

Haverford Township – Board of Commissioners

Meeting: Monday, April 1, 2024

Location: Commissioners Meeting Room – 1014 Darby Rd, Havertown, Pa.
19083

Work Session

Kate Ferry of KRF Environmental LLC: “Curbside Composting Study” (USDA Grant)

Commissioner Committee Report

Police Chief Report

Next Week:

Haverford Township Police Department – Promotion to Sergeant

Ordinance No. P5-2024

Amending Chapter 47 Amusement Devices and Chapter 182 Zoning Clarification (2nd Reading)

Ordinance No. P6-2024

Amending Chapter 4 - Administration of Government, to provide for the criteria and process for the naming of township property and establishing a Township Property Naming Committee (1st Reading)

Resolution No. 2374-2024 - CDBG Funding Projects

Resolution No. 2375-2024

Friends of the Grange – Amend Constitution and By-laws

Athertyn at Haverford Reserve: Parcel 5, 18-month 10% maintenance Escrow

Contract Awards

Manoa and Allston Road – School Crossing Signal Improvements

Electric Vehicles Upgrades at the CREC Charging Stations

2 Year Traffic Signal Maintenance Contract

Sanitary Sewer Pipe Inspection and Cleaning Contract - vicinity of Golf, Mill, Strathmore, Kathmere and Darby Roads

Haverford Township Free Library - CBD Change Orders

Appointments - Historical Commission, Vacant Property Review Committee and 6th Ward Senior Citizens member

Proclamations –

2024 Finland Exchange

Arbor Day

Haverford Township - Board of Commissioners

Meeting: Monday, April 08, 2024

Time: 7:00 p.m.

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

Regular Meeting Agenda

1. Opening of Meeting

Roll Call

Pledge of Allegiance

Announcement: The Board met in Executive Session prior to the Work Session last week to discuss Legal and Real Estate matters

2. Haverford Township Police Department

Motion to appoint Officer (name to be voting on) as a Haverford Township Police Sergeant.

3. Proclamations

2024 Finland Exchange

Arbor Day

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

5. Bureau of Fire Update

6. Township Auditor Update

7. Township Manager Update

8. Approval of Minutes Regular Meeting Minutes of March 11, 2024:

Motion to approve the Regular Meeting Minutes of March 11, 2024.

9. Approval of Warrants

Motion to approve the following warrant #4-2024 totaling \$7,259,653.07

General & Sewer fund Payroll for March 14, 2024 in the amount of \$817,859.12

General & Sewer fund Payroll for March 28, 2024 in the amount of \$822,425.54

General Fund disbursements #4-2024 in the amount of \$3,026,289.10

Sewer Fund disbursements #4-2024 in the amount of \$185,358.96

Community Development Block Grant Fund disbursement #4-2024 in the amount of \$57,075.09

Capital Projects Fund disbursement #4-2024 in the amount of \$1,545,794.63

American Rescue Plan Fund disbursement #4-2024 in the amount of \$363,406.32

Credit Card disbursement ending March 27, 2024 in the amount of \$12,582.89

10. Athertyn at Haverford Reserve: Parcel 5, 18-month 10% maintenance Escrow

Motion to approve final release of financial security in the amount of \$187,541 associated with the Athertyn Parcel 5 Improvements.

11. Ordinance No. P5-2024

Amending Chapter 47 and Chapter 182 for Games of Skill and Significant Tobacco Retailers (2nd Reading)

Motion to adopt the second reading of Ordinance No. P5-2024 amending Chapter 47 entitled "Amusement Devices" of the General Laws of the Township of Haverford to further regulate the premises within which such devices may be permitted and associated definitions; amending Chapter 182 entitled "Zoning" to clarify the definition of Convenience Store, to define E-Liquids, Electronic Cigarettes, Electronic Nicotine Delivery Systems, Game of Skill Machines, Hookah Bars, Indoor Recreational or Amusement Facilities, Mechanical Amusement Devices, Significant Tobacco Retailers and Smoke Shops; to prohibit Mechanical Amusement Devices within the premises of Significant Tobacco Retailers and to prohibit Game of Skill Machines in Convenience Stores; to expressly prohibit Significant Tobacco Retailers in the C-2 Neighborhood Commercial District; to delete cigarette and tobacco as permitted to be sold in gift shops in the C-3 General Commercial District; to establish Significant Tobacco Retailers including Smoke Shops, Vape Shops and Hookah Lounges as a use permitted by Conditional Use in the C-5 Shopping Center Commercial District; and to establish the criteria for the approval of a Significant Tobacco Retailers use.

12. Ordinance No. P6-2024

Amending Chapter 4 - Administration of Government, to provide for the criteria and process for the naming of township property and establishing a Township Property Naming Committee (1st Reading):

Motion to adopt the first reading of Ordinance No. P6-2024 amending Chapter 4 - Administration of Government, to provide for the criteria and process for the naming of township property and establishing a Township Property Naming Committee

13. Resolution No. 2374-2024 - 2024 CDBG Projects

Motion to adopt Resolution No. 2374-2024 that the attached Exhibit "A" representing the Allocations of funds for the 49th Year CDBG Action Plan are hereby approved; and that no changes are made to the Citizen Participation Plan and that the proper officers are hereby authorized to take such steps as may be necessary to implement the intent of this Resolution.

14. Resolution No. 2375-2024 Friends of the Grange – Amend Constitution and By-laws

Motion to adopt Resolution No. 2375-2024 authorizing Amendments to the Constitution and By-Laws of the Friends of the Grange, Inc.

15. Contract Awards

Manoa and Allston Road – School Crossing Signal Improvements:

Motion to award the Manoa Road / Allston Road Traffic Signal Upgrade to Marino Corporation, Skippack, PA, in the amount of \$233,980.00; submitting the lowest responsible bid.

Electric Vehicles Charging Stations Upgrades at the CREC:

Motion to award the Electric Vehicles Charging Stations Upgrades at the CREC to AJM Electric, Inc., in the amount of \$47,800.00; submitting the lowest responsible bid.

Two Year Traffic Signal Maintenance Contract:

Motion to award the 2 year Traffic Signal Maintenance Contract to Charles A. Higgins & Sons, Inc., Media, PA, in the amount of \$35,545.00; submitting the lowest responsible bid.

Sanitary Sewer Pike and Cleaning Contract:

Motion to award a contract for sanitary sewer pipe inspection and cleaning in the vicinity of Golf, Mill, Strathmore, Kathmere and Darby Roads in the total amount of \$15,008.75 to Pipe Services Corporation of West Chester, PA.

Haverford Township Free Library – Prime Contractor Change Orders:

Motion to approve Change Order 4 in the amount of \$40,386.25 with Rycon Construction for the Library Renovation and Expansion GC Contract.

Motion to approve Change Order 2 in the amount of \$11,567.14 with Dolan Mechanical for the Library Renovation and Expansion Mechanical Contract.

Motion to approve Change Order 2 in the amount of \$2,887.05 with Dolan Mechanical for the Library Renovation and Expansion Plumbing Contract.

16. Appointments:

Historical Commission:

Motion to appoint (name to be voting on) to fill the unexpired 4-year term on the Historical Commission to expire December 31, 2025.

Vacant Property Review Committee:

Motion to appoint (name to be voting on) to the Vacant Property Review Committee for a five (5) year term to expire December 31, 2028.

6th Ward Senior Citizens Advisory Member:

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

18. New business

19. Other business

20. Adjourn

Township of Haverford

Proclamation

Whereas, the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, welcomes the families and players of the Viikingit Hockey Club of Helsinki, Finland; and



MARCH 22 – 31, 2024

Whereas, the Haverford Hawks Ice Hockey Club is a not-for-profit 501(c)(3) organization that teaches children ages 4 to 18 the sport and spirit of ice hockey. The Hawks have been an important part of the Havertown community since 1975, providing children in our area with a great opportunity to learn the importance of dedication, teamwork, and sportsmanship; and

Whereas, the Hawks have served its players and families for over 25 years through the Haverford Hawks Finland | USA Exchange. This exceptional cultural exchange program provides local children with a unique opportunity to learn about and experience different cultures while sharing the sport they love; and

Whereas, each year, the teams exchange home ice with the Hawks visiting Finland in 2023 to live and appreciate the Finnish culture. Now in 2024, we welcome the Fins to Haverford Township to live and appreciate our culture here in the United States and to continue promoting the goodwill fostered by youth sports; and

Now, therefore be it proclaimed that the Board of Commissioners of the Township of Haverford wish the Finland Exchange continued comradery in the true spirit of international friendship.

Proclaimed, this 22nd day of March, 2024.

Township of Haverford

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

Attest: David R. Burman, Township Manager

Township of Haverford

Proclamation

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, therefore, the Haverford Township Board of Commissioners, do hereby proclaim the last Friday in April as

Arbor Day

in Haverford Township, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees, parks and woodlands; and

Further, the Board of Commissioners of the Township of Haverford urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Proclaimed this 8th day of April, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest: David R. Burman, Township Manager

Commissioner Holmes indicated that the Billboard legal matter has been in litigation for 10 years.

The Board cannot be involved in the 17 Tenby Road Zoning matter. It is before the Zoning Hearing Board.

26. All Commissioners agreed to adjourn.

Haverford Township – Board of Commissioners

Meeting: Monday, April 8, 2024

Location: Commissioners Meeting Room – 1014 Darby Rd,
Havertown, Pa. 19083

Regular Meeting Minutes

1. Opening of Meeting – Commissioner Larry Holmes, President, opened the meeting.

Roll Call – All 9 Commissioners were present at roll call: Commissioners Gondek, Forste-Grupp, McCloskey, Cavender, Quinn, Hart, McCollum, Trombetta and Holmes.

Also present were: David R. Burman, Township Manager, Ross, Anderson, CPA, Township Auditor, John Walko, Esq., Township Solicitor, Aimee M. Cuthbertson, CPA, Assistant Township Manager, Chief John Viola, Deputy Chief Joe Hagan and Chuck Faulkner, Township Engineer.

Pledge of Allegiance

2. Haverford Township Police Department

Motion made by Commissioner Quinn and seconded by Commissioner Gondek to appoint Officer Brian McDonald as a Haverford Township Police Sergeant.

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

3. Proclamations

2024 Finland Exchange

Arbor Day

4. Citizens Forum – 20 Minutes – Registered Speakers – 20 Minutes – Agenda Items

5. Bureau of Fire Update

6. Township Auditor Update

7. Township Manager Update

8. Approval of Minutes Regular Meeting Minutes of March 11, 2024

Motion made by Commissioner Quinn and seconded by Commissioner Trombetta to adopt the Regular Meeting Minutes of March 11, 2024.

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

9. Approval of Warrants

Motion made by Commissioner McCloskey and seconded by Commissioner Trombetta to approve the following warrant #4-2024 totaling \$7,272,235.96

General & Sewer fund Payroll for March 14, 2024 in the amount of \$817,859.12

General & Sewer fund Payroll for March 28, 2024 in the amount of \$822,425.54

General Fund disbursements #4-2024 in the amount of \$3,026,289.10

Sewer Fund disbursements #4-2024 in the amount of \$185,358.96

Community Development Block Grant Fund disbursement #4-2024 in the amount of \$57,075.09

Capital Projects Fund disbursement #4-2024 in the amount of \$1,545,794.63

American Rescue Plan Fund disbursement #4-2024 in the amount of \$363,406.32

Credit Card disbursement ending March 27, 2024 in the amount of \$12,582.89

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

10. Athertyn at Haverford Reserve: Parcel 5, 18-month 10% maintenance Escrow

Motion made by Commissioner Trombetta and seconded by Commissioner Quinn to approve final release of financial security in the amount of \$187,541 associated with the Athertyn Parcel 5 Improvements.

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

11. Ordinance No. P5-2024

Amending Chapter 47 and Chapter 182 for Games of Skill and Significant Tobacco Retailers (2nd Reading)

Motion made by Commissioner Cavender and seconded by Commissioner Quinn to adopt the second reading of Ordinance No. P5-2024 amending Chapter 47 entitled “Amusement Devices” of the General Laws of the Township of Haverford to further regulate the premises within which such devices may be permitted and associated definitions; amending Chapter 182 entitled “Zoning” to clarify the definition of Convenience Store, to define E-Liquids, Electronic Cigarettes, Electronic Nicotine Delivery Systems, Game of Skill Machines, Hookah Bars, Indoor Recreational or Amusement Facilities, Mechanical Amusement Devices, Significant Tobacco Retailers and Smoke Shops; to prohibit Mechanical Amusement Devices within the premises of Significant Tobacco Retailers and to prohibit Game of Skill Machines in Convenience Stores; to expressly prohibit Significant Tobacco Retailers in the C-2 Neighborhood Commercial District; to delete cigarette and tobacco as permitted to be sold in gift shops in the C-3 General Commercial District; to establish Significant Tobacco Retailers including Smoke Shops, Vape Shops and Hookah Lounges as a use permitted by Conditional Use in the C-5 Shopping Center Commercial District; and to establish the criteria for the approval of a Significant Tobacco Retailers use.

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

12. Ordinance No. P6-2024

Amending Chapter 4 - Administration of Government, to provide for the criteria and process for the naming of township property and establishing a Township Property Naming Committee (1st Reading)

Motion made by Commissioner Trombetta and seconded by Commissioner to adopt the first reading of Ordinance No. P6-2024 amending Chapter 4 - Administration of Government, to provide for the criteria and process for the naming of township property and establishing a Township Property Naming Committee

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

13. Resolution No. 2374-2024 - 2024 CDBG Projects

Motion made by Commissioner McCloskey and seconded by Commissioner Cavender to adopt Resolution No. 2374-2024 that the attached Exhibit "A" representing the Allocations of funds for the 49th Year CDBG Action Plan are hereby approved; and that no changes are made to the Citizen Participation Plan and that the proper officers are hereby authorized to take such steps as may be necessary to implement the intent of this Resolution.

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

14. Resolution No. 2375-2074 Friends of the Grange – Amend Constitution and By-laws

Motion made by Commissioner Quinn and seconded by Commissioner Hart to adopt Resolution No. 2375-2024 authorizing Amendments to the Constitution and By-Laws of the Friends of the Grange, Inc.

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

15. Contract Awards

Manoa and Allston Road – School Crossing Signal Improvements

Motion made by Commissioner McCloskey and seconded by Commissioner Hart to award the Manoa Road / Allston Road Traffic Signal Upgrade to Marino Corporation, Skippack, PA, in the amount of \$233,980.00; submitting the lowest responsible bid.

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

Electric Vehicles Charging Stations Upgrades at the CREC

Motion made by Commissioner Trombetta and seconded by Commissioner Cavender to award the Electric Vehicles Charging Stations Upgrades at the CREC to AJM Electric, Inc., in the amount of \$47,800.00; submitting the lowest responsible bid.

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

2 Year Traffic Signal Maintenance Contract

Motion made by Commissioner Quinn and seconded by Commissioner Hart to award the 2 year Traffic Signal Maintenance Contract to Charles A. Higgins & Sons, Inc., Media, PA, in the amount of \$35,545.00; submitting the lowest responsible bid.

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

Sanitary Sewer Pike and Cleaning Contract

Motion made by Commissioner Quinn and seconded by Commissioner Hart to award a contract for sanitary sewer pipe inspection and cleaning in the vicinity of Golf, Mill, Strathmore, Kathmere and Darby Roads in the total amount of \$15,008.75 to Pipe Services Corporation of West Chester, PA.

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

Haverford Township Free Library - CBD Change Orders

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trobetta to approve Change Order 4 in the amount of \$40,386.25 with Rycon Construction for the Library Renovation and Expansion GC Contract.

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

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trombetta to approve Change Order 2 in the amount of \$11,567.14 with Dolan Mechanical for the Library Renovation and Expansion Mechanical Contract.

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

Motion made by Commissioner Forste-Grupp and seconded by Commissioner Trombetta to approve Change Order 2 in the amount of \$2,887.05 with Dolan Mechanical for the Library Renovation and Expansion Plumbing Contract.

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

16. Appointments:

Historical Commission

Motion made by Commissioner _____ and seconded by Commissioner _____ to appoint _____ to fill the unexpired 4-year term on the Historical Commission to expire December 31, 2025.

Vacant Property Review Committee

Motion made by Commissioner _____ and seconded by Commissioner _____ to appoint _____ to the Vacant Property Review Committee for a five (5) year term to expire December 31, 2028.

6th Ward Senior Citizens Advisory Member

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

18. New business

19. Other business

20. Adjourn

Haverford Township
Disbursements for Approval - Warrant # 4 - 2024
April 8, 2024
(Formatted for ADA Accessibility)

General Fund		\$3,026,289.10
Sewer Fund		\$185,358.96
Community Development Block Grant Fund		\$57,075.09
Capital Projects Fund		\$1,545,794.63
American Rescue Plan Fund		\$363,406.32
Total		\$5,177,924.10
Payroll for March 14, 2024		
General Fund	\$803,143.93	
Sewer Fund	\$14,715.19	\$817,859.12
Payroll for March 28, 2024		
General Fund	\$14,829.42	
Sewer Fund	\$807,596.12	\$822,425.54
Debt Service Payments:		
Series 2023 A	\$373,525.00	
Series 2023 B	\$67,919.31	\$441,444.31
Credit Card Statement Ending March 27, 2024		\$12,582.89
Total Disbursements		\$7,272,235.96

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

Submitted to and approved by the Board of Commissioners this 8th day April, 2024

Haverford Township
 Gross Payroll Dated March 14 2024
 (Imported from Paychex Payroll Service and formatted for ADA Accessibility)

Department	Total Earnings	Total ER Taxes	Total Labor Cost
400 Administration	\$ 23,319.08	\$ 1,743.68	\$ 25,062.76
402 Finance	\$ 17,241.97	\$ 1,285.59	\$ 18,527.56
406 Human Resources	\$ 10,575.39	\$ 809.02	\$ 11,384.41
407 Info Technology	\$ 12,055.21	\$ 889.96	\$ 12,945.17
409 Facilities	\$ 19,141.32	\$ 1,427.30	\$ 20,568.62
410 Police	\$ 383,836.67	\$ 7,421.88	\$ 391,258.55
412 EMS Administration	\$ 9,922.66	\$ 734.17	\$ 10,656.83
413 Code Enforcement	\$ 25,160.07	\$ 1,876.49	\$ 27,036.56
416 Comm Development	\$ 5,419.84	\$ 408.46	\$ 5,828.30
427 Sanitation	\$ 76,449.28	\$ 5,695.07	\$ 82,144.35
429 Sewer Operations	\$ 13,696.09	\$ 1,019.10	\$ 14,715.19
430 PW Highways	\$ 91,438.36	\$ 6,789.07	\$ 98,227.43
450 Parks and Recreation	\$ 47,057.07	\$ 3,529.53	\$ 50,586.60
451 Ice Rink	\$ 16,146.54	\$ 1,207.63	\$ 17,354.17
454 Parks Maintenance	\$ 29,373.72	\$ 2,188.90	\$ 31,562.62
Totals	\$ 780,833.27	\$ 37,025.85	\$ 817,859.12
		Sewer Fund	\$ 14,715.19
		General Fund	\$ 803,143.93

Haverford Township
 Gross Payroll Dated March 28 2024
 (Imported from Paychex Payroll Service and formatted for ADA Accessibility)

Department	Total Earnings	Total ER Taxes	Total Labor Cost
400 Administration	\$ 15,669.08	\$ 1,392.17	\$ 17,061.25
402 Finance	\$ 15,044.97	\$ 1,117.53	\$ 16,162.50
406 Human Resources	\$ 6,325.39	\$ 483.90	\$ 6,809.29
407 Info Technology	\$ 12,308.64	\$ 909.34	\$ 13,217.98
409 Facilities	\$ 41,281.31	\$ 3,121.00	\$ 44,402.31
410 Police	\$ 382,319.15	\$ 7,379.24	\$ 389,698.39
412 EMS Administration	\$ 10,215.82	\$ 756.60	\$ 10,972.42
413 Code Enforcement	\$ 22,922.26	\$ 1,705.29	\$ 24,627.55
416 Comm Development	\$ 2,294.84	\$ 169.41	\$ 2,464.25
427 Sanitation	\$ 73,046.76	\$ 5,434.75	\$ 78,481.51
429 Sewer Operations	\$ 13,802.20	\$ 1,027.22	\$ 14,829.42
430 PW Highways	\$ 89,057.74	\$ 6,606.95	\$ 95,664.69
450 Parks and Recreation	\$ 56,561.62	\$ 4,256.65	\$ 60,818.27
451 Ice Rink	\$ 15,044.66	\$ 1,123.35	\$ 16,168.01
454 Parks Maintenance	\$ 28,895.40	\$ 2,152.30	\$ 31,047.70
Totals	\$ 784,789.84	\$ 37,635.70	\$ 822,425.54
		Sewer Fund	\$ 14,829.42
		General Fund	\$ 807,596.12

Haverford Township
 Invoices by GL Distribution Account - March 12, 2024 through April 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 Act Fund							
3440907402							
ARPA - Economic Impacts	Discover Haverford	3/15/2024	2024 ARPA Restricted Contribution - Economic Beautifical	\$36,000.00	3/19/2024	7132	
ARPA - Economic Impacts	MOR Construction Services, Inc	3/27/2024	Darby Road Streetscape - Phase 3	\$134,690.80	4/8/2024	7147	
ARPA - Economic Impacts	Pennoni Associates, Inc	3/27/2024	Darby Road Streetscape - Phase 3	\$6,985.00	4/8/2024	7148	
Total 03440907402:				\$176,775.80			
3440907502							
ARPA - General Government	Pennoni Associates, Inc	3/27/2024	Library Expansion - 1 Mill Rd	\$1,012.50	4/8/2024	7148	
Total 03440907502:				\$1,012.50			
3440907602							
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Trench Replacement @ Yard	\$11,436.00	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Crescent Hill/Francis Drive Lining	\$3,684.25	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Cobbs Creek Interceptor Buttressing	\$3,966.50	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Northbrook Stream Restoration	\$2,175.00	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Cobbs Creek Stream Restoration	\$4,556.00	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Dill Road Storm Sewer Lining	\$1,972.50	4/8/2024	7148	
ARPA - Water, Sewer, Broadband	Pennoni Associates, Inc	3/27/2024	Oakford Road Culvert Repair (2024)	\$1,837.50	4/8/2024	7148	
Total 03440907602:				\$28,727.75			
3440907802							
ARPA - Disprptly Impctd	Anna Marie Alfarano	3/6/2024	Senior Economic Recovery Payment	\$500.00	3/12/2024	7126	
ARPA - Disprptly Impctd	Maria Tetti	3/8/2024	Senior Economic Recovery Payment	\$500.00	3/12/2024	7127	
ARPA - Disprptly Impctd	Mary Louise Schaffer	3/5/2024	Senior Economic Recovery Payment	\$500.00	3/12/2024	7128	
ARPA - Disprptly Impctd	Scott Selkowitz	3/8/2024	Reimb - Senior Movie Night	\$143.27	3/12/2024	7129	
ARPA - Disprptly Impctd	William Hatton Sr	3/7/2024	Senior Economic Recovery Payment	\$500.00	3/12/2024	7130	
ARPA - Disprptly Impctd	May H Chin	3/12/2024	Senior Economic Recovery Payment	\$500.00	3/19/2024	7131	
ARPA - Disprptly Impctd	Kathie D King	3/12/2024	Senior Economic Recovery Payment	\$500.00	3/26/2024	7133	
ARPA - Disprptly Impctd	Margaret E. Condi	3/5/2024	Senior Economic Recovery Payment	\$500.00	3/26/2024	7134	
ARPA - Disprptly Impctd	Angela M Tuttle	3/18/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7135	
ARPA - Disprptly Impctd	Deanna Miller	3/26/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7136	
ARPA - Disprptly Impctd	Donna K Woodward	3/22/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7137	
ARPA - Disprptly Impctd	Eileen Mullarkey	3/27/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7138	
ARPA - Disprptly Impctd	Frances A MacGregor	3/5/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7139	
ARPA - Disprptly Impctd	Joan M Williams-McCaul	3/26/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7140	
ARPA - Disprptly Impctd	Marta Bott	3/25/2024	Senior Economic Recovery Payment	\$500.00	4/2/2024	7141	
Total 03440907802:				\$7,143.27			
3440908102							
ARPA - Health Response	FencCo Inc	3/19/2024	Chain Link - Grange Park	\$2,430.00	4/8/2024	7142	
ARPA - Health Response	FencCo Inc	3/19/2024	Chain Link - Grasslyn Park	\$2,730.00	4/8/2024	7142	
ARPA - Health Response	FencCo Inc	3/19/2024	Chain Link - Grasslyn Park	\$835.00	4/8/2024	7142	
ARPA - Health Response	FencCo Inc	3/19/2024	Chain Link - Bailey Park	\$970.00	4/8/2024	7142	
ARPA - Health Response	General Recreation Inc	2/28/2024	(6) Picnic Tables	\$8,660.00	4/8/2024	7143	
ARPA - Health Response	George Ely Associates Inc	3/7/2024	Playground Eqt @ Merry Place Park	\$91,504.00	4/8/2024	7144	
ARPA - Health Response	J & J Concrete & Paving	3/19/2024	Service - Concrete Steps @ Steel Field	\$9,620.00	4/8/2024	7145	
ARPA - Health Response	Miller Flooring Co Inc	3/14/2024	Service - Replace Baseball Cages @ Grange	\$25,000.00	4/8/2024	7146	
ARPA - Health Response	Pennoni Associates, Inc	3/27/2024	Brookline Park	\$7,998.00	4/8/2024	7148	
Total 03440908102:				\$149,747.00			
Total American Rescue Plan Fund:				\$363,406.32			
Capital Projects Fund							
18440907302							
Capital Projects	Pennoni Associates, Inc	3/27/2024	Raymond Drive Basin	\$544.00	4/8/2024	1140	
Capital Projects	Traffic Planning and Design, Inc	1/22/2023	Construction Inspec - Pennsy Trail	\$15,990.77	3/12/2024	1427	
Capital Projects	Richard E Pierson Construction Inc	1/31/2024	Pennsy Trail Construction	\$160,042.57	3/26/2024	1428	
Capital Projects	Traffic Planning and Design, Inc	2/16/2024	Construction Inspec - Pennsy Trail	\$8,061.54	3/26/2024	1429	
Capital Projects	A-Jon Construction Inc	2/21/2024	Stone - New Pole Barn @ PW Yard	\$54.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	2/21/2024	Stone - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	2/21/2024	Stone - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/1/2024	Dump - New Pole Barn @ PW Yard	\$115.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/4/2024	Dump - New Pole Barn @ PW Yard	\$180.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/5/2024	Dump - New Pole Barn @ PW Yard	\$101.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/6/2024	Dump - New Pole Barn @ PW Yard	\$118.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/6/2024	Dump - New Pole Barn @ PW Yard	\$144.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/7/2024	Dump - New Pole Barn @ PW Yard	\$124.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/7/2024	Dump - New Pole Barn @ PW Yard	\$140.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/7/2024	Dump - New Pole Barn @ PW Yard	\$120.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/7/2024	Dump - New Pole Barn @ PW Yard	\$140.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/8/2024	Dump - New Pole Barn @ PW Yard	\$97.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/8/2024	Dump - New Pole Barn @ PW Yard	\$151.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/15/2024	Stone - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/15/2024	Stone - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/18/2024	Dump - New Pole Barn @ PW Yard	\$72.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/21/2024	Concrete - New Pole Barn @ PW Yard	\$1,950.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/21/2024	Concrete - New Pole Barn @ PW Yard	\$900.00	4/8/2024	1430	
Capital Projects	A-Jon Construction Inc	3/21/2024	Concrete - New Pole Barn @ PW Yard	\$1,500.00	4/8/2024	1430	
Capital Projects	Galantino Supply Company Inc	3/14/2024	Stone - New Pole Barn @ PW Yard	\$187.28	4/8/2024	1431	
Capital Projects	Galantino Supply Company Inc	3/14/2024	Crushed Stone - New Pole Barn @ PW Yard	\$232.16	4/8/2024	1431	
Capital Projects	Galantino Supply Company Inc	3/18/2024	(100) Rods, (40) Rebar - New Pole Barn @ PW Yard	\$344.00	4/8/2024	1431	
Capital Projects	Galantino Supply Company Inc	3/20/2024	Loop Ties, (20) Rebar Caps - New Pole Barn @ PW Yard	\$27.00	4/8/2024	1431	
Capital Projects	Michael Baker International, Inc	3/14/2024	Wynnefield Drive Flood Study	\$3,256.67	4/8/2024	1432	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Twp Bldg Electric Vehicle Charging Station	\$10,587.50	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	DCED Trans Grant Mill & Karakung	\$6,667.75	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Pennsy Trail - Phase II	\$851.75	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Bailey Park 2022 Small Water Sewer Grant	\$19,942.25	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Burnmont & Glendale 2020 Multimodal	\$562.50	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	CREC Electric Vehicle Charging Station	\$6,768.50	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Polo Field Parking & Access	\$501.00	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Darby Creek Trail - Southern Extension I	\$1,728.00	4/8/2024	1433	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Road Program	\$1,156.00	4/8/2024	1433	
Capital Projects	Scott Contractors, Inc	3/27/2024	Park and Ride Facility - Mill & Karakung	\$157,301.94	4/8/2024	1434	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Skatium Cooling Towers	\$3,457.75	4/8/2024	7021	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Skatium Chiller Replacement	\$2,864.00	4/8/2024	7021	
Capital Projects	Bernardon Architects	2/12/2024	Haverford Township Library	\$26,376.27	3/12/2024	8080	
Capital Projects	Rycon Construction, Inc	2/23/2024	Library - Prime (GC)	\$178,019.02	3/12/2024	8081	
Capital Projects	AJM Electric, Inc	3/25/2024	Library - Prime (Electrical)	\$54,000.00	4/8/2024	8082	
Capital Projects	Bernardon Architects	3/11/2024	Haverford Township Library	\$36,101.70	4/8/2024	8083	
Capital Projects	David Blackmore & Associates Inc	2/29/2024	Haverford Township Library	\$865.67	4/8/2024	8084	
Capital Projects	Dolan Mechanical, Inc	3/25/2024	Library - Prime (HVAC)	\$65,880.00	4/8/2024	8085	
Capital Projects	Dolan Mechanical, Inc	3/25/2024	Library - Prime (Plumbing)	\$58,375.80	4/8/2024	8086	
Capital Projects	Karins and Associates	3/20/2024	Haverford Township Free Library	\$138.00	4/8/2024	8087	
Capital Projects	Keystone Municipal Services, Inc	3/5/2024	Plan Review (Library)	\$150.00	4/8/2024	8088	
Capital Projects	Pennoni Associates, Inc	3/27/2024	Township Building Solar	\$670.00	4/8/2024	8089	

Capital Projects	Rycon Construction, Inc	3/25/2024	Library - Prime (GC)	\$717,949.24	4/8/2024	8090
Total 18440907302:				\$1,545,794.63		
Total Capital Projects Fund:				\$1,545,794.63		
CDBG Grant Fund						
4493200002						
Miscellaneous Expense	21st Century Media-Philly Cluster	3/7/2024	Advertising	\$720.82	4/8/2024	4782
Total 04493200002:				\$720.82		
4493750602						
Administration	Anthony J Dunleavy Assoc Inc	4/1/2024	47th Yr Rehab	\$11,700.00	4/8/2024	4783
Total 04493750602:				\$11,700.00		
4493751302						
Rehabilitation	Pennoni Associates, Inc	3/27/2024	Misc. HUD Inspections	\$262.50	4/8/2024	4785
Rehabilitation	Pennoni Associates, Inc	3/27/2024	2421 Wynnefield Drive	\$1,237.50	4/8/2024	4785
Rehabilitation	Pennoni Associates, Inc	3/27/2024	711 Aubrey Ave	\$225.00	4/8/2024	4785
Total 04493751302:				\$1,725.00		
4494750802						
Public Projects	Ocean Construction LLC	3/27/2024	Grange Estate Retaining Wall	\$27,675.99	4/8/2024	4784
Public Projects	Pennoni Associates, Inc	3/27/2024	Grange Estate Retaining Walls	\$799.00	4/8/2024	4785
Total 04494750802:				\$28,474.99		
4495750602						
Administration	Anthony J Dunleavy Assoc Inc	4/1/2024	49th Yr Admin	\$13,300.00	4/8/2024	4783
Total 04495750602:				\$13,300.00		
4495751402						
Senior Citizens Services	Senior Services Management Group	2/29/2024	49th Yr Community Transit of Delaware County, Inc	\$439.70	4/8/2024	4786
Senior Citizens Services	Surrey Services for Seniors	2/1/2024	49th Yr Senior Center	\$714.58	4/8/2024	4787
Total 04495751402:				\$1,154.28		
Total CDBG Grant Fund:				\$57,075.09		
General Fund						
123900						
Over and Duplicate Payments	Charles Freeman	2/29/2024	Overpymt RE Taxes #22040063093	\$95.54	3/12/2024	182749
Over and Duplicate Payments	CU Settlement Services, LLC	2/29/2024	Overpymt RE Taxes # 22050074700	\$27.84	3/12/2024	182752
Over and Duplicate Payments	Darby Road Partners LLC	3/4/2024	Overpymt RE Taxes #22060156700	\$87.90	3/12/2024	182753
Over and Duplicate Payments	Darby Road Partners LLC	3/4/2024	Overpymt RE Taxes #22070017600	\$121.18	3/12/2024	182754
Over and Duplicate Payments	Trident Land Transfer Company LP	2/27/2024	Overpymt RE Taxes # 22070108700	\$49.68	3/12/2024	182764
Over and Duplicate Payments	Trident Land Transfer Company LP	3/4/2024	Overpymt RE Taxes # 22070074400	\$110.65	3/12/2024	182765
Over and Duplicate Payments	Great American Abstract, LLC	3/6/2024	Overpymt RE Taxes #22010196500	\$28.58	3/19/2024	182786
Over and Duplicate Payments	Avenue 365 Lender Services, LLC	3/12/2024	Overpymt RE Taxes #22080094800	\$435.26	3/26/2024	182847
Over and Duplicate Payments	Corelogic Centralized Refunds	3/19/2024	Overpymt RE Taxes (Various Parcels)	\$43,828.34	3/26/2024	182856
Over and Duplicate Payments	George & Joan Warrell	3/15/2024	Duplicate RE Tax Payment #22070037900	\$1,582.46	3/26/2024	182861
Over and Duplicate Payments	Radian Settlement Services Inc	3/12/2024	Overpymt RE Taxes #22020030900	\$39.03	3/26/2024	182873
Over and Duplicate Payments	Richard & Lora Jones	3/18/2024	Overpymt RE Taxes #22030015900	\$6.94	3/26/2024	182874
Over and Duplicate Payments	Marsha Ominsky	3/22/2024	Overpymt RE Taxes #22020087200	\$40.41	4/2/2024	182887
Over and Duplicate Payments	Nicholas Iannotti	3/19/2024	Overpymt RE Taxes #22090208900	\$256.41	4/2/2024	182888
Over and Duplicate Payments	Shabbir Ahmed	3/20/2024	Duplicate RE Taxes #22090244400	\$416.33	4/2/2024	182892
Total 0123900:				\$47,126.55		
1400150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$124.80	3/26/2024	182871
Total 01400150002:				\$124.80		
1400150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$21,034.71	3/26/2024	182858
Total 01400150502:				\$21,034.71		
1400151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$2,074.66	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$1,193.40	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$1,799.24	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$262.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$77.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Vision Benefits of America	3/6/2024	Vision Benefits	\$294.00	3/26/2024	182876
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$133.02	4/2/2024	182889
Total 01400151002:				\$5,833.32		
1400151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$6,944.45	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$6,944.45	3/12/2024	182750
Total 01400151502:				\$13,888.90		
1400151602						
Deferred Comp Plan Contrib	Matrix Trust Company	3/22/2024	07C697MG - Emp 457B Contribution 1Q 2024	\$3,055.76	3/26/2024	182870
Total 01400151602:				\$3,055.76		
1400152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$3,779.45	3/26/2024	182846
Total 01400152002:				\$3,779.45		
1400200002						
Miscellaneous Expense	Bridgee Bees Floral Creations LLC	3/20/2024	Get Well - M Buchanan	\$80.00	4/2/2024	182881
Total 01400200002:				\$80.00		
1400200102						
Commissioners Expense	AT & T Mobility	3/16/2024	Cellular Service	\$422.85	4/2/2024	182880
Commissioners Expense	Dawn Griffin	4/2/2024	Final - BOC Childrens Outreach Books	\$675.00	4/2/2024	183023
Total 01400200102:				\$1,097.85		
1400200202						
Office Supplies	Office Basics, Inc	3/7/2024	Office Supplies	\$9.40	4/8/2024	182976
Office Supplies	Office Basics, Inc	3/14/2024	Office Supplies	\$29.58	4/8/2024	182976
Total 01400200202:				\$38.98		
1400210102						
Postage Expense	Federal Express Corp	3/19/2024	Express Mail	\$36.18	3/26/2024	182860
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$8.75	4/2/2024	182886
Total 01400210102:				\$44.93		
1400210602						
Advertising	21st Century Media-Philly Cluster	3/4/2024	Advertising	\$253.13	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/4/2024	Advertising	\$298.07	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/8/2024	Advertising	\$269.88	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/15/2024	Advertising	\$96.38	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/15/2024	Advertising	\$281.65	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/16/2024	Advertising	\$555.00	4/8/2024	182893
Total 01400210602:				\$1,754.19		
1400260002						
Assoc Dues & Membership	Del Co Assoc 1st Class Twp Commi	2/26/2024	2024 Dues	\$1,000.00	3/12/2024	182756
Assoc Dues & Membership	Del Co Assoc 1st Class Twp Commi	3/13/2024	2024 Spring Conference	\$600.00	3/19/2024	182780
Assoc Dues & Membership	Del Co Assoc 1st Class Twp Commi	3/28/2024	2024 Spring Conference	\$200.00	4/2/2024	183024
Total 01400260002:				\$1,800.00		
1400260202						
Training	David Burman	3/12/2024	Reimb - ICMA Training	\$399.00	3/19/2024	182778
Total 01400260202:				\$399.00		
1400290202						
Legal Expenses	Kilkenny Law, LLC	3/1/2024	Legal Services - General	\$4,007.50	4/8/2024	182958
Legal Expenses	Kilkenny Law, LLC	3/1/2024	Legal Services - Mandamus Litigation	\$122.50	4/8/2024	182958
Total 01400290202:				\$4,130.00		

1400290302						
Prof Services - Special	CHPlanning Ltd	2/29/2024	Redistricting	\$2,112.50	4/8/2024	182921
Prof Services - Special	Kilkenny Law, LLC	3/1/2024	Legal Services - Lien Revival	\$60.00	4/8/2024	182958
Prof Services - Special	Kilkenny Law, LLC	3/1/2024	Legal Services - Tax Appeals	\$87.50	4/8/2024	182958
Prof Services - Special	McNichol, Byrne, & Matlawski, PC	3/12/2024	Legal services - Stuebner	\$192.50	4/8/2024	182969
Total 01400290302:				\$2,452.50		
1400300002						
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$23.97	3/19/2024	182842
Communications	Comcast Business	3/1/2024	Cable Service	\$45.58	3/26/2024	182855
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$46.98	4/2/2024	182880
Total 01400300002:				\$116.53		
1400510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$114.12	4/8/2024	182983
Vehicle Fuel	Petroleum Traders Corp	3/25/2024	Unleaded	\$239.28	4/8/2024	182983
Total 01400510002:				\$353.40		
1402150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$103.20	3/26/2024	182871
Total 01402150002:				\$103.20		
1402150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$4,459.71	3/26/2024	182858
Total 01402150502:				\$4,459.71		
1402151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$191.51	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$4.80	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$27.99	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$77.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$1,660.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Vision Benefits of America	3/6/2024	Vision Benefits	\$199.75	3/26/2024	182876
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$124.45	4/2/2024	182889
Total 01402151002:				\$2,285.50		
1402151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$13,888.89	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$13,888.89	3/12/2024	182750
Total 01402151502:				\$27,777.78		
1402152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$3,779.45	3/26/2024	182846
Total 01402152002:				\$3,779.45		
1402200202						
Office Supplies	Sir Speedy Printing Center #7099	3/4/2024	Check Stock - General	\$847.36	4/8/2024	182997
Total 01402200202:				\$847.36		
1402210102						
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$15.00	4/2/2024	182886
Total 01402210102:				\$15.00		
1402290302						
Prof Services - Special	Marcum LLP	12/31/2023	BMP Compliance - Audit	\$568.75	3/19/2024	182807
Prof Services - Special	Eastburn and Gray PC	3/7/2024	BPM Compliance - Legal	\$3,169.60	4/8/2024	182929
Total 01402290302:				\$3,738.35		
1402290502						
C P A Audit Expense	Mallie, LLP	2/29/2024	Audit services	\$2,000.00	4/8/2024	182964
Total 01402290502:				\$2,000.00		
1402300002						
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$35.95	3/19/2024	182842
Communications	Comcast Business	3/1/2024	Cable Service	\$68.38	3/26/2024	182855
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$46.98	4/2/2024	182880
Total 01402300002:				\$151.31		
1402450002						
Tax Collection Fee	Tri-State Financial Group LLC	3/8/2024	Distribution of Tax Collection	\$6,601.85	4/8/2024	183011
Total 01402450002:				\$6,601.85		
1406150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$26.40	3/26/2024	182871
Total 01406150002:				\$26.40		
1406151002						
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$54.13	4/2/2024	182889
Total 01406151002:				\$54.13		
1406152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$1,679.75	3/26/2024	182846
Total 01406152002:				\$1,679.75		
1406200202						
Office Supplies	Office Basics, Inc	3/7/2024	Office Supplies	\$9.40	4/8/2024	182976
Office Supplies	Office Basics, Inc	3/25/2024	Office Supplies	\$151.95	4/8/2024	182976
Total 01406200202:				\$161.35		
1406200502						
Computer Expense	PeopleGuru Inc	3/1/2024	Monthly Time & Attendance	\$1,208.59	4/8/2024	182981
Total 01406200502:				\$1,208.59		
1406210102						
Postage Expense	Federal Express Corp	3/12/2024	Express Mail	\$36.94	3/19/2024	182781
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$6.25	4/2/2024	182886
Total 01406210102:				\$43.19		
1406222602						
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$17.03	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$5.01	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$5.01	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$620.62	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$52.65	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$31.01	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$97.11	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$16.84	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$66.82	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$3.25	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$118.30	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$19.50	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$157.63	3/26/2024	182859
Admin Charge Dental Plan	Delta Dental of PA	2/29/2024	Dental Benefits	\$1,218.95	3/26/2024	182859
Total 01406222602:				\$2,429.73		
1406222702						
Admin Charge Prescriptions	Express Scripts Inc	3/2/2024	Prescription Benefits	\$1,015.42	3/12/2024	442
Admin Charge Prescriptions	Express Scripts Inc	3/12/2024	Prescription Benefits	\$135.50	3/26/2024	448
Admin Charge Prescriptions	Express Scripts Inc	3/22/2024	Prescription Benefits	\$119.00	3/26/2024	451
Total 01406222702:				\$1,269.92		
1406222802						
Admin Charge Vision Plan	Vision Benefits of America	2/6/2024	Vision Benefits	\$82.41	3/12/2024	182766
Admin Charge Vision Plan	Vision Benefits of America	2/6/2024	Vision Benefits	\$47.87	3/26/2024	182876
Admin Charge Vision Plan	Vision Benefits of America	3/6/2024	Vision Benefits	\$12.30	3/26/2024	182876
Admin Charge Vision Plan	Vision Benefits of America	3/6/2024	Vision Benefits	\$125.28	3/26/2024	182876
Total 01406222802:				\$267.86		
1406260202						
Training	Cherie Steveline	3/12/2024	Reimb - PELRAS Conference 2024	\$890.21	3/26/2024	182850

Training	Lori L Chase	3/12/2024	Reimb - PELRAS Conference 2024	\$581.27	3/26/2024	182868
Total 01406260202:				\$1,471.48		
1406300002						
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$16.26	3/19/2024	182842
Communications	Comcast Business	3/1/2024	Cable Service	\$38.93	3/26/2024	182855
Total 01406300002:				\$47.19		
1406310002						
Civilian Drug/Background Test	MLH Occupational & Travel Health	1/2/2024	Drug Test	\$64.00	4/8/2024	182971
Civilian Drug/Background Test	MLH Occupational & Travel Health	3/4/2024	Drug Test	\$42.00	4/8/2024	182971
Civilian Drug/Background Test	MLH Occupational & Travel Health	3/4/2024	Drug Test	\$106.00	4/8/2024	182971
Total 01406310002:				\$212.00		
1407150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$66.00	3/26/2024	182871
Total 01407150002:				\$66.00		
1407150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$5,639.62	3/26/2024	182858
Total 01407150502:				\$5,639.62		
1407151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	-\$195.80	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$226.82	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$51.21	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$77.00	3/26/2024	182859
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$102.50	4/2/2024	182889
Total 01407151002:				\$261.73		
1407152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$2,939.57	3/26/2024	182846
Total 01407152002:				\$2,939.57		
1407200502						
Computer Expense	Cleartnetwork Inc	2/29/2024	Spam Management	\$228.69	4/8/2024	182922
Total 01407200502:				\$228.69		
1407300002						
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$32.53	3/19/2024	182842
Communications	Comcast Business	3/1/2024	Cable Service	\$61.86	3/26/2024	182855
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$187.93	4/2/2024	182880
Total 01407300002:				\$282.32		
1409150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$61.80	3/26/2024	182871
Total 01409150002:				\$61.80		
1409150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$6,352.61	3/26/2024	182858
Total 01409150502:				\$6,352.61		
1409151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$217.28	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$1,481.73	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$23.29	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$359.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Vision Benefits of America	3/6/2024	Vision Benefits	\$144.75	3/26/2024	182876
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$133.19	4/2/2024	182889
Total 01409151002:				\$2,359.24		
1409151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$20,833.33	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$20,833.33	3/12/2024	182750
Total 01409151502:				\$41,666.66		
1409152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$4,409.35	3/26/2024	182846
Total 01409152002:				\$4,409.35		
1409200002						
Miscellaneous	Office Basics, Inc	3/14/2024	Break Room Supplies	\$247.02	4/8/2024	182976
Total 01409200002:				\$247.02		
1409201302						
Utilities	PECO - Payment Processing	3/11/2024	Natural Gas - 1010 Darby Rd	\$1,184.73	3/19/2024	182819
Utilities	Peco Energy	3/7/2024	Brookline Blvd Parking Lot	\$160.69	3/19/2024	182820
Utilities	Peco Energy	3/7/2024	101 Hilltop Rd - PW Yard	\$3,917.94	3/19/2024	182820
Utilities	Peco Energy	3/7/2024	3500 Darby Rd - Office	\$134.56	3/19/2024	182820
Utilities	Peco Energy	3/7/2024	1744 Burmont Rd	\$57.74	3/19/2024	182820
Utilities	Peco Energy	3/7/2024	1002 Darby Rd - Front	\$428.75	3/19/2024	182820
Utilities	Peco Energy	3/7/2024	2912 Normandy Rd	\$266.91	3/19/2024	182820
Utilities	Peco Energy	3/7/2024	103 Allgates Rd Main - Gate Lght	\$36.96	3/19/2024	182820
Utilities	Aqua Pennsylvania	3/15/2024	2908 Normandy Rd	\$28.97	3/26/2024	182845
Utilities	Aqua Pennsylvania	3/14/2024	1227 E Darby Rd - Brookline - Sprinkler	\$20.97	3/26/2024	182845
Utilities	Aqua Pennsylvania	3/14/2024	2231 E Darby Rd - Triangle Garden	\$28.97	3/26/2024	182845
Utilities	Aqua Pennsylvania	3/14/2024	1010 Darby Rd	\$342.46	3/26/2024	182845
Utilities	Aqua Pennsylvania	3/22/2024	201 West Chester Pk - Llanerch	\$28.97	4/2/2024	182879
Utilities	Aqua Pennsylvania	3/21/2024	50 Hilltop Rd - Water	\$96.97	4/2/2024	182879
Utilities	Constellation NewEnergy Gas Divisi	3/25/2024	Natural Gas - 1010 Darby Rd	\$1,372.48	4/2/2024	182883
Utilities	Constellation NewEnergy Gas Divisi	3/25/2024	Natural Gas - 2325 Darby Rd	\$157.59	4/2/2024	182883
Utilities	Constellation NewEnergy Gas Divisi	3/25/2024	Natural Gas - 2912 Normandy Rd	\$34.51	4/2/2024	182883
Total 01409201302:				\$8,276.17		
1409300002						
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$140.95	4/2/2024	182880
Total 01409300002:				\$140.95		
1409400002						
Repairs & Maintenance	Lowe's	2/7/2024	Maintenance Supplies	\$40.22	3/19/2024	182806
Repairs & Maintenance	ReadyRefresh by Nestle Inc	3/6/2024	Water Service	\$116.52	3/19/2024	182824
Repairs & Maintenance	Accurate Gutter Installation LLC	3/15/2024	Service - Downspout on Poince Pole Barn	\$350.00	4/8/2024	182896
Repairs & Maintenance	Bird Control Services Inc	3/6/2024	Bird Control Services	\$102.00	4/8/2024	182910
Repairs & Maintenance	Fisher's Ace Hardware	2/15/2024	Shovel Handle	\$22.99	4/8/2024	182934
Repairs & Maintenance	Fisher's Ace Hardware	2/22/2024	Liquid Nails	\$4.99	4/8/2024	182934
Repairs & Maintenance	Fisher's Ace Hardware	2/29/2024	(2) Squeegee's, (2) Batteries	\$77.95	4/8/2024	182934
Repairs & Maintenance	Henderson Fertilizing	3/14/2024	Organic Base Fertilizing	\$143.00	4/8/2024	182944
Repairs & Maintenance	Imperial Dade	3/14/2024	Horizontal Station	\$261.90	4/8/2024	182949
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3/5/2024	Service - Clogged Sewer	\$335.00	4/8/2024	182975
Repairs & Maintenance	Nichols Plumbing & Heating, Inc	3/5/2024	Service - Utility Sink Faucet, Clogged Floor Drains	\$1,673.00	4/8/2024	182975
Repairs & Maintenance	Weinstein Supply Corp	3/20/2024	100' Soft Cooper Tube	\$800.00	4/8/2024	183020
Total 01409400002:				\$3,927.57		
1409401002						
Elevator Inspect/Maintenance	Superior Alarm Systems Inc	4/1/2024	Fire Alarm Monitoring - Elevator 911	\$75.00	4/8/2024	183003
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	3/5/2024	Service - Floor Height Out of Level	\$500.00	4/8/2024	183010
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	3/20/2024	Quarterly Maint - 1010 Darby	\$99.00	4/8/2024	183010
Elevator Inspect/Maintenance	Tri-State Elevator Co Inc	3/20/2024	Quarterly Maint - 2325 Darby Rd	\$99.00	4/8/2024	183010
Total 01409401002:				\$773.00		
1409412002						
Alarm Maintenance	Superior Alarm Systems Inc	4/1/2024	Fire Alarm Monitoring - 2325 Darby Rd	\$135.00	4/8/2024	183003
Alarm Maintenance	Superior Alarm Systems Inc	4/1/2024	Fire Alarm Monitoring - 1744 Burmont Rd	\$135.00	4/8/2024	183003
Total 01409412002:				\$270.00		
1409510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$187.85	4/8/2024	182983

Total 01409510002:				\$187.85		
1410150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$61.80	3/26/2024	182871
Total 01410150002:				\$61.80		
1410150102						
Life Insurance - Police	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$1,267.25	3/26/2024	182871
Total 01410150102:				\$1,267.25		
1410150202						
Life Insurance - Ret'd Police	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$626.60	3/26/2024	182871
Total 01410150202:				\$626.60		
1410150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$11,240.16	3/26/2024	182858
Total 01410150502:				\$11,240.16		
1410150602						
Health Benefits - Police	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$132,348.55	3/26/2024	182858
Total 01410150602:				\$132,348.55		
1410150702						
Health Benefits - Ret'd Police	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$47,327.93	3/26/2024	182858
Health Benefits - Ret'd Police	Independence Blue Cross	3/8/2024	Health Benefits	\$4,561.90	3/26/2024	182862
Health Benefits - Ret'd Police	Independence Blue Cross	3/8/2024	Health Benefits	\$5,868.27	3/26/2024	182863
Health Benefits - Ret'd Police	Independence Blue Cross	3/8/2024	Health Benefits	\$1,658.22	3/26/2024	182864
Total 01410150702:				\$59,416.32		
1410151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$759.57	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$4,140.35	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$3,943.22	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$50.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Vision Benefits of America	3/6/2024	Vision Benefits	\$139.00	3/26/2024	182876
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$129.57	4/2/2024	182889
Total 01410151002:				\$8,261.71		
1410151102						
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	3/2/2024	Prescription Benefits	\$22,873.94	3/12/2024	443
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	3/12/2024	Prescription Benefits	\$5,800.62	3/26/2024	449
Rx/Dental/Vision/LTD - Police	Express Scripts Inc	3/22/2024	Prescription Benefits	\$4,299.73	3/26/2024	452
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	2/6/2024	Vision Benefits	\$686.75	3/12/2024	182766
Rx/Dental/Vision/LTD - Police	Delta Dental of PA	2/29/2024	Dental Benefits	\$9,548.00	3/26/2024	182859
Rx/Dental/Vision/LTD - Police	Delta Dental of PA	2/29/2024	Dental Benefits	\$4,447.00	3/26/2024	182859
Rx/Dental/Vision/LTD - Police	Vision Benefits of America	3/6/2024	Vision Benefits	\$102.50	3/26/2024	182876
Total 01410151102:				\$46,958.54		
1410151202						
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/2/2024	Prescription Benefits	\$662.21	3/12/2024	443
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/2/2024	Prescription Benefits	\$11,863.86	3/12/2024	443
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/2/2024	Prescription Benefits	\$6,121.03	3/12/2024	443
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/12/2024	Prescription Benefits	\$3,254.78	3/26/2024	449
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/12/2024	Prescription Benefits	\$10,306.74	3/26/2024	449
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/12/2024	Prescription Benefits	\$13,828.25	3/26/2024	449
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/22/2024	Prescription Benefits	\$38.53	3/26/2024	452
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/22/2024	Prescription Benefits	\$4,315.05	3/26/2024	452
Rx/Dent/Vision - Retd Police	Express Scripts Inc	3/22/2024	Prescription Benefits	\$4,195.95	3/26/2024	452
Rx/Dent/Vision - Retd Police	Delta Dental of PA	2/29/2024	Dental Benefits	\$1,820.00	3/26/2024	182859
Rx/Dent/Vision - Retd Police	Delta Dental of PA	2/29/2024	Dental Benefits	\$1,272.00	3/26/2024	182859
Total 01410151202:				\$57,678.40		
1410151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$27,777.78	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$27,777.78	3/12/2024	182750
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$375,000.00	3/12/2024	182751
Total 01410151502:				\$430,555.56		
1410151602						
Pension Fund Police	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$375,000.00	3/12/2024	446
Total 01410151602:				\$375,000.00		
1410152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$100,995.22	3/26/2024	182846
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Heart & Lung - Installment 2 of 4	\$25,664.25	3/26/2024	182846
Total 01410152002:				\$126,659.47		
1410152502						
Death Service Benefits	Gail Stickney	4/1/2024	Death Service Benefits	\$157.26	4/8/2024	182935
Total 01410152502:				\$157.26		
1410200002						
Miscellaneous Expense	Deborah Tori	2/28/2024	Reimb - Retirement Luncheon	\$72.29	3/12/2024	182755
Miscellaneous Expense	ReadyRefresh by Nestle Inc	3/6/2024	Water Service	\$116.51	3/19/2024	182824
Miscellaneous Expense	Petty Cash - Haverford Township	3/27/2024	Petty Cash - Police	\$91.94	4/2/2024	182891
Miscellaneous Expense	Fisher's Ace Hardware	3/19/2024	Drill Bit	\$13.99	4/8/2024	182934
Miscellaneous Expense	Fisher's Ace Hardware	3/19/2024	Lig Nails, Penlight, Nuts & Bolts	\$32.91	4/8/2024	182934
Miscellaneous Expense	Kelly's Trophies	2/15/2024	(7) Engraved Nameplates	\$119.00	4/8/2024	182955
Miscellaneous Expense	Lockertags LLC	3/5/2024	(6) Lockertags W/ Magnetic Backings	\$66.85	4/8/2024	182963
Miscellaneous Expense	Spike's Trophies Limited	3/19/2024	Piano Wood Marked Rosewood	\$154.73	4/8/2024	182998
Miscellaneous Expense	St Jude Shop Inc	3/12/2024	New Hire Items	\$41.02	4/8/2024	182999
Total 01410200002:				\$709.24		
1410200202						
Office Supplies	Office Basics, Inc	3/5/2024	Office Supplies	\$43.38	4/8/2024	182976
Office Supplies	Office Basics, Inc	3/25/2024	Office Supplies	\$325.83	4/8/2024	182976
Total 01410200202:				\$369.21		
1410201102						
Building Maintenance	Servpro	3/7/2024	Bio Remediation	\$1,047.59	4/8/2024	182994
Total 01410201102:				\$1,047.59		
1410210102						
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$18.75	4/2/2024	182886
Total 01410210102:				\$18.75		
1410250202						
Animal Control	Ivens-Bronstein Veterinary Hospita	12/19/2023	Animal Control	\$60.00	4/8/2024	182950
Animal Control	Ivens-Bronstein Veterinary Hospita	2/23/2024	Animal Control	\$116.00	4/8/2024	182950
Total 01410250202:				\$176.00		
1410260002						
Assoc Dues & Membership	National Tactical Officers Associati	3/5/2024	Membership Renewal - S Lane #70812	\$50.00	4/8/2024	182972
Total 01410260002:				\$50.00		
1410260102						
Publications & Subscriptions	Thomson Reuters-West	3/1/2024	Information Charges	\$316.33	4/8/2024	183007
Total 01410260102:				\$316.33		
1410260202						
Training	PNOA	3/5/2024	Training - J Goodman, M Travaline	\$250.00	3/12/2024	182760
Training	Red Lion Hotel	3/5/2024	Training - J Goodman, M Travaline	\$692.00	3/12/2024	182762
Training	Shant Bedrossian	3/4/2024	Reimb - Training Accomodations	\$2,222.71	3/19/2024	182828
Training	Shant Bedrossian	3/17/2024	Reimb - PA Law Enforcement Conference	\$997.87	3/26/2024	182875
Training	FBI-LEEDA	3/27/2024	Training - B McDonald	\$795.00	4/2/2024	182885
Training	Calibre Press	3/13/2024	Training - K Huginir, A Hughes	\$990.00	4/8/2024	182915
Training	Calibre Press	3/21/2024	Training - T Long	\$399.00	4/8/2024	182915
Total 01410260202:				\$6,346.58		

1410280302						
Uniforms	911 Safety Equipment LLC	3/12/2024	Uniforms	\$324.00	4/8/2024	182894
Uniforms	American Public Safety LLC	3/12/2024	Uniforms	\$565.00	4/8/2024	182902
Uniforms	American Public Safety LLC	3/21/2024	Uniforms	\$909.50	4/8/2024	182902
Total 01410280302:				\$1,798.50		
1410280702						
Uniform Maintenance	Hour Glass Cleaners, Inc	2/1/2024	Uniform cleaning	\$205.10	4/8/2024	182948
Total 01410280702:				\$205.10		
1410300002						
Communications	Comcast	3/12/2024	Cable Service - 1010 Darby Road	\$153.66	3/19/2024	182775
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$611.16	3/19/2024	182842
Communications	Comcast Business	3/1/2024	Cable Service	\$1,162.40	3/26/2024	182855
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$3,053.89	4/2/2024	182880
Total 01410300002:				\$4,981.11		
1410300102						
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2024	Geotab Monthly Service	\$568.62	4/8/2024	182928
Total 01410300102:				\$568.62		
1410510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$5,670.16	4/8/2024	182983
Vehicle Fuel	Petroleum Traders Corp	3/25/2024	Unleaded	\$11,888.61	4/8/2024	182983
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$336.53	4/8/2024	182993
Total 01410510002:				\$17,895.30		
1410510702						
Vehicle Maintenance	Berrodin Parts Warehouse	3/11/2024	(2) Filters C-45	\$5.62	4/8/2024	182907
Vehicle Maintenance	Hannum's Harley Davidson	2/28/2024	Valve Connect, Battery MC-1, 3	\$256.73	4/8/2024	182942
Vehicle Maintenance	Hill Buick GMC	2/27/2024	(8) Pad Kits, (3) Brake Squ C-14, 18	\$663.97	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/7/2024	Hub C-28	\$250.44	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/1/2024	(2) Mounts, (2) Hoses C-10, 14	\$343.52	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	2/26/2024	Lamp C-19	\$36.99	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/1/2024	(3) Sensors C-12, 16, 21	\$188.40	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/4/2024	Reman Tra C-39	\$3,928.39	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/13/2024	(4) Pad Kits C-17, 19	\$349.06	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/15/2024	(4) Seals, Condenser C-19	\$287.88	4/8/2024	182945
Vehicle Maintenance	Hill Buick GMC	3/12/2024	Service - Transmission C-39	\$185.00	4/8/2024	182945
Vehicle Maintenance	Joe & Bud's Towing Service	2/16/2024	Emission Test (10)	\$400.00	4/8/2024	182951
Vehicle Maintenance	Park's Best Car Wash Inc	3/1/2024	Car Washes	\$877.50	4/8/2024	182978
Vehicle Maintenance	TruckPro LLC Corp	3/6/2024	Battery, (4) H11-55W C-25	\$181.47	4/8/2024	183012
Vehicle Maintenance	TruckPro LLC Corp	3/7/2024	(12) Parts Cleaner C-28	\$81.39	4/8/2024	183012
Total 01410510702:				\$8,036.36		
1410610802						
Drug Testing	Drugscan, Inc	2/29/2024	Drug testing	\$235.00	4/8/2024	182927
Drug Testing	MLH Occupational & Travel Health	2/19/2024	Drug Test	\$64.00	4/8/2024	182971
Total 01410610802:				\$299.00		
1410611202						
Civil Service Commission	Joseph Hagan	3/12/2024	Reimb - Sergeant Interviews	\$165.47	3/19/2024	182794
Civil Service Commission	Petty Cash - Haverford Township	3/27/2024	Petty Cash - Police	\$31.78	4/2/2024	182890
Civil Service Commission	Dr John Fraunces	3/2/2024	Pre-Employment Evaluation	\$200.00	4/8/2024	182926
Civil Service Commission	MLH Occupational & Travel Health	1/2/2024	Physicals (Pre Employ)	\$610.00	4/8/2024	182971
Civil Service Commission	MLH Occupational & Travel Health	3/4/2024	Physicals	\$475.00	4/8/2024	182971
Civil Service Commission	Strategic Investigative Resources L	3/20/2024	Background Investigation	\$1,185.00	4/8/2024	183002
Total 01410611202:				\$2,667.25		
1410611302						
Parking Meters Maintenance	Weights & Measures County of Delc	2/26/2024	Device Licensing Fee	\$1,000.00	4/8/2024	183019
Total 01410611302:				\$1,000.00		
1410612002						
Body Armor	Tactical Wear	3/29/2024	Body Armor	\$1,283.80	4/8/2024	183005
Body Armor	Tactical Wear	2/29/2024	Body Armor	\$4,444.85	4/8/2024	183005
Body Armor	Tactical Wear	3/14/2024	Body Armor	\$1,281.80	4/8/2024	183005
Total 01410612002:				\$7,010.45		
1410612202						
Printing Expenses	The Country Press Inc	2/28/2024	(2000) 5 Part Citations	\$828.00	4/8/2024	183006
Total 01410612202:				\$828.00		
1410612502						
Live Scan Maintenance	CDW Government Inc	2/22/2024	(7) Brother Vehicle Mount , (3) Brothers Case Strap	\$950.96	4/8/2024	182918
Live Scan Maintenance	CDW Government Inc	3/14/2024	(9) Pocket Jet Printers, (16) Car Adapters	\$4,255.24	4/8/2024	182918
Live Scan Maintenance	CDW Government Inc	3/15/2024	(3) Brother Roll Case Strips	\$848.79	4/8/2024	182918
Total 01410612502:				\$6,054.99		
1410614102						
Canine Development	PetSmart #1428	3/21/2024	K9 Supplies - Winnie	\$89.44	4/8/2024	182984
Canine Development	PetSmart #1804	2/23/2024	K9 Supplies - Bodhi	\$144.45	4/8/2024	182985
Canine Development	VCA Old Marple Animal Hospitals	3/13/2024	K9 Supplies	\$125.99	4/8/2024	183015
Canine Development	VCA Wellington Animal Hospital	3/19/2024	Boarding - Axel	\$214.38	4/8/2024	183016
Total 01410614102:				\$574.26		
1411201602						
Hydrant Rentals	Aqua Pennsylvania	3/1/2024	(2) Hydrants - 120 Allgates Dr	\$104.49	3/19/2024	182769
Hydrant Rentals	Aqua Pennsylvania	3/15/2024	1 Allgates Dr - Hydrant	\$20.97	3/26/2024	182845
Hydrant Rentals	Aqua Pennsylvania	3/15/2024	900 Parkview Dr - Hydrant	\$112.98	3/26/2024	182845
Hydrant Rentals	Aqua Pennsylvania	3/14/2024	1010 Darby Rd - Hydrant	\$248.86	3/26/2024	182845
Hydrant Rentals	Aqua Pennsylvania	3/21/2024	50 Hilltop Rd - Hydrant	\$41.11	4/2/2024	182879
Total 01411201602:				\$528.41		
141120302						
Recruitment & Retention	Andrew Payne	3/14/2024	Act 172 (2024 Refund)	\$506.90	3/19/2024	182768
Recruitment & Retention	Brad Stewart	3/14/2024	Act 172 (2024 Refund)	\$644.64	3/19/2024	182770
Recruitment & Retention	Christopher Butler	3/14/2024	Act 172 (2024 Refund)	\$633.59	3/19/2024	182771
Recruitment & Retention	Christopher Millay	3/14/2024	Act 172 (2024 Refund)	\$605.06	3/19/2024	182772
Recruitment & Retention	Daniel Connell	3/14/2024	Act 172 (2024 Refund)	\$484.44	3/19/2024	182776
Recruitment & Retention	Daniel Wintz	3/14/2024	Act 172 (2024 Refund)	\$641.65	3/19/2024	182777
Recruitment & Retention	David Johnston	3/14/2024	Act 172 (2024 Refund)	\$526.52	3/19/2024	182779
Recruitment & Retention	Frank Hand	3/14/2024	Act 172 (2024 Refund)	\$590.91	3/19/2024	182782
Recruitment & Retention	George Wade IV	3/14/2024	Act 172 (2024 Refund)	\$579.29	3/19/2024	182783
Recruitment & Retention	Gerald Kelly	3/6/2024	Act 172 (2024 Refund)	\$560.89	3/19/2024	182784
Recruitment & Retention	Gerard McCabe	3/14/2024	Act 172 (2024 Refund)	\$793.85	3/19/2024	182785
Recruitment & Retention	Harry Kent	3/6/2024	Act 172 (2024 Refund)	\$518.79	3/19/2024	182787
Recruitment & Retention	James Gulliver	3/14/2024	Act 172 (2024 Refund)	\$504.59	3/19/2024	182789
Recruitment & Retention	James McGoldrick	3/14/2024	Act 172 (2024 Refund)	\$646.51	3/19/2024	182790
Recruitment & Retention	Jason Marsh	3/6/2024	Act 172 (2024 Refund)	\$557.02	3/19/2024	182791
Recruitment & Retention	John E Doherty	3/14/2024	Act 172 (2024 Refund)	\$578.56	3/19/2024	182792
Recruitment & Retention	John Straub	3/14/2024	Act 172 (2024 Refund)	\$784.88	3/19/2024	182793
Recruitment & Retention	Joseph Landy	3/14/2024	Act 172 (2024 Refund)	\$525.34	3/19/2024	182795
Recruitment & Retention	Joseph W Coffey	3/14/2024	Act 172 (2024 Refund)	\$542.68	3/19/2024	182796
Recruitment & Retention	Kenneth Hamilton	3/14/2024	Act 172 (2024 Refund)	\$630.82	3/19/2024	182797
Recruitment & Retention	Kenneth Kelly Jr	3/14/2024	Act 172 (2024 Refund)	\$523.64	3/19/2024	182798
Recruitment & Retention	Kevin Coyle	3/6/2024	Act 172 (2024 Refund)	\$700.79	3/19/2024	182799
Recruitment & Retention	Kevin Kramer	3/14/2024	Act 172 (2024 Refund)	\$584.93	3/19/2024	182800
Recruitment & Retention	Kyle Hand	3/14/2024	Act 172 (2024 Refund)	\$678.09	3/19/2024	182801
Recruitment & Retention	Lawrence Howard	3/14/2024	Act 172 (2024 Refund)	\$713.29	3/19/2024	182803
Recruitment & Retention	Lindsay Baker	3/14/2024	Act 172 (2024 Refund)	\$614.93	3/19/2024	182804

Recruitment & Retention	Louis Martinelli	3/14/2024	Act 172 (2024 Refund)	\$536.96	3/19/2024	182805
Recruitment & Retention	Mark A Haeberlen	3/14/2024	Act 172 (2024 Refund)	\$641.52	3/19/2024	182808
Recruitment & Retention	Mark Buehler	3/14/2024	Act 172 (2024 Refund)	\$616.75	3/19/2024	182809
Recruitment & Retention	Mark Kevin Gavigan	3/6/2024	Act 172 (2024 Refund)	\$650.86	3/19/2024	182810
Recruitment & Retention	Mark Stanford	3/14/2024	Act 172 (2024 Refund)	\$437.46	3/19/2024	182811
Recruitment & Retention	Mark Sweeney	3/14/2024	Act 172 (2024 Refund)	\$770.05	3/19/2024	182812
Recruitment & Retention	Matthew Hand	3/14/2024	Act 172 (2024 Refund)	\$680.02	3/19/2024	182813
Recruitment & Retention	Matthew Speers	3/14/2024	Act 172 (2024 Refund)	\$536.24	3/19/2024	182814
Recruitment & Retention	Michael E Norman	3/14/2024	Act 172 (2024 Refund)	\$1,516.28	3/19/2024	182815
Recruitment & Retention	Michael Talag	3/6/2024	Act 172 (2024 Refund)	\$524.68	3/19/2024	182816
Recruitment & Retention	Norman Williams	3/14/2024	Act 172 (2024 Refund)	\$535.29	3/19/2024	182817
Recruitment & Retention	Patrick McGovern	3/14/2024	Act 172 (2024 Refund)	\$554.54	3/19/2024	182818
Recruitment & Retention	Raheem Watson	3/14/2024	Act 172 (2024 Refund)	\$611.50	3/19/2024	182822
Recruitment & Retention	Raymond Keller	3/14/2024	Act 172 (2024 Refund)	\$505.08	3/19/2024	182823
Recruitment & Retention	Richard Temple	3/14/2024	Act 172 (2024 Refund)	\$542.28	3/19/2024	182825
Recruitment & Retention	Robert Ciotti	3/14/2024	Act 172 (2024 Refund)	\$549.77	3/19/2024	182826
Recruitment & Retention	Robert Fowler Jr	3/6/2024	Act 172 (2024 Refund)	\$744.41	3/19/2024	182827
Recruitment & Retention	Stephen C Benecke	3/14/2024	Act 172 (2024 Refund)	\$614.45	3/19/2024	182829
Recruitment & Retention	Stephen F Hand	3/14/2024	Act 172 (2024 Refund)	\$618.55	3/19/2024	182830
Recruitment & Retention	Thomas Boran III	3/14/2024	Act 172 (2024 Refund)	\$570.80	3/19/2024	182832
Recruitment & Retention	Thomas F Kelly	3/14/2024	Act 172 (2024 Refund)	\$574.47	3/19/2024	182833
Recruitment & Retention	Thomas McDonald Jr	3/14/2024	Act 172 (2024 Refund)	\$665.87	3/19/2024	182834
Recruitment & Retention	Thomas McDonald Sr	3/6/2024	Act 172 (2024 Refund)	\$653.54	3/19/2024	182835
Recruitment & Retention	Timothy Barr	3/14/2024	Act 172 (2024 Refund)	\$531.20	3/19/2024	182836
Recruitment & Retention	Timothy Regan	3/14/2024	Act 172 (2024 Refund)	\$686.04	3/19/2024	182837
Recruitment & Retention	Timothy Sweeney	3/14/2024	Act 172 (2024 Refund)	\$555.05	3/19/2024	182838
Recruitment & Retention	William Hatton Jr.	3/14/2024	Act 172 (2024 Refund)	\$1,064.74	3/19/2024	182840
Recruitment & Retention	William J Stapelton Sr	3/14/2024	Act 172 (2024 Refund)	\$802.84	3/19/2024	182841
Recruitment & Retention	Joseph Epright	3/22/2024	Act 172 (2024 Refund)	\$595.61	3/26/2024	182866
Recruitment & Retention	Louis Lattanzio Jr	3/22/2024	Act 172 (2024 Refund)	\$756.51	3/26/2024	182869
Recruitment & Retention	Park's Best Car Wash Inc	3/1/2024	Car Washes	\$82.50	4/8/2024	182978
Total 01411260302:				\$35,398.46		
1411510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$478.20	4/8/2024	182983
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$730.17	4/8/2024	182993
Total 01411510002:				\$1,208.37		
1411510702						
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2024	Air Compressor Pump E-35 Brookline	\$722.00	4/8/2024	182937
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/28/2024	(5) LED Amber Lights L-35 Brookline	\$121.00	4/8/2024	182937
Vehicle Maintenance	Glick Fire Equipment Co., Inc	3/1/2024	Housing Coolant Filter L-35 Lanerch	\$413.89	4/8/2024	182937
Vehicle Maintenance	Glick Fire Equipment Co., Inc	2/23/2024	Service - Outriggers T-34 Lanerch	\$3,545.56	4/8/2024	182937
Vehicle Maintenance	Triple R Truck Parts	3/4/2024	Fuel Spin-On L-35 Brookline	\$57.86	4/8/2024	183009
Vehicle Maintenance	TruckPro LLC Corp	3/15/2024	(6) Batteries E-34 Lanerch	\$797.14	4/8/2024	183012
Total 01411510702:				\$5,657.45		
1411901502						
Physicals	MLH Occupational & Travel Health	1/2/2024	Physicals	\$1,689.00	4/8/2024	182971
Physicals	MLH Occupational & Travel Health	1/2/2024	Physicals	\$1,424.00	4/8/2024	182971
Physicals	MLH Occupational & Travel Health	3/4/2024	Physicals	\$985.00	4/8/2024	182971
Total 01411901502:				\$4,098.00		
1412150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$37.80	3/26/2024	182871
Total 01412150002:				\$37.80		
1412150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$4,213.64	3/26/2024	182858
Total 01412150502:				\$4,213.64		
1412151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$1,394.29	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	-\$3.29	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$566.88	3/26/2024	452
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$79.64	4/2/2024	182889
Total 01412151002:				\$2,037.52		
1412151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$13,888.89	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$13,888.89	3/12/2024	182750
Total 01412151502:				\$27,777.78		
1412152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$2,519.63	3/26/2024	182846
Total 01412152002:				\$2,519.63		
1412200002						
Miscellaneous Expense	Accurate Gutter Installation LLC	3/15/2024	Service - Quatrani Gutter Repair	\$350.00	4/8/2024	182896
Miscellaneous Expense	Yearsley's Service, Ltd	3/5/2024	Service - Push Button Lever Lock	\$450.00	4/8/2024	183021
Total 01412200002:				\$800.00		
1412200202						
Office Supplies	Office Basics, Inc	3/7/2024	Office Supplies	\$9.40	4/8/2024	182976
Total 01412200202:				\$9.40		
1412201302						
Utilities	Peco Energy	3/7/2024	2325 Darby Rd - Quatrani Bld	\$181.13	3/19/2024	182820
Utilities	Aqua Pennsylvania	3/14/2024	2325 Darby Rd	\$52.50	3/26/2024	182845
Total 01412201302:				\$233.63		
1412300002						
Communications	Comcast	3/6/2024	Cable Service - 800 Ardmore Ave	\$373.64	3/19/2024	182774
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$7.70	3/19/2024	182842
Communications	Comcast Business	3/1/2024	Cable Service	\$14.65	3/26/2024	182855
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$375.86	4/2/2024	182880
Communications	Comcast	3/23/2024	Cable Service - 2325 Darby Rd Rear	\$322.22	4/2/2024	182882
Total 01412300002:				\$1,094.07		
1412510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$186.20	4/8/2024	182983
Vehicle Fuel	Petroleum Traders Corp	3/25/2024	Unleaded	\$390.41	4/8/2024	182983
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$1,787.81	4/8/2024	182993
Total 01412510002:				\$2,364.42		
1412510702						
Vehicle Maintenance	Fisher's Ace Hardware	3/15/2024	Gas Ball Valve 108-9A	\$31.98	4/8/2024	182934
Vehicle Maintenance	Fisher's Ace Hardware	3/15/2024	RETURN - Gas Ball Valve	-\$31.98	4/8/2024	182934
Vehicle Maintenance	Pacifico Marple Ford	2/26/2024	(2) Rotor Asy, Damper 108-7A	\$550.86	4/8/2024	182977
Vehicle Maintenance	Pacifico Marple Ford	2/27/2024	Pan Asy, (2) Elements, (3) Plugs 108-7A	\$260.99	4/8/2024	182977
Vehicle Maintenance	Pacifico Marple Ford	3/4/2024	Damper, (2) Rotor Asy 108-7	\$550.86	4/8/2024	182977
Total 01412510702:				\$1,362.71		
1413150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$79.80	3/26/2024	182871
Total 01413150002:				\$79.80		
1413150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$8,118.79	3/26/2024	182858
Total 01413150502:				\$8,118.79		
1413151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$181.64	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$93.97	3/26/2024	449

Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$64.30	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$50.00	3/26/2024	182859
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$178.99	4/2/2024	182889
Total 01413151002:				\$568.90		
1413151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$27,777.78	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$27,777.78	3/12/2024	182750
Total 01413151502:				\$55,555.56		
1413152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$5,669.17	3/26/2024	182846
Total 01413152002:				\$5,669.17		
1413200202						
Office Supplies	Office Basics, Inc	3/8/2024	Office Supplies	\$50.99	4/8/2024	182976
Office Supplies	Office Basics, Inc	3/26/2024	Office Supplies	\$13.73	4/8/2024	182976
Total 01413200202:				\$64.72		
1413210102						
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$31.25	4/2/2024	182886
Total 01413210102:				\$31.25		
1413290202						
Legal Expenses	Kilkenny Law, LLC	3/1/2024	Legal Services - General	\$151.00	4/8/2024	182958
Total 01413290202:				\$151.00		
1413290302						
Prof Services - Special	Keystone Municipal Services, Inc	3/6/2024	Building Inspection Services	\$4,312.50	4/8/2024	182956
Prof Services - Special	Keystone Municipal Services, Inc	3/6/2024	Zoning Administration	\$2,401.25	4/8/2024	182956
Prof Services - Special	Keystone Municipal Services, Inc	3/19/2024	Building Inspection Services	\$4,425.00	4/8/2024	182956
Total 01413290302:				\$11,138.75		
1413300002						
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$59.92	3/19/2024	182842
Communications	Comcast Business	3/1/2024	Cable Service	\$113.96	3/26/2024	182855
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$375.86	4/2/2024	182880
Total 01413300002:				\$549.74		
1413510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$187.86	4/8/2024	182983
Total 01413510002:				\$187.86		
1416150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$8.40	3/26/2024	182871
Total 01416150002:				\$8.40		
1416150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	-\$2,566.81	3/26/2024	182858
Total 01416150502:				-\$2,566.81		
1416151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$2.76	3/26/2024	452
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$19.64	4/2/2024	182889
Total 01416151002:				\$22.40		
1416151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$6,944.45	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$6,944.45	3/12/2024	182750
Total 01416151502:				\$13,888.90		
1416152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$1,469.78	3/26/2024	182846
Total 01416152002:				\$1,469.78		
1416200202						
Office Supplies	Office Basics, Inc	3/7/2024	Office Supplies	\$9.40	4/8/2024	182976
Total 01416200202:				\$9.40		
1416210102						
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$31.25	4/2/2024	182886
Total 01416210102:				\$31.25		
1416210602						
Advertising	21st Century Media-Philly Cluster	2/26/2024	Advertising	\$572.98	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	2/28/2024	Advertising	\$629.80	4/8/2024	182893
Advertising	21st Century Media-Philly Cluster	3/13/2024	Advertising	\$293.22	4/8/2024	182893
Total 01416210602:				\$1,496.00		
1416290202						
Legal Expenses	Kilkenny Law, LLC	3/1/2024	Legal Services - Land Development	\$175.00	4/8/2024	182958
Legal Expenses	Raffaele & Puppio, LLP	3/5/2024	ZHB Solicitor - Appeals/ Hearings	\$4,166.66	4/8/2024	182989
Total 01416290202:				\$4,341.66		
1416290302						
Prof Svcs - Special Cases	Keystone Municipal Services, Inc	3/19/2024	Building Inspection Services	\$2,587.50	4/8/2024	182956
Prof Svcs - Special Cases	Kilkenny Law, LLC	3/1/2024	Legal Services - General	\$1,697.50	4/8/2024	182958
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	3/12/2024	Legal services - Billboards	\$1,260.00	4/8/2024	182969
Prof Svcs - Special Cases	McNichol, Byrne, & Matlawski, PC	3/12/2024	Legal services - Starbucks	\$3,640.00	4/8/2024	182969
Total 01416290302:				\$9,185.00		
1416300002						
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$16.26	3/19/2024	182842
Communications	Comcast Business	3/1/2024	Cable Service	\$30.93	3/26/2024	182855
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$46.98	4/2/2024	182880
Total 01416300002:				\$94.17		
1416901002						
Hearing Transcripts	Arlene M. LaRosa, RPR	3/12/2024	Court reporting	\$499.00	4/8/2024	182905
Hearing Transcripts	Arlene M. LaRosa, RPR	3/22/2024	Court reporting	\$1,300.00	4/8/2024	182905
Total 01416901002:				\$1,799.00		
1427150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$278.40	3/26/2024	182871
Total 01427150002:				\$278.40		
1427150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$33,712.57	3/26/2024	182858
Total 01427150502:				\$33,712.57		
1427151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$274.18	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$1,346.43	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$2,811.48	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$810.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$3,903.00	3/26/2024	182859
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$542.16	4/2/2024	182889
Total 01427151002:				\$9,687.25		
1427151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$97,222.22	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$97,222.22	3/12/2024	182750
Total 01427151502:				\$194,444.44		
1427152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$19,527.14	3/26/2024	182846
Total 01427152002:				\$19,527.14		
1427277002						
Bulk Pick Up Expense	JPS Equipment Co., Inc	3/27/2024	Bulk Trash Collection	\$6,259.00	4/8/2024	182954
Total 01427277002:				\$6,259.00		
1427277102						
Recycling	BFI-King Of Prussia Recyclery	2/29/2024	Single Stream Recycling	\$29,788.56	4/8/2024	182909

Total 01427277102:				\$29,788.56		
142727202						
Landfill/Disposal Cost	Delaware County Solid Waste Authc	3/1/2024	Municipal Waste	\$97,996.80	4/8/2024	182924
Landfill/Disposal Cost	Delaware County Solid Waste Authc	3/1/2024	Municipal Waste	-\$3,591.63	4/8/2024	182924
Landfill/Disposal Cost	Victory Gardens Inc	3/7/2024	Brush Removal	\$600.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/8/2024	Brush Removal	\$400.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/14/2024	Brush Removal	\$200.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/25/2024	Brush Removal	\$200.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/29/2024	Brush Removal	\$600.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/21/2024	Brush Removal	\$600.00	4/8/2024	183017
Landfill/Disposal Cost	Victory Gardens Inc	3/13/2024	Brush Removal	\$200.00	4/8/2024	183017
Total 01427277202:				\$97,205.17		
1427300002						
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	-\$78.43	3/25/2024	182853
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	\$78.43	3/26/2024	182853
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	\$78.43	3/26/2024	182878
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$93.97	4/2/2024	182880
Total 01427300002:				\$172.40		
1427300102						
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2024	Geotab Monthly Service	\$288.78	4/8/2024	182928
Total 01427300102:				\$288.78		
1427510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$367.19	4/8/2024	182983
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$10,735.04	4/8/2024	182993
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$51.71	4/8/2024	182993
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$9.83	4/8/2024	182993
Total 01427510002:				\$11,163.77		
1427510702						
Vehicle Maintenance	Ardmore Tire Inc	3/1/2024	(2) Tires S-30	\$530.00	4/8/2024	182904
Vehicle Maintenance	Ardmore Tire Inc	3/6/2024	Tire S-21	\$180.00	4/8/2024	182904
Vehicle Maintenance	Ardmore Tire Inc	3/8/2024	Tire S-22	\$255.00	4/8/2024	182904
Vehicle Maintenance	Ardmore Tire Inc	3/19/2024	(4) Tires S-24, 25	\$1,130.00	4/8/2024	182904
Vehicle Maintenance	Berrodin Parts Warehouse	3/20/2024	RETURN - (2) Cores	-\$125.00	4/8/2024	182907
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2024	(2) Adjuster Brk Clack S-30	\$259.46	4/8/2024	182925
Vehicle Maintenance	Del-Val International Trucks, Inc	3/15/2024	Front Wheel Axle S-18	\$94.77	4/8/2024	182925
Vehicle Maintenance	GranTurk Equipment Company Inc	2/28/2024	Hypo7275 PTO S-26	\$4,598.73	4/8/2024	182940
Vehicle Maintenance	GranTurk Equipment Company Inc	3/6/2024	Hyd Pump S-26	\$836.98	4/8/2024	182940
Vehicle Maintenance	GranTurk Equipment Company Inc	3/8/2024	Service - Diagnosed Modules S-26	\$533.00	4/8/2024	182940
Vehicle Maintenance	Guy's Auto Glass Service	3/5/2024	Windshield S-85	\$395.00	4/8/2024	182941
Vehicle Maintenance	Joe's Automotive	3/7/2024	Alignment S-67	\$129.95	4/8/2024	182952
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/6/2024	(4) Tires S-67	\$900.00	4/8/2024	182968
Vehicle Maintenance	PetroChoice	3/18/2024	Yard Oil	\$1,263.19	4/8/2024	182982
Vehicle Maintenance	Triple R Truck Parts	2/28/2024	Spring Brake, Long Stroke, (2) Clevis Assy S-28	\$183.91	4/8/2024	183009
Vehicle Maintenance	Triple R Truck Parts	3/12/2024	(3) Brake Chamber S-20	\$163.53	4/8/2024	183009
Vehicle Maintenance	Triple R Truck Parts	3/15/2024	(2) Brake Drums S-18	\$599.72	4/8/2024	183009
Vehicle Maintenance	TruckPro LLC Corp	3/20/2024	(4) Brk Kits, (12) Brk Clnr, (2) Batteries S-18, 24, 29, 30	\$759.60	4/8/2024	183012
Total 01427510702:				\$12,687.84		
1430150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$321.30	3/26/2024	182871
Total 01430150002:				\$321.30		
1430150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$36,863.18	3/26/2024	182858
Total 01430150502:				\$36,863.18		
1430151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$880.86	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$6,534.98	3/26/2024	449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$10,017.23	3/26/2024	452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$1,494.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$2,426.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Vision Benefits of America	2/6/2024	Vision Benefits	\$50.00	3/26/2024	182876
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$713.88	4/2/2024	182889
Total 01430151002:				\$22,116.95		
1430151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$97,222.22	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$97,222.22	3/12/2024	182750
Total 01430151502:				\$194,444.44		
1430152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$24,776.37	3/26/2024	182846
Total 01430152002:				\$24,776.37		
1430200002						
Miscellaneous Expense	ReadyRefresh by Nestle Inc	3/6/2024	Water Service	\$146.38	3/12/2024	182761
Miscellaneous Expense	Cardone-Nuss Printing	2/21/2024	Military Banner	\$112.75	4/8/2024	182916
Miscellaneous Expense	Cardone-Nuss Printing	2/21/2024	(6) Military Banners	\$676.50	4/8/2024	182916
Miscellaneous Expense	Fisher's Ace Hardware	7/28/2023	RETURN - Respirator	-\$60.91	4/8/2024	182934
Miscellaneous Expense	Office Basics, Inc	3/15/2024	Office Supplies	\$136.98	4/8/2024	182976
Miscellaneous Expense	T. Frank McCall's, Inc	3/13/2024	Maintenance Items	\$1,010.75	4/8/2024	183004
Miscellaneous Expense	T. Frank McCall's, Inc	3/14/2024	Maintenance Items	\$157.86	4/8/2024	183004
Total 01430200002:				\$2,180.31		
1430200202						
Office Supplies	Office Basics, Inc	3/7/2024	Office Supplies	\$9.40	4/8/2024	182976
Office Supplies	Office Basics, Inc	3/14/2024	Office Supplies	\$8.26	4/8/2024	182976
Total 01430200202:				\$17.66		
1430210102						
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$6.25	4/2/2024	182886
Total 01430210102:				\$6.25		
1430230102						
Road Materials	A Marinelli & Sons Inc	3/4/2024	Stone - County Line Rd	\$73.00	4/8/2024	182895
Road Materials	A-Jon Construction Inc	2/29/2024	Dump - Yard	\$200.00	4/8/2024	182899
Road Materials	A-Jon Construction Inc	3/1/2024	Concrete - Yard	\$210.00	4/8/2024	182899
Road Materials	Galantino Supply Company Inc	3/12/2024	Crushed Stone - PW Yard	\$229.68	4/8/2024	182936
Road Materials	Galantino Supply Company Inc	3/12/2024	Crushed Stone - PW Yard	\$201.63	4/8/2024	182936
Total 01430230102:				\$914.31		
1430230602						
Signs & Road Paint	U S Municipal Inc	2/28/2024	Sign Material	\$501.78	4/8/2024	183014
Signs & Road Paint	U S Municipal Inc	3/1/2024	Sign Material	\$1,991.10	4/8/2024	183014
Signs & Road Paint	U S Municipal Inc	3/15/2024	Sign Material	\$6,637.00	4/8/2024	183014
Total 01430230602:				\$9,129.88		
1430273002						
Storm Sewers	Pennoni Associates, Inc	3/27/2024	Townshipwide Drainage Concerns	\$1,110.00	4/8/2024	182979
Storm Sewers	Pennoni Associates, Inc	3/27/2024	Npdes App for Storm Sewer (ms4)	\$837.50	4/8/2024	182979
Total 01430273002:				\$1,947.50		
1430280302						
Uniform Regular	Eastern Glove & Safety	2/21/2024	(6) Leather Gloves	\$299.70	4/8/2024	182930
Uniform Regular	Fisher's Ace Hardware	1/4/2024	(2) Gloves	\$31.98	4/8/2024	182934
Total 01430280302:				\$331.68		
1430300002						
Communications	Xtel Communications, Inc	3/1/2024	Phone Expense	\$23.97	3/19/2024	182842

Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	-\$78.42	3/25/2024	182851		
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	\$78.42	3/26/2024	182851		
Communications	Comcast Business	3/17/2024	Cable Service	\$45.58	3/26/2024	182855		
Communications	Comcast	3/17/2024	Cable Service - 1 Hilltop Rd	\$78.42	3/26/2024	182878		
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$328.88	4/2/2024	182880		
Total 01430300002:				\$476.85				
1430300102								
Radio Rent/Maintenance	Eagle Wireless Communications LL	3/15/2024	Geotab Monthly Service	\$288.77	4/8/2024	182928		
Total 01430300102:				\$288.77				
1430430102								
Maint & Repair Facilities	Lowe's	2/21/2024	Lockable Tool Box, Tool Tote	\$123.50	3/19/2024	182806		
Maint & Repair Facilities	Lowe's	2/9/2024	(3) Plywood, (2) Lumber	\$187.13	3/19/2024	182806		
Maint & Repair Facilities	Lowe's	2/26/2024	Bug Repellant, Sprayer Tank	\$27.51	3/19/2024	182806		
Maint & Repair Facilities	Accurate Gutter Installation LLC	3/15/2024	Services - Clean Downspouts @ Bld A PW Yard	\$450.00	4/8/2024	182896		
Maint & Repair Facilities	A-Jon Construction Inc	3/5/2024	Dump - Yard	\$195.00	4/8/2024	182899		
Maint & Repair Facilities	Fisher's Ace Hardware	3/13/2024	(2) Ball Valves, Slip Couping	\$73.97	4/8/2024	182934		
Total 01430430102:				\$1,057.11				
1430510002								
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$2,775.25	4/8/2024	182983		
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$341.57	4/8/2024	182983		
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$3,577.32	4/8/2024	182993		
Total 01430510002:				\$6,694.14				
1430510702								
Vehicle Maintenance	Berrodin Parts Warehouse	3/20/2024	(4) Truck Pads, (5) Wheel Weights H-30, 46, 56, 57, 66	\$521.37	4/8/2024	182907		
Vehicle Maintenance	Del-Val International Trucks, Inc	2/26/2024	Sustainable Cooler, Cooler Core, Exhaust Brake H-34	\$4,258.34	4/8/2024	182925		
Vehicle Maintenance	Del-Val International Trucks, Inc	2/28/2024	(2) Injector Cooler, Flare Fitting H-73	\$406.49	4/8/2024	182925		
Vehicle Maintenance	Del-Val International Trucks, Inc	3/4/2024	Pressure Sensor H-32	\$193.56	4/8/2024	182925		
Vehicle Maintenance	Del-Val International Trucks, Inc	3/20/2024	RETURN - Core	-\$400.00	4/8/2024	182925		
Vehicle Maintenance	GranTurk Equipment Company Inc	3/6/2024	(2) Strip Brooms, (2) Elevator Drag H-13, 65	\$1,429.86	4/8/2024	182940		
Vehicle Maintenance	Joseph Fazzio Inc	3/19/2024	Tape Measure, Spray Gun, H-42, 52	\$135.93	4/8/2024	182953		
Vehicle Maintenance	Joseph Fazzio Inc	3/19/2024	(8) Flat Bars, (6) Round Solid H-30, 56	\$401.47	4/8/2024	182953		
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/6/2024	(2) Tires H-58	\$270.00	4/8/2024	182968		
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/20/2024	(6) Tires TR-42, 53	\$400.00	4/8/2024	182968		
Vehicle Maintenance	Pacifico Marple Ford	3/6/2024	Motor Assypos, Switch H-74	\$218.45	4/8/2024	182977		
Vehicle Maintenance	Park's Best Car Wash Inc	3/1/2024	Car Washes	\$45.00	4/8/2024	182978		
Vehicle Maintenance	PetroChoice	3/8/2024	Yard Oil	\$4,059.95	4/8/2024	182982		
Vehicle Maintenance	PetroChoice	3/13/2024	Yard Oil	\$710.40	4/8/2024	182982		
Vehicle Maintenance	Stephenson Equipment, Inc	3/14/2024	(2) Shafter Assembly H-48 Chipper	\$584.66	4/8/2024	183001		
Vehicle Maintenance	TruckPro LLC Corp	2/28/2024	(24) Cross Links H- 32, 35, 36, 37, 38	\$1,662.18	4/8/2024	183012		
Total 01430510702:				\$14,897.66				
1430600002								
Minor Equipment	Lowe's	2/29/2024	(2) Magnet Caddys	\$94.96	3/19/2024	182806		
Minor Equipment	Fisher's Ace Hardware	3/12/2024	6 Bar	Level"	3/31/2024	162.94	#####	182934
Minor Equipment	Main Line Mower-Tree Care Suppli	3/7/2024	Magnum Saw	\$2,239.99	4/8/2024	182965		
Total 01430600002:				\$2,497.89				
1432900602								
Snow Removal Materials	Aqua Pennsylvania	3/21/2024	1 Hilltop Rd - Brine Machine	\$174.84	4/2/2024	182879		
Snow Removal Materials	Eastern Salt Company Inc	1/25/2024	Rock Salt	\$28,363.91	4/8/2024	182931		
Snow Removal Materials	Eastern Salt Company Inc	1/31/2024	Rock Salt	\$16,889.34	4/8/2024	182931		
Total 01432900602:				\$45,428.09				
1434201402								
Street Lights Electric	Peco Energy	3/7/2024	2325B Darby Rd - Streetlights	\$28,613.62	3/19/2024	182820		
Total 01434201402:				\$28,613.62				
1434201502								
Traffic Signals Electric	Peco Energy	3/7/2024	2325 Darby Rd -Traffic Signals	\$2,314.45	3/19/2024	182820		
Total 01434201502:				\$2,314.45				
1434231202								
Signal/Light Maintenance	Charles A Higgins & Sons Inc	3/12/2024	Darby & Bellemeade Claim	\$900.00	4/8/2024	182919		
Signal/Light Maintenance	Pennoni Associates, Inc	3/27/2024	Signal Maintenance Contract	\$4,820.00	4/8/2024	182979		
Signal/Light Maintenance	Signal Service, Inc	1/31/2024	PA One Mark Out - Darby & Benedict	\$150.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	1/31/2024	PA One Mark Out - Haverford & Buck	\$150.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	1/31/2024	PA One Mark Out - Lancaster & Old Lancaster	\$150.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - West Chester & Darby	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - West Chester & Steel	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - West Chester & Naylor Run	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - Darby & Mill	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - Township Line & Burmont	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	2/29/2024	PA One Mark Out - Township Line & Drexel	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	PA One Mark Out - Darby & Benedict	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	Darby & Manoa	\$210.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	Haverford & Hathaway	\$250.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	PA One Mark Out - Darby & Benedict	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	PA One Mark Out - Darby & Mill	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	PA One Mark Out - West Chester & Steel	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/22/2024	Eagle & Manoa	\$157.50	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/29/2024	PA One Mark Out - Twp Line & Burmont	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/25/2024	Haverford & Hathaway- Hit & Run	\$2,273.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/25/2024	PA One Mark Out -Earlington & Brookline	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - Haverford & College	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - West Chester & Steel	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - Eagle & Hillcrest	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - Darby & Benedict	\$120.00	4/8/2024	182996		
Signal/Light Maintenance	Signal Service, Inc	3/26/2024	PA One Mark Out - Haverford & Buck	\$120.00	4/8/2024	182996		
Total 01434231202:				\$11,100.50				
1440200002								
Miscellaneous Expense	Lowe's	2/5/2024	PVC Coupling, Recycling Tube Cap	\$13.03	3/19/2024	182806		
Total 01440200002:				\$13.03				
1440223302								
Life Insurance - Civilian Ret	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$1,339.50	3/26/2024	182871		
Total 01440223302:				\$1,339.50				
1440223902								
Health Benefits - Civilian Ret	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$11,732.30	3/26/2024	182858		
Total 01440223902:				\$11,732.30				
1440224602								
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/2/2024	Prescription Benefits	\$227.12	3/12/2024	443		
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/2/2024	Prescription Benefits	\$240.24	3/12/2024	443		
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/12/2024	Prescription Benefits	-\$12.81	3/26/2024	449		
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/12/2024	Prescription Benefits	\$735.27	3/26/2024	449		
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/22/2024	Prescription Benefits	\$7.93	3/26/2024	452		
Rx/Dental/Vision - Civ Retired	Express Scripts Inc	3/22/2024	Prescription Benefits	\$4.82	3/26/2024	452		
Rx/Dental/Vision - Civ Retired	Delta Dental of PA	2/29/2024	Dental Benefits	\$300.00	3/26/2024	182859		
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	2/6/2024	Vision Benefits	\$255.00	3/26/2024	182876		
Rx/Dental/Vision - Civ Retired	Vision Benefits of America	3/6/2024	Vision Benefits	\$83.50	3/26/2024	182876		
Total 01440224602:				\$1,840.27				
1440900702								
Operating Subsidy - Library	Peco Energy	3/7/2024	2325 Darby Rd - Electric Elevator Rm	\$81.24	3/19/2024	182820		
Operating Subsidy - Library	Peco Energy	3/7/2024	2325 Darby Rd	\$1,277.55	3/19/2024	182820		

Operating Subsidy - Library Total 01440900702: 1440900802	Haverford Township Free Library	4/1/2024	Operating Subsidy/MMO Allocation	\$111,692.34 \$113,051.13	4/8/2024	182943
Life Insurance - Library Total 01440900802: 1440900902	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$108.00 \$108.00	3/26/2024	182871
Health Benefits - Library Total 01440900902: 1440901002	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$12,199.22 \$12,199.22	3/26/2024	182858
Rx/Dental/Vision - Library Rx/Dental/Vision - Library Rx/Dental/Vision - Library Rx/Dental/Vision - Library Rx/Dental/Vision - Library Total 01440901002: 1440901302	Express Scripts Inc Express Scripts Inc Delta Dental of PA Delta Dental of PA Vision Benefits of America North American Benefits Company	3/2/2024 3/12/2024 2/29/2024 2/29/2024 3/6/2024 3/10/2024	Prescription Benefits Prescription Benefits Dental Benefits Dental Benefits Vision Benefits Long Term Civilian Disability Insurance	\$6,345.74 \$19.91 \$2,425.00 \$3,263.00 \$133.00 \$171.01 \$12,357.66	3/12/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024 4/2/2024	443 449 182859 182859 182876 182889
Shade Tree Commission Total 01440901302: 1440902602	Pennsylvania Horticultural Society	3/11/2024	(13) Trees - Veterans Field	\$1,313.00 \$1,313.00	3/19/2024	182821
Nitre Hall Maintenance Nitre Hall Maintenance Nitre Hall Maintenance Nitre Hall Maintenance Total 01440902602: 1440902702	Peco Energy Verizon Aqua Pennsylvania Superior Alarm Systems Inc	3/7/2024 3/9/2024 3/14/2024 4/1/2024	1500 Karakung Dr - Nitre Hall Nitre Hall 1414 Johnson Rd - Nitre Hall Fire Alarm Monitoring - Nitre Hall	\$1,162.41 \$61.33 \$61.13 \$114.99 \$1,399.86	3/19/2024 3/19/2024 3/26/2024 4/8/2024	182820 182839 182845 183003
Federal Sch Maintenance Federal Sch Maintenance Federal Sch Maintenance Total 01440902702: 1440902802	Peco Energy Peco Energy Aqua Pennsylvania	3/7/2024 3/7/2024 3/15/2024	169 Allgates Dr 201 Myrtle Ave - Longbarn 169 Allgates Dr - Federal School	\$36.25 \$47.63 \$61.13 \$145.01	3/19/2024 3/19/2024 3/26/2024	182820 182820 182845
Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Grange Maintenance Total 01440902802: 1440902902	Executive Tree Care Lapp Structures LLC Peco Energy Peco Energy Aqua Pennsylvania Aqua Pennsylvania Constellation NewEnergy Gas Divisi Dougherty Contractors, LLC Superior Alarm Systems Inc	3/6/2024 3/14/2024 3/7/2024 3/7/2024 3/14/2024 3/14/2024 3/25/2024 2/23/2024 4/1/2024	Emergency Tree Removal @ Grange Deposit on Shed @ 143 Myrtle Ave - SO#401335 143 Myrtle Ave - Mansion 201 Myrtle Ave - Carr Hse ES Myrtle Ave - Grange 139 Myrtle Ave - Grange Natural Gas - 143 Myrtle Ave Shed Pad - Beekeepers Fire Alarm Monitoring - Myrtle	\$10,000.00 \$2,686.00 \$1,521.26 \$931.26 \$83.99 \$84.78 \$196.73 \$1,695.00 \$75.00 \$17,274.02	3/12/2024 3/19/2024 3/19/2024 3/19/2024 3/26/2024 3/26/2024 4/2/2024 4/2/2024 4/8/2024	182758 182802 182820 182820 182845 182845 182884 182883 183003
Environmental Advisory Total 01440902902: 1440908202	Zedd360 LLC	3/1/2024	Composting (USDA Grant)	\$45.60 \$45.60	3/12/2024	182767
Haverford Day Expenses Haverford Day Expenses Total 01440908202: 1450150002	DeLaSalle Band DeLaSalle Band	9/26/2023 9/26/2023	Haverford Twp. Day Entertainment Haverford Twp. Day Entertainment	-\$500.00 \$500.00 \$0.00	3/20/2024 3/26/2024	181410 182857
Life Insurance Total 01450150002: 1450150502	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$108.00 \$108.00	3/26/2024	182871
Health Benefits Total 01450150502: 1450151002	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$15,174.24 \$15,174.24	3/26/2024	182858
Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Rx/Dental/Vision/LTD Total 01450151002: 1450151502	Express Scripts Inc Express Scripts Inc Express Scripts Inc Delta Dental of PA Delta Dental of PA Vision Benefits of America North American Benefits Company	3/2/2024 3/12/2024 3/22/2024 2/29/2024 2/29/2024 2/6/2024 3/10/2024	Prescription Benefits Prescription Benefits Prescription Benefits Dental Benefits Dental Benefits Vision Benefits Long Term Civilian Disability Insurance	\$188.55 \$35.92 \$283.60 \$259.00 \$933.00 \$93.95 \$224.74 \$2,018.76	3/12/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024 4/2/2024	443 449 452 182859 182859 182876 182889
Pension Fund Pension Fund Total 01450151502: 1450152002	U S Bank FBO Haverford Township Charles Schwab & Co., Inc	3/5/2024 3/6/2024	2024 Partial MMO 2024 Partial MMO	\$6,944.44 \$6,944.44 \$13,888.88	3/12/2024 3/12/2024	445 182750
Workers Compensation Total 01450152002: 1450200002	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$18,687.26 \$18,687.26	3/26/2024	182846
Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Total 01450200002: 1450200202	American Marketing Co., Inc American Marketing Co., Inc Brian Barrett	11/24/2023 1/26/2024 3/19/2024	(13) Shirts (2) Shirts Reimb - PRPS Conference	\$895.35 \$164.55 \$48.21 \$1,108.11	3/26/2024 3/26/2024 3/26/2024	182844 182844 182848
Office Supplies Office Supplies Office Supplies Total 01450200202: 1450201302	Office Basics, Inc Office Basics, Inc Office Basics, Inc	3/6/2024 3/7/2024 3/13/2024	Office Supplies Office Supplies Office Supplies	\$746.30 \$1,808.83 \$143.32 \$2,698.45	4/8/2024 4/8/2024 4/8/2024	182976 182976 182976
Utilities Utilities Total 01450201302: 1450210102	Peco Energy Aqua Pennsylvania	3/7/2024 3/15/2024	9000 Parkview - Rec Ctr 900 Parkview Dr - Water Serv	\$7,420.66 \$357.58 \$7,778.24	3/19/2024 3/26/2024	182820 182845
Postage Expense Total 01450210102: 1450250202	FP Finance Program	3/27/2024	Postage Meter Lease	\$3.75 \$3.75	4/2/2024	182886
Training Total 01450250202: 1450300002	Brian Barrett	3/19/2024	Reimb - PRPS Conference	\$882.45 \$882.45	3/26/2024	182848
Communications Communications Communications Communications Communications Total 01450300002: 1450510002	Xtel Communications, Inc Comcast Comcast Comcast Business AT & T Mobility	3/1/2024 3/14/2024 3/14/2024 3/1/2024 3/16/2024	Phone Expense Cable Service - 9000 Parkview Dr Cable Service - 9000 Parkview Dr Bus2 Cable Service Cellular Service	\$28.25 \$656.83 \$131.90 \$53.72 \$140.95 \$1,011.65	3/19/2024 3/26/2024 3/26/2024 3/26/2024 4/2/2024	182842 182852 182854 182855 182880
Vehicle Fuel Total 01450510002: 1450510702	Petroleum Traders Corp	3/5/2024	Unleaded	\$307.41 \$307.41	4/8/2024	182983
Vehicle Maintenance Vehicle Maintenance Total 01450510702: 1450921002	McLenaghan Wholesale Tires Inc Pacifco Maple Ford	2/27/2024 2/27/2024	(4) Tires RE-54 RETURN - Core	\$536.00 -\$40.00	4/8/2024 4/8/2024	182968 182977
Summer Playground Program Summer Playground Program	Teagan O'Neill Teagan O'Neill	7/21/2023 7/21/2023	Reimb - Playgrd Camp Supplies Reimb - Playgrd Camp Supplies	-\$42.29 \$42.29	3/15/2024 3/19/2024	180968 182831

Total 01450921002:			\$0.00		
1450922002					
Recreation Program Expense	Arbiter Sports	3/21/2024	Referees for Havertown Hoops	\$5,000.00	3/22/2024 454
Recreation Program Expense	Jackie O'Doherty	3/18/2024	Reimb - Supplies Adult Ballet, Singing with Dementia	\$59.52	3/26/2024 182865
Recreation Program Expense	Julien Denny	3/22/2024	Reimb - PRPS Conference	\$400.50	3/26/2024 182867
Recreation Program Expense	Petty Cash - Haverford Township	3/7/2024	Petty Cash - Recreation (Referee Fees)	\$675.00	4/2/2024 182890
Recreation Program Expense	Aidan M Chivalette	3/11/2024	Scorekeeper	\$561.00	4/8/2024 182897
Recreation Program Expense	Aidan McBrearty	3/11/2024	Instructor - Kids Night Out	\$48.00	4/8/2024 182898
Recreation Program Expense	Allison Geiger	3/25/2024	Instructor - Girls Lacrosse	\$600.00	4/8/2024 182900
Recreation Program Expense	Allyson Karo	3/26/2024	Instructor - Pickelball	\$600.00	4/8/2024 182901
Recreation Program Expense	Arbiter Sports	2/29/2024	BBall Referee Assignor Services	\$1,116.50	4/8/2024 182903
Recreation Program Expense	Beth Ann Rush	3/5/2024	Instructor - Hatha Yoga Tue	\$160.00	4/8/2024 182908
Recreation Program Expense	Beth Ann Rush	3/5/2024	Instructor - SS Chair Yoga Fri	\$120.00	4/8/2024 182908
Recreation Program Expense	Beth Ann Rush	3/5/2024	Instructor - SS Chair Yoga Thu	\$120.00	4/8/2024 182908
Recreation Program Expense	Beth Ann Rush	3/5/2024	Instructor - SS & Sen Chair Yoga	\$120.00	4/8/2024 182908
Recreation Program Expense	Beth Ann Rush	3/5/2024	Instructor - SS Classic Fri	\$120.00	4/8/2024 182908
Recreation Program Expense	Beth Ann Rush	3/5/2024	Instructor - SS & Sen Fit Mon	\$120.00	4/8/2024 182908
Recreation Program Expense	Bryce Pivovarnik	3/12/2024	Scorekeeper	\$340.00	4/8/2024 182912
Recreation Program Expense	C & M Sporting Goods Inc	3/25/2024	(24) Lax Balls	\$78.00	4/8/2024 182914
Recreation Program Expense	Carol A Fee	3/5/2024	Instructor - Zumba Sat	\$175.00	4/8/2024 182917
Recreation Program Expense	Carol A Fee	3/5/2024	Instructor - Zumba Wed	\$140.00	4/8/2024 182917
Recreation Program Expense	Deborah Saldana	3/25/2024	Instructor - Barre	\$120.00	4/8/2024 182923
Recreation Program Expense	Elizabeth Luff	3/5/2024	Instructor - Dancing Divas 65+	\$140.00	4/8/2024 182932
Recreation Program Expense	Grace Baraldi	3/11/2024	Instructor - Kids Night Out	\$48.00	4/8/2024 182938
Recreation Program Expense	Kieran Gillespie	3/13/2024	Scorekeeper	\$340.00	4/8/2024 182957
Recreation Program Expense	Lauren DiMartino	3/14/2024	Instructor - Zumba	\$140.00	4/8/2024 182959
Recreation Program Expense	Lisa A Drake	3/5/2024	Instructor - The Pound Workout	\$140.00	4/8/2024 182961
Recreation Program Expense	Mary Pat Hartline	3/5/2024	Instructor - Chair Yoga Arthritis Wed	\$120.00	4/8/2024 182966
Recreation Program Expense	Mary Pat Hartline	3/5/2024	Instructor - Pure Stretch Mon	\$30.00	4/8/2024 182966
Recreation Program Expense	Mason Paul	3/11/2024	Instructor - Kids Night Out	\$48.00	4/8/2024 182967
Recreation Program Expense	Mason Paul	3/25/2024	Instructor - Egg Hunt	\$48.00	4/8/2024 182967
Recreation Program Expense	Nicholas Ford	3/11/2024	Scorekeeper	\$102.00	4/8/2024 182974
Recreation Program Expense	Pi-Chi Yang	3/5/2024	Instructor - Adult Ballet	\$140.00	4/8/2024 182986
Recreation Program Expense	PPS Print Solutions	3/6/2024	Summer 2024 HavaGood Times Newsletter	\$11,592.65	4/8/2024 182988
Recreation Program Expense	Sandy McGuire	3/5/2024	Instructor - Barre Thu	\$160.00	4/8/2024 182992
Recreation Program Expense	Sandy McGuire	3/5/2024	Instructor - Cycle Sat	\$200.00	4/8/2024 182992
Recreation Program Expense	Sandy McGuire	3/5/2024	Instructor - Cycle Tue	\$160.00	4/8/2024 182992
Recreation Program Expense	Staci Gillespie	3/25/2024	Instructor - Havertown Hoops	\$345.00	4/8/2024 183000
Total 01450922002:			\$24,427.17		
1450923202					
Operating Expenses - CREC	Grainger	2/26/2024	(2) Pinned Brush Roll Asmbly	\$88.22	4/8/2024 182939
Operating Expenses - CREC	Office Basics, Inc	3/27/2024	Office Supplies	\$260.45	4/8/2024 182976
Operating Expenses - CREC	Sherwin-Williams	3/16/2024	Stain - CREC	\$61.45	4/8/2024 182995
Operating Expenses - CREC	T. Frank McCall's, Inc	3/22/2024	Maintenance Items	\$839.56	4/8/2024 183004
Operating Expenses - CREC	Tri-State Elevator Co Inc	3/20/2024	Quarterly Maint - CREC	\$99.00	4/8/2024 183010
Operating Expenses - CREC	Yearsley's Service, Ltd	2/29/2024	(2) Keys	\$7.70	4/8/2024 183021
Total 01450923202:			\$1,356.38		
1451150002					
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$56.40	3/26/2024 182871
Total 01451150002:			\$56.40		
1451150502					
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$6,099.61	3/26/2024 182858
Total 01451150502:			\$6,099.61		
1451151002					
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$38.13	3/12/2024 443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$151.38	3/26/2024 449
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$201.00	3/26/2024 452
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$77.00	3/26/2024 182859
Rx/Dental/Vision/LTD	North American Benefits Company	3/19/2024	Long Term Civilian Disability Insurance	\$88.17	4/2/2024 182889
Total 01451151002:			\$555.68		
1451151502					
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$6,944.44	3/12/2024 445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$6,944.44	3/12/2024 182750
Total 01451151502:			\$13,888.88		
1451152002					
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$7,768.86	3/26/2024 182846
Total 01451152002:			\$7,768.86		
1451201302					
Utilities	Peco Energy	3/7/2024	Darby Rd & N Manoa Rd - Skatium	\$11,238.36	3/19/2024 182820
Utilities	Peco Energy	3/7/2024	1002 Darby Rd - Rear	\$2,132.61	3/19/2024 182820
Utilities	Aqua Pennsylvania	3/14/2024	1020 Darby Rd - Skatium	\$1,684.31	3/26/2024 182845
Utilities	Constellation NewEnergy Gas Divisi	3/25/2024	Natural Gas - 1002 Darby Rd	\$2,014.68	4/2/2024 182883
Total 01451201302:			\$17,069.96		
1451210102					
Postage Expense	FP Finance Program	3/27/2024	Postage Meter Lease	\$3.75	4/2/2024 182886
Total 01451210102:			\$3.75		
1451210702					
Promotion Activities	Rick Turnbull	3/8/2024	Reimb - Skate Guard Pizza Party	\$25.49	3/12/2024 182763
Total 01451210702:			\$25.49		
1451260002					
Assoc Dues & Membership	BMI	3/2/2024	Annual Fee - Music Access	\$435.00	4/8/2024 182911
Total 01451260002:			\$435.00		
1451300002					
Communications	Comcast	3/16/2024	Cable Service - 1018 Darby Rd	-\$377.09	3/25/2024 182851
Communications	Comcast	3/16/2024	Cable Service - 1018 Darby Rd	\$377.09	3/26/2024 182851
Communications	Comcast	3/16/2024	Cable Service - 1018 Darby Rd	\$377.09	3/26/2024 182877
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$93.97	4/2/2024 182880
Total 01451300002:			\$471.06		
1451430002					
Maintenance & Repairs	Accurate Gutter Installation LLC	11/10/2023	Roof Repair - Skatium	\$550.00	3/26/2024 182843
Maintenance & Repairs	A Marinelli & Sons Inc	3/22/2024	Mulch - Skatium	\$96.00	4/8/2024 182895
Maintenance & Repairs	Elliott-Lewis	2/23/2024	Service - Glycol to Cold Floor	\$1,174.63	4/8/2024 182933
Maintenance & Repairs	Elliott-Lewis	2/28/2024	Service - Chillers	\$775.00	4/8/2024 182933
Maintenance & Repairs	T. Frank McCall's, Inc	3/13/2024	Maintenance Items	\$724.60	4/8/2024 183004
Maintenance & Repairs	T. Frank McCall's, Inc	3/19/2024	Maintenance Items	\$49.30	4/8/2024 183004
Maintenance & Repairs	Town Square Rentals, Inc	7/12/2023	Lift Rental	\$1,200.00	4/8/2024 183008
Total 01451430002:			\$4,569.53		
145151002					
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	3/5/2024	Unleaded	\$36.04	4/8/2024 182983
Zamboni Gas/Maint/Insurance	Petroleum Traders Corp	3/25/2024	Unleaded	\$75.56	4/8/2024 182983
Total 0145151002:			\$111.60		
145151502					
Purchase Of Rental Skates	Riedell Shoes Inc	3/12/2024	(2) Skates	\$208.24	4/8/2024 182990
Total 0145151502:			\$208.24		
145151602					
Instructor Expense	Oleg Attukhov	2/1/2024	Instructor	-\$324.00	3/19/2024 182463
Instructor Expense	Eli M Sparrow	2/27/2024	Instructor	\$100.00	3/12/2024 182757

Instructor Expense	Eli M Sparrow	2/27/2024	Instructor	\$210.00	3/12/2024	182757
Instructor Expense	Eli M Sparrow	2/27/2024	Instructor	\$240.00	3/12/2024	182757
Instructor Expense	Oleg Altukhov	2/1/2024	Instructor	\$324.00	3/26/2024	182752
Total 01451511602:				\$550.00		
145151702						
Rink Equipment	Brothers Screen Grafz Inc	3/19/2024	(6) Dasher Art	\$990.00	3/26/2024	182849
Rink Equipment	Brothers Screen Grafz Inc	3/19/2024	(8) Window Vinyls	\$2,000.00	3/26/2024	182849
Rink Equipment	Becker Arena Products, Inc	3/19/2024	Ultimate Vinyl Kit, Post Freeze-In Goal	\$981.65	4/8/2024	182906
Total 01451511702:				\$3,971.65		
145151902						
Spring & Summer Leagues	Hockeytown 19083 LLC	3/4/2024	(184) Spring League Jerseys	\$3,680.00	3/19/2024	182788
Spring & Summer Leagues	Hockeytown 19083 LLC	1/10/2024	(392) Rentals Sharping	\$980.00	4/8/2024	182947
Total 01451511902:				\$4,660.00		
1451521402						
Vending Machine Purchases	Liberty Coca-Cola Beverages LLC	3/5/2024	Vending Machines	\$893.23	4/8/2024	182960
Total 01451521402:				\$893.23		
1451522802						
Gate Sharing Expense	Petty Cash - Haverford Township	3/4/2024	Petty Cash - Scorekeeper Fees	\$180.00	3/12/2024	182759
Total 01451522802:				\$180.00		
1454150002						
Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$78.60	3/26/2024	182871
Total 01454150002:				\$78.60		
1454150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$2,138.97	3/26/2024	182858
Total 01454150502:				\$2,138.97		
1454151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$425.70	3/12/2024	443
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$7.93	3/26/2024	449
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$1,028.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$286.00	3/26/2024	182859
Rx/Dental/Vision/LTD	Vision Benefits of America	3/6/2024	Vision Benefits	\$50.00	3/26/2024	182876
Rx/Dental/Vision/LTD	North American Benefits Company	3/10/2024	Long Term Civilian Disability Insurance	\$186.00	4/2/2024	182889
Total 01454151002:				\$1,983.63		
1454151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$34,722.22	3/12/2024	445
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$34,722.22	3/12/2024	182750
Total 01454151502:				\$69,444.44		
1454152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$7,978.83	3/26/2024	182846
Total 01454152002:				\$7,978.83		
1454200002						
Miscellaneous Expense	Rockwell Associates LLC	3/1/2024	Tree Review - McDonald & Grange	\$300.00	4/8/2024	182991
Total 01454200002:				\$300.00		
1454201302						
Utilities for Parks	Peco Energy	3/7/2024	1002 Darby Rd - Field Lighting	\$288.64	3/19/2024	182820
Utilities for Parks	Peco Energy	3/7/2024	672 Ardmore Av - Elwell Field	\$66.95	3/19/2024	182820
Utilities for Parks	Peco Energy	3/7/2024	534 Central Ave - Hilltop	\$34.66	3/19/2024	182820
Utilities for Parks	Peco Energy	3/7/2024	Grasslyn Av - Grasslyn Park	\$16.50	3/19/2024	182820
Utilities for Parks	Peco Energy	3/7/2024	1 Raymond Dr - Genthart	\$30.05	3/19/2024	182820
Utilities for Parks	Peco Energy	3/7/2024	200 Darby Rd - Llanerch Crossing	\$74.48	3/19/2024	182820
Utilities for Parks	Peco Energy	3/7/2024	534 Central Ave - Hilltop Club Hse	\$132.42	3/19/2024	182820
Utilities for Parks	Peco Energy	3/7/2024	Parkview Dr - Public Light	\$1,975.43	3/19/2024	182820
Utilities for Parks	Peco Energy	3/7/2024	Hillcrest Rd - Rear @ Woodleigh Rd - Paddock	\$47.95	3/19/2024	182820
Utilities for Parks	Peco Energy	3/7/2024	609 Glendale Rd - Merry Place	\$719.12	3/19/2024	182820
Utilities for Parks	Aqua Pennsylvania	3/14/2024	514 St Albans Rd - Grange Field	\$61.13	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/14/2024	906 Powder Mill Rd - Powder Mill	\$35.99	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/14/2024	1845 Karakung Dr - Karakung	\$20.97	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/14/2024	1623 Pelham Rd - Karakung	\$20.97	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/14/2024	705 Myrtle Ave - Karakung	\$35.99	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/14/2024	2200 Grasslyn Ave - Grasslyn	\$20.97	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/15/2024	ES Merrybrook Rd - Paddock	\$31.00	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/15/2024	2512 Wynnefield Dr - Merwood	\$35.99	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/15/2024	660 Ardmore Ave - Elwell	\$20.97	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/18/2024	721 Railroad Ave - Preston	\$20.97	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/18/2024	600 Dayton Rd - Polo	\$20.97	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/15/2024	3500 Darby Rd - Lot A-Sprinkler	\$672.69	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/15/2024	3500 Darby Rd - Lot B-Sprinkler	\$167.67	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/18/2024	955 Railroad Ave - Polo	\$117.78	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/15/2024	9001 Parkview Dr - Dog Park Line	\$20.97	3/26/2024	182845
Utilities for Parks	Aqua Pennsylvania	3/22/2024	605 Washington Ave - Veterans	\$35.99	4/2/2024	182879
Utilities for Parks	Aqua Pennsylvania	3/1/2024	519 Hillside Ave - Hilltop	\$38.16	4/2/2024	182879
Utilities for Parks	Aqua Pennsylvania	3/1/2024	304 Oxford Hill Ln - Westgate	\$20.97	4/2/2024	182879
Utilities for Parks	Aqua Pennsylvania	3/21/2024	1426 Windsor Park Ln - Westgate	\$175.79	4/2/2024	182879
Total 01454201302:				\$4,962.14		
1454300002						
Communications	Comcast	3/8/2024	Cable Service - 597 Glendale Rd	\$266.73	3/19/2024	182773
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$93.97	4/2/2024	182800
Total 01454300002:				\$360.70		
1454430102						
Maint & Repair Facilities	Lowe's	2/12/2024	Cutting Wheel, Drill Adapter, Saw Blade	\$49.30	3/19/2024	182806
Maint & Repair Facilities	Lowe's	3/1/2024	Hammer, Chisel, Floor Mat	\$123.36	3/19/2024	182806
Maint & Repair Facilities	Lowe's	2/5/2024	(8) Quikrete	\$38.88	3/19/2024	182806
Maint & Repair Facilities	Lowe's	2/14/2024	(3) Quikrete	\$14.58	3/19/2024	182806
Maint & Repair Facilities	Lowe's	2/15/2024	(8) Quikrete	\$38.88	3/19/2024	182806
Maint & Repair Facilities	Lowe's	2/15/2024	(2) Marking Paint, Spray Lube	\$35.55	3/19/2024	182806
Maint & Repair Facilities	A Marinelli & Sons Inc	3/4/2024	Concrete - Skate Park	\$16.59	4/8/2024	182945
Maint & Repair Facilities	A-Jon Construction Inc	3/6/2024	Dump - Karakung Parking Lot	\$135.00	4/8/2024	182899
Maint & Repair Facilities	A-Jon Construction Inc	3/7/2024	Dump - Karakung Parking Lot	\$184.00	4/8/2024	182899
Maint & Repair Facilities	A-Jon Construction Inc	3/7/2024	Dump - Karakung Parking Lot	\$117.00	4/8/2024	182899
Maint & Repair Facilities	A-Jon Construction Inc	3/13/2024	Stone - Karakung Parking Lot	\$144.00	4/8/2024	182899
Maint & Repair Facilities	A-Jon Construction Inc	3/13/2024	Stone - Karakung Parking Lot	\$144.00	4/8/2024	182899
Maint & Repair Facilities	A-Jon Construction Inc	3/13/2024	Stone - Karakung Parking Lot	\$144.00	4/8/2024	182899
Maint & Repair Facilities	A-Jon Construction Inc	3/14/2024	Stone - Karakung Parking Lot	\$144.00	4/8/2024	182899
Maint & Repair Facilities	A-Jon Construction Inc	3/14/2024	Dump - Karakung Parking Lot	\$330.00	4/8/2024	182899
Maint & Repair Facilities	BSN Sports Inc	3/18/2024	(5) Home Plates	\$439.45	4/8/2024	182913
Maint & Repair Facilities	Fisher's Ace Hardware	10/13/2023	RETURN - Wade Pool	\$-17.99	4/8/2024	182934
Maint & Repair Facilities	Hilltop Distributors Co	3/21/2024	Wheel Barrow, Weed Killer	\$995.57	4/8/2024	182946
Maint & Repair Facilities	MG Tree LLC	3/22/2024	Tree Removal - McDonald Field	\$8,200.00	4/8/2024	182970
Maint & Repair Facilities	MG Tree LLC	3/22/2024	Tree Trimming - 200 Block Friendship Road	\$1,950.00	4/8/2024	182970
Maint & Repair Facilities	New Enterprise Stone & Lime Co Ir	3/6/2024	Diamond-TEX Original	\$1,065.09	4/8/2024	182973
Maint & Repair Facilities	Pennsylvania Horticultural Society	3/11/2024	(8) Bare Root Trees	\$560.00	4/8/2024	182980
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/1/2024	Port A Bowl Restroom - Reserve	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/7/2024	Port A Bowl Restroom - Reserve	\$32.70	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Bailey Park	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - McDonald Field	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Karakung Field	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Elwell	\$102.46	4/8/2024	182987

Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Normandy	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Polo Field	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Preston	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/8/2024	Port A Bowl Restroom - Grasslyn	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/26/2024	Port A Bowl Restroom - Hilltop	\$100.09	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/25/2024	Port A Bowl Restroom - Heritage Festival	\$615.00	4/8/2024	182987
Maint & Repair Facilities	Port A Bowl Restroom Co Corp	3/26/2024	Port A Bowl Restroom - Coopertown	\$102.46	4/8/2024	182987
Maint & Repair Facilities	Turf Equipment & Supply Co Inc	3/6/2024	Park Cable-Brake	\$89.49	4/8/2024	183013
Maint & Repair Facilities	Victory Gardens Inc	3/8/2024	Soil Mix - Veterans Field	\$635.00	4/8/2024	183017
Maint & Repair Facilities	Yearsley's Service, Ltd	3/8/2024	Key	\$6.95	4/8/2024	183021
Maint & Repair Facilities	Zeager Bros., Inc	2/27/2024	Woodcarpet	\$3,123.23	4/8/2024	183022
Maint & Repair Facilities	Zeager Bros., Inc	3/4/2024	Woodcarpet	\$3,004.29	4/8/2024	183022
Maint & Repair Facilities	Zeager Bros., Inc	3/11/2024	Woodcarpet	\$2,929.61	4/8/2024	183022
Maint & Repair Facilities	Zeager Bros., Inc	3/22/2024	Woodcarpet	\$3,386.00	4/8/2024	183022
Total 01454430102:				\$29,798.22		
1454510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$1,554.14	4/8/2024	182983
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$333.27	4/8/2024	182993
Total 01454510002:				\$1,887.41		
1454510702						
Vehicle Maintenance	Berrodin Parts Warehouse	3/11/2024	Radiator PM-88	\$276.21	4/8/2024	182907
Vehicle Maintenance	Cherry Valley Tractor Sales	3/16/2024	(5) Filters, (2) Elements PM-55, 56	\$381.75	4/8/2024	182920
Vehicle Maintenance	Cherry Valley Tractor Sales	3/19/2024	CV Drive, U-Joi Kit PM-56	\$1,131.19	4/8/2024	182920
Vehicle Maintenance	Little's	3/13/2024	JDC-Key PM-85 Gator	\$52.39	4/8/2024	182926
Vehicle Maintenance	Pacifico Marple Ford	3/7/2024	Radiator PM-88	\$735.28	4/8/2024	182977
Vehicle Maintenance	TruckPro LLC Corp	3/6/2024	(3) Batteries, (3) Lube Filters PM-83, 88	\$408.46	4/8/2024	183012
Total 01454510702:				\$2,985.28		
1454922702						
Open Space	Weeds, Inc	3/18/2024	Weed Control DCNR Grant	\$200.00	4/8/2024	183018
Total 01454922702:				\$200.00		
Total General Fund:				\$3,026,289.10		
Sewer Fund						
8429150002						
Group Life Insurance	North American Benefits Company	3/10/2024	Group Term Life Insurance	\$64.80	3/26/2024	19628
Total 08429150002:				\$64.80		
8429150502						
Health Benefits	DelCo Public Schools Healthcare Tr	3/15/2024	Health Benefits	\$9,519.55	3/26/2024	19626
Total 08429150502:				\$9,519.55		
8429151002						
Rx/Dental/Vision/LTD	Express Scripts Inc	3/2/2024	Prescription Benefits	\$51.67	3/12/2024	441
Rx/Dental/Vision/LTD	Express Scripts Inc	3/12/2024	Prescription Benefits	\$38.46	3/26/2024	450
Rx/Dental/Vision/LTD	Express Scripts Inc	3/22/2024	Prescription Benefits	\$259.69	3/26/2024	453
Rx/Dental/Vision/LTD	Delta Dental of PA	2/29/2024	Dental Benefits	\$477.00	3/26/2024	19627
Rx/Dental/Vision/LTD	North American Benefits Company	3/16/2024	Long Term Civilian Disability Insurance	\$109.82	4/2/2024	19630
Total 08429151002:				\$936.64		
8429151502						
Pension Fund	U S Bank FBO Haverford Township	3/5/2024	2024 Partial MMO	\$13,888.89	3/12/2024	447
Pension Fund	Charles Schwab & Co., Inc	3/6/2024	2024 Partial MMO	\$13,888.89	3/12/2024	19624
Total 08429151502:				\$27,777.78		
8429152002						
Workers Compensation	Arthur J Gallagher Risk Mgmt Serv	2/16/2024	Workers' Comp - Installment 2 of 4	\$3,989.42	3/26/2024	19625
Total 08429152002:				\$3,989.42		
8429200202						
Office Supplies	Office Basics, Inc	2/29/2024	Office Supplies	\$254.93	4/8/2024	19637
Total 08429200202:				\$254.93		
8429270202						
Upper Darby, Cobbs Crk Ops	Upper Darby Township Municipal B	3/1/2024	Sewage Service - January 2024	\$119,987.98	4/8/2024	19643
Upper Darby, Cobbs Crk Ops	Upper Darby Township Municipal B	3/8/2024	Sewer Metering - February 2024	\$1,920.87	4/8/2024	19644
Total 08429270202:				\$121,908.85		
8429270602						
Leachate Treatment	Cawley Environmental Services Inc	3/1/2024	Leachate Treatment	\$5,060.56	4/8/2024	19631
Total 08429270602:				\$5,060.56		
8429273002						
Sanitary Sewer Construction	Hilltop Distributors Co	3/5/2024	(2) Grain Hog, (2) Razor Shovels	\$291.47	4/8/2024	19632
Sanitary Sewer Construction	Knowlton Construction Supplies Inc	2/29/2024	(4) City Inlet Tops	\$6,000.00	4/8/2024	19634
Total 08429273002:				\$6,291.47		
8429290402						
Engineering Fees	Pennoni Associates, Inc	3/27/2024	NPDES Renewal	\$2,027.25	4/8/2024	19639
Engineering Fees	Pennoni Associates, Inc	3/27/2024	S/S Township Wide	\$2,680.00	4/8/2024	19639
Total 08429290402:				\$4,707.25		
8429300002						
Communications	AT & T Mobility	3/16/2024	Cellular Service	\$93.97	4/2/2024	19629
Communications	Pennsylvania One Call System Inc	2/29/2024	Emergency phone srvc	\$359.54	4/8/2024	19640
Total 08429300002:				\$453.51		
8429510002						
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$1,349.20	4/8/2024	19641
Vehicle Fuel	Petroleum Traders Corp	3/5/2024	Unleaded	\$990.55	4/8/2024	19641
Vehicle Fuel	School District of Haverford Townst	3/21/2024	Diesel Fuel	\$185.36	4/8/2024	19642
Total 08429510002:				\$2,525.11		
8429510702						
Vehicle Maintenance	Imperial Supplies LLC	3/11/2024	(4) Zep Hand, (4) Zep Smoke, (20) Abrasive Cut	\$521.05	4/8/2024	19633
Vehicle Maintenance	McLenaghan Wholesale Tires Inc	3/7/2024	(2) Tires SE-62	\$450.00	4/8/2024	19636
Vehicle Maintenance	Pacifico Marple Ford	3/7/2024	Hub Assy, Sensor SE-62	\$572.45	4/8/2024	19638
Total 08429510702:				\$1,543.50		
8429600002						
Minor Equipment	Hilltop Distributors Co	3/26/2024	(2) Sledge, Broom Head	\$52.56	4/8/2024	19632
Minor Equipment	Linde Gas & Equipment Inc	3/15/2024	Cylinder Rental	\$273.03	4/8/2024	19635
Total 08429600002:				\$325.59		
Total Sewer Fund:				\$185,358.96		
Grand Totals:				\$5,177,924.10		

Haverford Township
 Check Register - March 12, 2024 thru April 8, 2024
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Check Issue Date	Check Number	Payee	Amount
American Rescue Plan - PLGIT			
3/12/2024	7126	Anna Marie Alfarano	\$500.00
3/12/2024	7127	Maria Teti	\$500.00
3/12/2024	7128	Mary Louise Schaffer	\$500.00
3/12/2024	7129	Scott Selkowitz	\$143.27
3/12/2024	7130	William Hatton Sr	\$500.00
3/19/2024	7131	May H Chin	\$500.00
3/19/2024	7132	Discover Haverford	\$36,000.00
3/26/2024	7133	Kathie D King	\$500.00
3/26/2024	7134	Margaret E. Condi	\$500.00
4/2/2024	7135	Angela M Tuttle	\$500.00
4/2/2024	7136	Deanna Miller	\$500.00
4/2/2024	7137	Donna K Woodward	\$500.00
4/2/2024	7138	Eileen Mullarkey	\$500.00
4/2/2024	7139	Frances A MacGregor	\$500.00
4/2/2024	7140	Joan M Williams-McCaul	\$500.00
4/2/2024	7141	Marta Bolt	\$500.00
4/8/2024	7142	FencCo Inc	\$6,965.00
4/8/2024	7143	General Recreation Inc	\$8,660.00
4/8/2024	7144	George Ely Associates Inc	\$91,504.00
4/8/2024	7145	J & J Concrete & Paving	\$9,620.00
4/8/2024	7146	Miller Flooring Co Inc	\$25,000.00
4/8/2024	7147	MOR Construction Services, Inc	\$134,690.80
4/8/2024	7148	Pennoni Associates, Inc	\$43,823.25
Total American Rescue Plan Act Fund:			\$363,406.32
2018 GO Bond - PLGIT			
4/8/2024	1140	Pennoni Associates, Inc	\$544.00 M
2023 GO Bond Series A - PLGIT			
3/12/2024	8080	Bernardon Architects	\$26,376.27
3/12/2024	8081	Rycon Construction, Inc	\$178,019.02
4/8/2024	8082	AJM Electric, Inc	\$54,000.00
4/8/2024	8083	Bernardon Architects	\$36,101.70
4/8/2024	8084	David Blackmore & Associates Inc	\$865.67
4/8/2024	8085	Dolan Mechanical, Inc	\$65,880.00
4/8/2024	8086	Dolan Mechanical, Inc	\$58,375.80
4/8/2024	8087	Karins and Associates	\$138.00
4/8/2024	8088	Keystone Municipal Services, Inc	\$150.00
4/8/2024	8089	Pennoni Associates, Inc	\$670.00
4/8/2024	8090	Rycon Construction, Inc	\$717,949.24
2023 GO Bond Series B - PLGIT			
4/8/2024	7021	Pennoni Associates, Inc	\$6,321.75
Capital Projects - PLGIT			
3/12/2024	1427	Traffic Planning and Design, Inc	\$15,990.77
3/26/2024	1428	Richard E Pierson Construction Inc	\$160,042.57
3/26/2024	1429	Traffic Planning and Design, Inc	\$8,061.54
4/8/2024	1430	A-Jon Construction Inc	\$6,194.00
4/8/2024	1431	Galantino Supply Company Inc	\$790.44
4/8/2024	1432	Michael Baker International, Inc	\$3,256.67
4/8/2024	1433	Pennoni Associates, Inc	\$48,765.25

4/8/2024	1434	Scott Contractors, Inc.	\$157,301.94
Total Capital Projects Fund:			\$1,545,794.63
CDBG Cash - Operating			
4/8/2024	4782	21st Century Media-Philly Cluster	\$720.82
4/8/2024	4783	Anthony J Dunleavy Assoc Inc	\$25,000.00
4/8/2024	4784	Ocean Construction LLC	\$27,675.99
4/8/2024	4785	Pennoni Associates, Inc	\$2,524.00
4/8/2024	4786	Senior Services Management Group Inc	\$439.70
4/8/2024	4787	Surrey Services for Seniors	\$714.58
Total CDBG Grant Fund:			\$57,075.09
General Operating			
3/22/2024	454	Arbiter Sports	\$5,000.00 M
3/15/2024	180968	Teagan O'Neill	-\$42.29 V
3/20/2024	181410	DeLaSalle Band	-\$500.00 V
3/19/2024	182463	Oleg Altukhov	-\$324.00 V
3/12/2024	182749	Charles Freeman	\$95.54
3/12/2024	182750	Charles Schwab & Co., Inc	\$361,111.11
3/12/2024	182751	Charles Schwab & Co., Inc	\$375,000.00
3/12/2024	182752	CU Settlement Services, LLC	\$27.84
3/12/2024	182753	Darby Road Partners LLC	\$87.90
3/12/2024	182754	Darby Road Partners LLC	\$121.18
3/12/2024	182755	Deborah Tori	\$72.29
3/12/2024	182756	Del Co Assoc 1st Class Twp Commissioners	\$1,000.00
3/12/2024	182757	Eli M Sparrow	\$550.00
3/12/2024	182758	Executive Tree Care	\$10,000.00
3/12/2024	182759	Petty Cash - Haverford Township	\$180.00
3/12/2024	182760	PNOA	\$250.00
3/12/2024	182761	ReadyRefresh by Nestle Inc	\$146.38
3/12/2024	182762	Red Lion Hotel	\$692.00
3/12/2024	182763	Rick Turnbull	\$25.49
3/12/2024	182764	Trident Land Transfer Company LP	\$49.68
3/12/2024	182765	Trident Land Transfer Company LP	\$110.65
3/12/2024	182766	Vision Benefits of America	\$769.16
3/12/2024	182767	Zedd360 LLC	\$45.60
3/19/2024	182768	Andrew Payne	\$506.90
3/19/2024	182769	Aqua Pennsylvania	\$104.49
3/19/2024	182770	Brad Stewart	\$644.64
3/19/2024	182771	Christopher Butler	\$633.59
3/19/2024	182772	Christopher Millay	\$605.06
3/19/2024	182773	Comcast	\$266.73
3/19/2024	182774	Comcast	\$373.64
3/19/2024	182775	Comcast	\$153.66
3/19/2024	182776	Daniel Connell	\$484.44
3/19/2024	182777	Daniel Wintz	\$641.65
3/19/2024	182778	David Burman	\$399.00
3/19/2024	182779	David Johnston	\$526.52
3/19/2024	182780	Del Co Assoc 1st Class Twp Commissioners	\$600.00
3/19/2024	182781	Federal Express Corp	\$36.94
3/19/2024	182782	Frank Hand	\$590.91
3/19/2024	182783	George Wade IV	\$579.29
3/19/2024	182784	Gerald Kelly	\$560.89
3/19/2024	182785	Gerard McCabe	\$793.85
3/19/2024	182786	Great American Abstract, LLC	\$28.58
3/19/2024	182787	Harry Kent	\$518.79

3/19/2024	182788	Hockeytown 19083 LLC	\$3,680.00
3/19/2024	182789	James Gulliver	\$504.59
3/19/2024	182790	James McGoldrick	\$646.51
3/19/2024	182791	Jason Marsh	\$557.02
3/19/2024	182792	John E Doherty	\$578.56
3/19/2024	182793	John Straub	\$784.88
3/19/2024	182794	Joseph Hagan	\$165.47
3/19/2024	182795	Joseph Landy	\$525.34
3/19/2024	182796	Joseph W Coffey	\$542.68
3/19/2024	182797	Kenneth Hamilton	\$630.82
3/19/2024	182798	Kenneth Kelly Jr	\$523.64
3/19/2024	182799	Kevin Coyle	\$700.79
3/19/2024	182800	Kevin Kramer	\$584.93
3/19/2024	182801	Kyle Hand	\$678.09
3/19/2024	182802	Lapp Structures LLC	\$2,686.00
3/19/2024	182803	Lawrence Howard	\$713.29
3/19/2024	182804	Lindsay Baker	\$614.93
3/19/2024	182805	Louis Martinelli	\$536.96
3/19/2024	182806	Lowe's	\$786.90
3/19/2024	182807	Marcum LLP	\$568.75
3/19/2024	182808	Mark A Haeberlen	\$641.52
3/19/2024	182809	Mark Buehler	\$616.75
3/19/2024	182810	Mark Kevin Gavigan	\$650.86
3/19/2024	182811	Mark Stanford	\$437.46
3/19/2024	182812	Mark Sweeney	\$770.05
3/19/2024	182813	Matthew Hand	\$680.02
3/19/2024	182814	Matthew Speers	\$536.24
3/19/2024	182815	Michael E Norman	\$1,516.28
3/19/2024	182816	Michael Talag	\$524.68
3/19/2024	182817	Norman Williams	\$535.29
3/19/2024	182818	Patrick McGovern	\$554.54
3/19/2024	182819	PECO - Payment Processing	\$1,184.73
3/19/2024	182820	Peco Energy	\$65,348.18
3/19/2024	182821	Pennsylvania Horticultural Society	\$1,313.00
3/19/2024	182822	Raheem Watson	\$611.50
3/19/2024	182823	Raymond Keller	\$505.08
3/19/2024	182824	ReadyRefresh by Nestle Inc	\$233.03
3/19/2024	182825	Richard Temple	\$542.28
3/19/2024	182826	Robert Ciotti	\$549.77
3/19/2024	182827	Robert Fowler Jr	\$744.41
3/19/2024	182828	Shant Bedrossian	\$2,222.71
3/19/2024	182829	Stephen C Benecke	\$614.45
3/19/2024	182830	Stephen F Hand	\$618.55
3/19/2024	182831	Teagan O'Neill	\$42.29
3/19/2024	182832	Thomas Boran III	\$570.80
3/19/2024	182833	Thomas F Kelly	\$574.47
3/19/2024	182834	Thomas McDonald Jr	\$665.87
3/19/2024	182835	Thomas McDonald Sr	\$653.54
3/19/2024	182836	Timothy Barr	\$531.20
3/19/2024	182837	Timothy Regan	\$686.04
3/19/2024	182838	Timothy Sweeney	\$555.05
3/19/2024	182839	Verizon	\$61.33
3/19/2024	182840	William Hatton Jr.	\$1,064.74
3/19/2024	182841	William J Stapelton Sr	\$802.84
3/19/2024	182842	Xtel Communications, Inc	\$855.97
3/26/2024	182843	Accurate Gutter Installation LLC	\$550.00

3/26/2024	182844	American Marketing Co., Inc	\$1,059.90
3/26/2024	182845	Aqua Pennsylvania	\$4,478.63
3/26/2024	182846	Arthur J Gallagher Risk Mgmt Serv Inc	\$231,644.08
3/26/2024	182847	Avenue 365 Lender Services, LLC	\$435.26
3/26/2024	182848	Brian Barrett	\$930.66
3/26/2024	182849	Brothers Screen GrafX Inc	\$2,990.00
3/26/2024	182850	Cherie Steveline	\$890.21
3/26/2024	182851	Comcast	\$0.00 V
3/26/2024	182852	Comcast	\$656.83
3/26/2024	182853	Comcast	\$0.00 V
3/26/2024	182854	Comcast	\$131.90
3/26/2024	182855	Comcast Business	\$1,627.99
3/26/2024	182856	Corelogic Centralized Refunds	\$43,828.34
3/26/2024	182857	DeLaSalle Band	\$500.00
3/26/2024	182858	DelCo Public Schools Healthcare Trst	\$356,089.00
3/26/2024	182859	Delta Dental of PA	\$39,332.73
3/26/2024	182860	Federal Express Corp	\$36.18
3/26/2024	182861	George & Joan Warrell	\$1,582.46
3/26/2024	182862	Independence Blue Cross	\$4,561.90
3/26/2024	182863	Independence Blue Cross	\$5,868.27
3/26/2024	182864	Independence Blue Cross	\$1,658.22
3/26/2024	182865	Jackie O'Doherty	\$59.52
3/26/2024	182866	Joseph Epright	\$595.61
3/26/2024	182867	Julien Denny	\$400.50
3/26/2024	182868	Lori L Chase	\$581.27
3/26/2024	182869	Louis Lattanzio Jr	\$756.51
3/26/2024	182870	Matrix Trust Company	\$3,055.76
3/26/2024	182871	North American Benefits Company	\$4,754.05
3/26/2024	182872	Oleg Altukhov	\$324.00
3/26/2024	182873	Radian Settlement Services Inc	\$39.03
3/26/2024	182874	Richard & Lora Jones	\$6.94
3/26/2024	182875	Shant Bedrossian	\$997.87
3/26/2024	182876	Vision Benefits of America	\$1,730.90
3/26/2024	182877	Comcast	\$377.09
3/26/2024	182878	Comcast	\$156.85
4/2/2024	182879	Aqua Pennsylvania	\$604.80
4/2/2024	182880	AT & T Mobility	\$5,450.02
4/2/2024	182881	Bridgee Bees Floral Creations LLC	\$80.00
4/2/2024	182882	Comcast	\$322.22
4/2/2024	182883	Constellation NewEnergy Gas Division LLC	\$3,775.99
4/2/2024	182884	Dougherty Contractors, LLC	\$1,695.00
4/2/2024	182885	FBI-LEEDA	\$795.00
4/2/2024	182886	FP Finance Program	\$125.00
4/2/2024	182887	Marsha Ominsky	\$40.41
4/2/2024	182888	Nicholas Iannotti	\$256.41
4/2/2024	182889	North American Benefits Company	\$2,881.09
4/2/2024	182890	Petty Cash - Haverford Township	\$706.78
4/2/2024	182891	Petty Cash - Haverford Township	\$91.94
4/2/2024	182892	Shabbir Ahmed	\$416.33
4/8/2024	182893	21st Century Media-Philly Cluster	\$3,250.19
4/8/2024	182894	911 Safety Equipment LLC	\$324.00
4/8/2024	182895	A Marinelli & Sons Inc	\$185.59
4/8/2024	182896	Accurate Gutter Installation LLC	\$1,150.00
4/8/2024	182897	Aidan M Chivalette	\$561.00
4/8/2024	182898	Aidan McBrearty	\$48.00
4/8/2024	182899	A-Jon Construction Inc	\$1,947.00

4/8/2024	182900 Allison Geiger	\$600.00
4/8/2024	182901 Allyson Karo	\$600.00
4/8/2024	182902 American Public Safety LLC	\$1,474.50
4/8/2024	182903 Arbiter Sports	\$1,116.50
4/8/2024	182904 Ardmore Tire Inc	\$2,095.00
4/8/2024	182905 Arlene M. LaRosa, RPR	\$1,799.00
4/8/2024	182906 Becker Arena Products, Inc	\$981.65
4/8/2024	182907 Berrodin Parts Warehouse	\$678.20
4/8/2024	182908 Beth Ann Rush	\$760.00
4/8/2024	182909 BFI-King Of Prussia Recyclery	\$29,788.56
4/8/2024	182910 Bird Control Services Inc	\$102.00
4/8/2024	182911 BMI	\$435.00
4/8/2024	182912 Bryce Pivovarnik	\$340.00
4/8/2024	182913 BSN Sports Inc	\$439.45
4/8/2024	182914 C & M Sporting Goods Inc	\$78.00
4/8/2024	182915 Calibre Press	\$1,389.00
4/8/2024	182916 Cardone-Nuss Printing	\$789.25
4/8/2024	182917 Carol A Fee	\$315.00
4/8/2024	182918 CDW Government Inc	\$6,054.99
4/8/2024	182919 Charles A Higgins & Sons Inc	\$900.00
4/8/2024	182920 Cherry Valley Tractor Sales	\$1,512.94
4/8/2024	182921 CHPlanning Ltd	\$2,112.50
4/8/2024	182922 Clearnetwork Inc	\$228.69
4/8/2024	182923 Deborah Saldana	\$120.00
4/8/2024	182924 Delaware County Solid Waste Authority	\$94,405.17
4/8/2024	182925 Del-Val International Trucks, Inc	\$4,812.62
4/8/2024	182926 Dr John Fraunces	\$200.00
4/8/2024	182927 Drugscan, Inc	\$235.00
4/8/2024	182928 Eagle Wireless Communications LLC	\$1,146.17
4/8/2024	182929 Eastburn and Gray PC	\$3,169.60
4/8/2024	182930 Eastern Glove & Safety	\$299.70
4/8/2024	182931 Eastern Salt Company Inc	\$45,253.25
4/8/2024	182932 Elizabeth Luff	\$140.00
4/8/2024	182933 Elliott-Lewis	\$1,949.63
4/8/2024	182934 Fisher's Ace Hardware	\$342.82
4/8/2024	182935 Gail Stickney	\$157.26
4/8/2024	182936 Galantino Supply Company Inc	\$431.31
4/8/2024	182937 Glick Fire Equipment Co., Inc	\$4,802.45
4/8/2024	182938 Grace Baraldi	\$48.00
4/8/2024	182939 Grainger	\$88.22
4/8/2024	182940 GranTurk Equipment Company Inc	\$7,398.57
4/8/2024	182941 Guy's Auto Glass Service	\$395.00
4/8/2024	182942 Hannum's Harley Davidson	\$256.73
4/8/2024	182943 Haverford Township Free Library	\$111,692.34
4/8/2024	182944 Henderson Fertilizing	\$143.00
4/8/2024	182945 Hill Buick GMC	\$6,233.65
4/8/2024	182946 Hilltop Distributors Co	\$995.57
4/8/2024	182947 Hockeytown 19083 LLC	\$980.00
4/8/2024	182948 Hour Glass Cleaners, Inc	\$205.10
4/8/2024	182949 Imperial Dade	\$261.90
4/8/2024	182950 Ivens-Bronstein Veterinary Hospital Inc	\$176.00
4/8/2024	182951 Joe & Bud's Towing Service	\$400.00
4/8/2024	182952 Joe's Automotive	\$129.95
4/8/2024	182953 Joseph Fazzio Inc	\$537.40
4/8/2024	182954 JPS Equipment Co., Inc	\$6,259.00
4/8/2024	182955 Kelly's Trophies	\$119.00

4/8/2024	182956	Keystone Municipal Services, Inc	\$13,726.25
4/8/2024	182957	Kieran Gillespie	\$340.00
4/8/2024	182958	Kilkenny Law, LLC	\$6,301.00
4/8/2024	182959	Lauren DiMartino	\$140.00
4/8/2024	182960	Liberty Coca-Cola Beverages LLC	\$893.23
4/8/2024	182961	Lisa A Drake	\$140.00
4/8/2024	182962	Little's	\$52.39
4/8/2024	182963	Lockertags LLC	\$66.85
4/8/2024	182964	Maillie, LLP	\$2,000.00
4/8/2024	182965	Main Line Mower-Tree Care Supplies	\$2,239.99
4/8/2024	182966	Mary Pat Hartline	\$150.00
4/8/2024	182967	Mason Paul	\$96.00
4/8/2024	182968	McLenaghan Wholesale Tires Inc	\$2,106.00
4/8/2024	182969	McNichol, Byrne, & Matlawski, PC	\$5,092.50
4/8/2024	182970	MG Tree LLC	\$10,150.00
4/8/2024	182971	MLH Occupational & Travel Health	\$5,459.00
4/8/2024	182972	National Tactical Officers Association	\$50.00
4/8/2024	182973	New Enterprise Stone & Lime Co Inc	\$1,065.09
4/8/2024	182974	Nicholas Ford	\$102.00
4/8/2024	182975	Nichols Plumbing & Heating, Inc	\$2,008.00
4/8/2024	182976	Office Basics, Inc	\$4,013.62
4/8/2024	182977	Pacifico Marple Ford	\$2,276.44
4/8/2024	182978	Park's Best Car Wash Inc	\$1,005.00
4/8/2024	182979	Pennonni Associates, Inc	\$6,767.50
4/8/2024	182980	Pennsylvania Horticultural Society	\$560.00
4/8/2024	182981	PeopleGuru Inc	\$1,208.59
4/8/2024	182982	PetroChoice	\$6,033.54
4/8/2024	182983	Petroleum Traders Corp	\$24,799.85
4/8/2024	182984	PetSmart #1428	\$89.44
4/8/2024	182985	PetSmart #1804	\$144.45
4/8/2024	182986	Pi-Chi Yang	\$140.00
4/8/2024	182987	Port A Bowl Restroom Co Corp	\$1,772.39
4/8/2024	182988	PPS Print Solutions	\$11,592.65
4/8/2024	182989	Raffaele & Puppio, LLP	\$4,166.66
4/8/2024	182990	Riedell Shoes Inc	\$208.24
4/8/2024	182991	Rockwell Associates LLC	\$300.00
4/8/2024	182992	Sandy McGuire	\$520.00
4/8/2024	182993	School District of Haverford Township	\$17,561.68
4/8/2024	182994	Servpro	\$1,047.59
4/8/2024	182995	Sherwin-Williams	\$61.45
4/8/2024	182996	Signal Service, Inc	\$5,380.50
4/8/2024	182997	Sir Speedy Printing Center #7099	\$847.36
4/8/2024	182998	Spike's Trophies Limited	\$154.73
4/8/2024	182999	St Jude Shop Inc	\$41.02
4/8/2024	183000	Staci Gillespie	\$345.00
4/8/2024	183001	Stephenson Equipment, Inc	\$584.66
4/8/2024	183002	Strategic Investigative Resources LLC	\$1,185.00
4/8/2024	183003	Superior Alarm Systems Inc	\$534.99
4/8/2024	183004	T. Frank McCall's, Inc	\$2,782.07
4/8/2024	183005	Tactical Wear	\$7,010.45
4/8/2024	183006	The Country Press Inc	\$828.00
4/8/2024	183007	Thomson Reuters-West	\$316.33
4/8/2024	183008	Town Square Rentals, Inc	\$1,200.00
4/8/2024	183009	Triple R Truck Parts	\$1,005.02
4/8/2024	183010	Tri-State Elevator Co Inc	\$797.00
4/8/2024	183011	Tri-State Financial Group LLC	\$6,601.85

4/8/2024	183012	TruckPro LLC Corp	\$3,890.24
4/8/2024	183013	Turf Equipment & Supply Co Inc	\$89.49
4/8/2024	183014	U S Municipal Inc	\$9,129.88
4/8/2024	183015	VCA Old Marple Animal Hospitals	\$125.99
4/8/2024	183016	VCA Wellington Animal Hospital	\$214.38
4/8/2024	183017	Victory Gardens Inc	\$3,435.00
4/8/2024	183018	Weeds, Inc	\$200.00
4/8/2024	183019	Weights & Measures County of Delaware	\$1,000.00
4/8/2024	183020	Weinstein Supply Corp	\$800.00
4/8/2024	183021	Yearsley's Service, Ltd	\$464.65
4/8/2024	183022	Zeager Bros., Inc	\$12,443.13
4/2/2024	183023	Dawn Griffin	\$675.00
4/2/2024	183024	Del Co Assoc 1st Class Twp Commissioners	\$200.00
Investment - PLGIT			
3/12/2024	442	Express Scripts Inc	\$1,015.42 M
3/12/2024	443	Express Scripts Inc	\$54,764.71 M
3/12/2024	445	U S Bank FBO Haverford Township	\$361,111.11 M
3/12/2024	446	U S Bank FBO Haverford Township	\$375,000.00 M
3/26/2024	448	Express Scripts Inc	\$135.50 M
3/26/2024	449	Express Scripts Inc	\$48,347.18 M
3/26/2024	451	Express Scripts Inc	\$119.00 M
3/26/2024	452	Express Scripts Inc	\$31,753.41 M
Total General Fund:			\$3,026,289.10
Investment - Sewer PLGIT			
3/12/2024	441	Express Scripts Inc	\$51.67 M
3/12/2024	447	U S Bank FBO Haverford Township	\$13,888.89 M
3/26/2024	450	Express Scripts Inc	\$38.46 M
3/26/2024	453	Express Scripts Inc	\$259.69 M
Sewer Cash - Operating			
3/12/2024	19624	Charles Schwab & Co., Inc	\$13,888.89
3/26/2024	19625	Arthur J Gallagher Risk Mgmt Serv Inc	\$3,989.42
3/26/2024	19626	DelCo Public Schools Healthcare Trst	\$9,519.55
3/26/2024	19627	Delta Dental of PA	\$477.00
3/26/2024	19628	North American Benefits Company	\$64.80
4/2/2024	19629	AT & T Mobility	\$93.97
4/2/2024	19630	North American Benefits Company	\$109.82
4/8/2024	19631	Cawley Environmental Services Inc	\$5,060.56
4/8/2024	19632	Hilltop Distributors Co	\$344.03
4/8/2024	19633	Imperial Supplies LLC	\$521.05
4/8/2024	19634	Knowlton Construction Supplies Inc	\$6,000.00
4/8/2024	19635	Linde Gas & Equipment Inc	\$273.03
4/8/2024	19636	McLenaghan Wholesale Tires Inc	\$450.00
4/8/2024	19637	Office Basics, Inc	\$254.93
4/8/2024	19638	Pacifico Marple Ford	\$572.45
4/8/2024	19639	Pennonni Associates, Inc	\$4,707.25
4/8/2024	19640	Pennsylvania One Call System Inc	\$359.54
4/8/2024	19641	Petroleum Traders Corp	\$2,339.75
4/8/2024	19642	School District of Haverford Township	\$185.36
4/8/2024	19643	Upper Darby Township Municipal Building	\$119,987.98
4/8/2024	19644	Upper Darby Township Municipal Building	\$1,920.87
Total Sewer Fund:			\$185,358.96
Grand Totals:			\$5,177,924.10

Haverford Township
 Credit Card Summary
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Statement Ending Date: 3/27/2024
 Payment Posting Date: 4/5/2024

Date	Vendor	Department	Description	GL Account	Amount
3/4/2024	Tony Roni	Administration	BOC Dinner	01-400-2001.02	\$ 42.45
3/11/2024	Bravo Pizza	Administration	BOC Dinner	01-400-2001.02	\$ 55.92
3/13/2024	Eig Constantcontact Co	Administration	Constant Contact	01-400-3000.02	\$ 137.75
3/22/2024	Zoom	Administration	Meeting Admin	01-400-2000.02	\$ 79.00
3/24/2024	Zoom	Administration	Meeting Admin	01-400-2000.02	\$ 959.40
2/27/2024	Amazon	Recreation	Senior Movie Night	01-450-9220.02	\$ 12.99
2/27/2024	Amazon	Police	USB Cable	01-410-6125.02	\$ 181.86
2/27/2024	Amazon	Police	Computer Monitor	01-410-6125.02	\$ 119.97
2/28/2024	Amazon	Finance	(2) Toner Cartridges	01-402-2002.02	\$ 230.98
2/28/2024	Amazon	Recreation	Senior Movie Night	01-450-9220.02	\$ 16.99
2/28/2024	Amazon	Police	Popcorn Machine	01-410-6142.02	\$ 259.99
2/29/2024	School Outfitters LLC	Recreation	Greenspace Bench	01-450-2000.02	\$ 1,318.45
2/29/2024	EstyCom Rosewood Craft	Police	American Flag	01-410-2000.02	\$ 100.70
2/29/2024	Amazon	Police	(100) Party Boxes Popcorn, Scoop	01-410-6142.02	\$ 111.66
2/29/2024	Bamboor HRIS	HR	HR Info System (recurring)	01-406-2005.02	\$ 1,854.25
3/1/2024	Alfredos Pizza	Recreation	Kids Night Out	01-450-9220.02	\$ 345.00
3/2/2024	Insomnia Cookies	Recreation	Kids Night Out	01-450-9220.02	\$ 51.50
3/2/2024	Amazon	Police	Uniforms	01-410-2803.02	\$ 129.98
3/4/2024	Amazon	Police	Safety Raincoat	01-410-2803.02	\$ 36.56
3/4/2024	Amazon	HR	Letter Opener, Toner	01-406-2002.02	\$ 55.70
	Amazon	HR	Retirement Cards	01-406-2908.02	\$ 18.97
3/4/2024	Amazon	Police	Folding Table	01-410-2003.02	\$ 66.99
3/4/2024	Amazon	Recreation	Fluorescent Lamp	01-450-9232.02	\$ 27.15
3/4/2024	Amazon	Recreation	Laptop	01-450-2005.02	\$ 814.99

3/5/2024	Amazon	Police	9V Batteries	01-410-6113.02	\$	90.13
3/6/2024	Bj's	Recreation	Snacks - Little Explorers	01-450-9220.02	\$	227.66
3/6/2024	Amazon	Recreation	Snacks - Little Explorers	01-450-9220.02	\$	19.12
3/7/2024	Amazon	Recreation	(2) Volleyballs	01-450-9220.02	\$	27.99
3/7/2024	Amazon	Recreation	Snacks - Little Explorers	01-450-9220.02	\$	30.33
3/8/2024	Amazon	HR	Suggestion Box	01-406-2908.02	\$	21.99
3/8/2024	Amazon	Recreation	Fish Food	01-450-9232.02	\$	40.76
3/8/2024	Amazon	Recreation	Craft Supplies - Little Explorers	01-450-9220.02	\$	14.69
3/8/2024	Peloton	Police	Gym Expense (recurring)	01-410-2000.02	\$	46.64
3/8/2024	Dnh Domain Name	IT	Domain Renewal	01-407-2005.02	\$	20.17
3/9/2024	Amazon	Public Works	Jig Table Saw	01-409-6000.02	\$	31.90
3/9/2024	Amazon	Recreation	Supplies - Little Explorers	01-450-9220.02	\$	37.83
3/9/2024	Amazon	IT	32GB Ram Kit	01-407-2002.02	\$	74.70
3/9/2024	Amazon	Public Works	(2) Spray Bottles Storage Racks	01-409-6000.02	\$	65.98
3/10/2024	Amazon	Police	Uniforms	01-410-2803.02	\$	129.98
3/10/2024	NJ EZPass	Police	EZ Pass Transactions	01-410-5107.02	\$	130.00
3/11/2024	Amazon	Administration	(10) Memo Pads	01-400-2002.02	\$	15.69
		Administration	Gift Cards	01-400-2001.02	\$	75.00
3/11/2024	Amazon	Public Works	(3) Dewalts Socket Sets	01-409-6000.02	\$	185.97
3/11/2024	Amazon	Public Works	(2) Towel Racks, (3) Wall Mount Hangers	01-409-6000.02	\$	110.34
3/11/2024	Amazon	Recreation	Easter Supplies - Hop N' Hike	01-450-9220.02	\$	194.59
3/14/2024	Amazon	Recreation	Craft Supplies - Little Explorers	01-450-9220.02	\$	105.43
3/15/2024	Amazon	Public Works	Webcam	01-430.2002.02	\$	36.99
3/15/2024	Amazon	Recreation	Hop & Hike Supplies	01-450-9220.02	\$	50.15
3/15/2024	Amazon	Recreation	Volleyball Net Setter	01-450-9220.02	\$	9.00
3/15/2024	Adobe Acropro Subs	HR	Subscription (recurring)	01-406-2000.02	\$	21.19
3/15/2024	Amazon	Recreation	Hop & Hike Supplies	01-450-9220.02	\$	21.98
3/18/2024	Amazon	Recreation	Hop & Hike Supplies	01-450-9220.02	\$	167.32
3/20/2024	Amazon	HR	Retirement Decorations	01-406-2908.02	\$	30.07
3/20/2024	Amazon	Recreation	Microphone Cover	01-450-9220.02	\$	11.98
3/21/2024	Amazon	Recreation	Hop & Hike Supplies	01-450-9220.02	\$	41.97
3/21/2024	Amazon	Police	(4) Safety Cones (DUI Grant)	01-410-6000.02	\$	505.16
3/21/2024	Amazon	Recreation	Craft Supplies - Nature Camp Supplies	01-450-9220.02	\$	38.66
3/21/2024	Kellys Trophies	Recreation	Softball Plaque	01-450-9220.02	\$	19.00
3/22/2024	Amazon	Recreation	Craft Supplies - Krafty Kids	01-450.9220.02	\$	19.85

3/22/2024 Amazon	Recreation	Craft Supplies - Krafty Kids	01-450-9220.02	\$	37.81
3/22/2024 Amazon	IT	Laptop	01-407-2000.02	\$	1,529.00
3/22/2024 Amazon	Police	Magicard ID Printer Cleaning Kit	01-410-6109.02	\$	95.70
3/22/2024 Amazon	Police	Maintenance Supplies	01-410-2000.02	\$	494.72
3/24/2024 Amazon	Recreation	Party Supplies	01-450-2000.02	\$	131.89
3/24/2024 NJ EZPass	Police	EZ Pass Transactions	01-410-5107.02	\$	130.00
3/26/2024 Amazon	Recreation	(24) Lacrosse Balls	01-450-9220.02	\$	49.90
3/26/2024 SP Naisma Milwaukee	Recreation	Combating Evasive Plants Tools	01-454-4301.02	\$	60.89
3/26/2024 Go Native Tree Farm	Recreation	Deposit - (21) Bushes for Earth Day	01-454-4301.02	\$	353.57
				\$	<u>12,582.89</u>



TOWNSHIP OF
Haverford

DELAWARE COUNTY
1014 DARBY ROAD
HAVERTOWN, PA 19083-2551
(610) 446-1000

Manager 610-446-1000 ext. 2208
Human Resources 610-446-1000 ext. 2233

LARRY HOLMES, ESQ, PRESIDENT
JUDY TROMBETTA, VICE PRESIDENT
DAVID R. BURMAN, TWP MANAGER/SECRETARY
AIMEE CUTHBERTSON, ASST TWP MANAGER
JOHN F. WALKO, ESQ, SOLICITOR
PENNONI ASSOCIATES INC., ENGINEER

WARD COMMISSIONERS
1ST WARD BRIAN D. GONDEK, ESQ
2ND WARD SHERYL FORSTE-GRUPP, PH.D
3RD WARD KEVIN MCCLOSKEY, ESQ
4TH WARD JUDY TROMBETTA
5TH WARD LAURA CAVENDER
6TH WARD LARRY HOLMES, ESQ
7TH WARD CONOR QUINN
8TH WARD GERARD T. HART, MD
9TH WARD MICHAEL MCCOLLUM

HAVT 221.07

February 27, 2024

David Burman, Township Manager
Township of Haverford
1014 Darby Road
Havertown, PA 19083

**RE: Haverford Reserve – Parcel 5 Improvements
Pohlig at Haverford Reserve, L.P.
Reduction to Letter of Credit – No. 34 (Final)**

Dear Mr. Burman:

We are in receipt of a request from Pohlig at Haverford Reserve, L.P., dated September 4, 2023, for release of all remaining funds associated with their letter of credit for work completed in Phase 2c in the amount of \$187,541.30. Based on our observation of the work, we recommend the following release:

Original Letter of Credit	\$2,062,948.00
Released to Date	\$1,875,406.70
Balance Prior to the Release	\$187,541.30
Recommended by this Release	<u>\$187,541.30</u>
Balance After This Release	\$0.00

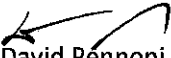
Attached is a Declaration of Completion for your signature.

Per the Land Development Agreement, also attached is the Certificate of Total Completion (for your signature) and the Contractor Acceptance of Final Payment and Release of Liens and Claims. Please note the lien releases were previously transmitted to the Township (by Pohlig) on March 4, 2022.

Should you have any questions or comments, please feel free to contact us.

Sincerely,

PENNONI ASSOCIATES INC.


David Pennoni, PE
Township Engineer

CF/km

cc: Todd Pohlig, Pohlig Builders
John Walko, Township Solicitor

DECLARATION OF COMPLETION

**PARCEL 5 IMPROVEMENTS
POHLIG AT HAVERFORD RESERVE, L.P.
LETTER OF CREDIT REDUCTION NO. 33**

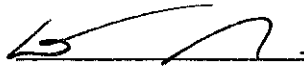
We the undersigned Township of Haverford ("Township") and Pennoni Associates, Inc. ("Engineer") hereby declare that the work performed by Pohlig at Haverford Reserve, L.P. ("Developer"), relative to construction and installation of the proposed Parcel 5 Improvements under that certain Development, Improvement and Maintenance Agreement dated March 31, 2008 and the related Financial Security Agreement of even date therewith between the Developer and Township has been completed to the extent of \$1,875,406.70, the detailed breakdown of which is attached hereto, and this Declaration authorizes the reduction in the available amount under Improvement Fund Letter of Credit No. 4-0734, issued by Wilmington Trust Bank by the sum of \$149,208.59. After such reduction, the available amount under the Improvement Fund Letter of Credit shall be \$187,541.30.

It is hereby agreed that the reduction in the aforesaid Improvement Fund Letter of Credit as authorized by this Declaration shall not be construed as the acceptance of work by the Township nor shall this Declaration act or constitute as any waiver by the Township of the work as completed. The Township reserves the right to inspect the said work and to require the Developer to correct any and all deficiencies.

Date: _____

David Burman
Township Manager

Date: 2-27-24



David Pennoni, PE
PENNONI
Township Engineer

CERTIFICATE OF TOTAL COMPLETION

I. RE: Development Name: Haverford Reserve, Parcel 5
TO: Haverford Township (via Township Manager and Township Engineer)
FROM Athertyn L.P., a Delaware Limited Partnership ("Developer")

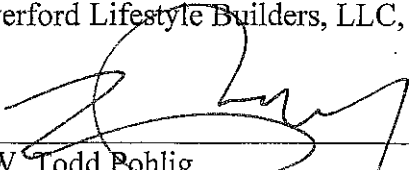
Developer hereby certifies that all the Required Improvements have been constructed, completed and installed in accordance with the Township's requirements. Developer requests that the Township prepare a maintenance security agreement and deeds of dedication or bills of sale and present them to Developer for execution for any Required Improvements to be dedicated to the Township. Upon execution, said maintenance security and instruments of dedication will be presented to the Township prior to its consideration of the resolution of completion. Developer hereby certifies that all contractors, subcontractors and materialmen which worked on the Required Improvements have been paid in full and have executed releases of mechanic's liens against the Required Improvements and Township Property, which releases are attached hereto.

DEVELOPER:

Athertyn, L.P., a Delaware Limited Partnership

By: Athertyn Lifestyle, L.P., a Pennsylvania Limited Partnership, its General Partner

By: Haverford Lifestyle Builders, LLC, its General Partner

By: 
Name: W. Todd Pohlig
Title: Member

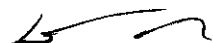
II. RE: Development Name: Haverford Reserve, Parcel 5

TO: David R. Burman
Township Manager
Haverford Township

FROM: David G. Pennoni, P.E.
Township Engineer
Haverford Township

I declare that I have inspected the Required Improvements required for the above-named project and they have been completed, constructed and installed in accordance with the requirements of the Development Agreement.

Date: 2-27-24

By:  _____

David G. Pennoni, P.E.
Pennoni Associates, Inc.
Township Engineer

III. Township Resolution accepting the Certificate of Total Completion

Now, _____, 2022, upon consideration of the foregoing, it is RESOVED that the final Certificate of Total Completion of Required Improvements is hereby accepted by the Township of Haverford.

THE TOWNSHIP OF HAVERFORD

Date: _____

By: _____

David R. Burman
Township Manager

HAUT 22107

Athertyn, LP

September 4, 2023

TO: David R. Burman -Haverford Township Manager
Charles Faulkner, Pennoni Associates - Haverford Township Engineer

From: Todd Pohlig, Athertyn LP

RE: Athertyn at Haverford Reserve (Parcel 5)
Request for Release of the 18-month Security (10%) Escrow

Gentlemen,

Please accept this letter as our request for release of the 10%-security in the amount of \$187,541 associated with the Athertyn Parcel 5 Improvements.

Attached please find Letter of March 4, 2022, that accompanied the Documentation of Substantial Completion and WSFS Bank statement identifying the escrow account.

As an update on the 198 unit Project:

Sales- 198 units sold. Settlements- 198 units settled.

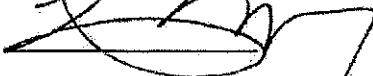
The Athertyn Homeowners Association Board has recently initiated the Transition Process.

Jessica Canto, our Project Manager, and I are available to accompany any additional inspections of the site at your convenience.

As I understand, the only outstanding item is the receipt of the Notice of Termination (NOT) for Basin "A" from the Delaware County Conservation District which needs a reinspection of a small area of ground cover (recently sodded). I anticipate receipt of the NOT prior to the Commissioners' October meeting.

I am available to meet at the Township or Athertyn to answer any questions. Again, we have appreciated working with the Township Commissioners, Boards, Staff and Engineer to position 'Athertyn at Haverford Reserve' as the "BEST LIFESTYLE COMMUNITY" in the region.

Sincerely,



Todd Pohlig,

General Partner, Athertyn LP



March 4, 2022

✓ David Berman - Haverford Township Manager
Charles Faulkner, Pennoni Associates - Township Engineer

RE: Athertyn at Haverford Reserve (Parcel 5)
-Substantial Completion of Required Improvements

Gentlemen,

Attached please find Plans and Binders supporting of our request for a "Certificate of Total Completion" for the Athertyn Condominium Project at Haverford Reserve.

The current Athertyn (198 unit) status comprises:

Sales- 197 units sold

The last unit (5109) is converting from the Sales Center and will be offered for sale this Fall.

Settlements- 184 units settled. Other than the aforementioned Sales Center conversion (5109), the remaining 13 settlements (in the last Building 1000) are expected to close this year.

Improvements- All Required Improvements are complete, and the Project is 100% landscaped.

Only minor restoration will be required when the Storage Containers (with material for the final units fit-out) are removed later this year from the adjacent lay-down area.

The attachments include:

As-Built plans, and
Binders organized as -

Action Items Requested from the Township:

Tab 1 - Execution of Certificate of Total Completion

Tab 2 - Reduction of \$ 149,208.59 from the Escrowed Funds

Leaving the 10% security (\$ 187, 541) in place for 18 months

Background Information:

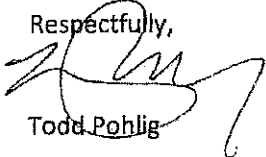
Tabs 3 thru 12 - Show payment and lien release for the work completed

Reference Material:

Tabs 13 thru 15 - The underlying project agreements for ease of reference.

We have appreciated working with the Township and Staff over the years as we collectively positioned Athertyn at Haverford Reserve as the premier Lifestyle Community in the region. Should you need any information or accompaniment on additional inspections please call.

Respectfully,



Todd Pohlig

274 Lancaster Avenue · Suite 100 · Malvern · Pennsylvania · 610-647-4700

Contractor Final Lien Release

CONTRACTOR ACCEPTANCE OF FINAL PAYMENT AND
RELEASE OF LIENS AND CLAIMS

Gordon Eadie Landscape and Design ("Contractor") hereby acknowledges receipt from Athertyn LP ("Developer") of the sum of \$2,184.00 which constitutes full and final payment of any and all amounts due to Contractor for labor performed or materials furnished by Contractor, and any and all of its Subcontractors, Sub-Subcontractors (which term shall include "materialmen") and materialmen, pursuant to contract, or otherwise, including any and all change orders, extras, additions, substitutions and omissions through the date hereof (the "Contract"), in connection with the construction of improvements on Parcel 5 of the former Haverford State Hospital (the "Project") located at 3500 Darby Road, Haverford Township, Delaware County, Pennsylvania (the "Property").

Contractor hereby represents and warrants to Developer that Contractor has received final payment in full of all amounts due for labor performed and materials furnished pursuant to the Sitework Contract, (ii) no notice of unpaid balance or right to file construction lien has been filed against the Property or served by Contractor, (iii) to the best of Contractor's knowledge, information and belief, no notice of unpaid balance or right to file construction lien has been filed against the Property or served by any of its Subcontractors, Sub-Subcontractors, or materialmen who performed labor or furnished materials with respect to the Project Sitework, (iv) there is no known basis for the filing of any construction lien, any other claim, or notice with respect to the Project by Contractor or anyone acting through or under Contractor, (v) all Subcontractors, Sub-Subcontractors, and materialmen who were entitled to receive a portion of any progress payment previously paid to Contractor have been paid in full, and (vi) attached hereto is a true and complete list of all Subcontractors and Sub-Subcontractors which have performed work by, through, or under Contractor.

Contractor, on behalf of itself, its predecessors, successors, affiliates, and all Subcontractors, Sub-Subcontractors, and materialmen, for and in consideration of payment made, hereby forever waives, releases, and relinquishes any and all liens, claims, and demands whatsoever, which it or they now have or might or could have on or against the Property, The Township of Haverford, Developer and Developer's successors and assigns, attorneys, affiliates, and lenders (collectively "Developer Releases") for labor performed or materials furnished in connection with the Project Sitework.

Contractor further declares that by signing and sealing this instrument, Contractor shall be completely estopped from filing or maintaining any and all liens, claims, and notices against the Project Sitework and the Property, and the Developer Releases, and that in the event that any such lien, claim, or notice is filed or has been filed by Contractor or anyone acting through or under Contractor, Contractor shall immediately take steps to cause such lien, claim, or notice to be withdrawn, discharged, and satisfied. Contractor shall indemnify, defend, and hold harmless Developer Releases from and against all claims, damages, losses and expenses, including, but

not limited to, attorney's fees, arising out of or resulting from the assertion by Contractor, or any of its Subcontractors, Sub-Subcontractors, or materialmen, of any construction claim, lien, or notice or the filing of any construction lien, claim, or notices against the Project or the Property or the failure to discharge mechanic's liens, claims and other filings as aforesaid.

IN WITNESS WHEREOF, Contractor, intending to be legally bound hereby, has caused this instrument to be executed, under seal, as of this 1 day of MARCH, 2022.

CONTRACTOR:

By: [Signature] - MANAGER

Name: CHRISTAIN D. WYNN

Title: Manager

STATE OF Penna)
COUNTY OF Chester) ss.

On this 1st day of March 2022 before me, a Notary Public in and for the State of Pennsylvania, personally appeared CHRISTAIN D. WYNN the MANAGER of GORDON EADIE LANDSCAPE, the corporation that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation for the uses and purposes therein mentioned, and on oath stated that she/he was authorized to execute said instrument.

WITNESS my hand and official seal hereto affixed the day and year first as above written.

Commonwealth of Pennsylvania - Notary Seal
Mary M. Meindl, Notary Public
Delaware County
My commission expires April 7, 2023
Commission number 1109809
Member, Pennsylvania Association of Notaries

Name: Mary M Meindl
NOTARY PUBLIC in and for the
State of Penn

My appointment expires: 4-7-2023

(NOTARY SEAL)

True and Complete List of All Subcontractors and Sub-Subcontractors which have performed work by, through, or under Contractor, Gordon Eadie Landscape and Design.

Not applicable.

Contractor Final Lien Release

CONTRACTOR ACCEPTANCE OF FINAL PAYMENT AND
RELEASE OF LIENS AND CLAIMS

SteepleChase Irrigation, Inc. ("Contractor") hereby acknowledges receipt from Athertyn LP ("Developer") of the sum of \$1,318.20 which constitutes full and final payment of any and all amounts due to Contractor for labor performed or materials furnished by Contractor, and any and all of its Subcontractors, Sub-Subcontractors (which term shall include "materialmen") and materialmen, pursuant to contract, or otherwise, including any and all change orders, extras, additions, substitutions and omissions through the date hereof (the Contract"), in connection with the construction of improvements on Parcel 5 of the former Haverford State Hospital (the "Project") located at 3500 Darby Road, Haverford Township, Delaware County, Pennsylvania (the "Property").

Contractor hereby represents and warrants to Developer that Contractor has received final payment in full of all amounts due for labor performed and materials furnished pursuant to the Sitework Contract, (ii) no notice of unpaid balance or right to file construction lien has been filed against the Property or served by Contractor, (iii) to the best of Contractor's knowledge, information and belief, no notice of unpaid balance or right to file construction lien has been filed against the Property or served by any of its Subcontractors, Sub-Subcontractors, or materialmen who performed labor or furnished materials with respect to the Project Sitework, (iv) there is no known basis for the filing of any construction lien, any other claim, or notice with respect to the Project by Contractor or anyone acting through or under Contractor, (v) all Subcontractors, Sub-Subcontractors, and materialmen who were entitled to receive a portion of any progress payment previously paid to Contractor have been paid in full, and (vi) attached hereto is a true and complete list of all Subcontractors and Sub-Subcontractors which have performed work by, through, or under Contractor.

Contractor, on behalf of itself, its predecessors, successors, affiliates, and all Subcontractors, Sub-Subcontractors, and materialmen, for and in consideration of payment made, hereby forever waives, releases, and relinquishes any and all liens, claims, and demands whatsoever, which it or they now have or might or could have on or against the Property, The Township of Haverford, Developer and Developer's successors and assigns, attorneys, affiliates, and lenders (collectively "Developer Releases") for labor performed or materials furnished in connection with the Project Sitework.

Contractor further declares that by signing and sealing this instrument, Contractor shall be completely estopped from filing or maintaining any and all liens, claims, and notices against the Project Sitework and the Property, and the Developer Releases, and that in the event that any such lien, claim, or notice is filed or has been filed by Contractor or anyone acting through or under Contractor, Contractor shall immediately take steps to cause such lien, claim, or notice to be withdrawn, discharged, and satisfied. Contractor shall indemnify, defend, and hold harmless Developer Releases from and against all claims, damages, losses and expenses, including, but

not limited to, attorney's fees, arising out of or resulting from the assertion by Contractor, or any of its Subcontractors, Sub-Subcontractors, or materialmen, of any construction claim, lien, or notice or the filing of any construction lien, claim, or notices against the Project or the Property or the failure to discharge mechanic's liens, claims and other filings as aforesaid.

IN WITNESS WHEREOF, Contractor, intending to be legally bound hereby, has caused this instrument to be executed, under seal, as of this 23RD day of FEBRUARY, 2022.

CONTRACTOR:

By: [Signature]
Name: ANDREW DAGOSTINO
Title: PRESIDENT / OWNER

STATE OF NEW JERSEY)
COUNTY OF GLOUCESTER) ss.

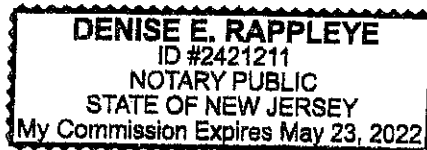
On this 23RD day of FEBRUARY, 2022 before me, a Notary Public in and for the State of NEW JERSEY personally appeared 2022 the 23RD of February, the corporation that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation for the uses and purposes therein mentioned, and on oath stated that she/he was authorized to execute said instrument.

WITNESS my hand and official seal hereto affixed the day and year first as above written.

Name: [Signature]
DENISE E. RAPPLEYE
NOTARY PUBLIC in and for the
State of NEW JERSEY

My appointment expires: MAY 23, 2022

(NOTARY SEAL)



True and Complete List of All Subcontractors and Sub-Subcontractors which have performed work by, through, or under Contractor, SteepleChase Irrigation, Inc.

Not applicable.

Contractor Final Lien Release

CONTRACTOR ACCEPTANCE OF FINAL PAYMENT AND
RELEASE OF LIENS AND CLAIMS

Adams-Bickel Associates, LLC ("Contractor") hereby acknowledges receipt from Athertyn LP ("Developer") of the sum of \$259,638.00 (Two Hundred Fifty Nine Thousand Six Hundred Thirty Eight Dollars) which constitutes full and final payment of any and all amounts due to Contractor for labor performed or materials furnished by Contractor, and any and all of its Subcontractors, Sub-Subcontractors (which term shall include "materialmen") and materialmen, pursuant to contract, or otherwise, including any and all change orders, extras, additions, substitutions and omissions through the date hereof (the "Contract"), in connection with the construction of improvements on Parcel 5 of the former Haverford State Hospital (the "Project") located at 3500 Darby Road, Haverford Township, Delaware County, Pennsylvania (the "Property").

Contractor hereby represents and warrants to Developer that Contractor has received final payment in full of all amounts due for labor performed and materials furnished pursuant to the Sitework Contract, (ii) no notice of unpaid balance or right to file construction lien has been filed against the Property or served by Contractor, (iii) to the best of Contractor's knowledge, information and belief, no notice of unpaid balance or right to file construction lien has been filed against the Property or served by any of its Subcontractors, Sub-Subcontractors, or materialmen who performed labor or furnished materials with respect to the Project Sitework, (iv) there is no known basis for the filing of any construction lien, any other claim, or notice with respect to the Project by Contractor or anyone acting through or under Contractor, (v) all Subcontractors, Sub-Subcontractors, and materialmen who were entitled to receive a portion of any progress payment previously paid to Contractor have been paid in full, and (vi) attached hereto is a true and complete list of all Subcontractors and Sub-Subcontractors which have performed work by, through, or under Contractor.

Contractor, on behalf of itself, its predecessors, successors, affiliates, and all Subcontractors, Sub-Subcontractors, and materialmen, for and in consideration of payment made, hereby forever waives, releases, and relinquishes any and all liens, claims, and demands whatsoever, which it or they now have or might or could have on or against the Property, The Township of Haverford, Developer and Developer's successors and assigns, attorneys, affiliates, and lenders (collectively "Developer Releases") for labor performed or materials furnished in connection with the Project Sitework.

Contractor further declares that by signing and sealing this instrument, Contractor shall be completely estopped from filing or maintaining any and all liens, claims, and notices against the Project Sitework and the Property, and the Developer Releases, and that in the event that any such lien, claim, or notice is filed or has been filed by Contractor or anyone acting through or under Contractor, Contractor shall immediately take steps to cause such lien, claim, or notice to be withdrawn, discharged, and satisfied. Contractor shall indemnify, defend, and hold harmless

Developer Releases from and against all claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from the assertion by Contractor, or any of its Subcontractors, Sub-Subcontractors, or materialmen, of any construction claim, lien, or notice or the filing of any construction lien, claim, or notices against the Project or the Property or the failure to discharge mechanic's liens, claims and other filings as aforesaid.

IN WITNESS WHEREOF, Contractor, intending to be legally bound hereby, has caused this instrument to be executed, under seal, as of this 2nd day of March, 2022.

CONTRACTOR:

By: Lindsay M. Beard

Name: Lindsay M. Beard

Title: CFO

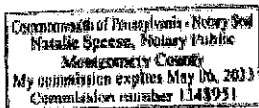
STATE OF PA)
) ss.
COUNTY OF Montgomery)

On this 2nd day of March, 2022 before me, a Notary Public in and for the State of Pennsylvania, personally appeared Lindsay Beard the CFO of Adams-Bickel Associates, LLC, the corporation that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation for the uses and purposes therein mentioned, and on oath stated that she/he was authorized to execute said instrument.

WITNESS my hand and official seal hereto affixed the day and year first as above written.

Name: Natalie Speese
NOTARY PUBLIC in and for the
State of Pennsylvania

My appointment expires: May 6, 2023



(NOTARY SEAL)

True and Complete List of All Subcontractors and Sub-Subcontractors which have performed work by, through, or under Contractor, Adams-Bickel Associates, LLC.

Dan Hanson Development, LLC
25 E. Mount Kirk Avenue
Eagleville, PA 19403
484-614-0046
danhansondev@comcast.net

Ted Strauser & Co., Inc.
567 Abbott Drive
Broomall, PA 19008
610-356-2871
bwilson@tedstrauserco.com

Township of Haverford

Ordinance Number P5-2024

An Ordinance amending Chapter 47 entitled “Amusement Devices” of the General Laws of the Township of Haverford to further regulate the premises within which such devices may be permitted and associated definitions; amending Chapter 182 entitled “Zoning” to clarify the definition of Convenience Store, to define E-Liquids, Electronic Cigarettes, Electronic Nicotine Delivery Systems, Game of Skill Machines, Hookah Bars, Indoor Recreational or Amusement Facilities, Mechanical Amusement Devices, Significant Tobacco Retailers and Smoke Shops; to prohibit Mechanical Amusement Devices within the premises of Significant Tobacco Retailers and to prohibit Game of Skill Machines in Convenience Stores; to expressly prohibit Significant Tobacco Retailers in the C-2 Neighborhood Commercial District; to delete cigarette and tobacco as permitted to be sold in gift shops in the C-3 General Commercial District; to establish Significant Tobacco Retailers including Smoke Shops, Vape Shops and Hookah Lounges as a use permitted by Conditional Use in the C-5 Shopping Center Commercial District; and to establish the criteria for the approval of a Significant Tobacco Retailers use.

Whereas, the Home Rule Charter of the Township of Haverford authorizes the Board of Commissioners to make and adopt ordinances consistent with the Constitution and laws of this Commonwealth and with the Charter;

Whereas, the Pennsylvania Municipalities Planning Code, 53 P.S. § 10101, et. seq., provides that municipalities are permitted to address the intensity of uses within a zoning district and provide for the promotion, protection and facilitation of public health, safety, morals, and the general welfare, and coordinate practical community development; and

Whereas, the Board of Commissioners desires to promote a complementary mix of uses that will generate pedestrian foot-traffic, disperse the intensity of uses throughout the Township, and promote the economic health of the Township; and

Whereas, the Board of Commissioners desires to prevent the over-concentration of certain uses within the Township; and

Whereas, tobacco use is still the leading cause of preventable death in the United States; and

Whereas, tobacco use places a huge financial cost on the nation's healthcare system and constraints on productivity imposed on the nation's economic system; and

Whereas, since 2014 electronic cigarettes have been the most commonly used tobacco products among the youth of the United States; and

Whereas, amusement devices and electronic games are commonly enjoyed and played by, and often attract, children and young adults who are not legally permitted to use tobacco products; and

Whereas, the use of Game of Skill machines are believed to have a deleterious impact on

children, may encourage gambling, and continual use of such machines may increase the risk of crime and endanger employees and customers of a business; and

Whereas, the Board of Commissioners desires to clarify the definition of Convenience Store, to define E-Liquids, Electronic Cigarettes, Electronic Nicotine Delivery Systems, Game of Skill Machines, Hookah Bars, Indoor Recreational or Amusement Facilities, Mechanical Amusement Devices, Significant Tobacco Retailers and Smoke Shops; to prohibit Mechanical Amusement Devices within the premises of Significant Tobacco Retailers and to prohibit Game of Skill Machines in Convenience Stores; to expressly prohibit Significant Tobacco Retailers in the C-2 Neighborhood Commercial District; to delete cigarette and tobacco as permitted to be sold in gift shops in the C-3 General Commercial District; to establish Significant Tobacco Retailers including Smoke Shops, Vape Shops and Hookah Lounges as a use permitted by Conditional Use in the C-5 Shopping Center Commercial District; and to establish the criteria for the approval of a Significant Tobacco Retailers use.

Whereas, the Board of Commissioners has met the procedural requirements of the Pennsylvania Municipalities Planning Code for the adoption of the proposed ordinance, including advertising and holding a public hearing;

Whereas, the Board of Commissioners, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety and general welfare of the residents of Haverford Township will be served by this amendment of the Township's Code.

Now, therefore, the Board of Commissioners of the Township of Haverford hereby ordains and enacts as follows:

Section I. Code Amendments.

A. Chapter 47, Amusements and Entertainments, Article I, Amusement Devices, is hereby amended as follows:

i. Section 47-1, Definitions, is amended to provide for a revised definition of “Mechanical Amusement Device” and a new definition of “Game of Skill Machine” to state:

Mechanical amusement device

Any machine, apparatus, or device which, upon the insertion of a ticket, coin, slug, token, plate, card, disk or key into any slot, crevice or other opening, or by the payment of any price, may be operated or used as a game, entertainment or amusement, whether or not registering a score and whether or not a prize or redeemable tickets or points are offered. It shall include, without limitation, such devices as Game of Skill Machines, skill games, marble machines, pinball machines, skill ball, skee ball, mechanical grab or “claw” machines, mechanical or video bowling machines, electronic dart boards, golf simulator games, photoelectric or video shooting games or target machines, electronic video games, air-hockey tables, football games or other ball, disk, or bag throwing, rolling, or kicking games, riding or driving games or devices, virtual reality games, and all other games, operations, or transactions similar thereto under whatever name they may be designated or described. It shall not include devices or machines which dispense candy or merchandise unrelated to playing a game or Pennsylvania Lottery kiosks or devices. No Mechanical Amusement Device shall be permitted within the same premises as a Significant Tobacco Retailer, as defined in Chapter 182.

Game of Skill Machine

A gaming machine, apparatus, or device that resembles and often functions like casino slot machines, in that a player inserts money, tokens or a card for the chance to win more money, credits, or a similar benefit, but where the outcome is determined mainly by mental or physical skill, rather than chance. No Game of Skill Machine shall be permitted within the same premises as a Significant Tobacco Retailer or Convenience Store, as defined in Chapter 182.

ii. Section 47-5, Regulations for premises and operation of devices, is hereby amended to amend subsection E and to provide for new subsections F and G as follows:

E. Any premises or places of business primarily or substantially devoted to the display or maintenance of Mechanical Amusement Devices, Game of Skill Machines or pool tables shall be subject to provisions of Chapter 182 relating to indoor recreational or amusement facilities. For the purposes of this subsection, any premises within which are displayed or maintained more than three Mechanical Amusement Devices, Game of Skill Machines and/or pool tables shall be considered an indoor recreational or amusement facility.

F. No Mechanical Amusement Devices shall be permitted within the same premises as a Significant Tobacco Retailer, as defined under Chapter 182.

G. No Game of Skill Machines shall be permitted within the same premises as a Convenience Store, as defined under Chapter 182.

B. Chapter 182, Zoning, Section 182-106, Definitions and word usage; interpretation of regulations, is hereby amended as follows:

i. The definition of Convenience store shall be deleted and replaced with the following:

Convenience store

A mini food market designed to attract and serve a large volume of stop-and-go traffic, specializing in fast sales of bread, dairy, luncheon meats, as well as both made-to-order and ready-to-consume sandwiches, meals and beverages intended for consumption off the premises, and providing a limited supply of grocery store stock as a convenience to its patrons, with less than 10% of its retail floor area or display area dedicated to, or which maintains 20% or less of its total merchandise, whether on display or in stock, for products containing tobacco, tobacco paraphernalia, Delta-8 THC (or Delta-8-tetrahydrocannabinol) products, kratom, ingestible CBD/cannabidiol products, and/or Electronic Nicotine Delivery Systems (ENDS), ENDS-related products and/or any materials that can be used in Electronic Nicotine Delivery Systems. A store exceeding this 10% requirement shall be considered a Significant Tobacco Retailer. No Game of Skill Machines shall be permitted within the same premises as a Convenience Store.

ii. The following definitions shall be added to Section 182-106:

E-liquid

Any liquid that contains vegetable glycerin, propylene glycol, nicotine, water, and possibly flavoring that can be used in Electronic Nicotine Delivery Systems (ENDS) devices. E-liquids can also be referred to as "vape" or "vape juice."

Electronic Cigarette

(1) An electronic oral device, such as one composed of a heating element and battery or electronic circuit, or both, which provides a vapor of nicotine or any other substance and the use or inhalation of which simulates smoking.

(2)The term includes any ELECTRONIC NICOTINE DELIVERY SYSTEMS (ENDS) device, notwithstanding whether the device is manufactured, distributed, marketed or sold as an e-cigarette, e-cigar and e-pipe or under any other product, name or description.

Electronic Nicotine Delivery Systems (ends)

Any device designed or used to transform an e-liquid (that may contain nicotine) into an aerosol that the user inhales. ENDS can also be referred to as "vapes," "vaporizers," "vape pens," "hookah pens," "electronic cigarettes," "e-cigarettes," "e-cigs," and "e-pipes."

Game of Skill Machine

A gaming machine, apparatus, or device that resembles and often functions like casino slot machines, in that a player inserts money, tokens or a card for the chance to win more money, credits or a similar benefit, but where the outcome is determined mainly by mental or physical skill, rather than chance.

Hookah Bar

Any establishment that is devoted to, marketed as, or designed for, whether as its primary use or as an accessory use, the on-premises use of smoking through a water pipe with a smoke chamber, a bowl, a pipe and a hose, commonly referred to as a "hookah," and also known as narghile, argileh, shisha, hubble-bubble and/or goza, or any similar device used for on-premises smoking. The term "hookah bar" includes, but is not limited to, establishments variously known as hookah parlors, hookah cafes, and hookah lounges. A Hookah Bar shall be considered a Significant Tobacco Retailer.

Indoor Recreational or Amusement Facilities

An establishment containing an indoor premises or place of business that primarily or substantially offers indoor recreational and/or amusement activities including, without limitation, movie and live theaters, bowling alleys, sports fields or playing courts, video arcades, billiards, playground equipment, laser tag, go-carts, golf game simulators, mini-golf, ax/knife throwing, virtual reality experiences, trampolines, batting cages, or similar indoor facilities. Devices and facilities used solely for retail sales product testing or demonstrations, playgrounds used accessory to an eating/drinking establishment, and private sports clubs or gyms that require at least monthly memberships to participate shall not be considered Indoor Recreation or Amusement Facilities.

Mechanical Amusement Device

Any machine, apparatus, or device which, upon the insertion of a ticket, coin, slug, token, plate, card, disk or key into any slot, crevice or other opening, or by the payment of any price, may be operated or used as a game, entertainment or amusement, whether or not registering a score and whether or not a prize or redeemable tickets or points are offered. It shall include, without limitation, such devices as Game of Skill Machines, skill games, marble machines, pinball machines, skill ball, skee ball, mechanical grab or "claw" machines, mechanical or video bowling machines, electronic dart boards, golf simulator games, photoelectric or video shooting games or target machines, electronic video games, air-hockey tables, football games or other ball, disk, or bag throwing, rolling, or kicking games, riding or driving games or devices, virtual reality games, and all other games, operations, or transactions similar thereto under whatever name they may be designated or described. It shall not include devices or machines which dispense candy or merchandise unrelated to playing a game or Pennsylvania Lottery kiosks or devices. No Mechanical Amusement Device shall be permitted within the same premises as a

Significant Tobacco Retailer.

Significant Tobacco Retailer

Any of the following establishments:

(1) Any retailer or wholesale establishment that devotes 10% or more of floor area or display area to, or maintains 20% or more of its total merchandise, whether on display or in stock, for Tobacco Products, Vape Products, Delta-8 THC (or Delta-8-tetrahydrocannabinol), kratom, ingestible CBD/cannabidiol products, Electronic Nicotine Delivery Systems (ENDS), and/or ENDS-related products and/or any materials that can be used in Electronic Nicotine Delivery Systems;

(2) Any retailer or wholesale establishment that holds itself out as, or otherwise promotes or markets itself as, a "tobacco store," a "smoke shop," a "vape shop," a "cigar shop" or a similar establishment selling Tobacco Products and/or Vape Products or predominantly advertises Tobacco Products or Vape Products on its storefront or website;

(3) A Hookah Bar, regardless of whether Tobacco Products or Vape Products are sold from the premises.

Tobacco Products

Any substance containing tobacco leaf or accessory items used with or for tobacco consumption, including, but not limited to, cigarettes, cigars, pipe tobacco, shisha, snuff, chewing tobacco, dipping tobacco, other noncombustible tobacco products, matches, lighters, grinders, hookahs, pipes, cigarette rolling machines or papers, ashtrays, pipe

tools, pipe supplies and pipe accessories.

Vape Products

Products containing nicotine and/or nicotine flavoring that are inhaled from a device designed for such purpose and/or products used to assist with the inhalation of nicotine including, but not limited to, any device designed or used to transform an e-liquid (that may contain nicotine) into an aerosol that the user inhales, e-liquids, e-cigarettes, vape or e-cigarette cartridges or refills, vaporizers, vape pens, vapor products, hookah pens, electronic cigarettes, e-cigs, e-pipes, Electronic Nicotine Delivery Systems (ENDS), and/or ENDS-related products and/or any materials that can be used in ENDS. Vape Products shall also be deemed a noncombustible tobacco product.

C. Chapter 182, Section 182-403, C-2 Neighborhood Commercial District, B. Use Regulations, (1) uses by right, subsection (b) shall be amended to add “but specifically excluding Significant Tobacco Retailers”, as follows:

a. Convenience stores, but specifically excluding Significant Tobacco Retailers.

D. Chapter 182, Section 182-404 C-3 General Commercial District, B. Use Regulations, (1) uses by right, subsection (f) shall be amended by deleting the words “cigarette and tobacco”, reflected as follows:

Gift shops, including camera, book, stationery, antique, musical supply, cosmetic, candy, ~~cigarette and tobacco~~, flower, hobby, jewelry, leather and luggage shops.

E. Chapter 182, Section 182-406 C-5 Shopping Center Commercial District, B. Use Regulations, (4) conditional uses, (d) Significant Tobacco Retailer shall be added, as

follows:

(d) Significant Tobacco Retailer. A Significant Tobacco Retailer shall be permitted as a conditional use in accordance with the specific standards set forth in § 182-1209, standards applicable to Significant Tobacco Retailer uses, of this chapter.

F. Chapter 182, Section 182-1209, Standards applicable to Significant Tobacco Retailers, shall be added, as follows:

A. A Significant Tobacco Retailer shall not be located within 1,000 feet of the boundary of any institutional zoning district or the property line of any parcel containing an institutional zoning use, including, but not limited to, public, private and parochial schools and day-care centers. This distance shall be measured in a straight line from the closest exterior wall of the building or portion thereof in which the Significant Tobacco Retailer is located to the closest property line of the protected district or use, regardless of the municipality or zoning district in which it is located.

B. A Significant Tobacco Retailer shall not be located within 1,000 feet of the boundary of any outdoor recreation and open space zoning district. This distance shall be measured in a straight line from the closest exterior wall of the building or portion thereof in which the Significant Tobacco Retailer is located to the closest property line of the protected district or use, regardless of the municipality or zoning district in which it is located.

C. A Significant Tobacco Retailer shall be a minimum distance of 1,000 feet from the next nearest Significant Tobacco Retailer, measured along a straight line between the closest walls of each of the two facilities.

D. Significant Tobacco Retailers shall cease operations between the hours of 11:00 PM and 10:00 AM.

E. No Mechanical Amusement Devices shall be permitted within the premises of a Significant Tobacco Retailer.

F. No alcoholic beverages shall be served or consumed within the premises of a Significant Tobacco Retailer.

Section II. Repealer. In addition to the above, all other ordinances or parts of ordinances that are inconsistent herewith, are hereby repealed. Further, it is understood and intended that all other sections, parts, provisions, and ordinances that are not otherwise specifically in conflict with or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

Section III. Severability. In the event that any section, sentence, clause, phrase or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude, or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

Section IV. Failure to Enforce Not a Waiver. The failure of the Township to enforce any provision of this Ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.

Section V. Effective Date. This Ordinance shall become effective 10 days following final adoption by the Board of Commissioners and publication as required by law.

Adopted this 8th day of April, 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.

President

Attest: David R. Burman, Township Manager

Township of Haverford
ORDINANCE NO. P6-2024

An Ordinance of the Township of Haverford, Delaware County, Commonwealth of Pennsylvania, amending chapter 4, administration of government, to provide for the criteria and process for the naming of township property and establishing a township property naming committee

Whereas, Haverford Township (“Township”) is the legal owner of real property and associated public facilities, parks, recreational areas, fields, streets, and other similar township owned or controlled facilities throughout the Township (“Township Property”);

Whereas, the Township desires to recognize individuals who have made a significant contribution to the Township or otherwise brought honor to the Township through their works or deeds by naming or renaming Township Property in their honor;

Whereas, the Township also desires to recognize individuals, families, or organizations that have made substantial gifts or donations resulting in the Township’s acquisition or use of Township Property by naming or renaming the associated Township Property in their honor or as may be stipulated in a gift agreement;

Whereas, the Township desires to establish a fair, uniform, and consistent process for the naming and renaming of Township Property;

Whereas, the Township desires to establish a Township Property Naming Committee to assist the Township Board of Commissioners with the process of naming or renaming Township Property;

Therefore, be it enacted and ordained by the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, the Board has determined that the health, safety, and general welfare of the residents and guests of the Township will be served by this amendment to Chapter 4, as follows:

Section I. Code Amendment.

A. Chapter 4, Administration of Government, is amended to provide for a new Part 12 entitled “Naming of Township Property” to provide as follows:

Part 12. Naming of township property

Article XXXIII Criteria and Procedure

§ 4-1109 Purpose.

Haverford Township desires to provide a fair, uniform, and consistent process for the naming and renaming of certain Township owned or controlled properties including, but not limited to, Township facilities, parks, recreation areas, fields, streets, or other Township property or facilities deemed appropriate to be named or renamed by the Haverford Township Board of Commissioners.

§ 4-1110 Definitions.

The following words, when used in this Part, shall mean the following unless the context clearly indicates otherwise:

Naming or name – The assignment or designation of a new name or a change in a previously established or known name.

Township property – Real property owned or controlled by Haverford Township and/or improvements or facilities located on property owned or controlled by Haverford Township including, but not limited to, buildings, rooms, recreation areas, parks, fields, open space, streets, and other property or facilities, or parts thereof, owned or controlled by the Township as deemed appropriate by the Haverford Township Board of Commissioners.

§ 4-1111 Criteria for the Naming of Township Property.

- A. The Name given to Township Property should have geographic, historical, botanical, or agricultural significance in or for the Township. The significance of the Name should be recognized and known in the area or neighborhood in which the Township Property is located, and if possible, generally recognized and known throughout the entire Township.
- B. Township Property should only be given a Name if one or more of the following applies:
 - (1) The property was acquired or significantly enhanced by means of a substantial gift or donation by an individual, family, or organization associated with the Name or made pursuant to a gift stipulation or agreement, acceptable to the Board of Commissioners, that a certain Name is used to identify the property.
 - (2) The Name is to recognize an individual or family who has made a significant contribution to the Township, has brought honor to the Township through work or deed, or had a significant historical impact on the Township. In most instances, the person should be honored posthumously and should be deceased at least (3) three years before Naming consideration. The individual,

or the living relatives of the individual if awarded posthumously, whose name is being considered shall be provided an opportunity to refuse the Naming.

- C. Township Property should not be Named after a person whose contribution to the Township was or is part of the person's normal, paid duties as an employee of the Township. An exception may be made for former Township employees who have contributed volunteer services of an exceptional nature beyond their normal duties as an employee. Further, a Township employee shall not be excluded from Name recognition if the recognition is for service, works, or deeds performed before or after such person's employment with the Township.
- D. The Name shall not be one that endorses or advocates for any religion or political party or specific religious or political belief; has an obscene connotation; malevolently portrays, demeans, or intimidates any racial or ethnic group or other protected class; is the Name of an active political candidate; or is the Name of an adjudicated felon.
- E. The Naming of Township Property is intended for permanent recognition within the Township, and a change in the Name of Township Property without good cause is strongly discouraged once Township Property has been officially Named through the process established herein. As such, Township Property shall not be provided with a new or different Name without good cause, as determined by the Township Board of Commissioners. It is recommended that efforts to change a Name be subject to the most critical examination, so as not to diminish the original justification for the Name or discount the value of the prior contributions warranting the Naming.

§ 4-1112 Procedures for the Naming of Township Property

- A. Applications for the Naming of Township Property should come from the public sector through local civic organizations or neighborhood associations. Individuals may not apply for the Naming of Township Property.
- B. A complete application must include a petition with at least one hundred (100) signatures from adult residents of Haverford Township signifying broad support for Naming of the Township Property. The petition must include:
 - (1) A clear description of the proposal to Name the Township Property with the Name proposed and the specific location of the Township Property.

- (2) The names, addresses, and signatures of at least one hundred (100) adult Haverford Township residents signing in support of the application.
 - (3) A clear, detailed description as to the reason(s) why the Township Property should be given such Name.
 - (4) Whether the individual whose name is being considered, or the living relatives of the individual if the person is deceased, has been consulted with and approves of the petition.
- C. The completed application shall be submitted to the Township Manager. If the application is deemed complete, the Township Manager shall submit the application to the Property Naming Committee for review and consideration.
- D. Within (sixty) 60 days of the Property Naming Committee's receipt of application, the Property Naming Committee shall meet for the purpose of making a recommendation to the Board of Commissioners, along with a written explanation for the recommendation, which shall include background information of the Township Property and the person, family, or organization proposed to be honored by the Naming.
- E. If the request is to Name a park, ballfield, playground, open space, other athletic facility, or a portion of thereof, the Township Manager shall also submit a copy of the application to the Parks & Recreation Board. Within (sixty) 60 days of receipt of the application from the Township Manager, the Parks & Recreation Board shall meet for the purpose of making a recommendation to the Board of Commissioners, and provide a written explanation for the recommendation.
- F. The Board of Commissioners will consider the recommendations from the Property Naming Committee and, if applicable, the Parks & Recreation Board, at a public meeting of the Board of Commissioners.
- G. The recommendation(s) for Naming the Township Property shall be deemed approved by a majority vote of the Board of Commissioners.
- H. The process for reviewing and making a decision on an application for the Naming of Township Property is intended to take no less than three (3) months and no more than one (1) year.

- B. Chapter 4, Administration of Government, Part 5, Advisory Boards and Commissions, is hereby amended to provide for a new Article XXI.I entitled “Township Naming Committee” as follows:

Article XXI.I Township Naming Committee

§ 4-522 Establishment; purpose.

In accordance with the ordinances and resolutions of Haverford Township, there is hereby recognized the existence of the Township Naming Committee of Haverford Township for the following purposes:

- A. To make recommendations to the Board of Commissioners regarding the naming of Township property pursuant to the criteria and process established under Chapter 4, Part 12, Naming of Township Property.

§ 4-523 Membership; Terms; Vacancy

- A. The Property Naming Committee shall consist of five (5) members consisting of

The Township Manager or their designee determined on an ad hoc basis when a completed application is submitted for review and consideration by the Property Naming Committee;

The Director of Parks and Recreation or their designee determined on an ad hoc basis when a completed application is submitted for review and consideration by the Property Naming Committee;

The member of the Township Planning Commission who serves as the liaison to the Township Historical Commission; and

Two citizens appointed by the Board of Commissioners.

- A. The citizen appointees shall be residents of Haverford Township, shall serve three (3) year terms, which may be renewed, and may be removed by a majority vote of the Board of Commissioners without cause.

- B. The Property Naming Committee shall meet only on an as-needed basis upon receipt of a completed application for naming or renaming of Township property.

- C. All appointed members shall serve without compensation.

D. In case any vacancy occurs, the Board of Commissioners shall act expeditiously to fill the vacancy for the unexpired term.

§ 4-524 Powers and Duties.

A. The Property Naming Committee shall receive applications for naming or renaming of Township property and shall make recommendations to the Board of Commissioners regarding the naming of Township property pursuant to the criteria and process established under Chapter 4, Part 12, Naming of Township Property.

B. The Property Naming Committee shall perform due diligence related to the geographic, historical, botanical, agricultural, artistic, and/or cultural background of any Township property proposed to be named or renamed.

C. The Property Naming Committee shall perform due diligence related to the individual, family, or organization proposed to be honored by the name recognition.

D. To avoid duplication and confusion, the Property Naming Committee shall perform the necessary research to ensure that no other Township properties hold the name being considered.

E. Within (sixty) 60 days of the Property Naming Committee's receipt of application for the naming of Township property, the Property Naming Committee shall meet for the purpose of making a recommendation to the Board of Commissioners, and provide a written explanation for the recommendation, which shall include background information of the Township Property and the person, family or organization proposed to be honored by the Naming.

Section II. Repealer. In addition to the above, all other ordinances or parts of ordinances that are inconsistent herewith, are hereby repealed. Further, it is understood and intended that all other sections, parts, provisions, and ordinances that are not otherwise specifically in conflict or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

Section III. Severability. In the event that any section, sentence, clause, phrase or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

Section IV. Failure to Enforce Not a Waiver. The failure of the Township to enforce any provision of this Ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.

Section V. Effective Date. This Ordinance shall become effective 10 days following final adoption by the Board of Commissioners and publication as required by law.

Adopted this day of , 2024.

Township of Haverford

By: C. Lawrence Holmes, Esq.
President

Attest: David R. Burman
Township Manager

RESOLUTION NO. 2374-2024
RESOLUTION OF THE BOARD OF COMMISSIONERS
OF THE TOWNSHIP OF HAVERFORD
WITH RESPECT TO THE COMMUNITY DEVELOPMENT PROGRAM

WHEREAS, all citizen and community requests for the FY 2024, Year 49 CDBG Program Action Plan and Citizen Participation Plan have been received and evaluated and public hearings have been held to receive citizen input and comment; and

WHEREAS, the Board of Commissioners have carefully reviewed and considered these various requests, recommendations and plans; and

WHEREAS, Exhibit "A" attached sets forth the Proposed Project Allocations.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Township of Haverford:

1. That the attached Exhibit "A" representing the Allocations of funds for the 49th Year CDBG Action Plan are hereby approved; and that no changes are made to the Citizen Participation Plan.
2. That the proper officers are hereby authorized to take such steps as may be necessary to implement the intent of this Resolution.

RESOLVED this 8th day of April 2024.

TOWNSHIP OF HAVERFORD

BY: Larry Holmes, Esq.
President
Board of Commissioners

Attest: David R. Burman
Township Manager/Secretary

CERTIFICATION

This is to certify that the foregoing Resolution is a true and correct copy of the Resolution adopted by the Board of Commissioners of the Township of Haverford at its stated meeting held on April 8, 2024

David R. Burman
Township Manager/Secretary

**PROPOSED 2024 CDBG PROJECTS
BASED ON 2023 ACCOCATION OF \$804,564.00**

Housing Rehab	\$200,000.00
Homeless Assistance	\$ 20,000.00
Fair Housing	\$ 2,000.00
Surrey Services for Seniors	\$ 20,000.00
DELGO Transit for Seniors	\$ 10,000.00
Admin	\$160,912.00

Handicap Accessibility Skatium \$100,000.00

Oakford Road Culvert Repairs \$312,912.00

Township of Haverford

Resolution No. 2375-2024

Resolution of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania authorizing Amendments to the Constitution and By-Laws of the Friends of the Grange, Inc

Whereas, through Resolution 454 dated April 30 1979, the Board of Commissioners developed a Constitution and By-Laws regarding the organization of the Friends of the Grange Inc; and

Whereas, the Board of Commissioners of the Township of Haverford assigned the responsibility for management of the Township-owned property known as “The Grange” to the Friends of the Grange, Inc originally through an Agreement dated August 1 1979 and more recently renewed on September 9 2019 through Ordinance 2873-2019; and

Whereas, on February 18, 2024, the Board of Managers of the Friends of the Grange, Inc requested amendments to the Constitution and By-Laws which action requires notification and review by the Board of Commissioners within sixty (60) days of submission; and

Whereas the proposed amendments are attached and labeled as Exhibit A.

Now, therefore, be it Resolved that the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, approves the proposed amendments as shown in Exhibit A.

Resolved this 8th day of April, 2024

Township of Haverford

By:

C. Lawrence Holmes, President, Board of Commissioners

Attest:

David R. Burman, Township Manager/Secretary

THE HISTORIC GRANGE ESTATE

March 25, 2024

Aimee M. Cuthbertson, CPA
Director of Finance & Assistant Township Manager
Haverford Township
1014 Darby Road
Havertown, PA 19083

Dear Aimee,

Thank you for facilitating the approval of the ByLaws for the Friends of the Grange, Inc. the 501c3 which is charged with the running and maintenance of the Historic Grange Estate. When we began the process of doing a complete strategic plan, it was discovered that the bylaws had many outdated sections and had not kept pace with technological changes. A committee was formed with Scott Selkowitz, Township Representative, leading the charge. We had several meetings and took into account many differing opinions before the final version was accepted by the committee.

The Friends of the Grange, Inc. respectfully ask that the Haverford Township Commissioners accept this version and vote to pass the changes that have been made. If there any questions please feel free to contact me, I will be happy to address them.

Sincerely yours,

Kathleen Parkinson

President, Friends of the Grange, Inc.

484-437-7275

EXHIBIT A

CONSTITUTION AND BYLAWS OF: THE FRIENDS OF THE GRANGE, INCORPORATED

ARTICLE I NAME

The name of the organization shall be The Friends of the Grange, Incorporated.

ARTICLE II PURPOSE

The organization was constituted under the directive of the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania. The Grange Estate reflects the history of the community since 1682, and therefore, its preservation, restoration, and the promotion of the property are vital to an appreciation of our American heritage.

The Corporation's major functions include the collection of material on the history of the property and the people involved in its development, and that of the surrounding community; the dissemination of this collected information; and the preservation of The Grange property, and the promotion and sponsorship of meaningful cultural and environmental activities and uses of The Grange for the citizens of the Township with the purpose of generating public interest in and awareness of the activities of the Corporation.

The Corporation will pursue its goals without hopes of profit or pecuniary gain.

ARTICLE III MEMBERSHIP

SECTION 1. Any person interested in the purposes of this Corporation and who tenders the necessary dues shall become a member. Dues will be defined by corresponding membership categories as designated by the Board of Managers. Dues and membership categories are subject to change. Term of membership corresponds to the calendar year cycle, commencing January 1 and terminating December 31.

SECTION 2. Members are entitled to vote in biennial elections for officers of the Corporation conducted at the Annual General Meeting. Each membership unit is entitled to one vote and voting privileges apply to those 18 years of age or older. Members in good standing have the right to hold elective and / or appointive office and to receive all mailings and electronic communications.

ARTICLE IV FINANCE

SECTION 1. Membership dues for each category shall be established by the resolution of the Board of Managers. Dues are payable on receipt of notice and are valid only for the duration of the fiscal year (January 1 – December 31) in which payment is received. Non-payment of dues within (30) days of second notice shall terminate membership.

SECTION 2. No part of the net earnings of the Corporation shall inure to the benefit of, or be distributed to, its members, trustees, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of its stated purposes.

SECTION 3. The President shall have authorization to make payments and distributions, up to an amount and within the scope and guidelines as defined and authorized by the Board of Managers. Re-authorization and

changes to the approved amount, scope, and guidelines are to be reviewed annually at the last Board of Managers meeting of the fiscal year.

ARTICLE V OFFICERS, EXECUTIVE COMMITTEE, BOARD OF MANAGERS, TOWNSHIP REPRESENTATIVES

SECTION 1. The Officers shall consist of the President, First Vice President, Second Vice President, Secretary and Treasurer who shall act as the Executive Committee.

One (1) of the Township Appointed Representatives to the Board of Managers will be selected to serve on the Executive Committee in a non-voting, advisory capacity. The President shall serve as the Chairperson of the Executive Committee.

The Board of Managers shall consist of the Executive Committee, the Chairperson of the Standing Committees, the three (3) members directly appointed by the Board of Commissioners, and the Immediate Past President. The President shall also serve as President of the Board of Managers. Membership shall not exceed twenty-five (25) members.

The Immediate Past-President shall serve on the Board of Managers in an advisory capacity with full voting rights. Each member of the Board of Managers, regardless of the number of positions held on the Board of Managers, is entitled to only one (1) vote.

SECTION 2. The Township of Haverford Board of Commissioners shall appoint three (3) representatives to serve on the Board of Managers for a two (2) year term. Appointees may seek re-appointment pursuant to the Commissioners' nomination and appointment processes.

Township appointees to the Board of Managers, per the Township, have a primary responsibility to represent the interests of the Township of Haverford and the community, providing balanced feedback, input, advocacy, and oversight. Additional responsibilities may be assigned by the President of the Board of Managers.

ARTICLE VI ELECTIONS

SECTION 1. The Officers shall be elected from the membership by dues paying members in attendance at the Annual General Meeting. The term of office shall be two (2) years, or until successors are elected, and the officers shall assume the duties of their respective offices upon adjournment of the meeting. No officer, except the Treasurer, shall be eligible to serve more than two (2) consecutive terms in the same office, except upon waiver by the Board of Managers.

SECTION 2. Incomplete terms of Officers are to be filled by appointment by the President with approval of the Board of Managers. The above is with the exception of the direct appointments of the Board of Commissioners.

SECTION 3. It shall be the duty of all members of the Board of Managers to attend all regular meetings. Upon recommendation of the Executive Committee, the Board of Managers may, at its discretion, remove by a majority vote, any member absent from three (3) meetings in a calendar year. The President shall send written and / or electronic notice of this removal to the member in question.

SECTION 4. Upon completion, expiration, resignation, or termination of term of office or appointment, all items, including but not limited to artifacts, administrative documents, keys, historical information, and the like, considered rightful property of the Grange Estate and / or of the

Township of Haverford, must be returned within thirty (30) days of the official expiration, resignation, or termination date.

ARTICLE VII DUTIES OF OFFICERS

SECTION 1. The President shall have executive supervision over the activities of the Corporation and its membership and preside at all stated meetings of the Executive Committee, Board of Managers, and the membership. The President shall report at the Annual General Meeting on the activities of the Corporation, report on the meetings to the Board of Commissioners, and submit an Annual Report, including a Financial Statement, to the Board of Commissioners. The President may be required, at the request of the Township Administration and / or Board of Commissioners to submit to an annual audit of the financial records and accounts of The Grange, including submission of all supporting materials and documents.

SECTION 2. The First Vice President shall assume the duties of the President in the event of the absence, leave of absence, or resignation of the President.

The First and Second Vice Presidents shall assume duties and other responsibilities as designated, assigned or delegated by the President.

SECTION 3. The Secretary shall keep minutes and filings, written and electronic, of all meetings of the Corporation, the Executive Committee, and the Board of Managers. The Secretary shall maintain files, written and electronic, of all correspondence and documents specific to the operations and governance of The Grange.

SECTION 4. The Treasurer is responsible for developing an annual operational budget for approval at the December meeting; provide monthly

and annual financial statements and reports; oversee all financial transactions (deposits, payments of bills and other financial transactions, etc.) as approved by the President and Board of Managers; and work in conjunction with the retained accountant and financial manager. The Treasurer shall complete and / or provide other fiscal and financial reports as requested by the Township Administration or the Board of Commissioners.

ARTICLE VIII DUTIES OF THE EXECUTIVE COMMITTEE

SECTION 1. The Executive Committee shall be empowered by the Corporation to assume primary governance and fiduciary responsibilities on behalf of the Corporation and the Board of Managers. Three (3) members shall constitute a quorum.

SECTION 2. The Executive Committee shall be called upon to meet, by the President, within one week before each regularly scheduled Board of Managers meeting to review Standing Committee reports, prepare and disseminate an agenda, and recommend action to be taken by the Board. Emergency or special meetings may be called by the President, as deemed necessary, with at least forty-eight (48) hours prior notification. Meetings may be conducted electronically.

ARTICLE IX DUTIES OF THE BOARD OF MANAGERS

SECTION 1. The Board of Managers shall exercise general supervision and control over the affairs of the Corporation. Stated meetings of the Board of Managers shall be held on the first Thursday of each month, on the dates to be determined by the Board of Managers. A quorum shall consist of a majority of the Board of Managers. Meetings may be conducted electronically.

SECTION 2. Emergency or special meetings may be called by the President or by five (5) members of the Board of Managers, as deemed necessary, with at least forty-eight (48) hours prior notification by the Secretary to all members of the Board of Managers. Meetings may be conducted electronically.

ARTICLE X COMMITTEES

SECTION 1. The President shall appoint the Chairpersons of Standing Committees with the approval of the Executive Committee for a two (2) year term within (30) days following the selection of Officers. Only members of the Friends of the Grange, Inc., in good standing, can serve as Chairpersons.

The President, with the approval of the Executive Committee, has the right to alter the responsibilities and purposes of each Standing Committee and to create or eliminate an existing Standing Committee if warranted. The President may appoint members of Ad Hoc Committees with the approval of the Executive Committee.

In the event of unexpired terms or vacancies resulting from resignations, terminations or leaves of absences, the President, with approval of the Executive Committee, may appoint members to fill such vacancies.

In special circumstances, where specialized or specific areas of expertise or experiences are needed, the President, with approval of the Executive Committee, may appoint non-members of the Friends of the Grange, Inc. to join Standing Committees and / or Ad Hoc Committees in an advisory, non-voting, capacity only where such specialization or expertise is warranted.

SECTION 2. The Executive Committee shall appoint a Nominating Committee of at least three (3) members, not to exceed seven (7) members, in January of each year in which elections would be necessary with the

approval of the Board of Managers. One member must be from the Board of Managers.

SECTION 3. The report of the Nominating Committee shall be sent to the membership at least fifteen (15) days prior to the Annual Meeting.

ARTICLE XI MEMBERSHIP MEETINGS

SECTION 1. The Annual Stated General Membership Meeting of this Corporation shall be held in May of each year at such time and place as determined by the Board of Managers. Five percent (5%) of the membership in good standing shall constitute a quorum.

SECTION 2. Emergency or special meetings may be called by the President with the approval of the majority of the Executive Committee with notice to the membership as deemed necessary. The Board of Managers shall decide the meeting place.

ARTICLE XII ORDER OF BUSINESS

SECTION 1. The Parliamentary Authority for the conduct of business of this Corporation shall be Robert's Rules of Order, Revised.

ARTICLE XIII AMENDMENTS

The Constitution and By-Laws may be amended by a two-thirds vote of the Board of Managers, provided that a quorum is present; the notice of the meeting indicates that an amendment will be offered; the meeting notice to precede the meeting by at least fifteen (15) days; and the amendment has been approved by the Board of Commissioners. The Board of Managers shall submit all Constitution and / or By-Law amendment requests, in writing, to the Board of Commissioners. Should the Board of

Commissioners fail to respond, in writing, within sixty (60) days of said request submission, the Board of Commissioners will lose its right to approve.

ARTICLE XIV DISSOLUTION OR OTHER TERMINATION OF THE CORPORATION

SECTION 1. The term of existence of the Friends of the Grange, Incorporated, is intended to be perpetual, but in the event of the dissolution or other termination of the Corporation, all the assets thereof shall, after the Board of Managers has decided on disposition of artifacts and documents, (or records), and after payment of its obligations, be conveyed, paid over, and delivered to the Township of Haverford, County of Delaware, in the Commonwealth of Pennsylvania.

SECTION 2. This article may not be altered or amended.



TOWNSHIP OF
HAVERFORD

DELAWARE COUNTY
1014 DARBY ROAD
HAVERTOWN, PA 19083-2551
(610) 446-1000

LARRY HOLMES, ESQ, PRESIDENT
JUDY TROMBETTA, VICE PRESIDENT
DAVID R. BURMAN, TWP MANAGER/SECRETARY
AIMEE CUTHBERTSON, ASS'T TWP. MANAGER
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8TH WARD GERARD T. HART, MD
9TH WARD MICHAEL MCCOLLUM

Manager 610-446-1000 ext. 2208
Human Resources 610-446-1000 ext. 2233

HAVT 09829

April 1, 2024

David R. Burman, Township Manager
Haverford Township
1014 Darby Road
Havertown, PA 19083-2251

**RE: Manoa Road / Allston Road Traffic Signal Upgrade
Contract No. T-10**

Dear Mr. Burman:

Attached herewith is a tabulation of the bids received on Wednesday, March 27, 2024, at 10:00 a.m. for the above referenced contract. The low bidder was Marino Corporation of Skippack, PA with a base bid amount of \$233,980.00. We have worked with Marino Corporation in the past and have found their work to be satisfactory.

We recommend the Township consider awarding the base bid to Marino Corporation in the low bid amount of \$233,980.00 contingent upon execution of the contract and supply of the required bonds and insurance.

Should you have any questions or comments, please do not hesitate to contact the undersigned.

Sincerely,
PENNONI

David Pennoni, PE
Township Engineer

CF/bfp

cc: Aimee Cuthbertson, Assistant Township Manager


U:\Accounts\HAVTT\HAVT09829 - Allston at Manoa, Flashing Signal\DOC PREP\Bid Tab\Bid Tab Ltr (HAVT09829).docx

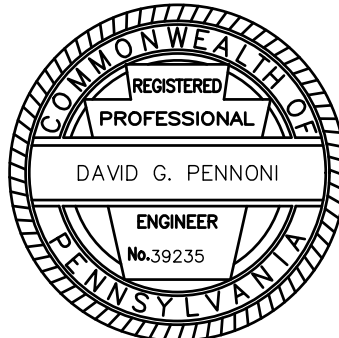
**CONTRACT NO. T-10
 MANOA ROAD / ALLSTON ROAD TRAFFIC SIGNAL UPGRADE**

Marino Corporation 1400 Cressman Road P.O. Box 1209 Skippack, PA 19474	Premier Concrete, Inc. 2327 West Chester Pike Broomall, PA 19008	DEPAUL AND COMPANY INC. 1000 Germantown Pike Plymouth Meeting, PA 19462
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ITEM NO.	ESTIMATED QUANTITY/UNIT	DESCRIPTION	Marino Corporation		Premier Concrete, Inc.		DEPAUL AND COMPANY INC.	
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A. BASE BID								
0901-0001	1 LS	Maintenance and Protection of Traffic During Construction.	\$ 26,916.00	\$ 26,916.00	\$ 30,000.00	\$ 30,000.00	\$ 28,000.00	\$ 28,000.00
0931-0001	50 SF	Post Mounted Flat Sheet Aluminum Signs.	\$ 67.00	\$ 3,350.00	\$ 50.00	\$ 2,500.00	\$ 84.00	\$ 4,200.00
0936-0200	84 SF	Pole Mounted Flat Sheet Aluminum Signs.	\$ 36.00	\$ 3,024.00	\$ 50.00	\$ 4,200.00	\$ 84.00	\$ 7,056.00
0936-0420	6 EA	Rapid Rectangular Flashing Beacon Controller and Assembly	\$ 2,100.00	\$ 12,600.00	\$ 1,650.00	\$ 9,900.00	\$ 11,000.00	\$ 66,000.00
0951-0140	1 EA	Traffic Signal Support, 40' Mast Arm.	\$ 46,000.00	\$ 46,000.00	\$ 40,500.00	\$ 40,500.00	\$ 40,000.00	\$ 40,000.00
0951-4014	1 EA	Traffic Signal Support, 14' Pedestal.	\$ 6,000.00	\$ 6,000.00	\$ 8,400.00	\$ 8,400.00	\$ 10,000.00	\$ 10,000.00
0951-4022	1 EA	Pedestrian Stub Pole, Type B.	\$ 2,800.00	\$ 2,800.00	\$ 1,150.00	\$ 1,150.00	\$ 1,500.00	\$ 1,500.00
0952-2052	1 EA	Controller Assembly, Solid State Flasher, Dual Circuit, Type 2 Mounting.	\$ 3,900.00	\$ 3,900.00	\$ 3,550.00	\$ 3,550.00	\$ 6,000.00	\$ 6,000.00
0954-0013	68 LF	3-inch Conduit.	\$ 56.00	\$ 3,808.00	\$ 12.00	\$ 816.00	\$ 16.00	\$ 1,088.00
0954-0151	14 LF	Trench and Backfill Type I.	\$ 24.00	\$ 336.00	\$ 20.00	\$ 280.00	\$ 30.00	\$ 420.00
0954-0152	10 LF	Trench and Backfill Type II.	\$ 42.00	\$ 420.00	\$ 45.00	\$ 450.00	\$ 85.00	\$ 850.00
0954-0153	40 LF	Trench and Backfill Type III.	\$ 131.00	\$ 5,240.00	\$ 185.00	\$ 7,400.00	\$ 300.00	\$ 12,000.00
0954-0201	107 LF	Signal Cable, 14 AWG, 3 Conductor.	\$ 4.00	\$ 428.00	\$ 4.00	\$ 428.00	\$ 6.00	\$ 642.00
0954-0202	359 LF	Signal Cable, 14 AWG, 5 Conductor.	\$ 3.00	\$ 1,077.00	\$ 4.50	\$ 1,615.50	\$ 6.00	\$ 2,154.00
0954-0302	2 EA	Junction Box JB-27.	\$ 930.00	\$ 1,860.00	\$ 880.00	\$ 1,760.00	\$ 1,200.00	\$ 2,400.00
0954-0402	1 EA	Electrical Service, Type B	\$ 1,640.00	\$ 1,640.00	\$ 2,100.00	\$ 2,100.00	\$ 1,600.00	\$ 1,600.00
0956-0500	2 EA	Pedestrian Push Button.	\$ 349.00	\$ 698.00	\$ 495.00	\$ 990.00	\$ 800.00	\$ 1,600.00
0960-0021	184 LF	24-inch, White Thermoplastic Pavement Markings.	\$ 9.00	\$ 1,656.00	\$ 15.00	\$ 2,760.00	\$ 7.00	\$ 1,288.00
0960-0001	574 LF	6-inch, White Thermoplastic Pavement Markings.	\$ 3.00	\$ 1,722.00	\$ 7.00	\$ 4,018.00	\$ 5.00	\$ 2,870.00
0963-0001	350 SF	Pavement Marking Removal.	\$ 4.30	\$ 1,505.00	\$ 10.00	\$ 3,500.00	\$ 8.00	\$ 2,800.00
4960-0111	2 EA	"Ped Xing Ahead" White Hot Thermoplastic Pavement Markings.	\$ 614.00	\$ 1,228.00	\$ 15.00	\$ 30.00	\$ 589.00	\$ 1,178.00
9999-0001	1 LS	Removal of Existing Traffic Signal Equipment.	\$ 2,118.00	\$ 2,118.00	\$ 10,500.00	\$ 10,500.00	\$ 28,000.00	\$ 28,000.00
9999-0002	6 EA	Handicap Ramps.	\$ 4,400.00	\$ 26,400.00	\$ 12,500.00	\$ 75,000.00	\$ 19,000.00	\$ 114,000.00
9999-0003	356 SF	4-inch Concrete Sidewalk.	\$ 86.00	\$ 30,616.00	\$ 30.00	\$ 10,680.00	\$ 25.00	\$ 8,900.00
9999-0004	103 LF	Concrete Curb.	\$ 346.00	\$ 35,638.00	\$ 250.00	\$ 25,750.00	\$ 78.00	\$ 8,034.00
9999-0005	100 CY	Miscellaneous Excavation and Backfill with PennDOT 2A or AASHTO No. 57 Stone	\$ 130.00	\$ 13,000.00	\$ 15.00	\$ 1,500.00	\$ 120.00	\$ 12,000.00
TOTAL BID			\$233,980.00		\$249,777.50		\$364,580.00	
Acknowledge Addendum 1			Yes		Yes		Yes	
Acknowledge Addendum 2			Yes		Yes		Yes	
Bid Security			Yes		Yes		Yes	

We Declare this to be a true Tabulation of Bids
 Received on March 27, 2024 by the Township of Haverford
 for Manoa Road / Allston Road Traffic Signal Upgrade

PENNONI ASSOCIATES INC.

 David Pennoni, P.E., PENNA.REG.NO. 039235-E





TOWNSHIP OF
HAVERFORD

DELAWARE COUNTY
1014 DARBY ROAD
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Manager 610-446-1000 ext. 2208
Human Resources 610-446-1000 ext. 2233

HAVTT 22111

March 29, 2024

David R. Burman, Township Manager
Haverford Township
1014 Darby Road
Havertown, PA 19083-2251

**RE: CREC Upgrades for Electric Vehicle Charging Stations
Contract No. REC-31**

Dear Mr. Burman:

Attached herewith is a tabulation of the bids received on Wednesday, March 27, 2024, at 1:00 p.m. for the above referenced contract. The low bidder was AJM Electric, Inc. of Chester, PA in the amount of \$47,800.00. We have worked with AJM Electric in the past and have found their work to be satisfactory.

We recommend the Township consider awarding the contract to AJM Electric, Inc. in the low bid amount of \$47,800.00 contingent upon execution of the contract and supply of the required bonds and insurance.

Should you have any questions or comments, please do not hesitate to contact the undersigned.

Sincerely,
PENNONI

David Pennoni, PE
Township Engineer

CF/rg

cc: Aimee Cuthbertson, Assistant Township Manager

U:\Accounts\HAVTT\HAVT0307 - Skatium -Chiller Replacement(CONSTRUCTION)\BID\Electrical for Condenser Water Pumps (Telephone Quotes)\HAVT 0307 - Skatium Chiller Bid
Tab Ltr - Condenser Water Pump Electric.docx

The Township of Haverford
 Tabulation of Bids Received Until 1:00 PM
 Prevailing Time on March 27, 2024

CONTRACT NO. REC-31
 CREC UPGRADES FOR ELECTRIC
 VEHICLE CHARGING STATIONS

AJM Electric, Inc.
 2333 Concord Road
 Chester, PA 19013

Hobbs and Company, Inc.
 1012 Meetinghouse Road
 Boothwyn, PA 19061

Michael Symbula Electrical Contractor
 4611 Comly Street
 Philadelphia, PA 19135

McGoldrick Electric, Inc.
 83 S. Eagle Road
 Havertown, PA 19083

ITEM NO.	ESTIMATED QUANTITY/UNIT	DESCRIPTION	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
31-1	1 LS	Installation of electrical conduits and wires for future electric vehicle charging stations	\$ 47,800.00	\$ 47,800.00	\$ 49,600.00	\$ 49,600.00	\$ 63,380.00	\$ 63,380.00	\$ 73,500.00	\$ 73,500.00
TOTAL BID			\$47,800.00		\$49,600.00		\$63,380.00		\$73,500.00	
Bid Security			Yes		Yes		Yes		Yes	

Apollo Group, Inc.
 601 Wyoming Ave
 Kingston, PA 18704

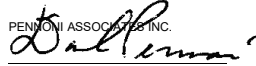
Yates Electrical Service, Inc.
 97 Erie Ave
 Quakertown, PA 18951

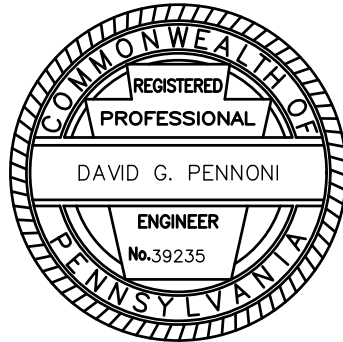
DK Construction Services, LLC
 1517 Edgmont Ave
 Suite 1F
 Chester, PA 19013

Wise Electrical Contractors, LLC
 115 Ruscombe Ave
 Glenside, PA 19038

ITEM NO.	ESTIMATED QUANTITY/UNIT	DESCRIPTION	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
31-1	1 LS	Installation of electrical conduits and wires for future electric vehicle charging stations	\$ 97,400.00	\$ 97,400.00	\$ 125,000.00	\$ 125,000.00	\$ 141,300.00	\$ 141,300.00	\$ 170,450.00	\$ 170,450.00
TOTAL BID			\$97,400.00		\$125,000.00		\$141,300.00		\$170,450.00	
Bid Security			Yes		Yes		Yes		Yes	

We Declare this to be a true Tabulation of Bids
 Received on March 27, 2024 by the Township of Haverford
 for CREC Upgrades for Electric Vehicle Charging Stations

PENNONI ASSOCIATES INC.

 David Pennoni, P.E., PENNA-REG.NO. 039235-E





TOWNSHIP OF
HAVERFORD

DELAWARE COUNTY
1014 DARBY ROAD
HAVERTOWN, PA 19083-2551
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Manager 610-446-1000 ext. 2208
Human Resources 610-446-1000 ext. 2233

HAVT 09810

April 2, 2024

David R. Burman, Township Manager
Haverford Township
1014 Darby Road
Havertown, PA 19083-2251

**RE: Traffic Signal Maintenance Contract
Contract No. T-6 (2024)**

Dear Mr. Burman:

Attached herewith is a tabulation of the bids received on Friday, March 29, 2024 at 1:00 p.m. for the above referenced contract. The low bidder was Charles A. Higgins & Sons, Inc. of Media, PA in the amount of \$35,545.00. We have worked with Charles A. Higgins & Sons in the past and have found their work to be satisfactory.

We recommend the Township consider awarding the contract to Charles A. Higgins & Sons, Inc. in the low bid amount of \$35,545.00 contingent upon their execution of the contract and supply of the required Bonds and Insurance.

Should you have any questions or comments, please do not hesitate to contact the undersigned.

Sincerely,

PENNONI

David Pennoni, PE
Township Engineer

CF/rg

P:\Projects\HAVT\09810 Signal Maintenance Contract\2024 CONTRACT & SPECS\BID\BID TAB LTR (HAVT09810 2024).docx

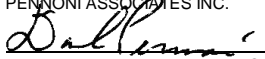
The Township of Haverford
 Tabulation of Bids Received Until 1:00 PM
 Prevailing Time on March 29, 2024

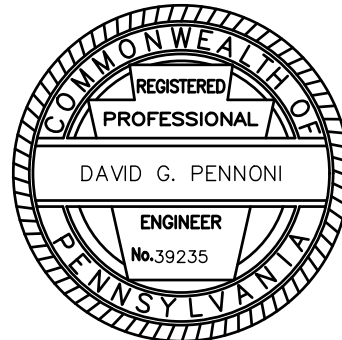
CONTRACT NO. T-6 (2024)
TRAFFIC SIGNAL MAINTENANCE CONTRACT

Charles A Higgins & Sons, Inc. 310 Media Station Road Media, PA 19063	Signal Service, Inc. 1020 Adrew Drive West Chester, PA 19380
--	---

ITEM NO.	ESTIMATED QUANTITY/UNIT	DESCRIPTION	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A. INSPECTIONS/MARK-OUTS						
1-1	1 LS	Bi-Annual Inspection of Traffic Signals and Flashers for a period of two (2) years	\$ 23,520.00	\$ 23,520.00	\$ 19,800.00	\$ 19,800.00
1-2	10 EA	Mark Out of Underground Traffic Signal Infrastructure in accordance with PA Act 287 of 1984 (PA One Call) during Regular Hours	\$ 160.00	\$ 1,600.00	\$ 230.00	\$ 2,300.00
1-3	10 EA	Emergency Mark Out of Underground Traffic Signal Infrastructure in accordance with PA Act 287 of 1984 (PA One Call)	\$ 230.00	\$ 2,300.00	\$ 400.00	\$ 4,000.00
B. MAINTENANCE/REPAIR SERVICES						
2-1	10 Hrs	Maintenance/Repair Calls during Regular Hours	\$ 70.00	\$ 700.00	\$ 130.00	\$ 1,300.00
2-2	10 Hrs	Maintenance/Repair Calls during Overtime Hours	\$ 105.00	\$ 1,050.00	\$ 167.50	\$ 1,675.00
C.1. OTHER SERVICES (REGULAR HOURS)						
3-1	10 Hrs	Skilled Technician w/ Service Truck during Regular Hours	\$ 70.00	\$ 700.00	\$ 130.00	\$ 1,300.00
3-2	10 Hrs	Equipment Operator during Regular Hours	\$ 70.00	\$ 700.00	\$ 90.00	\$ 900.00
3-3	10 Hrs	Foreman during Regular Hours	\$ 70.00	\$ 700.00	\$ 90.00	\$ 900.00
3-4	10 Hrs	Laborer during Regular Hours	\$ 45.00	\$ 450.00	\$ 0.00	\$ 0.00
C.2. OTHER SERVICES (OVERTIME HOURS)						
4-1	10 Hrs	Skilled Technician w/ Service Truck during Overtime Hours	\$ 105.00	\$ 1,050.00	\$ 167.50	\$ 1,675.00
4-2	10 Hrs	Equipment Operator during Overtime Hours	\$ 105.00	\$ 1,050.00	\$ 135.00	\$ 1,350.00
4-3	10 Hrs	Foreman during Overtime Hours	\$ 105.00	\$ 1,050.00	\$ 135.00	\$ 1,350.00
4-4	10 Hrs	Laborer during Overtime Hours	\$ 67.50	\$ 675.00	\$ 0.00	\$ 0.00
TOTAL BID FOR CONTRACT NO.T-6 (2024)			\$35,545.00		\$36,550.00	
Bid Security			10% Bid Bond		10% Bid Bond	

We Declare this to be a true Tabulation of Bids
 Received on March 29, 2024 by the Township of Haverford
 for Contract No. T-6 (2024) Traffic Signal Maintenance Contract

PENNONI ASSOCIATES INC.

 David Pennoni, P.E., PENNA.REG.NO. 039235-E





Manager 610-446-1000 ext. 2208
Human Resources 610-446-1000 ext. 2233

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7TH WARD CONOR QUINN
8TH WARD GERARD T. HART, MD
9TH WARD MICHAEL MCCOLLUM

TO: Prospective Bidders

FROM: Charles Faulkner, PE
Pennonni Associates

DATE: March 18, 2024

SUBJECT: **Televising of Sanitary Sewer Mains**
HAVTT 13202
Addendum No 1

Haverford Township is accepting quotes for the televising of approximately 9,000 linear feet of sanitary sewer main within Township Roads and State Highways.

The Scope of Work for this project includes: maintenance and protection of traffic and television inspection of 8-inch and 10-inch sanitary sewer mains as depicted on Exhibit 1. The purpose of this work is to identify potential sources of inflow/infiltration into the system including cracked/missing pipe, leaking joints, illicit connections, or other defects that would permit groundwater to enter the system.

All bidders shall be aware that Darby Road is a State Highway. All other locations are Township streets.

Please review the enclosed materials and e-mail a completed Form of Proposal to this office at the no later than **March 20, 2024, at 3:00PM.**

Attn: Charles Faulkner, PE
Pennonni Associates Inc.
3100 Horizon Drive
King of Prussia, PA 19406
E-mail: cfaulkner@pennonni.com
Ph: 215-254-7751

The contractor must be able to commence work no later than March 25, 2024, and complete all work by March 28, 2024.

Prospective bidders are encouraged to visit the site prior to submitting their bid.

REQUIREMENTS:

Work shall comply with the following requirements:

- Exhibit 1 Dated 3-14-2024.
- All work **MUST** be completed during the following:
 - **Monday through Thursday evening from 10:00 PM to 6:00 AM the following day.**
- All traffic control must be in accordance with PennDOT Publication 213, latest edition.
- All work shall be performed in accordance with National Association of Sewer Service Companies (NASSCO) Pipeline Assessment and Certification Program (PACP) Standards.
- A clear video showing the entire circumference of the main must be provided. The video must also show all lateral connections to the main and the interior of all manholes.

INSURANCE:

The low bidder shall be required to provide proof of insurance in accordance with the following minimum requirements:

- General Liability \$1,000,000 (minimum) each occurrence
- Auto Liability \$1,000,000 (minimum) each occurrence
- Workmen's Compensation meeting minimum State requirements.
- All policies other than worker's compensation shall name the Owner and Engineer, and their officers, agents, and employees as additional insureds on a primary and noncontributory basis, including completed operations. All policies shall provide a waiver of subrogation in favor of the additional insureds.

AWARD OF BIDS:

The Township has the right to award one or both of the items to the low bidder.

Should you have any further questions or concerns, please contact Charles Faulkner @ (215) 254-7751 or cfaulkner@pennoni.com.

cc: David R. Burmann, Township Manager, via email

Enclosures

FORM OF PROPOSAL:

ADDENDUM NO 1

A. BASE BID:

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Cost</u>	<u>Estimated Total Cost</u>
A1.	1	L.S.	Televising of Existing 8-inch and 10-inch VCP Sewer Main on Golf Rd, Greenway Rd, Beverly Rd, Leedom Ave, Mill Rd, Strathmore Rd and Kathmere Rd (approximately 6,850 linear feet) in accordance with the indicated requirements, for the lump sum price of: <u>Seven thousand two hundred sixty one dollars</u>	\$ <u>1.06</u>	\$ <u>7,261.00</u>
A2.	3,425	LF	Light Cleaning of Existing 8-inch and 10-inch sewer lines, as needed for the linear foot price of: <u>Three thousand six hundred thirty dollars and fifty cents</u> Dollars	\$ <u>1.06</u>	\$ <u>3,630.50</u>
TOTAL BASE BID AMOUNT: \$					<u><u>10,891.50</u></u>
(Items A1 & A2)					

B. ALTERNATE BID:

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Cost</u>	<u>Estimated Total Cost</u>
B1.	1	L.S.	Televising of Existing 8-inch and 10-inch VCP Sewer Main on Darby Rd (approximately 2,150 linear feet) in accordance with the indicated requirements for the lump sum price of: <u>Two thousand four hundred ninety four dollars</u>	\$ <u>1.16</u>	\$ <u>2,494.00</u>
B2.	1,075	LF	Light cleaning of Existing 8-inch and 10-inch sewer lines, as needed for the linear foot price of: <u>One thousand six hundred twenty three dollars and twenty five cents</u>	\$ <u>1.51</u>	\$ <u>1,623.25</u>
TOTAL ALTERNATE BID AMOUNT: \$					<u><u>4,117.25</u></u>
(Items B1 & B2)					<u><u>\$15,008.75</u></u>

I CERTIFY THAT I HAVE THE AUTHORITY TO SUBMIT THE ABOVE QUOTE FOR THIS PROJECT AND ARE ABLE TO COMPLETE THE WORK IN ACCORDANCE WITH THE PLAN AND SPECIFICATIONS AND WITHIN THE TIME FRAME INDICATED:

Pipe Services Corporation
Company

Megan Beardsley
Print Name

Megan Beardsley
Signature

President
Title

Company Contact:

Company Pipe Services Corporation

Address 665 Tower Lane West Chester, PA 19360

City, State Megan Beardsley 610-692-9160

Fax _____

E-mail pipeservicescorp@comcast.net



Manager 610-446-1000 ext. 2208
Human Resources 610-446-1000 ext. 2233

TOWNSHIP OF
HAVERFORD

DELAWARE COUNTY
1014 DARBY ROAD
HAVERTOWN, PA 19083-2551
(610) 446-1000

LARRY HOLMES, ESQ, PRESIDENT
JUDY TROMBETTA, VICE PRESIDENT
DAVID R. BURMAN, TWP MANAGER/SECRETARY
AIMEE CUTHBERTSON, ASS'T TWP. MANAGER
JOHN F. WALKO ESQ., SOLICITOR
PENNONI ASSOCIATES INC., ENGINEER

WARD COMMISSIONERS
1ST WARD BRIAN D. GONDEK, ESQ
2ND WARD SHERYL FORSTE-GRUPP, PH.D
3RD WARD KEVIN MCCLOSKEY, ESQ
4TH WARD JUDY TROMBETTA
5TH WARD LAURA CAVENDER
6TH WARD LARRY HOLMES, ESQ
7TH WARD CONOR QUINN
8TH WARD GERARD T. HART, MD
9TH WARD MICHAEL MCCOLLUM

TO: Prospective Bidders

FROM: Charles Faulkner, PE
Pennon Associates

DATE: March 18, 2024

SUBJECT: **Televising of Sanitary Sewer Mains**
HAVTT 13202
Addendum No 1

Haverford Township is accepting quotes for the televising of approximately 9,000 linear feet of sanitary sewer main within Township Roads and State Highways.

The Scope of Work for this project includes: maintenance and protection of traffic and television inspection of 8-inch and 10-inch sanitary sewer mains as depicted on Exhibit 1. The purpose of this work is to identify potential sources of inflow/infiltration into the system including cracked/missing pipe, leaking joints, illicit connections, or other defects that would permit groundwater to enter the system.

All bidders shall be aware that Darby Road is a State Highway. All other locations are Township streets.

Please review the enclosed materials and e-mail a completed Form of Proposal to this office at the no later than **March 20, 2024, at 3:00PM.**

Attn: Charles Faulkner, PE
Pennon Associates Inc.
3100 Horizon Drive
King of Prussia, PA 19406
E-mail: cfaulkner@pennon.com
Ph: 215-254-7751

The contractor must be able to commence work no later than March 25, 2024, and complete all work by March 28, 2024.

Prospective bidders are encouraged to visit the site prior to submitting their bid.

REQUIREMENTS:

Work shall comply with the following requirements:

- Exhibit 1 Dated 3-14-2024.
- All work **MUST** be completed during the following:
 - **Monday through Thursday evening from 10:00 PM to 6:00 AM the following day.**
- All traffic control must be in accordance with PennDOT Publication 213, latest edition.
- All work shall be performed in accordance with National Association of Sewer Service Companies (NASSCO) Pipeline Assessment and Certification Program (PACP) Standards.
- A clear video showing the entire circumference of the main must be provided. The video must also show all lateral connections to the main and the interior of all manholes.

INSURANCE:

The low bidder shall be required to provide proof of insurance in accordance with the following minimum requirements:

- General Liability \$1,000,000 (minimum) each occurrence
- Auto Liability \$1,000,000 (minimum) each occurrence
- Workmen's Compensation meeting minimum State requirements.
- All policies other than worker's compensation shall name the Owner and Engineer, and their officers, agents, and employees as additional insureds on a primary and noncontributory basis, including completed operations. All policies shall provide a waiver of subrogation in favor of the additional insureds.

AWARD OF BIDS:

The Township has the right to award one or both of the items to the low bidder.

Should you have any further questions or concerns, please contact Charles Faulkner @ (215) 254-7751 or cfaulkner@pennoni.com.

cc: David R. Burmann, Township Manager, via email

Enclosures

FORM OF PROPOSAL:

ADDENDUM NO 1

A. BASE BID:

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Cost</u>	<u>Estimated Total Cost</u>
A1.	1	L.S.	Televising of Existing 8-inch and 10-inch VCP Sewer Main on Golf Rd, Greenway Rd, Beverly Rd, Leedom Ave, Mill Rd, Strathmore Rd and Kathmere Rd (approximately 6,850 linear feet) in accordance with the indicated requirements, for the lump sum price of:		

			<u>TWENTY FOUR THOUSAND</u> Dollars	\$ <u>24,000</u>	\$ <u>24,000</u>
A2.	3,425	LF	Light Cleaning of Existing 8-inch and 10-inch sewer lines, as needed for the linear foot price of:		

			<u>TEN THOUSAND - TWO HUNDRED AND FIVE</u> Dollars	\$ <u>3.00</u>	\$ <u>10,275</u>
TOTAL BASE BID AMOUNT: \$34,275					
(Items A1 & A2)					

B. ALTERNATE BID:

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Cost</u>	<u>Estimated Total Cost</u>
B1.	1	L.S.	Televising of Existing 8-inch and 10-inch VCP Sewer Main on Darby Rd (approximately 2,150 linear feet) in accordance with the indicated requirements for the lump sum price of:		



			<u>EIGHT THOUSAND</u> Dollars	\$ <u>8,000</u>	\$ <u>8,000</u>
B2.	1,075	LF	Light cleaning of Existing 8-inch and 10-inch sewer lines, as needed for the linear foot price of:		

			<u>THREE THOUSAND – TWO HUNDRED AND TWENTY FIVE</u> Dollars	\$ <u>3</u>	\$ <u>3,225</u>
TOTAL ALTERNATE BID AMOUNT: \$11,225					
(Items B1 & B2)					

I CERTIFY THAT I HAVE THE AUTHORITY TO SUBMIT THE ABOVE QUOTE FOR THIS PROJECT AND ARE ABLE TO COMPLETE THE WORK IN ACCORDANCE WITH THE PLAN AND SPECIFICATIONS AND WITHIN THE TIME FRAME INDICATED:

Insituform Technologies, LLC
Company

Christlanda Adkins
Print Name



Signature

Contracting and Attesting Officer
Title

Company Contact:

Company Insituform Technologies, LLC

Address 580 Goddard Ave

City, State Chesterfield, MO 63005

Contact Name/Title Christlanda Adkins/Contracting Officer

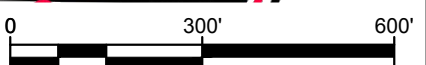
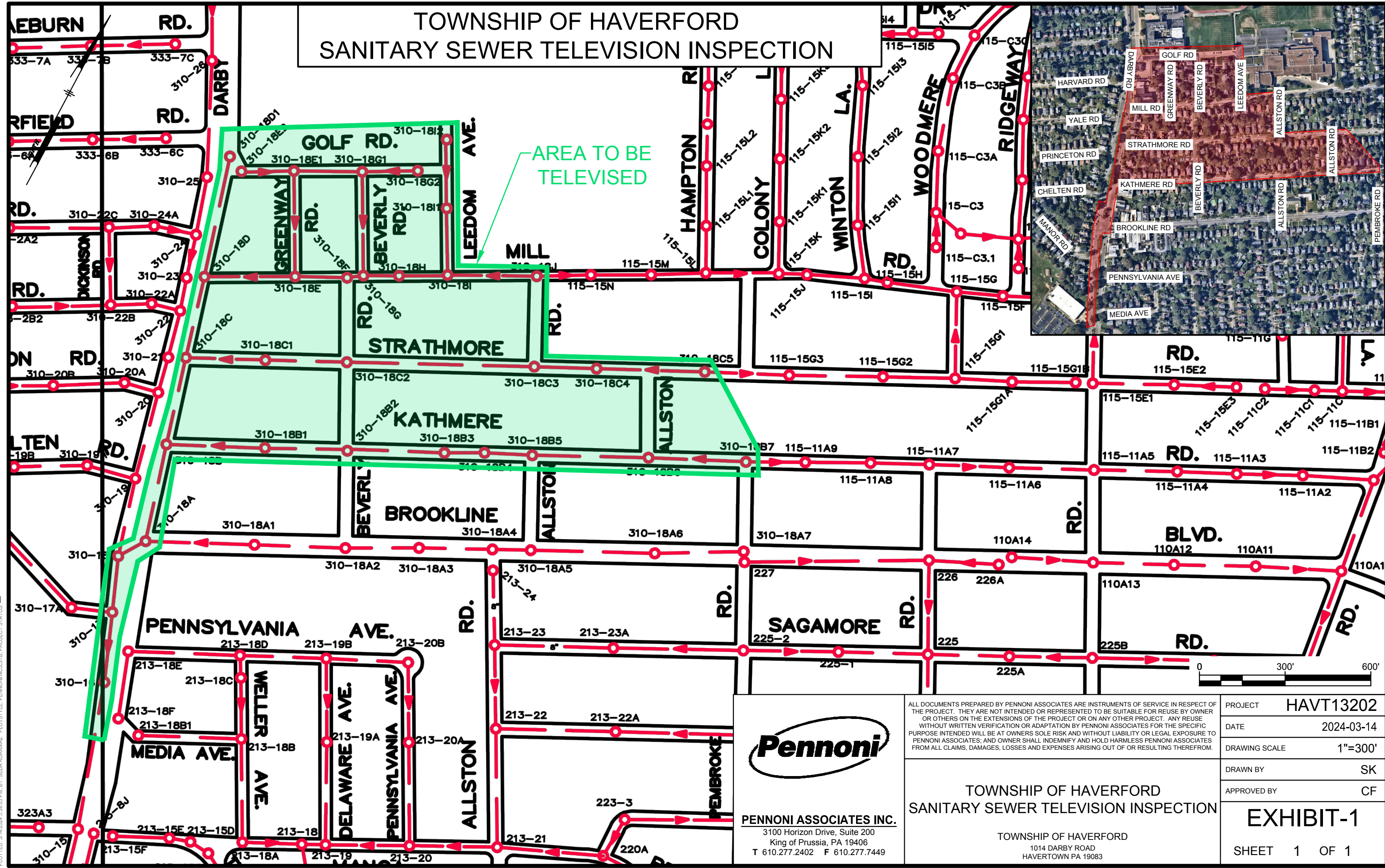
Phone 636-530-8000

Fax N/A

E-mail cadkins@aegion.com

TOWNSHIP OF HAVERFORD SANITARY SEWER TELEVISION INSPECTION

AREA TO BE
TELEVISED



PENNONI ASSOCIATES INC.
3100 Horizon Drive, Suite 200
King of Prussia, PA 19406
T 610.277.2402 F 610.277.7449

ALL DOCUMENTS PREPARED BY PENNONI ASSOCIATES ARE INSTRUMENTS OF SERVICE IN RESPECT OF THE PROJECT. THEY ARE NOT INTENDED OR REPRESENTED TO BE SUITABLE FOR REUSE BY OWNER OR OTHERS ON THE EXTENSIONS OF THE PROJECT OR ON ANY OTHER PROJECT. ANY REUSE WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY PENNONI ASSOCIATES FOR THE SPECIFIC PURPOSE INTENDED WILL BE AT OWNERS SOLE RISK AND WITHOUT LIABILITY OR LEGAL EXPOSURE TO PENNONI ASSOCIATES; AND OWNER SHALL INDEMNIFY AND HOLD HARMLESS PENNONI ASSOCIATES FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES ARISING OUT OF OR RESULTING THEREFROM.

TOWNSHIP OF HAVERFORD SANITARY SEWER TELEVISION INSPECTION

TOWNSHIP OF HAVERFORD
1014 DARBY ROAD
HAVERTOWN PA 19083

PROJECT	HAVT13202
DATE	2024-03-14
DRAWING SCALE	1"=300'
DRAWN BY	SK
APPROVED BY	CF

EXHIBIT-1

SHEET 1 OF 1

P:\PROJECTS\HAVT13202 - TOWNSHIP WIDE SANITARY SEWER\STRATHMORE AREA\AREA TO BE TELEVISED\EXHIBIT.DWG
PLOTTED: 3/14/2024 5:38:05 PM BY: SEDA KORKMAZ PLOT STYLE: PENNONI NCS.STB PROJECT STATUS: —

March 26, 2024

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

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

Mr. Burman,

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

For **Rycon Construction** contract these change order requests total an add of **\$40,386.25 (Forty thousand three hundred eighty-six dollars & twenty-five cents)** and will be part of a change order to their contract.

For **Dolan Mechanical (Mechanical)** contract these change order requests total an add of **\$11,567.14 (Eleven thousand five hundred sixty-seven dollars & fourteen cents)** and will be part of a change order to their contract.

For **Dolan Mechanical (Plumbing)** contract these change order requests total an add of **\$2,887.05 (Two thousand eight hundred eighty-seven dollars & five cents)** and will be part of a change order to their contract.

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

Sincerely,

Kenneth C. Matthews

Kenneth C. Matthews
C.B. Development Services, Inc.

CC: Aimee Cuthbertson, Sukrit Goswami

Rycon Construction Change Request for an add of \$10,000.00

The cost included is for work associated with existing foundation wall waterproofing having to be replaced. In excavating for the addition concrete footers, it was confirmed that the existing foundation wall waterproofing could not remain. There was an allowance included at bid time for exterior wall waterproofing which will be exhausted. This cost is a not to exceed above said allowance to cover the remainder of the replacement cost. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #7 for an add of \$4,322.85

The cost included is for work associated with existing concrete beams having to be repaired. Upon completion of demolition, there were two existing concrete beams in need of structural concrete patching at the old bank building. This cost is for the contractor to frame out and patch the two beams as per the Structural Engineer's recommendation. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #10 for an add of \$6,195.00

The cost included is for work associated with new partitions needing to be added at the first floor. Upon removal of the existing bookshelves, it was confirmed there was no framing/drywall behind the shelves only the exterior masonry block. This cost is to provide new framing/drywall accordingly for the new space. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #11 for an add of \$4,771.20

The cost included is for work associated providing a bump out partition in the Community Room at the lower level. In review with the Library/design team it was determined to provide the bump out partition which allows the electrical/audio visual devices to be encompassed in the wall as opposed to surface mounted due to the existing wall being plaster. The cost submitted and attached for reference is fair and reasonable.

Rycon Construction Change Request #12 for an add of \$15,097.20

The cost included is for work associated with having the trenches in the Community Room at the lower level dug out to receive the new under slab drainage piping previously approved. The contractor will dig out the trenches, remove the spoils and provide pea gravel for the Plumbing Contractor to install the new rainwater piping. The cost submitted and attached for reference is fair and reasonable.

Dolan Mechanical (Mechanical) Change Request #2R for an add of \$7,552.73

The cost included is for work associated with Bulletin #7 regarding the kitchen exhaust hood. Ductwork needs to be added from the hood to exhaust it to the exterior of the building which was not originally included in the project. The cost submitted and attached for reference is fair and reasonable.

Dolan Mechanical (Mechanical) Change Request #3 for an add of \$4,014.41

The cost included is for work associated with the changes in the designed HVAC ductwork due to existing conditions in field. Numerous runs of ductwork had to be modified during the coordination process due to existing beam conflicts to maintain the desired ceiling heights per the contract documents. The cost submitted and attached for reference is fair and reasonable.

Dolan Mechanical (Plumbing) Change Request #4 for an add of \$2,887.05

The cost included is for work associated with Bulletin #6 which added a new rainwater piping. After demolition it was determined the existing rainwater piping should be replaced. An allowance for rainwater pipe replacement was included in the plumber's contract however this total scope of the work exhausts that allowance and this change order is for the small overrun above the allowance. The cost submitted and attached for reference is fair and reasonable.