tague Lumber	5/30/2024	(9) Pressure Treated Lumber - Bleacher Repair	6/30/2024	\$	252.54	7/8/2024	183751
Total 01454430102:					\$	2,425.12		
1454510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	912.72	7/8/2024	183728
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	312.29	7/8/2024	183728
Vehicle Fuel	School District of Haverford Townsh	5/1/2024	Diesel Fuel	6/30/2024	\$	1,328.84	7/8/2024	183740
Total 01454510002:					\$	2,553.85		
1454510702								
Vehicle Maintenance	Berrodin Parts Warehouse	5/23/2024	(2) Truck Pads, (6) Capsules PM-85, 88	6/30/2024	\$	741.78	7/8/2024	183648
Vehicle Maintenance	Berrodin Parts Warehouse	6/11/2024	(2)Loaded Strut RE-53	6/30/2024	\$	252.68	7/8/2024	183648
Vehicle Maintenance	Cherry Valley Tractor Sales	6/5/2024	(12) BRG-Cup, (12) BRG-Cones, (12) Seals PM-56 Deck	6/30/2024	\$	563.10	7/8/2024	183659
Vehicle Maintenance	Del-Val International Trucks, Inc	6/14/2024	Air Dryer PM-89	6/30/2024	\$	176.39	7/8/2024	183669
Vehicle Maintenance	Joe's Automotive	6/5/2024	Alignment PM-86	6/30/2024	\$	129.95	7/8/2024	183694
Vehicle Maintenance	Little's	6/11/2024	Steering Rack PM-85 Gator	6/30/2024	\$	326.75	7/8/2024	183706
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	6/11/2024	(4) Tires PM-50 Scag	6/30/2024	\$	492.00	7/8/2024	183717
Vehicle Maintenance	Pacifico Marple Ford	5/28/2024	RETURN - AARM Core	6/30/2024	\$	(25.00)	7/8/2024	183724
Vehicle Maintenance	Triple R Truck Parts	6/14/2024	(3) Check Valves, Full Flow Lube P-58	6/30/2024	\$	122.28	7/8/2024	183753
Total 01454510702:					\$	2,779.93		
1454600002								
Minor Equipment	Aluminum Athletic Equipment Co C	5/29/2024	(6) Team Benches	6/30/2024	\$	3,614.50	7/8/2024	183638
Total 01454600002:					\$	3,614.50		
Total General Fund:					\$	3,188,972.87		
Sewer Fund								
8429150002								
Group Life Insurance	North American Benefits Company	6/9/2024	Group Term Life Insurance	6/30/2024	\$	64.80	6/18/2024	19698
Total 08429150002:					\$	64.80		
8429150502								
Health Benefits	DelCo Public Schools Healthcare T	6/14/2024	Health Benefits	6/30/2024	\$	9,519.55	6/25/2024	19700
Total 08429150502:					\$	9,519.55		
8429151002								
Rx/Dental/Vision/LTD	Express Scripts Inc	6/2/2024	Prescription Benefits	6/30/2024	\$	44.76	6/11/2024	472
Rx/Dental/Vision/LTD	Express Scripts Inc	6/12/2024	Prescription Benefits	6/30/2024	\$	7.72	6/18/2024	480
Rx/Dental/Vision/LTD	Express Scripts Inc	6/22/2024	Prescription Benefits	7/31/2024	\$	544.42	7/2/2024	483
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	3/31/2024	Dental Benefits	6/30/2024	\$	340.00	6/11/2024	19697
Rx/Dental/Vision/LTD	Delta Dental of Pennsylvania	5/31/2024	Dental Benefits	6/30/2024	\$	156.00	6/11/2024	19697
Rx/Dental/Vision/LTD	North American Benefits Company	6/9/2024	Long Term Civilian Disability Insurance	7/31/2024	\$	109.82	7/2/2024	19701
Total 08429151002:					\$	1,202.72		
8429151502								

Pension Contribution	U S Bank FBO Haverford Township	6/4/2024	2024 Partial MMO	6/30/2024	\$	13,888.89	6/11/2024	475
Pension Contribution	Charles Schwab & Co., Inc FBO 49	6/4/2024	2024 Partial MMO	6/30/2024	\$	13,888.89	6/11/2024	19696
Total 08429151502:					\$	27,777.78		
8429152002								
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	5/16/2024	Workers' Comp - Installment 3 of 4	6/30/2024	\$	3,989.42	6/25/2024	19699
Total 08429152002:					\$	3,989.42		
8429270202								
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	6/10/2024	Sewage Service - April 2024	6/30/2024	\$	171,078.40	7/8/2024	19717
Upper Darby: Cobbs Crk Ops	Upper Darby Township Municipal B	6/10/2024	Sewer Metering - May 2024	6/30/2024	\$	1,920.87	7/8/2024	19718
Total 08429270202:					\$	172,999.27		
8429270602								
Leachate Treatment	Cawley Environmental Services Inc	6/1/2024	Leachate Treatment	6/30/2024	\$	3,085.25	7/8/2024	19705
Total 08429270602:					\$	3,085.25		
8429272302								
Refunds - Second Meters	Peter & Theresa Davis	6/26/2024	2024 Second Water Meter Reading	7/31/2024	\$	76.55	7/2/2024	19702
Total 08429272302:					\$	76.55		
8429272402								
Lien Fees	Kilkenny Law, LLC	6/3/2024	Legal Services - Liens	6/30/2024	\$	23.50	7/8/2024	19709
Total 08429272402:					\$	23.50		
8429273002								
Sanitary Sewer Construction	A-Jon Construction Inc	5/29/2024	Concrete - Bambi Ln	6/30/2024	\$	75.00	7/8/2024	19704
Sanitary Sewer Construction	Galantino Supply Company Inc	5/24/2024	Stone - Bambi Ln	6/30/2024	\$	355.69	7/8/2024	19707
Total 08429273002:					\$	430.69		
8429290402								
Engineering Fees	Pennoni Associates, Inc	6/27/2024	Towship Sewer Rates	6/30/2024	\$	326.25	7/8/2024	19712
Engineering Fees	Pennoni Associates, Inc	6/27/2024	S/S Township Wide	6/30/2024	\$	811.50	7/8/2024	19712
Total 08429290402:					\$	1,137.75		
8429300002								
Communications	Pennsylvania One Call System Inc	5/31/2024	Emergency Phone Services	6/30/2024	\$	16.78	7/8/2024	19713
Total 08429300002:					\$	16.78		
8429510002								
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	792.36	7/8/2024	19714
Vehicle Fuel	Petroleum Traders Corp	5/31/2024	Unleaded	6/30/2024	\$	581.73	7/8/2024	19714
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	271.11	7/8/2024	19714
Vehicle Fuel	Petroleum Traders Corp	6/21/2024	Unleaded	6/30/2024	\$	199.04	7/8/2024	19714
Vehicle Fuel	School District of Haverford Townsh	6/1/2024	Diesel Fuel	6/30/2024	\$	312.93	7/8/2024	19715
Total 08429510002:					\$	2,157.17		
8429510702								
Vehicle Maintenance	95 Signs Inc	6/20/2024	(8) Decals SE-72, 76, 81	6/30/2024	\$	352.00	7/8/2024	19703

Vehicle Maintenance	Foley Inc	5/25/2024	(6) Filters SE-79	6/30/2024	\$ 216.72	7/8/2024	19706
Vehicle Maintenance	H A DeHart & Son	5/24/2024	Service - Camera Issue SE-80	6/30/2024	\$ 4,699.64	7/8/2024	19708
Vehicle Maintenance	Pacifico Marple Ford	5/23/2024	(12) SE-62, 71, 72, 75	6/30/2024	\$ 97.92	7/8/2024	19711
Vehicle Maintenance	Pacifico Marple Ford	5/28/2024	Damper SE-75	6/30/2024	\$ 73.36	7/8/2024	19711
Vehicle Maintenance	TruckPro LLC Corp	6/5/2024	(6) Batteries, (10) Blades SE-68, 71	6/30/2024	\$ 790.34	7/8/2024	19716
Total 08429510702:					\$ 6,229.98		
8429600002							
Minor Equipment	Linde Gas & Equipment Inc	6/22/2024	Cylinder Rental	6/30/2024	\$ 219.07	7/8/2024	19710
Total 08429600002:					\$ 219.07		
Total Sewer Fund:					\$ 228,930.28		
Grand Totals:					\$ 5,835,809.16		